Business Meeting Agenda

Township High School District 214 Board of Education
Thursday, November 12, 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**
   The Pledge of Allegiance will be led by the Student Principal Advisory Committee from John Hersey High School.

4. **Moment of Silence**
   A moment of silence in honor of District 214 employee Gabe Corey.

5. **Approval of the Agenda**

6. **Approval of the Minutes**
   Seeking approval of the minutes from October 29, 2026.

7. **Partner Recognition**
   Recognizing Kevin Long, Director of Theater at Harper College, for his impact in supporting the annual District 214 Arts Unlimited Drama Day.

8. **Public Hearing on the Request for a Waiver of School Code Mandate 105 ILCS 5/27-24.2 (Driver Education Fee)**
   District 214 is seeking to modify 105 ILCS 5/27-24.2 of the Illinois School Code to enable the District to maintain the current $350.00 Driver Education fee for the 2027-2028 school year. The purpose of this hearing is to receive public comment on the proposed waiver of 105 ILCS 5/27-24.2.

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

10. **Superintendent Report**

11. **Board Member Updates**

12. **Future 214 Year One Metrics Report**
Overview of year one of Future 214, the District's Strategic Plan.

13. **Consent Items**

13.1. Approval of Accounts Payable
Seeking approval of Accounts Payable for November 12, 2026.

13.2. Approval of Financial Reports
Seeking approval of Financial Reports for September 2026.

13.3. Approval of Personnel Transaction Report
Seeking approval of the Personnel Transaction Report for November 12, 2026.

13.4. 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.

13.5. Approval of Property Tax Appeal Board (PTAB) Resolution
Seeking approval of a resolution authorizing property tax appeal interventions.

13.6. Approval of Forest View Network Center Liebert Cooling Equipment and Uninterruptible Power Supply (UPS) System
Seeking approval of the replacement of the Liebert cooling equipment and uninterruptible power supply (UPS) system at Forest View Educational Center.

13.7. Approval of Salary Advancement Pathway Memorandum of Understanding (MOU)
Seeking approval of an MOU for a pathway through which a teacher's successful completion of identified District programming may qualify the teacher for salary advancement.

13.8. Approval of Foundations of Career Readiness Pathway
Seeking approval of a new Foundations of Career Readiness Pathway to begin in the 2027-2028 school year.

14. **Roll Call Action Items**

14.1. <u>Business Services</u>

14.1.1. Approval of Agreement with Turner & Townsend Heery, LLC
Seeking approval of an agreement with Turner & Townsend Heery for capital improvement project management services.

14.1.2. Approval of the Budget Calendar
Seeking approval of the Budget Calendar for the 2027-2028 school year.

14.1.3. Approval of Tentative Tax Levy
Seeking approval of the proposed tentative tax levy and authorization for a public hearing to be held on December 10, 2026.

14.1.4. Approval of School Maintenance Grant

Seeking approval to apply for a 2026-2027 Illinois State Board of Education (ISBE) School Maintenance Grant.

14.1.5. Approval of Building Automation System (BAS) Controller Purchase for Elk Grove High School
Seeking approval of the purchase of a BAS Controller for Elk Grove High School.

14.1.6. Approval of Agreement with ARCON Associates, Inc.
Seeking approval of a professional services agreement with ARCON Associates, Inc. for architect services for District 214.

14.1.7. Approval of Agreement with Pepper Construction for Leadership in Energy and Environmental Design (LEED) Certification and Recertification Services
Seeking approval of a professional services agreement with Pepper Construction to manage the LEED recertification of the six comprehensive high schools and the initial LEED certification of Forest View Educational Center.

14.1.8. Approval of Musical Instruments Bid
Seeking approval of the bid for musical instruments.

14.2. Human Resources

14.2.1. Approval of Mutual Separation/Settlement Agreement with Certified Staff Member
Seeking approval of a Mutual Separation/Settlement Agreement with a certified staff member.

14.3. Teaching and Learning

14.3.1. Approval of Driver Education Waiver
Seeking approval of the submission of a waiver request to the Illinois State Board of Education to maintain the current Driver Education fee of $350.00 for the 2027-2028 school year.

14.3.2. Approval of Summer Experience Program
Seeking approval of the Summer Experience Program for summer 2027.

15. **Informational Items**

15.1. Freedom of Information Act (FOIA) Report
The FOIA Report for November 12, 2026.

15.2. Budget Report
The year-to-date Budget Report as of September 2026.

16. **Adjournment**

BUSINESS MEETING MINUTES

Township High School District 214 Board of Education
Thursday, October 29, 2026 at 6:30 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

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

1. Call to Order

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

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

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

2.2. Motion to adjourn Closed Session

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

The Board adjourned Closed Session at 6:55 p.m.

3. Pledge of Allegiance

4. Approval of the Agenda

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

5. Approval of the Minutes from October 15, 2026

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

6. Public Comments
   There were no public comments.

7. Superintendent Report

   Superintendent Dr. Scott Rowe commenced his report by recognizing Board President Frank Fiarito and Board Members Mark Hineman and Alva Kreutzer for earning the Annual Merit Recognition award from the Illinois Association of School Boards (IASB), commending their ongoing commitment to governance excellence. Dr. Rowe then shared updates on his statewide leadership initiatives, highlighting his active involvement with the Dual Credit Quality Act (DCQA) Committee and his recent attendance at a DCQA gathering hosted at Ridgewood High School. Turning to local district achievements, he expressed immense pride in the Practical Architecture Construction (PAC) program, noting his recent experience working alongside students at the District 214 PAC House on Bluebird Lane. Dr. Rowe also highlighted a school site visit with the AASA School Superintendents Association, emphasizing the value of collaborating with national educational leaders to bring innovative practices back to the District, while feeling a sense of pride about all the areas in which District 214 leads the way.

8. Board Member Updates
   - Mark Hineman echoed the sentiments of pride shared by Dr. Rowe regarding the District's achievements and student success.
   - Bill Dussling reported attending a theatrical performance of *Avenue Q* at Buffalo Grove High School, the Arts Unlimited Visual Arts Day at the Forest View Educational Center (FVEC), and the NJROTC Recognition and Promotion Night at Wheeling High School.
   - Dr. Joe Sagerer reported attending the Bilingual Parent Advisory Committee meeting; the NSSEO Governing Board meeting, highlighting the Mobile DMV's visit to Kirk School; Arts Unlimited Visual Arts Day at FVEC; a performance of *Avenue Q* at Buffalo Grove High School; and NSSEO's Harvest Fest at Sunrise Lake.
   - Alva Kreutzer commended all District student-athletes for their efforts. She also reported attending the Mount Prospect Public Library; the annual Cereal Bowl at Elk Grove High School; *Avenue Q* at Buffalo Grove High School; the ED-RED Annual Fall Meeting; parent organization meetings at John Hersey High School and Buffalo Grove High School; the Campus Showdown soccer match at FVEC; a collaborative regional meeting hosted at Chicago Public Schools with ten area districts; and the Center for Career Discovery Fall Pop-Up Shop at FVEC.
   - Vice President Dr. Vicki Chung attended the Knight of Champions Marching Band Competition at Prospect High School; theater productions of *Failure: A Love Story* at Rolling Meadows High School and *Brainstorm* at Prospect High School; the LGBTQIA+ Student Summit and Visual Arts Day at FVEC; and the Education Foundation quarterly Board of Trustees meeting.
   - President Frank Fiarito announced the upcoming Elk Grove High School Craft Fair this Sunday. He commended fellow Board members for their dedicated presence and active engagement across District schools, and encouraged community members to broaden their involvement by attending events outside their usual routines.

9. Department Reports

9.1. Student Services Report

Kara Kendrick, Associate Superintendent for Student Services, gave an update on the Student Services department and Goal 2 of the Strategic Plan: Foster an environment that values everyone and supports them to succeed. The presentation detailed measurable gains in school climate, including Quarter 1 attendance rising to 93.52% and continued multi-year reductions in both in-school and out-of-school suspensions, supported by the Restorative Learning Center (RLC) and unified data tracking across Solution Finding Teams. Key policy and compliance updates outlined classroom cell phone restrictions in keeping with state legislation, state-mandated artificial intelligence safety education, and strict "off and out of sight" rules for wearable recording devices. Operationally, health office protocols were aligned across campuses, and optimized Medicaid administrative outreach drove significant fiscal growth, with projected FY26 revenue reaching $3.08 million. The report also highlighted comprehensive career readiness pathways and notable milestones across District 214 schools:

- Buffalo Grove High School: Supported students through the special education PEACE Program, reducing chronic truancy by 41.9% using flexible scheduling, predictable daily routines, push-in coping groups, and targeted academic interventions.
- Elk Grove High School: Expanded IEP transition microbusinesses—including the EG Caffeine coffee shop and EG Fresh order-fulfillment service—while boosting student engagement through tiered weekly snack rewards, cafeteria voucher raffles, and quarterly attendance celebrations.
- John Hersey High School: Achieved Special Olympics Unified Champion School status for whole-school inclusion and youth leadership, marked the 10-year anniversary of the Brewed Awakenings microbusiness, and engaged students through community projects and peer networks.
- Prospect High School: Promoted schoolwide attendance via the "Show-Up Showdown" tournament and advanced vocational learning through student-run enterprises, including The Armory custom t-shirt shop and the expanding Prospect Perks coffee shop, supported by expanded co-teaching.
- Rolling Meadows High School: Advanced the STRIDE program to increase instructional time by 27,285 minutes (+450 hours), decrease class cuts by 321, and achieve a 57% reduction in student behavior referrals.
- Wheeling High School: Sustained a 100% on-time graduation rate among seniors enrolled in the REACH cohort across multiple school years, currently supporting 57 active students.
- Specialized Schools & Alternative Programs: Served 287 students across specialized education settings, highlighting:
    - The Grove: Achieved attendance improvements across 100% of enrolled students, averaging a 19% individual attendance increase.
    - International Newcomer Academy (INA): Partnered with Hyatt Regency to provide older, under-credited newcomer students hands-on work experience in hospitality, food service, and housekeeping alongside industry certifications.
    - LIFE Program: Restructured daily schedules to allow extended community work-site training, earning 80% student satisfaction and 100% positive ratings from teachers regarding instructional support.

- READY Program: Attained a 100% senior graduation rate, supported the completion of 89.25 total credits, reduced absenteeism by 21.2%, and introduced the EMOTE tracking and Zones of Regulation check-in systems.

Ms. Kendrick took questions from the Board.

10. Consent Items

10.1. Approval of Accounts Payable for October 29, 2026

10.2. Approval of Financial Reports for August 2026

10.3. Approval of Personnel Transaction Report for October 29, 2026

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

10.5. Approval of Pitney Bowes SendPro MailCenter Postage Meter Lease Agreement

10.6. Approval of NOW Arena Agreement for Graduation Ceremonies for 2027 and 2028

10.7. Approval of Information Technology Pathway Update and Course Proposals

10.8. Approval of 2027-2028 Academic Program and Pathways Guidebook

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

11. Roll Call Action Items

11.1. Business of the Board

11.1.1. Discussion and Action on Proposed Illinois Association of School Boards (IASB) Resolutions for Consideration at the 2026 IASB Delegate Assembly, and Appointment of District 214 Delegate and Alternate Delegate to the 2026 IASB Delegate Assembly

The Board discussed the proposed IASB resolutions and approved the appointment of Dr. Joe Sagerer as Delegate and Frank Fiarito as Alternate Delegate to the 2026 IASB Delegate Assembly that will be held on November 21, 2026, granting them the authority to vote on the IASB resolutions in accordance with the consensus of the District 214 School Board discussion on October 29, 2026.

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

12. Discussion Items

12.1. Business Services

12.1.1. Forest View Network Center Liebert Cooling Equipment and Uninterruptible Power Supply (UPS) System

Dr. Justin Attaway, Associate Superintendent for Business Services, explained the need for replacing the Liebert cooling equipment and uninterruptible power supply (UPS) system at Forest View Educational Center. Dr. Attaway took questions from the Board.

12.2. Human Resources

12.2.1. Salary Advancement Pathway Memorandum of Understanding (MOU)

Kate Kraft, Deputy Superintendent, presented an MOU for a pathway through which a teacher's successful completion of identified District programming may qualify the teacher for salary advancement. Ms. Kraft took questions from the Board.

12.3. Student Services

12.3.1. Foundations of Career Readiness Pathway

Ms. Kendrick presented a new Foundations of Career Readiness Pathway to begin in the 2027-2028 school year. This Pathway aligns curriculum across all schools to prepare Special Education students who will go straight to the workforce after graduation. The four-year program will include foundations of work, work orientation, and vocational training, with a senior year anchor course covering financial literacy, technical job skills, and independent living. The Career Readiness Capstone will involve community worksites, internships, and apprenticeships. Ms. Kendrick took questions from the Board.

13. Informational Items

13.1. Freedom of Information Act (FOIA) Report

13.2. Budget Report

14. Adjournment

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

The meeting was adjourned at 8:21 p.m.

_____ _____

Frank Fiarito, President Dr. Vicki Chung, Vice President

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

The Board of Education of Township High School District 214 will hold a Public Hearing on Thursday, November 12th, 2026, at 7:00 p.m. in the Board Room at the Forest View Educational Center, 2121 S. Goebbert Road, Arlington Heights, Illinois 60005.

District 214 is seeking to modify 105 ILCS 5/27-24.2 of the Illinois School Code to enable the District to maintain the current $350.00 Driver Education fee for the 2027-2028 school year.

The purpose of this hearing is to receive public comment on the proposed waiver of 105 ILCS 5/27-24.2. Notification of this hearing is provided to families and is posted in the newspaper more than 7 days prior to the scheduled Public Hearing. If approved, the waiver application would be for a one-year period for the 2027-2028 school year.

BOARD OF EDUCATION, TOWNSHIP HIGH SCHOOL DISTRICT 214

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

Dr. Scott Rowe
Superintendent

Date: November 12, 2026

To: Board of Education

From: Dr. Bradford Hubbard, Associate Superintendent

Subject: Informational Item - District 214 Data Update

Executive Summary

This presentation provides an overview of key District 214 data and our progress toward the four goals of the Strategic Plan. Drawing on district metrics and available state reporting, including the Illinois School Report Card, the presentation will highlight measures of student learning, engagement, and readiness for success after high school.

Reviewing these data provides an opportunity to celebrate the work of our students and staff, recognize progress, and identify areas for continued focus. These measures help inform our priorities and guide our ongoing efforts to ensure every student has access to meaningful learning experiences and opportunities to discover their future.

Illinois Report Card 2025-26

Recommendation

No action necessary.

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

ACCOUNTS PAYABLE LISTING

EFT LISTING DATED November 12, 2026

BOARD APPROVAL DATE November 12, 2026

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: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1410 **To Voucher:** 1410

11/12/2026	Berkowitz, Marcy Anne	$160.02	1410	Pending	AP	☐
11/12/2026	Camacho, Jacquelin Alejandra	$32.39	1410	Pending	AP	☐
11/12/2026	Kelly, Paul W	$443.08	1410	Pending	AP	☐
11/12/2026	Castellano, Gina Mary	$124.64	1410	Pending	AP	☐
11/12/2026	Lesniak, Steven P	$53.98	1410	Pending	AP	☐
11/12/2026	Wagner, Laura M	$100.00	1410	Pending	AP	☐
11/12/2026	Dostalova, Kristina	$160.00	1410	Pending	AP	☐
11/12/2026	Austin, Kimberly Sue	$13.50	1410	Pending	AP	☐
11/12/2026	Jung, Kori Kandis Schultz	$210.22	1410	Pending	AP	☐
11/12/2026	MCDERMOTT, SCOTT M	$810.24	1410	Pending	AP	☐
11/12/2026	Whalen, Joseph E	$75.00	1410	Pending	AP	☐
11/12/2026	Prendergast, Alissa Ann	$52.00	1410	Pending	AP	☐
11/12/2026	Wardle, Jeffrey D	$615.14	1410	Pending	AP	☐
11/12/2026	Sang, Melissa Kay	$159.00	1410	Pending	AP	☐
11/12/2026	Canady, Rebecca Ann	$71.90	1410	Pending	AP	☐
11/12/2026	Loch, Quinten T	$60.74	1410	Pending	AP	☐
11/12/2026	Xavier, Orin	$100.00	1410	Pending	AP	☐
11/12/2026	Matuszewski, Patryk	$17.18	1410	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: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

Account: 444-371-9

Fund: 10 Education

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
11/12/2026	Amazon Capital Services, Inc.	$55.88	1407	Pending	AP	☐	
11/12/2026	Amazon Capital Services, Inc.	$1.16	1407	Pending	AP	☐	
11/12/2026	Amazon Capital Services, Inc.	$1.16	1407	Pending	AP	☐	
11/12/2026	Amazon Capital Services, Inc.	$1.16	1407	Pending	AP	☐	
11/12/2026	Amazon Capital Services, Inc.	$1.16	1407	Pending	AP	☐	
11/12/2026	Amazon Capital Services, Inc.	$1.16	1407	Pending	AP	☐	
11/12/2026	Amazon Capital Services, Inc.	$1.16	1407	Pending	AP	☐	
11/12/2026	Amazon Capital Services, Inc.	$1.16	1407	Pending	AP	☐	
11/12/2026	Amazon Capital Services, Inc.	$1.16	1407	Pending	AP	☐	
11/12/2026	Amazon Capital Services, Inc.	$1.16	1407	Pending	AP	☐	
11/12/2026	Amazon Capital Services, Inc.	$1.16	1407	Pending	AP	☐	
11/12/2026	Amazon Capital Services, Inc.	$1.16	1407	Pending	AP	☐	
11/12/2026	Amazon Capital Services, Inc.	$1.16	1407	Pending	AP	☐	
11/12/2026	Amazon Capital Services, Inc.	$299.87	1407	Pending	AP	☐	
11/12/2026	Amazon Capital Services, Inc.	$18.99	1407	Pending	AP	☐	
11/12/2026	Amazon Capital Services, Inc.	$1.16	1407	Pending	AP	☐	

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$1.16	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$32.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$59.80	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$15.18	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	-$12.56	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.51	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$44.36	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$29.67	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$8.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$7.19	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.89	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$11.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$1,653.00	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$56.78	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$46.95	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$567.00	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$61.80	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$30.38	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$37.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$47.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$45.58	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$22.29	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$47.48	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$68.36	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$329.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$417.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$8.68	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$33.24	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$27.92	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$23.91	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$99.95	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$16.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$59.85	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$200.85	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$279.80	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$69.95	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$179.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$27.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$22.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$75.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$45.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$43.69	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$37.09	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$169.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$67.52	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$23.72	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$12.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$38.72	1407	Pending	AP	☐
11/12/2026	Prospect HS Band Boosters	$12.20	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$299.96	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$291.50	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$10.84	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$474.98	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$9.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$10.22	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$13.58	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$4.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$12.66	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$176.30	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$13.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$25.64	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$51.10	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$461.55	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$653.94	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$29.44	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$18.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$15.59	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$65.06	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$6.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$118.00	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$59.16	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$66.79	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$49.94	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$14.31	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$13.74	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$21.66	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$5.81	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$21.00	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.88	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$21.59	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$25.92	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$4.67	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$7.96	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$100.90	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$13.29	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$11.88	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$4.45	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$9.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$11.39	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$179.70	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$69.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$360.21	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	-$19.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	-$11.86	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$17.46	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$14.97	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$18.04	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$18.04	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$18.04	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$18.08	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$32.46	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$15.32	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$35.95	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$45.87	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$25.44	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$37.96	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$13.89	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$14.89	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$11.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$110.18	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$142.89	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$21.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$15.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$66.93	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$6.95	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$93.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$8.33	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$46.22	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$7.59	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$32.37	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$3.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$30.58	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$262.35	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$99.89	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$58.89	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$31.25	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$199.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$8.44	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$64.95	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$6.78	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$18.04	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$11.94	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$17.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.95	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$15.19	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$17.99	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$73.24	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$59.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$21.66	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$10.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$110.29	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$17.53	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.69	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$29.88	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$17.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$30.00	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$8.54	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$48.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$24.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.53	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$5.69	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.45	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.99	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$9.19	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$53.44	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$102.59	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$39.96	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$12.56	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$46.80	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$44.90	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.28	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$15.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$13.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$27.72	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$36.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$22.86	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$10.88	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$21.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.59	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$8.95	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.99	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$29.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$13.86	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$24.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$12.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$8.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$39.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$24.63	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$15.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$23.92	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$37.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$6.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$11.71	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$50.20	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$50.00	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$15.18	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$20.53	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$25.47	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$14.91	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$16.14	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$25.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$12.56	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$46.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$17.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$25.63	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$8.54	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$129.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$149.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$37.80	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$13.28	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$45.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$24.89	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$127.74	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$52.76	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$16.86	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$14.58	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$12.38	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$13.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$37.96	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$17.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$37.04	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$20.69	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$71.96	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$37.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$35.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$44.97	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$7.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$23.91	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$36.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$5.25	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.99	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$4.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$18.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.79	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$8.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$33.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$7.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$18.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$7.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$12.34	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$56.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$5.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$15.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.69	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$10.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$16.14	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$8.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$22.90	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.03	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$6.68	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.09	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$16.67	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$58.80	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$28.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$10.40	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$71.22	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$25.19	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$21.33	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$37.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$22.97	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	-$21.82	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	-$21.82	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$24.75	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$139.90	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$689.97	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$4.87	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$110.00	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$31.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.24	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$10.00	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$7.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$17.98	1407	Pending	AP	☐
11/12/2026	Buffalo Grove HS Instrumental Assoc	$4,500.00	1407	Pending	AP	☐
11/12/2026	Buffalo Grove HS Instrumental Assoc	$1,125.00	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$97.38	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$5.69	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$35.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$59.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$81.21	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$29.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$49.44	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$17.59	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$9.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$8.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$13.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$24.02	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	-$246.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$45.90	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$17.94	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$22.78	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$15.94	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$15.94	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$154.40	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$16.61	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$60.08	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$8.76	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$24.95	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$7.97	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$8.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$13.80	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$84.25	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$49.00	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.66	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$7.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$17.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$3.48	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$14.19	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$24.82	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$21.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$70.08	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$31.88	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$29.00	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$12.04	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$14.48	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$12.30	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$5.73	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$6.84	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.18	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$40.72	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$31.94	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$55.60	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$7.58	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$28.78	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$41.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$4.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$5.31	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$14.47	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$11.13	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$44.61	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$13.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.12	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$34.88	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$15.17	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$11.92	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$31.47	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$3.66	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$29.82	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$17.46	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$14.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$49.18	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$128.96	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$23.74	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	-$18.94	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$33.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$170.71	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$27.54	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$76.70	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$18.20	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$166.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$14.24	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.89	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$11.98	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$14.97	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$50.93	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$21.70	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$13.18	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$30.80	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$26.97	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$147.24	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$6.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$7.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$14.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$15.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$23.74	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$71.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$14.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$49.94	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$59.96	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.99	1407	Pending	AP	☐
11/12/2026	Prospect HS Band Boosters	$257.21	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Prospect HS Band Boosters	$236.87	1407	Pending	AP	☐
11/12/2026	Prospect HS Band Boosters	$181.30	1407	Pending	AP	☐
11/12/2026	Prospect HS Band Boosters	$195.52	1407	Pending	AP	☐
11/12/2026	Prospect HS Band Boosters	$54.77	1407	Pending	AP	☐
11/12/2026	Prospect HS Band Boosters	$47.11	1407	Pending	AP	☐
11/12/2026	Prospect HS Band Boosters	$50.31	1407	Pending	AP	☐
11/12/2026	Prospect HS Band Boosters	$22.91	1407	Pending	AP	☐
11/12/2026	Prospect HS Band Boosters	$6.55	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$7.82	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$18.17	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$26.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$459.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	-$459.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.78	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$15.00	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$11.19	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.37	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$6.15	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$16.37	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$8.54	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$20.20	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$7.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$7.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$15.19	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.89	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$15.57	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$23.97	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$7.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$13.68	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$14.94	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$11.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$12.08	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$32.12	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$5.44	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$16.08	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$2.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$132.90	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.02	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$26.59	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$13.95	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$20.38	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$8.79	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$5.27	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$41.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$46.32	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$22.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$24.05	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$21.59	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$8.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$12.61	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$5.99	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$25.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$10.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.41	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$25.64	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$11.35	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$6.66	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$16.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$24.69	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$20.49	1407	Pending	AP	☐
11/12/2026	ECRA GROUP INC	$4,000.00	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$34.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$227.96	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$25.62	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$71.73	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$29.97	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$22.79	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$17.75	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$5.71	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$6.67	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$8.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$67.44	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$20.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$45.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$188.87	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$15.54	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.50	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$8.18	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$80.68	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$7.59	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$38.78	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$3.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$127.70	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$97.86	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$65.85	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$60.06	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$6.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$37.80	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$45.54	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$21.84	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$6.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$39.23	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$22.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$43.69	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$21.59	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$26.59	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$11.68	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$23.50	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$13.74	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$31.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$6.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$26.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$773.54	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$104.24	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$76.56	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$124.95	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$27.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$368.56	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$5.09	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$11.54	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.89	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$5.69	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$8.50	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$8.52	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$11.92	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$5.33	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$29.50	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$13.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$46.54	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$41.94	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$32.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$46.00	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$43.66	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$29.39	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$29.39	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$28.45	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$490.80	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$5.18	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$28.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$8.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$4.95	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$21.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$12.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$22.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$189.90	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$6.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$20.06	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$105.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$287.05	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$71.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$5.95	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$5.95	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$16.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.28	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$1.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$5.95	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$5.95	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$5.95	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$5.95	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$15.06	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$8.89	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.48	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$47.58	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$20.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$16.14	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$95.32	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$105.54	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.57	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$10.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$21.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$4.69	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$7.02	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$16.97	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$13.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$4.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$12.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$54.72	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$35.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$7.50	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$43.64	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$14.66	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$17.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$113.45	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$13.59	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.79	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$9.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$7.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$22.77	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$11.04	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$18.94	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$16.59	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$19.94	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$42.75	1407	Pending	AP	☐

Total for Fund: 586 Total Amount: $36,064.28

Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
11/12/2026	Amazon Capital Services, Inc.	$149.99	1407	Pending	AP	☐	
11/12/2026	Amazon Capital Services, Inc.	$139.65	1407	Pending	AP	☐	

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$22.75	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$23.98	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$39.89	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$94.89	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$118.20	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$94.89	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$229.38	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$49.07	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$7.00	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$26.55	1407	Pending	AP	☐
11/12/2026	Trane Us Inc	$3,115.30	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$5.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$82.93	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$485.26	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$14.37	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$8.49	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$35.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$20.99	1407	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Amazon Capital Services, Inc.	$30.97	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$12.77	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$127.11	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$21.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$14.19	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$1,095.44	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$48.76	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$5.80	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$14.99	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$143.97	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$105.00	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$17.78	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$82.09	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$23.21	1407	Pending	AP	☐

Total for Fund: 34 Total Amount: $6,509.13

Fund: 40 Transportation

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
11/12/2026	CITICARE SERVICES LLC	$324.00	1407	Pending	AP	☐	

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	CITICARE SERVICES LLC	$630.00	1407	Pending	AP	☐
11/12/2026	CITICARE SERVICES LLC	$18,469.00	1407	Pending	AP	☐
11/12/2026	CITICARE SERVICES LLC	$190.00	1407	Pending	AP	☐
11/12/2026	CITICARE SERVICES LLC	$2,187.00	1407	Pending	AP	☐
11/12/2026	CITICARE SERVICES LLC	$2,052.00	1407	Pending	AP	☐
11/12/2026	CITICARE SERVICES LLC	$1,908.00	1407	Pending	AP	☐
11/12/2026	CITICARE SERVICES LLC	$72.00	1407	Pending	AP	☐
11/12/2026	CITICARE SERVICES LLC	$60,764.00	1407	Pending	AP	☐
11/12/2026	CITICARE SERVICES LLC	$576.00	1407	Pending	AP	☐
11/12/2026	CITICARE SERVICES LLC	$2,442.00	1407	Pending	AP	☐
11/12/2026	CITICARE SERVICES LLC	$1,512.00	1407	Pending	AP	☐
11/12/2026	CITICARE SERVICES LLC	$5,021.00	1407	Pending	AP	☐
11/12/2026	CITICARE SERVICES LLC	$2,196.00	1407	Pending	AP	☐
11/12/2026	CITICARE SERVICES LLC	$3,528.00	1407	Pending	AP	☐
11/12/2026	Amazon Capital Services, Inc.	$119.52	1407	Pending	AP	☐

Total for Fund: 16 Total Amount: $101,990.52

Fund: 60 Capital Projects

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1407 **To Voucher:** 1407

11/12/2026	Field Turf Usa Inc	$0.00	1407	Pending	AP	☐
11/12/2026	Field Turf Usa Inc	$0.00	1407	Pending	AP	☐
11/12/2026	Field Turf Usa Inc	$204,842.94	1407	Pending	AP	☐
11/12/2026	Field Turf Usa Inc	$0.00	1407	Pending	AP	☐

Total for Fund: 4 Total Amount: $204,842.94

Total Amount: $349,406.87

End of Report

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: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1410 **To Voucher:** 1410

Account: 444-371-9

Fund: 10 Education

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
11/12/2026	Kain, Barbara A	$579.12	1410	Pending	AP	☐	
11/12/2026	Geist, Michael D	$152.00	1410	Pending	AP	☐	
11/12/2026	Rodriguez, Karina L	$110.00	1410	Pending	AP	☐	
11/12/2026	Rodriguez, Karina L	$240.00	1410	Pending	AP	☐	
11/12/2026	Kelly, Paul W	$233.25	1410	Pending	AP	☐	
11/12/2026	Kahle-Ruiz, Sara Anne	$61.00	1410	Pending	AP	☐	
11/12/2026	Dombrowski, Lindsey M	$167.96	1410	Pending	AP	☐	
11/12/2026	Olson, Roy E	$307.56	1410	Pending	AP	☐	
11/12/2026	Marini, Victoria J	$69.97	1410	Pending	AP	☐	
11/12/2026	Wietrzak, David	$25.44	1410	Pending	AP	☐	
11/12/2026	Shin-Cooper, Jeanne Michele	$35.96	1410	Pending	AP	☐	
11/12/2026	Shin-Cooper, Jeanne Michele	$48.00	1410	Pending	AP	☐	
11/12/2026	Shin-Cooper, Jeanne Michele	$33.53	1410	Pending	AP	☐	
11/12/2026	Shin-Cooper, Jeanne Michele	$14.29	1410	Pending	AP	☐	
11/12/2026	Mason, Jeffrey James	$52.59	1410	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: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1410 **To Voucher:** 1410

11/12/2026	Berkowitz, Marcy Anne	$160.02	1410	Pending	AP	☐
11/12/2026	Camacho, Jacquelin Alejandra	$32.39	1410	Pending	AP	☐
11/12/2026	Kelly, Paul W	$443.08	1410	Pending	AP	☐
11/12/2026	Castellano, Gina Mary	$124.64	1410	Pending	AP	☐
11/12/2026	Lesniak, Steven P	$53.98	1410	Pending	AP	☐
11/12/2026	Wagner, Laura M	$100.00	1410	Pending	AP	☐
11/12/2026	Dostalova, Kristina	$160.00	1410	Pending	AP	☐
11/12/2026	Austin, Kimberly Sue	$13.50	1410	Pending	AP	☐
11/12/2026	Jung, Kori Kandis Schultz	$210.22	1410	Pending	AP	☐
11/12/2026	MCDERMOTT, SCOTT M	$810.24	1410	Pending	AP	☐
11/12/2026	Whalen, Joseph E	$75.00	1410	Pending	AP	☐
11/12/2026	Prendergast, Alissa Ann	$52.00	1410	Pending	AP	☐
11/12/2026	Wardle, Jeffrey D	$615.14	1410	Pending	AP	☐
11/12/2026	Sang, Melissa Kay	$159.00	1410	Pending	AP	☐
11/12/2026	Canady, Rebecca Ann	$71.90	1410	Pending	AP	☐
11/12/2026	Loch, Quinten T	$60.74	1410	Pending	AP	☐
11/12/2026	Xavier, Orin	$100.00	1410	Pending	AP	☐
11/12/2026	Matuszewski, Patryk	$17.18	1410	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: 11/12/2026 **To Date:** 11/12/2026

From Voucher: 1410 **To Voucher:** 1410

11/12/2026	Matuszewski, Patryk	$29.18	1410	Pending	AP	☐
11/12/2026	Berger, Keith William	$55.08	1410	Pending	AP	☐
11/12/2026	Jacks, Debra A	$59.96	1410	Pending	AP	☐
11/12/2026	Kalkounos Karafotias, Effie	$62.00	1410	Pending	AP	☐
11/12/2026	Espinoza, Roxanne Stephanie	$39.52	1410	Pending	AP	☐
11/12/2026	Owens, Melloney Denise	$9.94	1410	Pending	AP	☐
11/12/2026	Owens, Melloney Denise	$71.30	1410	Pending	AP	☐
11/12/2026	Owens, Melloney Denise	$20.99	1410	Pending	AP	☐
11/12/2026	Owens, Melloney Denise	$10.60	1410	Pending	AP	☐
11/12/2026	Gott, Veronica	$12.99	1410	Pending	AP	☐
11/12/2026	Gott, Veronica	$58.43	1410	Pending	AP	☐
11/12/2026	Gott, Veronica	$69.95	1410	Pending	AP	☐
11/12/2026	KOCH, MARK D	$244.72	1410	Pending	AP	☐
11/12/2026	Czyzewski, Dawn T	$132.57	1410	Pending	AP	☐
11/12/2026	Bondi, Antonino Loreto	$210.00	1410	Pending	AP	☐
11/12/2026	Czyzewski, Dawn T	$91.94	1410	Pending	AP	☐
11/12/2026	Gott, Veronica	$32.38	1410	Pending	AP	☐
11/12/2026	Gott, Veronica	$27.99	1410	Pending	AP	☐

Non-Check Batch Listing

Fiscal Year: **2026-2027**

Criteria:

Bank Account: District 214 Accounts Payable 444-371-9 **From Date:** 11/12/2026 **To Date:** 11/12/2026
From Voucher: 1410 **To Voucher:** 1410

	11/12/2026	Gott, Veronica	$43.78	1410	Pending	AP	☐
	11/12/2026	Stoltz, Nicole Marie	$21.63	1410	Pending	AP	☐
	11/12/2026	Rodriguez, Lisette	$12.99	1410	Pending	AP	☐
	11/12/2026	Lesniak, Kristen Guth	$53.98	1410	Pending	AP	☐
	11/12/2026	Schaap, Todd W	$48.00	1410	Pending	AP	☐

Total for Fund: 56 Total Amount: $6,809.62

Fund: 20 Operations & Maintenance

	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	11/12/2026	DeGroot, John R	$230.43	1410	Pending	AP	☐	
	11/12/2026	Peters, Robert C	$159.95	1410	Pending	AP	☐	
	11/12/2026	Brod, Eric	$255.36	1410	Pending	AP	☐	
	11/12/2026	Mistak, Aneta Magdalena	$292.90	1410	Pending	AP	☐	
	11/12/2026	Mistak, Aneta Magdalena	$234.84	1410	Pending	AP	☐	
	11/12/2026	Valenziano, Paul	$104.50	1410	Pending	AP	☐	

Total for Fund: 6 Total Amount: $1,277.98

Total Amount: $8,087.60

End of Report

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

ACCOUNTS PAYABLE LISTING

CHECKS DATED November 12, 2026

BOARD APPROVAL DATE November 12, 2026

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: 11/12/2026 **To Date:** 11/12/2026
From Check: **To Check:**
From Voucher: 1405 **To Voucher:** 1405

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784624	11/12/2026	5 STAR INTERPRETING	$199.50	1405	Printed	Expense	☐		
784625	11/12/2026	Abbott Enterprises Inc	$188.00	1405	Printed	Expense	☐		
784627	11/12/2026	Abt Electronics, Inc.	$900.00	1405	Printed	Expense	☐		
784630	11/12/2026	Adolph Kiefer & Assocs	$1,094.00	1405	Printed	Expense	☐		
784633	11/12/2026	Alert Services Inc	$5,759.86	1405	Printed	Expense	☐		
784634	11/12/2026	Algae Research & Supply, Inc.	$324.60	1405	Printed	Expense	☐		
784636	11/12/2026	American Outfitters	$1,115.20	1405	Printed	Expense	☐		
784638	11/12/2026	AMERICAN VENDING SALES INC DBA AVS	$1,580.00	1405	Printed	Expense	☐		
784641	11/12/2026	Anthony De Salvo	$267.50	1405	Printed	Expense	☐		
784642	11/12/2026	Antioch Community H.S.	$265.00	1405	Printed	Expense	☐		
784643	11/12/2026	Antioch Community H.S.	$400.00	1405	Printed	Expense	☐		
784644	11/12/2026	Antioch Community H.S.	$400.00	1405	Printed	Expense	☐		
784645	11/12/2026	Antioch Community H.S.	$450.00	1405	Printed	Expense	☐		
784647	11/12/2026	APPERSON EDUCATION PRODUCTS INC	$320.42	1405	Printed	Expense	☐		
784648	11/12/2026	Apple	$299.98	1405	Printed	Expense	☐		
784649	11/12/2026	Apple Computer, Inc	$379.35	1405	Printed	Expense	☐		
784650	11/12/2026	Appraisal Associates	$5,500.00	1405	Printed	Expense	☐		
784651	11/12/2026	APPRAISAL ASSOCIATES (WVS)	$1,750.00	1405	Printed	Expense	☐		
784652	11/12/2026	Arbor Scientific	$996.23	1405	Printed	Expense	☐		
784653	11/12/2026	Arc Solutions, LLC	$109.64	1405	Printed	Expense	☐		
784654	11/12/2026	Attainment Company Inc	$124.95	1405	Printed	Expense	☐		
784655	11/12/2026	Auburn H.S.	$160.00	1405	Printed	Expense	☐		
784656	11/12/2026	Aval Zaucha	$200.00	1405	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026
From Check: **To Check:**
From Voucher: 1405 **To Voucher:** 1405

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784657	11/12/2026	Avid Center	$4,245.00	1405	Printed	Expense	☐		
784659	11/12/2026	B & H Photo Video Inc	$3,818.09	1405	Printed	Expense	☐		
784660	11/12/2026	BAER, DOUG	$250.00	1405	Printed	Expense	☐		
784662	11/12/2026	Barrington H.S.	$160.00	1405	Printed	Expense	☐		
784663	11/12/2026	Barrington H.S.	$125.00	1405	Printed	Expense	☐		
784664	11/12/2026	Barrington H.S.	$375.00	1405	Printed	Expense	☐		
784665	11/12/2026	Barrington H.S.	$375.00	1405	Printed	Expense	☐		
784666	11/12/2026	Bartlett H.S.	$325.00	1405	Printed	Expense	☐		
784667	11/12/2026	Bartlett H.S.	$325.00	1405	Printed	Expense	☐		
784668	11/12/2026	Batavia H.S.	$400.00	1405	Printed	Expense	☐		
784669	11/12/2026	Batavia H.S.	$750.00	1405	Printed	Expense	☐		
784670	11/12/2026	Belvidere North H.S.	$300.00	1405	Printed	Expense	☐		
784672	11/12/2026	Blick Art Materials Llc	$302.02	1405	Printed	Expense	☐		
784674	11/12/2026	Bound	$1,396.00	1405	Printed	Expense	☐		
784677	11/12/2026	BSN Sports	$16,506.38	1405	Printed	Expense	☐		
784678	11/12/2026	Buffalo Grove Golf Club	$420.00	1405	Printed	Expense	☐		
784679	11/12/2026	Buffalo Grove H S	$468.43	1405	Printed	Expense	☐		
784680	11/12/2026	Buffalo Grove HS	$70.00	1405	Printed	Expense	☐		
784681	11/12/2026	Buffalo Grove HS	$300.00	1405	Printed	Expense	☐		
784682	11/12/2026	Buffalo Grove HS	$300.00	1405	Printed	Expense	☐		
784683	11/12/2026	Buffalo Grove HS	$300.00	1405	Printed	Expense	☐		
784684	11/12/2026	Buffalo Grove HS	$350.00	1405	Printed	Expense	☐		
784685	11/12/2026	Buffalo Grove HS	$300.00	1405	Printed	Expense	☐		
784686	11/12/2026	Buffalo Grove HS	$600.00	1405	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026
From Check: **To Check:**
From Voucher: 1405 **To Voucher:** 1405

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784687	11/12/2026	Buffalo Grove HS	$300.00	1405	Printed	Expense	☐		
784688	11/12/2026	Buffalo Grove HS	$350.00	1405	Printed	Expense	☐		
784689	11/12/2026	Camelot Therapeutic School LLC	$23,347.80	1405	Printed	Expense	☐		
784690	11/12/2026	Card Integrators Corporation	$1,598.23	1405	Printed	Expense	☐		
784691	11/12/2026	Carmel Catholic H.S.	$300.00	1405	Printed	Expense	☐		
784692	11/12/2026	Carmel Catholic H.S.	$300.00	1405	Printed	Expense	☐		
784693	11/12/2026	Carolina Biological Supply	$1,789.65	1405	Printed	Expense	☐		
784695	11/12/2026	Cassandra Strings	$402.21	1405	Printed	Expense	☐		
784696	11/12/2026	CDW GOVERNMENT INC - 2	$837.97	1405	Printed	Expense	☐		
784697	11/12/2026	Chicago Classic Coach	$3,414.00	1405	Printed	Expense	☐		
784698	11/12/2026	City of Rolling Meadows	$6,100.61	1405	Printed	Expense	☐		
784699	11/12/2026	Conant H.S.	$450.00	1405	Printed	Expense	☐		
784700	11/12/2026	Conant H.S.	$450.00	1405	Printed	Expense	☐		
784701	11/12/2026	Conant H.S.	$400.00	1405	Printed	Expense	☐		
784702	11/12/2026	Conant H.S.	$275.00	1405	Printed	Expense	☐		
784703	11/12/2026	Conant H.S.	$275.00	1405	Printed	Expense	☐		
784704	11/12/2026	Conant H.S.	$400.00	1405	Printed	Expense	☐		
784705	11/12/2026	Conant H.S.	$400.00	1405	Printed	Expense	☐		
784706	11/12/2026	Conant H.S.	$400.00	1405	Printed	Expense	☐		
784708	11/12/2026	CONVERGINT TECHNOLOGIES LLC	$53,090.50	1405	Printed	Expense	☐		
784709	11/12/2026	COZEN O'CONNOR	$3,000.00	1405	Printed	Expense	☐		
784711	11/12/2026	Crystal Lake Central H.S.	$250.00	1405	Printed	Expense	☐		
784713	11/12/2026	Culligan	$103.68	1405	Printed	Expense	☐		
784714	11/12/2026	DATA PROCESSING DESIGN INC	$30.87	1405	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026
From Check: **To Check:**
From Voucher: 1405 **To Voucher:** 1405

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784715	11/12/2026	Debate Eghs	$168.00	1405	Printed	Expense	☐		
784716	11/12/2026	Deerfield H.S.	$585.00	1405	Printed	Expense	☐		
784717	11/12/2026	Deerfield H.S.	$255.00	1405	Printed	Expense	☐		
784718	11/12/2026	Deerfield H.S.	$255.00	1405	Printed	Expense	☐		
784719	11/12/2026	Dekalb H/S	$350.00	1405	Printed	Expense	☐		
784720	11/12/2026	Dekalb H/S	$350.00	1405	Printed	Expense	☐		
784721	11/12/2026	Dekalb H/S	$500.00	1405	Printed	Expense	☐		
784722	11/12/2026	Dekalb H/S	$700.00	1405	Printed	Expense	☐		
784723	11/12/2026	Downers Grove North H.S.	$290.00	1405	Printed	Expense	☐		
784724	11/12/2026	Doyle, Patricia	$50.00	1405	Printed	Expense	☐		
784725	11/12/2026	Dundee Crown H.S.	$350.00	1405	Printed	Expense	☐		
784728	11/12/2026	East Aurora High School	$400.00	1405	Printed	Expense	☐		
784729	11/12/2026	ED CONKLE	$257.46	1405	Printed	Expense	☐		
784730	11/12/2026	EISENHOWER HIGH SCHOOL	$350.00	1405	Printed	Expense	☐		
784732	11/12/2026	Elgin H.S.	$700.00	1405	Printed	Expense	☐		
784733	11/12/2026	Elk Grove H S	$200.00	1405	Printed	Expense	☐		
784734	11/12/2026	Elk Grove H S	$172.33	1405	Printed	Expense	☐		
784735	11/12/2026	Elk Grove H S	$200.00	1405	Printed	Expense	☐		
784736	11/12/2026	EOSULLIVAN CONSULTING	$5,000.00	1405	Printed	Expense	☐		
784737	11/12/2026	Evanston Township High School	$350.00	1405	Printed	Expense	☐		
784738	11/12/2026	Evanston/Skokie School Dist 65	$16,550.55	1405	Printed	Expense	☐		
784739	11/12/2026	FAGEN FRIENDMAN & FULFROST LLP	$25,766.58	1405	Printed	Expense	☐		
784741	11/12/2026	Fenton Community H.S.	$375.00	1405	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026
From Check: **To Check:**
From Voucher: 1405 **To Voucher:** 1405

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784742	11/12/2026	Fenton Community H.S.	$300.00	1405	Printed	Expense	☐		
784743	11/12/2026	Fisher Auto Parts Inc	$295.34	1405	Printed	Expense	☐		
784744	11/12/2026	Fix This! Musical Instrument Repair, Inc	$3,211.55	1405	Printed	Expense	☐		
784745	11/12/2026	Flinn Scientific Inc	$1,779.50	1405	Printed	Expense	☐		
784746	11/12/2026	Follett Content Solutions, LLC	$394.35	1405	Printed	Expense	☐		
784748	11/12/2026	Franczek Pc	$14,986.50	1405	Printed	Expense	☐		
784750	11/12/2026	Freestyle Photographic Supplies	$307.93	1405	Printed	Expense	☐		
784751	11/12/2026	Fremd H.S.	$400.00	1405	Printed	Expense	☐		
784752	11/12/2026	Fremd H.S.	$300.00	1405	Printed	Expense	☐		
784753	11/12/2026	Fremd H.S.	$300.00	1405	Printed	Expense	☐		
784754	11/12/2026	Fremd H.S.	$300.00	1405	Printed	Expense	☐		
784755	11/12/2026	Fremd H.S.	$275.00	1405	Printed	Expense	☐		
784756	11/12/2026	FRISHMAN, ELENA	$2,000.00	1405	Printed	Expense	☐		
784757	11/12/2026	Full Compass Systems Ltd	$143.00	1405	Printed	Expense	☐		
784759	11/12/2026	Geneva High School	$350.00	1405	Printed	Expense	☐		
784760	11/12/2026	Gimkit Llc	$650.00	1405	Printed	Expense	☐		
784761	11/12/2026	Glenbard North H.S.	$375.00	1405	Printed	Expense	☐		
784762	11/12/2026	Glenbard North H.S.	$375.00	1405	Printed	Expense	☐		
784763	11/12/2026	Glenbard West H.S.	$200.00	1405	Printed	Expense	☐		
784764	11/12/2026	Glenbrook South H.S.	$450.00	1405	Printed	Expense	☐		
784765	11/12/2026	Glenbrook South H.S.	$300.00	1405	Printed	Expense	☐		
784766	11/12/2026	Glenbrook South H.S.	$300.00	1405	Printed	Expense	☐		
784767	11/12/2026	GOA Regional Business Association	$559.90	1405	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026
From Check: **To Check:**
From Voucher: 1405 **To Voucher:** 1405

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784769	11/12/2026	Grand Prairie Transit Elk Grove	$2,148.26	1405	Printed	Expense	☐		
784770	11/12/2026	Grant Community High School	$200.00	1405	Printed	Expense	☐		
784773	11/12/2026	Grayslake North H.S.	$200.00	1405	Printed	Expense	☐		
784774	11/12/2026	Guilford H.S.	$275.00	1405	Printed	Expense	☐		
784775	11/12/2026	Guilford H.S.	$325.00	1405	Printed	Expense	☐		
784776	11/12/2026	Guitar Center Stores Inc	$273.89	1405	Printed	Expense	☐		
784778	11/12/2026	Hampshire H.S.	$250.00	1405	Printed	Expense	☐		
784779	11/12/2026	Hampshire H.S.	$250.00	1405	Printed	Expense	☐		
784780	11/12/2026	Harlem H.S.	$550.00	1405	Printed	Expense	☐		
784781	11/12/2026	Harlem H.S.	$315.00	1405	Printed	Expense	☐		
784782	11/12/2026	Harry Choin	$171.00	1405	Printed	Expense	☐		
784783	11/12/2026	High 5 Print Wear Inc	$4,388.00	1405	Printed	Expense	☐		
784785	11/12/2026	Hinsdale Central H.S.	$300.00	1405	Printed	Expense	☐		
784786	11/12/2026	HIRSCH SOLUTIONS LLC	$33,535.00	1405	Printed	Expense	☐		
784787	11/12/2026	Hodges Loizzi Eisenhammer Rodick & Kohn	$146.28	1405	Printed	Expense	☐		
784788	11/12/2026	Hoffman Estates H.S.	$400.00	1405	Printed	Expense	☐		
784789	11/12/2026	Hoffman Estates H.S.	$400.00	1405	Printed	Expense	☐		
784790	11/12/2026	Hoffman Estates H.S.	$400.00	1405	Printed	Expense	☐		
784792	11/12/2026	Homewood-Flossmoor Community HS Dist 233	$400.00	1405	Printed	Expense	☐		
784793	11/12/2026	HP AQUATICS CLUB	$5,460.00	1405	Printed	Expense	☐		
784794	11/12/2026	Huntley H.S.	$275.00	1405	Printed	Expense	☐		
784795	11/12/2026	iBIO Institute	$3,000.00	1405	Printed	Expense	☐		
784796	11/12/2026	Ictm Mathematics Contest	$650.00	1405	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026
From Check: **To Check:**
From Voucher: 1405 **To Voucher:** 1405

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784798	11/12/2026	Illinois Music Educators (Ilmea)	$35.00	1405	Printed	Expense	☐		
784800	11/12/2026	Illinois Theatre Association	$75.00	1405	Printed	Expense	☐		
784802	11/12/2026	INGCO INTERNATIONAL LLC	$329.89	1405	Printed	Expense	☐		
784803	11/12/2026	Ingram Library Services	$354.16	1405	Printed	Expense	☐		
784804	11/12/2026	Inn Partners Lc	$195.00	1405	Printed	Expense	☐		
784805	11/12/2026	INNOVATION WIRELESS LLC	$309.45	1405	Printed	Expense	☐		
784807	11/12/2026	IT SUPPLIES INC	$295.95	1405	Printed	Expense	☐		
784808	11/12/2026	J W Pepper & Son Inc	$3,016.16	1405	Printed	Expense	☐		
784809	11/12/2026	Jacob Nelson	$175.00	1405	Printed	Expense	☐		
784810	11/12/2026	Jefferson H.S.	$350.00	1405	Printed	Expense	☐		
784811	11/12/2026	John Hersey HS	$400.00	1405	Printed	Expense	☐		
784812	11/12/2026	John Hersey HS	$601.36	1405	Printed	Expense	☐		
784813	11/12/2026	John P Daly	$100.00	1405	Printed	Expense	☐		
784814	11/12/2026	Jostens Awards	$40,577.60	1405	Printed	Expense	☐		
784816	11/12/2026	Kln Musical Services Llc	$910.00	1405	Printed	Expense	☐		
784817	11/12/2026	Lake Zurich H.S.	$320.00	1405	Printed	Expense	☐		
784818	11/12/2026	Lake Zurich H.S.	$200.00	1405	Printed	Expense	☐		
784819	11/12/2026	Lakes Community High School	$550.00	1405	Printed	Expense	☐		
784820	11/12/2026	Lakes Community High School	$350.00	1405	Printed	Expense	☐		
784822	11/12/2026	Larkin H.S.	$400.00	1405	Printed	Expense	☐		
784823	11/12/2026	Larkin H.S.	$400.00	1405	Printed	Expense	☐		
784824	11/12/2026	Larkin H.S.	$400.00	1405	Printed	Expense	☐		
784826	11/12/2026	Learnwell	$10,175.45	1405	Printed	Expense	☐		
784827	11/12/2026	Leslie Shankman School Corporation	$8,639.82	1405	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026
From Check: **To Check:**
From Voucher: 1405 **To Voucher:** 1405

