



Business Meeting Agenda

Township High School District 214 Board of Education
Thursday, October 29, 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
- 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

2.2. Motion to adjourn Closed Session

3. **Pledge of Allegiance**

4. **Approval of the Agenda**

5. **Approval of the Minutes**

Seeking approval of the minutes from October 15, 2026.

6. **Public Comments**

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

7. **Superintendent Report**

8. **Board Member Updates**

9. **Department Reports**

9.1. Student Services Report

10. **Consent Items**

10.1. Approval of Accounts Payable

Seeking approval of Accounts Payable for October 29, 2026.

10.2. Approval of Financial Reports

Seeking approval of Financial Reports for August 2026.

- 10.3. Approval of Personnel Transaction Report
Seeking approval of the Personnel Transaction Report for October 29, 2026.
- 10.4. Approval to Dispose of Closed Session Audio Recordings Pursuant to the Open Meetings Act
Seeking approval to dispose of Closed Session audio recordings older than 18 months old, in accordance with the Open Meetings Act.
- 10.5. Approval of Pitney Bowes SendPro MailCenter Postage Meter Lease Agreement
Seeking approval of the lease agreement with Pitney Bowes for the SendPro MailCenter postage meter.
- 10.6. Approval of NOW Arena Agreement for Graduation Ceremonies for 2027 and 2028
Seeking approval of the agreement with NOW Arena to host District 214 graduation ceremonies in 2027 and 2028.
- 10.7. Approval of Information Technology Pathway Update and Course Proposals
Seeking approval of the Information Technology Pathway Update and course proposals.
- 10.8. Approval of 2027-2028 Academic Program and Pathways Guidebook
Seeking approval of the 2027-2028 Academic Program and Pathways Guidebook.

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
Discussion of the proposed IASB resolutions and seeking approval of the appointment of Dr. Joe Sagerer as Delegate and Frank Fiarito as Alternate Delegate to the 2026 IASB Delegate Assembly 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.

12. Discussion Items

12.1. Business Services

- 12.1.1. Forest View Network Center Liebert Cooling Equipment and Uninterruptible Power Supply (UPS) System
Discussion of the replacement of the Liebert cooling equipment and uninterruptible power supply (UPS) system at Forest View Educational Center.

12.2. Human Resources

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

12.3. Student Services

- 12.3.1. Foundations of Career Readiness Pathway
Discussion of a new Foundations of Career Readiness Pathway to begin in the 2027-2028 school year.

13. Informational Items

13.1. Freedom of Information Act (FOIA) Report

The FOIA Report for October 29, 2026.

13.2. Budget Report

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

14. Adjournment



BUSINESS MEETING MINUTES

Township High School District 214 Board of Education
Thursday, October 15, 2026 at 6:30 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

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

1. Call to Order

1.1. President 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 Baldino with second by Chung.

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

2.2. Motion to Recess Closed Session

Motion by Chung with second by Kreutzer.

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

The Board recessed Closed Session at 7:07 p.m.

3. Pledge of Allegiance

The Pledge of Allegiance was led by Leadership Through Service students from Elk Grove High School:

Alanis Rivera

Sergej Stevanovic

4. Approval of the Agenda

Motion by Chung with second by Sagerer.

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

5. Approval of the Minutes from September 24, 2026

Motion by Baldino with second by Hineman.

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

6. Public Comments

- Craig Horowitz, resident, spoke against the referendum.
- William Boodro, resident, spoke against the referendum.
- Mary Cosenza Vicars, resident, spoke against the referendum.
- Joan Burke, resident, spoke against the referendum.
- Katy Glynn submitted correspondence regarding Guaranteed Energy Savings Contract.

7. Consent Items

7.1. Approval of Accounts Payable for October 15, 2026

7.2. Approval of Personnel Transaction Report for October 15, 2026

7.3. Approval of First Amendment to OMNI/TSACG Services Agreement

Motion by Chung with second by Baldino.