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784828	11/12/2026	Libertyville H.S.	$400.00	1405	Printed	Expense	☐		
784829	11/12/2026	Libertyville H.S.	$300.00	1405	Printed	Expense	☐		
784830	11/12/2026	Libertyville H.S.	$275.00	1405	Printed	Expense	☐		
784831	11/12/2026	Libertyville H.S.	$300.00	1405	Printed	Expense	☐		
784832	11/12/2026	LINCOLN WAY CHSD 210	$100.00	1405	Printed	Expense	☐		
784833	11/12/2026	LINCOLN WAY CHSD 210	$500.00	1405	Printed	Expense	☐		
784834	11/12/2026	LINCOLN WAY CHSD 210	$300.00	1405	Printed	Expense	☐		
784835	11/12/2026	LINDENMEYR MUNROE	$2,578.55	1405	Printed	Expense	☐		
784836	11/12/2026	Little City Foundation	$121,113.79	1405	Printed	Expense	☐		
784837	11/12/2026	Locker Shop	$543.00	1405	Printed	Expense	☐		
784838	11/12/2026	Lockport H.S. East Campus	$230.00	1405	Printed	Expense	☐		
784839	11/12/2026	Lockport H.S. East Campus	$320.00	1405	Printed	Expense	☐		
784840	11/12/2026	Loyola Academy High School	$400.00	1405	Printed	Expense	☐		
784841	11/12/2026	Loyola Academy High School	$400.00	1405	Printed	Expense	☐		
784842	11/12/2026	Loyola Academy High School	$400.00	1405	Printed	Expense	☐		
784843	11/12/2026	Loyola Academy High School	$325.00	1405	Printed	Expense	☐		
784844	11/12/2026	Luck's Music Library Inc	$66.33	1405	Printed	Expense	☐		
784846	11/12/2026	Lutheran General Hospital	$154.00	1405	Printed	Expense	☐		
784848	11/12/2026	Maine South H.S.	$275.00	1405	Printed	Expense	☐		
784849	11/12/2026	Maine South H.S.	$270.00	1405	Printed	Expense	☐		
784850	11/12/2026	Maine West H.S.	$150.00	1405	Printed	Expense	☐		
784852	11/12/2026	Markertek Video Supply	$157.18	1405	Printed	Expense	☐		
784854	11/12/2026	MARTINIZING NORTH & NW SUBURBS-CHICAGO	$325.00	1405	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026
From Check: **To Check:**
From Voucher: 1405 **To Voucher:** 1405

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784855	11/12/2026	Mary Masnica	$61.50	1405	Printed	Expense	☐		
784856	11/12/2026	MASTERYPREP LLC-6719	$9,877.50	1405	Printed	Expense	☐		
784857	11/12/2026	MAXHEAD PRODUCTIONS	$1,215.00	1405	Printed	Expense	☐		
784858	11/12/2026	Mchenry High School West Campus	$250.00	1405	Printed	Expense	☐		
784859	11/12/2026	Mcmaster Carr Supply Co	$1,145.11	1405	Printed	Expense	☐		
784861	11/12/2026	MELISSA K SMITH	$16,818.75	1405	Printed	Expense	☐		
784862	11/12/2026	Menard Consulting Inc	$2,900.00	1405	Printed	Expense	☐		
784863	11/12/2026	Metro Prep	$96,051.42	1405	Printed	Expense	☐		
784866	11/12/2026	Midland Paper	$3,515.20	1405	Printed	Expense	☐		
784868	11/12/2026	Miller Industrial	$88.79	1405	Printed	Expense	☐		
784869	11/12/2026	Montini Catholic Hs	$250.00	1405	Printed	Expense	☐		
784870	11/12/2026	Montini Catholic Hs	$600.00	1405	Printed	Expense	☐		
784873	11/12/2026	Mundelein H.S.	$150.00	1405	Printed	Expense	☐		
784874	11/12/2026	Mundelein H.S.	$100.00	1405	Printed	Expense	☐		
784875	11/12/2026	Mundelein H.S.	$300.00	1405	Printed	Expense	☐		
784876	11/12/2026	Mundelein H.S.	$575.00	1405	Printed	Expense	☐		
784877	11/12/2026	Music & Arts	$144.26	1405	Printed	Expense	☐		
784878	11/12/2026	NAPA Auto Part CHI122	$303.95	1405	Printed	Expense	☐		
784879	11/12/2026	NAPA PARTS PALATINE	$533.97	1405	Printed	Expense	☐		
784880	11/12/2026	Naperville North H.S.	$275.00	1405	Printed	Expense	☐		
784881	11/12/2026	Naperville North H.S.	$275.00	1405	Printed	Expense	☐		
784882	11/12/2026	NAPERVILLE PSYCHIATRIC VENTURES	$210.00	1405	Printed	Expense	☐		
784883	11/12/2026	NCS PEARSON INC	$326.38	1405	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026
From Check: **To Check:**
From Voucher: 1405 **To Voucher:** 1405

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784885	11/12/2026	New Connections Academy	$34.84	1405	Printed	Expense	☐		
784886	11/12/2026	New Trier HS Winnetka Campus	$225.00	1405	Printed	Expense	☐		
784887	11/12/2026	New Trier HS Winnetka Campus	$225.00	1405	Printed	Expense	☐		
784888	11/12/2026	NEWSWEB LLC	$1,014.56	1405	Printed	Expense	☐		
784889	11/12/2026	Nicor - 2	$47.78	1405	Printed	Expense	☐		
784890	11/12/2026	Niles North H.S.	$200.00	1405	Printed	Expense	☐		
784891	11/12/2026	Niles West H.S.	$500.00	1405	Printed	Expense	☐		
784892	11/12/2026	Niles West H.S.	$250.00	1405	Printed	Expense	☐		
784893	11/12/2026	NORTH AMERICAN CORPORATION OF IL	$177.59	1405	Printed	Expense	☐		
784894	11/12/2026	North Cook Isc	$20,060.20	1405	Printed	Expense	☐		
784895	11/12/2026	North Suburban Deca	$1,995.00	1405	Printed	Expense	☐		
784896	11/12/2026	North Suburban Deca	$6,440.00	1405	Printed	Expense	☐		
784897	11/12/2026	North Suburban Deca	$4,480.00	1405	Printed	Expense	☐		
784898	11/12/2026	North Suburban Deca	$1,435.00	1405	Printed	Expense	☐		
784899	11/12/2026	North Suburban Deca	$3,885.00	1405	Printed	Expense	☐		
784900	11/12/2026	North Suburban Deca	$9,800.00	1405	Printed	Expense	☐		
784901	11/12/2026	Northlight Color Digital Printing Soluti	$2,922.50	1405	Printed	Expense	☐		
784902	11/12/2026	NORTHSHORE UNIVERSITY HEALTHSYSTEM	$300.00	1405	Printed	Expense	☐		
784903	11/12/2026	Northwest Suburban Bar Association	$350.00	1405	Printed	Expense	☐		
784904	11/12/2026	Northwest Suburban Bar Association	$350.00	1405	Printed	Expense	☐		
784905	11/12/2026	Notre Dame College Prep	$325.00	1405	Printed	Expense	☐		
784906	11/12/2026	Notre Dame College Prep	$375.00	1405	Printed	Expense	☐		
784907	11/12/2026	Notre Dame College Prep	$350.00	1405	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026
From Check: **To Check:**
From Voucher: 1405 **To Voucher:** 1405

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784908	11/12/2026	NSN Inc	$6,363.39	1405	Printed	Expense	☐		
784909	11/12/2026	O'Boye Sales And Production Llc	$240.00	1405	Printed	Expense	☐		
784910	11/12/2026	O'Boye Sales And Production Llc	$120.00	1405	Printed	Expense	☐		
784912	11/12/2026	Oak Forest H.S.	$200.00	1405	Printed	Expense	☐		
784913	11/12/2026	Oak Forest H.S.	$225.00	1405	Printed	Expense	☐		
784914	11/12/2026	Oak Park And River Forest High School	$275.00	1405	Printed	Expense	☐		
784915	11/12/2026	Oak Park And River Forest High School	$200.00	1405	Printed	Expense	☐		
784916	11/12/2026	Office Depot Inc	$1,040.23	1405	Printed	Expense	☐		
784917	11/12/2026	Old Orchard CC	$2,496.00	1405	Printed	Expense	☐		
784918	11/12/2026	Old Orchard CC	$8,800.00	1405	Printed	Expense	☐		
784920	11/12/2026	Oswego East High School	$250.00	1405	Printed	Expense	☐		
784921	11/12/2026	Palatine H.S.	$575.00	1405	Printed	Expense	☐		
784922	11/12/2026	Palatine H.S.	$375.00	1405	Printed	Expense	☐		
784923	11/12/2026	Palatine H.S.	$325.00	1405	Printed	Expense	☐		
784924	11/12/2026	Palatine H.S.	$125.00	1405	Printed	Expense	☐		
784927	11/12/2026	Pasco Scientific	$91.60	1405	Printed	Expense	☐		
784928	11/12/2026	Paul Langford Music Inc	$750.00	1405	Printed	Expense	☐		
784929	11/12/2026	Pentegra Systems	$340.00	1405	Printed	Expense	☐		
784931	11/12/2026	Plainfield North H.S.	$380.00	1405	Printed	Expense	☐		
784932	11/12/2026	PLUM GROVE INC	$10,754.84	1405	Printed	Expense	☐		
784933	11/12/2026	Pompei Bakery Ltd	$1,200.00	1405	Printed	Expense	☐		
784935	11/12/2026	PRIMO BRANDS	$69.48	1405	Printed	Expense	☐		
784936	11/12/2026	PROCOM ENTERPRISES LTD	$1,782.50	1405	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026
From Check: **To Check:**
From Voucher: 1405 **To Voucher:** 1405

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784937	11/12/2026	Promethean Inc	$130.00	1405	Printed	Expense	☐		
784938	11/12/2026	PROPAC INC	$612.82	1405	Printed	Expense	☐		
784939	11/12/2026	Prospect HS	$400.00	1405	Printed	Expense	☐		
784940	11/12/2026	Prospect HS	$400.00	1405	Printed	Expense	☐		
784941	11/12/2026	Prospect HS	$75.00	1405	Printed	Expense	☐		
784942	11/12/2026	Prospect HS	$275.00	1405	Printed	Expense	☐		
784943	11/12/2026	Prospect HS	$588.89	1405	Printed	Expense	☐		
784944	11/12/2026	Purple Rose Florist	$75.00	1405	Printed	Expense	☐		
784945	11/12/2026	QUEST FOOD MANAGEMENT SERVICES LLC	$19,960.56	1405	Printed	Expense	☐		
784946	11/12/2026	Quinlan And Fabish Music Co Inc	$2,382.11	1405	Printed	Expense	☐		
784947	11/12/2026	Rio Grande	$349.97	1405	Printed	Expense	☐		
784948	11/12/2026	RISICATO DESIGNS LLC	$810.00	1405	Printed	Expense	☐		
784949	11/12/2026	Rockford East H.S.	$300.00	1405	Printed	Expense	☐		
784950	11/12/2026	Rockford East H.S.	$325.00	1405	Printed	Expense	☐		
784951	11/12/2026	Rolling Meadows HS	$400.00	1405	Printed	Expense	☐		
784952	11/12/2026	Rolling Meadows HS	$300.00	1405	Printed	Expense	☐		
784953	11/12/2026	Rolling Meadows HS	$300.00	1405	Printed	Expense	☐		
784954	11/12/2026	Rolling Meadows HS	$600.00	1405	Printed	Expense	☐		
784955	11/12/2026	Rolling Meadows HS	$225.00	1405	Printed	Expense	☐		
784956	11/12/2026	Rolling Meadows HS	$225.00	1405	Printed	Expense	☐		
784957	11/12/2026	Rolling Meadows HS	$200.00	1405	Printed	Expense	☐		
784958	11/12/2026	Rolling Meadows HS	$701.80	1405	Printed	Expense	☐		
784959	11/12/2026	Rolling Meadows HS Music Boosters	$175.00	1405	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026
From Check: **To Check:**
From Voucher: 1405 **To Voucher:** 1405

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784960	11/12/2026	Rolling Meadows HS Music Boosters	$325.00	1405	Printed	Expense	☐		
784961	11/12/2026	Rotary Club of River Cities	$50.00	1405	Printed	Expense	☐		
784962	11/12/2026	RUIZ, JAIME	$400.00	1405	Printed	Expense	☐		
784963	11/12/2026	Safety Kleen Systems Inc	$268.50	1405	Printed	Expense	☐		
784964	11/12/2026	Samantha Szatko	$30.00	1405	Printed	Expense	☐		
784966	11/12/2026	SANFILIPPO FOUNDATION	$4,512.00	1405	Printed	Expense	☐		
784967	11/12/2026	Sara Pour	$191.90	1405	Printed	Expense	☐		
784968	11/12/2026	SARAH E GOODE STEM ACADEMY	$350.00	1405	Printed	Expense	☐		
784969	11/12/2026	Schaumburg H.S.	$600.00	1405	Printed	Expense	☐		
784970	11/12/2026	Schaumburg H.S.	$600.00	1405	Printed	Expense	☐		
784971	11/12/2026	Schaumburg H.S.	$275.00	1405	Printed	Expense	☐		
784972	11/12/2026	Scholastic - Magazines	$2,326.88	1405	Printed	Expense	☐		
784973	11/12/2026	School Health Corporation	$6,600.66	1405	Printed	Expense	☐		
784974	11/12/2026	SCHOOL MEDICAID CONSULTING LLC	$325.00	1405	Printed	Expense	☐		
784975	11/12/2026	School Nurse Supply Inc	$312.85	1405	Printed	Expense	☐		
784976	11/12/2026	Scope Shoppe Inc	$935.00	1405	Printed	Expense	☐		
784977	11/12/2026	SCOTT PRECIOUS METALS CORP	$219.65	1405	Printed	Expense	☐		
784978	11/12/2026	Securedocs Inc	$13,200.00	1405	Printed	Expense	☐		
784979	11/12/2026	Seinfeld, Lynn	$240.00	1405	Printed	Expense	☐		
784980	11/12/2026	Service Sanitation	$100.70	1405	Printed	Expense	☐		
784981	11/12/2026	Sievert Electric Svc & Sales Co Inc	$600.00	1405	Printed	Expense	☐		
784983	11/12/2026	Something Blue Photography	$300.00	1405	Printed	Expense	☐		
784984	11/12/2026	SPANISH BITS LLC	$8,312.50	1405	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026
From Check: **To Check:**
From Voucher: 1405 **To Voucher:** 1405

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784985	11/12/2026	SPECIALIZED EDUCATION OF ILLINOIS INC	$22,436.40	1405	Printed	Expense	☐		
784986	11/12/2026	SportsEngine Inc	$99.95	1405	Printed	Expense	☐		
784987	11/12/2026	ST PATRICK HIGH SCHOOL	$325.00	1405	Printed	Expense	☐		
784988	11/12/2026	Stangland, Holly J	$900.00	1405	Printed	Expense	☐		
784989	11/12/2026	Stevenson HS	$250.00	1405	Printed	Expense	☐		
784990	11/12/2026	Stevenson HS	$250.00	1405	Printed	Expense	☐		
784991	11/12/2026	Stevenson HS	$500.00	1405	Printed	Expense	☐		
784992	11/12/2026	Streamwood H.S.	$400.00	1405	Printed	Expense	☐		
784995	11/12/2026	Sunburst Sportswear	$432.00	1405	Printed	Expense	☐		
784996	11/12/2026	Sweetwater Sound Inc	$381.27	1405	Printed	Expense	☐		
784997	11/12/2026	T-Mobile Usa	$157.50	1405	Printed	Expense	☐		
785000	11/12/2026	T-Mobile Usa	$547.20	1405	Printed	Expense	☐		
785005	11/12/2026	The Dancing Horses Theater	$1,790.00	1405	Printed	Expense	☐		
785006	11/12/2026	The Worlds Oldest Sport	$195.00	1405	Printed	Expense	☐		
785008	11/12/2026	Thomson Reuters	$1,409.88	1405	Printed	Expense	☐		
785010	11/12/2026	Transunion Risk And Alternative Data Sol	$100.00	1405	Printed	Expense	☐		
785011	11/12/2026	Trophies By George	$286.00	1405	Printed	Expense	☐		
785012	11/12/2026	United Parcel Service	$69.59	1405	Printed	Expense	☐		
785013	11/12/2026	VERDON, DANIEL R.	$1,012.50	1405	Printed	Expense	☐		
785014	11/12/2026	Verizon Wireless	$776.21	1405	Printed	Expense	☐		
785015	11/12/2026	Vernon Hills H.S.	$125.00	1405	Printed	Expense	☐		
785016	11/12/2026	VEX Robotics, INC. Dept 140	$645.04	1405	Printed	Expense	☐		
785017	11/12/2026	Village of Arlington Heights	$3,971.10	1405	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026
From Check: **To Check:**
From Voucher: 1405 **To Voucher:** 1405

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
785018	11/12/2026	Village of Arlington Heights	$1,076.04	1405	Printed	Expense	☐		
785019	11/12/2026	Vini's Pizza	$482.54	1405	Printed	Expense	☐		
785020	11/12/2026	Waist Up Imprinted Sportswear, Llc	$679.20	1405	Printed	Expense	☐		
785021	11/12/2026	Warehouse Direct	$85.52	1405	Printed	Expense	☐		
785022	11/12/2026	WASHINGTON COMMUNITY HIGH SCHOOL	$275.00	1405	Printed	Expense	☐		
785023	11/12/2026	Wauconda H.S.	$300.00	1405	Printed	Expense	☐		
785024	11/12/2026	West Chicago H.S.	$350.00	1405	Printed	Expense	☐		
785025	11/12/2026	West40 Intermediate Service Center #2	$4,500.00	1405	Printed	Expense	☐		
785026	11/12/2026	Westcoast Products & Design Llc	$891.96	1405	Printed	Expense	☐		
785027	11/12/2026	Wheaton North H.S.	$150.00	1405	Printed	Expense	☐		
785028	11/12/2026	Wheaton North H.S.	$150.00	1405	Printed	Expense	☐		
785029	11/12/2026	Wheeling HS	$675.00	1405	Printed	Expense	☐		
785030	11/12/2026	Wheeling HS	$394.49	1405	Printed	Expense	☐		
785031	11/12/2026	Wheeling HS	$450.00	1405	Printed	Expense	☐		
785032	11/12/2026	White Fence Farm	$1,942.51	1405	Printed	Expense	☐		
785033	11/12/2026	Woodstock High School	$300.00	1405	Printed	Expense	☐		
785036	11/12/2026	Xerox Corporation	$14,066.09	1405	Printed	Expense	☐		
785037	11/12/2026	York H.S.	$850.00	1405	Printed	Expense	☐		
785038	11/12/2026	Zions Bank	$300.00	1405	Printed	Expense	☐		
Total Checks for Fund:		344 Total Amount:	$854,445.90						

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026
From Check: **To Check:**
From Voucher: 1405 **To Voucher:** 1405

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784626	11/12/2026	ABC SUPPLY CO - MBA #743	$2,606.64	1405	Printed	Expense	☐		
784628	11/12/2026	Access One Inc	$11,096.57	1405	Printed	Expense	☐		
784629	11/12/2026	Addison Building Material Co	$153.18	1405	Printed	Expense	☐		
784631	11/12/2026	Aetna Plywood	$141.36	1405	Printed	Expense	☐		
784632	11/12/2026	AHW LLC	$207.18	1405	Printed	Expense	☐		
784637	11/12/2026	AMERICAN TIRE DISTRIBUTORS INC.	$250.62	1405	Printed	Expense	☐		
784639	11/12/2026	Anderson Elevator	$752.00	1405	Printed	Expense	☐		
784640	11/12/2026	Anderson Lock Company Ltd	$6,108.36	1405	Printed	Expense	☐		
784646	11/12/2026	APCO GRAPHICS, INC	$4,127.60	1405	Printed	Expense	☐		
784673	11/12/2026	Bornquist Inc	$8,036.00	1405	Printed	Expense	☐		
784676	11/12/2026	Brucker Company	$5,792.85	1405	Printed	Expense	☐		
784694	11/12/2026	Carrico Aquatic Resources Inc	$1,124.65	1405	Printed	Expense	☐		
784696	11/12/2026	CDW GOVERNMENT INC - 2	$30,597.91	1405	Printed	Expense	☐		
784707	11/12/2026	Conserv Farm Supply	$1,363.20	1405	Printed	Expense	☐		
784710	11/12/2026	Crosstown Electric Inc	$925.00	1405	Printed	Expense	☐		
784712	11/12/2026	Cs2 Design Group Llc	$2,225.00	1405	Printed	Expense	☐		
784726	11/12/2026	Durabilt Fence II, Inc.	$4,490.00	1405	Printed	Expense	☐		
784727	11/12/2026	DYNEGY ENERGY SERVICES LLC	$369,516.05	1405	Printed	Expense	☐		
784731	11/12/2026	ELEMENTAL SOLUTIONS LLC	$8,046.90	1405	Printed	Expense	☐		
784740	11/12/2026	Fastenal Company	$50.64	1405	Printed	Expense	☐		
784747	11/12/2026	Fox Valley Fire & Safety	$1,177.10	1405	Printed	Expense	☐		
784749	11/12/2026	Frank P Cooney Co Inc	$7,013.19	1405	Printed	Expense	☐		
784758	11/12/2026	Gasket Guy of Chicago	$8,104.31	1405	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026
From Check: **To Check:**
From Voucher: 1405 **To Voucher:** 1405

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784768	11/12/2026	Grainger	$6,571.61	1405	Printed	Expense	☐		
784771	11/12/2026	Grassroots Landscape Specialities, Inc.	$3,000.00	1405	Printed	Expense	☐		
784772	11/12/2026	Graybar Electric Co Inc	$1,336.30	1405	Printed	Expense	☐		
784777	11/12/2026	Gustave A Larson Company	$77.02	1405	Printed	Expense	☐		
784784	11/12/2026	HILL MECHANICAL SERVICES	$54,782.00	1405	Printed	Expense	☐		
784791	11/12/2026	Holian Insulation Co Inc	$5,805.00	1405	Printed	Expense	☐		
784797	11/12/2026	ILLCO	$394.20	1405	Printed	Expense	☐		
784801	11/12/2026	Indecor Inc	$2,380.00	1405	Printed	Expense	☐		
784806	11/12/2026	Interiors For Business Inc	$3,097.65	1405	Printed	Expense	☐		
784815	11/12/2026	KIEFER AMERICA LLC	$14,740.00	1405	Printed	Expense	☐		
784821	11/12/2026	Langton Snow Solutions Inc	$275,000.00	1405	Printed	Expense	☐		
784825	11/12/2026	Laystrom-Buescher Inc	$115.00	1405	Printed	Expense	☐		
784845	11/12/2026	Lucky Locators	$810.00	1405	Printed	Expense	☐		
784847	11/12/2026	MACCARB INC	$1,085.45	1405	Printed	Expense	☐		
784853	11/12/2026	Marks Plumbing Parts	$280.37	1405	Printed	Expense	☐		
784859	11/12/2026	Mcmaster Carr Supply Co	$163.01	1405	Printed	Expense	☐		
784860	11/12/2026	MCWILLIAMS ELECTRIC CO INC	$23,727.00	1405	Printed	Expense	☐		
784864	11/12/2026	Michael Wagner & Sons Inc	$1,451.80	1405	Printed	Expense	☐		
784865	11/12/2026	Michaels Uniform Co	$4,869.37	1405	Printed	Expense	☐		
784867	11/12/2026	Midwest Glass Tinters Inc	$2,724.00	1405	Printed	Expense	☐		
784871	11/12/2026	MOUNT PROSPECT PAINT	$2,065.38	1405	Printed	Expense	☐		
784872	11/12/2026	Mt Prospects Northwest Electric Supply C	$13.02	1405	Printed	Expense	☐		
784884	11/12/2026	Neuco Inc	$5,071.36	1405	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026
From Check: **To Check:**
From Voucher: 1405 **To Voucher:** 1405

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784893	11/12/2026	NORTH AMERICAN CORPORATION OF IL	$17,703.99	1405	Printed	Expense	☐		
784911	11/12/2026	O'Reilly Auto Parts	$249.69	1405	Printed	Expense	☐		
784919	11/12/2026	OPTIMA PLUMBING SUPPLY	$453.36	1405	Printed	Expense	☐		
784925	11/12/2026	Partition Pros	$1,538.00	1405	Printed	Expense	☐		
784926	11/12/2026	Parts Town	$478.14	1405	Printed	Expense	☐		
784930	11/12/2026	PEPPER ENVIRONMENTAL TECHNOLOGIES INC	$3,364.00	1405	Printed	Expense	☐		
784934	11/12/2026	PRIME SCAFFOLD INC	$150.00	1405	Printed	Expense	☐		
784980	11/12/2026	Service Sanitation	$4,220.92	1405	Printed	Expense	☐		
784981	11/12/2026	Sievert Electric Svc & Sales Co Inc	$5,000.00	1405	Printed	Expense	☐		
784982	11/12/2026	Siteone Landscape Supply Llc	$67.79	1405	Printed	Expense	☐		
784993	11/12/2026	Suburban Trim & Glass	$1,498.70	1405	Printed	Expense	☐		
784994	11/12/2026	SUN COAST RESOURCES LLC	$617.34	1405	Printed	Expense	☐		
784998	11/12/2026	T-Mobile Usa	$31.50	1405	Printed	Expense	☐		
784999	11/12/2026	T-Mobile Usa	$3,898.69	1405	Printed	Expense	☐		
785001	11/12/2026	Team REIL, Inc	$500.00	1405	Printed	Expense	☐		
785002	11/12/2026	Tenth Street Electric Supply	$324.00	1405	Printed	Expense	☐		
785003	11/12/2026	TERMINIX-AMDERSON	$2,068.91	1405	Printed	Expense	☐		
785004	11/12/2026	Terrace Supply Co	$7.44	1405	Printed	Expense	☐		
785007	11/12/2026	Thompson Elevator Inspection Serv Inc	$300.00	1405	Printed	Expense	☐		
785014	11/12/2026	Verizon Wireless	$956.24	1405	Printed	Expense	☐		
785021	11/12/2026	Warehouse Direct	$112.62	1405	Printed	Expense	☐		
785034	11/12/2026	World Security & Control	$950.00	1405	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 11/12/2026 **To Date:** 11/12/2026
From Check: **To Check:**
From Voucher: 1405 **To Voucher:** 1405

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
785035	11/12/2026	WT GROUP AEC, LLC	$10,750.00	1405	Printed	Expense	☐		
785039	11/12/2026	Zoro Tools Inc	$55.80	1405	Printed	Expense	☐		
Total Checks for Fund:		70 Total Amount:	$938,762.98						

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784635	11/12/2026	All-Ways Transportation Services	$55,664.00	1405	Printed	Expense	☐		
784658	11/12/2026	Axess Transportation	$62,156.00	1405	Printed	Expense	☐		
784661	11/12/2026	Barrett, Reid	$259.99	1405	Printed	Expense	☐		
784671	11/12/2026	Bestway Charter Transportation Inc	$5,100.00	1405	Printed	Expense	☐		
784675	11/12/2026	Brownell, Tiffany	$282.70	1405	Printed	Expense	☐		
784769	11/12/2026	Grand Prairie Transit Elk Grove	$90,341.88	1405	Printed	Expense	☐		
784799	11/12/2026	Illinois School For the Deaf	$456.00	1405	Printed	Expense	☐		
784851	11/12/2026	Mansfield Oil Company	$33,602.45	1405	Printed	Expense	☐		
784965	11/12/2026	SAMSARA NETWORKS INC	$2,537.97	1405	Printed	Expense	☐		
785009	11/12/2026	TOWNSHIP HIGH SCHOOL DISTRICT 113	$1,134.00	1405	Printed	Expense	☐		
Total Checks for Fund:		10 Total Amount:	$251,534.99						
		Total Amount:	$2,044,743.87						

End of Report

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

214
HIGH SCHOOL DISTRICT
Discover your future.

FINANCIAL REPORT
SEPTEMBER 1, 2026 - SEPTEMBER 30, 2026

"An Equal Employment and Equal Education Opportunity Agency"

Dr. Justin Attaway
Associate Superintendent for Business Services

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
September 2026

	Pooled Cash Balances	% of Fund	Pooled Investment Balances
District #21	$3,634,940.08	1.39%	$200,400.00
District #23	$7,935,127.62	3.04%	$6,614,553.26
District #25	$70,500,437.72	27.00%	$58,767,662.31
District #26	$25,863,273.49	9.90%	$21,559,073.56
District #214	$149,398,279.96	57.21%	$124,535,222.05
District #805	$3,811,241.79	1.46%	$3,176,969.93
Totals	$261,143,300.66	100%	$214,853,881.11

	Average Daily Balances	Percent of Funds Available
District #23	$ 3,683,644.05	1.54%
District #25	$ 63,356,812.00	26.46%
District #26	$ 23,831,954.05	9.95%
District #214	$ 143,563,812.19	59.96%
District #805	$ 5,014,081.82	2.09%
Totals	$ 239,450,304.11	100.00%

Interest Income Earned

	Previous Balance	Month	Year to Date
District #23	$25,970.16	$10,151.02	$36,121.18
District #25	$582,408.25	$189,492.45	$771,900.70
District #26	$172,907.93	$69,374.70	$242,282.63
District #214	$1,071,048.76	$418,643.47	$1,489,692.23
District #805	$46,911.72	$18,336.50	$65,248.22
Totals	$1,899,246.82	$ 782,078.21	$ 2,681,325.03

Interest Income Received on a Cash Basis

	Previous Balance	Month	Year to Date
District #21	$18,471.52	$11,485.01	$29,956.53
District #23	$26,827.25	$17,001.70	$43,828.95
District #25	$483,010.11	$249,724.28	$732,734.39
District #26	$131,703.70	$89,975.99	$221,679.69
District #214	$797,422.17	$563,883.45	$1,361,305.61
District #805	$48,543.30	$30,748.41	$79,291.71
Totals	$1,505,978.04	$1,038,898.92	$2,544,876.96

Wheeling Township Treasury

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

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	$ 95,157,382.65	$ 2,821,246.55	$ 19,709,024.41	$ 78,269,604.79
12	INSURANCE RESERVE	(693,054.06)	3,157,020.80	3,075,369.16	(611,402.42)
20	BUILDING	22,190,073.01	300,676.71	2,234,538.27	20,256,211.45
30	BOND	2,804,690.05	65,593.92	-	2,870,283.97
40	TRANSPORTATION	3,543,719.72	1,297,261.84	661,685.64	4,179,295.92
50	RETIREMENT	9,748,210.82	87,693.72	560,293.38	9,275,611.16
60	SITE & CONSTR	(4,476,160.17)	-	7,482,802.51	(11,958,962.68)
70	WORK CASH	30,019,308.67	20,066.75	-	30,039,375.42
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		$ 158,294,170.69	$ 7,749,560.29	$ 33,723,713.37	$ 132,320,017.61

Treasury's Investment Holdings

Wheeling Township Treasury

Current Treasury Holdings
September 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	8/31/2026	9/30/2026	3.665%	9,486.74	9,486.74	0.00	9,486.74
PMA (DIST 23)	ISDLAF (MAX)	MMA	8/31/2026	9/30/2026	3.686%	15,802,757.87	15,802,757.87	0.00	15,802,757.87
PMA (DIST 25)	ISDLAF (LIQ)	MMA	8/31/2026	9/30/2026	3.665%	4,226,325.16	4,226,325.16	0.00	4,226,325.16
PMA (DIST 25)	ISDLAF (MAX)	MMA	8/31/2026	9/30/2026	3.686%	4,446,791.94	4,446,791.94	0.00	4,446,791.94
PMA (DIST 26)	ISDLAF (LIQ)	MMA	8/31/2026	9/30/2026	3.665%	7,265.81	7,265.81	0.00	7,265.81
PMA (DIST 26)	ISDLAF (MAX)	MMA	8/31/2026	9/30/2026	3.686%	2,767,950.57	2,767,950.57	0.00	2,767,950.57
SEGREGATED INVESTMENT TOTALS						27,260,578.09	27,260,578.09	0.00	27,260,578.09
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	8/31/2026	9/30/2026	3.665%	34,031,306.13	34,031,306.13	0.00	34,031,306.13
PMA	ISDLAF (MAX)	MMA	8/31/2026	9/30/2026	3.686%	18,167.00	18,167.00	0.00	18,167.00
PFM	IIIT CLASS	MMA	8/31/2026	9/30/2026	3.760%	167,750.95	167,750.95	0.00	167,750.95
5TH/3RD	FEDERATED GOVT OBL INST	MMA	8/31/2026	9/30/2026	3.740%	9,436,108.85	9,436,108.85	0.00	9,436,108.85
IL FUNDS	ILLINOIS FUNDS	LGIP	8/31/2026	9/30/2026	3.785%	5,656,066.48	5,656,066.48	0.00	5,656,066.48
PMA	NEXBANK	SDA	8/31/2026	9/30/2026	3.800%	15,985.66	15,985.66	0.00	15,985.66
PMA	NEXBANK, SSB	SDA	8/31/2026	9/30/2026	3.800%	142.10	142.10	0.00	142.10
PMA	BANK 7	SDA	8/31/2026	9/30/2026	3.800%	29.04	29.04	0.00	29.04
PMA	BANK OF CHINA (ICS)	SDA	8/31/2026	9/30/2026	3.850%	15,315,818.05	11,865,967.09	3,449,850.96	15,315,818.05
PMA	BANK OF CHINA	SDA	8/31/2026	9/30/2026	3.850%	2.09	2.09	0.00	2.09
PMA	SMA - MONEY MARKET	MMA	8/31/2026	9/30/2026	3.820%	40,009.19	40,009.19	0.00	40,009.19
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	12/31/2031	Various	13,099,538.47	13,099,538.47	0.00	13,099,538.47
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	1/1/2040	Various	14,602,957.10	14,602,957.10	0.00	14,602,957.10
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
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	WINCHESTER SAVINGS BANK, MA	FDIC	8/13/2026	11/12/2026	3.762%	246,310.20	246,310.20	0.00	248,620.47
PMA	AMERICAN NATIONAL BANK & TRUST, TX	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	ARLO BANK, MO	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	BANK OF AMERICA, N A, NC	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	BANKVISTA, MN	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	BANTERRA BANK, IL	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	BENDENA STATE BANK, KS	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	BETTER BANKS, IL	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
PMA	BLUEHARBOR BANK, NC	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	CAPITOL BANK, WI	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	CENTIER BANK, IN	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	COMMUNITY FINANCIAL SERVICES BANK, KY	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	COULEE BANK, WI	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	D. L. EVANS BANK, ID	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	DREAM FIRST BANK, N.A., KS	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	F&M BANK AND TRUST COMPANY, MO	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	FIRST COMMUNITY BANK, NE	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	FIRST NORTHERN BANK OF DIXON, CA	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	FIRST STATE BANK, TX	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	FIRST STATE BANK, NE	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	GARFIELD COUNTY BANK, MT	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	GRAND BANK FOR SAVINGS, FSB, MS	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	GRAND RIVER BANK, MI	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	HABIB AMERICAN BANK, NY	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	INDEPENDENCE BANK, MT	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	INTEGRITY BANK & TRUST, CO	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	IOWA TRUST & SAVINGS BANK, IA	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	LEGACY BANK, KS	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	LIFESTORE BANK, NC	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	LOUISIANA NATIONAL BANK, LA	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	METROPOLITAN COMMERCIAL BANK, NY	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	MODERN BANK, NATIONAL ASSOCIATION, NY	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	NEBRASKA STATE BANK AND TRUST CO., NE	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	NORTHWEST BANK, ID	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	PARTNERS BANK, AR	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	PEOPLES STATE BANK OF HALLETTSVILLE, TX	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	PIONEER BANK, NATIONAL ASSOCIATION, NY	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	SECURITY NATIONAL BANK, SIOUX CITY, IA	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	SECURITY SAVINGS BANK, SD	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	SECURITY STATE BANK, KS	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	ST. LOUIS BANK, MO	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	STEARNS BANK N.A., MN	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	STOCKMENS BANK, CO	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	UNION BANK, AR	FDIC	8/13/2026	11/12/2026	3.762%	246,309.99	246,309.99	0.00	248,620.29
PMA	FIRST COMMUNITY BANK OF HEARTLAND, KY	FDIC	8/13/2026	11/12/2026	3.762%	242,259.40	242,259.40	0.00	244,531.71
PMA	WESTERN NEBRASKA BANK, NE	FDIC	8/13/2026	11/12/2026	3.762%	239,024.03	239,024.03	0.00	241,265.99
PMA	WEST ALABAMA BANK & TRUST, AL	FDIC	8/13/2026	11/12/2026	3.762%	230,282.29	230,282.29	0.00	232,442.26
PMA	CENTRAL BANK, TX	FDIC	8/13/2026	11/12/2026	3.762%	151,599.70	151,599.70	0.00	153,021.65
PMA	RIVERBANK, WA	FDIC	8/13/2026	11/12/2026	3.762%	101,041.95	101,041.95	0.00	101,989.69
PMA	SNB BANK, NATIONAL ASSOCIATION, OK	FDIC	8/13/2026	11/12/2026	3.762%	60,075.61	60,075.61	0.00	60,639.10
PMA	FIRST FED COMMUNITY BK OF BUCYRUS, OH	FDIC	8/13/2026	11/12/2026	3.762%	46,057.97	46,057.97	0.00	46,489.98
PMA	BANK OF TRAVELERS REST, SC	FDIC	8/13/2026	11/12/2026	3.762%	35,044.10	35,044.10	0.00	35,372.80
PMA	OAKSTAR BANK, MO	FDIC	8/13/2026	11/12/2026	3.762%	31,227.56	31,227.56	0.00	31,520.46
PMA	STURGIS BANK & TRUST COMPANY, MI	FDIC	8/13/2026	11/12/2026	3.762%	25,747.62	25,747.62	0.00	25,989.12
PMA	SERVBANK, NATIONAL ASSOCIATION	FDIC	8/11/2026	11/20/2026	3.730%	18,100,000.00	18,100,000.00	0.00	18,286,814.70
PMA	WEST POINTE BANK	FDIC	8/10/2026	12/8/2026	3.842%	1,234,100.00	1,234,100.00	0.00	1,249,690.23
PMA	THE FEDERAL SAVINGS BANK	FDIC	8/10/2026	12/8/2026	3.802%	1,234,100.00	1,234,100.00	0.00	1,249,527.46
PMA	SERVBANK, NATIONAL ASSOCIATION	FDIC	8/10/2026	12/8/2026	3.810%	1,234,400.00	1,234,400.00	0.00	1,249,863.47
PMA	WESTERN ALLIANCE BANK	FDIC	8/10/2026	12/8/2026	3.800%	8,200,000.00	8,200,000.00	0.00	8,302,443.84
PMA	TRANSPORTATION ALLIANCE BANK, INC. D/B/A TAB BANK	FDIC	8/10/2026	12/8/2026	3.801%	1,234,500.00	1,234,500.00	0.00	1,249,928.57
PMA	LUANA SAVINGS BANK	FDIC	9/11/2026	12/21/2026	3.850%	1,236,700.00	1,236,700.00	0.00	1,249,875.09
PMA	BANK 7	FDIC	9/11/2026	12/21/2026	3.901%	1,236,600.00	1,236,600.00	0.00	1,249,948.54
PMA	FIRST NATIONAL BANK	FDIC	9/11/2026	12/21/2026	3.810%	1,236,900.00	1,236,900.00	0.00	1,249,940.24
PMA	PROVIDENCE BANK	FDIC	9/11/2026	12/21/2026	3.820%	1,236,800.00	1,236,800.00	0.00	1,249,874.41
PMA	BCB COMMUNITY BANK	FDIC	9/11/2026	12/21/2026	3.850%	1,236,700.00	1,236,700.00	0.00	1,249,875.09
PMA	INSBANK	FDIC	9/11/2026	12/21/2026	3.850%	1,236,700.00	1,236,700.00	0.00	1,249,875.09
PMA	PREMIER BANK	FDIC	9/11/2026	12/21/2026	3.853%	1,236,700.00	1,236,700.00	0.00	1,249,883.65
	POOLED INVESTMENT TOTALS					214,853,881.11	211,404,030.15	3,449,850.96	216,720,118.23

Financial Report

Township High School District 214

Fund Balance Summary
September 2026

Fund	Department	Beginning Balance	Receipts	Expenditures	Encumbrances	Balance
10	Education	109,588,329.69	19,920,791.46	44,560,479.69	182,987,102.07	(98,038,460.61)
12	Insurance Reserve	1,251,782.94	30,454.46	483,863.95	-	798,373.45
20	Operations & Maintenance	25,140,849.98	2,069,461.98	7,474,237.52	15,351,994.72	4,384,079.72
30	Debt Service	2,728,979.00	132,634.35	-	24.86	2,861,588.49
40	Transportation	3,785,020.45	1,987,570.37	1,229,236.17	710,001.66	3,833,352.99
50	Municipal Retirement	7,723,922.98	18,388.23	193,670.96	701,575.30	6,847,064.95
51	FICA/Medicare	2,539,047.41	225,419.12	1,086,963.43	4,436,621.89	(2,759,118.79)
60	Capital Projects	3,860,311.11	6,645.23	15,825,919.02	2,837,591.68	(14,796,554.36)
70	Working Cash	29,699,425.21	86,733.79	-	-	29,786,159.00
	District Totals	**186,317,668.77**	**24,478,098.99**	**70,854,370.74**	**207,024,912.18**	**(67,083,515.16)**

Township High School District 214

Revenue Fund Summary
September 2026

Fund	Department	Budget	Period to Date	Year to Date	Anticipated Budget Balance	Received
10	Education	287,436,186.00	6,597,329.70	19,920,791.46	267,515,394.54	6.93%
12	Insurance Reserve	80,000.00	-	30,454.46	49,545.54	38.07%
20	Operations & Maintenance	51,544,053.00	646,641.91	2,069,461.98	49,474,591.02	4.01%
30	Debt Service	4,061,492.00	65,593.92	132,634.35	3,928,857.65	3.27%
40	Transportation	21,331,816.00	1,307,140.90	1,987,570.37	19,344,245.63	9.32%
50	Municipal Retirement	141,630.00	-	18,388.23	123,241.77	12.98%
51	FICA/Medicare	5,750,460.00	87,693.72	225,419.12	5,525,040.88	3.92%
60	Capital Projects	46,980.00	-	6,645.23	40,334.77	14.14%
70	Working Cash	2,008,970.00	20,066.75	86,733.79	1,922,236.21	4.32%
		372,401,587.00	**8,724,466.90**	**24,478,098.99**	**347,923,488.01**	**6.57%**

Township High School District 214

Expenditure Fund Summary
September 2026

Fund	Department	Budget	Period to Date	Year to Date	Encumbrances	Unencumbered Balance	Percent Utilized
10	Education	279,673,109.57	22,522,063.85	44,560,479.69	182,986,934.07	52,125,695.81	81.4%
12	Insurance Reserve	7,000,000.00	(384,746.62)	483,863.95	-	6,516,136.05	N/A
20	Operations & Maintenance	33,883,753.14	2,577,622.76	7,474,237.52	15,351,994.72	11,057,520.90	67.4%
30	Debt Service	3,774,475.00	-	-	24.86	3,774,450.14	0.0%
40	Transportation	21,157,035.39	667,997.32	1,229,236.17	710,001.66	19,217,797.56	9.2%
50	Municipal Retirement	903,341.87	78,408.26	193,670.96	701,569.73	8,101.18	99.1%
51	FICA/Medicare	5,564,481.27	481,588.45	1,086,963.43	4,436,795.46	40,722.38	99.3%
60	Capital Projects	24,527,756.00	7,482,802.51	15,825,919.02	2,837,591.68	5,864,245.30	76.1%
70	Working Cash	-	-	-	-	-	N/A
		376,483,952.24	**33,425,736.53**	**70,854,370.74**	**207,024,912.18**	**98,604,669.32**	**73.8%**

Revenues by Program

Township High School District 214

Revenue Summary by Department
September 2026

	Department Name	Budget	Period to Date	Year to Date	Anticipated Budget Balance	Received
0109	Registration Fee	2,790,000.00	7,650.97	1,367,251.95	1,422,748.05	49.01%
0117	Northwest Educational Council For Student Success	250,000.00	-	85,203.14	164,796.86	34.08%
0120	Drivers Education	175,000.00	38,800.62	45,543.12	129,456.88	26.02%
0200	Lip Leps - District	200,000.00	12,403.00	74,104.00	125,896.00	37.05%
0220	Gifted Program	6,250.00	-	-	6,250.00	0.00%
0230	Well Rounded Education	81,000.00	-	16,889.00	64,111.00	20.85%
0239	Idea Flow-Through	2,800,000.00	-	601,497.00	2,198,503.00	21.48%
0240	District Special Education	7,463,009.00	1,771,562.47	1,818,412.91	5,644,596.09	24.37%
0241	Dept Of Rehab Services (DRS)	390,000.00	-	-	390,000.00	0.00%
0242	Workforce	360,000.00	-	24,200.32	335,799.68	6.72%
0338	Three Circles Ag Grant	13,348.00	-	-	13,348.00	0.00%
0339	Ag Education Incentive	1,200.00	-	-	1,200.00	0.00%
0340	CTE	330,000.00	24,131.24	91,336.30	238,663.70	27.68%
0341	Pac Building Program	694,600.00	-	694,580.95	19.05	100.00%
0342	CTEI Grant	638,000.00	43,957.32	280,949.66	357,050.34	44.04%
0345	Career Development	-	750.00	750.00	(750.00)	N/A
0346	Perkins Grant	237,000.00	132,746.50	150,558.67	86,441.33	63.53%
0349	Apprenticeship Program	190,500.00	-	-	190,500.00	0.00%
0351	Child Care/Pre School	266,200.00	20,675.01	30,275.02	235,924.98	11.37%
0408	Educational Materials & Media	1,500.00	77.05	754.75	745.25	50.32%
0411	Athletics - Boys	97,500.00	20,688.40	31,316.40	66,183.60	32.12%
0412	Athletics - Girls	8,600.00	-	-	8,600.00	0.00%
0430	CET Travel	283,400.00	41,456.45	108,596.81	174,803.19	38.32%
0431	Continuing Education	250,000.00	63,256.88	70,094.65	179,905.35	28.04%
0432	Cultural Performing Arts	14,000.00	2,462.90	5,864.40	8,135.60	41.89%
0433	Adult Education	5,000.00	500.00	2,728.49	2,271.51	54.57%
0434	SOS AVLI Read To Learn	100,000.00	-	-	100,000.00	0.00%
0436	YAEP	280,000.00	44,996.06	96,076.96	183,923.04	34.31%

Revenue Summary by Department
September 2026

	Department Name	Budget	Period to Date	Year to Date	Anticipated Budget Balance	Received
0438	ICCB State Basic	320,000.00	-	-	320,000.00	0.00%
0439	ICCB State Performance	250,000.00	-	-	250,000.00	0.00%
0441	SOS Family Literacy	50,000.00	-	-	50,000.00	0.00%
0442	ISBE Early Childhood	235,000.00	76,266.00	159,466.00	75,534.00	67.86%
0443	ICIRR Citizenship	70,000.00	-	32,911.16	37,088.84	47.02%
0446	ICCB Federal Basic	186,000.00	-	165,993.22	20,006.78	89.24%
0448	Iccb Federal Civics	65,000.00	-	47,986.72	17,013.28	73.83%
0450	NJROTC	90,000.00	-	-	90,000.00	0.00%
0471	Regular Summer School	309,700.00	1,288.00	5,893.00	303,807.00	1.90%
0481	Senior/Graduation Fees	88,000.00	1,018.33	42,296.66	45,703.34	48.06%
0482	Yearbook Fees	283,000.00	1,090.00	117,070.00	165,930.00	41.37%
0490	Summer Athletic Program	1,280,000.00	-	62,218.00	1,217,782.00	4.86%
0503	Food And Nutrition Services	3,511,600.00	443,367.85	831,906.37	2,679,693.63	23.69%
0569	Medicaid Reimbursement	1,832,000.00	-	1,683,870.32	148,129.68	91.91%
0590	Regular Transportation	254,415.00	60,694.97	67,819.97	186,595.03	26.66%
0591	Transportation - MKV	200,000.00	1,508.00	22,607.05	177,392.95	N/A
0630	Professional Learning	310,000.00	-	19,186.00	290,814.00	6.19%
0635	CTEP	1,000.00	-	-	1,000.00	0.00%
0640	Assessment Program	45,000.00	-	-	45,000.00	N/A
0664	School Library Grant	9,925.00	-	9,925.28	(0.28)	100.00%
0670	Bosch Grant	25,000.00	-	24,006.45	993.55	96.03%
0671	Motorola Grant	30,000.00	-	30,000.00	-	100.00%
0680	NCLB Title II - A	220,000.00	-	53,971.00	166,029.00	24.53%
0701	Research & Development	-	7,300.00	27,300.00	(27,300.00)	N/A
0742	MVCC Dual Credit	1,500.00	-	-	1,500.00	N/A
0744	EIU Dual Credit	239,500.00	450.00	4,600.00	234,900.00	1.92%
0745	Harper Dual Credit	66,900.00	240.00	2,475.00	64,425.00	3.70%
0747	Arizona State	4,800.00	-	-	4,800.00	0.00%
0748	Lewis Dual Credit	3,000.00	-	50.00	2,950.00	1.67%
0749	NIU Dual Credit	95,800.00	100.00	1,200.00	94,600.00	1.25%
0820	Community Rentals	725,000.00	11,211.46	171,624.68	553,375.32	23.67%
0871	O&M Grants	-	-	50,000.00	(50,000.00)	N/A
0893	Capital Projects/Parking Fees	200,000.00	10,735.00	125,242.42	74,757.58	62.62%

Revenue Summary by Department
September 2026

	Department Name	Budget	Period to Date	Year to Date	Anticipated Budget Balance	Received
0900	State Grants	10,446,110.00	949,646.00	1,899,292.00	8,546,818.00	18.18%
0901	Investment Income	5,787,230.00	6,807.02	324,694.22	5,462,535.78	5.61%
0902	Miscellaneous Income	7,969,000.00	31,507.54	107,451.09	7,861,548.91	1.35%
0903	Tax Revenue	311,981,527.00	4,823,370.14	12,100,450.57	299,881,076.43	3.88%
0904	SS Tax Revenue	5,389,473.00	87,693.72	171,270.06	5,218,202.94	3.18%
0942	ESSA Title I	1,700,000.00	-	547,508.00	1,152,492.00	32.21%
0971	Medical & Life Insurance	200,000.00	709.25	44,284.90	155,715.10	22.14%
0992	Education Foundation	-	(15,045.00)	(9,495.00)	9,495.00	N/A
0993	Parent Teacher Organization	-	(1,606.25)	(63,960.65)	63,960.65	N/A
	District Totals	**372,401,587.00**	**8,724,466.90**	**24,478,098.99**	**347,923,488.01**	**6.57%**