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

8. Roll Call Action Items

8.1. Business Services

8.1.1. Approval of Prospect High School Gym Floors Repair and Restoration

Dr. Justin Attaway, Associate Superintendent for Business Services, explained the repair and restoration work needed for the gym floors at Prospect High School. Dr. Attaway took questions from the Board.

Motion by Dussling with second by Chung.

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

8.1.2. Approval of Professional Services Agreement with Wold Architects and Engineers

Dr. Attaway presented a professional services agreement with Wold Architects and Engineers for architect services for District 214.

Motion by Sagerer with second by Hineman.

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

8.1.3. Approval of Resolution Authorizing Property Tax Appeal Interventions

Dr. Attaway presented a Resolution Authorizing Property Tax Appeal Interventions and explained that the Property Tax Appeal Board (PTAB) will no longer accept the general resolutions historically approved by the Board of Education to authorize intervention on a triennial basis. Instead, PTAB will require case-specific resolutions identifying the individual appeals in which the District intends to intervene. These resolutions may

appear on the Board's agenda several times each year, potentially monthly, and may be approved through the consent agenda.

Motion by Dussling with second by Chung.

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

8.2. Human Resources

8.2.1. Approval of Job Description for District 214 Education Foundation Executive Director

Motion by Kreutzer with second by Chung.

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

9. Discussion Items

9.1. Community Engagement and Outreach

9.1.1. Pitney Bowes SendPro MailCenter Postage Meter Lease Agreement

Pat Mogge, Director of Community Engagement and Outreach, presented the lease agreement with Pitney Bowes for the SendPro MailCenter postage meter. District 214 currently utilizes the Pitney Bowes Connect+ postage meter, purchased in 2019 and serviced under quarterly maintenance and equipment service agreements. The United States Postal Service has discontinued the meter technology used by this generation of equipment, and Pitney Bowes will no longer support the meter chips in the current machine after December 2026. Beginning in January 2027, the existing meter will no longer be USPS-compliant and cannot be used to process outgoing mail. The Pitney Bowes SendPro MailCenter system is an updated version of the district's current machine, and is USPS-compliant. Mr. Mogge took questions from the Board.

9.1.2. NOW Arena Agreement for Graduation Ceremonies for 2027 and 2028

Superintendent Rowe presented the agreement with NOW Arena to host District 214 graduation ceremonies in 2027 and 2028. Dr. Rowe reported that feedback on last year's graduations at the Now Arena was positive. Dr. Rowe took questions from the Board.

9.2. Teaching and Learning

9.2.1. Information Technology Pathway Update and Course Proposals

Jill Hlavacek, Director of Curriculum and Equitable Practices, presented updates to the Information Technology (IT) Pathway and course proposals. Proposed new courses include Advanced Placement (AP) Computer Science Principles & Artificial Intelligence (AI), AP Networking, and IT Capstone. These updates ensure program offerings are relevant to current student and industry needs, while allowing for growth and expansion of learning opportunities and partnerships. Ms. Hlavacek took questions from the Board.

9.2.2. 2027-2028 Academic Programs and Pathways Guidebook

Ms. Hlavacek explained changes to the 2027-2028 Academic Programs and Pathways Guidebook. To improve user navigation and streamline future administrative updates, the digital guidebook will now be organized into three distinct sections: Career Pathways, Course Descriptions, and Academic Policies and Procedures. Ms. Hlavacek took questions from the Board.

10. 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 Hineman.

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

The Board re-entered Closed Session at 8:08 p.m.

11. Motion to Adjourn Closed Session

Motion by Chung with second by Fiarito.

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

The Board adjourned Closed Session at 8:54 p.m.

12. Adjournment

Motion by Baldino with second by Kreutzer.

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

The meeting was adjourned at 8:56 p.m.

Frank Fiarito, President

Dr. Vicki Chung, Vice President

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



ACCOUNTS PAYABLE LISTING

CHECKS DATED October 29, 2026

BOARD APPROVAL DATE October 29, 2026

"An Equal Employment and Equal Education Opportunity Agency"

Dr. Justin Attaway
Associate Superintendent of Business Services

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 10/22/2026 12:00:00 AM

To Date: 10/22/2026 12:00:00 AM

From Check:
From Voucher: 1330

To Check:
To Voucher: 1330

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784319	10/22/2026	Able Academy	\$14,733.40	1330	Printed	Expense	☐		
784320	10/22/2026	Abt Electronics, Inc.	\$1,415.50	1330	Printed	Expense	☐		
784322	10/22/2026	Adolph Kiefer & Assocs	\$289.00	1330	Printed	Expense	☐		
784323	10/22/2026	Adventist Glenoaks Hospital	\$19,990.28	1330	Printed	Expense	☐		
784324	10/22/2026	Alberts Piano Service	\$580.00	1330	Printed	Expense	☐		
784325	10/22/2026	ALIOSIUS, DEANNA M	\$900.00	1330	Printed	Expense	☐		
784328	10/22/2026	Alro Steel Corporation	\$311.98	1330	Printed	Expense	☐		
784329	10/22/2026	AMERICAN VENDING SALES INC DBA AVS	\$780.00	1330	Printed	Expense	☐		
784330	10/22/2026	Amplyus	\$556.00	1330	Printed	Expense	☐		
784332	10/22/2026	ANDREW MARLIN	\$175.00	1330	Printed	Expense	☐		
784333	10/22/2026	Appraisal Associates	\$6,650.00	1330	Printed	Expense	☐		
784334	10/22/2026	ARLINGTON CREST FARMS LLC	\$1,700.00	1330	Printed	Expense	☐		
784335	10/22/2026	Arlington Heights Memorial Library	\$750.00	1330	Printed	Expense	☐		
784336	10/22/2026	Arlington Heights Park Dist	\$11,678.75	1330	Printed	Expense	☐		
784337	10/22/2026	Arlington Heights Park Dist	\$504.00	1330	Printed	Expense	☐		
784338	10/22/2026	ASU LEARNING ENTERPRISE	\$200.00	1330	Printed	Expense	☐		
784340	10/22/2026	Atlas Screen Supply Co	\$1,906.92	1330	Printed	Expense	☐		
784341	10/22/2026	Auburn H.S.	\$160.00	1330	Printed	Expense	☐		
784343	10/22/2026	B & H Photo Video Inc	\$2,668.57	1330	Printed	Expense	☐		
784346	10/22/2026	Barrington H.S.	\$360.00	1330	Printed	Expense	☐		
784347	10/22/2026	BEACON ATHLETICS LLC	\$659.00	1330	Printed	Expense	☐		
784349	10/22/2026	Bio-Rad Laboratories	\$301.57	1330	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 10/22/2026 12:00:00 AM

To Date: 10/22/2026 12:00:00 AM

From Check:

To Check:

From Voucher: 1330

To Voucher: 1330

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784350	10/22/2026	Blick Art Materials Llc	\$296.76	1330	Printed	Expense	☐		
784353	10/22/2026	Brightmont Academy	\$19,023.88	1330	Printed	Expense	☐		
784355	10/22/2026	BSN Sports	\$22,552.35	1330	Printed	Expense	☐		
784356	10/22/2026	BUSINESSOLVER.COM	\$13,139.58	1330	Printed	Expense	☐		
784357	10/22/2026	Camelot Therapeutic School LLC	\$29,628.65	1330	Printed	Expense	☐		
784358	10/22/2026	Carolina Biological Supply	\$177.23	1330	Printed	Expense	☐		
784359	10/22/2026	Cassandra Strings	\$1,872.84	1330	Printed	Expense	☐		
784361	10/22/2026	Ceramic Shop Llc	\$207.76	1330	Printed	Expense	☐		
784362	10/22/2026	Ceramic Supply Chicago Inc	\$828.00	1330	Printed	Expense	☐		
784363	10/22/2026	Chicago Classic Coach	\$6,499.00	1330	Printed	Expense	☐		
784364	10/22/2026	CHICAGO EXECUTIVE AIRPORT	\$1,104.02	1330	Printed	Expense	☐		
784365	10/22/2026	Chicago Sun-Times	\$656.00	1330	Printed	Expense	☐		
784366	10/22/2026	Chicago Tribune	\$708.99	1330	Printed	Expense	☐		
784367	10/22/2026	Chileda Institute Inc	\$45,230.91	1330	Printed	Expense	☐		
784368	10/22/2026	CHRZANOWSKA, BEATA	\$300.00	1330	Printed	Expense	☐		
784369	10/22/2026	City of Rolling Meadows	\$60.09	1330	Printed	Expense	☐		
784370	10/22/2026	CLIENT FIRST TECHNOLOGY CONSULTING	\$615.00	1330	Printed	Expense	☐		
784371	10/22/2026	Colorado Time Systems Inc	\$500.00	1330	Printed	Expense	☐		
784372	10/22/2026	Comcast Cable	\$106.42	1330	Printed	Expense	☐		
784373	10/22/2026	Commonwealth Edison	\$21.61	1330	Printed	Expense	☐		
784374	10/22/2026	Community Consolidated SD 59	\$9,600.30	1330	Printed	Expense	☐		
784375	10/22/2026	Compass Health Center Llc	\$570.00	1330	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 10/22/2026 12:00:00 AM

To Date: 10/22/2026 12:00:00 AM

From Check:
From Voucher: 1330

To Check:
To Voucher: 1330

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784376	10/22/2026	COMPTIA INC	\$6,213.00	1330	Printed	Expense	☐		
784377	10/22/2026	Concert Sound Systems	\$650.00	1330	Printed	Expense	☐		
784379	10/22/2026	Conklin, Audrey	\$175.00	1330	Printed	Expense	☐		
784380	10/22/2026	Connections Day School	\$7,353.20	1330	Printed	Expense	☐		
784381	10/22/2026	Connections Day School South Campus	\$33,670.00	1330	Printed	Expense	☐		
784382	10/22/2026	CONVERGINT TECHNOLOGIES LLC	\$11,827.00	1330	Printed	Expense	☐		
784383	10/22/2026	Coschedule Llc	\$8,701.00	1330	Printed	Expense	☐		
784384	10/22/2026	Course, Brigid	\$23.90	1330	Printed	Expense	☐		
784385	10/22/2026	Cove School	\$43,830.80	1330	Printed	Expense	☐		
784386	10/22/2026	COZEN O'CONNOR	\$3,000.00	1330	Printed	Expense	☐		
784387	10/22/2026	CSES Schools LLC	\$6,989.85	1330	Printed	Expense	☐		
784388	10/22/2026	CTR ELECTRONICS	\$5,231.76	1330	Printed	Expense	☐		
784389	10/22/2026	Curriculum K12 Partners Inc	\$900.00	1330	Printed	Expense	☐		
784390	10/22/2026	DAFFINEE, MASON	\$5,000.00	1330	Printed	Expense	☐		
784391	10/22/2026	Daily Herald 4	\$64.80	1330	Printed	Expense	☐		
784392	10/22/2026	David Caplan	\$150.00	1330	Printed	Expense	☐		
784393	10/22/2026	De Guzman, Joshua Daydja	\$2,500.00	1330	Printed	Expense	☐		
784394	10/22/2026	Deerfield H.S.	\$100.00	1330	Printed	Expense	☐		
784395	10/22/2026	Dell Marketing L.P.	\$772.67	1330	Printed	Expense	☐		
784397	10/22/2026	Demco	\$104.02	1330	Printed	Expense	☐		
784398	10/22/2026	Des Plaines Park District - 2	\$1,503.26	1330	Printed	Expense	☐		
784399	10/22/2026	Diadem Sports LLC	\$200.01	1330	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 10/22/2026 12:00:00 AM