Expenditures by Department

Township High School District 214

Expenditure Summary by Department
September 2026

	Department Name	Budget	Encumbrance	Period to Date	Year to Date	Balance	Percent Used
0100	Technology	12,046,540.82	3,572,687.47	732,539.85	2,332,506.82	6,141,346.53	49.02%
0101	Tech Infrastructure	265,000.00	-	36,034.05	67,364.15	197,635.85	25.42%
0102	Administrative Communications	74,456.89	56,024.01	6,196.02	18,788.89	(356.01)	100.48%
0105	Network Services	2,628,017.14	1,203,415.54	398,993.72	516,793.36	907,808.24	65.46%
0109	Registration Fee	155,000.00	41,971.57	42,481.40	47,471.10	65,557.33	57.70%
0110	Art	2,426,532.96	2,072,581.31	202,536.55	301,329.30	52,622.35	97.83%
0117	Northwest Educational Council For Student Success	368,742.79	263,893.01	29,210.12	87,588.38	17,261.40	95.32%
0120	Drivers Education	1,702,680.75	1,335,997.09	124,844.73	265,060.47	101,623.19	94.03%
0125	Tech Supplies	98,000.00	4,927.81	5,325.62	13,986.27	79,085.92	19.30%
0130	English	13,358,699.24	11,463,050.34	1,095,109.78	1,690,484.99	205,163.91	98.46%
0140	World Language	8,066,042.58	7,006,213.41	661,715.92	1,009,390.91	50,438.26	99.37%
0150	Math	13,499,930.50	11,782,819.31	1,112,713.39	1,667,867.78	49,243.41	99.64%
0160	Music	1,821,954.38	1,524,327.32	151,236.54	223,658.54	73,968.52	95.94%
0161	Marching Band	351,000.00	24,048.24	68,722.04	156,570.88	170,380.88	51.46%
0162	Orchestra	847,063.14	679,419.29	69,574.02	103,090.88	64,552.97	92.38%
0164	Choral	40,000.00	2,790.44	4,436.60	5,548.57	31,660.99	20.85%
0170	Physical Education	8,516,286.80	7,279,448.75	700,652.60	1,053,030.25	183,807.80	97.84%
0175	Pool	162,000.00	30,520.51	4,682.39	24,717.63	106,761.86	34.10%
0180	Science	13,919,636.57	12,032,606.87	1,156,009.92	1,754,354.26	132,675.44	99.05%
0182	Nano Science	6,500.00	-	112.59	485.71	6,014.29	7.47%
0190	Social Science	13,547,617.32	11,803,279.83	1,113,088.26	1,686,076.18	58,261.31	99.57%
0195	Resource Assistant	737,505.92	632,003.94	58,608.33	91,579.72	13,922.26	98.11%
0200	Lip Leps - District	202,629.12	127,844.18	19,388.58	33,832.50	40,952.44	79.79%
0210	ELL	11,825,940.74	9,949,436.09	946,062.88	1,582,032.45	294,472.20	97.51%
0217	Newcomer Cnter (ELL)	980,565.92	677,002.84	69,033.83	106,917.37	196,645.71	79.95%
0220	Gifted Program	48,148.03	12,292.15	1,686.01	5,340.23	30,515.65	36.62%
0230	Well Rounded Education	92,178.51	26,108.74	12,512.42	22,001.00	44,068.77	52.19%
0238	Due Process	20,000.00	-	-	-	20,000.00	0.00%
0239	Idea Flow-Through	6,184,792.18	4,167,005.68	519,153.25	771,386.91	1,246,399.59	79.85%
0241	Dept Of Rehab Services (DRS)	791,691.61	573,037.32	65,120.58	96,586.37	122,067.92	84.58%

Expenditure Summary by Department
September 2026

	Department Name	Budget	Encumbrance	Period to Date	Year to Date	Balance	Percent Used
0242	Workforce	268,670.74	221,597.98	16,842.74	53,630.46	(6,557.70)	102.44%
0243	Homebound	180,532.88	2,056.14	357.60	1,608.48	176,868.26	2.03%
0244	NSSEO	6,890,620.00	-	508,319.98	516,581.74	6,374,038.26	7.50%
0246	Safe Schools Tuition	9,600,000.00	-	1,287,254.97	1,873,776.88	7,726,223.12	19.52%
0247	Special Ed Transportation	7,835,508.00	-	308,034.83	578,720.69	7,256,787.31	7.39%
0248	Assistive Technology	25,000.00	2,706.22	119.99	2,084.48	20,209.30	19.16%
0249	Special Education	565,470.00	2,800.04	44,222.64	71,150.42	491,519.54	13.08%
0250	CLSP	6,225,409.97	4,423,336.69	397,159.96	598,852.08	1,203,221.20	80.67%
0251	CLSP - Summer School	76,243.46	4,683.66	437.80	656.70	70,903.10	7.00%
0252	Directions Fair	2,000.00	-	854.73	854.73	1,145.27	42.74%
0255	RTI Program	2,789,001.80	2,401,033.53	228,220.42	341,695.58	46,272.69	98.34%
0260	Special Education Coordinator	14,450,543.64	12,733,798.56	1,188,453.20	1,784,321.07	(67,575.99)	100.47%
0280	The Academy At Forest View	3,289,068.06	2,736,757.79	263,463.33	460,602.28	91,707.99	97.21%
0281	The Grove	271,683.13	226,305.65	22,893.74	35,102.89	10,274.59	96.22%
0282	Upward Bound - Summer School	3,000.00	-	-	-	3,000.00	0.00%
0303	Comm Res - Service Learning	4,000.00	4,000.00	-	-	-	100.00%
0308	Ready	13,000.00	-	330.81	330.81	12,669.19	2.54%
0309	Young Adult Program	163,222.18	134,744.14	25,586.19	30,951.52	(2,473.48)	101.52%
0310	Business Education	3,143,690.25	2,701,636.33	260,104.55	396,154.46	45,899.46	98.54%
0320	Cooperative Education	2,050.00	332.51	259.32	337.56	1,379.93	32.69%
0338	Three Circles Ag Grant	13,363.02	18,201.59	1,143.34	1,715.03	(6,553.60)	149.04%
0339	Ag Education Incentive	2,000.00	-	-	-	2,000.00	N/A
0340	CTE	1,336,522.12	308,879.49	48,117.65	107,827.14	919,815.49	31.18%
0341	Pac Building Program	716,194.22	178,879.22	22,566.81	56,154.34	481,160.66	32.82%
0342	CTEI Grant	623,490.70	383,185.38	37,780.13	82,012.54	158,292.78	74.61%
0345	Career Development	1,049,492.98	358,109.97	41,822.21	105,660.98	585,722.03	44.19%
0346	Perkins Grant	237,025.00	22,793.96	24,662.99	142,084.69	72,146.35	69.56%
0349	Apprenticeship Program	215,194.41	84,436.42	19,916.93	51,797.43	78,960.56	63.31%
0350	Life Studies	2,461,340.61	2,077,924.65	203,345.97	301,256.16	82,159.80	96.66%
0351	Child Care/Pre School	396,838.33	304,760.93	34,910.66	52,262.34	39,815.06	89.97%
0360	Technology Education	4,476,288.05	3,862,044.97	368,840.20	563,271.91	50,971.17	98.86%
0408	Educational Materials & Media	1,262,842.00	51,876.06	55,280.71	709,099.11	501,866.83	60.26%
0410	Athletics - Trainers	635,247.47	467,364.62	50,296.98	150,902.76	16,980.09	97.33%
0411	Athletics - Boys	5,768,893.48	3,869,749.46	586,052.33	907,519.26	991,624.76	82.81%
0412	Athletics - Girls	5,379,176.02	3,694,182.01	576,586.89	924,313.25	760,680.76	85.86%
0420	Community Educ Administration	329,647.36	219,878.41	25,832.62	77,501.06	32,267.89	90.21%

Expenditure Summary by Department
September 2026

	Department Name	Budget	Encumbrance	Period to Date	Year to Date	Balance	Percent Used
0427	Language Lines	64,000.00	-	3,100.36	8,248.18	55,751.82	12.89%
0430	CET Travel	399,209.27	67,290.43	38,135.83	85,013.26	246,905.58	38.15%
0431	Continuing Education	322,029.76	110,205.50	28,711.10	83,764.26	128,060.00	60.23%
0432	Cultural Performing Arts	23,724.85	2,691.25	2,099.18	6,381.33	14,652.27	38.24%
0433	Adult Education	20,400.00	2,549.41	589.83	589.83	17,260.76	15.39%
0434	SOS AVLI Read To Learn	96,710.25	35,102.99	10,689.08	15,349.88	46,257.38	52.17%
0436	YAEP	266,324.80	72,885.38	14,250.90	71,306.60	122,132.82	54.14%
0437	Customized Services	7,000.00	-	-	-	7,000.00	0.00%
0438	ICCB State Basic	335,569.21	88,803.73	19,263.66	40,342.39	206,423.09	38.49%
0439	ICCB State Performance	239,371.76	99,484.13	20,855.76	47,097.47	92,790.16	61.24%
0440	Prenatal/Parenting Instruction	60,000.00	-	-	10,288.96	49,711.04	17.15%
0441	SOS Family Literacy	49,568.95	13,689.62	4,518.82	7,335.90	28,543.43	42.42%
0442	ISBE Early Childhood	437,391.42	68,249.55	25,262.34	75,571.13	293,570.74	32.88%
0443	ICIRR Citizenship	88,704.53	23,710.17	8,198.00	14,376.90	50,617.46	42.94%
0446	ICCB Federal Basic	308,583.51	92,755.60	29,597.33	63,390.54	152,437.37	50.60%
0447	ICCB Workforce Bridge	162,767.82	6,359.56	2,094.04	11,688.41	144,719.85	11.09%
0448	Iccb Federal Civics	75,900.77	16,550.70	3,476.18	8,864.34	50,485.73	33.48%
0450	NJROTC	412,139.70	235,021.94	25,911.26	79,935.87	97,181.89	76.42%
0460	Vanguard School	2,003,962.38	1,667,300.49	162,273.35	271,562.30	65,099.59	96.75%
0470	Summer School	25,000.00	-	-	-	25,000.00	N/A
0471	Regular Summer School	722,715.31	3.29	58,914.00	330,145.68	392,566.34	45.68%
0473	Lang Arts Summer Transition	1,000.00	-	-	-	1,000.00	0.00%
0474	Special Ed Summer Transportation	131,840.00	-	18,402.40	144,005.85	(12,165.85)	109.23%
0477	Attendance/Deans	65,000.00	5,329.40	7,907.00	9,335.57	50,335.03	22.56%
0481	Senior/Graduation Fees	397,000.00	3,304.15	2,948.68	124,552.75	269,143.10	32.21%
0482	Yearbook Fees	293,000.00	2,859.25	379.76	12,325.65	277,815.10	5.18%
0490	Summer Athletic Program	1,490,473.06	47,199.79	20,333.52	1,195,062.30	248,210.97	83.35%
0503	Food And Nutrition Services	3,738,207.48	749,681.18	184,223.99	296,594.65	2,691,931.65	27.99%
0506	College Night/Career Expo	-	-	-	336.05	(336.05)	N/A
0523	Project Reclaim	250,000.00	-	6,365.00	6,865.00	243,135.00	2.75%
0530	Food And Nutrition Services - Admin	611,864.10	143,079.88	55,308.41	98,262.63	370,521.59	39.44%
0550	Student Security Services	7,211,584.71	5,309,436.20	372,422.96	807,103.78	1,095,044.73	84.82%
0559	Resource Fair	3,200.00	3,168.00	100.00	100.00	(68.00)	102.13%
0560	Student Services	4,151,866.07	3,120,491.31	315,972.86	836,419.51	194,955.25	95.30%
0561	Guidance Services	7,770,148.84	6,731,911.93	632,047.57	951,677.55	86,559.36	98.89%

Expenditure Summary by Department
September 2026

	Department Name	Budget	Encumbrance	Period to Date	Year to Date	Balance	Percent Used
0562	Health Services	1,852,507.11	1,453,330.46	155,732.81	364,719.84	34,456.81	98.14%
0563	Psychological Services	2,545,127.35	2,183,851.46	225,799.38	327,726.20	33,549.69	98.68%
0564	Social Work Services	2,408,590.05	2,059,919.33	196,380.37	293,373.96	55,296.76	97.70%
0565	Speech Pathology & Audiology	1,637,499.28	1,402,776.65	130,179.33	193,689.43	41,033.20	97.49%
0569	Medicaid Reimbursement	130,000.00	24,062.34	5,394.31	105,727.22	210.44	99.84%
0570	Student Activities	4,634,347.99	3,481,579.50	421,110.73	714,192.14	438,576.35	90.54%
0571	Fine Arts	335,429.94	198,655.89	31,789.75	51,499.41	85,274.64	74.58%
0572	Theatre	120,000.00	10,753.80	10,676.99	18,357.39	90,888.81	24.26%
0580	Showcase	221,849.19	91,241.43	14,189.20	37,232.05	93,375.71	57.91%
0581	Arts Unlimited	42,117.42	8,129.40	2,758.22	3,137.34	30,850.68	26.75%
0582	Concert Series	23,850.00	10,668.60	-	3,898.60	9,282.80	61.08%
0590	Regular Transportation	8,125,613.68	362,639.48	165,246.72	226,829.84	7,536,144.36	7.25%
0591	Transportation - MKV	1,166,385.00	-	21,483.50	26,660.10	1,139,724.90	2.29%
0600	Pupil Support	911,194.53	717,520.97	74,117.88	225,773.70	(32,100.14)	103.52%
0601	Attendance	764,806.81	615,606.53	58,156.95	87,235.34	61,964.94	91.90%
0603	Dept Of Professional Learning - Bldg Level	179,644.21	2,164.55	1,206.25	79,599.21	97,880.45	45.51%
0610	Media Services	-	794.56	1,398.00	1,473.40	(2,267.96)	N/A
0611	DPS	808,924.70	346,442.77	61,007.54	234,595.72	227,886.21	71.83%
0612	Printing Services	130,000.00	8,597.19	16,012.41	23,360.60	98,042.21	24.58%
0630	Professional Learning	2,445,020.12	565,485.85	209,409.90	643,086.20	1,236,448.07	49.43%
0631	Diversity Equity Incl	140,167.61	9,771.49	667.19	1,000.79	129,395.33	7.69%
0640	Assessment Program	1,207,871.09	580,006.90	60,765.69	184,702.58	443,161.61	63.31%
0641	Grants And Special Programs	196,563.87	146,027.47	16,056.14	48,167.78	2,368.62	98.79%
0643	Eighth Grade Placement	9,000.00	-	-	-	9,000.00	0.00%
0660	Library	1,241,371.21	1,026,315.30	104,168.88	187,088.66	27,967.25	97.75%
0661	Technical Processing	331,782.00	1,637.99	(397.84)	209,679.85	120,464.16	63.69%
0664	School Library Grant	9,925.00	1,970.25	75.34	524.42	7,430.33	25.14%
0670	Bosch Grant	24,400.00	-	-	-	24,400.00	0.00%
0671	Motorola Grant	29,447.64	9,727.49	1,838.64	1,838.64	17,881.51	39.28%
0680	NCLB Title II - A	240,007.39	50,303.77	22,149.72	52,936.69	136,766.93	43.02%
0690	Teacher Support	2,772,183.91	818,169.87	279,198.31	330,244.29	1,623,769.75	41.43%
0701	Research & Development	12,110.00	3,420.00	1,396.50	8,798.60	(108.60)	100.90%
0711	Finance/Operations Support Ser	300,395.57	224,608.77	24,956.72	74,873.16	913.64	99.70%
0712	Business Services	2,454,710.80	1,290,946.80	186,903.25	944,456.58	219,307.42	91.07%
0721	CEO	1,586,251.03	664,698.32	102,618.11	344,348.85	577,203.86	63.61%

Expenditure Summary by Department
September 2026

	Department Name	Budget	Encumbrance	Period to Date	Year to Date	Balance	Percent Used
0731	Board Services	801,000.00	36,954.56	98,017.75	176,426.18	587,619.26	26.64%
0732	Executive Administration	890,279.42	529,499.53	132,376.10	265,413.08	95,366.81	89.29%
0734	Administrative Services	846,508.47	247,505.84	38,240.71	343,359.79	255,642.84	69.80%
0740	Teaching And Learning	8,849,532.81	6,723,565.06	714,110.63	1,949,748.19	176,219.56	98.01%
0742	MVCC Dual Credit	1500	-	-	-	1,500.00	N/A
0743	Triton Dual Credit	0	-	-	(50.00)	50.00	N/A
0744	EIU Dual Credit	340,300.00	-	125,888.36	125,888.36	214,411.64	36.99%
0745	Harper Dual Credit	125,280.00	-	-	-	125,280.00	0.00%
0747	Arizona State	19,200.00	-	-	-	19,200.00	0.00%
0748	Lewis Dual Credit	84,000.00	1,144.02	1,104.02	4,326.08	78,529.90	6.51%
0749	NIU Dual Credit	323,230.00	-	131,120.08	131,120.08	192,109.92	40.57%
0760	Human Resources	1,290,626.06	952,712.90	105,304.40	313,309.79	24,603.37	98.09%
0780	School Administration	14,127,237.27	10,055,610.34	1,174,838.73	3,498,198.09	573,428.84	95.94%
0790	Insurance Damage	21,000.00	1,875.00	(1,875.00)	116,825.00	(97,700.00)	565.24%
0800	Special Projects	179,000.00	-	-	-	179,000.00	0.00%
0805	Instructional Capital Equipment	123,000.00	25,390.13	6,435.60	6,435.60	91,174.27	25.87%
0810	Bldgs & Ground Improvement	1,170,000.00	304,644.56	189,393.46	235,452.60	629,902.84	46.16%
0815	Triennial Repairs	400,000.00	26,295.00	125,016.91	165,171.91	208,533.09	47.87%
0820	Community Rentals	87,079.38	20,124.23	5,111.32	17,427.54	49,527.61	43.12%
0830	Custodial Services	9,870,419.81	6,706,134.65	783,926.11	2,282,305.14	881,980.02	91.06%
0840	Debt Services	3,774,475.00	24.86	-	-	3,774,450.14	0.00%
0850	Furniture	480,000.00	22,688.56	613.67	5,895.59	451,415.85	5.96%
0870	Maintenance Of Plant	12,784,700.13	5,872,727.02	841,502.58	3,172,793.58	3,739,179.53	70.75%
0880	Operation Of Plant	9,128,325.61	3,015,277.53	666,325.23	1,609,567.83	4,503,480.25	50.66%
0893	Capital Projects/Parking Fees	1,589,955.00	-	-	-	1,589,955.00	N/A
0920	Voluntary Retirement Program	3,881,508.71	741,374.77	73,008.47	139,271.53	3,000,862.41	22.69%
0931	Information Management	223,000.00	110,952.00	13,300.00	34,048.00	78,000.00	65.02%
0942	ESSA Title I	1,474,811.56	786,491.21	148,296.20	364,876.80	323,443.55	78.07%
0950	Mail Services	269,323.25	92,904.66	10,145.47	59,893.21	116,525.38	56.73%
0970	Benefits/Insurance Dept	305,634.57	80,064.65	34,501.75	182,489.77	43,080.15	85.90%
0971	Medical & Life Insurance	8,000,000.00	-	(384,746.62)	483,863.95	7,516,136.05	6.05%
0973	Liability Insurance	3,412,550.00	5,258.00	104,870.65	454,265.94	2,953,026.06	13.47%
0974	Risk Management	166,500.00	-	-	47,570.00	118,930.00	28.57%
0975	Wellness Program	20,000.00	1,706.95	536.64	5,036.64	13,256.41	33.72%
0980	Staff Services	1,466,702.44	711,001.93	50,732.45	286,884.92	468,815.59	68.04%

Expenditure Summary by Department
September 2026

	Department Name	Budget	Encumbrance	Period to Date	Year to Date	Balance	Percent Used
0992	Education Foundation	256,694.91	181,643.09	20,183.08	69,280.73	5,771.09	97.75%
6011	DIST 2024 10-Year Life Safety Survey	71,925.00	71,925.00	-	-	-	100.00%
6012	BG Athletic Fields Phase II	422,943.00	-	419,357.46	419,357.46	3,585.54	99.15%
6014	BG BAS	514,623.00	-	147,224.52	492,672.13	21,950.87	95.73%
6017	BGHS - Track, Turf, & Lights	1,572,745.00	217,587.25	1,285,771.83	1,359,169.49	(4,011.74)	100.26%
6018	JHHS - Track, Turf, & Lights	1,566,566.00	163,927.43	1,269,823.18	1,345,199.59	57,438.98	96.33%
6019	PHS - Track, Turf, & Lights	1,610,036.00	135,380.98	1,399,453.53	1,475,652.43	(997.41)	100.06%
6020	RMHS - Plaza Renovations	1,872,822.00	456,980.74	389,465.48	1,413,520.88	2,320.38	99.88%
6021	RMHS - Cooling Tower	2,684,503.00	-	359,467.20	2,684,502.44	0.56	100.00%
6022	WHS - Autoshop Roof	407,012.00	156,217.06	64,426.77	249,286.64	1,508.30	99.63%
6023	WHS - Pool Structure & Mechanical	450,514.00	159,854.16	85,640.37	275,246.95	15,412.89	96.58%
6024	WHS - Student Services	4,301,556.00	789,614.40	818,312.08	3,468,034.20	43,907.40	98.98%
6025	WHS - HVAC; Kitchen/Auto Shop/Teacher's Lounge	977,914.00	129,411.00	136,800.15	848,502.78	0.22	100.00%
6026	RMHS - BAS	3,204,803.00	424,129.36	1,001,915.64	1,354,627.34	1,426,046.30	55.50%
6027	Food Service Equipment	83,983.00	-	-	57,817.59	26,165.41	68.84%
6029	Score Boards	1,211,856.00	132,564.30	105,144.30	382,329.10	696,962.60	42.49%
6030	JH Roof Repairs	230,000.00	-	-	-	230,000.00	0.00%
6031	PHS Gym Floor Repairs	220,000.00	-	-	-	220,000.00	0.00%
6032	EGHS - BAS	1,534,000.00	-	-	-	1,534,000.00	0.00%
	District Totals	**376,483,952.24**	**207,024,912.18**	**33,425,736.53**	**70,854,370.74**	**98,604,669.32**	**73.81%**

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

214 HIGH SCHOOL DISTRICT
Discover your future.

Student Activities Fund Summary
September 2026

"An Equal Employment and Equal Education Opportunity Agency"

Dr. Justin Attaway
Associate Superintendent for Business Services

Township High School District 214

District - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9163	Forest Brew	(3,303.16)	-	-	-	-	(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	723.07	-	95.00	-	185.36	537.71
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	1,993.65	138.24	-	254.93	-	2,248.58
9493	Food Services	1,119.00	-	-	-	-	1,119.00
9496	Genl Fund TAFV	9,950.73	138.24	-	254.93	-	10,205.66
9497	Genl Vanguard	6,730.41	240.00	-	560.00	-	7,290.41
9503	Interest Income	41,867.00	307.25	-	766.24	-	42,633.24
9521	Northwest Personnel Admin	9,788.18	-	2,500.00	-	2,500.00	7,288.18
9525	Orchesis District	8,000.19	-	-	-	-	8,000.19
9527	Other Interest Inc	43,134.42	347.21	-	1,064.07	-	44,198.49
9539	Prof Devel	14,064.03	-	-	-	-	14,064.03
9541	PTO Vanguard	1,903.68	-	-	-	-	1,903.68

District - Student Activities Financials
September 2026

	Description	July 1, 2026 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	2,144.24	-	-	-	-	2,144.24
9556	Senior Celebration	22,732.39	-	370.99	1,192.62	759.99	23,165.02
9558	Serve Our Seniors	1,433.83	-	-	-	-	1,433.83
9559	Showcase	21,077.85	-	-	25,125.00	12,905.55	33,297.30
9561	Social Fund	(192.95)	-	-	-	-	(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	150,939.25	42,189.52	133,862.11	229,117.41	224,397.59	155,659.07
9700	Goodman Grant	15,237.31	-	-	-	-	15,237.31
	Grand Totals	**854,877.62**	**43,360.46**	**136,828.10**	**258,335.20**	**240,748.49**	**872,464.33**

Township High School District 214

Prospect High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9101	South Asian Club	433.70	-	-	-	-	433.70
9104	Art	3,815.03	-	186.48	-	186.48	3,628.55
9105	Asian	175.05	-	58.58	-	58.58	116.47
9106	Athletic Trainer	188.47	-	-	-	-	188.47
9107	Audio Visual	1,332.17	-	-	-	-	1,332.17
9108	Associated Student Body	9,466.08	500.00	7,870.99	550.40	17,564.58	(7,548.10)
9111	Band Jazz	2,270.92	-	-	20.01	-	2,290.93
9112	Best Friends Club	1,449.45	-	-	-	-	1,449.45
9114	Spirit-Pep Club	717.92	-	6,604.46	7,259.34	7,163.39	813.87
9122	Chess	606.42	-	-	-	-	606.42
9125	Choral Music	11,109.58	-	6.50	57.09	657.85	10,508.82
9130	Black Girl Magic	171.17	-	-	-	-	171.17
9132	NOTICE	378.96	-	-	-	-	378.96
9133	Middle Eastern & North African Club	234.90	-	47.40	-	47.40	187.50
9147	Eastern European Club	925.12	-	-	-	-	925.12
9150	E-Sports Club	113.27	-	-	-	-	113.27
9158	Debate	2,740.56	-	242.50	-	242.50	2,498.06
9159	DECA	1,586.29	300.00	805.47	300.00	845.47	1,040.82
9164	Drill Team	2,693.81	-	-	-	-	2,693.81
9168	Environmental	456.80	-	-	-	-	456.80
9171	Ebony Club	(90.37)	-	75.95	-	75.95	(166.32)
9174	FCCLA	1,610.70	-	-	-	-	1,610.70
9178	French	606.03	-	604.60	-	604.60	1.43
9180	Educators Rising	532.93	-	-	-	25.17	507.76
9185	Graphic Club	2,773.95	-	-	-	-	2,773.95
9186	GSA	(132.86)	-	-	1,614.22	-	1,481.36
9195	Instrumental Mus	12,435.89	885.00	3,505.20	13,626.07	3,653.36	22,408.60
9198	Italian	2,004.45	-	56.08	-	56.08	1,948.37

Prospect High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9200	Independent Lrng Prog	1,528.78	-	555.53	-	555.53	973.25
9207	Knights Way	3,484.02	-	-	-	65.64	3,418.38
9211	Latino	2,613.26	212.00	404.44	212.00	404.44	2,420.82
9212	Lead The Way	2,249.27	-	623.73	-	623.73	1,625.54
9217	Math	1,005.95	-	-	-	-	1,005.95
9223	National Honors	41.64	-	-	-	-	41.64
9229	Oper Snowball	3,466.31	-	-	-	-	3,466.31
9230	Orchesis	15,403.57	-	11,680.00	644.68	11,680.00	4,368.25
9231	Orchestra	2,217.11	-	-	120.93	-	2,338.04
9234	Latinos who Lunch	516.75	-	-	-	-	516.75
9241	Jewish Students Club	54.78	-	60.26	-	88.52	(33.74)
9242	Psychology	10.72	-	-	-	-	10.72
9246	Muslim Student Association	126.81	-	-	-	-	126.81
9247	Knights United	962.02	-	-	-	-	962.02
9250	Robotics	431.91	-	-	-	-	431.91
9251	Student Recognition	4,038.61	-	-	-	-	4,038.61
9257	Science Olympiad	2,791.70	-	-	-	-	2,791.70
9258	Service	2,140.29	3,361.54	-	3,361.54	-	5,501.83
9262	Spanish	580.20	-	21.25	-	21.25	558.95
9264	Speech	13,258.82	2,221.21	26.50	4,121.47	911.48	16,468.81
9266	Spanish Exchange	25,827.44	-	1,520.77	647.40	1,520.77	24,954.07
9300	Bandminton	2,293.23	-	-	-	-	2,293.23
9301	Baseball	11,990.77	-	7,831.79	-	15,187.51	(3,196.74)
9302	Basketball Boys	(1,185.72)	-	-	854.70	-	(331.02)
9304	Bowling	604.92	-	-	-	-	604.92
9306	Cheerleading	(1,406.06)	5,285.00	5,203.13	6,568.00	7,779.82	(2,617.88)
9307	Cross Country Boys	(336.84)	-	3,213.84	9,730.22	3,815.52	5,577.86
9308	Cross Country Girls	695.95	2,332.09	1,823.42	13,410.44	8,366.32	5,740.07
9310	Football	11,700.76	25.00	19,603.37	36,120.72	28,215.36	19,606.12
9312	Golf Boys	-	4,856.25	112.32	13,748.18	6,933.15	6,815.03
9313	Golf Girls	(2,670.64)	-	-	5,513.02	4,863.10	(2,020.72)

Prospect High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9315	Gymnastics Girls	6,333.56	-	-	-	-	6,333.56
9316	Bass Fishing	801.47	-	-	-	-	801.47
9318	Soccer Boys	2,188.12	-	1,475.58	311.20	2,215.58	283.74
9319	Soccer Girls	12,617.95	-	-	-	170.90	12,447.05
9320	Softball	5,073.66	-	2,261.13	-	2,261.13	2,812.53
9321	Swimming Boys	(353.47)	4,690.00	-	4,690.00	4,690.00	(353.47)
9322	Swimming Girls	722.38	86.00	1,505.50	452.76	1,505.50	(330.36)
9325	Tennis Boys	565.57	-	-	-	-	565.57
9326	Tennis Girls	184.67	2,159.70	537.30	3,193.75	892.58	2,485.84
9327	Track Boys	5,834.87	-	1,570.54	-	2,302.54	3,532.33
9328	Track Girls	11,823.12	-	-	-	6,032.50	5,790.62
9330	Volleyball Boys	2,842.92	-	-	-	92.88	2,750.04
9332	Volleyball Girls	8,070.16	16,503.65	4,827.47	16,503.65	7,046.32	17,527.49
9335	Water Polo Boys	(88.54)	-	-	-	-	(88.54)
9336	Water Polo-Girls	65.91	-	-	-	-	65.91
9337	Wrestling	7,490.08	11,197.00	11,197.00	10,833.00	11,678.71	6,644.37
9338	Girls Wrestling	(910.58)	-	-	-	-	(910.58)
9339	Competitive Dance	(74.14)	3,150.00	600.47	3,612.67	3,049.59	488.94
9340	Lacrosse Boys	6,546.16	-	1.58	-	224.33	6,321.83
9341	Lacrosse Girls	1,952.04	-	123.49	-	123.49	1,828.55
9343	Pickleball Club	64.75	-	-	-	-	64.75
9350	Auto Shop	818.57	-	-	102.58	-	921.15
9362	Field Trip Eng-Fine Arts	939.34	-	2,126.30	3,259.21	3,126.30	1,072.25
9370	Field Trip Science	(175.07)	100.00	-	100.00	-	(75.07)
9371	Field Trip Social Sci	1,042.24	25.00	-	25.00	-	1,067.24
9375	Digital Art Club	264.13	-	-	-	-	264.13
9377	Italian Exchange	-	-	747.96	647.40	747.96	(100.56)
9382	Italian Exchange	-	-	1,303.64	(22.40)	1,303.64	(1,326.04)
9383	Italian Entrepreneur	(82.50)	-	-	-	-	(82.50)
9385	Photography	7,801.20	990.00	-	1,653.52	-	9,454.72
9386	Physical Education	336.44	324.65	-	358.85	-	695.29

Prospect High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9399	Zoo Club	6,425.89	-	28.99	-	28.99	6,396.90
9403	Booster Club Apparel Sales	2,788.90	-	-	-	-	2,788.90
9408	Drama Production	57,296.20	2,605.00	707.77	3,563.68	2,460.73	58,399.15
9409	Drama Prod 2	-	-	3,000.00	4,903.06	3,000.00	1,903.06
9460	Clearing Account II	200.04	-	1,565.00	1,570.00	1,565.00	205.04
9466	Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467	Clearing Acct	7,016.00	-	-	-	-	7,016.00
9469	College Board	30.00	-	-	-	-	30.00
9474	Concessions	3,789.50	4,283.21	14,160.79	9,452.46	17,504.06	(4,262.10)
9498	Harvard Model Congress	5,756.21	-	-	2,025.00	2,025.00	5,756.21
9502	ID Pictures	2,205.62	380.00	-	590.00	-	2,795.62
9503	Interest Income	15,636.13	431.68	501.21	1,255.80	501.21	16,390.72
9506	Library Fines	6,371.97	17.99	370.16	182.88	370.16	6,184.69
9507	Literary Magazine	875.31	-	-	-	-	875.31
9514	Memorial Garden	1,098.37	100.00	-	200.00	-	1,298.37
9537	Principal's Acct	8,247.67	-	342.94	-	324.25	7,923.42
9538	Prom	23,660.78	-	-	-	-	23,660.78
9545	Registration & Fees	-	-	-	-	208.00	(208.00)
9547	Retirement	(59.99)	-	-	-	-	(59.99)
9551	School Newspaper	13,896.64	4,848.10	4,610.00	4,939.53	4,880.00	13,956.17
9554	School Store	530.59	-	-	-	-	530.59
9555	Other Online Credit Card	47.99	-	-	-	-	47.99
9565	Online Theater Tickets	4.85	-	-	-	-	4.85
9568	Student General Fund	17,375.70	-	9,017.29	2,400.00	9,389.14	10,386.56
9569	Student Services	20,536.73	168.24	222.47	284.93	222.47	20,599.19
9575	Summer Reading	343.18	-	-	-	-	343.18
9579	Sunshine	296.57	-	422.97	282.29	422.97	155.89
9583	Act	16,509.61	3,630.00	-	5,280.00	-	21,789.61
9584	AP Testing	19,981.87	-	-	443.00	40.00	20,384.87
9597	Yearbooks	65.40	-	-	-	-	65.40
9598	College & Career Center	500.00	-	-	-	-	500.00

Prospect High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9617	Boys School Meet	75,883.29	2,313.00	2,568.91	2,778.00	14,665.02	63,996.27
9618	Boys State Sectional	11,270.08	-	-	-	381.80	10,888.28
9631	Flag Football	11,059.48	14,620.15	2,244.42	14,620.15	9,323.62	16,356.01
9643	Girls School Meets	56,804.60	9,910.00	1,432.00	11,410.00	10,931.74	57,282.86
9644	Girls State Sectional	583.76	-	-	-	-	583.76
9655	IHSA Events	922.24	-	-	-	-	922.24
	Grand Totals	**633,688.90**	**102,511.46**	**142,217.44**	**230,382.40**	**247,921.66**	**616,149.64**

Township High School District 214

Wheeling High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100	African American	1,959.38	-	-	-	-	1,959.38
9102	Anime	250.00	-	-	-	-	250.00
9103	AVID	(1,427.11)	548.00	260.00	548.00	260.00	(1,139.11)
9106	Athletic Trainer	292.72	-	-	-	-	292.72
9109	Boxing	65.00	-	-	-	-	65.00
9122	Chess	300.00	-	-	-	-	300.00
9125	Choral Music	3,150.97	-	-	-	-	3,150.97
9138	Class of 2018	(499.39)	-	-	-	-	(499.39)
9143	Class of 2023	(35,932.89)	-	-	-	-	(35,932.89)
9144	Class of 2024	(1,275.78)	-	-	-	-	(1,275.78)
9145	Class of 2025	(4,054.86)	-	-	-	-	(4,054.86)
9146	Class of 2016	(10,445.80)	-	-	-	-	(10,445.80)
9154	Dr. M. Medina Perez Fund	1,696.18	-	-	-	-	1,696.18
9158	Debate	(1,368.58)	-	(2,128.93)	1,050.00	(1,698.23)	1,379.65
9159	DECA	(270.77)	-	20.00	-	20.00	(290.77)
9167	Entrepreneurs	(65.86)	-	-	-	-	(65.86)
9168	Environmental	1,451.03	-	-	116.68	-	1,567.71
9169	ESL	4,113.03	-	-	-	-	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	3,204.40	448.00	-	448.00	-	3,652.40
9180	Educators Rising	70.13	-	-	-	-	70.13
9186	GSA	186.50	-	-	-	-	186.50
9191	Homecoming	(2,036.31)	-	-	-	-	(2,036.31)
9196	Interact	6,803.34	-	-	-	-	6,803.34
9198	Italian	173.09	-	-	-	-	173.09
9203	Jr. Leaders	250.87	-	-	-	-	250.87

Wheeling High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9205	Mock Trail	2,212.12	-	234.37	-	396.87	1,815.25
9209	Dance Club	922.31	-	-	-	-	922.31
9211	Latino	1,470.77	579.00	111.90	579.00	111.90	1,937.87
9212	Lead The Way	14,423.69	-	436.41	-	436.41	13,987.28
9214	Learning Center	0.64	-	-	-	-	0.64
9215	Machining Prog	(41.65)	-	-	-	-	(41.65)
9217	Math	829.09	-	525.00	-	525.00	304.09
9218	Medical Careers	165.00	-	-	-	-	165.00
9219	Mentoring Prog	5.01	-	-	-	-	5.01
9220	Multicultural	690.38	-	-	-	-	690.38
9221	Musical	7,064.36	-	-	-	-	7,064.36
9223	National Honors	2,341.71	-	775.89	-	775.89	1,565.82
9226	NJROTC	25,848.69	-	1,781.41	15,659.80	2,764.43	38,744.06
9227	NJROTC Grant	1,885.97	420.00	126.01	8,649.00	337.63	10,197.34
9228	Model United Nations	213.98	-	-	-	-	213.98
9229	Oper Snowball	15,003.08	-	-	-	-	15,003.08
9230	Orchesis	3,295.88	-	-	-	-	3,295.88
9231	Orchestra	(1,438.11)	200.00	-	870.00	-	(568.11)
9236	Peer Counseling	420.22	-	-	-	-	420.22
9237	Physical Science	5,959.91	-	-	1,000.00	-	6,959.91
9239	Polish Club	947.37	-	-	-	-	947.37
9240	Pom Pon	2,351.90	5,796.70	-	5,911.70	464.39	7,799.21
9242	Psychology	290.14	-	-	-	-	290.14
9244	Political Action Club	189.35	-	-	-	-	189.35
9254	Save	537.59	-	7.99	177.00	7.99	706.60
9257	Science Olympiad	101.46	-	-	-	-	101.46
9264	Speech	5,574.77	-	-	-	-	5,574.77
9265	Sports Marketing	(239.93)	-	-	-	-	(239.93)
9268	Student Council	(13,112.03)	1,193.00	12,172.79	2,842.52	13,342.15	(23,611.66)
9278	Next Generation Of Eng	2,317.50	-	-	-	-	2,317.50
9282	WCAT	(1,982.50)	-	-	-	-	(1,982.50)

Wheeling High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9300	Bandminton	278.05	-	-	225.00	-	503.05
9301	Baseball	(26,801.41)	-	-	-	551.00	(27,352.41)
9302	Basketball Boys	1,232.62	-	-	371.69	225.00	1,379.31
9303	Basketball Girls	2,803.47	-	-	-	-	2,803.47
9304	Bowling	(306.96)	-	-	-	-	(306.96)
9306	Cheerleading	(1,268.24)	1,895.00	44.08	2,520.00	1,200.60	51.16
9307	Cross Country Boys	1,962.94	-	552.00	544.00	1,055.95	1,450.99
9308	Cross Country Girls	(568.78)	1,286.00	289.17	2,175.77	289.17	1,317.82
9309	Cheer (Winter)	(5,172.37)	-	-	-	-	(5,172.37)
9310	Football	(46.18)	-	1,862.84	2,502.17	1,937.20	518.79
9312	Golf Boys	(2,581.34)	120.00	-	120.00	-	(2,461.34)
9313	Golf Girls	1,005.68	-	-	-	-	1,005.68
9315	Gymnastics Girls	(255.29)	-	-	-	-	(255.29)
9318	Soccer Boys	3,400.49	6,316.45	4,136.00	6,316.45	4,136.00	5,580.94
9319	Soccer Girls	2,935.08	120.00	-	120.00	-	3,055.08
9320	Softball	2,956.56	-	-	-	-	2,956.56
9321	Swimming Boys	(518.26)	-	-	-	-	(518.26)
9322	Swimming Girls	(113.67)	-	-	-	-	(113.67)
9323	IADA	(1,323.66)	-	-	-	-	(1,323.66)
9325	Tennis Boys	322.62	-	-	-	-	322.62
9326	Tennis Girls	(693.53)	-	-	-	-	(693.53)
9327	Track Boys	4,267.11	-	-	472.78	114.48	4,625.41
9328	Track Girls	1,639.27	-	-	44.00	500.00	1,183.27
9330	Volleyball Boys	2,224.24	-	-	4,576.55	836.22	5,964.57
9332	Volleyball Girls	16,542.23	-	2,152.37	-	12,561.47	3,980.76
9334	Boys Bowling	305.80	-	-	-	-	305.80
9335	Water Polo Boys	1,014.90	-	-	-	-	1,014.90
9336	Water Polo-Girls	185.64	-	-	-	-	185.64
9337	Wrestling	4,542.81	-	699.00	-	699.00	3,843.81
9340	Lacrosse Boys	(1,702.04)	-	-	-	301.33	(2,003.37)
9341	Lacrosse Girls	(275.12)	-	-	-	-	(275.12)

Wheeling High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9350	Auto Shop	(3,942.40)	-	132.74	-	132.74	(4,075.14)
9358	Entrepreneurship-CTE	1,315.28	-	-	-	-	1,315.28
9361	Field Trip Btls	193.24	-	-	-	-	193.24
9362	Field Trip Eng-Fine Arts	(387.52)	-	-	-	-	(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	(392.89)	-	-	55.52	-	(337.37)
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	1,012.34	-	-	-	-	1,012.34
9418	Positive Incentives	801.59	-	-	-	-	801.59
9425	Theatre Tech	(754.63)	-	-	-	-	(754.63)
9426	Theatre Maintenance	(1,081.55)	-	-	-	-	(1,081.55)
9456	Athletics	2,176.55	846.83	659.64	5,317.98	4,650.64	2,843.89
9461	Calculators	1.28	-	-	-	-	1.28
9462	Cap & Gown	(3,713.90)	-	-	-	-	(3,713.90)
9464	CD Sales	8.89	-	-	-	-	8.89
9466	Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9468	Cats Coffee	6,781.74	569.65	398.06	1,146.99	398.06	7,530.67
9474	Concessions	445.25	3,131.00	5,281.41	4,824.07	5,906.69	(637.37)
9475	Custodial	389.74	-	-	-	-	389.74
9481	English Division	(3.85)	-	-	-	-	(3.85)
9500	iPad Insurance	4.00	-	-	-	-	4.00
9502	ID Pictures	494.97	200.00	-	200.00	-	694.97
9503	Interest Income	7,695.92	77.40	-	199.22	-	7,895.14
9504	IR	1,094.30	-	-	-	-	1,094.30

Wheeling High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9506	Library Fines	2,801.23	20.00	-	103.99	-	2,905.22
9507	Literary Magazine	1,384.23	-	-	-	-	1,384.23
9532	PE Uniforms	110.03	-	-	-	-	110.03
9536	Prep Courses	267.82	-	-	-	-	267.82
9537	Principal's Acct	24,646.93	170.64	3,628.47	4,541.79	8,397.36	20,791.36
9551	School Newspaper	907.64	-	-	-	-	907.64
9564	Staff Social Fund	2,033.03	-	-	-	-	2,033.03
9565	Online Theater Tickets	106.71	-	-	-	-	106.71
9568	Student General Fund	(1,146.50)	-	-	-	-	(1,146.50)
9569	Student Services	6,064.30	168.24	-	284.93	-	6,349.23
9571	Operation Snowball	(60.00)	-	-	-	-	(60.00)
9574	Smr Concessions	594.57	-	-	-	-	594.57
9576	Summer School	20.00	-	-	-	-	20.00
9583	Act	358.69	1,290.00	-	1,290.00	-	1,648.69
9584	AP Testing	(19,108.42)	-	-	120.00	-	(18,988.42)
9587	Traffic Fund	760.00	-	-	-	-	760.00
9615	Boys Hardwood Classic	10,508.57	-	-	-	-	10,508.57
9627	Clearing Acct	772.10	-	-	-	-	772.10
9631	Flag Football	621.62	2,249.30	507.65	7,129.01	2,743.53	5,007.10
9648	Girls Tennis	(31.26)	-	-	-	-	(31.26)
9670	Summer Camp	(252.26)	-	-	-	-	(252.26)
9672	Tournaments	17,802.97	1,400.00	1,235.63	5,410.00	5,894.20	17,318.77
	Grand Totals	**124,932.83**	**29,045.21**	**35,901.90**	**88,463.61**	**70,275.07**	**143,121.37**

Township High School District 214

Elk Grove High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100	African American	(68.98)	-	-	-	-	(68.98)
9102	Anime	29.68	-	-	-	-	29.68
9104	Art	1,610.99	1,423.00	-	1,423.00	73.47	2,960.52
9105	Asian	803.27	-	-	537.58	177.52	1,163.33
9106	Athletic Trainer	(1,195.77)	-	-	-	-	(1,195.77)
9112	Best Friends Club	375.40	-	-	-	-	375.40
9114	Spirit-Pep Club	(4,408.55)	60.00	53.96	60.00	53.96	(4,402.51)
9116	Breakers	85.00	-	-	-	-	85.00
9118	Knitting & Crochet Club	264.44	-	-	-	-	264.44
9119	Student Care Club	257.90	-	-	-	108.15	149.75
9122	Chess	97.99	-	-	-	-	97.99
9128	Girls Who Code	373.55	-	-	-	-	373.55
9137	Class of 2017	(4,179.77)	-	-	3,234.40	-	(945.37)
9138	Class of 2018	(397.47)	250.00	-	5,920.00	5,003.00	519.53
9145	Class of 2025	2,624.42	-	-	-	2,624.42	-
9146	Class of 2016	(4,617.28)	-	-	(3,186.00)	(7,803.28)	-
9150	E-Sports Club	608.77	-	-	-	-	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	1,228.19	-	97.65	-	236.31	991.88
9159	DECA	4,768.39	1,050.00	24.38	1,050.00	24.38	5,794.01
9166	ELL Service Learning College Fund	(30.70)	-	-	-	-	(30.70)
9167	Entrepreneurs	321.24	-	-	-	-	321.24
9168	Environmental	386.16	-	-	-	-	386.16
9176	Film Production	536.79	-	-	-	-	536.79
9178	French	1,507.64	-	-	-	-	1,507.64
9180	Educators Rising	19.11	-	-	-	-	19.11

Elk Grove High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9181	French NHS	(76.20)	-	-	-	-	(76.20)
9186	GSA	514.39	-	79.57	322.67	79.57	757.49
9189	Health Awareness	3,406.23	-	-	-	-	3,406.23
9190	HOSA	(1,712.27)	660.00	-	864.84	-	(847.43)
9194	Guitar Club	1,221.94	-	-	-	140.00	1,081.94
9195	Instrumental Mus	5,233.37	2,500.00	819.00	4,500.00	1,062.92	8,670.45
9197	International	368.17	-	-	-	-	368.17
9198	Italian	1.95	-	-	-	-	1.95
9199	Festival of Cultures	(4,688.94)	-	-	-	-	(4,688.94)
9201	Italian Honor Society	471.28	-	-	-	-	471.28
9205	Mock Trail	3,696.78	-	-	-	-	3,696.78
9209	Dance Club	535.31	-	-	-	251.15	284.16
9211	Latino	3,042.49	1,363.48	175.00	1,363.48	234.97	4,171.00
9213	Leadership Council	3,606.28	-	96.35	-	410.54	3,195.74
9217	Math	1,202.52	-	-	-	-	1,202.52
9221	Musical	(25,082.80)	-	174.74	-	174.74	(25,257.54)
9223	National Honors	182.83	-	-	-	-	182.83
9230	Orchesis	(1,135.71)	269.00	483.71	6,659.19	(3,773.05)	9,296.53
9231	Orchestra	313.66	1,000.00	-	1,000.00	-	1,313.66
9232	Microloan Investment Club	40.91	-	-	-	-	40.91
9233	EG Podcast	500.00	-	-	-	-	500.00
9236	Peer Counseling	2,151.31	-	-	-	-	2,151.31
9239	Polish Club	80.73	-	-	134.52	-	215.25
9240	Pom Pon	429.87	95.00	-	1,245.00	1,549.86	125.01
9245	Red Cross Club	354.32	-	-	-	-	354.32
9246	Muslim Student Association	48.44	-	-	-	-	48.44
9248	Science Club	460.61	-	-	-	-	460.61
9250	Robotics	1,576.81	-	-	-	-	1,576.81
9255	Scholastic Bowl	745.29	-	-	-	-	745.29
9257	Science Olympiad	5.00	-	-	-	-	5.00
9259	Skate Board	(9.05)	-	-	-	-	(9.05)

Elk Grove High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9261	Shakespeare Club	(176.50)	-	-	-	-	(176.50)
9262	Spanish	786.72	-	-	-	-	786.72
9263	Spanish Honor Society	519.38	-	-	-	-	519.38
9264	Speech	3,143.27	-	-	-	-	3,143.27
9268	Student Council	764.42	13,168.00	4,358.75	13,585.50	12,657.21	1,692.71
9269	Student Funds	(908.37)	2,549.00	-	2,549.00	-	1,640.63
9274	Tech Ed	3,723.55	306.00	707.74	2,354.81	1,655.53	4,422.83
9277	The Stampede	27,122.22	-	44.97	-	44.97	27,077.25
9279	Variety Show	3,742.96	-	-	271.25	53.00	3,961.21
9280	Smash Club	178.60	-	-	-	-	178.60
9281	Veteran's Day Celebration	(964.62)	-	-	1,000.00	-	35.38
9283	Ultimate Frisbee	100.00	-	-	-	-	100.00
9284	Writing Club	433.67	-	-	-	-	433.67
9290	Youth Advisory Council	2,125.88	-	-	132.42	-	2,258.30
9300	Bandminton	393.32	-	-	-	101.04	292.28
9301	Baseball	5,618.96	2,482.00	2,987.04	2,482.00	3,221.68	4,879.28
9302	Basketball Boys	(6,256.49)	-	2,870.50	3,181.87	2,870.50	(5,945.12)
9303	Basketball Girls	2,837.52	-	-	-	-	2,837.52
9304	Bowling	869.86	-	-	-	287.10	582.76
9305	Cheer Competition	(4,011.59)	-	-	739.50	-	(3,272.09)
9306	Cheerleading	6,013.52	10,069.75	3,058.92	16,892.04	12,679.56	10,226.00
9307	Cross Country Boys	432.72	-	220.80	-	(615.87)	1,048.59
9308	Cross Country Girls	(238.88)	500.00	-	500.00	85.65	175.47
9310	Football	6,190.74	-	5,459.84	23,517.75	13,655.51	16,052.98
9311	Golf	(4,911.96)	2,750.00	279.89	5,500.00	1,004.89	(416.85)
9313	Golf Girls	39.46	50.00	823.00	50.00	823.00	(733.54)
9314	Gymnastics Boys	1,674.80	-	-	-	-	1,674.80
9315	Gymnastics Girls	702.48	-	-	-	-	702.48
9316	Bass Fishing	217.21	-	24.99	-	24.99	192.22
9317	Athletic Fund	10,990.04	14,083.00	5,410.80	17,468.00	6,737.77	21,720.27
9318	Soccer Boys	(1,712.01)	979.00	4,114.44	3,400.14	4,114.44	(2,426.31)