To Date: 10/22/2026 12:00:00 AM

From Check:

To Check:

From Voucher: 1330

To Voucher: 1330

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784400	10/22/2026	Direction Promo Inc	\$1,150.00	1330	Printed	Expense	☐		
784401	10/22/2026	Dost Valuation Group	\$1,250.00	1330	Printed	Expense	☐		
784404	10/22/2026	E-Ling Lou	\$150.00	1330	Printed	Expense	☐		
784405	10/22/2026	East Leyden H.S.	\$350.00	1330	Printed	Expense	☐		
784406	10/22/2026	ELEVATIONS RTC	\$25,135.00	1330	Printed	Expense	☐		
784407	10/22/2026	EOSULLIVAN CONSULTING	\$5,000.00	1330	Printed	Expense	☐		
784408	10/22/2026	Ethan Bouwsma	\$200.00	1330	Printed	Expense	☐		
784409	10/22/2026	Everyday Speech Llc	\$599.99	1330	Printed	Expense	☐		
784411	10/22/2026	Fabbrinis Flowers	\$97.50	1330	Printed	Expense	☐		
784412	10/22/2026	FAGEN FRIENDMAN & FULFROST LLP	\$21,527.50	1330	Printed	Expense	☐		
784414	10/22/2026	Fenton Community H.S.	\$350.00	1330	Printed	Expense	☐		
784415	10/22/2026	FIRST	\$1,000.00	1330	Printed	Expense	☐		
784417	10/22/2026	Fix This! Musical Instrument Repair, Inc	\$369.29	1330	Printed	Expense	☐		
784418	10/22/2026	Flinn Scientific Inc	\$165.31	1330	Printed	Expense	☐		
784419	10/22/2026	Follett Content Solutions, LLC	\$438.87	1330	Printed	Expense	☐		
784421	10/22/2026	Fremd H.S.	\$260.00	1330	Printed	Expense	☐		
784422	10/22/2026	Full Compass Systems Ltd	\$389.14	1330	Printed	Expense	☐		
784423	10/22/2026	Gand Music	\$2,289.32	1330	Printed	Expense	☐		
784424	10/22/2026	Gary Koelbel	\$99.32	1330	Printed	Expense	☐		
784426	10/22/2026	Giant Steps	\$26,168.31	1330	Printed	Expense	☐		
784427	10/22/2026	GIPPER MEDIA INC	\$3,025.00	1330	Printed	Expense	☐		
784428	10/22/2026	Global Payments Inc	\$13,713.00	1330	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 10/22/2026 12:00:00 AM