Elk Grove High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9319	Soccer Girls	4,385.47	-	777.27	-	777.27	3,608.20
9320	Softball	4,312.77	-	-	-	-	4,312.77
9321	Swimming Boys	2,311.06	-	502.00	-	502.00	1,809.06
9322	Swimming Girls	1,507.46	2,781.80	1,682.00	2,781.80	1,682.00	2,607.26
9325	Tennis Boys	1,320.03	-	52.00	-	52.00	1,268.03
9326	Tennis Girls	(264.58)	-	120.00	-	120.00	(384.58)
9327	Track Boys	5,308.17	-	1,310.48	-	1,310.48	3,997.69
9328	Track Girls	(1,527.68)	-	1,361.79	-	1,717.74	(3,245.42)
9330	Volleyball Boys	(1,303.25)	-	-	207.56	100.00	(1,195.69)
9332	Volleyball Girls	10,138.41	-	2,136.18	-	2,136.18	8,002.23
9334	Boys Bowling	(205.06)	-	-	-	-	(205.06)
9335	Water Polo Boys	1,545.91	-	-	-	-	1,545.91
9336	Water Polo-Girls	133.08	-	-	-	-	133.08
9337	Wrestling	(422.15)	-	40.00	-	(404.07)	(18.08)
9338	Girls Wrestling	(1,243.86)	-	-	-	-	(1,243.86)
9339	Competitive Dance	3,015.25	-	-	-	-	3,015.25
9340	Lacrosse Boys	(938.17)	-	102.54	-	102.54	(1,040.71)
9341	Lacrosse Girls	102.73	-	-	-	-	102.73
9350	Auto Shop	1,292.55	-	399.24	5,307.51	550.99	6,049.07
9361	Field Trip Btls	(1,681.25)	-	-	-	-	(1,681.25)
9362	Field Trip Eng-Fine Arts	436.00	-	-	-	-	436.00
9365	Field Trip For Lang	1,577.40	-	-	-	-	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	108.43	-	-	-	-	108.43
9381	Life Studies Foods	1,296.35	-	-	-	-	1,296.35
9385	Photography	12,834.67	-	1,847.88	-	1,847.88	10,986.79
9389	RISE	908.14	-	-	-	-	908.14
9394	Woods	4,537.35	-	-	-	-	4,537.35
9405	Choral Exp	1,211.37	-	31.18	-	31.18	1,180.19
9408	Drama Production	2,476.10	-	-	133.35	-	2,609.45

Elk Grove High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9410	EGHS Caffeine	2,927.27	133.40	1,716.96	1,475.26	1,716.96	2,685.57
9411	Magazine	2,396.80	-	581.38	-	581.38	1,815.42
9414	EG Creates	1,418.63	10.00	29.75	10.00	29.75	1,398.88
9419	Peer Network	691.89	-	87.12	-	87.12	604.77
9420	School Garden	320.66	-	-	-	-	320.66
9425	Theatre Tech	66.96	-	-	60.84	-	127.80
9450	Hypno	157.64	-	-	-	-	157.64
9456	Athletics	8,593.86	995.00	1,014.73	3,062.69	1,014.73	10,641.82
9462	Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463	Care Crew	706.17	60.00	-	1,090.80	515.98	1,280.99
9466	Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467	Clearing Acct	693.49	-	-	-	-	693.49
9474	Concessions	6,160.10	5,669.05	3,739.31	7,083.83	3,739.31	9,504.62
9501	IDOT Grant	231.85	-	-	-	-	231.85
9502	ID Pictures	6,002.88	531.00	-	677.30	-	6,680.18
9503	Interest Income	13,483.78	146.86	-	416.58	-	13,900.36
9506	Library Fines	1,992.06	-	-	78.00	8.00	2,062.06
9511	Math	212.42	-	-	-	-	212.42
9513	Media	253.95	-	-	-	-	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	1,128.14	-	-	85.00	-	1,213.14
9537	Principal's Acct	3,753.89	-	-	525.78	-	4,279.67
9547	Retirement	(1,745.32)	-	-	524.03	-	(1,221.29)
9551	School Newspaper	349.52	-	-	-	-	349.52
9552	Redefining Ready!	0.54	-	-	-	-	0.54
9553	Japanese Exchange Prog	(202.97)	-	-	-	510.00	(712.97)
9562	Special Proj	(5,989.57)	-	-	-	-	(5,989.57)
9563	Science	105.00	-	-	-	-	105.00
9565	Online Theater Tickets	0.96	-	-	-	-	0.96

Elk Grove High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9568	Student General Fund	(844.87)	-	1,147.50	-	1,147.50	(1,992.37)
9569	Student Services	13,197.47	143.84	-	260.53	5,670.00	7,788.00
9578	Swimming Boosters	37.31	-	-	-	-	37.31
9583	Act	28,446.23	1,232.00	-	1,292.00	-	29,738.23
9584	AP Testing	28,426.47	-	-	8,733.00	1,742.35	35,417.12
9590	TDP	1.00	-	-	-	-	1.00
9631	Flag Football	1,316.80	4,918.95	43.48	4,918.95	125.58	6,110.17
9655	IHSA Events	7,157.18	-	1,610.20	-	1,610.20	5,546.98
9670	Summer Camp	5.10	-	-	-	-	5.10
9700	Goodman Grant	4,494.05	-	246.36	-	1,034.05	3,460.00
	Grand Totals	**242,581.19**	**72,229.13**	**52,945.39**	**157,477.77**	**90,088.70**	**309,970.26**

Township High School District 214

John Hersey High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100	African American	787.43	-	40.00	360.00	400.00	747.43
9104	Art	382.64	-	-	-	-	382.64
9106	Athletic Trainer	(2,140.00)	-	-	-	-	(2,140.00)
9111	Band Jazz	(1,652.71)	-	279.00	2,000.00	279.00	68.29
9114	Spirit-Pep Club	3,936.24	602.00	3,697.55	602.00	3,859.15	679.09
9122	Chess	268.39	-	-	-	-	268.39
9125	Choral Music	13,588.89	-	278.40	8,029.00	8,465.27	13,152.62
9126	Chinese Club	751.99	-	61.91	28.95	61.91	719.03
9137	Class of 2017	23,738.84	-	10,908.28	-	10,908.28	12,830.56
9138	Class of 2018	3,967.46	-	320.80	-	320.80	3,646.66
9139	Class of 2019	2,627.44	-	-	-	-	2,627.44
9146	Class of 2016	3,248.48	-	-	-	58.82	3,189.66
9151	CLS	8,628.59	1,238.33	1,509.76	1,795.83	1,295.54	9,128.88
9152	Color Guard	316.95	-	-	-	-	316.95
9157	Idea Team	45.17	60.29	239.06	421.83	337.95	129.05
9158	Debate	530.81	-	-	-	-	530.81
9159	DECA	1,063.36	4,403.24	300.00	4,403.24	300.00	5,166.60
9164	Drill Team	745.20	-	-	-	-	745.20
9168	Environmental	902.10	500.00	-	710.24	40.00	1,572.34
9172	Family Assistance	4,116.80	(10.00)	-	(10.00)	-	4,106.80
9175	Feminism	(43.65)	-	-	-	-	(43.65)
9176	Film Production	48.21	-	-	-	-	48.21
9178	French	342.54	-	-	-	-	342.54
9182	FCCLA	77.81	-	-	-	-	77.81
9184	Greek	677.69	-	-	-	-	677.69
9186	GSA	244.73	-	-	-	-	244.73
9189	Health Awareness	1,479.16	-	683.50	-	683.50	795.66
9204	Life Of A Knight	809.28	-	-	-	-	809.28

John Hersey High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9205	Mock Trail	1,734.36	-	-	-	-	1,734.36
9210	Indo Pak	457.37	-	-	-	-	457.37
9211	Latino	274.09	-	29.66	-	29.66	244.43
9217	Math	898.09	100.00	-	100.00	-	998.09
9219	Mentoring Prog	77.99	-	-	-	-	77.99
9222	NAD	238.53	-	-	-	-	238.53
9223	National Honors	13,951.10	-	-	-	0.19	13,950.91
9225	NFLHS	1,569.04	-	-	-	-	1,569.04
9228	Model United Nations	2,328.59	-	-	-	-	2,328.59
9230	Orchesis	(8,372.25)	-	669.75	-	669.75	(9,042.00)
9236	Peer Counseling	695.84	-	-	-	-	695.84
9239	Polish Club	1,223.03	-	-	-	-	1,223.03
9240	Pom Pon	(130.28)	-	1,704.98	7,085.31	7,062.34	(107.31)
9242	Psychology	56.50	-	-	-	-	56.50
9243	Culture Week	798.45	-	-	-	-	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	(604.57)	-	-	-	-	(604.57)
9257	Science Olympiad	632.58	-	-	-	-	632.58
9258	Service	7,447.60	96.00	1,045.84	1,771.68	1,545.84	7,673.44
9260	Ski	2,370.74	-	-	-	-	2,370.74
9262	Spanish	718.48	-	-	-	-	718.48
9264	Speech	495.23	-	250.00	-	250.00	245.23
9268	Student Council	85,303.24	9,476.00	13,394.75	10,791.76	14,438.03	81,656.97
9270	Soldier's Journey Home	231.55	-	-	-	-	231.55
9278	Next Generation Of Eng	771.94	-	-	-	-	771.94
9279	Variety Show	367.61	-	-	-	-	367.61
9300	Bandminton	-	-	-	-	17.09	(17.09)
9301	Baseball	11,363.07	-	-	-	-	11,363.07
9302	Basketball Boys	25,204.19	-	(53.00)	-	387.56	24,816.63

John Hersey High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9303	Basketball Girls	2,934.93	-	-	-	-	2,934.93
9304	Bowling	935.01	-	-	-	-	935.01
9306	Cheerleading	20,633.49	9,356.00	10,268.89	28,810.29	40,467.20	8,976.58
9307	Cross Country Boys	2,939.13	4,565.00	-	8,760.00	779.24	10,919.89
9308	Cross Country Girls	2,139.12	7,524.80	2,932.65	8,124.80	2,932.65	7,331.27
9310	Football	11,780.71	4,000.00	24,671.99	51,420.91	25,318.72	37,882.90
9312	Golf Boys	1,351.13	1,400.00	3,188.77	3,800.00	4,614.77	536.36
9313	Golf Girls	5,687.24	250.00	944.89	250.00	1,062.59	4,874.65
9315	Gymnastics Girls	1,870.25	-	-	-	-	1,870.25
9316	Bass Fishing	1,101.24	-	-	-	-	1,101.24
9318	Soccer Boys	13,075.13	14,396.45	1,187.81	24,286.86	3,050.17	34,311.82
9319	Soccer Girls	23,737.52	-	129.04	126.44	864.04	22,999.92
9320	Softball	2,786.99	-	-	-	10.75	2,776.24
9321	Swimming Boys	1,890.53	-	-	-	-	1,890.53
9322	Swimming Girls	1,455.00	72.00	-	1,557.88	1,620.00	1,392.88
9324	Special Olympics	370.10	-	-	-	-	370.10
9325	Tennis Boys	100.00	-	387.00	-	387.00	(287.00)
9326	Tennis Girls	592.86	2,146.25	-	2,146.25	95.06	2,644.05
9327	Track Boys	2,123.60	-	185.60	-	250.60	1,873.00
9328	Track Girls	1,274.14	-	-	-	-	1,274.14
9330	Volleyball Boys	5,847.49	-	-	-	-	5,847.49
9332	Volleyball Girls	13,613.12	200.68	102.54	200.68	1,334.69	12,479.11
9335	Water Polo Boys	3,291.34	-	-	-	115.08	3,176.26
9336	Water Polo-Girls	1,256.94	-	150.06	-	252.60	1,004.34
9337	Wrestling	4,837.51	-	-	-	32.26	4,805.25
9338	Girls Wrestling	1,284.22	-	-	-	-	1,284.22
9340	Lacrosse Boys	15,573.81	-	-	-	-	15,573.81
9341	Lacrosse Girls	11,447.91	-	53.95	-	129.23	11,318.68
9350	Auto Shop	529.07	-	-	127.96	64.69	592.34
9362	Field Trip Eng-Fine Arts	1,690.34	-	-	-	-	1,690.34
9365	Field Trip For Lang	67.74	-	-	-	-	67.74

John Hersey High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9366	Field Trip Life Studies	61.22	-	-	-	-	61.22
9370	Field Trip Science	3,242.76	-	-	-	-	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	5,756.60	-	-	-	-	5,756.60
9387	Pre School	10,600.34	1,250.00	-	1,625.00	-	12,225.34
9388	Big Game	268.81	-	-	-	-	268.81
9389	RISE	555.84	-	-	-	-	555.84
9408	Drama Production	9,768.20	2,221.00	457.57	2,262.59	4,170.43	7,860.36
9412	8th Grade Shadow Day	418.29	-	-	-	-	418.29
9420	School Garden	521.67	-	-	-	-	521.67
9427	Fine Arts & Activity Events	-	1,759.00	-	1,759.00	-	1,759.00
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	11,866.54	2,335.00	3,496.57	5,091.98	3,832.83	13,125.69
9503	Interest Income	10,277.65	420.52	-	1,215.54	-	11,493.19
9506	Library Fines	4,828.87	-	-	105.90	-	4,934.77
9507	Literary Magazine	101.50	-	-	-	-	101.50
9529	PE Activity Fund	120.86	-	-	-	-	120.86
9532	PE Uniforms	1,340.32	76.26	-	76.26	-	1,416.58
9537	Principal's Acct	2,702.38	-	40.00	-	40.00	2,662.38
9547	Retirement	(3,175.92)	-	-	2,034.74	-	(1,141.18)
9550	Credit Card	12,490.40	-	-	-	-	12,490.40
9554	School Store	(6,523.35)	2,154.00	994.20	3,606.80	994.20	(3,910.75)
9555	Other Online Credit Card	2,059.05	-	-	-	-	2,059.05
9559	Showcase	967.51	-	-	-	1.70	965.81
9564	Staff Social Fund	669.23	-	25.00	-	25.00	644.23

John Hersey High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9568	Student General Fund	6,497.28	-	325.22	805.95	368.63	6,934.60
9569	Student Services	9,487.80	138.24	232.06	448.09	252.58	9,683.31
9576	Summer School	(100.00)	-	-	-	-	(100.00)
9583	Act	23,558.50	9,855.00	-	14,385.00	-	37,943.50
9584	AP Testing	56,857.09	-	-	297.00	-	57,154.09
9590	TDP	1,110.00	-	-	-	-	1,110.00
9595	Veterans Memorial	209.34	-	-	-	-	209.34
9609	Boys Athletics	18,768.45	1,600.00	8,039.24	5,674.00	21,443.57	2,998.88
9631	Flag Football	3,701.81	350.00	153.81	350.00	153.81	3,898.00
9639	Girls Invite	26,259.06	950.00	9,461.81	5,164.00	16,812.09	14,610.97
9667	Invites	150.00	-	-	-	-	150.00
9670	Summer Camp	(4,742.60)	-	-	-	-	(4,742.60)
	Grand Totals	596,994.22	83,486.06	102,788.91	212,603.76	182,886.86	626,711.12

Township High School District 214

Rolling Meadows High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100	African American	190.02	-	-	-	-	190.02
9103	AVID	1.32	-	-	-	-	1.32
9104	Art	407.55	-	-	-	-	407.55
9105	Asian	1,260.92	-	-	51.32	-	1,312.24
9106	Athletic Trainer	368.24	-	45.65	-	45.65	322.59
9113	Baseball	7,397.71	-	-	-	-	7,397.71
9120	Book Club	636.09	-	-	-	-	636.09
9122	Chess	222.72	-	-	-	-	222.72
9125	Choral Music	1,279.69	50.00	420.00	50.00	420.00	909.69
9134	CHICAS	90.12	-	-	-	-	90.12
9137	Class of 2017	2,764.90	-	3,561.93	-	3,593.93	(829.03)
9138	Class of 2018	1,999.80	1,020.71	46.94	1,832.51	46.94	3,785.37
9139	Class of 2019	4,178.17	683.57	353.65	683.57	353.65	4,508.09
9140	Class of 2020	200.00	-	-	2,300.00	-	2,500.00
9144	Class of 2024	50.00	-	-	-	-	50.00
9146	Class of 2016	2,849.82	-	-	-	2,300.00	549.82
9150	E-Sports Club	425.83	-	-	-	-	425.83
9151	CLS	1,231.14	-	-	-	-	1,231.14
9155	Cricket	1,018.92	-	-	-	-	1,018.92
9158	Debate	13,722.41	-	81.97	40.00	81.97	13,680.44
9159	DECA	277.26	-	-	-	8.00	269.26
9164	Drill Team	8,040.70	-	-	-	5.65	8,035.05
9168	Environmental	(1,056.34)	-	-	3,389.75	-	2,333.41
9169	ESL	1,014.15	-	-	-	-	1,014.15
9174	FCCLA	100.20	-	-	-	-	100.20
9176	Film Production	350.36	-	-	-	-	350.36
9178	French	1,524.41	-	-	-	-	1,524.41
9180	Educators Rising	1,820.88	-	-	-	210.00	1,610.88

Rolling Meadows High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9184	Greek	306.27	-	-	-	-	306.27
9185	Graphic Club	7,237.46	1,293.95	2,426.03	2,653.95	2,426.03	7,465.38
9186	GSA	1,072.71	-	-	-	31.57	1,041.14
9188	Future Farmers Of America	(3,076.80)	391.22	-	2,076.35	402.20	(1,402.65)
9189	Health Awareness	445.36	-	-	-	-	445.36
9195	Instrumental Mus	8,492.67	695.00	1,554.39	4,430.00	3,250.02	9,672.65
9198	Italian	807.38	-	-	-	-	807.38
9205	Mock Trail	302.40	-	-	-	-	302.40
9206	Manufacturing	20,328.84	-	1,771.86	-	1,771.86	18,556.98
9208	Meadow Lane Closet	2,008.01	-	-	-	-	2,008.01
9211	Latino	2,647.19	-	1,338.85	-	1,338.85	1,308.34
9217	Math	330.62	292.82	70.00	455.72	70.00	716.34
9220	Multicultural	227.00	-	-	-	-	227.00
9221	Musical	12,824.95	-	-	-	7.06	12,817.89
9223	National Honors	3,800.17	-	48.28	-	48.28	3,751.89
9228	Model United Nations	1,428.66	391.22	250.00	391.22	250.00	1,569.88
9230	Orchesis	22,045.03	-	1,468.00	262.00	1,537.99	20,769.04
9231	Orchestra	550.82	-	-	-	3.96	546.86
9235	Mustang Pals	1,399.66	-	-	-	-	1,399.66
9239	Polish Club	727.42	-	-	-	-	727.42
9240	Pom Pon	8,111.11	840.00	5,262.14	2,888.02	8,127.20	2,871.93
9245	Red Cross Club	200.00	250.00	-	250.00	-	450.00
9255	Scholastic Bowl	336.11	-	-	-	60.00	276.11
9258	Service	443.32	-	135.72	230.31	135.72	537.91
9260	Ski	1,233.16	-	-	-	-	1,233.16
9262	Spanish	2,186.01	-	-	-	-	2,186.01
9264	Speech	47.70	-	257.29	-	257.29	(209.59)
9267	Student Activities	4,771.31	-	-	-	-	4,771.31
9268	Student Council	(2,981.64)	6,453.55	18,690.42	6,453.55	20,690.42	(17,218.51)
9277	The Stampede	547.05	764.90	115.98	764.90	484.48	827.47
9300	Bandminton	3,109.78	-	-	-	56.00	3,053.78

Rolling Meadows High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9302	Basketball Boys	4,028.38	-	-	250.00	496.13	3,782.25
9303	Basketball Girls	3,384.76	-	-	-	-	3,384.76
9304	Bowling	3,395.97	395.26	-	395.26	-	3,791.23
9306	Cheerleading	25,232.19	1,439.10	6,238.24	1,583.10	7,977.34	18,837.95
9307	Cross Country Boys	472.15	-	345.83	-	477.33	(5.18)
9308	Cross Country Girls	616.05	-	-	-	-	616.05
9310	Football	(17,505.30)	-	5,980.92	31,110.12	20,564.24	(6,959.42)
9312	Golf Boys	2,893.67	-	131.52	-	131.52	2,762.15
9313	Golf Girls	2,051.66	-	1,260.51	-	1,796.91	254.75
9315	Gymnastics Girls	1,194.12	-	-	-	-	1,194.12
9316	Bass Fishing	13,860.65	-	-	-	-	13,860.65
9318	Soccer Boys	7,139.46	12,062.75	1,351.58	12,142.75	3,234.01	16,048.20
9319	Soccer Girls	3,727.95	-	-	-	118.05	3,609.90
9320	Softball	3,304.70	-	-	-	17.09	3,287.61
9321	Swimming Boys	2,830.91	-	419.80	-	629.65	2,201.26
9322	Swimming Girls	(862.91)	41.00	723.05	41.00	723.05	(1,544.96)
9325	Tennis Boys	2,985.91	-	-	25.00	-	3,010.91
9326	Tennis Girls	4,361.40	-	455.79	-	455.79	3,905.61
9327	Track Boys	3,067.98	-	140.00	-	365.22	2,702.76
9328	Track Girls	3,645.79	-	-	100.00	-	3,745.79
9330	Volleyball Boys	735.78	-	-	-	-	735.78
9332	Volleyball Girls	4,036.05	5,230.05	1,909.60	5,230.05	1,939.01	7,327.09
9334	Boys Bowling	956.35	-	-	-	-	956.35
9335	Water Polo Boys	1,602.96	-	-	-	-	1,602.96
9336	Water Polo-Girls	1,311.54	-	-	-	-	1,311.54
9337	Wrestling	8,321.80	-	-	565.25	-	8,887.05
9338	Girls Wrestling	625.88	-	-	-	-	625.88
9340	Lacrosse Boys	709.48	-	-	330.59	-	1,040.07
9341	Lacrosse Girls	4,767.39	-	350.00	-	364.64	4,402.75
9350	Auto Shop	2,090.32	1,007.97	1,122.23	1,495.00	1,506.82	2,078.50
9352	Brewhaha	3,294.76	208.00	644.29	737.49	644.29	3,387.96

Rolling Meadows High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9358	Entrepreneurship-CTE	(1,265.42)	-	-	-	-	(1,265.42)
9361	Field Trip Btls	393.70	-	-	-	-	393.70
9362	Field Trip Eng-Fine Arts	16.90	-	-	-	-	16.90
9367	Field Trip Math-Science	2,358.03	-	-	-	-	2,358.03
9372	Field Trip SS	2,500.00	-	-	-	-	2,500.00
9381	Life Studies Foods	(2,006.60)	450.00	-	478.76	-	(1,527.84)
9384	PE Leaders	225.47	-	-	-	-	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	12,859.05	5,113.00	3,345.09	5,478.75	3,350.18	14,987.62
9429	Variety Show	6,358.17	-	-	-	-	6,358.17
9450	Hypno	1,207.49	-	-	124.67	-	1,332.16
9452	CWT Work Program	51.64	-	-	-	-	51.64
9455	Asmt Center	27.98	-	-	-	-	27.98
9456	Athletics	1,729.72	-	-	-	1,245.00	484.72
9462	Cap & Gown	14,276.88	-	-	-	-	14,276.88
9466	Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467	Clearing Acct	-	-	-	188.33	19.98	168.35
9474	Concessions	4,282.77	2,803.12	6,229.65	8,765.10	7,272.34	5,775.53
9477	Deans	314.89	45.00	-	90.00	-	404.89
9485	Fee Waiver	1,696.63	-	-	-	-	1,696.63
9491	Fine Arts	4.71	-	-	-	-	4.71
9503	Interest Income	5,552.85	231.61	-	664.74	1,868.41	4,349.18
9506	Library Fines	11,653.82	19.00	-	91.94	-	11,745.76
9509	Madrigal Dinner	2,506.01	-	671.00	-	671.00	1,835.01
9513	Media	133.80	-	-	122.55	-	256.35
9531	PE Rental Fund	382.95	140.00	94.21	140.00	202.43	320.52
9532	PE Uniforms	234.86	-	-	-	-	234.86
9533	Positive Behavior Intervention	4,697.99	-	-	-	-	4,697.99
9537	Principal's Acct	7,272.78	-	52.95	5,191.60	922.95	11,541.43

Rolling Meadows High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9554	School Store	10,810.59	377.00	3,268.88	6,026.79	6,714.26	10,123.12
9564	Staff Social Fund	659.50	200.00	-	1,655.25	263.33	2,051.42
9569	Student Services	2,399.86	138.24	-	284.93	1,215.58	1,469.21
9583	Act	6,541.08	2,250.00	-	2,970.00	-	9,511.08
9584	AP Testing	1,214.71	-	-	-	-	1,214.71
9631	Flag Football	5,437.34	6,315.37	5,769.15	8,251.52	5,849.76	7,839.10
9655	IHSA Events	56,641.44	-	4,413.28	39.00	8,282.52	48,397.92
9672	Tournaments	(716.39)	6,645.00	4,626.50	14,832.71	7,461.51	6,654.81
	Grand Totals	**413,899.72**	**58,238.41**	**87,443.17**	**138,605.42**	**134,795.06**	**417,710.08**

Township High School District 214

Buffalo Grove High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9104	Art	4,249.35	-	387.92	-	387.92	3,861.43
9110	Aquarium Club	567.58	-	-	-	-	567.58
9111	Band Jazz	8,738.00	-	-	-	176.65	8,561.35
9114	Spirit-Pep Club	500.00	820.00	8,132.47	7,549.06	8,238.77	(189.71)
9119	Student Care Club	5,422.15	240.00	53.38	260.00	53.38	5,628.77
9121	Bison Grounds Coffee Cart	9,076.80	-	365.71	122.49	365.71	8,833.58
9122	Chess	1,644.37	-	-	-	175.80	1,468.57
9125	Choral Music	-	21,755.26	491.36	21,755.26	491.36	21,263.90
9145	Class of 2025	(7,045.67)	-	-	7,045.67	7,045.67	(7,045.67)
9149	Elevate	734.01	-	-	-	-	734.01
9151	CLS	560.63	64.00	23.74	261.46	23.74	798.35
9159	DECA	4,713.12	-	40.00	-	40.00	4,673.12
9165	Dance Club	961.37	-	-	-	-	961.37
9168	Environmental	1,679.86	-	-	-	-	1,679.86
9171	Ebony Club	183.78	-	70.91	-	70.91	112.87
9178	French	(125.47)	290.00	-	290.00	-	164.53
9180	Educators Rising	378.42	-	-	-	-	378.42
9183	German	6,022.33	-	221.95	-	221.95	5,800.38
9184	Greek	273.72	-	-	-	-	273.72
9186	GSA	295.73	-	70.22	-	70.22	225.51
9188	Future Farmers Of America	1,991.70	-	42.96	-	42.96	1,948.74
9189	Health Awareness	605.15	-	-	-	-	605.15
9196	Interact	2,106.56	-	-	-	-	2,106.56
9198	Italian	1,103.37	-	-	-	-	1,103.37
9205	Mock Trail	577.10	-	-	-	-	577.10
9211	Latino	1,634.09	-	271.68	-	271.68	1,362.41
9217	Math	1,077.98	-	435.00	107.09	435.00	750.07
9220	Multicultural	1,943.54	-	-	-	-	1,943.54

Buffalo Grove High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9223	National Honors	986.67	-	-	-	-	986.67
9228	Model United Nations	6,470.81	-	360.00	-	360.00	6,110.81
9230	Orchesis	6,387.70	184.66	1,935.26	1,487.66	1,935.26	5,940.10
9231	Orchestra	1,381.76	-	-	17.01	-	1,398.77
9236	Peer Counseling	267.03	-	-	-	-	267.03
9239	Polish Club	399.23	-	-	-	-	399.23
9240	Pom Pon	9,216.43	-	1,339.80	5,251.55	2,047.60	12,420.38
9241	Jewish Students Club	936.53	48.00	21.96	48.00	21.96	962.57
9245	Red Cross Club	977.11	-	-	500.00	500.00	977.11
9250	Robotics	2,021.05	-	-	616.84	-	2,637.89
9256	School Store	1,004.69	-	-	-	-	1,004.69
9257	Science Olympiad	1,404.57	-	-	-	-	1,404.57
9263	Spanish Honor Society	609.75	-	-	25.00	-	634.75
9264	Speech	(516.21)	-	-	-	-	(516.21)
9268	Student Council	19,305.54	3,440.00	12,792.55	3,872.73	16,380.21	6,798.06
9285	UNICEF Club	70.76	-	-	-	-	70.76
9306	Cheerleading	(2,089.45)	7,400.00	2,357.15	11,844.00	7,654.62	2,099.93
9307	Cross Country Boys	4,632.33	-	68.36	-	175.70	4,456.63
9308	Cross Country Girls	1,702.84	2,543.25	844.05	2,543.25	844.05	3,402.04
9315	Gymnastics Girls	204.93	-	-	-	24.00	180.93
9316	Bass Fishing	(323.87)	80.00	239.98	80.00	239.98	(483.85)
9325	Tennis Boys	546.19	-	-	-	-	546.19
9326	Tennis Girls	2,960.27	-	583.29	-	583.29	2,376.98
9335	Water Polo Boys	1,408.15	-	-	-	85.45	1,322.70
9336	Water Polo-Girls	(1,490.67)	-	-	-	10.75	(1,501.42)
9337	Wrestling	6,567.92	-	641.60	-	5,162.42	1,405.50
9338	Girls Wrestling	1,677.31	-	-	-	627.00	1,050.31
9339	Competitive Dance	48.18	-	3,400.00	-	3,400.00	(3,351.82)
9340	Lacrosse Boys	2,748.56	-	-	-	-	2,748.56
9341	Lacrosse Girls	(716.57)	-	-	-	229.32	(945.89)
9350	Auto Shop	4,559.07	-	1,836.50	-	1,836.50	2,722.57

Buffalo Grove High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9358	Entrepreneurship-CTE	(1,735.23)	-	-	3,000.00	-	1,264.77
9361	Field Trip Btls	51.19	-	-	-	-	51.19
9362	Field Trip Eng-Fine Arts	151.74	-	-	-	-	151.74
9369	Field Trip PE-Health	100.14	-	-	-	-	100.14
9371	Field Trip Social Sci	50.76	-	-	-	-	50.76
9373	Field Trip Stdt Serv	(206.98)	-	-	-	-	(206.98)
9374	Field Trip Smr Schl	629.91	-	-	-	-	629.91
9376	Graphic Arts	5,984.69	-	-	-	-	5,984.69
9378	IHSA-Scholastic	208.96	-	-	-	-	208.96
9379	Industrial Tech	616.84	-	-	-	616.84	-
9381	Life Studies Foods	2,061.07	-	60.53	-	60.53	2,000.54
9385	Photography	3,435.47	-	-	-	-	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	(2,301.28)	-	20.00	-	20.00	(2,321.28)
9408	Drama Production	2,209.17	-	-	-	-	2,209.17
9409	Drama Prod 2	1,384.82	-	-	-	-	1,384.82
9417	Musical	(9,407.32)	480.00	14.13	1,409.66	308.42	(8,306.08)
9421	Student & Staff	1,545.51	-	54.75	-	54.75	1,490.76
9423	Student General Fund	44,058.15	344.02	359.96	7,627.52	9,388.05	42,297.62
9425	Theatre Tech	990.15	-	-	-	-	990.15
9455	Asmt Center	2,467.76	-	91.68	-	91.68	2,376.08
9466	Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9474	Concessions	3,560.33	3,205.90	2,423.34	5,211.16	2,423.34	6,348.15
9502	ID Pictures	2,033.98	-	-	15.00	-	2,048.98
9503	Interest Income	10,794.20	229.15	-	681.00	-	11,475.20
9506	Library Fines	3,333.26	-	29.98	209.85	460.56	3,082.55
9511	Math	107.09	-	-	-	107.09	-
9513	Media	9,447.39	25.00	-	25.00	3,938.92	5,533.47
9530	PE Locks	1,432.05	-	-	-	-	1,432.05

Buffalo Grove High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9532	PE Uniforms	1,112.63	-	-	-	-	1,112.63
9537	Principal's Acct	3.62	-	-	-	-	3.62
9538	Prom	5,788.90	-	-	-	-	5,788.90
9547	Retirement	(1,955.38)	-	-	3,752.12	-	1,796.74
9552	Redefining Ready!	1,640.00	-	-	-	-	1,640.00
9564	Staff Social Fund	54.49	-	-	-	54.49	-
9583	Act	8,984.49	2,100.00	-	3,060.00	-	12,044.49
9584	AP Testing	4,010.43	-	-	80.00	-	4,090.43
9588	Transcripts	2,023.65	138.24	-	254.93	-	2,278.58
9600	Athletic	1,968.68	5,781.00	10,955.33	7,273.68	14,343.77	(5,101.41)
9603	Badminton	696.79	-	-	-	-	696.79
9604	Baseball-Caps	3,986.60	-	92.45	-	100.45	3,886.15
9611	Boys Bkb Invite	6,582.18	-	-	-	94.60	6,487.58
9614	Boys Golf Invite	(667.32)	450.00	502.51	3,750.00	3,486.86	(404.18)
9619	Boys Soccer Trn	82.75	-	-	-	560.00	(477.25)
9620	Boys Swim Invite	1,468.41	-	-	-	-	1,468.41
9621	Boys Tennis Trn	(44.59)	-	-	-	-	(44.59)
9622	Boys Track Invite	8,998.26	-	515.83	-	515.83	8,482.43
9623	Boys VB Invite	1,018.80	-	-	-	-	1,018.80
9626	Wrstlng Rex Lewis	(1,801.40)	-	-	1,801.40	-	-
9630	Football	(11,794.08)	13,300.40	1,512.03	28,262.20	12,903.71	3,564.41
9631	Flag Football	740.37	475.00	584.87	475.00	666.53	548.84
9634	Basketball Trn Girls	706.70	-	-	-	66.49	640.21
9635	Girls Bowling	2,205.73	-	-	-	-	2,205.73
9638	Girls Golf Invite	(1.94)	375.00	992.56	1,500.00	1,125.56	372.50
9645	Girls Soccer Invite	3,440.48	-	-	-	-	3,440.48
9646	Girls Softball Invite	985.49	-	-	-	-	985.49
9647	Girls Swimming	2,434.41	385.00	154.98	385.00	154.98	2,664.43
9648	Girls Tennis	(2,021.00)	-	299.94	-	299.94	(2,320.94)
9649	Girls Track	8,052.10	-	515.83	-	2,066.83	5,985.27
9650	Girls Volleyball	2,632.06	-	792.46	-	1,825.71	806.35

Buffalo Grove High School - Student Activities Financials
September 2026

	Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9651	IHSA Badminton	(4,982.35)	-	-	-	-	(4,982.35)
9664	IHSA St Hosted Comp	84,359.96	8,850.00	4,076.19	16,220.00	5,721.89	94,858.07
9700	Goodman Grant	5,854.07	-	1,563.45	-	1,563.45	4,290.62
	Grand Totals	**412,738.23**	**73,003.88**	**62,640.60**	**148,670.59**	**123,251.10**	**438,157.72**

District 214 Personnel Transaction Report

November 12, 2026

ADMINISTRATIVE/SUPERVISORY PERSONNEL

Position	Location	Name	Salary	Effective Date
District Health Sciences Pathway Program Supervisor	FVEC	Alexandra Strojny	$97,000 prorated	October 29, 2026

EDUCATION ASSOCIATION PERSONNEL

Position	Location	Name	Salary	Effective Date
1.0 PE Teacher	JHHS	Joseph Coriaci	$75,018 prorated	November 13, 2026

Resignation	Location	Name		Effective Date
1.0 PE Teacher	WHS	Ryan Schiltz		November 12, 2026

OUT OF DISTRICT CO-CURRICULAR PERSONNEL

Position	Location	Name	Salary	Effective Date
Co-Curr Head Girls Lacrosse	EGHS	Logan Tosterud	$10,016.00	November 13, 2026
Co-Curr Head Girls Wrestling	EGHS	Logan Tosterud	$10,016.00	November 13, 2026
Co-Curr Asst Boys Baseball	RMHS	Brendan Rosenthal	$7,049.00	November 13, 2026

CUSTODIAL & MAINTENANCE PERSONNEL

Change	Location	Name	Salary/Hours	Effective Date
Resignation (From: Custodian I - 3rd Shift) (Initial Location: WHS)	CM	Erik Rodriguez		December 8, 2026

New	Location	Name	Salary/Hours	Effective Date
Custodian I - 3rd Shift (Initial Location: PHS)	CM	Garrett Aguilar	$24.07/40.0	November 16, 2026

EDUCATIONAL SUPPORT PERSONNEL

Change	Location	Name	Salary/Hours	Effective Date
Death Termination (From: Campus Safety - Lead)	JHHS	Gabriel Corey		October 31, 2026
Master Scheduler (From: October 30, 2026)	PHS/WHS	Jacqueline Surleta	$27.62/40.0	November 16, 2026

New	Location	Name	Salary/Hours	Effective Date
Campus Safety	JHHS	Cynthia Balich	$25.52/40.0	November 13, 2026

TEMPORARY & GRANT FUNDED PERSONNEL

Position	Location	Name	Salary/Hours	Effective Dates
Instructional Assistant - Student Services	RMHS	Alec Bollman	$26.60/37.5	October 16, 2026 - May 27, 2027

COMMUNITY EDUCATION PERSONNEL

Position	Location	Name	Salary/Hours	Effective Date

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

Dr. Scott Rowe
Superintendent

Date: November 12, 2026

To: Board of Education

From: Vicki Marini

Subject: Permission to dispose of Closed Session recordings

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

Recommended Action:
The Administration is requesting permission to dispose of the audio recordings for the Closed Session meetings of April 10, 2025 and April 24, 2025.

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

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

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

Whereas, the Board of Education of Township High School District No. 214 (the "Board") has recently received notice from the local Board of Review of one or more PTAB appeals filed on properties located within the boundaries of the Board and it hereby determines that it is necessary, desirable, advantageous, and in the public interest to defend the Board's real property tax base by intervening in PTAB appeals filed on parcels within the boundaries of the Board.

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

1. The Board finds that all of the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.

2. The Board hereby authorizes the law firm of Franczek P.C., as its legal representative to: (1) to intervene on its behalf at the PTAB for those appeals identified on the attached Exhibit A; (2) participate in such actions to protect the District's revenue interest in the assessment of such properties; (3) represent the Board's interests in any such proceedings; and (4) execute any settlements or stipulations in such proceedings consistent with the Board's interests as directed by the Board or Administration.

3. If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other sections, paragraphs, clauses, or provisions of this Resolution.

4. This Resolution shall be in force and effect upon its adoption.

ADOPTED this 12th day of November 2026 by the following roll call vote:

AYES:_____

NAYS:_____

Abstaining:_____

PRESENT:_____

Absent from Meeting:_____

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

By:_____
President, Board of Education

ATTEST

_____
Secretary, Board of Education

EXHIBIT A

Township High School District No. 214

Case-Specific List of PTAB Appeals for Intervention

PTAB Docket No.	Appellant	Lead PIN
2025-43169	Centric Hospitality LLC	08-27-402-006-0000
2025-49490	LS Real Estate Partnership	03-10-400-026-0000

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

Dr. Scott Rowe
Superintendent

To: Board of Education

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

Date: November 12, 2026

Re: Approval of Forest View Network Center Liebert Unit

Background Information

The Liebert cooling and uninterruptible power supply (UPS) systems serving the data room at Forest View Educational Center were installed in 2006. These systems provide cooling and backup power for critical District technology equipment. The existing cooling system has experienced operational issues requiring repairs, and continued maintenance of the aging equipment presents increasing reliability and replacement-part concerns.

The Administration recommends replacing the cooling equipment and UPS system together to support reliable operation of the District's technology infrastructure and coordinate the work under one project.

Administrative Considerations

Hill Mechanical Services proposes to complete the replacement under NCPA Cooperative Purchasing Contract 02-125 at a total cost of $294,956. The scope includes one Liebert computer room air conditioning (CRAC) unit, one associated condenser, one UPS system, and integration with the existing building automation system. The proposal includes a one-year parts and labor warranty.

Although the existing UPS batteries may have some remaining service life, replacing the UPS system alongside the cooling equipment allows the District to coordinate installation, temporary services, and required shutdowns while reducing the need for a separate replacement project.

Hill Mechanical will install and test two temporary five-ton spot coolers before shutting down the existing cooling equipment. The proposal also includes temporary electrical infrastructure to support data center equipment during the replacement. Central Maintenance and Technology staff will coordinate equipment transfers and shutdowns with the contractor to minimize disruptions.

The manufacturer's estimated equipment lead time is approximately 30 weeks, with the District targeting installation in summer 2027. The proposal excludes permits, a new transfer switch, new smoke detectors, testing and balancing, and overtime; any required work outside the

quoted scope will need to be addressed separately. The District will confirm the quoted price and schedule with Hill Mechanical before proceeding.

Recommended Action

The Administration recommends that the Board of Education approve the replacement of the Liebert cooling equipment and UPS system at Forest View Educational Center by Hill Mechanical Services under NCPA Cooperative Purchasing Contract 02-125 for a total cost not to exceed $294,956.



Township High School District 214

2121 S. Goebbert Rd, Arlington Heights, Illinois 60005
Michael Ziaja
Central Operations Supervisor

Replace (2) Liebert Units

August 31, 2026

Replace (2) Liebert Units

August 31, 2026

Dear Michael Ziaja:

Hill Mechanical Services is pleased to submit the following proposal for your review and approval. We propose to furnish the necessary labor, material and equipment to perform the following scope of work. The following scope of work may be executed within the NCPA Cooperative Purchasing Contract 02-125 for "HVAC Equipment, Installation, Service & Related Products" Bid Results: https://www.ncpa.us/Vendors/The%20Hill%20Mechanical%20Group

Scope of Work

1. Survey project
2. Furnish and install (2) 5T temporary spot coolers
    a. Includes temporary power, duct connections, set up and takedown
    b. Spot coolers will be installed, tested, and operational before existing Liebert units are shutdown
3. Provide electrical services to supply power to spot coolers and set up temporary power:
    a. (Lot) Provide temporary power infrastructure to support loads on data center sub panels
    b. (Lot) Provide NEMA configuration outlets/plugs for racking equipment plug in's
        1. Northern Racks (near front west door):
            - (1) 120 Volt NEMA L5-30P for AP7532
            - (1) 208 Volt NEMA L6-30P for AP7541
        2. Middle / Southern Racks (west):
            - (1) 120 Volt NEMA L5-30P for AP7532
            - (3) 209 Volt NEMA l6-30P for AP7541
        3. Middle / Southern Racks (Exterior door wall / east):
            - (2) 120 Volt NEMA L5-30P for AP7532
            - (2) 208 NEMA L6-30P for AP7541
    c. (Lot) All cabling and supporting transfer of data equipment loads by others
    d. Utilize existing distribution to support loads
    e. De-energize temp provisions once transfer complete
4. Perform refrigerant recovery per EPA guidelines
5. Disconnect electrical and perform lockout / tagout procedures
6. Disconnect refrigerant piping, ductwork and smoke detectors from the existing units
7. Disassemble, remove and dispose of (1) Liebert CRAC unit, (1) Liebert Condenser, and (1) Liebert UPS
    a. Crane to stage in back lot to replace condenser
8. Provide concrete services to core (1) new opening for return ductwork
9. Furnish and install:
    a. (1) new Liebert CRAC unit M#VS035AZC1E0NXIO
    b. (1) new Liebert Condenser M# MCS056E5YD2E5N

c. (1) new Liebert UPS M#APM2

10. Terminate refrigerant piping, ductwork, and smoke detectors into new units
11. Provide electrical services to:
    a. (Lot) Demolition of existing Liebert unit electrical feeder (reuse existing disconnect)
    b. (1) New 100 amp feeder conduit and wiring from existing disconnect to new unit
    c. (1) Provide new BMS conduit (empty) as required
    d. (1) Provide new FA conduit (empty) as required for duct smoke detector
    e. (1) Connection to outdoor unit
    f. (1) Single point line voltage equipment connection to new Liebert unit
    g. (Lot) Demolition of existing Liebert UPS electrical feeder (Reuse panelboard)
    h. (Lot) Disconnect existing batteries from UPS (Removal of UPS/Liebert by Hill Mech)
    i. (1) New (rework) primary feeder conduit into UPS as required
    j. (1) New (rework) secondary feeder conduit into UPS as required
    k. (1) Installation of UPS Liebert Unit by Hill Mechanical
    l. (Lot) All conduit, wiring and associated accessories included
12. Perform leak check and evacuation
13. Furnish and install new R-454B refrigerant

13. Work with Trane controls to connect new units into the BAS system

a. Item 1 – Extension to Existing Tracer SC+ HTML5 Web-based BACnet Building Automation System (BAS)
    - All BACnet controllers are BTL listed to ensure Open System compatibility
    - Custom Programmed Sequences of Operation
    - 3D Photorealistic Animated HVAC Equipment Graph
    - Project Management
    - Engineered Drawings

b. Item 2– BACnet DDC Controls for One (1) Liebert Computer Room Unit
    - BACnet/IP Integration to Manufacturer provided BACnet/IP Interface
    - Field installed Space Sensor (Provided by Manufacturer)
    - Field Install Discharge Air Temperature Sensor (Provided by manufacturer)
    - Low voltage interlock wiring between evaporator and condenser

c. Item 3– BACnet DDC Controls for One (1) Liebert UPS
    - BACnet/IP Integration to Manufacturer provided BACnet/IP Interface

d. Perform startup and test for proper operation
e. Clean up work area
f. Furnish 1-year parts and labor warranty

Total cost for the above scope of work:	**$294,956**

Exclusions and clarifications

- Permits are excluded
- New transfer switch is excluded
- New smoke detectors are excluded
- Testing and balancing is excluded
- Overtime is excluded
- Additional system problems are excluded
- Material pricing is volatile due to current market conditions; pricing will only be guaranteed for 10 days
- The manufacturer's estimated lead time on material and equipment is currently 30 weeks.



Signature

If this proposal meets your approval, please sign and we will schedule the work with you as soon as possible.

Harley Russell

Harley Russell
Account Executive
Hill Mechanical Services

August 31, 2026

SIGNATURE
Michael Ziaja

Michael Ziaja
Central Operations Supervisor
Township High School District 214

Please fill out the field below:

PO Number:

Terms & Conditions

1. This Standard Service Proposal or Maintenance Agreement (hereinafter sometimes referenced as "Agreement"), upon acceptance by the Customer, is made solely on the terms and conditions hereof, notwithstanding any additional or conflicting conditions that may be contained in any purchase order or other forms of the Customer, all of which additional or conflicting terms and conditions are hereby rejected by Hill Mechanical Services. Further, the parties acknowledge and agree that any purchase order issued by the Customer in accordance with this Agreement will only establish payment authority for their internal accounting purposes. Any such purchase order will not be considered by us to be a counteroffer, amendment, modification, or other revision to the terms of this agreement. No waiver, alteration or modification of the terms and conditions herein shall be valid unless made in writing and signed by an authorized representative of Hill Mechanical Services.
2. This Maintenance Agreement or Standard Service Proposal is subject to acceptance by the Customer within 30 days from the date shown on the quote, unless specified otherwise. Prices quoted are for services, labor, and material as specified in this Proposal. If acceptance of this Maintenance Agreement or Standard Service Proposal is delayed or modified, prices are subject to adjustment.
3. Title to any equipment installed in connection with this project remains with Hill Mechanical Services until all payments have been received. Payment terms are net 30 days and service charge of 1.5% per month on all past due accounts.
4. Unless Customer provides appropriate documentation of tax exemption, Customer shall pay Hill Mechanical Services, in addition to the contract price, the amount of all excise, sales, use, privilege, occupation or other similar taxes imposed by the United States Government or any other National, State or Local Government, which Hill Mechanical Services is required to pay in connection with the services or materials furnished hereunder.
5. Any and all costs, fees and expenses arising from or incurred in anticipation of any federal, state, county, local or administrative statute, law, rule, regulation or ordinance (collectively "Governmental Regulations"), Hill Mechanical Services shall not be required to bear any expense in connection with the modification, removal, replacement or disposal of any refrigerant in response to any Governmental Regulation designed to reduce or eliminate the alleged environmental hazards associated with the refrigerant.
6. The contract price stated herein is predicated on the fact that all work will be done during regular working hours of regular working days unless otherwise specified. If for any reason Customer requests that work be performed other than during regular working hours or outside the scope of services specified hereunder, Customer agrees to pay Hill Mechanical Services any additional charges arising from such additional services, including but not limited to premium pay, special freight or other fees or costs associated therewith.
7. Customer shall be responsible for all costs, expenses, damages, fines, penalties, claims and liabilities associated with or incurred in connection with any hazardous materials or substances, including but not limited to asbestos, upon, beneath, about or inside Customer's equipment or property. Title to, ownership of, and legal responsibility and liability for any and all such hazardous materials or substances, shall at all times remain with Customer. Customer shall be responsible for the removal, handling and disposal of all hazardous materials and substances in accordance with all applicable Governmental Regulations. Customer shall defend, indemnify, reimburse and hold harmless Hill Mechanical Services and its officers, directors, agents, and employees from and against any and all claims, damages, costs, expenses, liabilities, actions, suits, fines and penalties (including without limitation, attorneys' fees and expenses) suffered or incurred by any such indemnified parties, based upon, arising out of or in any way relating to exposure to, handling of, or fees and expenses) suffered or incurred by any such indemnified parties, based upon, arising out of or in any way relating to exposure to, handling of, or disposal of any hazardous materials or substances, including but not limited to asbestos, in connection with the services performed hereunder.
8. Hill Mechanical Services shall not in any event be liable for failure to perform or for delay in performance due to fire, flood, strike or other labor difficulty, act of God, act of any Governmental Authority or of Customer, riot, war, embargo, fuel or energy shortage, wrecks or delay in transportation, inability to obtain necessary labor, materials, or equipment from usual sources, or due to any cause beyond its reasonable control. In the event of delay in performance due to any such cause, the date of delivery or time of completion will be extended by a period of time reasonably necessary to overcome the effect of such delay. If the materials or equipment included in this Proposal become temporarily or permanently unavailable for reasons beyond the control of Hill Mechanical Services, Hill Mechanical Services shall be excused from furnishing said materials or equipment and be reimbursed for the difference between cost of materials or equipment unavailable and the cost of an available reasonable substitute.
9. Hill Mechanical Services shall not in any event be liable to the Customer or to third parties for any incidental, consequential, indirect or special damages, including but not limited to, loss of production, loss of use or loss of profits or revenue arising from any cause whatsoever including, but not limited to any delay, act, error or omission of Hill Mechanical Services. In no event will Hill Mechanical Services liability for direct or compensatory damages exceed the payment received by Hill Mechanical Services from customer under the agreement.
10. Hill Mechanical Services extends the manufacturer's warranties on all parts and materials and warrants labor to meet industry standards for a period of thirty (30) days from the date performed, unless a longer duration is expressly stated elsewhere in this Agreement. Hill Mechanical Services expressly limits its warranty on Customer's Equipment to cover only that portion of Equipment which had specific Services done by Hill Mechanical Services. These warranties do not extend to any equipment or service which has been repaired by others, abused, altered, or misused, or which has not been properly maintained. These warranties are in lieu of all other warranties, expressed or implied, including, but not limited to, those of merchantability and fitness for specific purpose, which are hereby specifically disclaimed.
11. Each of us agrees that we are responsible for any injury, loss, or damage caused by any negligence or deliberate misconduct of our employees or employees of our subcontractors. If any of our employees or those of our subcontractors, cause any injury, loss or damage in connection with performing their duties under this agreement, the responsible party will pay for all costs, damages, and expenses, which arise. Each of us agrees to defend and hold harmless the other party, its officers, directors and employees, from and against all claims, damages, losses and expenses, including but not limited to attorney's fees and court costs, arising out of or resulting from the performance of work hereunder, to the extent that such claim, damage, loss, or expense is caused by an active or passive act or omission of the indemnifying party or anyone directly or indirectly employed by that party, or anyone for whose acts that party may be liable.
12. This Agreement shall be binding upon and inure to the benefit of each party's respective successors, assigns and affiliates. This Agreement is governed by and construed in accordance with the laws of the State of Illinois.

Experience Total Support From Project Design to Service

YOUR TRUSTED PARTNER FOR THE LIFE OF YOUR BUILDING



From HVAC and Mechanical to Fire Protection, Commissioning, Balancing, and Special Projects, we're your single source for complete project support. Simplify your build with our full-service expertise.

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Chiller and boiler service, preventative and predictive maintenance programs, pump repairs, system repair, 24 hour emergency service. We can design custom programs to extend the life of your mechanical systems.

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Preventative maintenance and service, water heaters, backflows, sewer & drain lines, sewage pumps and lift stations, pumps and PRV's. Water safety and quality testing.

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Inspection, testing, maintenance, repairs, and 24 hour emergency service for your life safety systems. We specialize in new construction, tenant build-outs, retrofits, and system upgrades for all markets and industries.

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Air quality is more important than ever. Our proven processes make sure your equipment is operating at peak performance. Commissioning, testing and balancing, energy efficiency and monitoring utilizing the latest technology and equipment.

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Design, installation, service, and maintenance of industry leading open protocol building automation systems to control and monitor all of your facility's systems. We implement smart connected systems to provide real time access and insights to your system from anywhere.

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Our team of engineers and technicians can provide the expertise needed for any unique project. We can provide turnkey solutions to manage entire projects from design, fabrication, construction, to inspections and commissioning.

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

Dr. Scott Rowe
Superintendent

To: Board of Education

From: Kate Kraft, Deputy Superintendent

Date: November 12, 2026

Subject: Salary Advancement Pathway Memorandum of Understanding

Summary:

This Memorandum of Understanding (MOU) between the Board of Education and the D214 Teachers' Association establishes a locally negotiated pathway for salary advancement, ensuring that teachers continue to be compensated for participating in District-identified professional learning and certification activities that directly serve our students.

This MOU is necessary in response to Public Act 104-0795, which added Section 24-8.2 to the Illinois School Code, effective August 7, 2026. The new law restricts school districts from recognizing "continuing education coursework" for salary advancement unless it is graduate-level, degree-eligible credit from a regionally accredited institution.

However, Section 24-8.2(e) of the new law provides a specific exception, allowing districts and unions to collectively bargain salary advancement for "other negotiated actions or activities" outside of traditional continuing education coursework.

The proposed MOU utilizes the statutory exception to create a "Salary Advancement Pathway" that formally recognizes specific, high-value professional development activities. Under this Pathway, teachers can continue to earn salary advancement hours for the following activities:

- D214 Learning Collaborative (formerly Internal University / U214): 1-3 hours (based on required clock hours of instruction and coursework).
- Mentor Program: 1 hour for completing required Year 1 mentor activities, and 1 hour for Year 2.
- National Board Certification & Maintenance: 3 hours for Year 1 components, 3 hours for Year 2 components, and 3 hours for maintenance of certification.
- Career & Technical Education (CTE) and Career Pathway Requirements: Variable hours for completing mandatory trainings', non-graduate coursework, or exams required for CTE assignments (e.g., Automotive certification, Health Science endorsements). An eligible list of activities will be published annually by August 1.

Administrative Considerations:

- Compliance with PA 104-0795: The MOU explicitly defines these activities as "other negotiated actions or activities" under 105 ILCS 5/24-8.2(e), separating them from the statutory definition of "continuing education coursework."

- Graduate Coursework Unaffected: Traditional graduate-level coursework remains subject to the new statutory requirements and existing contract provisions.
- Verification: Completion will be documented by a District-issued Pathway Completion Record, rather than an academic transcript.
- No Duplicate Recognition: Teachers cannot double-dip by claiming the same activity for salary advancement hours, graduate credit, and a stipend.
- Effective Date: The MOU applies retroactively to qualifying activities completed on or after July 1, 2026, and remains in effect through the expiration of the current Cumulative Agreement (June 30, 2029).

Recommendation:

The Administration recommends that the Board of Education approve the Memorandum of Understanding with the D214 Teachers' Association regarding the Salary Advancement Pathway, as presented.

DRAFT 10/16/2026

MEMORANDUM OF UNDERSTANDING

Salary Advancement Pathway

This Memorandum of Understanding ("MOU") is entered into by and between the Board of Education of Township High School District 214, Cook County, Illinois (the "Board"), and the D214 Teachers' Association (the "Association"), collectively the "Parties."

WHEREAS, the Board and the Association are parties to a collective bargaining agreement covering the period from May 24, 2024 through June 30, 2029 (the "Cumulative Agreement"), which provides for salary advancement on the basis of qualifying professional growth activities;

WHEREAS, Public Act 104-0795, effective August 7, 2026, added Section 24-8.2 to the Illinois School Code (105 ILCS 5/24-8.2), which, beginning with continuing education coursework completed on or after July 1, 2026, permits a school district to recognize "continuing education coursework" for salary advancement only if such coursework is graduate-level, degree-eligible credit offered through a regionally accredited institution of higher education, documented on an official academic transcript, and includes an instructor of record;

WHEREAS, Section 24-8.2(e) provides that nothing in that Section precludes the parties to a collectively bargained agreement from negotiating salary advancement or other compensation-related advancements under the collectively bargained agreement for other negotiated actions or activities by a licensed classroom teacher not set forth in that Section;

WHEREAS, Section 24-8.2(f) provides that implementation of that Section, including standards for documentation and salary advancement, shall be determined by each school district;

WHEREAS, the Parties share an interest in recognizing teachers' sustained investment in District-identified professional learning, mentoring, National Board Certification, and Career and Technical Education requirements that directly serve District 214 students;

NOW, THEREFORE, in consideration of the mutual promises set forth below, the Parties agree as follows.

1. **Purpose.** The Parties hereby agree to establish a locally negotiated pathway (the "Pathway") through which a teacher's successful completion of identified District programming may qualify the teacher for salary advancement under the Cumulative Agreement.

2. **Section 24-8.2(e) exception.** The Parties expressly agree and declare that each program and activity identified in Section 3 of this MOU is an "other negotiated action or activity by a licensed classroom teacher not set forth in" 105 ILCS 5/24-8.2, and therefore falls within the exception set forth in subsection (e) of Section 24-8.2, as added by Public Act 104-0795. Salary advancement under this Pathway is negotiated compensation for those actions and activities, and is not salary advancement for "continuing education coursework" as that term is defined in Section 24-8.2(a).

3. **Graduate coursework unaffected.** Nothing in this MOU alters the requirements of Section 24-8.2(c) for graduate-level, degree-eligible coursework submitted for salary advancement under the Cumulative Agreement. Such coursework remains subject to the statute and to the applicable Cumulative Agreement provisions.

4. Eligible Programs and Activities

The following programs and activities are eligible for salary lane advancement under this Pathway. Each is an "other negotiated action or activity" within the meaning of 105 ILCS 5/24-8.2(e).

Program	Qualifying activity	Salary Advancement Hours Awarded
D214 Learning Collaborative (formerly Internal University / U214)	Successful completion of a course, including all in-person sessions, readings, discussions, and final project	1-3 hours, depending on course
Mentor Program: Year 1 Mentor	Completion of all required Year 1 mentor activities	1 hour
Mentor Program: Year 2 Mentor	Completion of all required Year 2 mentor activities	1 hour
National Board Certification: Year 1	Start date through submission of Components 1 and 2	3 hours
National Board Certification: Year 2	Start date through submission of Components 3 and 4	3 hours
National Board Maintenance of Certification	Start date through date of official maintenance notice	3 hours
Career & Technical Education and Career Pathway requirements	Completion of District-identified required activities	As set in the annual CTE list

D214 Learning Collaborative. Each salary advancement hour represents fifteen (15) clock hours of participation. Approximately one-third of those hours are in-person instruction; approximately two-thirds are readings, discussions, a final project, and related work. A course carries 1, 2, or 3 SAH based on its total required clock hours, as designated by the District before the course begins.

Mentor Program. Salary advancement hours are awarded to a mentor who completes all activities required of mentors for that program year, as verified by the Mentor Program coordinator.

National Board Certification and Maintenance. Salary advancement hours are awarded upon verified submission of the applicable components or receipt of the official maintenance notice.

Career & Technical Education and Career Pathway activities. Eligible activities include, but are not limited to, endorsement testing requirements, trainings, non-graduate coursework, certifications, and exams required for a teacher's CTE or Career Pathway assignment. Some trainings recur annually. Examples include:

- Automotive teacher certification and training courses
- Information Technology and AI course participation
- Family & Consumer Sciences culinary endorsement requirements
- Health Science teacher trainings and endorsement requirements

Because these requirements can change each year, the District shall publish, by August 1st of each school year, an annual list of eligible CTE and Career Pathway activities and the salary advancement hours value of each, after consultation with the Association. Activities required by the District for a teacher's assignment shall not be removed from the list mid-year once a teacher has begun them.

Prior Courses Completed in Good Faith. Employees who completed courses during the summer of 2026 with prior District approval, and who would otherwise have qualified for salary advancement upon completion of those courses, will be afforded the opportunity to submit those courses for review through the D214 Learning Collaborative for potential salary advancement. This provision applies only to employees who completed the specific courses identified in the attachment to this MOU.

5. **Prior approval.** A teacher seeking salary advancement hours under this MOU shall submit a Pathway request through the District's existing salary advancement approval process before beginning the activity. Learning Collaborative courses and Mentor Program activities listed in the District catalog are pre-approved.

6. **Verification of completion.** Completion shall be documented by a District-issued Pathway Completion Record, not a transcript. The record shall state the activity, dates, salary advancement hours awarded, and the following statement: "This record documents a locally negotiated activity under 105 ILCS 5/24-8.2(e). It does not represent graduate-level or degree-eligible academic credit."

7. **Salary placement.** Salary advancement hours shall be applied to salary placement on the same timelines and deadlines that apply to other salary advancement under the Cumulative Agreement (Section 3600.1).

8. **No duplicate recognition.** The same activity may not earn salary advancement hours under this Pathway and also be counted as graduate credit, a stipend under another CBA provision, or other salary advancement.

9. **Records.** The District shall maintain Pathway records in each teacher's personnel file and provide the Association, on request, an annual summary of salary advancement hours awarded by program.

10. **Effective date and term.** This MOU applies to qualifying activities completed on or after July 1, 2026, and remains in effect through the expiration of the Cumulative Agreement, unless otherwise agreed to in writing by the parties.

11. **Change in law or guidance.** If Section 24-8.2 is amended, or if a court, the Illinois State Board of Education, or another authority with jurisdiction determines that any activity in Section 3 constitutes "continuing education coursework" under Section 24-8.2(a), the Parties shall meet within thirty (30) calendar days to bargain modifications. Salary advancement hours already awarded before that determination shall not be rescinded, to the extent permitted by law.

12. **Severability.** If any provision or eligible activity of this MOU is found invalid, the remaining provisions and activities remain in effect.

This Agreement shall become effective on the last of the dates indicated below.

Board of Education, Township High School District 214	**D214 Teachers' Association**
By: _____	By: _____
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: November 12, 2026

To: Board of Education

From: Kara Kendrick, Associate Superintendent for Student Services

Subject: Foundations of Career Readiness Pathway

Background

To guarantee that all students have access to vocational opportunities tailored to their maximum degree of independence, we recommend establishing a structured, four-year career Pathway throughout District 214.

Executive Summary

This four-year program is designed especially for students with Individualized Education Plans whose postsecondary plan is to work directly after graduation. It equips students with the essential technical and workplace skills needed to secure and maintain meaningful employment following high school through specialized vocational training and career readiness development. By combining classroom-based career readiness instruction with hands-on vocational electives, the Pathway ensures students are prepared for the demands of today's workforce. Students who complete the Pathway coursework will take part in a culminating capstone experience at an approved community worksite, where they put their training into practice in a real-world setting suited to their highest level of independence.

Recommendation

Administration recommends that the Board of Education approve the rollout of the Foundations of Career Readiness Pathway for the 2027–2028 school year.

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

Dr. Scott Rowe
Superintendent

To: Board of Education

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

Date: November 12, 2026

Re: Action - Turner & Townsend Heery Consulting Services

Background Information

With the successful passage of the Renew 214 referendum, Township High School District 214 will begin implementing a comprehensive, multiyear capital improvement program across its six high schools. The program includes significant investments in building safety and security, critical infrastructure, mechanical and electrical systems, and the modernization of instructional and student support spaces.

The scale and complexity of this work will require extensive coordination among architects, engineers, construction managers, contractors, specialty consultants, and District personnel. Multiple projects will occur simultaneously across different buildings, with construction activities carefully sequenced to minimize disruptions to educational programming and daily school operations.

To support the successful implementation of this program, the administration recommends engaging Turner & Townsend Heery LLC (TTH) to serve as the District's owner's representative and provide comprehensive program and project management services.

An owner's representative serves as an independent advisor to the District, providing professional oversight of the planning, design, procurement, construction, and closeout processes. Unlike architects and construction managers, whose responsibilities are generally focused on specific aspects of project delivery, the owner's representative maintains a district-wide perspective and advocates specifically for the District's interests throughout the entire capital improvement program.

Administrative Considerations

The proposed agreement establishes a framework for TTH to provide owner's representative and program management services throughout the implementation of Renew 214. Services will be authorized through individual work orders identifying the specific responsibilities, deliverables, schedules, and associated compensation.

TTH's responsibilities are anticipated to include the following key areas:

- **Program Planning and Coordination:** Develop and maintain a comprehensive district-wide implementation strategy, including project sequencing, construction schedules, scope coordination, and identification of opportunities to improve efficiency across multiple projects and buildings.
- **Budget Management and Financial Oversight:** Assist the District in establishing and monitoring project budgets, evaluating cost estimates, reviewing proposed expenditures, and tracking financial commitments against available resources. This oversight will support responsible stewardship of referendum proceeds and help identify potential cost overruns before they occur.
- **Design and Construction Coordination:** Coordinate the work of architects, engineers, construction managers, contractors, and other District-contracted partners to promote consistency, accountability, and alignment with District expectations. TTH will assist in identifying gaps, overlapping responsibilities, and potential conflicts among project participants.
- **Procurement and Contract Administration:** Support the development of procurement documents, evaluation of proposals, negotiation of professional service agreements, and review of construction-related contracts. TTH will provide an additional level of independent review to help ensure that proposed services, staffing, fees, and contractual terms represent appropriate value for the District.
- **Schedule Management and Operational Continuity:** Monitor project milestones, identify scheduling conflicts, and coordinate construction activities around the District's academic calendar. Particular emphasis will be placed on maintaining safe and functional learning environments while construction occurs within occupied school buildings.
- **Change Order and Risk Management:** Independently evaluate proposed change orders, schedule modifications, and other project adjustments to assess their necessity, reasonableness, and financial impact before District approval. TTH will also assist in identifying and mitigating risks that could affect project costs, timelines, or successful completion.
- **Reporting and Accountability:** Establish consistent project reporting procedures, including regular updates regarding construction progress, budget performance, schedule adherence, outstanding issues, and significant decisions requiring District attention. This information will support administrative oversight and transparent reporting to the Board of Education and community.
- **Project Completion and Closeout:** Coordinate project closeout activities, including punch-list completion, warranty documentation, final financial reconciliation, and delivery of required project records to ensure the District receives the full benefit of its capital investments.

The use of an owner's representative is particularly important given the magnitude of the District's planned construction activities. While District personnel will retain responsibility for major decisions and overall program direction, the volume and technical complexity of the work will require dedicated professional expertise beyond the District's existing operational capacity.

An independent owner's representative also provides an important layer of financial protection. Through proactive budget monitoring, independent review of proposed costs and change orders, coordination of project schedules, and identification of opportunities for efficiencies, TTH

can help reduce unnecessary expenditures and limit avoidable delays. Even relatively modest improvements in cost management across a capital program of this magnitude can produce meaningful financial benefits.

Additionally, a centralized program management approach will help ensure that individual projects are not managed in isolation. Coordinating construction activities, professional services, procurement strategies, and project schedules across all six high schools creates opportunities to standardize processes, leverage economies of scale, and maintain consistent expectations for project performance.

The proposed master agreement establishes the contractual framework under which individual work orders will define specific services and compensation. This structure allows the District to align the level of professional support with the needs of the program as projects advance through planning, design, and construction.

The administration will maintain oversight of TTH's performance and the services authorized under the agreement, with the objective of ensuring that professional management costs remain appropriate relative to the scope and complexity of the work.

Recommended Action

It is recommended that the Board of Education approve the Master Project Management Services Agreement with Turner & Townsend Heery LLC for owner's representative and program management services associated with the Renew 214 capital improvement program, subject to approval of individual work orders in accordance with applicable District procedures and approval requirements.

Master Project Management Services Agreement

THIS PROJECT MANAGEMENT SERVICES AGREEMENT (this "Agreement") is made as of November 12, 2026, by and between **TOWNSHIP HIGH SCHOOL DISTRICT 214**, an Illinois school district and body politic and corporate ("Client"), and **TURNER & TOWNSEND HEERY, LLC**, a Georgia limited liability company ("Heery"). Client and HEERY are also referred to herein as the "Parties." In consideration of the mutual covenants and agreements contained herein and other good and valuable consideration, Client and HEERY hereby agree as follows:

1. PROJECT MANAGEMENT SERVICES

1.1 The initial term of this Agreement shall commence on the date of this Agreement and expire on June 30, 2032 ("Term"). The Parties may mutually agree to renew or extend the Term. Client may terminate this Agreement or any Work Order without cause by providing HEERY at least thirty (30) days' prior written notice specifying the effective date of such termination. HEERY may terminate this Agreement without cause by providing Client at least ninety (90) days' prior written notice, provided that HEERY may not terminate without cause while construction under any Work Order is ongoing. Client shall pay HEERY for all Services rendered prior to the date of termination, and Client shall have no further liability for fees or costs. Either Party may terminate this Agreement or any Work Order for cause if the other Party materially breaches this Agreement and fails to cure such breach within fifteen (15) days after written notice. Upon any termination, HEERY shall deliver to Client all Project documents and Work Product (as defined below) and shall cooperate in an orderly transition of the Services.

1.2 Client hereby appoints HEERY to provide project management services (the "Services") for designated projects (each, a "Project") as described in work orders ("Work Orders") executed by the Parties from time to time. Work Orders shall be in the form attached hereto as Appendix "A". Each Work Order shall specify the Services, the compensation to be paid to HEERY, and any other terms and conditions relating to each Project. The terms and conditions of this Agreement shall be incorporated into all Work Orders, and shall govern the performance of the Services, in accordance with each Work Order unless expressly stated otherwise. Should the terms of this Agreement and a Work Order conflict, the terms of this Agreement will control unless specifically modified by such Work Order. No Work Order shall be binding on Client unless approved or authorized by Client's Board of Education in accordance with applicable law and Board policy.

1.3 HEERY will advise Construction Professionals (as hereinafter defined) of the target completion date established by Client in a Work Order. HEERY will perform the Services in a diligent and timely manner and use commercially reasonable efforts to cause the Project to be completed in accordance with Client's schedule but does not guaranty such schedule or completion of the Project by the target completion date. HEERY shall promptly notify Client in writing upon becoming aware of any actual or anticipated delay to the Project schedule and shall recommend corrective measures.

1.4 The Parties acknowledge and agree that the Services, as they relate to the construction and design efforts of contractors, vendors, architects, engineers, consultants, design professionals and

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other construction personnel engaged by Client to perform work on the Project ("Construction Professionals"), will be limited to overseeing and managing the work of the Construction Professionals. HEERY will review Project documents and require such changes as are necessary so that such documents are in the name of Client, and all warranties run in favor of Client. Client acknowledges that the work product provided by Construction Professionals will be the responsibility of such persons and that HEERY does not warrant or guaranty, and will not be liable with respect to, the performance, the budget or work product of the Construction Professionals; provided, however, that nothing in this Section shall relieve HEERY of liability for its own failure to perform the Services in accordance with the standard of care required by this Agreement. HEERY will not be liable for (i) design techniques or procedures or (ii) construction means, methods, techniques, sequences or procedures employed by any third-party including Construction Professionals providing design, construction or other services in connection with the Project. Client shall enter agreements directly with Construction Professionals and shall be responsible for making payments directly to Construction Professionals. In contracts with the Construction Professionals, Client will use reasonable efforts to require, in contracts entered into after the date of this Agreement, that HEERY is indemnified by Construction Professionals and is included as an additional insured under the Construction Professional's liability insurance. HEERY shall not have authority to bind Client, approve or execute change orders, or modify any contract between Client and a Construction Professional without Client's prior written authorization. HEERY shall promptly notify Client in writing of any defects, deficiencies, nonconforming work, schedule delays, cost overruns, or safety concerns that HEERY observes or reasonably should observe in performing the Services.

1.5 HEERY shall provide the Services in accordance with the skill and standard of care ordinarily exercised by like professionals performing such services on similar projects in the jurisdiction where the Project is located, and in compliance with all applicable federal, state, and local laws, codes, and regulations. HEERY shall perform the Services through able, qualified and trained HEERY employees ("HEERY Employees") and, if applicable, subcontractors. HEERY shall have the exclusive right to hire, direct, discipline, compensate and terminate HEERY Employees, and shall exercise complete and exclusive control over the conduct of HEERY Employees. HEERY shall not subcontract any portion of the Services without Client's prior written consent. HEERY's key personnel shall be identified in each Work Order and shall not be removed or replaced without Client's prior written consent, which shall not be unreasonably withheld, and HEERY shall replace any HEERY Employee assigned to the Project upon Client's reasonable request.

2. INSURANCE

2.1 HEERY's Insurance. HEERY shall maintain the following insurance policies, covering the activities of HEERY under this Agreement: (a) commercial general liability of $1,000,000 combined single limit per occurrence and annual aggregate; and (b) umbrella form excess liability insurance in excess of the limits provided by the commercial general liability policy with limits of $2,000,000 per occurrence and annual aggregate. Client and its board members, officers, employees, and agents will be included as additional insureds under HEERY's commercial general liability and excess liability policies described above to the extent of loss attributable to HEERY's negligence. HEERY's insurance will not be called upon to respond to or cover Client's negligence or willful misconduct. HEERY shall

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also maintain (c) professional liability insurance with limits of not less than $2,000,000 per claim and in the aggregate, which coverage shall be maintained for at least three (3) years following completion of the Services; (d) workers' compensation insurance as required by Illinois law and employer's liability insurance with limits of not less than $1,000,000; and (e) automobile liability insurance with a combined single limit of not less than $1,000,000. HEERY's commercial general liability and excess liability insurance shall be primary and non-contributory to any insurance or self-insurance maintained by Client. HEERY shall provide certificates of insurance and additional insured endorsements to Client before commencing the Services.

2.2 Mutual Waiver of Subrogation. Client and HEERY each hereby waives, for itself and its affiliates, right of recovery, and agrees that no third party shall have any right of recovery by way of subrogation, assignment or otherwise, against the other Party or its affiliates with regard to property damage losses to the extent covered by property insurance proceeds actually paid. This waiver shall not apply to deductibles, self-insured retentions, uninsured losses, or professional liability claims, and Client's participation in a self-insurance pool or risk management cooperative shall not be deemed insurance for purposes of this Section.

3. INDEMNIFICATION

3.1 Indemnification. HEERY agrees to indemnify, defend and hold harmless Client and its board members, officers, employees, and agents from and against all third party claims, liabilities, judgments, actions, penalties and other expenses (collectively, including reasonable attorneys' fees, "Claims") asserted against or incurred by the Client for bodily injury, personal injury or property damages to the extent such Claims are attributable to the negligent acts or omissions or willful misconduct of HEERY, its subcontractors, or anyone for whom HEERY is legally responsible, or HEERY's failure to comply with applicable law.

With respect to claims by employees of Heery or its subcontractors, Heery's indemnification, defense and contribution obligations under this Agreement shall not be limited by any limitation on damages, compensation or benefits under workers' compensation, disability benefit or other employee benefit laws. To the fullest extent permitted by Illinois law, Heery waives, and shall require its subcontractors to waive, any workers' compensation immunity or limitation as a defense to Client's claims for indemnification or contribution arising from such employee claims. Heery shall require each subcontractor to assume equivalent obligations in favor of Client and its board members, agents, employees and consultants. If a subcontractor fails to do so, or its insurance is unavailable or insufficient, Heery shall remain responsible for the subcontractor's indemnification, defense and contribution obligations. Nothing herein requires indemnification of Client for Client's own negligence to the extent prohibited by Illinois law.

3.2 Procedure. If both Parties bear fault for a matter, each Party's liability shall be equal to the percentage determined to be due to the fault of such Party as agreed upon by the Parties or as fixed by settlement agreement or final judgment of a court.

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3.3 Limitations on Liability. Notwithstanding any provision herein to the contrary:

(a) Neither Party shall be liable for any lost or prospective profits or any other indirect, consequential, special, incidental, punitive, or other exemplary losses or damages, whether based in contract, warranty, indemnity, negligence, strict liability or other tort or otherwise, regardless of the foreseeability or the cause thereof. The foregoing shall not limit (i) HEERY's indemnification obligations for third-party Claims, (ii) damages arising from a Party's gross negligence, willful misconduct, or fraud, or (iii) Client's reasonable costs to procure replacement services or to correct deficient Services, which shall be deemed direct damages.

(b) HEERY shall not be liable for any Claim based upon or resulting from any erroneous or incomplete data provided by Client or any third party or otherwise contained in Client's databases, to the extent HEERY reasonably relied on such data and the error or omission was not known to HEERY and would not have been discovered by HEERY in the exercise of the standard of care required by this Agreement. No representation or recommendation is or will be made by HEERY as to the legal sufficiency, legal effect, or tax or accounting consequences of any Project, transaction or documentation.

4. INTELLECTUAL PROPERTY

4.1 Confidentiality. HEERY and Client agree that any material, information or data relating to the research, development and/or business operations, strategies or ideas of a Party (the "Disclosing Party"), including, without limitation, customer information, business methodologies, plans or forecasts, that provides the Disclosing Party with a competitive advantage, that is not generally known by persons not employed by the Disclosing Party and that could not easily be determined or learned by someone outside its organization ("Confidential Information") and disclosed to the other Party (the "Receiving Party") may not be disclosed by the Receiving Party unless otherwise permitted by this Agreement. Confidential Information shall not include information (a) in the public domain, (b) disclosed with the written permission of the Disclosing Party, (c) known to the Receiving Party from a source other than the Disclosing Party without a breach hereof by the Receiving Party, or (d) independently developed by the Receiving Party without information received from the Disclosing Party. In addition, the Parties may disclose Confidential Information (i) to employees who have a need to know in connection with this Agreement, (ii) in any action to enforce the provisions of this Agreement, (iii) as required by applicable law or legal process, or (iv) to accountants, attorneys, advisors and insurers who agree to or are otherwise required to maintain the information in confidence. Parties acknowledge that HEERY or its agent, in the ordinary course of conducting routine off-site accounting and finance functions, may access Confidential Information remotely, and such information shall remain confidential pursuant to the terms herein. Notwithstanding anything to the contrary herein, Client agrees that HEERY may use anonymized cost and schedule information provided or generated through the Services in the usual course of HEERY business, including to improve and monitor service offerings and create benchmarking. If information is confidential, HEERY will not identify Client as a HEERY client and will anonymize the information. For clarity, this permission from Client does not include any personally

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identifiable information, which HEERY does not expect or desire to receive. In no event shall HEERY use or disclose student records or building security plans, floor plans, emergency procedures, or other security-sensitive information of Client except as necessary to perform the Services. This Section will survive termination of the Agreement.

4.2 Intellectual Property. HEERY shall not receive any right, claim, title or interest in or to any proprietary products or intellectual property of Client. Notwithstanding any provision hereof to the contrary, all methodologies, systems, procedures, management tools, software, ideas, inventions, know-how and other intellectual capital that HEERY has developed, created or acquired prior to performing Services under this Agreement, or develops, creates or acquires during the Term or thereafter ("HEERY's Intellectual Capital") are and shall remain the sole and exclusive proprietary property of HEERY, and Client shall not have any right, claim, title or interest in or to any of HEERY's Intellectual Capital. Performance of the Services by HEERY shall not be deemed to be a prohibition of or interfere in any manner with HEERY's provision of similar services to third parties, provided that HEERY in so doing does not use or disclose any Confidential Information of Client. Notwithstanding the foregoing, all reports, schedules, budgets, bid and procurement documents, meeting minutes, and other deliverables prepared by HEERY for Client under this Agreement ("Work Product") shall be the property of Client, and Client may use, reproduce, and modify the Work Product for the Project and any other Client purpose. To the extent any of HEERY's Intellectual Capital is incorporated into the Work Product, HEERY grants Client a perpetual, royalty-free, non-exclusive license to use it as part of the Work Product.

5. CLIENT COVENANTS

Client shall furnish all information and cooperation reasonably required by HEERY to deliver the Services required hereunder. Client shall render all required approvals and decisions with reasonable promptness for the orderly performance of the Services. Client agrees that HEERY shall bear no liability to the extent arising out of Client's failure to comply with its obligations under this Agreement. Further, HEERY shall have no liability to the extent a Claim arises because HEERY acted or failed to act because of adherence to Client's written instructions, except to the extent HEERY knew or reasonably should have known that such instructions were inconsistent with applicable law or the standard of care and failed to promptly notify Client in writing. All Client policies and instructions with which HEERY must comply shall be provided to HEERY in advance in writing. HEERY shall comply with Client's Board policies applicable to contractors and visitors on Client property, including policies regarding building access, student safety, and conduct.

6. HAZARDOUS MATERIALS; PRE-EXISTING CONDITIONS

6.1 Hazardous Materials. Client acknowledges that HEERY is not an environmental expert or consultant in the field of hazardous materials or substances which are or becomes defined as "hazardous waste," "hazardous substance," "hazardous material," pollutant, or contaminant under any applicable law ("Hazardous Materials"). With respect to any Hazardous Materials that may be present below, on, about or otherwise affecting a Project or any property of Client, HEERY shall not be responsible for detecting, handling, removing, remediating or disposing of such Hazardous Materials,

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except to the extent of any Hazardous Materials brought onto the property by HEERY ("HEERY Hazardous Materials"). HEERY shall not use Hazardous Materials except in the ordinary course of providing the Services and in compliance with applicable laws. If HEERY encounters any materials on a Project site that it reasonably believes to be Hazardous Material, HEERY shall immediately notify Client and recommend that the applicable Construction Professionals stop work in the affected area. Work on the Project in the affected area shall not thereafter be resumed until HEERY is notified in writing by Client that the material is not Hazardous Material or, if it is, that such Hazardous Material has been rendered harmless. Client shall be responsible for retaining qualified environmental consultants and abatement contractors, as needed, with respect to Hazardous Materials (other than HEERY Hazardous Materials) at a Project site.

6.2 Other Pre-Existing Conditions and Defects. HEERY shall not be responsible for the discovery, detection or remediation of (i) any pre-existing conditions at a Project site or other property of Client or (ii) any structural or latent defects or other defects in design or construction of a facility or manufacturing defects in equipment at a property, whether pre-existing or arising during the Term; provided, however, that the foregoing shall not relieve HEERY of its obligation to perform the Services in accordance with the standard of care, including promptly notifying Client of any defects or nonconforming work that HEERY observes or reasonably should observe in performing the Services.

7. TERMINATION OR SUSPENSION

HEERY may terminate this Agreement if Client fails to pay undisputed amounts due to HEERY within the time required by the Local Government Prompt Payment Act (50 ILCS 505) and fails to cure such nonpayment within thirty (30) days after receiving written notice from HEERY. Client may suspend the Services for a period not to exceed ninety (90) days unless otherwise agreed to by HEERY. In the event Client suspends the Services, HEERY shall be entitled to recover the reasonable, documented direct costs necessarily incurred in the interruption and resumption of the Services. Upon resumption of the Services, HEERY and the Client shall agree to adjust the target completion date and Project schedule, and compensation to be paid to HEERY.

8. NOTICES

All notices, waivers, approvals, consents, demands, other communications required or permitted under this Agreement shall be in writing and deemed properly given, served and received (a) if delivered by messenger, when personally delivered, (b) if mailed, on the second business day after deposit in the U.S. mail, certified or registered, postage prepaid, return receipt requested, or (c) if delivered by reputable overnight express courier, freight prepaid, the next business day after delivery to such courier; in each case addressed to the Party to be notified as follows: if to HEERY, then to Turner & Townsend Heery, LLC, [_____], Attn: [_____], with a required copy sent to: Turner & Townsend Heery, LLC, 2100 McKinney Avenue, Suite 900, Dallas, Texas 75201, Attn: General Counsel – Global Advisory and Global Workplace Solutions; and if to Client, to Township High School District 214, 2121 S. Goebbert Road, Arlington Heights, Illinois 60005, Attn: Associate Superintendent for Business Services, with a copy to Client's legal counsel at Franczek P.C., 300 South Wacker Drive Suite 3400, Chicago, Illinois 60606; or to such other address as any Party may notify the other Party.

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9. MISCELLANEOUS

9.1 Entire Agreement; Amendment; Counterparts. This Agreement contains the entire agreement and understanding of the Parties with respect to the subject matter hereof. This Agreement may not be amended or modified, nor may any term be waived, except in a writing signed by both Parties. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

9.2 Assignment; Successors and Assigns. Neither Party shall assign this Agreement without the prior written consent of the other Party. Subject to the foregoing, this Agreement shall be binding upon and shall inure to the benefit of the Parties and their respective successors and permitted assigns.

9.3 Waiver. No consent or waiver by a Party to or of any breach or default, shall be deemed or construed to be a consent or waiver to or of any other breach or default under this Agreement. Failure of a Party to complain or declare the other Party in default, irrespective of how long such default continued, shall not constitute a waiver by such Party of rights and remedies hereunder.

9.4 Force Majeure. No delay or failure in performance by a Party shall constitute a default hereunder to the extent caused by Force Majeure. Unless the Force Majeure substantially frustrates performance of the Services, Force Majeure shall not operate to excuse, but only to delay, performance of the Services. If Services are delayed by reason of Force Majeure, HEERY promptly shall notify Client. Once the Force Majeure event ceases, HEERY shall resume performance of the Services as soon as possible. "Force Majeure" means any event beyond the control of the Party claiming inability to perform its obligations and which such Party is unable to prevent by the exercise of reasonable diligence, including, without limitation, the combined action of workers, fire, acts of terrorism, catastrophes, changes in laws, condemnation of property, governmental actions or delays, national emergency, epidemic, war, civil disturbance, floods, unusually severe weather conditions or other acts of God. Inability to pay or financial hardship shall not constitute Force Majeure regardless of the cause thereof and whether the reason is outside a Party's control.

9.5 Survival. Any provision of this Agreement which contemplates performance or observance subsequent to any termination or expiration of this Agreement shall survive any termination or expiration of this Agreement and continue in full force and effect.

9.6 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without regard to conflicts of law principles. 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.

9.7 Public Records. HEERY acknowledges that Client is a public body subject to the Illinois Freedom of Information Act (5 ILCS 140) ("FOIA"), the Illinois Open Meetings Act (5 ILCS

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120), and the Local Records Act (50 ILCS 205), and nothing in this Agreement shall restrict Client's compliance with such laws. Records in HEERY's possession that relate to the Services may be public records of Client under Section 7(2) of FOIA, and HEERY shall provide any such records to Client within five (5) business days after Client's request, at no additional cost.

9.8 Appropriations. Client's obligations under each Work Order are subject to the appropriation of sufficient funds by Client's Board of Education. If sufficient funds are not appropriated for a subsequent fiscal year, Client may terminate the affected Work Order upon written notice without penalty, and Client shall pay HEERY for Services properly performed through the effective date of termination.

9.9 Records and Audit. HEERY shall maintain complete and accurate records relating to the Services, including time records and documentation of reimbursable expenses, for at least five (5) years after final payment under each Work Order, and shall make such records available to Client for inspection and audit upon reasonable notice.

9.10 Independent Contractor; No Waiver of Immunities. HEERY is an independent contractor and is not an employee or agent of Client except to the limited extent expressly authorized by Client in writing. Nothing in this Agreement shall be construed as a waiver of any immunity, defense, or limitation of liability available to Client or its board members, officers, or employees under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10) or other applicable law.

[*Remainder of Page Intentionally Blank*]

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IN WITNESS WHEREOF, the Parties have executed this Agreement effective as of the date first above written.

TOWNSHIP HIGH SCHOOL DISTRICT 214

By:_____
Name: Frank Fiarito
Title: President, Board of Education

TURNER & TOWNSEND HEERY, LLC

By:_____
Name:
Title:

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APPENDIX "A"

WORK ORDER TEMPLATE

THIS WORK ORDER TEMPLATE SHOULD REMAIN BLANK IN THE EXECUTED VERSION OF THE AGREEMENT. CREATE EACH WORK ORDER USING THIS TEMPLATE AND NUMBER EACH WORK ORDER SEQUENTIALLY (e.g., WORK ORDER #1, WORK ORDER #2, etc.).

DELETE THIS NOTE AND THE EXAMPLE EXHIBTS 1 AND 2 BEFORE EXECUTING THE PROJECT MANAGEMENT SERVICES AGREEMENT.

Work Order #[___]
To
Project Management Services Agreement

Work Order Effective Date: [Insert Date]

This Work Order #[___] is attached to and forms part of the Project Management Services Agreement, dated as of [_____], 20[___], by and between [_____] ("Client"), and Turner & Townsend Heery, LLC, a [_____] limited liability company ("HEERY") (as it may be amended, the "Agreement"). Capitalized terms used in this Work Order without definition that are defined in the Agreement shall have the meanings set forth therein.

This Work Order shall be governed by and construed in accordance with the laws described in the Agreement. [Notwithstanding any governing law provisions of the Agreement, the provisions of this Work Order shall be governed by and construed in accordance with the laws of the [State][Commonwealth] of [_____] without regard to conflicts of laws principles.][1]

1. Project Description. For purposes of this Work Order, the project shall be as described below, which shall be the "Project" for purposes of this Work Order:

[_____]

2. Target Completion Date and Schedule. The target completion date for the Project is , and the Schedule is as described below:

[_____]

3. Specific Duties. In providing the Services, HEERY shall have the duties as defined in Exhibit 1 (Scope of Services) attached hereto with respect to the Project.

[1] Fill in / remove brackets if Work Order governing law is different from law selected for Agreement; otherwise delete.

4. Project Management Services Fees. As compensation for the performance of the Services in connection with the Project, Client shall make the reimbursements provided for in Section 7 below and shall pay to HEERY a fee as set forth in Exhibit 2 (Compensation for Services) attached hereto. The project management fee shall be equitably adjusted by written Change Order approved by Client if the Services extend beyond the target completion date of the Project for reasons not attributable to HEERY, or if the originally contemplated scope of Services is materially increased.

5. Additional Services and Fees. Client and HEERY may agree that HEERY will provide additional services and resources and will compensate HEERY based on actual hours spent by HEERY Employees on such services utilizing the hourly rate schedule below:

Title	**Rate per Hour**
Managing Director	$
Senior Director	$
Director	$
Senior Project Manager	$
Project Manager	$
Associate Project Manager	$
Senior Project Coordinator	$
Project Coordinator	$

Client and HEERY will execute a Change Order reflecting the additional services and fees to be paid to HEERY, and any adjustment to the schedule or target completion date. HEERY shall not be entitled to compensation for additional services performed without a Change Order executed by Client in advance.

6. Sales and Use Taxes. Client is exempt from Illinois sales and use taxes and will provide HEERY with a copy of its tax exemption letter upon request. HEERY shall not charge Client for any taxes from which Client is exempt, and Client shall not be responsible for any taxes based on HEERY's income, payroll, or property.

7. Reimbursable Items. Client shall reimburse HEERY at actual cost, without mark-up, only for the following expenses incurred in connection with the Services, to the extent approved in advance by Client in writing or included in a reimbursable budget approved by Client, and supported by receipts or other reasonable documentation: reproduction of drawings; messenger service; conference calling service charges; overnight delivery; long distance travel, lodging and meals when pre-approved by Client; subcontractor fees and expenses without mark-up; parking; sales and use taxes and, if applicable, value added taxes paid on behalf of Client; freight and shipping costs paid on behalf of Client; and any specific non-recurring charges directly attributable to the Project and approved by Client.

8. Timing. All sums due to HEERY from Client under this Work Order shall be paid in accordance with the Local Government Prompt Payment Act (50 ILCS 505) following Client's receipt and approval of a proper invoice from HEERY. Client's obligation to pay or reimburse HEERY as provided in this Work Order shall survive the expiration or termination hereof. All payments to HEERY hereunder shall be made in the amounts then due, provided that Client may withhold any amounts disputed in good faith

upon written notice to HEERY of the basis for the dispute. If HEERY is responsible for payment of Construction Professionals on Client's behalf, HEERY shall not be liable for making payments late or failing to make payments to Construction Professionals (i) if so directed by Client, (ii) if Client fails to provide sufficient funds to pay Construction Professionals, or (iii) if Client is in default of its payment obligations under this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Work Order effective as of the date first above written.

[CLIENT]

By: DO NOT SIGN – TEMPLATE ONLY
Name:
Title:

TURNER & TOWNSEND HEERY, LLC

By: DO NOT SIGN – TEMPLATE ONLY
Name:
Title:

EXHIBIT 1

SCOPE OF SERVICES

DELETE THIS NOTE PRIOR TO EXECUTION OF WORK ORDER. THE FOLLOWING IS A BASELINE OF SCOPE OF SERVICES THAT MAY BE INCORPORATED INTO EACH WORK ORDER AS APPROPRIATE. EDIT THIS BASELINE SCOPE OF SERVICES AS APPROPRIATE TO ACHIEVE CLIENT NEEDS ON EACH PROJECT.

1. Specific Duties. In providing the Services, HEERY shall have the following duties with respect to the Project:

1.1 Pre-lease / Planning Stage

(a) Site tours or site visit to provide feedback on potential Project impacts.
(b) Coordinate test fits and approvals.
(c) Assist on lease and work letter terms.
(d) Assist Client in the development of clear Project goals for time, cost and scope of the achievement of the Project. In conjunction with Client, develop realistic milestones and a budget for total Project costs including construction, equipment, furniture and design fees.
(e) Recommend professional firms for selection by Client, including consultants, architects, designers and engineers (referred to herein as the "Design Team"). Prepare request for proposal ("RFP") documentation, qualify the professional firms, and conduct interviews, evaluations and recommendations for selection of Design Team. A selection matrix summarizing the proposals will be assembled to identify pricing, alternatives, and other criteria for selecting the successful bidder. A formal recommendation to award a bid will be submitted to Client for approval, which recommendation will be based upon pricing, experience on similar projects, personnel assigned to the Project, level of trust, overall ability to perform the Project and compliance with Illinois law. Negotiate agreement(s) with Design Team entities within predefined parameters.

1.2 Planning Stage

(a) Direct and coordinate applicable Design Team, authorities, and service organizations related to the Project. Arrange and chair regular coordination meeting.
(b) Direct and coordinate the Design Team throughout the Project in the preparation of the Project program and the design from schematic through working drawing stages. Review the design schematic periodically and give direction as required to coordinate and achieve the Project goals.
(c) Develop Schedule(s) for the design stage and coordinate the activities of the Client business unit representative, Project manager and Design Team.

(d) Recommend the purchase and procurement of long lead time items to arrange for delivery of strategic materials in conformance with the Schedule.
(e) Provide a summary construction schedule for inclusion with the bid documents.
(f) Receive and analyze Construction Professional proposals, make award recommendation including conducting pre-award conferences and negotiate and prepare construction contracts per Client's direction. All procurement shall comply with applicable Illinois public bidding and procurement laws, including Section 10-20.21 of the School Code (105 ILCS 5/10-20.21) and the Prevailing Wage Act (820 ILCS 130), and all contract forms shall be subject to review by Client's legal counsel.
(g) Coordinate landlord notices and approvals.
(h) Validate construction scope, budget and schedule provided by Construction Professionals.
(i) Obtain Client approvals on changes to Project parameters.
(j) Confirm Client's capital appropriation.

1.3 Construction Procurement Stage

(a) Prepare "front end" documents including General and Special Conditions, contract formats, temporary specifications, guidelines for affirmative action programs, site specific safety plans, and special contractor supplements.
(b) Provide a construction schedule for inclusion in the bid documents and develop for Client a cost value for each activity, based upon the construction schedule, for use in preparing a forecast.
(c) Recommend professional firms for selection by Client, including contractor and key sub-contractors (referred to herein as the "Construction Team"). Prepare RFP documentation, qualify the professional firms, and conduct interviews, evaluations and recommendations for selection of Construction Team. A selection matrix summarizing the bids will be assembled to identify pricing, alternatives, and other criteria for selecting the successful bidder. A formal recommendation to award a bid will be submitted to Client for approval, which recommendation will be based upon pricing, experience on similar projects, personnel assigned to the Project, level of trust, and overall ability to perform the Project. Negotiate agreement(s) with Construction Team entities within predefined parameters. Implement value engineering for all aspects of design and construction with selected Construction Team prior to contract award.
(d) Upon approval by Client's Board of Education, coordinate Client's award and execution of such contracts.

1.4 General Management and Coordination

(a) Review the work performed by the Construction Team, in conjunction with the Design Team, through to the completion date and require that the materials furnished and the work performed are in accordance with the drawings, specifications and contract documents (collectively, the "Contract Documents").

(b) Coordinate with the Construction Team the implementation of construction information systems, Project time control schedules and resources analysis as they relate to materials, manpower and costs.

(c) Provide construction review status updates and other reports for each Project on a monthly basis.

(d) Conduct regular site observations at a frequency appropriate to the stage of construction, and promptly notify Client in writing of any defective or nonconforming work, schedule delays, cost overruns, safety concerns, or failure of the construction manager or other Construction Professionals to perform in accordance with their contracts, together with recommended corrective action.

(e) Monitor the construction manager's and contractors' compliance with contract requirements, including submission of certified payrolls under the Prevailing Wage Act, insurance certificates, bonds, and lien waivers.

1.5 Management of Active Construction

(a) Establish with the Construction Team on-site organization and lines of authority to carry out Client's overall plans in all phases of the Project on a coordinated and efficient basis.

(b) As applicable, require Construction Team to maintain an on-site record-keeping system which will be sufficient in detail to satisfy an audit by Client. Such records shall include, but shall not necessarily be limited to, daily logs, progress schedules, manpower breakdowns (daily by trade), financial reports, quantities, material list, shop drawings, and the like.

(c) Coordinate the obtaining of all legally required permits, licenses, and certificates. Coordinate through the applicable Construction Team aspects of the work with local municipal authorities, governmental agencies, and utility companies who may be involved in the Project.

(d) Coordinate through the Construction Team the work of all subcontractors until final completion and acceptance of the Project by Client. In the event that the interpretation of the meaning and intent of the contract documents becomes necessary during construction, ascertain the architect's and Client's interpretation, make recommendations as appropriate, and transmit such information on the appropriate subcontractor(s).

(e) Attend Project and/or site meetings when necessary, attended by the Design Team and Construction Team and Client's representative to discuss procedures, progress, problems, scheduling and open items.

(f) Coordinate through the Construction Team testing provided by others as required by the technical sections of the specifications, and as required by the applicable building code.

(g) Coordinate the review with the Design Team, for compliance with the contract documents, of shop drawings, materials and other items submitted by the Construction Team.

(h) Review and recommend approval, in accordance with Client's procedures, all applications for payments submitted through vendor(s) in accordance with established procedures. HEERY's review shall include confirming that the amounts requested are consistent with the progress of the work and are supported by required sworn statements, lien waivers, and certified payrolls.

(i) Receive and review change order requests from Design Team, Construction Team or from Client. Review unit prices, time and material charges and similar items. Monitor and advise upon request for changes required by field conditions and progress of the work and obtain approval from Client and the applicable Construction Professional(s).

(j) Review Construction Team scheduling system to expedite materials and equipment deliveries through the course of construction.

1.6 Move Coordination

(a) Review Client's established move criteria.

(b) Based upon the Client's move criteria, recommend professional move management consulting firms and coordinate engagement process.

(c) Conduct move vendor RFP and negotiate contract.

(d) Coordinate physical move vendor and furniture/equipment installation activities with the Construction Team, for installation and building access.

(e) Assist Client in conducting a thorough damage assessment review with move vendors, fixturing supplier and the Construction Team.

(f) Close out move vendor and furniture / equipment installation contracts.

1.7 Post Construction

(a) At the appropriate time, coordinate the preparation of punch lists indicating the items of work remaining to be accomplished, and require that these items are completed in an expeditious manner.

(b) Assemble all guarantees, warranties, etc., as required by the contract documents and forward them to Client.

(c) Receive from the Construction Team, check and forward to Client all releases of claims required prior to issuance of final certificate of completion and final payment to the Construction Team.

(d) Expedite Construction Team preparation of "as-built" drawings of the entire Project in accordance with the terms of the specifications.

2. Additional Services. In conjunction with the Services, HEERY shall provide such additional services as are reasonably requested by Client, subject to the Parties' mutual agreement as to the scope of, and pricing for, such additional services.

EXHIBIT 2

DELETE THIS NOTE PRIOR TO EXECUTION OF INDIVIDUAL WORK ORDER. THE FOLLOWING ARE BASELINE OPTIONS OF COMPENSATION OF SERVICES, SELECT THE APPROPRIATE FEE BASIS FOR EACH WORK ORDER, COMPLETE THE PROGRESS PAYMENT SCHEDULE, AND DELETE THE UNUSED OPTIONS.

COMPENSATION FOR SERVICES

PER SQUARE FOOT FEE BASIS

1. Project Management Services Fees. As compensation for the performance of Services as defined in this Work Order, Client shall make the reimbursements provided for in Paragraph 7 of the Work Order and shall pay to HEERY a rate equal to $[_____] multiplied by the square footage selected below:

   ☐ **Rentable square footage of the premises** - Rentable square footage shall be equal to and have the same meaning as in the lease for the premises.

   ☐ **Usable square footage of the premises** - Useable square footage shall be equal to and have the same meaning as in the lease for the premises.

   ☐ **Actual square footage impacted by the Project** - The impacted square footage shall mean any area of the premises that is impacted by the construction or furniture scope of work. Client and HEERY mutually agree to reasonably draw the boundaries of the construction and furniture scope of work as the scope of work becomes known. The attached test fit plan is highlighted to demonstrate the contemplated impacted square footage as of the commencement date of this Work Order.

   The selected square footage is currently anticipated to be [_____] square feet, for a total fee of $[_____] (the "Fee(s)"). The total Fee will be adjusted if the square footage is defined during the course of the Project and is different than defined above.

2. Progress Payments. HEERY will invoice Client on a monthly basis, in a format that is agreeable to Client, based on progress of the Services towards the Target Completion Date and Schedule defined in the Work Order. The HEERY Project Management Compensation Schedule below sets forth the distribution of the Fees.

CBRE Project Management Compensation Schedule				
Month #	**Month/Yr**	**Monthly Allocation**	**Cumulative Amt**	**% of Total**
1		$ -	$ -	#DIV/0!
2		$ -	$ -	#DIV/0!
3		$ -	$ -	#DIV/0!
4		$ -	$ -	#DIV/0!
5		$ -	$ -	#DIV/0!
6		$ -	$ -	#DIV/0!
7		$ -	$ -	#DIV/0!
8		$ -	$ -	#DIV/0!
9		$ -	$ -	#DIV/0!
10		$ -	$ -	#DIV/0!
11		$ -	$ -	#DIV/0!
12		$ -	$ -	#DIV/0!
Total		$ -	$ -	#DIV/0!