To Date: 10/22/2026 12:00:00 AM

From Check:
From Voucher: 1330

To Check:
To Voucher: 1330

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784429	10/22/2026	GORDON REES SCULLY MANSUKHANI LLP	\$23,192.00	1330	Printed	Expense	☐		
784432	10/22/2026	Grant Community High School	\$200.00	1330	Printed	Expense	☐		
784435	10/22/2026	Guitar Center Stores Inc	\$143.95	1330	Printed	Expense	☐		
784438	10/22/2026	Harper College c/o Athletic Dept.	\$250.00	1330	Printed	Expense	☐		
784439	10/22/2026	HARRINGTON ROSEN, KATE	\$2,500.00	1330	Printed	Expense	☐		
784440	10/22/2026	HEADS AND PRINCIPALS ASSOCIATION	\$1,790.00	1330	Printed	Expense	☐		
784441	10/22/2026	Heller Lumber Co Inc	\$1,531.67	1330	Printed	Expense	☐		
784442	10/22/2026	Heritage Oaks Golf Club	\$510.00	1330	Printed	Expense	☐		
784443	10/22/2026	Hinsdale Central H.S.	\$89.00	1330	Printed	Expense	☐		
784444	10/22/2026	HIRSCH SOLUTIONS LLC	\$33,535.00	1330	Printed	Expense	☐		
784445	10/22/2026	Hobbs, Ryan	\$175.00	1330	Printed	Expense	☐		
784446	10/22/2026	Howard Technology Solutions	\$2,244.00	1330	Printed	Expense	☐		
784447	10/22/2026	HP INC	\$1,596.00	1330	Printed	Expense	☐		
784448	10/22/2026	HUGO SAAVEDRA	\$175.00	1330	Printed	Expense	☐		
784449	10/22/2026	ICDA	\$100.00	1330	Printed	Expense	☐		
784450	10/22/2026	ICR Adolescents Operating Subsidiary	\$360.00	1330	Printed	Expense	☐		
784451	10/22/2026	Identifix, LLC	\$1,068.00	1330	Printed	Expense	☐		
784453	10/22/2026	Illinois Music Educators (Ilmea)	\$1,846.00	1330	Printed	Expense	☐		
784454	10/22/2026	Illinois Music Educators (Ilmea)	\$210.00	1330	Printed	Expense	☐		
784457	10/22/2026	INGCO INTERNATIONAL LLC	\$422.12	1330	Printed	Expense	☐		
784458	10/22/2026	Ingram Library Services	\$1,453.70	1330	Printed	Expense	☐		
784459	10/22/2026	Instructure, Inc.	\$3,589.00	1330	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 10/22/2026 12:00:00 AM

To Date: 10/22/2026 12:00:00 AM

From Check:

To Check:

From Voucher: 1330

To Voucher: 1330

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784461	10/22/2026	IT SUPPLIES INC	\$687.26	1330	Printed	Expense	☐		
784462	10/22/2026	J W Pepper & Son Inc	\$2,018.53	1330	Printed	Expense	☐		
784464	10/22/2026	Jacobs H.S.	\$165.00	1330	Printed	Expense	☐		
784465	10/22/2026	Jenica Paleracio	\$280.00	1330	Printed	Expense	☐		
784467	10/22/2026	Johnson, Matthew	\$175.00	1330	Printed	Expense	☐		
784468	10/22/2026	JOSEPH ACADEMY	\$5,394.27	1330	Printed	Expense	☐		
784469	10/22/2026	Jostens Awards	\$77,833.10	1330	Printed	Expense	☐		
784470	10/22/2026	Juan Lucero	\$700.00	1330	Printed	Expense	☐		
784471	10/22/2026	JUDGE ROTENBERG EDUCATIONAL CENTER	\$37,593.33	1330	Printed	Expense	☐		
784472	10/22/2026	Kane, Patrick	\$250.00	1330	Printed	Expense	☐		
784473	10/22/2026	Katherine Mayerlin Alvarado Mata	\$600.00	1330	Printed	Expense	☐		
784474	10/22/2026	KESHET	\$31,939.38	1330	Printed	Expense	☐		
784475	10/22/2026	Kevin Gentile	\$350.00	1330	Printed	Expense	☐		
784476	10/22/2026	KIELP, JANET M	\$175.00	1330	Printed	Expense	☐		
784477	10/22/2026	KIM, MARIANNE	\$550.00	1330	Printed	Expense	☐		
784480	10/22/2026	Lake County High Schools Technology Camp	\$1,992.26	1330	Printed	Expense	☐		
784481	10/22/2026	Lake Park H.S.	\$175.00	1330	Printed	Expense	☐		
784482	10/22/2026	Lams, Theresa Ann	\$175.00	1330	Printed	Expense	☐		
784483	10/22/2026	Learnwell	\$9,111.45	1330	Printed	Expense	☐		
784484	10/22/2026	Leidene C King	\$2,500.00	1330	Printed	Expense	☐		
784486	10/22/2026	LIMINEX, INC	\$2,418.70	1330	Printed	Expense	☐		
784487	10/22/2026	LINDENMEYR MUNROE	\$5,592.40	1330	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 10/22/2026 12:00:00 AM

To Date: 10/22/2026 12:00:00 AM

From Check:
From Voucher: 1330

To Check:
To Voucher: 1330

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784489	10/22/2026	Maine West H.S.	\$170.00	1330	Printed	Expense	☐		
784491	10/22/2026	Mark Lyons	\$37.50	1330	Printed	Expense	☐		
784492	10/22/2026	MARK STANIELUN	\$620.00	1330	Printed	Expense	☐		
784493	10/22/2026	Marsh USA, LLC	\$2,500.00	1330	Printed	Expense	☐		
784494	10/22/2026	Mary L Kuhn	\$450.00	1330	Printed	Expense	☐		
784495	10/22/2026	MARYVILLE ACADEMY	\$83,264.16	1330	Printed	Expense	☐		
784496	10/22/2026	Matthew J Hanes	\$400.00	1330	Printed	Expense	☐		
784497	10/22/2026	MAXHEAD PRODUCTIONS	\$720.00	1330	Printed	Expense	☐		
784498	10/22/2026	Mcmaster Carr Supply Co	\$204.81	1330	Printed	Expense	☐		
784499	10/22/2026	Meet Scoring Technologies Inc	\$450.00	1330	Printed	Expense	☐		
784500	10/22/2026	Meet Scoring Technologies Inc	\$450.00	1330	Printed	Expense	☐		
784501	10/22/2026	Metro Prep	\$20,509.20	1330	Printed	Expense	☐		
784502	10/22/2026	MF Athletic Co Inc	\$3,869.30	1330	Printed	Expense	☐		
784503	10/22/2026	Michael J Plantan	\$315.00	1330	Printed	Expense	☐		
784506	10/22/2026	Midland Paper	\$3,724.60	1330	Printed	Expense	☐		
784507	10/22/2026	Midwest Color Guard Circuit	\$100.00	1330	Printed	Expense	☐		
784508	10/22/2026	Midwest Shop Supplies Inc	\$92.00	1330	Printed	Expense	☐		
784509	10/22/2026	MOUNT PROSPECT PAINT	\$2,225.39	1330	Printed	Expense	☐		
784511	10/22/2026	Munster Parks	\$750.00	1330	Printed	Expense	☐		
784512	10/22/2026	Mutual Target Associates	\$15,960.00	1330	Printed	Expense	☐		
784513	10/22/2026	National Inst For Automotive Serv Excel	\$987.00	1330	Printed	Expense	☐		
784514	10/22/2026	NeuroRestorative	\$59,323.38	1330	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 10/22/2026 12:00:00 AM

To Date: 10/22/2026 12:00:00 AM

From Check:
From Voucher: 1330

To Check:
To Voucher: 1330

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784515	10/22/2026	New Connections Academy	\$29,716.00	1330	Printed	Expense	☐		
784516	10/22/2026	Newberry Teachers Consortium	\$2,945.00	1330	Printed	Expense	☐		
784517	10/22/2026	NEWSWEB LLC	\$713.60	1330	Printed	Expense	☐		
784518	10/22/2026	Nexus - Onarga Family Healing	\$5,864.04	1330	Printed	Expense	☐		
784519	10/22/2026	Niles West H.S.	\$195.00	1330	Printed	Expense	☐		
784520	10/22/2026	NORTH AMERICAN CORPORATION OF IL	\$773.77	1330	Printed	Expense	☐		
784521	10/22/2026	North Cook Isc	\$12,825.00	1330	Printed	Expense	☐		
784522	10/22/2026	Northeastern Il University	\$16,800.00	1330	Printed	Expense	☐		
784523	10/22/2026	Northlight Color Digital Printing Soluti	\$4,570.60	1330	Printed	Expense	☐		
784524	10/22/2026	Northwest Community Healthcare	\$100.00	1330	Printed	Expense	☐		
784525	10/22/2026	NOVUS DAY SCHOOL	\$9,380.34	1330	Printed	Expense	☐		
784527	10/22/2026	Oconomowoc Residential Programs Inc	\$26,740.00	1330	Printed	Expense	☐		
784528	10/22/2026	Office Depot Inc	\$743.16	1330	Printed	Expense	☐		
784529	10/22/2026	Olson Transportation Inc	\$1,816.00	1330	Printed	Expense	☐		
784530	10/22/2026	Omega Sign & Lighting Inc	\$995.00	1330	Printed	Expense	☐		
784532	10/22/2026	Pactt Learning Center	\$8,339.10	1330	Printed	Expense	☐		
784533	10/22/2026	Palatine H.S.	\$300.00	1330	Printed	Expense	☐		
784534	10/22/2026	Palatine Pack Timing, LLC	\$700.00	1330	Printed	Expense	☐		
784537	10/22/2026	Pasco Scientific	\$159.45	1330	Printed	Expense	☐		
784538	10/22/2026	Pioneer Athletics	\$1,630.81	1330	Printed	Expense	☐		
784539	10/22/2026	Poggas, John	\$85.90	1330	Printed	Expense	☐		
784541	10/22/2026	Prospect HS	\$425.00	1330	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 10/22/2026 12:00:00 AM