EXHIBIT 2

COMPENSATION FOR SERVICES

PERCENTAGE OF PROJECT COST FEE BASIS

1. Project Management Services Fees. As compensation for the performance of Services as defined in this Work Order, Client shall make the reimbursements provided for in Paragraph 7 of the Work Order and shall pay to HEERY a fee equal to [_____] (the "Fee(s)").

2. Progress Payments. HEERY will invoice Client on a monthly basis, in a format that is agreeable to Client, based on progress of the Services towards the Target Completion Date and Schedule defined in this Work Order. The HEERY Project Management Compensation Schedule below sets forth the distribution of the Fees.

CBRE Project Management Compensation Schedule				
Month #	Month/Yr	Monthly Allocation	Cumulative Amt	% of Total
1		$ -	$ -	#DIV/0!
2		$ -	$ -	#DIV/0!
3		$ -	$ -	#DIV/0!
4		$ -	$ -	#DIV/0!
5		$ -	$ -	#DIV/0!
6		$ -	$ -	#DIV/0!
7		$ -	$ -	#DIV/0!
8		$ -	$ -	#DIV/0!
9		$ -	$ -	#DIV/0!
10		$ -	$ -	#DIV/0!
11		$ -	$ -	#DIV/0!
12		$ -	$ -	#DIV/0!
Total		$ -	$ -	#DIV/0!

EXHIBIT 2

COMPENSATION FOR SERVICES

STIPULATED SUM FEE BASIS

1. Project Management Services Fees. As compensation for the performance of Services as defined in this Work Order, Client shall make the reimbursements provided for in Paragraph 7 of the Work Order and shall pay to HEERY a stipulated sum equal to $[_____] (the "Fee(s)").

2. Progress Payments. HEERY will invoice Client on a monthly basis, in a format that is agreeable to Client, based on progress of the Services towards the Target Completion Date and Schedule defined in this Work Order. The HEERY Project Management Compensation Schedule below sets forth the distribution of the Fees.

Project Management Compensation Schedule				
Month #	Month/Yr	Monthly Allocation	Cumulative Amt	% of Total
1		$ -	$ -	#DIV/0!
2		$ -	$ -	#DIV/0!
3		$ -	$ -	#DIV/0!
4		$ -	$ -	#DIV/0!
5		$ -	$ -	#DIV/0!
6		$ -	$ -	#DIV/0!
7		$ -	$ -	#DIV/0!
8		$ -	$ -	#DIV/0!
9		$ -	$ -	#DIV/0!
10		$ -	$ -	#DIV/0!
11		$ -	$ -	#DIV/0!
12		$ -	$ -	#DIV/0!
Total		$ -	$ -	#DIV/0!

EXHIBIT 2

COMPENSATION FOR SERVICES

HOURLY RATE FEE BASIS

1. Project Management Services Fees. As compensation for the performance of Services as defined in this Work Order, Client shall make the reimbursements provided for in Paragraph 7 of the Work Order and shall pay to HEERY a fee based on an hourly basis for the whole hours expended on the Project assignment (the "Fees").

2. Hourly Rate Schedule. Client will compensate HEERY based on actual hours spent by HEERY personnel on such Services utilizing the hourly rate schedule below:

Title	**Rate per Hour**
Managing Director	US$
Senior Director	US$
Director	US$
Senior Project Manager	US$
Project Manager	US$
Associate Project Manager	US$
Senior Project Coordinator	US$
Project Coordinator	US$

3. Progress Payments. HEERY will invoice Client on a monthly basis, in a format that is agreeable to Client, based on progress of the Services per the actual hours for all HEERY personnel working on this Project. HEERY will track specific hours expended per month as well as total hours and cost based on those hours multiplied by the applicable hourly rate**.**

Master Project Management Services Agreement

THIS PROJECT MANAGEMENT SERVICES AGREEMENT (this "Agreement") is made as of November 12, 2026, by and between **TOWNSHIP HIGH SCHOOL DISTRICT 214**, an Illinois school district and body politic and corporate ("Client"), and **TURNER & TOWNSEND HEERY, LLC**, a Georgia limited liability company ("Heery"). Client and HEERY are also referred to herein as the "Parties." In consideration of the mutual covenants and agreements contained herein and other good and valuable consideration, Client and HEERY hereby agree as follows:

1. PROJECT MANAGEMENT SERVICES

1.1 The initial term of this Agreement shall commence on the date of this Agreement and expire on June 30, 2032 ("Term"). The Parties may mutually agree to renew or extend the Term. Client may terminate this Agreement or any Work Order without cause by providing HEERY at least thirty (30) days' prior written notice specifying the effective date of such termination. HEERY may terminate this Agreement without cause by providing Client at least ninety (90) days' prior written notice, provided that HEERY may not terminate without cause while construction under any Work Order is ongoing. Client shall pay HEERY for all Services rendered prior to the date of termination, and Client shall have no further liability for fees or costs. Either Party may terminate this Agreement or any Work Order for cause if the other Party materially breaches this Agreement and fails to cure such breach within fifteen (15) days after written notice. Upon any termination, HEERY shall deliver to Client all Project documents and Work Product (as defined below) and shall cooperate in an orderly transition of the Services.

1.2 Client hereby appoints HEERY to provide project management services (the "Services") for designated projects (each, a "Project") as described in work orders ("Work Orders") executed by the Parties from time to time. Work Orders shall be in the form attached hereto as Appendix "A". Each Work Order shall specify the Services, the compensation to be paid to HEERY, and any other terms and conditions relating to each Project. The terms and conditions of this Agreement shall be incorporated into all Work Orders, and shall govern the performance of the Services, in accordance with each Work Order unless expressly stated otherwise. Should the terms of this Agreement and a Work Order conflict, the terms of this Agreement will control unless specifically modified by such Work Order. No Work Order shall be binding on Client unless approved or authorized by Client's Board of Education in accordance with applicable law and Board policy.

1.3 HEERY will advise Construction Professionals (as hereinafter defined) of the target completion date established by Client in a Work Order. HEERY will perform the Services in a diligent and timely manner and use commercially reasonable efforts to cause the Project to be completed in accordance with Client's schedule but does not guaranty such schedule or completion of the Project by the target completion date. HEERY shall promptly notify Client in writing upon becoming aware of any actual or anticipated delay to the Project schedule and shall recommend corrective measures.

1.4 The Parties acknowledge and agree that the Services, as they relate to the construction and design efforts of contractors, vendors, architects, engineers, consultants, design professionals and

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other construction personnel engaged by Client to perform work on the Project ("Construction Professionals"), will be limited to overseeing and managing the work of the Construction Professionals. HEERY will review Project documents and require such changes as are necessary so that such documents are in the name of Client, and all warranties run in favor of Client. Client acknowledges that the work product provided by Construction Professionals will be the responsibility of such persons and that HEERY does not warrant or guaranty, and will not be liable with respect to, the performance, the budget or work product of the Construction Professionals; provided, however, that nothing in this Section shall relieve HEERY of liability for its own failure to perform the Services in accordance with the standard of care required by this Agreement. HEERY will not be liable for (i) design techniques or procedures or (ii) construction means, methods, techniques, sequences or procedures employed by any third-party including Construction Professionals providing design, construction or other services in connection with the Project. Client shall enter agreements directly with Construction Professionals and shall be responsible for making payments directly to Construction Professionals. In contracts with the Construction Professionals, Client will use reasonable efforts to require, in contracts entered into after the date of this Agreement, that HEERY is indemnified by Construction Professionals and is included as an additional insured under the Construction Professional's liability insurance. HEERY shall not have authority to bind Client, approve or execute change orders, or modify any contract between Client and a Construction Professional without Client's prior written authorization. HEERY shall promptly notify Client in writing of any defects, deficiencies, nonconforming work, schedule delays, cost overruns, or safety concerns that HEERY observes or reasonably should observe in performing the Services.

1.5 HEERY shall provide the Services in accordance with the skill and standard of care ordinarily exercised by like professionals performing such services on similar projects in the jurisdiction where the Project is located, and in compliance with all applicable federal, state, and local laws, codes, and regulations. HEERY shall perform the Services through able, qualified and trained HEERY employees ("HEERY Employees") and, if applicable, subcontractors. HEERY shall have the exclusive right to hire, direct, discipline, compensate and terminate HEERY Employees, and shall exercise complete and exclusive control over the conduct of HEERY Employees. HEERY shall not subcontract any portion of the Services without Client's prior written consent. HEERY's key personnel shall be identified in each Work Order and shall not be removed or replaced without Client's prior written consent, which shall not be unreasonably withheld, and HEERY shall replace any HEERY Employee assigned to the Project upon Client's reasonable request.

1.6 Annual Performance Review. The Parties shall conduct an annual review of HEERY's performance under this Agreement. The review shall provide an opportunity to evaluate the Services provided, discuss project progress and performance expectations, identify areas for improvement, and consider any necessary adjustments to the delivery of Services. The review shall be conducted collaboratively by representatives of both Parties at a mutually agreeable time and shall not require any formal evaluation process or documentation unless otherwise agreed by the Parties.

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2. INSURANCE

2.1 HEERY's Insurance. HEERY shall maintain the following insurance policies, covering the activities of HEERY under this Agreement: (a) commercial general liability of $1,000,000 combined single limit per occurrence and annual aggregate; and (b) umbrella form excess liability insurance in excess of the limits provided by the commercial general liability policy with limits of $2,000,000 per occurrence and annual aggregate. Client and its board members, officers, employees, and agents will be included as additional insureds under HEERY's commercial general liability and excess liability policies described above to the extent of loss attributable to HEERY's negligence. HEERY's insurance will not be called upon to respond to or cover Client's negligence or willful misconduct. HEERY shall also maintain (c) professional liability insurance with limits of not less than $2,000,000 per claim and in the aggregate, which coverage shall be maintained for at least three (3) years following completion of the Services; (d) workers' compensation insurance as required by Illinois law and employer's liability insurance with limits of not less than $1,000,000; and (e) automobile liability insurance with a combined single limit of not less than $1,000,000. HEERY's commercial general liability and excess liability insurance shall be primary and non-contributory to any insurance or self-insurance maintained by Client. HEERY shall provide certificates of insurance and additional insured endorsements to Client before commencing the Services.

2.2 Mutual Waiver of Subrogation. Client and HEERY each hereby waives, for itself and its affiliates, right of recovery, and agrees that no third party shall have any right of recovery by way of subrogation, assignment or otherwise, against the other Party or its affiliates with regard to property damage losses to the extent covered by property insurance proceeds actually paid. This waiver shall not apply to deductibles, self-insured retentions, uninsured losses, or professional liability claims, and Client's participation in a self-insurance pool or risk management cooperative shall not be deemed insurance for purposes of this Section.

3. INDEMNIFICATION

3.1 Indemnification. HEERY agrees to indemnify, defend and hold harmless Client and its board members, officers, employees, and agents from and against all third party claims, liabilities, judgments, actions, penalties and other expenses (collectively, including reasonable attorneys' fees, "Claims") asserted against or incurred by the Client for bodily injury, personal injury or property damages to the extent such Claims are attributable to the negligent acts or omissions or willful misconduct of HEERY, its subcontractors, or anyone for whom HEERY is legally responsible, or HEERY's failure to comply with applicable law.

With respect to claims by employees of Heery or its subcontractors, Heery's indemnification, defense and contribution obligations under this Agreement shall not be limited by any limitation on damages, compensation or benefits under workers' compensation, disability benefit or other employee benefit laws. To the fullest extent permitted by Illinois law, Heery waives, and shall require its subcontractors to waive, any workers' compensation immunity or limitation as a defense to Client's claims for indemnification or contribution arising from such employee claims. Heery shall require each subcontractor to assume equivalent obligations in favor of Client and its board members, agents,

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employees and consultants. If a subcontractor fails to do so, or its insurance is unavailable or insufficient, Heery shall remain responsible for the subcontractor's indemnification, defense and contribution obligations. Nothing herein requires indemnification of Client for Client's own negligence to the extent prohibited by Illinois law.

3.2 Procedure. If both Parties bear fault for a matter, each Party's liability shall be equal to the percentage determined to be due to the fault of such Party as agreed upon by the Parties or as fixed by settlement agreement or final judgment of a court.

3.3 Limitations on Liability. Notwithstanding any provision herein to the contrary:

(a) Neither Party shall be liable for any lost or prospective profits or any other indirect, consequential, special, incidental, punitive, or other exemplary losses or damages, whether based in contract, warranty, indemnity, negligence, strict liability or other tort or otherwise, regardless of the foreseeability or the cause thereof. The foregoing shall not limit (i) HEERY's indemnification obligations for third-party Claims, (ii) damages arising from a Party's gross negligence, willful misconduct, or fraud, or (iii) Client's reasonable costs to procure replacement services or to correct deficient Services, which shall be deemed direct damages.

(b) HEERY shall not be liable for any Claim based upon or resulting from any erroneous or incomplete data provided by Client or any third party or otherwise contained in Client's databases, to the extent HEERY reasonably relied on such data and the error or omission was not known to HEERY and would not have been discovered by HEERY in the exercise of the standard of care required by this Agreement. No representation or recommendation is or will be made by HEERY as to the legal sufficiency, legal effect, or tax or accounting consequences of any Project, transaction or documentation.

4. INTELLECTUAL PROPERTY

4.1 Confidentiality. HEERY and Client agree that any material, information or data relating to the research, development and/or business operations, strategies or ideas of a Party (the "Disclosing Party"), including, without limitation, customer information, business methodologies, plans or forecasts, that provides the Disclosing Party with a competitive advantage, that is not generally known by persons not employed by the Disclosing Party and that could not easily be determined or learned by someone outside its organization ("Confidential Information") and disclosed to the other Party (the "Receiving Party") may not be disclosed by the Receiving Party unless otherwise permitted by this Agreement. Confidential Information shall not include information (a) in the public domain, (b) disclosed with the written permission of the Disclosing Party, (c) known to the Receiving Party from a source other than the Disclosing Party without a breach hereof by the Receiving Party, or (d) independently developed by the Receiving Party without information received from the Disclosing Party. In addition, the Parties may disclose Confidential Information (i) to employees who have a need to know in connection with this Agreement, (ii) in any action to enforce the provisions of this Agreement, (iii) as required by applicable law or legal process, or (iv) to accountants, attorneys, advisors and insurers who agree to or are otherwise required to maintain the information in confidence. Parties acknowledge that HEERY or

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its agent, in the ordinary course of conducting routine off-site accounting and finance functions, may access Confidential Information remotely, and such information shall remain confidential pursuant to the terms herein. Notwithstanding anything to the contrary herein, Client agrees that HEERY may use anonymized cost and schedule information provided or generated through the Services in the usual course of HEERY business, including to improve and monitor service offerings and create benchmarking. If information is confidential, HEERY will not identify Client as a HEERY client and will anonymize the information. For clarity, this permission from Client does not include any personally identifiable information, which HEERY does not expect or desire to receive. In no event shall HEERY use or disclose student records or building security plans, floor plans, emergency procedures, or other security-sensitive information of Client except as necessary to perform the Services. This Section will survive termination of the Agreement.

4.2 Intellectual Property. HEERY shall not receive any right, claim, title or interest in or to any proprietary products or intellectual property of Client. Notwithstanding any provision hereof to the contrary, all methodologies, systems, procedures, management tools, software, ideas, inventions, know-how and other intellectual capital that HEERY has developed, created or acquired prior to performing Services under this Agreement, or develops, creates or acquires during the Term or thereafter ("HEERY's Intellectual Capital") are and shall remain the sole and exclusive proprietary property of HEERY, and Client shall not have any right, claim, title or interest in or to any of HEERY's Intellectual Capital. Performance of the Services by HEERY shall not be deemed to be a prohibition of or interfere in any manner with HEERY's provision of similar services to third parties, provided that HEERY in so doing does not use or disclose any Confidential Information of Client. Notwithstanding the foregoing, all reports, schedules, budgets, bid and procurement documents, meeting minutes, and other deliverables prepared by HEERY for Client under this Agreement ("Work Product") shall be the property of Client, and Client may use, reproduce, and modify the Work Product for the Project and any other Client purpose. To the extent any of HEERY's Intellectual Capital is incorporated into the Work Product, HEERY grants Client a perpetual, royalty-free, non-exclusive license to use it as part of the Work Product.

5. CLIENT COVENANTS

Client shall furnish all information and cooperation reasonably required by HEERY to deliver the Services required hereunder. Client shall render all required approvals and decisions with reasonable promptness for the orderly performance of the Services. Client agrees that HEERY shall bear no liability to the extent arising out of Client's failure to comply with its obligations under this Agreement. Further, HEERY shall have no liability to the extent a Claim arises because HEERY acted or failed to act because of adherence to Client's written instructions, except to the extent HEERY knew or reasonably should have known that such instructions were inconsistent with applicable law or the standard of care and failed to promptly notify Client in writing. All Client policies and instructions with which HEERY must comply shall be provided to HEERY in advance in writing. HEERY shall comply with Client's Board policies applicable to contractors and visitors on Client property, including policies regarding building access, student safety, and conduct.

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6. HAZARDOUS MATERIALS; PRE-EXISTING CONDITIONS

6.1 Hazardous Materials. Client acknowledges that HEERY is not an environmental expert or consultant in the field of hazardous materials or substances which are or becomes defined as "hazardous waste," "hazardous substance," "hazardous material," pollutant, or contaminant under any applicable law ("Hazardous Materials"). With respect to any Hazardous Materials that may be present below, on, about or otherwise affecting a Project or any property of Client, HEERY shall not be responsible for detecting, handling, removing, remediating or disposing of such Hazardous Materials, except to the extent of any Hazardous Materials brought onto the property by HEERY ("HEERY Hazardous Materials"). HEERY shall not use Hazardous Materials except in the ordinary course of providing the Services and in compliance with applicable laws. If HEERY encounters any materials on a Project site that it reasonably believes to be Hazardous Material, HEERY shall immediately notify Client and recommend that the applicable Construction Professionals stop work in the affected area. Work on the Project in the affected area shall not thereafter be resumed until HEERY is notified in writing by Client that the material is not Hazardous Material or, if it is, that such Hazardous Material has been rendered harmless. Client shall be responsible for retaining qualified environmental consultants and abatement contractors, as needed, with respect to Hazardous Materials (other than HEERY Hazardous Materials) at a Project site.

6.2 Other Pre-Existing Conditions and Defects. HEERY shall not be responsible for the discovery, detection or remediation of (i) any pre-existing conditions at a Project site or other property of Client or (ii) any structural or latent defects or other defects in design or construction of a facility or manufacturing defects in equipment at a property, whether pre-existing or arising during the Term; provided, however, that the foregoing shall not relieve HEERY of its obligation to perform the Services in accordance with the standard of care, including promptly notifying Client of any defects or nonconforming work that HEERY observes or reasonably should observe in performing the Services.

7. TERMINATION OR SUSPENSION

HEERY may terminate this Agreement if Client fails to pay undisputed amounts due to HEERY within the time required by the Local Government Prompt Payment Act (50 ILCS 505) and fails to cure such nonpayment within thirty (30) days after receiving written notice from HEERY. Client may suspend the Services for a period not to exceed ninety (90) days unless otherwise agreed to by HEERY. In the event Client suspends the Services, HEERY shall be entitled to recover the reasonable, documented direct costs necessarily incurred in the interruption and resumption of the Services. Upon resumption of the Services, HEERY and the Client shall agree to adjust the target completion date and Project schedule, and compensation to be paid to HEERY.

8. NOTICES

All notices, waivers, approvals, consents, demands, other communications required or permitted under this Agreement shall be in writing and deemed properly given, served and received (a) if delivered by messenger, when personally delivered, (b) if mailed, on the second business day after deposit in the U.S. mail, certified or registered, postage prepaid, return receipt requested, or (c) if delivered by reputable overnight express courier, freight prepaid, the next business day after delivery to such courier;

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in each case addressed to the Party to be notified as follows: if to HEERY, then to Turner & Townsend Heery, LLC, [_____], Attn: [_____], with a required copy sent to: Turner & Townsend Heery, LLC, 2100 McKinney Avenue, Suite 900, Dallas, Texas 75201, Attn: General Counsel – Global Advisory and Global Workplace Solutions; and if to Client, to Township High School District 214, 2121 S. Goebbert Road, Arlington Heights, Illinois 60005, Attn: Associate Superintendent for Business Services, with a copy to Client's legal counsel at Franczek P.C., 300 South Wacker Drive Suite 3400, Chicago, Illinois 60606; or to such other address as any Party may notify the other Party.

9. MISCELLANEOUS

9.1 Entire Agreement; Amendment; Counterparts. This Agreement contains the entire agreement and understanding of the Parties with respect to the subject matter hereof. This Agreement may not be amended or modified, nor may any term be waived, except in a writing signed by both Parties. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

9.2 Assignment; Successors and Assigns. Neither Party shall assign this Agreement without the prior written consent of the other Party. Subject to the foregoing, this Agreement shall be binding upon and shall inure to the benefit of the Parties and their respective successors and permitted assigns.

9.3 Waiver. No consent or waiver by a Party to or of any breach or default, shall be deemed or construed to be a consent or waiver to or of any other breach or default under this Agreement. Failure of a Party to complain or declare the other Party in default, irrespective of how long such default continued, shall not constitute a waiver by such Party of rights and remedies hereunder.

9.4 Force Majeure. No delay or failure in performance by a Party shall constitute a default hereunder to the extent caused by Force Majeure. Unless the Force Majeure substantially frustrates performance of the Services, Force Majeure shall not operate to excuse, but only to delay, performance of the Services. If Services are delayed by reason of Force Majeure, HEERY promptly shall notify Client. Once the Force Majeure event ceases, HEERY shall resume performance of the Services as soon as possible. "Force Majeure" means any event beyond the control of the Party claiming inability to perform its obligations and which such Party is unable to prevent by the exercise of reasonable diligence, including, without limitation, the combined action of workers, fire, acts of terrorism, catastrophes, changes in laws, condemnation of property, governmental actions or delays, national emergency, epidemic, war, civil disturbance, floods, unusually severe weather conditions or other acts of God. Inability to pay or financial hardship shall not constitute Force Majeure regardless of the cause thereof and whether the reason is outside a Party's control.

9.5 Survival. Any provision of this Agreement which contemplates performance or observance subsequent to any termination or expiration of this Agreement shall survive any termination or expiration of this Agreement and continue in full force and effect.

9.6 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without regard to conflicts of law principles. Jurisdiction and

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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. Notwithstanding any other provision of this Agreement, no Work Order shall modify or supersede the governing law, jurisdiction, or venue requirements established in this Section.

9.7 Public Records. HEERY acknowledges that Client is a public body subject to the Illinois Freedom of Information Act (5 ILCS 140) ("FOIA"), the Illinois Open Meetings Act (5 ILCS 120), and the Local Records Act (50 ILCS 205), and nothing in this Agreement shall restrict Client's compliance with such laws. Records in HEERY's possession that relate to the Services may be public records of Client under Section 7(2) of FOIA, and HEERY shall provide any such records to Client within five (5) business days after Client's request, at no additional cost.

9.8 Appropriations. Client's obligations under each Work Order are subject to the appropriation of sufficient funds by Client's Board of Education. If sufficient funds are not appropriated for a subsequent fiscal year, Client may terminate the affected Work Order upon written notice without penalty, and Client shall pay HEERY for Services properly performed through the effective date of termination.

9.9 Records and Audit. HEERY shall maintain complete and accurate records relating to the Services, including time records and documentation of reimbursable expenses, for at least five (5) years after final payment under each Work Order, and shall make such records available to Client for inspection and audit upon reasonable notice.

9.10 Independent Contractor; No Waiver of Immunities. HEERY is an independent contractor and is not an employee or agent of Client except to the limited extent expressly authorized by Client in writing. Nothing in this Agreement shall be construed as a waiver of any immunity, defense, or limitation of liability available to Client or its board members, officers, or employees under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10) or other applicable law.

9.11 Conflicts of Interest. HEERY shall disclose to Client in writing any actual or potential financial conflict of interest that could reasonably be expected to compromise HEERY's independence or objectivity in performing the Services under this Agreement. Such disclosure shall be made at the commencement of the engagement and promptly upon HEERY becoming aware of any actual or potential conflict during the Term. This obligation shall extend to relevant financial interests or relationships involving HEERY, its affiliated entities, and personnel assigned to the Services. Prior professional working relationships with architects, engineers, construction managers, contractors, or other Project participants shall not, by themselves, constitute a conflict of interest. HEERY shall cooperate with Client in evaluating and addressing any disclosed conflict and shall not participate in recommendations or decisions affected by an identified conflict without Client's prior written consent.

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IN WITNESS WHEREOF, the Parties have executed this Agreement effective as of the date first above written.

TOWNSHIP HIGH SCHOOL DISTRICT 214

By:_____
Name: Frank Fiarito
Title: President, Board of Education

TURNER & TOWNSEND HEERY, LLC

By:_____
Name:
Title:

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APPENDIX "A"

WORK ORDER TEMPLATE

Work Order #[___]
To
Project Management Services Agreement

Work Order Effective Date: [Insert Date]

This Work Order #[___] is attached to and forms part of the Project Management Services Agreement, dated as of [_____], 20[___], by and between [_____] ("Client"), and Turner & Townsend Heery, LLC, a [_____] limited liability company ("HEERY") (as it may be amended, the "Agreement"). Capitalized terms used in this Work Order without definition that are defined in the Agreement shall have the meanings set forth therein.

This Work Order shall be governed by and construed in accordance with the laws described in the Agreement. [Notwithstanding any governing law provisions of the Agreement, the provisions of this Work Order shall be governed by and construed in accordance with the laws of the State of Illinois without regard to conflicts of laws principles.][1]

1. Project Description. For purposes of this Work Order, the project shall be as described below, which shall be the "Project" for purposes of this Work Order:

[_____]

2. Target Completion Date and Schedule. The target completion date for the Project is , and the Schedule is as described below:

[_____]

3. Specific Duties. In providing the Services, HEERY shall have the duties as defined in Exhibit 1 (Scope of Services) attached hereto with respect to the Project.

4. Project Management Services Fees. As compensation for the performance of the Services in connection with the Project, Client shall make the reimbursements provided for in Section 7 below and shall pay to HEERY a fee as set forth in Exhibit 2 (Compensation for Services) attached hereto. The project management fee shall be equitably adjusted by written Change Order approved by Client if the Services extend beyond the target completion date of the Project for reasons not attributable to HEERY, or if the originally contemplated scope of Services is materially increased.

[1] Fill in / remove brackets if Work Order governing law is different from law selected for Agreement; otherwise delete.

5. Additional Services and Fees. Client and HEERY may agree that HEERY will provide additional services and resources and will compensate HEERY based on actual hours spent by HEERY Employees on such services utilizing the hourly rate schedule below:

Title	**Rate per Hour**
Managing Director	$
Senior Director	$
Director	$
Senior Project Manager	$
Project Manager	$
Associate Project Manager	$
Senior Project Coordinator	$
Project Coordinator	$

Client and HEERY will execute a Change Order reflecting the additional services and fees to be paid to HEERY, and any adjustment to the schedule or target completion date. HEERY shall not be entitled to compensation for additional services performed without a Change Order executed by Client in advance.

6. Sales and Use Taxes. Client is exempt from Illinois sales and use taxes and will provide HEERY with a copy of its tax exemption letter upon request. HEERY shall not charge Client for any taxes from which Client is exempt, and Client shall not be responsible for any taxes based on HEERY's income, payroll, or property.

7. Reimbursable Items. Client shall reimburse HEERY at actual cost, without mark-up, only for the following expenses incurred in connection with the Services, to the extent approved in advance by Client in writing or included in a reimbursable budget approved by Client, and supported by receipts or other reasonable documentation: reproduction of drawings; messenger service; conference calling service charges; overnight delivery; long distance travel, lodging and meals when pre-approved by Client; subcontractor fees and expenses without mark-up; parking; sales and use taxes and, if applicable, value added taxes paid on behalf of Client; freight and shipping costs paid on behalf of Client; and any specific non-recurring charges directly attributable to the Project and approved by Client.

8. Timing. All sums due to HEERY from Client under this Work Order shall be paid in accordance with the Local Government Prompt Payment Act (50 ILCS 505) following Client's receipt and approval of a proper invoice from HEERY. Client's obligation to pay or reimburse HEERY as provided in this Work Order shall survive the expiration or termination hereof. All payments to HEERY hereunder shall be made in the amounts then due, provided that Client may withhold any amounts disputed in good faith upon written notice to HEERY of the basis for the dispute.

IN WITNESS WHEREOF, the Parties have executed this Work Order effective as of the date first above written.

[CLIENT]

By: DO NOT SIGN – TEMPLATE ONLY
Name:
Title:

TURNER & TOWNSEND HEERY, LLC

By: DO NOT SIGN – TEMPLATE ONLY
Name:
Title:

EXHIBIT 1

SCOPE OF SERVICES

The specific scope of Services to be provided by HEERY shall be established separately for each Work Order and shall describe the applicable Project, responsibilities, deliverables, schedule, and other requirements mutually agreed upon by the Parties. All Services shall be performed in accordance with the terms and conditions of the Master Project Management Services Agreement.

EXHIBIT 2

The compensation for Services provided under each Work Order shall be established by mutual agreement of the Parties and documented in the applicable Work Order. Compensation may be structured as a stipulated sum, hourly rate, or other mutually agreed arrangement. Each Work Order shall identify the applicable fee structure, payment schedule, and any authorized reimbursable expenses. No compensation shall be due for Services beyond those authorized in the applicable Work Order or an approved Change Order.

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

Dr. Scott Rowe
Superintendent

Date: November 12, 2026

To: Board of Education

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

Re: Budget Calendar

Summary

The District has developed the Fiscal Year 2028 Budget Calendar to establish a structured timeline for the preparation, review, and adoption of the annual budget. The calendar identifies key milestones for financial planning, Board oversight, public engagement, and final budget adoption.

The budget development process begins with revenue projections and preliminary financial assumptions, followed by the evaluation of staffing, departmental expenditures, and capital needs. The tentative budget, presented in July, provides the Board and community with an opportunity to review the District's financial plan before final adoption in September. Financial projections and expenditure assumptions will continue to be refined throughout this period as additional information becomes available.

The calendar is intended to promote transparency, provide opportunities for informed Board discussion, and ensure sufficient time for public review. While it identifies the major milestones, the District will continue to provide financial updates throughout the budget development process as appropriate.

In accordance with the Illinois School Code (105 ILCS 5/17-1), the Board must adopt an annual budget no later than September 30. The Fiscal Year 2028 budget will cover the period July 1, 2027, through June 30, 2028.

Recommendation

That the Board of Education approve the Fiscal Year 28 Budget Calendar.

Timeline	Budget Development Activities	Board Action / Public Engagement
Phase 1: Revenue Planning & Financial Assumptions		
November 2026	Review revenue projections and property tax assumptions	Approve FY28 Budget Calendar and 2026 Tentative Property Tax Levy
December 2026	Finalize property tax levy assumptions	Conduct levy public hearing and approve 2026 Property Tax Levy
Phase 2: Budget Development & Board Direction		
January 2027	Begin formal FY28 budget preparation	Authorize preparation and publication of tentative budget
March 2027	Review preliminary financial guidelines and assumptions	Discuss preliminary financial guidelines; approve encumbrance and expenditure authorization
April-June 2027	Develop departmental budgets; update staffing, compensation, benefits, and revenue projections; review capital needs	Receive financial updates as appropriate
Phase 3: Tentative Budget & Public Review		
July 2027	Finalize and publish tentative budget	Approve placing tentative budget on public display; establish public hearing date
July-August 2027	Make tentative budget available for public inspection; incorporate updated financial information	Public review period
Phase 4: Final Budget Adoption		
September 2027	Finalize budget incorporating updated enrollment, staffing, and financial projections	Conduct public hearing and adopt FY28 Final Budget

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Dr. Scott Rowe
Superintendent

Date: November 12, 2026

To: Board of Education

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

Re: 2026 Tentative Tax Levy

Summary

The Illinois School Code requires school districts to adopt and file an annual property tax levy before the last Tuesday in December. The levy establishes the amount of property tax revenue requested by the District to support its educational programs, operations, and other financial obligations.

The Property Tax Extension Limitation Law (PTELL) limits annual increases in property tax extensions for existing property. Generally, the allowable increase is based on the lesser of 5.0% or the Consumer Price Index (2.7% for tax year 2026), with additional revenue permitted for qualifying new property and certain other adjustments.

Administrative Considerations

For tax year 2026, the District is proposing a tentative levy increase of 4.94%, excluding debt service. This request is intentionally greater than the anticipated increase permitted under PTELL to ensure that the District captures all available revenue, including revenue associated with new construction and other additions to the tax base.

It is important to distinguish between the proposed levy and the amount ultimately collected. The 4.94% increase represents the District's request, not the anticipated increase in property tax revenue. The Cook County Clerk will calculate the allowable extension under PTELL and reduce the District's levy accordingly.

Because the proposed levy increase does not exceed the threshold established under the Truth in Taxation Act, the District is not required to conduct a statutory Truth in Taxation hearing. Nevertheless, in the interest of transparency and public engagement, the Administration recommends holding a voluntary public hearing on December 10, 2026, to provide community members an opportunity to offer input before the Board considers final adoption of the levy. This voluntary hearing is not intended to constitute a hearing required under the Truth in Taxation Act.

The proposed levy adoption calendar is below:

Tax Year 2026 Levy Calendar	
Date	**Action**
November 12, 2026	Board approval of tentative 2026 property tax levy
December 10, 2026	Voluntary public hearing to receive community input on the proposed levy
	Board consideration and adoption of final 2026 property tax levy
December 29, 2026	Statutory deadline to file the adopted levy with the Cook County Clerk

Recommendation

1. That the Board of Education approve the tentative 2026 property tax levy as presented.
2. That the Board of Education authorize a voluntary public hearing to receive community input concerning the proposed 2026 property tax levy on December 10, 2026, at 7:00 p.m. at Forest View Educational Center, 2121 S. Goebbert Road, Arlington Heights, Illinois.

ILLINOIS STATE BOARD OF EDUCATION
School Business and Support Services Division
(217) 785-8779

Original: x
Amended:

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	District Number	County
Township High School District 214	05-016-2140-17	Cook

Amount of Levy

Educational	$	245,500,000	**Fire Prevention & Safety** *	$	0
Operations & Maintenance	$	40,000,000	**Tort Immunity**	$	0
Transportation	$	14,500,000	**Special Education**	$	3,100,000
Working Cash	$	1,200,000	**Leasing**	$	0
Municipal Retirement	$	0		$	0
Social Security	$	5,800,000	**Other**	$	0
			Total Levy	$	310,100,000

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.
Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 245,500,000 dollars to be levied as a special tax for educational purposes; and
the sum of 40,000,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 14,500,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 1,200,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 0 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 5,800,000 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 3,100,000 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year 2026

Signed this 10th day of December 2026 .

_____
(President)

_____
(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 3 .

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 05-016-2140-17, Cook County, Illinois, on the equalized assesed value of all taxable property of said school district for the year 2026 was filed in the office of the County Clerk of this County on _____, 2026.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year 2026, is $ _____.

_____
(Signature of County Clerk)

_____ _____
(Date) *(County)*

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

Dr. Scott Rowe
Superintendent

Date: November 12, 2026

To: Board of Education

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

Subject: Action – Authorization to Apply for FY2027 ISBE School Maintenance Project Grant

BACKGROUND

The School Maintenance Project Grant Program, administered by the Illinois State Board of Education (ISBE), helps fund hundreds of public school maintenance projects throughout Illinois.

The program matches local funds, up to $50,000.00, for maintenance projects that align with State priority levels for public schools. The District has been the recipient of this grant several times in the past, including a roofing project at Wheeling High School, LED parking lot lights at Forest View Educational Center, asbestos abatement at John Hersey High School and, most recently, asbestos abatement at Wheeling High School.

ADMINISTRATIVE CONSIDERATION

District 214 will complete and submit to the State the FY2027 first round application prior to the January 29, 2027, deadline. The scope of work included in our application is to replace 11,471 square feet of roof over the Student Services area at Elk Grove High School during summer 2027. The roof was installed in 2009.

RECOMMENDATION

We respectfully recommend that the Board of Education approve the submission of the Illinois State Board of Education School Maintenance Grant - Round 1 application as presented.

SCHOOL MAINTENANCE PROJECT GRANT

FY 27 Application Cycle - Round 1

District Certification

Name : Township HSD 214

RCDT #: 05-016-2140-17

TIN #: 366004405

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the “Work Item Listing” section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled “Grant Application Certifications

and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:
• Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
• Program-Specific and Financial Assurances for the School Maintenance Project Grant.

_____ _____
Signature of President of Board of Education *Date*

_____
Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)

School Maintenance Project Grant

FY 27 Application Cycle - Round 1

TAXPAYER IDENTIFICATION NUMBER

As an authorized representative for the applicant, I certify that:

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).

2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

Name: TOWNSHIP HSD 214

RCDT: 05-016-2140-17

Federal Employer Identification Number (FEIN): 366004405

Legal Status: Governmental/School District

Signature of authorized Representative: _____

Date: _____

(SMPG Taxpayer Identification Form - Rev. 08/2021)

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

Dr. Scott Rowe
Superintendent

Date: November 12, 2026

To: Board of Education

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

Subject: Action - EGHS Building Automation Controller Summer 2027

Summary

The District is scheduled to upgrade the Building Automation System (BAS) at Elk Grove High School during summer 2027. The upgraded system will improve classroom temperature control, provide monitoring and alerts for critical building systems, and allow staff to manage building operations remotely, including adjustments for special events and activities.

Administrative Considerations

Due to potential supply chain constraints and extended lead times for BAS equipment, the Administration recommends purchasing the necessary controllers and related components in advance of the summer 2027 construction season. Early procurement will help ensure materials are available when needed and reduce the risk of project delays.

The District has received a proposal from Trane U.S. Inc. totaling $883,822.41 for BAS controllers and related equipment. The purchase will be made through OMNIA Partners Cooperative Contract #3341, which was competitively solicited and awarded. The Operations Department has reviewed the proposed pricing and determined it to be consistent with current market conditions.

This purchase is limited to equipment and materials and does not include the full installation or remaining project costs. The proposal includes a two-year parts warranty, subject to the manufacturer's warranty terms. Additional materials may be necessary as the final project scope is developed.

Recommended Action

That the Board of Education authorize the Administration to purchase building automation controllers and related equipment from Trane U.S. Inc. through OMNIA Partners Cooperative Contract #3341, in an amount not to exceed $883,822.41.

COOP PRICING PROPOSAL

Elk Grove High School

Trane® Controls Contracting

October 21st, 2026

Trane US Inc. is pleased to present the following proposal. Trane's proposal contains a unique Cooperative Quote Number (OMNIA R1-191087-26-006) and is in accordance with Trane's competitively bid and awarded contract with OMNIA Partners Cooperative Agency (OMNIA Contract Number – Trane Racine #3341).

https://www.omniapartners.com/

Trane Chicago
7100 South Madison Street
Willowbrook IL 60527
Tel 630.734.3200
Fax 630.323.9040
www.trane.com

SD214 2027 BAS Controllers

Prepared For: Aneta Mistak
Director of Operations
Township High School District 214

Date: October 21st, 2026

Cooperative Quote Number: R1-191087-26-006

Cooperative Contract Number: OMNIA Racine #3341

Delivery Terms:
Freight Allowed and Prepaid - F.O.B. Factory

Payment Terms: Net 30 Days

Trane U.S. Inc. is pleased to provide the following proposal for your review and approval.

The following scope and pricing pertain to the prepurchase of controllers for SD214 Elk Grove High School & Additional 2027 Projects. This prepurchase will allow control materials to be ordered ahead of the full project scope development as well as alleviating long lead times. Quantities below are estimated based upon current information available. Additional materials may be required upon the completion of the total project scope.

Summary Per 2026 OMINA Pricing

Material Description	List Price	Omnia Multiplier	Cost Per Unit	Quantity		Total Cost
Tracer SC+ Hardware	4,987.00	0.6229	3106.40	8		24851.22
Air-Fi™ WCI - Indoor	728.00	0.6229	453.47	325		147378.14
Air-Fi™ WCS-SB BAA (Base Sensor)	234.52	0.6229	146.08	25		3652.06
Air-Fi™ WCS-SO/SCO2 (CO2 Sensor)	968.63	0.6229	603.36	275		165923.90
Air-Fi™ Relative Humidity Sensor Module	416.59	0.6229	259.49	275		71360.83
S210 MS/TP VAV w/ Belimo Actuator	1260.27	0.6229	785.02	40		31400.89
Symbio 500 Field Programmable Controller	1521.00	0.6229	947.43	300		284229.27
TD7 6 Inch Display	3,037.00	0.6229	1891.75	6		11350.48
XM30, 4 Point UI/AO Expansion Module	1,010.00	0.6229	629.13	200		125825.80
XM90, 32 Point Expansion Module	3,582.00	0.6229	2231.23	8		17849.82

Total Investment for Controls Materials ……..….$ 883,822.41

Temperature Control Clarifications:
The following materials and/or labor are included:

- **Two (2) Year Parts Warranty on all Materials**
- Applicable Use Tax on Installed Material is Included

Temperature Control Exclusions:
The following materials and/or labor are not included:

- LEED Commissioning, unless specifically noted above
- Test & Balance
- Demolition of existing temperature controls, wiring and/or tubing, unless specifically noted above
- Line Voltage Wiring, 120VAC Power Wiring
- Motor Starters or Variable Frequency Drives (VFD's)
- Smoke Detectors, Smoke Dampers, Fire/Smoke Dampers, Associated Wiring
- Fire Alarm System Wiring, Fire Alarm Shutdown Interlocks
- Financial Responsibility for Liquidated Damages
- Permits, Fees, Bid Bond, Payment and Performance Bonds
- Premium Time Labor or Price Contingency Therefor
- Participation in OCIP or CCIP Insurance Programs
- MBE/WBE participation, unless specifically noted above
- Controls for any systems not listed above as included

Temperature Control Notes:

- This proposal is valid for (30) days from date of issuance
- All work to be performed during normal business hours (Mon-Fri; 07:00-16:00, non-holidays)
- All hardware has a 2-Year Warranty from installation (not to exceed 30 months from shipment)
- Equipment Order Release and Services rendered are dependent on receipt of PO/Subcontract and credit approval
- Trane will not perform any work if working conditions could endanger or put at risk the safety of our employees or subcontractors

Tax Status: Taxable ☐ Exempt ☐		IF EXEMPT PLEASE SUBMIT COMPLETED TAX EXEMPTION CERTIFICATE WITH YOUR SIGNED PROPOSAL OR WITH YOUR PURCHASING DOCUMENTS, KEEP YOUR ORIGINAL ON FILE IN THE OFFICE. YOU WILL BE CHARGED TAX IF A VALID EXEMPTION CERTIFICATE IS NOT ON FILE BEFORE EQUIPMENT, PARTS OR SERVICES ARE PROVIDED. SEE WWW.TAXSITES.COM/STATE-LINKS.HTML FOR TAX FORMS.

Sincerely,

Charles Suhajda - Trane U.S. Inc.
Evan Kattan – Trane U.S. Inc.
7100 South Madison
Willowbrook, IL 60527-5505
Phone: (630) 734-3200
Cell: (708) 305-1952
Fax: (630) 323-9040

This proposal is subject to your acceptance of the attached Trane terms and conditions.

CUSTOMER ACCEPTANCE Aneta Mistak Director of Operations Township High School District 214	**TRANE ACCEPTANCE** Trane U.S. Inc.
Authorized Representative Signature:	Authorized Representative Signature:
Printed Name:	Printed Name:
Title:	Title
Purchase Order:	Signature Date:
Acceptance Date:	

TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

"Company" shall mean Trane U.S. Inc..

1. Acceptance; Agreement. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the commercial goods and/or services described (the "Work"). COMPANY'S TERMS AND CONDITIONS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Customer's acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Work rendered by Company to the date of cancellation.

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at https://www.trane.com/TraneConnectedServicesTerms, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Title and Risk of Loss. All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.

4. Pricing and Taxes. Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer's tax-exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Following acceptance without addition of any other terms and condition of sale or any other modification by Customer, the prices stated are firm provided that notification of release for immediate production and shipment is received at the factory not later than 3 months from order receipt. If such release is received later than 3 months from order receipt date, prices will be increased a straight 1% (not compounded) for each one-month period (or part thereof) beyond the 3-month firm price period up to the date of receipt of such release. If such release is not received within 6 months after date of order receipt, the prices are subject to renegotiation, or at Company's option, the order will be cancelled. Any delay in shipment caused by Customer's actions will subject prices to increase equal to the percentage increase in list prices during that period of delay and Company may charge Customer with incurred storage fees.

5. Exclusions from Work. Company's obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.

6. Performance. Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer's expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.

7. Payment. Customer shall pay Company's invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may sus¬pend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.

8. Time for Completion. Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

9. Access. Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site' owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company's access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer's request.

10. Completion. Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company's representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer's failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.

11. Permits and Governmental Fees. Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.

12. Utilities During Construction. Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.

13. Concealed or Unknown Conditions. In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.

14. Pre-Existing Conditions. Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

15. Asbestos and Hazardous Materials. Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.

16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. Customer's Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead).

18. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

19. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, INCLUDING CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

20. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUCING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANT LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.

21. Patent Indemnity. Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

22. Limited Warranty. Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up. Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Company; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)" are not warranted by Company and have such warranties as may be extended by the respective manufacturer. CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY .OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLDGES AND AGREES THERETO.

23. Insurance. Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	**$2,000,000 per occurrence**
Automobile Liability	**$2,000,000 CSL**

Workers Compensation Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

24. Commencement of Statutory Limitation Period. Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

25. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

26. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

27. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions in effect as of the date of this subcontract: 52.203-19; 52.204-21; 52.204-23; 52.219-8; 52.222-21; 52.222-26; 52.222-35; 52.222-36; 52.222-50; 52.225-26; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

28. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.251-10(0821)
Supersedes 1-26.251-10(0720)

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

Dr. Scott Rowe
Superintendent

Date: November 12, 2026

To: Board of Education

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

Re: Action - Architect Request for Qualifications (RFQ)

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.

RECOMMENDED ACTION

It is recommended that the Board of Education approve the professional services agreement with ARCON Associates, Inc. pursuant to the Board Memorandum presented on August 20, 2026.

AIA® Document B133® – 2019

Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition

AGREEMENT made as of the twelfth day of November in the year 2026.
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address, and other information)

Township High School District No. 214
2121 S. Goebbert Road
Arlington Heights, IL 60005-4297

and the Architect:
(Name, legal status, address, and other information)

ARCON Associates, Inc.
2050 S. Finley Road, Suite 40
Lombard, Illinois 60148

for the following Project:
(Name, location, and detailed description)

This is a Master Agreement for various projects utilizing a Construction Manager. Individual projects shall be authorized by a written Project Authorization which shall set forth the specific information for the Project authorized by the Owner and specific terms for the authorized Project. The Project Authorization shall be made Exhibit A to this Agreement for each Project authorized by the Owner.

The Construction Manager (if known):
(Name, legal status, address, and other information)

or as otherwise identified in Exhibit A for the Project authorized.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A201–2017™, General Conditions of the Contract for Construction; A133–2019™ Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price; and A134–2019™ Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price. AIA Document A201™–2017 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

As set forth in Exhibit A, the Project Authorization for the Project.

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

As set forth in Exhibit A, the Project Authorization for the Project.

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:
(Provide total and, if known, a line item breakdown.)

As set forth in Exhibit A, the Project Authorization for the Project.

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

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.1 Design phase milestone dates, if any:

As set forth in Exhibit A, the Project Authorization for the Project.

.2 Construction commencement date:

As set forth in Exhibit A, the Project Authorization for the Project.

.3 Substantial Completion date or dates:

As set forth in Exhibit A, the Project Authorization for the Project.

.4 Other milestone dates:

As may be set forth in Exhibit A, the Project Authorization for the Project.

§ 1.1.5 The Owner intends to retain a Construction Manager pursuant to the following agreement:
(Indicate agreement type.)

[ ] AIA Document A133–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price.

[**X**] AIA Document A134–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price.

§ 1.1.6 The Owner's requirements for accelerated or fast-track design and construction, or phased construction are set forth below:
(List number and type of bid/procurement packages.)

As set forth in Exhibit A, the Project Authorization for the Project.

§ 1.1.7 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

As set forth in Exhibit A, the Project Authorization for the Project.

§ 1.1.7.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E234-2019 is incorporated into this Agreement, the Owner and Architect shall incorporate the completed E234–2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.8 The Owner identifies the following representative in accordance with Section 5.4:
(List name, address, and other contact information.)

As set forth in Exhibit A, the Project Authorization for the Project.

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

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As set forth in Exhibit A, the Project Authorization for the Project.

§ 1.1.10 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Construction Manager:
(The Construction Manager is identified on the cover page. If a Construction Manager has not been retained as of the date of this Agreement, state the anticipated date of retention. If the Architect is to assist the Owner in selecting the Construction Manager, complete Section 4.1.1.1)

Pepper Construction Group, LLC or as otherwise identified in Exhibit A.

.2 Land Surveyor:

As set forth in Exhibit A, the Project Authorization for the Project.

.3 Geotechnical Engineer:

As set forth in Exhibit A, the Project Authorization for the Project.

.4 Civil Engineer:

As set forth in Exhibit A, the Project Authorization for the Project.

.5 Other consultants and contractors:
(List any other consultants and contractors retained by the Owner.)

As set forth in Exhibit A, the Project Authorization for the Project.

§ 1.1.11 The Architect identifies the following representative in accordance with Section 2.4:
(List name, address, and other contact information.)

As set forth in Exhibit A, the Project Authorization for the Project.

§ 1.1.12 The Architect shall retain the consultants identified in Sections 1.1.12.1 and 1.1.12.2:
(List name, legal status, address, and other contact information.)

§ 1.1.12.1 Consultants retained under Basic Services:

.1 Structural Engineer:

As set forth in Exhibit A, the Project Authorization for the Project.

.2 Mechanical Engineer:

As set forth in Exhibit A, the Project Authorization for the Project.

.3 Electrical Engineer:

As set forth in Exhibit A, the Project Authorization for the Project.

§ 1.1.12.2 Consultants retained under Supplemental Services:

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As may be set forth in Exhibit A, the Project Authorization for the Project.

§ 1.1.13 Other Initial Information on which the Agreement is based:

As may be set forth in Exhibit A, the Project Authorization for the Project.

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall provide its services in conjunction with the services of a Construction Manager as described in the agreement identified in Section 1.1.5. The Architect shall not be responsible for actions taken by the Construction Manager.

§ 2.4 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.5 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.6 Insurance. The Architect shall maintain at its own expense the following minimum insurance coverage for the duration of this Agreement. The following insurance coverage shall insure the Architect and its employees. The Owner, its board members, officers, administrators, and employees shall be named as additional insureds on a primary and non-contributory basis on such coverages (except for professional liability, excess/umbrella and worker's compensation). The insurance shall be placed with insurance companies licensed to conduct business in Illinois, with a Best's Key Guide Rating of at least A-/IX and shall incorporate a provision requiring the giving of written notice to the Owner at least thirty (30) days prior to the insurer cancellation of any policies on which the Owner is additional insured. Except for excess/ umbrella insurance required below, all insurance shall indicate that it is primary. The Architect shall submit valid Acord certificates evidencing the following insurance policies and

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additional insured requirements set forth herein. If the Architect fails to furnish and maintain the insurance required herein, the Owner may purchase such insurance on behalf of the Architect, and the Architect shall pay the cost hereof to the Owner upon demand and shall furnish to the Owner any information needed to obtain such insurance.

.1 General Liability

Each Occurrence	$1,000,000
General Aggregate	$2,000,000
Completed Operational Aggregate	$2,000,000
Personal Injury	$2,000,000

This policy shall include the following coverages:
a. Premises/Operations
b. Independent Contractors
c. Products/Completed Operations
d. Insured Contracts Coverage
e. Broad Form Property Damage
f. Personal Injury – Offenses A, B, C – Exclusion C deleted

In addition, Care, Custody and suitable coverage provided subject to the approval of the Owner. The Contractor is responsible for all claims arising out of sales of vended product on the premises and injury and/or death caused by the vendor's delivery vehicles on and immediately adjacent to the premises.

.2 Automobile Liability

Combined Single Limit (each accident) $1,000,000

.3 Workers' Compensation

Coverage A – Compensation – Illinois Statutory Limits
Coverage B – Employer's Liability $500,000
This policy shall contain a waiver of subrogation.

.4 Professional Liability

Architect's Professional Liability Insurance, which includes Errors and Omissions Insurance and Contractual Liability Insurance, in the per claim amount of not less than Four Million Dollars ($4,000,000.00) and the annual aggregate of not less than Four Million Dollars ($4,000,000.00) with all coverage retroactive to the earlier of the date of this Agreement and the commencement of Architect's services in relation to the Project), said coverage to be maintained for a period of four (4) years after the date of substantial completion of each Project or if the Project is not substantially completed, then four (4) years from the completion of the Architect's services.

.5 Excess/Umbrella Liability Insurance

It is required that an umbrella policy be written with limits of Five Million Dollars ($5,000,000) for bodily injury and property damage. This excess/umbrella policy is in excess of the limits of the Commercial General Liability and Automobile insurance policies outlined above. The policy shall be a following form policy.

Certificate of Insurance Requirements. If any of the insurance coverages are required to remain in force after final payment, all additional certificates evidencing continuation of such coverage shall be submitted with the final Application for Payment.

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Insurance Requirements Cannot be Waived by Owner. Under no circumstances shall the Owner be deemed to have waived any of the insurance requirements of this Agreement by any action or omission, including, but not limited to:

a. allowing any services to commence by the Architect before receipt of Certificates of Insurance;

b. failing to review any Certificates of Insurance received;

c. failing to advise the Architect that any Certificate of Insurance fails to contain all the required insurance provisions or is otherwise deficient in any manner; or

d. issuing any payment without receipt of a sworn certification from the Architect stating that all the required insurance is in force.

e. The Architect agrees that the obligation to provide the insurance required by this Agreement is solely its responsibility and that this is a requirement which cannot be waived by any conduct action, inaction or omission by the Owner.

Insurance Obtained Shall Be Primary Insurance. All insurance required of the Architect on which Owner is an Additional Insured shall state that the coverage afforded to the Additional Insureds shall be primary insurance with respect to claims arising out of operations of the named insured. If the Additional Insureds have other insurance which is applicable to the loss, it shall be on an excess or contingent basis.

All Insurance Obtained Shall Apply Separately to Each Insured. All insurance required of the Architect shall provide that the insurance shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.

Liability of the Architect is Not Limited by Purchase of Insurance. The Owner does not, in any way, represent that the coverages or limits of insurance specified is sufficient or adequate to protect the Owner or Architect's interest or liabilities, but are merely minimums.

Notice of Personal Injury or Property Damage. The Architect shall notify Owner, in writing, of any actual or possible claim for personal injury or property damage relating to the Work promptly upon obtaining first knowledge of same.

§ 2.7 The Architect hereby agrees to indemnify, hold harmless, and release the Owner and its Board members, officers, administrators, and employees (collectively, the "Indemnitees") from all losses, liabilities, injuries, damages, and expenses, including attorney's fees recoverable under applicable law, for which the any Indemnitee is found liable to a third person or entity by reason of any injury or damage sustained to any person, including death, or property to the extent caused by a negligent error or omission in the rendering of professional services for which the Architect is legally liable or by the breach of the professional standard of care in the rendering of professional services required by this Agreement.

Only to the extent necessary to prevent this provision from being void under the Construction Contract Indemnification for Negligence Act, 740 ILCS 35/0.01, et seq., and particularly Section 1 thereof entitled "Indemnification of person from person's own negligence", the Architect shall not be required to indemnify an Indemnitee against the Indemnitee's own negligence.

§ 2.8 It is understood and agreed that the Architect has the expertise with respect to the services to be performed under this Agreement and that any approval by the Owner of any schematic design documents, design development documents, construction documents, drawings and/or specifications is merely an approval of the general concept, but not of any of the required substance or detail. Any such approval by the Owner shall not relieve the Architect of responsibility for the preparation of such documents in accordance with the standard of care set forth in the Agreement.

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ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 or in Exhibit A, the Project Authorization for the Project, are Supplemental or Additional Services and shall be provided only as required and authorized by the Owner in writing and agreed to by the Architect. These services may include engineering services necessary to produce a reasonably complete and accurate set of Construction Documents under this Agreement except those engineering services provided by the Owner.

The Architect and the Architect's consultants shall analyze the adequacy of the existing building systems and construction based upon a visual inspection of observable elements of construction and shall prepare all documents necessary to detail contiguous construction and system connections.

The Architect's Basic Services shall include attending all pre-bid and bid opening meetings as requested by the Owner. The Architect's Basic Services shall also include preparing for and attending, as reasonably requested by the Owner, meetings of the Owner's Board of Education and public meetings of a municipal zoning authority concerning a Project involving the Architect's services.

All directions, instructions, approvals, and confirmations from the Owner to the Architect shall be confirmed by the Owner in writing for services that deviate from or exceed the scope of services set forth in this Agreement.

The Architect shall prepare for, and attend as reasonably requested by the Owner, meetings of the Owner's Board of Education. The Architect shall also prepare for, and attend meetings requested by the Owner at the Owner's location or the Village Zoning and Community Town Hall meetings relating to this Project as part of Basic Services. If the Owner requires the attendance of any consultant of the Architect, the Owner shall retain the consultant directly and pay the consultant directly for attendance at any required meetings.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner, the Construction Manager, and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner, the Construction Manager, and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit, for the Construction Manager's review and the Owner's approval, a schedule for the performance of the Architect's services. The schedule shall include design phase milestone dates, as well as the anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the Construction Manager's review, for the performance of the Construction Manager's Preconstruction Phase services, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall submit information to the Construction Manager and participate in developing and revising the Project schedule as it relates to the Architect's services. The Architect shall review and approve, or take other appropriate action upon, the portion of the Project schedule relating to the performance of the Architect's services.

§ 3.1.5 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming work, made or given without the Architect's written approval.

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§ 3.1.6 The Architect shall, in coordination with the Construction Manager, contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities. The Construction Documents shall conform to the requirements of the Illinois State Board of Education and all other zoning and buildings laws, statutes, codes and regulations having jurisdiction over the design of this Project.

§ 3.1.7 The Architect shall assist the Owner and Construction Manager in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.1.8 Prior to the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, or the Owner's approval of the Construction Manager's Control Estimate, as applicable, the Architect shall consider the Construction Manager's requests for substitutions and, upon written request of the Construction Manager, provide clarification or interpretations pertaining to the Drawings, Specifications, and other documents submitted by the Architect. The Architect and Construction Manager shall include the Owner in all communications related to substitution requests, clarifications, and interpretations.

§ 3.1.9 Upon the Architect becoming aware of any error or omission in the Construction Documents (whether during the bidding phase or construction phase), the Architect shall promptly perform the necessary professional service to issue an addendum or change order to correct or clarify errors, omissions, or ambiguities. Such service shall be performed by Architect without additional compensation. Should the Owner become aware of any error, ambiguity or omission in the Construction Documents, the Owner should promptly inform the Architect of such error or omission and the Architect shall promptly correct or clarify said error, ambiguity or omission.

§ 3.1.10 If Architect key personnel are identified in the Project Authorization, Exhibit A, such personnel shall not be removed or replaced for services performed for the Project absent illness, termination of employee, or death, without Owner's prior express written consent.

§ 3.1.11 The Architect shall coordinate the architectural drawings with structural, mechanical, electrical, security, technology and other specialty disciplines to integrate the Project systems and look for coordination conflicts prior to the issuance of the Construction Documents.

§ 3.1.12 At the completion of each phase of design, the Architect shall conduct a formal budget review meeting with the Owner and Construction Manager and provide a written reconciliation comparing the estimated Cost of the Work to the Owner's approved budget.

§ 3.2 Review of the Construction Manager's Guaranteed Maximum Price Proposal or Control Estimate

§ 3.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager, the Construction Manager shall prepare, for review by the Owner and Architect, and for the Owner's acceptance or approval, a Guaranteed Maximum Price proposal or Control Estimate. The Architect shall assist the Owner in reviewing the Construction Manager's proposal or estimate. The Architect's review is not for the purpose of discovering errors, omissions, or inconsistencies; for the assumption of any responsibility for the Construction Manager's proposed means, methods, sequences, techniques, or procedures; or for the verification of any estimates of cost or estimated cost proposals. In the event that the Architect discovers any inconsistencies or inaccuracies in the information presented, the Architect shall promptly notify the Owner and Construction Manager.

§ 3.2.2 Upon authorization by the Owner, and subject to Section 4.2.1.14, the Architect shall update the Drawings, Specifications, and other documents to incorporate the agreed upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment or Control Estimate.

§ 3.3 Schematic Design Phase Services

§ 3.3.1 The Architect shall review the program, and other information furnished by the Owner and Construction Manager, and shall review laws, codes, and regulations applicable to the Architect's services. The Owner shall provide all requested geotechnical, surveys and other reports and tests results.

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§ 3.3.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner in writing of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.3.3 The Architect shall present its preliminary evaluation to the Owner and Construction Manager and shall discuss with the Owner and Construction Manager alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.3.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, to the Owner and Construction Manager, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.3.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for Construction Manager's review and the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.3.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.

§ 3.3.5.2 The Architect shall consider with the Owner and the Construction Manager the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.3.6 The Architect shall submit the Schematic Design Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Schematic Design Documents.

§ 3.3.7 Upon receipt of the Construction Manager's review comments and cost estimate at the conclusion of the Schematic Design Phase, the Architect shall take action as required under Section 6.4, and request the Owner's approval of the Schematic Design Documents. If revisions to the Schematic Design Documents are required to comply with the Owner's budget for the Cost of the Work at the conclusion of the Schematic Design Phase, the Architect shall incorporate the required revisions in the Design Development Phase.

§ 3.3.8 In the further development of the Drawings and Specifications during this and subsequent phases of design, the Architect shall be entitled to rely on the accuracy of the estimates of the Cost of the Work, which are to be provided by the Construction Manager under the Construction Manager's agreement with the Owner.

§ 3.3.8.1 Notwithstanding the Architect's right to rely on the cost estimates prepared by the Construction Manager, the Architect shall continuously monitor the design for consistency with the Owner's approved budget. At the end of each phase, the Architect shall provide written confirmation that the design is generally consistent with the Project budget and shall identify any known design elements that may adversely impact cost. The Architect shall actively participate in value engineering, scope alignment and budget reconciliation efforts throughout the design phases of the Project.

§ 3.4 Design Development Phase Services

§ 3.4.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Construction Manager's review and the Owner's approval. The Design Development Documents shall be based upon information provided, and estimates prepared by, the Construction

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Manager and shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.4.2 Prior to the conclusion of the Design Development Phase, the Architect shall submit the Design Development Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Design Development Documents.

§ 3.4.3 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Design Development Phase, the Architect shall take action as required under Sections 6.5 and 6.6 and request the Owner's approval of the Design Development Documents.

§ 3.5 Construction Documents Phase Services

§ 3.5.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Construction Manager's review and the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. Additionally, the Construction Documents shall include all Drawings and Specifications required to obtain the building permits from the governmental authority having jurisdiction over the design of the Project. The Owner and Architect acknowledge that, in order to perform the Work, the Construction Manager will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.5.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents. The Construction Documents shall comply with current and applicable federal, state and local building and zoning laws, statutes, ordinances, codes, orders, rules and regulations, including the Americans with Disabilities Act ("ADA"). Nothing contained herein shall relieve the Architect of its obligations to modify at its expense Construction Documents where the Architect has negligently failed to prepare such in compliance with applicable laws and regulations.

§ 3.5.3 During the development of the Construction Documents, if requested by the Owner, the Architect shall assist the Owner and Construction Manager in the development and preparation of (1) the Conditions of the Contract for Construction (General, Supplementary and other Conditions) and (2) a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include sample forms.

§ 3.5.4 Prior to the conclusion of the Construction Documents Phase, the Architect shall submit the Construction Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Construction Documents.

§ 3.5.5 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Construction Documents Phase, the Architect shall take action as required under Section 6.7, and request the Owner's approval of the Construction Documents.

§ 3.5.6 Competitive Bidding

Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner and Construction Manager in bidding the Project as follows:

.1 attending a pre-bid conference for prospective bidders;

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.2 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of Addenda, which shall be distributed to the Construction Manager for providing to its bidders;

.3 attending a bid opening conference at the request of the Owner as may be directed by the Owner.

§ 3.5.6.4 The Architect shall consider requests for substitution, if the Bidding Documents permit substitutions, and shall prepare and distribute Addenda identifying approved substitutions to all prospective bidders.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Construction Manager as set forth below and to the extent consistent with this Agreement as stated in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Construction Manager modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement. The term "Contractor" as used in A201-2017 shall mean the Construction Manager.

§ 3.6.1.2 Subject to Section 4.2, the Architect's responsibility to provide Construction Phase Services commences upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Owner's approval of the Construction Manager's Control Estimate, or by a written agreement between the Owner and Construction Manager which sets forth a description of the Work to be performed by the Construction Manager prior to such acceptance or approval. Subject to Section 4.2, and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.1.3 The Architect shall advise and consult with the Owner and Construction Manager during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Construction Manager's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Construction Manager or of any other persons or entities performing portions of the Work.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site as set forth in Article 4.2.3.2 to observe major portions during construction of the Project and the progress and quality of the Work, to endeavor to determine that the Work, when completed, shall be in accordance with the Contract Documents. The Architect shall not be required to make exhaustive or continuous on-site observations to check the quantity or quality of the Work. The Architect shall provide the site visits set forth in Article 4.2.3.2 as part of these Basic Services. The Architect shall keep the Owner informed of the progress and quality of the Work completed by timely written reports, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work. If the Architect becomes aware of any fault or defect of the Project, or any non-conformance with the Construction Documents, the Architect shall give prompt written notice thereof to the Owner. Nothing contained in this paragraph shall relieve the Architect from responsibility or liability to the Owner for any failure of Architect to perform in accordance with the terms of this Agreement.

§ 3.6.2.1.1 The Architect shall attend weekly Owner/Architect/Construction Manager meetings during active construction.

§ 3.6.2.2 The Architect has the authority and responsibility to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the

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Architect to the Construction Manager, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work. Any Work rejected by the Architect shall be promptly reported in writing to the Owner.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Construction Manager. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Construction Manager, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith.

§ 3.6.2.5 Unless the Owner and Construction Manager designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Construction Manager as provided in the Contract Documents.

§ 3.6.2.6 Notwithstanding anything contained in this Agreement to the contrary, no architectural services made necessary, in whole or in part, by any negligence of the Architect to perform its duties, responsibilities, or obligations under this Agreement, shall be compensated as an Additional Service under this Agreement.

§ 3.6.3 Certificates for Payment to Construction Manager

§ 3.6.3.1 The Architect shall review and certify the amounts due the Construction Manager and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Construction Manager's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Construction Manager is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect. The Owner shall require its Construction Manager to provide to the Architect (1) mechanics lien waivers from the Construction Manager, and (2) sworn statements from the Construction Manager listing its subcontractors and materialmen before issuing Payment Certificates, and, if such sworn statement or waiver cannot be obtained, then the Architect's Certificates shall be conditioned upon and subject to the receipt of such waiver. The Architect shall not be responsible to determine the validity or legality of such lien waivers.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Construction Manager's right to payment, or (4) ascertained how or for what purpose the Construction Manager has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment. Further, the Architect shall provide Owner with the original certified Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Construction Manager's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

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§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Construction Manager's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Construction Manager's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Construction Manager to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Construction Manager's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Construction Manager in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Illinois law and Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents. The Architect will provide to the Owner written summaries of the status of all Change Order requests to date and submit such summaries monthly with the Architect's monthly invoice for services.

The Architect shall review requests for changes in the Work, including adjustments to the Contract Sum or Contract Time. The Owner shall require its Construction Manager to submit a properly prepared request for a change in the Work accompanied by sufficient supporting data and information to permit the Architect to make a reasonable determination without extensive investigation. If necessary and not requiring extensive services, the Architect shall prepare additional Drawings and Specifications to accompany the changes in the Work as an Additional Service upon the Owner's written approval. If the Architect believes extensive services are required, the Architect will submit an estimate of additional services to the Owner for written approval before proceeding with preparation of any Drawings or Specifications.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- **.1** conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- **.2** issue Certificates of Substantial Completion;

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.3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Construction Manager; and

.4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

Upon completion of the Project, the Architect shall also review and transmit to the Owner the marked-up prints, drawings or other data received from the Construction Manager regarding changes made by the Construction Manager during the construction of the Project.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to (1) check conformance of the Work with the requirements of the Contract Documents and (2) verify the accuracy and completeness of the list submitted by the Construction Manager of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Construction Manager, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Construction Manager: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Construction Manager under the Contract Documents.

§ 3.6.6.5 Prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a comprehensive warranty review with the Owner and the Construction Manager. The Architect shall provide a written deficiency list, assisting evaluating warranty claims, and support the Owner in securing correction of warranty related items.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2 for Supplemental Services authorized below. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project. The Owner's obligation to make payment to the Architect for any Supplemental Services shall be contingent upon the Architect securing the Owner's prior written approval by the Owner's duly authorized representative of such Supplemental Services before commencing such services. The Architect shall provide the cost or a method of determining the cost for Supplemental Services prior to the authority being granted for the said Supplemental Service by the Owner. The Architect shall not proceed with Supplemental Services until such written authorization is granted.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	**Responsibility** *(Architect, Owner, or not provided)*
§ 4.1.1.1 Assistance with Selection of Construction Manager	
§ 4.1.1.2 Programming	
§ 4.1.1.3 Multiple Preliminary Designs	
§ 4.1.1.4 Measured drawings	
§ 4.1.1.5 Existing facilities surveys	

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Supplemental Services		Responsibility *(Architect, Owner, or not provided)*
§ 4.1.1.6	Site evaluation and planning	
§ 4.1.1.7	Building Information Model management responsibilities	
§ 4.1.1.8	Development of Building Information Models for post construction use	
§ 4.1.1.9	Civil engineering	See Project Authorization
§ 4.1.1.10	Landscape design	
§ 4.1.1.11	Architectural interior design	
§ 4.1.1.12	Value analysis	
§ 4.1.1.13	Cost estimating	
§ 4.1.1.14	On-site project representation	
§ 4.1.1.15	Conformed documents for construction	
§ 4.1.1.16	As-designed record drawings	
§ 4.1.1.17	As-constructed record drawings	
§ 4.1.1.18	Post-occupancy evaluation	
§ 4.1.1.19	Facility support services	
§ 4.1.1.20	Tenant-related services	
§ 4.1.1.21	Architect's coordination of the Owner's consultants	
§ 4.1.1.22	Telecommunications/data design	
§ 4.1.1.23	Security evaluation and planning	
§ 4.1.1.24	Commissioning	
§ 4.1.1.25	Sustainable Project Services pursuant to Section 4.1.3	
§ 4.1.1.26	Historic preservation	
§ 4.1.1.27	Furniture, furnishings, and equipment design	
§ 4.1.1.28	Other services provided by specialty Consultants	
§ 4.1.1.29	Other Supplemental Services	

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

Services authorized shall be identified in Exhibit A, the Project Authorization. If Supplemental Services are authorized after the issuance of Exhibit A, Supplemental Services shall be authorized in a writing in accordance with Article 4.1.1 above.

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

As set forth in Exhibit A, the Project Authorization for the Project.

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§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule and all Additional Services shall be approved in writing by the Owner's duly authorized representative before the Architect commences such Additional Services.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

.1 Where such changes are not due to the errors or omissions of the Architect, services necessitated by a change in the Initial Information, previous instructions or recommendations given by the Construction Manager or the Owner, approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or bid packages in addition to those listed in Section 1.1.6;

.2 Making revisions in Drawings, Specifications, or other documents (as required pursuant to Section 6.7), when such revisions are required because the Construction Manager's estimate of the Cost of the Work, Guaranteed Maximum Price proposal, or Control Estimate exceeds the Owner's budget, except where such excess is due to changes initiated by the Architect in scope, capacities of basic systems, or the kinds and quality of materials, finishes, or equipment;

.3 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;

.4 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;

.5 Services necessitated by decisions of the Owner or Construction Manager not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;

.6 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner- authorized recipients;

.7 Intentionally Deleted;

.8 Preparation for, and attendance at, a public presentation, meeting or hearing if agreed to in writing by Owner as an Additional Service herein with the stipulated compensation amount otherwise this subparagraph will be part of Architect's Basic Services under Article 3 above;

.9 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;

.10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or

.11 Assistance to the Initial Decision Maker, if other than the Architect;

.12 Services necessitated by replacement of the Construction Manager or conversion of the Construction Manager as constructor project delivery method to an alternative project delivery method;

.13 Services necessitated by the Owner's delay in engaging the Construction Manager;

.14 Making revisions to the Drawings, Specifications, and other documents resulting from agreed-upon assumptions and clarifications included in the Guaranteed Maximum Price Amendment or Control Estimate; and

.15 Making revisions to the Drawings, Specifications, and other documents resulting from substitutions included in the Guaranteed Maximum Price Amendment or Control Estimate.

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§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice:

.1 Reviewing a Construction Manager's submittal out of sequence from the submittal schedule approved by the Architect;

.2 Responding to the Construction Manager's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Construction Manager from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Construction Manager-prepared coordination drawings, or prior Project correspondence or documentation;

.3 Preparing Change Orders, and Construction Change Directives that require evaluation of the Construction Manager's proposals and supporting data, or the preparation or revision of Instruments of Service;

.4 Evaluating an extensive number of Claims as the Initial Decision Maker; or

.5 Evaluating substitutions proposed by the Owner or Construction Manager and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

.1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Construction Manager

.2 One (1) weekly visit to the site by the Architect during construction

.3 One (1) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents

.4 One (1) inspections for any portion of the Work to determine final completion

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 Intentionally Deleted.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall retain a Construction Manager to provide services, duties, and responsibilities as described in the agreement selected in Section 1.1.5.

§ 5.3 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect and Construction Manager. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3.1 The Owner acknowledges that accelerated, phased or fast-track scheduling provides a benefit, but also carries with it associated risks. Such risks include the Owner incurring costs for the Architect to coordinate and redesign portions of the Project affected by procuring or installing elements of the Project prior to the completion of all

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relevant Construction Documents, and costs for the Construction Manager to remove and replace previously installed Work. If the Owner selects accelerated, phased or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

§ 5.4 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.5 If required by the Architect, the Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.6 If required by the Architect, the Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.7 As applicable, the Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.8 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 5.9 As applicable the Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.10 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.11 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.12 The Owner shall provide prompt written notice to the Architect and Construction Manager if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.13 The Owner shall include the Architect in all communications with the Construction Manager that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Construction Manager otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.14 The Owner shall coordinate the Architect's duties and responsibilities set forth in the Agreement between the Owner and the Construction Manager with the Architect's services set forth in this Agreement. The Owner shall

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provide the Architect a copy of the executed agreement between the Owner and Construction Manager, including the General Conditions of the Contract for Construction.

§ 5.15 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Construction Manager to provide the Architect access to the Work wherever it is in preparation or progress. Such access shall exclude school hours when students are present and/or school programs or activities are in session unless there is written approval by the Owner who shall have sole discretion on providing such approval. The Architect shall not be responsible for any delay in or inability to perform its services because of failure of the Owner to provide written approval to the Architect to access the Work.

§ 5.16 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the Construction Manager's general conditions costs, overhead, and profit. The Cost of the Work does not include the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner (collectively, the "Owner's Work"); provided that the Architect shall be compensated on a time and materials basis for any services Architect dedicates to Owner's Work. The Cost of the Work does not include the compensation of the Architect; the compensation of the Construction Manager for Preconstruction Phase services; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner. The Cost of Work shall include the following:

.1 For change orders adding to the Cost of Work, the Architect shall be compensated at the agreed upon percentage of Cost of Work set forth in Article 11.1.

.2 For change orders deducting from the Cost of the Work, the Architect shall credit the Owner for the Cost of the Work deleted at twenty-five percent (25%) of the agreed upon percentage of Cost of Work fee set forth in Article 11.1.

.3 For bid alternates accepted, the Architect shall be compensated at the agreed upon percentage of Cost of Work set forth in Article 11.1.

.4 For bid alternates not accepted, the Architect shall be compensated at seventy-five (75%) of the agreed upon percentage of Cost of Work set forth in Article 11.1

§ 6.2 The Owner's budget for the Cost of the Work is provided in the Initial Information, and shall be adjusted throughout the Project as required under Sections 5.3 and 6.4. Evaluations of the Owner's budget for the Cost of the Work represent the Architect's judgment as a design professional.

§ 6.3 The Owner shall require the Construction Manager to include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in estimates of the Cost of the Work. The Architect shall be entitled to rely on the accuracy and completeness of estimates of the Cost of the Work the Construction Manager prepares as the Architect progresses with its Basic Services. The Architect shall prepare, as an Additional Service, revisions to the Drawings, Specifications or other documents required due to the Construction Manager's inaccuracies or incompleteness in preparing cost estimates, or due to market conditions the Architect could not reasonably anticipate. The Architect may review the Construction Manager's estimates solely for the Architect's guidance in completion of its services, however, the Architect shall report to the Owner any material inaccuracies and inconsistencies noted during any such review.

§ 6.3.1 If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Architect and the Construction Manager shall work together to reconcile the cost estimates.

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§ 6.4 If, prior to the conclusion of the Design Development Phase, the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect, in consultation with the Construction Manager, shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.5 If the Construction Manager's estimate of the Cost of the Work at the conclusion of the Design Development Phase exceeds the Owner's budget for the Cost of the Work, the Owner shall

.1 give written approval of an increase in the budget for the Cost of the Work;
.2 terminate in accordance with Section 9.5;
.3 in consultation with the Architect and Construction Manager, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
.4 implement any other mutually acceptable alternative.

§ 6.6 If the Owner chooses to proceed under Section 6.5.3, the Architect, without additional compensation, shall incorporate the revisions in the Construction Documents Phase as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Design Development Phase Services, or the budget as adjusted under Section 6.5.1. The Architect's revisions in the Construction Documents Phase shall be the limit of the Architect's responsibility under this Article 6.

§ 6.7 After incorporation of modifications under Section 6.6, the Architect shall, as an Additional Service, make any required revisions to the Drawings, Specifications or other documents necessitated by the Construction Manager's subsequent cost estimates, the Guaranteed Maximum Price proposal, or Control Estimate that exceed the Owner's budget for the Cost of the Work, except when the excess is due to changes initiated by the Architect in scope, basic systems, or the kinds and quality of materials, finishes or equipment.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, and repairing the Project, and for information purposes only in connection with altering and adding to the Project or future capital improvement projects, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due, pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Construction Manager, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of

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the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The sole method of binding dispute resolution shall be litigation in a court of competent jurisdiction. The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with Illinois law. Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have accrued and the applicable statutes of limitations shall commence to run not later than the date of issuance of the Owner approved final Certificate of Payment. If a final Certificate of Payment is not issued on the Project, then the applicable statute of limitations shall commence to run not later than completion of the Architect's services.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the Construction Manager, contractors, consultants, agents and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 Intentionally Deleted.

§ 8.1.4 Subject to the exception set forth below, the Architect and Owner waive consequential damages for claims, disputes, or other matters in question arising out of or relating to this Agreement including, without limitation, damages for lost profits, lost revenue, loss of business opportunity, loss of use, and financing or bond-related costs.. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.1.4.1 Notwithstanding the foregoing waiver for consequential damages due to loss of use, including reasonable costs of temporary facilities, relocation of students, staff or programs and relating moving and storage costs that the Owner may incur caused only by a negligent act or omission or breach of contract by the Architect, such damages are waived for disputes or other matters in question arising from or relating to this Agreement only to the extent that the consequential damages stated in this Section 8.1.4.1 exceed available insurance proceeds of the Architect covering such claims and damages.

§ 8.1.4.2 This waiver shall not be deemed to apply to direct damages recoverable by the Owner under applicable law to the extent caused by the Architect's negligent acts, errors or omissions or breach of this Agreement, which may include reasonable costs of correcting a design which is not in accordance with the standard of care and any other costs recoverable under applicable law as a direct damage to the extent caused by the Architect's negligent acts, errors or omissions or breach of this Agreement.

§ 8.2 Mediation – Intentionally Deleted.

§ 8.2.1 The method of binding dispute resolution shall be the following:
(Check the appropriate box.)

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[ ] Arbitration pursuant to Section 8.3 of this Agreement

[X] Litigation in a court of competent jurisdiction

[ ] Other: *(Specify)*

§ 8.3 Arbitration – Intentionally Deleted.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Master Agreement or services on the Project identified in the Project Authorization, Exhibit A, by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 Without additional compensation but provided the Owner has paid in full the total amount due the Architect described above, the Architect shall nevertheless after the termination make available for review and use by Owner and any architect subsequently retained by the Owner, copies of any drawings, plans, and specification which the Architect herein has prepared up to the effective date of termination in connection with the Project. Upon termination of the Architect's services, such drawings, plans, specifications and records are provided to the Owner by the Architect conditioned upon the Owner providing a full and complete release of the Architect and its consultants for any further use. The Owner's use of such drawings, plans and specification are at the Owner's risk and responsibility. The Owner further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 9.7.

§ 9.8 Intentionally Deleted.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

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ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Cook County or the federal district court for the Northern District of Illinois.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction, except as modified in this Agreement. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates or consents, the proposed language of such certificates or consents shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 Upon Architect's receipt of written consent from the Owner, the Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information, or any other information prohibited by law from disclosure. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information or (4) as required to be released subject to and in compliance with federal, state and local laws.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

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.1 Stipulated Sum
(Insert amount)

.2 Percentage based on the total Cost of the Work as defined in Article 6.1 as follows:

Total Cost of the Work	**New Construction**	**Renovation / Addition**
Less than $500,000	T&M	T&M
$500,000–$2,000,000	6.50%	8.00%
$2,000,000–$10,000,000	6.25%	7.75%
$10,000,000–$17,500,000	6.00%	7.50%
$17,500,000–$25,000,000	5.75%	7.00%
$25,000,000-$50,000,000	5.50%	6.85%
Greater than $50,000,000	5.35%	6.70%

.3 Other
(Describe the method of compensation)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

At Architect's hourly rates set forth in Article 11.7 below as may be adjusted annually.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

At Architect's hourly rates set forth in Article 11.7 below as may be adjusted annually.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Sections 11.2 or 11.3, shall be the amount invoiced to the Architect plus one and one-quarter percent (1.25 %).
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	Fifteen	percent (	15	%)
Design Development Phase	Twenty	percent (	20	%)
Construction Documents Phase	Forty	percent (	40	%)
Construction Phase	Twenty Five	percent (	25	%)
Total Basic Compensation	one hundred	percent (	100	%)

The Owner acknowledges that with an accelerated Project delivery, multiple bid package process, or Construction Manager as constructor project delivery method, the Architect may be providing its services in multiple Phases

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simultaneously. Therefore, the Architect shall be permitted to invoice monthly in proportion to services performed in each Phase of Services, as appropriate.

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

Employee or Category	Rate ($0.00)
Principal	$ 195.00
Senior Interior Designer	$ 190.00
Staff Architect	$ 180.00
Associate Architect	$ 115.00
Intern Architect	$ 75.00
Clerical	$ 55.00

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- **.1** Transportation and authorized out-of-town travel and subsistence, excluding transportation to and from the Project site;
- **.2** Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- **.3** Permitting and other fees required by authorities having jurisdiction over the Project, including government agency review and permit fees;
- **.4** Printing, reproductions, plots, and standard form documents;
- **.5** Postage, handling, and delivery;
- **.6** Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- **.7** Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- **.8** If required by the Owner, and with the Owner's prior written approval, the Architect's or its consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that required of Architect in this Agreement or expenses of additional insurance coverage or limits in excess of that carried by its consultants;
- **.9** All taxes levied on professional services and on reimbursable expenses;
- **.10** Site office expenses;
- **.11** Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and
- **.12** Other similar Project-related expenditures.

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Requests from the Architect for Reimbursable Expenses will in all instances be accompanied by proof of invoice where practical and shall not exceed actual out-of-pocket expenses plus the authorized multiple of such expenses set forth in Article 11.8.2.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants.

§ 11.9 Architect's Insurance. Intentionally Deleted.

§ 11.10 Payments to the Architect
§ 11.10.1 Initial Payments
§ 11.10.1.1 An initial payment of zero ($ 0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of zero ($ 0) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments
§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable in accordance with the Illinois Local Government Prompt Payment Act of all undisputed amounts. If a dispute arises regarding any items charged, the Owner shall promptly notify the Architect in writing of the disputed amount and the parties shall meet to resolve the dispute. If there is no resolution within 30 days of the notice, the parties may take action pursuant to Article 9 of this Agreement. Amounts unpaid after the due date shall be subject to the interest provisions of the Illinois Local Government Prompt Payment Act.

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS
Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

§ 12.1 To the extent applicable, the Architect shall execute certificates, in form acceptable to Owner, evidencing (1) Architect's compliance with the Illinois Human Rights Act [775 ILCS 5/1-101 et seq.] (including those provisions relating the Architect's written sexual harassment policy) and (2) Architect's compliance with the Illinois Drug Free Workplace Act [30 ILCS 580/1 et seq.].

§ 12.2 This is a Master Agreement between the Owner and Architect. The Owner may execute a Project authorization assigning projects to the Architect under this Master Agreement. The Project Authorization shall contain specific Project information and any modifications, deletions or additions to this Master Agreement for the Project.

§ 12.3 The Architect shall comply with the Illinois School Student Records Act and the Family Educational Rights and Privacy Act to the extent applicable to its services. No plea of misunderstanding or ignorance thereof will be considered.

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§ 12.4 No failure of either the Architect or the Owner to exercise any power given in this Agreement or to insist upon strict compliance by the other party with any obligation hereunder and no custom or practice of the Owner or the Architect at variance with the terms hereof shall constitute a waiver of the right of either party to demand exact compliance with the terms of this Agreement.

§ 12.5 Any legal notice required under this Agreement shall be in writing and shall become effective on the day of receipt thereof by first class mail, registered or certified mail, postage prepaid or by a national overnight courier or by personal delivery, addressed to the Owner or the Architect.

§ 12.6 Notwithstanding any other provision in any Contract Document, the Owner shall not, in any manner be deemed or intended to have waived any claim by making a final payment or a progress payment of any amount.

§ 12.7 As an independent contractor of the Owner, records in the possession of the Architect related to this Agreement may be subject to the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/5-1 et seq.; 5 ILCS 140/7(2). The Architect shall provide, upon the Owner's reasonable request, such records of the Architect that are not in the possession of the Owner which are required to respond to any FOIA request received by the Owner. The Owner will review all such records to determine whether FOIA exemptions apply before disclosing the records, such that information properly exempt as proprietary or prohibited from release by other laws or exempt for other reasons will not be released. If the Architect refuses to provide a record in its possession which is the subject of a FOIA request to the Owner and not in the Owner's possession, the Architect shall indemnify the Owner for all costs the Owner incurs related to the non-production of the Architect's record(s) related to the FOIA request and any appeal, including attorneys' fees, and the Architect shall reimburse the Owner for any penalties assessed by the Illinois Attorney General or a court of competent jurisdiction related to such record(s).

§ 12.8 The Architect understands and acknowledges that a portion of its services will be performed on public school property and that its employees and representatives may have direct, daily contact with school students. The Architect further understands and acknowledges that the State of Illinois requires that all employees, agents, and representatives of vendors, licensees, contractors or others having direct, daily contact with students must be subject to a criminal background check and may not be listed on the State Sex Offender Registry. The Architect agrees that it shall not knowingly send to any school building or school property any employee or agent who would be prohibited from being employed by the Owner due to a conviction of a crime listed in 105 ILCS 5/10-21.9 or who is listed in the Illinois Sex Offender Registry or the Illinois Murderer and Violent Offender Against Youth Registry. Prior to allowing any of its employees, agents, or representatives access to school property, the Architect agrees to make every employee, agent, or representative expected to perform services on public school property available to the Owner for submitting to a fingerprint-based criminal history records check pursuant to 105 ILCS 5/10-21.9 and a check of the Illinois Sex Offender Registry and Illinois Murderer and Violent Offender Against Youth Registry. The Architect agrees that it will not send any employee, agent, or representative to the Owner or school property until after the Owner has notified the Architect that the employee, agent, or representative has cleared all required background checks. The Owner will provide a copy of any background check report it receives to the individual employee, agent, or representative, but is not authorized to and will not release any such report to the Architect. At least quarterly, the Owner shall check if an employee, agent, or representative who is or expected to perform work on school property is listed on the Illinois Sex Offender Registry or the Illinois Murderer and Violent Offender Against Youth Registry and shall report the results of such check to the Owner.

The Owner retains the right to prohibit an employee, agent, or representative of the Architect to perform services, in whole or in part, on school property because of the results of a criminal background or other background check, at the Owner's sole discretion.

§ 12.9 Claims against Contracting Parties

The Owner and Architect agree that any claims, suits, or other legal proceedings of any kind arising out of the performance of this Agreement shall be brought against the contracting parties and not against any director, officer or employee of the contracting party.

§ 12.10 Construction Manager's Obligation to Insure

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The Owner will require the Construction Manager responsible for construction to purchase insurance to cover claims and expenses asserted against Owner and the Architect and their employees, each of whom shall be named as Additional Insureds on the general liability policies of the Construction Manager and its subcontractors, for bodily injury, sickness, disease or death or damage to property caused by the acts or omissions of the Construction Manager, any subcontractor, anyone directly or indirectly employed by them or anyone for whose acts any of them may be liable arising out of the Construction Manager's operations. Also, such insurance shall state that: "The coverage afforded the Additional Insureds shall be primary insurance for the Additional Insureds with respect to claims arising out of operations performed by or on behalf of the Construction Manager and its subcontractors. If the Additional Insureds have other insurance which is applicable to the loss, such other insurance shall be on an excess or contingent basis. The amount of the company's liability under this insurance policy shall not be reduced by the existence of such other insurance."

§ 12.11 Responsibility for Code Compliance

The Construction Documents shall be in accordance with applicable building and zoning laws, ordinances, codes, rules, regulations, orders and other requirements relating to the design, use and occupancy of the Project (collectively "Governmental Requirements") existing on the date of submission of the Construction Documents for permit. However, the Owner recognizes that interpretations by governmental officials ("Code Authority") are often subject to change even after issuance of a building permit. If after award of the building permit modifications to the Construction Documents are required because of an interpretation by the Code Authority which had not been previously given, or which if given was different than a prior interpretation of the Code Authority, the Architect shall make the required modifications, but the cost of such modifications shall be considered an Additional Service. Provided nothing contained herein shall relieve the Architect of its obligations to modify at its expense Plans and Specifications where the Architect has negligently failed to prepare such in compliance with the applicable Government Requirements.

§ 12.12 Force Majeure

In the event the Architect or the Owner is hindered, delayed or prevented from performing its obligations under this Agreement as a result of any fire, flood, landslide, tornado, other act of God, malicious mischief, theft, strike, lockout, other labor problems, epidemics, governmental shutdowns, pandemics, shortages of materials or labor, failure of any governmental agency or the Owner to furnish information or to approve or to disapprove Architect's services or any other cause beyond the reasonable control of the either party, the time for completion of services or other obligations shall be extended by the period of resulting delay provided that the delayed party gives the other party prompt notice of such cause.

§ 12.13 Indemnity from Construction Manager Required in Construction Contract

The Owner will include in all of its construction contracts for the Project an indemnification provision that is substantially similar to the language contained in Article 3.18 of the AIA A201-2017 Edition General Conditions. The Owner shall not remove the Architect or its consultants as indemnitees nor shall it dilute the protection afforded the Owner and Architect through any modification to the language of Section 3.18 of the General Conditions, AIA A201-2017 Edition.

§ 12.14 Hazardous Materials

The Owner shall disclose to the Architect all hazardous or toxic substances or contamination of which the Owner is or reasonably should be aware within the meaning of any applicable statute or regulation that are presently stored or located on the Project site or adjacent thereto or in the groundwater at or adjacent thereto.

§ 12.15 Electronic Media

The license under this Agreement for Instruments of Service is only for information contained on printed documents. However, for the Owner's convenience and at the discretion of the Architect, the Architect may also furnish such information in electronic media. The parties acknowledge that alterations, readability issues, translation and other issues not the fault of the Architect may sometimes occur in the transferring of information on electronic media, including those caused by the media conversion, varying editions of software, and changes in software. In such event, the Owner agrees to release the Architect from any such claims relating to information in electronic media, and for third party claims, to indemnify the Architect, its employees and consultants from and against all claims, losses and expenses (including reasonable attorneys defense fees and those incurred to enforce this obligation) arising out of,

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resulting from or in connection with any deviations of the information in electronic media from that in the printed documents. This release and indemnity shall survive the termination of this Agreement. The Owner shall have the right to request the Architect to furnish to Construction Manager, subcontractors, sub-subcontractors and material or equipment suppliers to utilize portions of the Instruments of Service for use in the execution of their portion of the Work subject to the terms and conditions contained herein.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.1.1 The master agreement dated November 1, 2022 between the Owner and Architect is terminated as of the date of this Agreement.

§ 13.2 This Agreement is comprised of the following documents identified below:

.1 AIA Document B133™–2019, Standard Form Agreement Between Owner and Architect, Construction Manager as Constructor Edition

.2 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below, if completed, or the following:
(Insert the date of the E203-2013 incorporated into this agreement.)

.3 Exhibits:
(Check the appropriate box for any exhibits incorporated into this Agreement.)

[ ] AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition dated as indicated below.
(Insert the date of the E234-2019 incorporated into this agreement.)

[ ] Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

Exhibit A The Project Authorization

.4 Other documents:
(List other documents, if any, forming part of the Agreement.)

None.

This Agreement entered into as of the day and year first written above.

Township High School District No. 214	**ARCON Associates, Inc.**
OWNER *(Signature)*	**ARCHITECT** *(Signature)*
BY:	BY:
(Printed name and title)	*(Printed name, title, and license number if required)*

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

Dr. Scott Rowe
Superintendent

Date: November 12, 2026

To: Board of Education

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

Re: Action - Approval to Maintain LEED Certification Across District Facilities and Complete Forest View Certification

Background Information

Township High School District 214 has utilized the Leadership in Energy and Environmental Design (LEED) rating system to evaluate building performance, promote sustainable facility operations, and support the long-term stewardship of District resources. LEED provides an independently administered framework for assessing energy and water efficiency, indoor environmental quality, maintenance practices, and other aspects of building operations.

Six District high schools have previously achieved LEED certification: Buffalo Grove, Elk Grove, John Hersey, Prospect, Rolling Meadows, and Wheeling. These facilities are approaching their next recertification deadline of June 30, 2027. Additionally, the District intends to complete the initial LEED certification of the Forest View Educational Center building.

The Administration recommends engaging Pepper Construction to coordinate the recertification of the six high schools and initial certification of Forest View under the LEED v4.1 Operations and Maintenance (O+M) rating system.

Administrative Considerations

Maintaining LEED certification provides the District with a structured approach to evaluating facility performance and identifying opportunities for operational improvement. The certification process includes reviewing utility consumption, building maintenance practices, indoor environmental quality, sustainability programs, and other performance measures. This process supports the District's efforts to maintain healthy learning environments, manage operating expenses, and protect its investment in public facilities.

Pepper Construction has submitted two proposals outlining the services necessary to complete the certification and recertification processes. These services include facility assessments, performance benchmarking, documentation preparation, certification administration, and coordination with the Green Business Certification Inc. (GBCI) through final review.

The six existing high schools must submit their recertification documentation by June 30, 2027. Although Forest View has a later submission deadline, Pepper recommends completing its certification during the same period to align the District's facilities on a common recertification schedule and support future administrative efficiencies.

The proposed services are limited to the evaluation, documentation, and administration necessary to pursue LEED certification. Any capital improvements, engineering modifications, or corrective measures identified through the process would be outside the scope of these agreements and addressed separately, as appropriate.

The proposed costs are summarized below:

Six High Schools - LEED Recertification (LEED v4.1 O+M)

SCHOOL	PEPPER FEES	RECERTIFICATION FEE	TOTAL
Wheeling High School	$5,800.00	$9,767.74	$15,567.74
Elk Grove High School	$5,800.00	$9,136.30	$14,936.30
Buffalo Grove High School	$5,800.00	$10,082.47	$15,882.47
Prospect High School	$5,800.00	$8,554.70	$14,354.70
Rolling Meadows High School	$5,800.00	$9,239.11	$15,039.11
John Hersey High School	$5,800.00	$8,606.62	$14,406.62
Subtotal - Six High Schools, Pepper Fees, Recertification Fees			**$90,186.94**

Forest View Educational Center - Initial LEED Certification (LEED v4.1 O+M)

ITEM	TOTAL
LEED Feasibility Study	$5,000.00
LEED Administration and Certification	$42,450.00
USGBC Certification Fees	$7,296.00
Subtotal	**$54,746.00**

Recommended Action

The Administration recommends that the Board of Education approve the proposals from Pepper Construction for LEED v4.1 Operations and Maintenance recertification services at six District high schools and initial certification services at Forest View Educational Center, at a total cost not to exceed $144,932.94.

October 26, 2026

Ms. Aneta Mistak
Director of Operations
Township High School District 214
2121 S. Goebbert Road
Arlington Heights, IL 60005-4205

RE: LEED Administrative Services LEED Operations & Maintenance, Six High Schools Recertification

Dear Ms. Mistak,

Pepper Construction is providing administration services for the LEED V4.1 Operations and Maintenance recertification for the following District 214 high school campuses:

School	Recertification Fee	Pepper Effort	Total
Wheeling High School	$9,767.74	$5,800	$15,567.74
Elk Grove High School	$9,136.30	$5,800	$14,936.30
Buffalo Grove High School	$10,082.47	$5,800	$15,882.47
Prospect High School	$8,554.70	$5,800	$14,354.70
Rolling Meadows High School	$9,239.11	$5,800	$15,039.11
John Hersey High School	$8,606.62	$5,800	$14,406.62
			$90,186.94

LEED v4.1 O+M: Existing Buildings Recertification Services

Scope of Work

Pepper Construction will provide LEED v4.1 Operations and Maintenance (O+M): Existing Buildings recertification services for six District 214 schools. Services include project management, review of existing certification documentation, performance verification, documentation development, LEED Online administration, coordination with District staff, and support through final GBCI review and recertification award.

The recertification effort will build upon the LEED strategies, policies, operational practices, and documentation established during each school's original certification. Pepper Construction will review previous LEED submissions and scorecards to confirm ongoing compliance, identify documentation efficiencies, and establish the recertification pathway for each facility.

LEED Project Management

Pepper Construction will manage the recertification process for all six schools, including project kickoff, schedule management, certification scorecard tracking, coordination meetings, and LEED Online administration. Pepper Construction will coordinate with District staff to establish documentation requirements, monitor certification progress, and respond to GBCI review comments through project completion.

Prerequisite and Credit Documentation for LEED Submission

Pepper Construction will collect, review, and evaluate operational and performance data necessary to demonstrate compliance with LEED v4.1 O+M prerequisites and targeted credits. This includes energy and water consumption, waste diversion, sustainable purchasing, refrigerant management, indoor environmental quality, and occupant comfort and satisfaction information. Pepper Construction will complete the analyses, calculations, benchmarking, and compliance evaluations required to support recertification. Pepper Construction will prepare and organize all documentation required for recertification, including LEED forms, calculations, narratives, performance summaries, and supporting exhibits. Pepper Construction will manage all submissions on LEED Online and ARC platforms through final certification review.

Sustainability Program Review and Continuous Improvement

Pepper Construction will review District-wide sustainability programs and school-specific operational practices to confirm continued implementation of key LEED strategies. Pepper Construction will identify opportunities to strengthen building performance, pursue additional LEED points, and achieve innovation credits where supported by current operations and performance.

Deliverables

Pepper Construction will provide:

- Six school-specific LEED recertification scorecards
- Documentation requirements matrix for each school
- Energy, water, waste, and performance benchmarking analyses
- LEED calculations, narratives, and supporting documentation
- LEED Online submission packages
- Responses to GBCI review comments
- Final LEED recertification documentation packages for all six schools

Owner Responsibilities

The District shall provide access to facility personnel, original LEED certification documentation, utility records, purchasing data, waste diversion reports, maintenance procedures, policy documents, survey results, and other information necessary to support recertification activities.

Exclusions

Services do not include capital improvement design, engineering services, commissioning, environmental testing, utility incentive applications, detailed energy audits, or implementation of corrective measures required to achieve compliance.

Timeline

For recertification, these schools must submit the LEED documentation no later than June 30th 2027 on the LEED platform.

Sincerely,



Susan Heinking, FAIA, LEED Fellow
Chief Sustainability Officer
Pepper Construction Group | 847-620-4155

Proposal Accepted By:

Aneta Mistak	Date
Director of Operations SD 214	

Susan Heinking	Date
Chief Sustainability Officer	

October 26, 2026

Ms. Aneta Mistak
Director of Operations SD 214
Township High School District 214
2121 S. Goebbert Road
Arlington Heights, IL 60005-4205

RE: LEED Administrative Services for LEED Operations & Maintenance, Forest View High School Building

Dear Ms. Mistak,

Pepper Construction is providing administration services for the LEED V4.1 Operations and Maintenance certification for the following District 214 Forest View building.

Scope	Fee	Description
LEED Feasibility Study	$5,000	Credit Analysis and Scorecard creation
LEED Administration and Certification	$42,450	Pepper Construction Effort
USGBC Certification Fees	$7,296	Fees directly paid to USGBC
Total Cost	**$54,746**	

Scope of Work

Pepper Construction will provide LEED v4.1 Operations and Maintenance (O+M): Existing Buildings certification services for Forest View High School, including project management, facility assessment, performance analysis, documentation development, LEED Online administration, and certification support through final review and award.

1. LEED Project Management and Certification Administration

Pepper Construction will manage the LEED certification process from project initiation through final certification review. Services include project kickoff, development of a certification strategy, establishment and maintenance of the LEED scorecard, documentation tracking, quality assurance reviews, and LEED Online administration.

Pepper Construction will coordinate with District representatives, facility operations staff, and maintenance teams to establish documentation requirements, monitor certification progress, and manage required performance-period data collection. Pepper Construction will prepare certification submissions and respond to review comments issued by the Green Business Certification Inc. (GBCI).

2. Existing Conditions Assessment and Data Collection

Pepper Construction will conduct an assessment of existing building operations, maintenance practices, sustainability programs, and supporting documentation to determine compliance pathways for LEED certification.

Services include:

- Facility walkthrough and building operations review
- Evaluation of existing sustainability initiatives and operational practices per LEED v4.1 requirements
- Review of utility consumption data and performance metrics
- Assessment of facility policies and procedures
- Identification of documentation gaps and compliance requirements
- Development of a certification strategy aligned with project objectives

3. Sustainable Operations and Performance Analysis

Pepper Construction will evaluate building performance and operational practices relative to applicable LEED v4.1 O+M prerequisites and targeted credits.

Areas of evaluation may include:

- Alternative transportation programs
- Sustainable site management practices
- Heat island reduction measures
- Water efficiency and water consumption performance
- Energy management practices and energy performance
- ENERGY STAR Portfolio Manager and/or Arc benchmarking
- Refrigerant management
- Demand response and grid harmonization participation
- Sustainable purchasing programs
- Facility maintenance and renovation practices
- Waste generation, diversion, and materials management
- Green cleaning programs
- Indoor air quality and ventilation performance
- Environmental tobacco smoke control
- Integrated pest management
- Occupant comfort and indoor environmental quality
- Occupant transportation and satisfaction surveys

Services include performance benchmarking, technical analyses, LEED calculations, and compliance evaluations necessary to demonstrate prerequisite and credit achievement.

4. Policy, Program and Documentation Development

Pepper Construction will review District policies, operational programs, and facility management procedures required to support certification. Where necessary, Pepper Construction will recommend updates or enhancements to align with LEED v4.1 O+M requirements.

Pepper Construction will prepare all required LEED documentation, including:

- LEED forms
- Compliance narratives
- Technical calculations
- Benchmarking reports
- Survey documentation
- Supporting exhibits and attachments

All documentation will be organized and submitted through LEED Online and Arc platform in accordance with LEED certification requirements.

5. Innovation and Certification Optimization

Pepper Construction will evaluate opportunities to maximize certification achievement through Innovation credits and other applicable LEED credit opportunities. Services include identification of additional point opportunities, development of supporting documentation, and certification strategy refinement to optimize project performance and certification outcomes.

Deliverables

Pepper Construction shall provide:

- LEED certification scorecard and tracking matrix
- Existing conditions and compliance assessment summary
- Utility, benchmarking, and performance analyses
- LEED prerequisite and credit documentation
- Required calculations and compliance narratives
- Policy and program review recommendations
- Occupant survey support and analysis
- LEED Online and Arc platform submission packages
- Responses to GBCI review comments

- Final certification documentation through project completion

School District 214 Responsibilities

The District shall provide access to facility staff, utility consumption records, water usage records, waste diversion information, purchasing records, maintenance and operational procedures, sustainability policies, occupant survey participation, and other documentation necessary to support LEED certification efforts.

The District shall review and approve submittals in a timely manner and participate in coordination meetings as required.

Exclusions

Services do not include design services, engineering modifications, energy audits beyond those required for LEED documentation, policy implementation, remediation activities, utility incentive applications, or capital improvements necessary to achieve compliance.

Timeline

In order to certify under the LEEDv4.1 rating system, this project must submit no later than June 30th 2033 however we recommend submission no later than June 30th 2027 so that all District 214 buildings are on the same recertification schedule going forward.

Sincerely,

Susan Heinking, FAIA, LEED Fellow
Chief Sustainability Officer
Pepper Construction Group | 847-620-4155

Proposal Accepted By:

Aneta Mistak	Date
Director of Operations SD 214	
Susan Heinking	Date
Chief Sustainability Officer	

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

Dr. Scott Rowe
Superintendent

Date: November 12, 2026

To: Board of Education

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

Subject: Action - Award of Musical Instruments Bid

Background

The District maintains an inventory of musical instruments to support student participation in curricular music programs across its schools. Following a comprehensive assessment of district-owned instruments, the Administration identified equipment requiring replacement due to age, condition, or deterioration beyond economical repair.

These purchases will replace instruments that have reached the end of their useful lives, ensuring continued access to reliable equipment that supports student participation in the District's music programs. Funding for these purchases is included in the FY27 Infrastructure Maintenance and Management Plan (IMMP) budget.

Administrative Considerations

The District conducted a competitive bidding process for the purchase of the identified musical instruments. The bid opportunity was publicly advertised in a newspaper, and invitations to bid were distributed directly to 22 vendors.

Following a review of the bids received, the Administration recommends awarding purchases to the lowest responsive bidder for each applicable instrument category. This approach allows the District to obtain competitive pricing while meeting the specifications and needs of its music programs.

The recommended awards are summarized below:

Vendor	Recommended Award
Washington Music Sales Center, Inc. (Wheaton, MD)	$69,561.45
Cassandra Strings (Algonquin, IL)	$17,610.00
Quinlan & Fabish (Burr Ridge, IL)	$52,706.20
Total Recommended Award	**$139,877.65**

Detailed bid tabulations, including the bids received and recommended awards by instrument category, are provided on the following page and are also available in the Business Office for review.

Recommendation

The Administration recommends that the Board of Education approve the purchase of musical instruments from Washington Music Sales Center, Inc., Cassandra Strings, and Quinlan & Fabish, as outlined above, for a total amount not to exceed $139,877.65, with funding provided through the FY27 IMMP budget.

Band Instrument	Instrument Counts						Washington Music Center		Cassandra String		Quinlan & Fabish		
	BG	EG	JH	PH	RM	WH	Unit Price	Total	Unit Price	Total	Unit Price	Total	
Piccolo - Yamaha YPC62 Wood Piccolo		1					$2,020.90	$2,020.90	$0.00	$0.00	$2,248.00	$2,248.00	
Marching Baritone - Yamaha YBH-301MS (Silver)	2	2					$2,499.95	$9,999.80	$0.00	$0.00	$2,728.00	$10,912.00	
Tuba - B&S Gr51 - Rotors			2				$0.00	$0.00	$0.00	$0.00	$9,917.60	$19,835.20	
Trombone - Yamaha Xeno YSL882				1			$3,434.90	$3,434.90	$0.00	$0.00	$3,856.00	$3,856.00	
Flugelhorn - Yamaha 631 Flugelhorn			1				$1,922.80	$1,922.80	$0.00	$0.00	$2,158.00	$2,158.00	
Non-Compensating Euphonium - Yamaha 321 (Silver)	2			1			$2,401.85	$7,205.55	$0.00	$0.00	$2,810.00	$8,430.00	
Compensating Euphonium - Wilson 2900S Euphonium		1			1	1	$9,830.00	$29,490.00	$0.00	$0.00	$9,437.00	$28,311.00	
Vibraphone - Yamaha 3 Octave Studio Vibraphone - Multi Frame II - Gold Bars (No Motor) with cover				1	1		$2,582.65	$5,165.30	$0.00	$0.00	$6,695.00	$13,390.00	BID SPEC NOT MET
Bass Clarinet - Yamaha 221 - Low Eb						2	$2,360.45	$4,720.90	$0.00	$0.00	$2,674.86	$5,349.72	
French Horn - Conn 8D	1						$5,063.40	$5,063.40	$0.00	$0.00	$0.00	$0.00	
Timpani - Set of 4 Yamaha Professional Series Hammered Copper Timpani - 23"/26"/29"/32" Model TP7304			1				$17,258.00	$17,258.00	$0.00	$0.00	$18,659.00	$18,659.00	
Oboe - Fox Renard 333 - Resin	1						$3,198.00	$3,198.00	$0.00	$0.00	$3,280.00	$3,280.00	
Clarinet - Buffet Zoe Series Intermediate Clarinet		2		1			$0.00	$0.00	$0.00	$0.00	$1,520.00	$4,560.00	
Bari Saxophone - Yanigasawa BW01				1			$7,330.25	$7,330.25	$0.00	$0.00	$0.00	$0.00	
Trumpet (Silver) - Yamaha Xeno 8335						1	$2,439.35	$2,439.35	$0.00	$0.00	$2,799.00	$2,799.00	
Flute - Azumi (Altus/KHS) AZ3SRBO		2					$2,000.30	$4,000.60	$0.00	$0.00	$2,341.00	$4,682.00	
Percussion - Zildjian K Custom High Hat						1	$430.00	$430.00	$0.00	$0.00	$0.00	$0.00	
Percussion - Steve Weiss Music - 22" k zildjian constantinople renaissance			1				$537.00	$537.00	$0.00	$0.00	$0.00	$0.00	
Percussion - Steve Weiss Music - 16" bosphorus smash crash (BOS-S16C)			1			1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Percussion - Steve Weiss Music - 14" bosphorus antique series dark hi hats			1				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Orchestra Instrument	**Instrument Counts**						**Washington Music Center**		**Cassandra String**		**Quinlan & Fabish**		
	BG	EG	JH	PH	RM	WH	Unit Price	Total	Unit Price	Total	Unit Price	Total	
Violin - Karl Thunemann MasterArt Violin Outfit, Coda Prodigy Bow, Pedi Oblong Case (High 4/4)	2						$0.00	$0.00	$2,154.00	$4,308.00	$0.00	$0.00	
Violin - Karl Thunemann Concert Violin Outfit, Artino*** Carbon Fiber Braided Bow, Core 500 Oblong Case (Mid 4/4)					3		$0.00	$0.00	$1,366.00	$4,098.00	$0.00	$0.00	
Viola - Karl Thunemann Concert Viola Outfit, Artino*** Carbon Fiber Braided Bow, MLS 5500 Oblong Case (Mid 15 1/2)					3		$0.00	$0.00	$1,572.00	$4,716.00	$0.00	$0.00	
Viola - Karl Thunemann MasterArt Viola Outfit, Coda Prodigy Bow, Pedi Oblong Case (High 16)						2	$0.00	$0.00	$2,244.00	$4,488.00	$0.00	$0.00	

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Dr. Scott Rowe
Superintendent

Date: November 12, 2026

To: Board of Education

From: Dr. Bradford Hubbard, Associate Superintendent for Teaching and Learning

Subject: Action Item - Driver Education Waiver

Executive Summary

Township High School District 214 seeks approval to submit a waiver request to the Illinois State Board of Education (ISBE) for 2027/2028 Driver Education pricing.

The proposed waiver would allow the District to maintain the current Driver Education fee of $350.00 for one year through the 2027/2028 school year.

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

If ISBE approves the waiver, it would be effective for one year, covering the 2027–2028 school year.

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

Recommendation

It is recommended that the Board of Education approve the submission of a waiver request to the Illinois State Board of Education under 105 ILCS 5/27-24.2 of the Illinois School Code to extend the current Driver Education fee of $350.00 for the 2027–2028 school year.

Driver Education Waiver Renewal Request

Township High School District 214 requests renewal of a previously approved waiver/modification of the School Code regarding the maximum fee that can be charged for Driver Education. The current School Code sets the maximum fee at $50.00. A district can increase this fee to $250.00 by school board resolution following a public hearing. However, $250.00 is still inadequate to reduce the significant discrepancy between the per-student cost of the Behind the Wheel driver education and the per-student cost of other courses. Based on the attached cost analysis of the Behind the Wheel portion of our driver education program, we request that District 214's previously approved waiver/modification to charge a maximum fee of $350.00 be renewed for another (one) year.

Based on previously approved waivers and analysis of program costs, District 214 progressively increased the driver education fee from $50.00 to $350.00. Our consistent goal in doing so was and is to keep the District's cost of driver education approximately equal to the average cost of other courses. This creates an appropriate balance between the cost to the District and the cost to students who take high school driver education.

District 214 conducted an efficiency analysis of its driver education program. While the analysis aimed to evaluate the program's efficiency and plan for improvement, it also compared the cost of the Behind the Wheel portion of driver education with the average cost of other district courses. This analysis of the driver education program broke out Behind the Wheel costs, including salaries and benefits for school district personnel, and compared them with the cost of other classroom instruction.

Program Cost Breakdown (2025–2026)

Metric / Cost Component	Amount Per Student
Behind the Wheel Gross Cost (before fees & reimbursement)	$1,922.46
Approved Student Fee Offset	-$350.00
Net Cost to District (after fee)	$1,572.46
State Reimbursement Offset	-$171.63
Final Net Cost to District	$1,400.83
Comparative Cost of Other District Courses	$764.21
Additional Per-Student Cost Accepted by District	$636.62

District 214 reduces or waives fees for students on the Free and Reduced Price Lunch Program and those students who qualify for the District's fee waiver program. This practice has always applied to driver education fees and continues to do so.

Impact on Fund Reallocation and Academic Programs

The reduced cost to the District allows not only for the maintenance of a high-quality driver education program, but also for the reallocation of District funds to support student achievement in other core academic areas. At a fee of $350.00 and a sustained enrollment of 433 students, District 214 could shift up to $151,550 from the driver education program to other core academic areas. Based on the 2025-2026 base teacher salary, the additional revenue generated by the increased fee could support up to 2.25 FTE and/or other important

instructional materials and services, while delivering a consistently high-quality driver education program at a comparatively reasonable cost.

Progressively raising the driver education fee from $50.00 to $350.00 has allowed District 214 to fulfill the intent of the Driver Education mandate more cost-efficiently and reallocate significant District funds to support efforts to improve student achievement in other core academic areas. Therefore, District 214 respectfully requests that you renew our current waiver/modification for another (one) year.

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Dr. Scott Rowe
Superintendent

Date: November 12, 2026

To: Board of Education

From: Dr. Bradford Hubbard, Associate Superintendent

Subject: 2027 Summer Experience

Executive Summary

For the upcoming summer school session, all courses will be held at John Hersey High School, with the exception of the Extended School Year program for students with disabilities, which will be conducted at both John Hersey and the Specialized Schools. We will also continue to offer enrichment programming through our Talent Development Program.

The first summer school session will run from June 7 to June 24, Monday through Thursday. The second session will take place from Tuesday July 6 - Friday July 9 and July 12 to July 22, Monday through Thursday, aligning with the summer athletic camp schedule and including a break for families during the first week of July.

The instructional component of Summer Experience consists of both in-person and online teaching. When all expenditures are considered, the total per-student cost for the summer experience program is $267.59. In January 2025, the board approved a graduated fee schedule for 2025-2028. In keeping with that schedule, tuition for summer experience academic courses will be increased from $228.00 to $241.00.

The transportation fee was adjusted in 2025 from $42.00 to $84.00 and remained steady in 2026. The per student cost for transportation in 2026 was $263.60. The District's transportation costs have increased 15% for the 2026-2027 school year. As a result it is recommended that the transportation fee be $98.00 per session for the summer of 2027 and that costs be revisited annually.

Students enrolled in the Bridge Program, International Newcomer Academy, Extended School Year, and/or have been approved for 2026-2027 fee waivers, are not charged course tuition or transportation fees.

Recommendation

It is recommended the Board of Education approve the 2027 Summer Experience program, fees, and sites including John Hersey High School and Specialized Schools.

Summer Experience Program 2027

I. Summer Programs and Sites

A. Summer School Site

All in-person summer programs including Career Life Skills (CLS) will be hosted at ***John Hersey High School*** with the exception of Extended School Year and International Newcomer Academy which will be hosted at ***Forest View Education Center***.

Academic (credit recovery and get ahead) courses will also be offered ***online***.

B. Summer Programs

1. **Regular Summer Program**
   The regular summer program consists of two semesters during which a selection of approved credit recovery, get ahead/initial credit, Talent Development Program (TDP) and enrichment courses are offered to students.

2. **Bridge Summer Program**
   The district provides a bridge course in language arts to incoming ninth grade students who are identified by placement test scores and teacher recommendation. The course is offered in two separate three-week sessions.

3. **Transition Summer Program**
   The district offers transition courses to give incoming ninth-grade students who are identified by placement test scores and teacher recommendation the essential preparation they need to be successful in their classes. Courses address a range of topics, including Algebra and Honors Math, and strategies for succeeding in advanced Honors and AP level coursework. These courses are offered in two separate three-week sessions.

4. **Extended School Year (ESY)**
   The district provides a 3-week summer program for identified special education students.

5. **Driver Education Summer Program**
   The summer driver education program is a two-phase program providing each student who is 15-years of age by May 1, a minimum of 30 hours of classroom instruction and a minimum of six hours of behind-the-wheel practice.

   John Hersey High School will host the driver education program for Buffalo Grove, Elk Grove, John Hersey, Prospect, Rolling Meadows, Wheeling and Specialized High School students.

   The summer school driver education program offers two 24-day and two 24-evening classes. The daytime classes will be offered from 7:30 a.m. to 10:00 a.m. and 10:00 a.m. to 12:30 p.m.

The afternoon/evening classes will be offered from 3:30 p.m. to 6:00 p.m. and 6:00 p.m. to 8:30 p.m.

6. **International Newcomer Summer Program**
   The district provides a summer program for students at the International Newcomer Academy. Placement test scores and interviews identify students. The Newcomer Academy Program services students in a six-week session.

7. **Work Based Learning Program**
   The district provides opportunities for students (16+ years by June 8) to participate in work based learning experiences during the summer. Applications are accepted from November through February from students who are interested in doing an Internship (60 hrs) or Microinternships (30 hrs) during the summer. Additionally, students with IEP's may participate in an Employee Development course that includes work experience at local businesses.

II. Registration

Summer Experience registration will be staggered in order to reduce delays and increase system responsiveness. In addition, this phased approach allows current students first access to open seats in courses they need for graduation. Following is the schedule for registration.

Dates	Program	School	Notes
Monday March 1, 2027	Driver Education	Elk Grove John Hersey	Grades 10-12; Each school is guaranteed 10 seats in each section. (40 total)
Wednesday March 3, 2027	Driver Education	Buffalo Grove Rolling Meadows	Grades 10-12; Each school is guaranteed 10 seats in each section. (40 total)
Friday March 5, 2027	Driver Education	Prospect Wheeling	Grades 10-12; Each school is guaranteed 10 seats in each section. (40 total)
Monday March 15, 2027	Summer Experience courses	All schools, current D214 students	Grades 9-12
Monday March 29,, 2027	Summer Experience courses	All schools, incoming G8 students	Grades 8-12

The deadline for enrolling in the first session is Tuesday June 1, 2027. The deadline for enrolling in the second session is Tuesday, June 29, 2027. Enrollments after the deadline does not guarantee transportation. Transportation will be provided on a space available basis during the first week of the session.

III. Calendar

A. **Regular In-Person Summer School**
   These programs consist of two academic sessions. Each session consists of 60 hours of instruction delivered as 12 five-hour days for varying units of academic credit. The school day

begins at 7:30am and ends at 12:30pm.

First Semester: June 7 to June 24, 2027
Week 1: Monday, June 7 to Thursday, June 10, 2027
Week 2: Monday, June 14 to Thursday, June 17, 2027
Week 3: Monday, June 21 to Thursday, June 24, 2027

Second Semester:July 6 to July 22, 2027
Week 1: Tuesday, July 6 to Friday, July 9, 2027
Week 2: Monday, July 12 to Thursday, July 15, 2027
Week 3: Monday, July 19 to Thursday, July 22, 2027

B. Driver Education

The summer driver education program consists of one 24-day semester. The program provides each student with a minimum of 30 hours of classroom and six hours of behind-the-wheel practice. There are four sections each accommodating a maximum of 64 students. Sections meet 2.5 hours per day according to the following calendar

One 24-day Semester
Times: 7:30 a.m. to 10:00 a.m. OR 10:00 a.m. to 12:30 p.m. OR 3:30 p.m. to 6:00 p.m. OR 6:00 p.m. to 8:30 p.m.

Week 1: Monday, June 7 to Thursday, June 10, 2027
Week 2: Monday, June 14 to Thursday, June 17, 2027
Week 3: Monday, June 21 to Thursday, June 24, 2027
Week 4: Tuesday, July 6 to Friday, July 9, 2027
Week 5: Monday, July 12 to Thursday, July 15, 2027
Week 6: Monday, July 19 to Thursday, July 22, 2027

IV. Online Summer School

Online courses offer students the full six weeks of summer school, from June 7 through July 22, to complete their traditional semester-long course. Courses are asynchronous with students completing the coursework when it is convenient for them but having teacher support available for a few hours each day that summer school is in session.

V. Tuition, Fees and Refunds

	Fee(s)
A. **Registration (Processing) Fee** (per student, nonrefundable) Waived during Early Bird Registration from 3/15/27 - 4/11/27	$20.00
B. **Transportation Fee**	
1. Bus fee per semester Driver Education students may request morning bus services to arrive at 7:30 a.m. and leave at 12:30 p.m. Students will be expected to remain in A study/supervised area when not in class.	$98.00
2. Bus fee per semester for Bridge, Newcomer & Extended SY	$0.00
C. **Tuition**	
1. In-District	
a) One Semester Course: 0.5 credit	$241.00
b) Driver Education: classroom & behind-the-wheel: 0.25 credit/sem	$350.00
c) One Semester Bridge, Extended SY: 0.5 credit/sem	$0.00
d) Two Semesters International Newcomer Academy 0.5 credit/sem	$0.00
e) Two Semester Course; 1.0 credit	$482.00

2. Out-of-District

a) One Semester Course: 0.5 credit $482.00
b) Driver Education: classroom & behind-the-wheel $350.00
(Out-of-District students are eligible to register for Driver Education only after all D214 students have registered and seats are available)

D. **Tuition Waiver**
Students approved for 2026-27 school year fee waivers will have summer school fees waived with the exception of the registration fee (if registering after the April 11 deadline).

E. **Refunds**

1. Academic Summer School

a) For registrations paid via credit card, refunds will be credited back to the credit card charged for registration when canceling through the registration portal. For registrations paid by check or cash, refunds will be processed within 30-45 days and a check will be sent to the student's home address.

b) First Session:

(1) A full refund (processing fee, tuition and transportation fees) is issued any time District 214 cancels a class.
(2) A refund (tuition and transportation fees) is issued if a student drops a course before the end of the business day on the first day of class, Monday, June 7, 2027.
(3) No processing fee, tuition or transportation refund is issued if a student drops a course on or after the second day of class, Tuesday, June 8, 2027.

c) Second Session:

(1) A full refund (processing fee, tuition and transportation fees) is issued any time District 214 cancels a class.
(2) A refund (tuition and transportation fees) is issued if a student drops a course before the end of the business day on the first day of class, Tuesday, July 6, 2027.
(3) No processing fee, tuition or transportation refund is issued if a student drops a course on or after the second day of class, Wednesday, July 7, 2027 or later.

2. Driver Education Summer Program

a) Driver Education tuition is nonrefundable except in the following cases:

(1) An administrative decision that precludes the student from taking Driver Education (e.g. canceled session).
(2) The student is ineligible due to second-semester final grades; or
(3) The approval of a written request by the program director.

b) For registrations paid via credit card, refunds will be credited back to the credit card charged for registration when canceling through the registration portal. For registrations paid by check or cash, refunds will be processed within 30-45 days and a check will be sent to the student's home address.

VI. Summer School Budget Allocation

The administration recommends a budget of $465,000 to cover all summer school and extended school year costs in excess of revenues for personnel, staff development, tuition waivers, transportation, materials, meals, and supplies related to the summer transition programs.

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847-718-7600 I www.d214.org

Dr. Scott Rowe
Superintendent

Date: November 12, 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 October 29, 2026, Board of Education meeting.

Requester	Topic/Request	Date of Receipt	Due Date	Date Responded	Processing time	Cost ($)
Tim Burns #13	**Uniform Grievance Procedure**: I request electronic copies of the following existing public records concerning my Uniform Grievance Procedure complaint challenging the Superintendent's authority to require Faith's Law/Verifent employment-history reviews of District volunteers and chaperones. For identification purposes, the relevant records concern the UGP filed on August 20 or August 25, 2026, the August 25, 2026, email from Superintendent Scott Rowe to attorney Sara Boucek, the investigation conducted by Jordan Hager of Fagen, Friedman & Fulfrost, LLP (F3), and the Board President's September 24, 2026, final decision. Requested records 1. Communications concerning the handling of my UGP All nonexempt emails, text messages, memoranda, calendar invitations, meeting notices, and other recorded communications dated August 20 through September 30, 2026, between or among Superintendent Scott Rowe, Sara Boucek, Jordan Hager, Board President Frank Fiarito, and Executive Assistant Victoria Marini that concern: My UGP challenging the superintendent's authority under Policy 3:40. The strategy meeting proposed by Superintendent Rowe on August 25, 2026. The handling, management, investigation, evaluation, or disposition of my UGP. The selection, assignment, or involvement of F3 personnel in the investigation or final determination. This request seeks existing records of communications, not the creation of a new report or summary. 2. The proposed strategy meeting All nonexempt records documenting the strategy meeting proposed in Superintendent Rowe's August 25, 2026, email, including any calendar invitations, agendas, attendance records, meeting notes, minutes, follow-up communications, and records reflecting whether the meeting occurred. If the meeting did not occur, I request existing records reflecting its cancellation or nonoccurrence. 3. F3's engagement and assignment Records sufficient to show the engagement and assignment of F3 to investigate my UGP, including: The engagement letter, statement of work, or other record defining the assignment. Records identifying the person or persons who selected or assigned the investigator. Records identifying the scope of the investigation and any subsequent changes to that scope. Records identifying the person or persons authorized to make the final determination. Invoices, billing entries, and payment records reflecting the work performed on this specific UGP, with privileged descriptions or exempt information redacted as appropriate. 4. Records concerning the investigator's independence All nonexempt administrative records, communications, conflict disclosures, assignment records, or other existing documents concerning the independence of the investigator assigned to my UGP, including any recorded disclosure of prior involvement by F3 personnel in advising the superintendent about the handling of UGP complaints. This request is limited to records concerning the assignment, independence, and administration of this particular investigation. It does not seek privileged legal	10/14/26	10/28	10/28	9.8 hours	$2,066.50

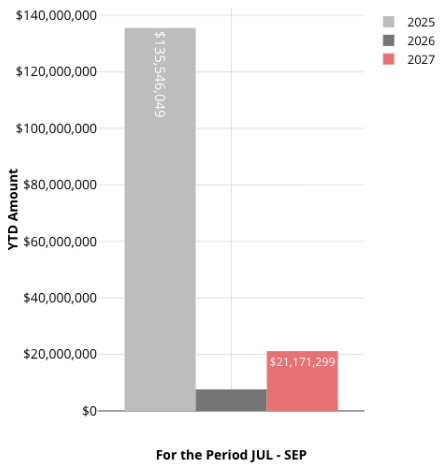
	advice merely because that advice concerns the complaint. 5. Records documenting the Board's review and final decision All existing records documenting the Board's review and disposition of my UGP, including: Board meeting minutes, agendas, resolutions, or other records reflecting consideration or approval of the investigation report. Communications between the Board President, Board members, the Executive Assistant, and district administration concerning the Board's review and final decision. Records documenting when the investigation report was transmitted to the Board and when the Board completed its review. Any written decision, approval, vote record, or other document adopted or issued by the Board in connection with the September 24, 2026, final determination. Any existing record reflecting whether the Board reviewed the report collectively or through another procedure authorized by law and Board policy. This request does not assume that a public meeting or vote was required. It seeks existing records sufficient to document the procedure actually followed. 6. Records concerning the application of Policy 2:260 The versions of Board Policy 2:260 and any related administrative procedures in effect on August 20, August 25, and September 24, 2026, including any amendments, implementation guidance, or written instructions concerning complaints involving the superintendent. I also request existing records reflecting the designation of the Complaint Manager for my UGP and the procedure used to ensure compliance with the policy's requirement that the Board make the decision when a complaint contains allegations involving the superintendent. Search and production Please search records maintained by the District, including relevant district email accounts, official messaging systems, calendars, and Board administrative records. Please provide responsive records electronically by email or download link. If any portion of a record is exempt, please release all reasonably segregable nonexempt portions and identify the statutory basis for each withholding or redaction, as required by law. If a requested record does not exist or is not maintained by the District, please indicate that in your response. If the District believes any portion of this request requires clarification or modification, please contact me so that the request may be narrowed without unnecessarily delaying production of responsive records.					
Tim Burns #14	**Superintendent / BOE Communications 9/7, 9/8:** All emails and other electronic communications sent or received during the period of September 7, 2026 through September 8, 2026, involving the following District 214 officials: The Superintendent; Each member of the District 214 Board of Education; Communications between the Superintendent and any Board member; Communications between any Board member and any other Board member; and Communications involving the Superintendent or any Board member concerning District 214 business.	10/14	10/28	10/28	8.3 hours	$1,404.00
Tim Burns #15	**Supt / BOE Comms 9/13-9/14:** All emails and other electronic communications sent or received during the period of September 14, 2026 through September 15, 2026, involving the following District 214 officials: The Superintendent; Each member of the District 214 Board of Education; Communications between the Superintendent and any Board member; Communications between any	10/14	10/28/26	10/28/26	7.9 hours	$1,692.00

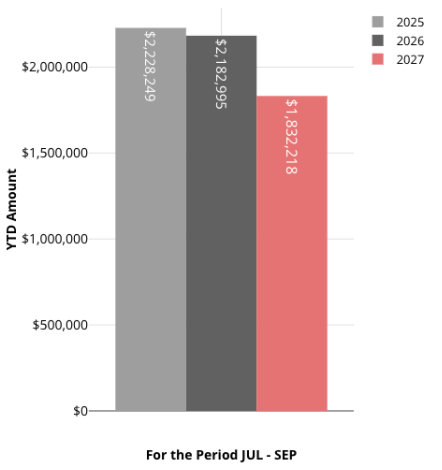
	Board member and any other Board member; and Communications involving the Superintendent or any Board member concerning District 214 business.					
Jessie Erickson	**Gipper Contracts**: I'd like to request a FOIA on: Communication about/with, contracts, invoices for the vendor named Gipper with any of the District 214 schools.	10/15/26	10/29/26	10/29/26	2.8 hours	$546.50
Tully Mars #1	**Principal Email Communications 10/15**: Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140, I'm saddling up and requesting copies of all emails and other electronic communications composed, authored, or created by any building principal employed by Township High School District 214 between 6:00 a.m. and 1:07 p.m. on October 15, 2026. I'm asking the District to round up any responsive communications containing one or more of the following words: "the", "if", "and", "they", "he", "she". To be clear, any one of these words will do. They need not appear together in the same communication. I reckon that ought to make the search terms plain as a prairie sunrise. This request includes emails, text messages, and other electronic communications maintained by or for the District, to the extent they are public records under FOIA. Please include communications with District employees, administrators, other building principals, and outside recipients, along with any associated attachments.	10/16/26	10/30/26	10/29/26	7.3 hours	$996.50
Tully Mars #2	**Victoria Marini Email Communication, 10/14, 10/16**: Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140, I am requesting copies of all emails composed, authored, or created by Victoria Marini during the following two time periods: October 14, 2026: 12:00 p.m. through 4:00 p.m.; October 16, 2026: 6:00 a.m. through 10:30 a.m. This request includes emails sent to internal or external recipients, emails that were not ultimately sent but are maintained as public records, and any attachments associated with responsive emails, to the extent such records exist and are subject to disclosure under FOIA. Please search the District's email systems and any other applicable systems in which responsive emails are maintained. I request the records in electronic format, preferably in their native format where reasonably available, or otherwise in a commonly accessible electronic format.	10/1626	10/30/26	10/30/26	7.3 hours	$1,306.00
Katie McElheny #2	**Email communication with Administrators:** Pursuant to the Freedom of Information Act (or applicable state public records law), I hereby request copies of the following public records: All electronic mail communications (including email bodies, attachments, headers, and metadata) sent to or received by Katie McElheny involving, copying, or referencing any of the following individuals: Mary Kemp, Felix Negron, Donald Wesserman, Adam Clayton. Timeframe: Email records sent or received between [Start Date, e.g., August 1, 2023] and [September 1st 2026]	10/19/26	10/30/26	10/29/26	5.7 hours	$918.50
Katie McElheny #3	**Email Communication with Meera Pampati**: I hereby request copies of the following public records: All electronic mail communications (including email bodies, attachments, headers, and metadata) sent to or received by Meera Pampati. Timeframe: Email records sent or received between [Start Date, e.g., August 1, 2023] and [Date of Request]. Format: Please provide these records	10/19/26	10/30/26	10/30/26	6.8 hours	$1,151.50

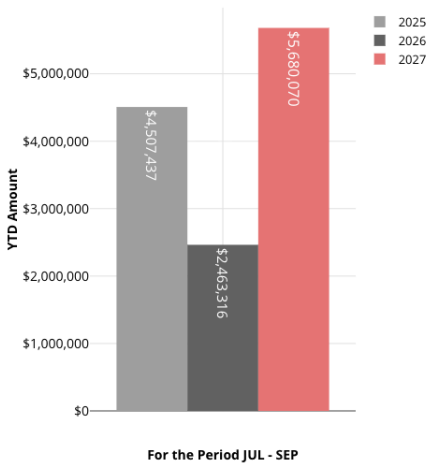
	electronically via email or secure file transfer.					
Nathan Blevins	**Sports Officials**: I am requesting the information of the District 214s budget when it comes to paying the sport officials every year? Also requesting the amount that the score keepers/announcers, shot clock operators, and game security making per diem.	10/20	11/5	11/5	3.3 hours	$391.50
Samuel Donahue	**Employee Payroll Records**: Under the Illinois Freedom of Information Act, 5 ILCS 140, including section 3(a), please provide the latest existing electronic employee roster held as of October 21, 2026, HR/payroll file, or routinely maintained export held by Township High School District 214 covering all teachers and other employees directly employed by the district across every school, grade level, department, program, and central or regional office, including full-time and part-time employees. Please include employee name; reported age or year of birth only where already maintained and lawfully disclosable; job title or position; employment status; assigned school, department and official worksite; employing entity; original employment date; salary or total compensation; and the record snapshot or reference date, where those fields are maintained and public. I am requesting existing public employee information and do not assume that every personnel field is subject to disclosure.	10/21	11/5	11/5	3.2 hours	$361.00
Chris Reckling	**Covid Funds Consulting**: The following is a formal request for public records under the Illinois Freedom of Information Act ("FIOA"), 5 ILCS §§ 140/1 et seq. The request is only for personal use, not commercial use. The request for public records is in regards to the Hiring of any relevant consulting and marketing firms for the purpose of spending down COVID funds (from ESSER I, ESSER II, and ESSER III). Please include the total cost in using those consulting/marketing firms as well as the name of firms involved. Please include all email communications between District 214 and consulting/marketing firms from the dates of 10/1/2020 thru 9/30/2024	10/29	11/13	10/30/26	1.7 hours	$211.00
					Total Cost	$11,045.00

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

Local Revenue	State Revenue	Federal Revenue
$21,171,299	**$1,832,218**	**$5,680,070**
6.23% of Budget	9.47% of Budget	62.34% of Budget





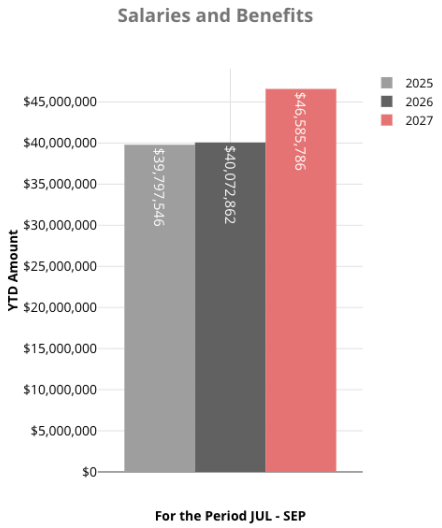


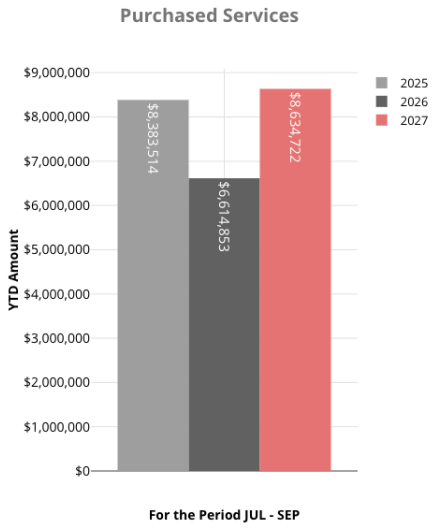
	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	$127,334,116	$1,055,273	$9,504,969	$300,862,109	3.16%
1200 Payments in Lieu of Taxes	$2,911,044	$1,962,908	$4,743,987	$12,512,999	37.91%
1500 Earnings on Investments	$1,931,746	$1,198,595	$313,367	$5,674,650	5.52%
1600 Food Service	$743,903	$744,299	$842,749	$3,501,100	24.07%
1900 Other Revenue from Local Sources	$798,405	$788,053	$2,359,259	$10,808,200	21.83%
ALL OTHER LOCAL REVENUE	$1,826,836	$1,862,793	$3,406,967	$6,466,050	52.69%
TOTAL LOCAL REVENUE	$135,546,049	$7,611,922	$21,171,299	$339,825,108	6.23%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$1,846,544	$1,896,616	$949,646	$10,446,110	9.09%
3100 Special Education	$10,562	$119,328	$0	$1,200,000	0.00%
3300 Bilingual Education	$14,830	$18,579	$0	$55,000	0.00%
3500 State Transportation Reimbursement	$0	$0	$0	$5,767,424	0.00%
ALL OTHER STATE REVENUE	$356,313	$148,471	$882,572	$1,887,473	46.76%
TOTAL STATE REVENUE	$2,228,249	$2,182,995	$1,832,218	$19,356,007	9.47%
TOTAL FEDERAL REVENUE	$4,507,437	$2,463,316	$5,680,070	$9,112,000	62.34%
TOTAL REVENUE	**$142,281,735**	**$12,258,233**	**$28,683,587**	**$368,293,115**	**7.79%**
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0
TOTAL REVENUE & OTHER FINANCING SOURCES	**$142,281,735**	**$12,258,233**	**$28,683,587**	**$368,293,115**	**7.79%**

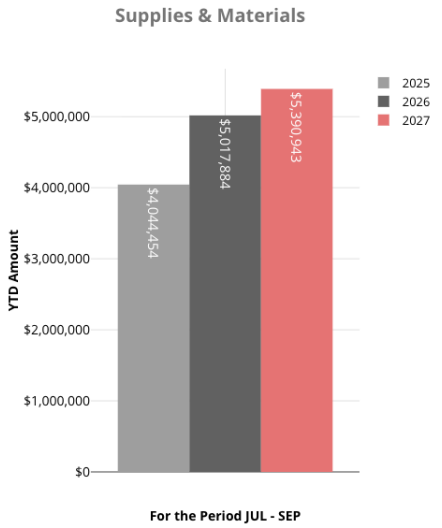
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

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

Salaries and Benefits	Purchased Services	Supplies & Materials
$46,585,786	**$8,634,722**	**$5,390,943**
18.14% of Budget	18.77% of Budget	24.71% of Budget





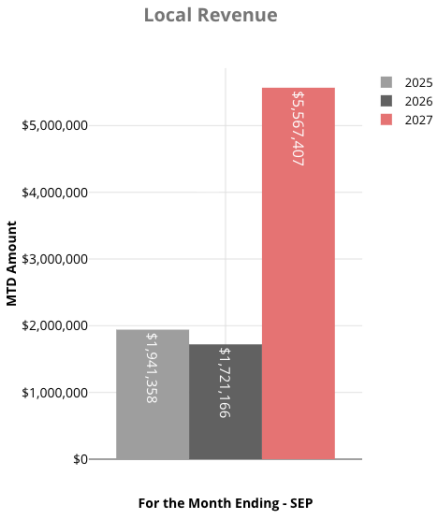


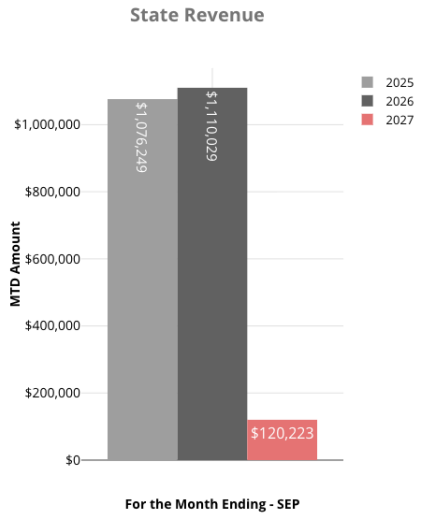
	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	$30,511,434	$31,827,292	$37,569,731	$202,546,278	18.55%
200 Benefits	$9,286,112	$8,245,570	$9,016,055	$54,240,882	16.62%
TOTAL SALARIES AND BENEFITS	$39,797,546	$40,072,862	$46,585,786	$256,787,160	18.14%
OTHER EXPENSES					
300 Purchased Services	$8,383,514	$6,614,853	$8,634,722	$46,006,846	18.77%
400 Supplies & Materials	$4,044,454	$5,017,884	$5,390,943	$21,816,899	24.71%
500 Capital Outlay	$691,152	$882,793	$1,646,711	$3,420,645	48.14%
600 Other Objects	$2,505,108	$1,356,604	$2,938,986	$16,465,513	17.85%
700 Non-Capitalized Equipment	$581,096	$158,102	$562,468	$3,684,658	15.27%
800 Termination Benefits	$0	$0	$0	$0	$0
TOTAL OTHER EXPENSES	$16,205,324	$14,030,236	$19,173,830	$91,394,561	20.98%
TOTAL EXPENSES	**$56,002,870**	**$54,103,098**	**$65,759,616**	**$348,181,721**	**18.89%**
OTHER FINANCING USES	$0	$0	$0	$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	**$56,002,870**	**$54,103,098**	**$65,759,616**	**$348,181,721**	**18.89%**

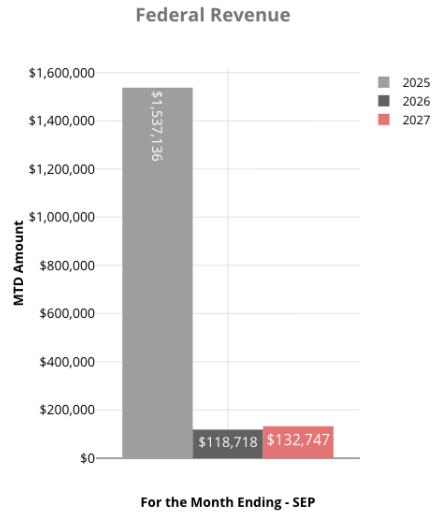
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

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

Local Revenue	State Revenue	Federal Revenue
$5,567,407	**$120,223**	**$132,747**
1.64% of Budget	0.62% of Budget	1.46% of Budget





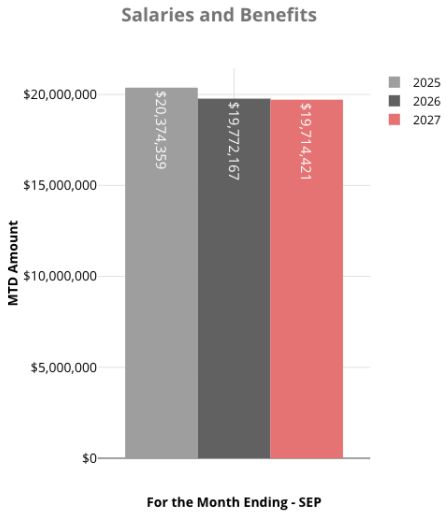


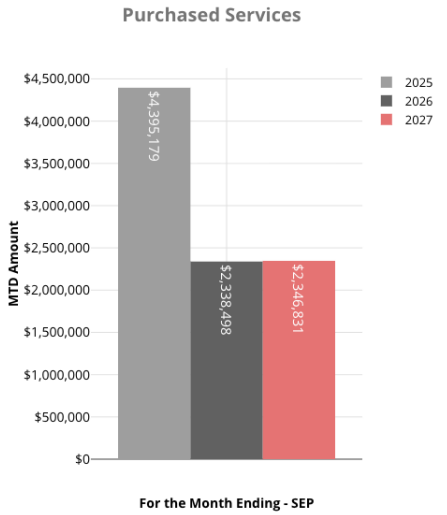
	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2027 MTD Amount	FY 2027 Annual Budget	FY 2027 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	$0	$235,825	$4,845,470	$300,862,109	1.61%
1200 Payments in Lieu of Taxes	$0	$0	$0	$12,512,999	0.00%
1500 Earnings on Investments	$1,157,644	$726,446	$6,807	$5,674,650	0.12%
1600 Food Service	$410,680	$408,905	$442,656	$3,501,100	12.64%
1900 Other Revenue from Local Sources	$219,726	$295,404	$115,937	$10,808,200	1.07%
ALL OTHER LOCAL REVENUE	$153,308	$54,586	$156,537	$6,466,050	2.42%
TOTAL LOCAL REVENUE	$1,941,358	$1,721,166	$5,567,407	$339,825,108	1.64%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$923,272	$948,308	$0	$10,446,110	0.00%
3100 Special Education	$10,562	$119,328	$0	$1,200,000	0.00%
3300 Bilingual Education	$14,830	$18,579	$0	$55,000	0.00%
3500 State Transportation Reimbursement	$0	$0	$0	$5,767,424	0.00%
ALL OTHER STATE REVENUE	$127,585	$23,814	$120,223	$1,887,473	6.37%
TOTAL STATE REVENUE	$1,076,249	$1,110,029	$120,223	$19,356,007	0.62%
TOTAL FEDERAL REVENUE	$1,537,136	$118,718	$132,747	$9,112,000	1.46%
TOTAL REVENUE	**$4,554,743**	**$2,949,913**	**$5,820,377**	**$368,293,115**	**1.58%**
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0
TOTAL REVENUE & OTHER FINANCING SOURCES	**$4,554,743**	**$2,949,913**	**$5,820,377**	**$368,293,115**	**1.58%**

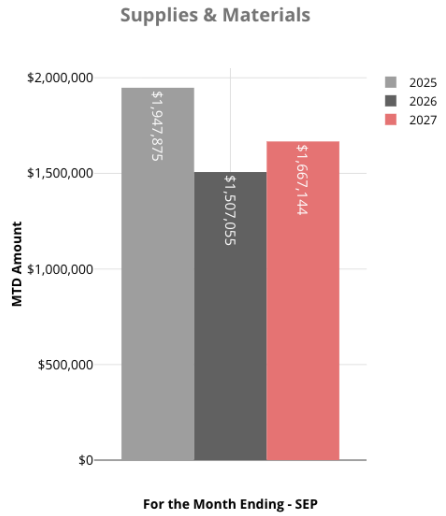
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

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

Salaries and Benefits	Purchased Services	Supplies & Materials
$19,714,421	**$2,346,831**	**$1,667,144**
7.68% of Budget	5.10% of Budget	7.64% of Budget



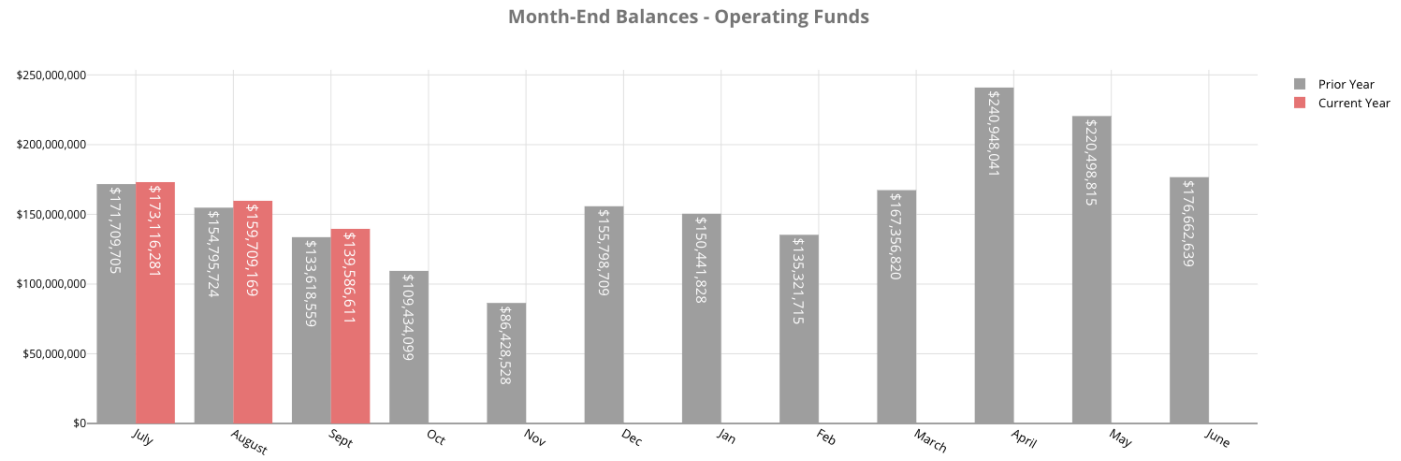




	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2027 MTD Amount	FY 2027 Annual Budget	FY 2027 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	$15,624,497	$16,144,647	$16,496,247	$202,546,278	8.14%
200 Benefits	$4,749,862	$3,627,520	$3,218,174	$54,240,882	5.93%
TOTAL SALARIES AND BENEFITS	$20,374,359	$19,772,167	$19,714,421	$256,787,160	7.68%
OTHER EXPENSES					
300 Purchased Services	$4,395,179	$2,338,498	$2,346,831	$46,006,846	5.10%
400 Supplies & Materials	$1,947,875	$1,507,055	$1,667,144	$21,816,899	7.64%
500 Capital Outlay	$376,661	$96,916	$57,969	$3,420,645	1.69%
600 Other Objects	$1,236,624	$351,019	$1,936,024	$16,465,513	11.76%
700 Non-Capitalized Equipment	$217,875	$61,422	$220,546	$3,684,658	5.99%
800 Termination Benefits	$0	$0	$0	$0	$0
TOTAL OTHER EXPENSES	$8,174,214	$4,354,910	$6,228,514	$91,394,561	6.81%
TOTAL EXPENSES	**$28,548,573**	**$24,127,077**	**$25,942,935**	**$348,181,721**	**7.45%**
OTHER FINANCING USES	$0	$0	$0	$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	**$28,548,573**	**$24,127,077**	**$25,942,935**	**$348,181,721**	**7.45%**

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

Township HSD 214
Fund Balance Overview
September 2026



Fund Balances - YTD

	Fund Balance July 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Sep 2026
Operating Funds:						
Educational	$107,638,629	$24,362,427	$52,601,994	$0	$0	$79,399,062
Operations and Maintenance	$25,230,102	$2,691,168	$9,845,320	$0	$0	$18,075,950
Transportation	$3,470,664	$1,255,710	$1,747,146	$0	$0	$2,979,228
IMRF	$10,403,854	$287,547	$1,565,155	$0	$0	$9,126,246
Working Cash	$29,919,389	$86,734	$0	$0	$0	$30,006,123
Tort	$0	$0	$0	$0	$0	$0
Total Operating Funds	**$176,662,639**	**$28,683,587**	**$65,759,615**	**$0**	**$0**	**$139,586,611**
Non-Operating Funds:						
Debt Service	$2,770,783	$132,634	$0	$0	$0	$2,903,417
Capital Projects	$3,858,779	$6,645	$15,825,919	$0	$0	-$11,960,495
Fire Prevention and Safety	$0	$0	$0	$0	$0	$0
Total Non-Operating Funds	**$6,629,562**	**$139,280**	**$15,825,919**	**$0**	**$0**	**-$9,057,077**
Total All Funds	**$183,292,200**	**$28,822,867**	**$81,585,534**	**$0**	**$0**	**$130,529,533**

Fund Balances - MTD

	Fund Balance Sep 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Sep 2026
Operating Funds:						
Educational	$96,684,154	$4,852,226	$22,137,317	$0	$0	$79,399,063
Operations and Maintenance	$20,006,932	$646,642	$2,577,623	$0	$0	$18,075,951
Transportation	$3,433,477	$213,748	$667,997	$0	$0	$2,979,228
IMRF	$9,598,550	$87,694	$559,997	$0	$0	$9,126,247
Working Cash	$29,986,056	$20,067	$0	$0	$0	$30,006,123
Tort	$0	$0	$0	$0	$0	$0
Total Operating Funds	**$159,709,168**	**$5,820,377**	**$25,942,934**	**$0**	**$0**	**$139,586,611**
Non-Operating Funds:						
Debt Service	$2,837,823	$65,594	$0	$0	$0	$2,903,417
Capital Projects	-$4,477,692	$0	$7,482,803	$0	$0	$-11,960,495
Fire Prevention and Safety	$0	$0	$0	$0	$0	$0
Total Non-Operating Funds	**-$1,639,869**	**$65,594**	**$7,482,803**	**$0**	**$0**	**$-9,057,078**
Total All Funds	**$158,069,300**	**$5,885,970**	**$33,425,737**	**$0**	**$0**	**$130,529,533**