To Date: 10/22/2026 12:00:00 AM

From Check:
From Voucher: 1330

To Check:
To Voucher: 1330

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784542	10/22/2026	QUEST FOOD MANAGEMENT SERVICES LLC	\$249,166.52	1330	Printed	Expense	☐		
784543	10/22/2026	Quinlan And Fabish Music Co Inc	\$7,627.01	1330	Printed	Expense	☐		
784544	10/22/2026	Rayner & Rinn-Scott	\$956.50	1330	Printed	Expense	☐		
784545	10/22/2026	Really Great Reading Company	\$1,221.35	1330	Printed	Expense	☐		
784546	10/22/2026	REDWOOD LITERACY	\$543.75	1330	Printed	Expense	☐		
784548	10/22/2026	Rito Martinez Consulting LLC	\$2,500.00	1330	Printed	Expense	☐		
784549	10/22/2026	Rob Roy Golf Course	\$2,461.00	1330	Printed	Expense	☐		
784550	10/22/2026	Rolling Meadows HS	\$35.00	1330	Printed	Expense	☐		
784551	10/22/2026	Rotary Club of Arlington Hts	\$96.00	1330	Printed	Expense	☐		
784552	10/22/2026	Round Lake H.S.	\$225.00	1330	Printed	Expense	☐		
784554	10/22/2026	RUIZ, JAIME	\$6,000.00	1330	Printed	Expense	☐		
784556	10/22/2026	School Health Corporation	\$84.67	1330	Printed	Expense	☐		
784557	10/22/2026	SCHOOL MEDICAID CONSULTING LLC	\$975.00	1330	Printed	Expense	☐		
784559	10/22/2026	Seal of Illinois	\$14,950.74	1330	Printed	Expense	☐		
784561	10/22/2026	Shars Tool Company	\$143.72	1330	Printed	Expense	☐		
784563	10/22/2026	SMALLIGAN, MATTHEW	\$200.00	1330	Printed	Expense	☐		
784564	10/22/2026	SOUTHEAST SEATTLE EDUCATION COALITION	\$340.20	1330	Printed	Expense	☐		
784565	10/22/2026	SPANISH BITS LLC	\$6,281.25	1330	Printed	Expense	☐		
784566	10/22/2026	SPORTS FACILITIES GROUP INC	\$298.66	1330	Printed	Expense	☐		
784567	10/22/2026	Stacey A Gibson	\$2,500.00	1330	Printed	Expense	☐		
784569	10/22/2026	Stephanie Lowe	\$2,811.36	1330	Printed	Expense	☐		
784570	10/22/2026	Steve Weiss Music	\$167.95	1330	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 10/22/2026 12:00:00 AM

To Date: 10/22/2026 12:00:00 AM

From Check:

To Check:

From Voucher: 1330

To Voucher: 1330

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784572	10/22/2026	Teach Democracy	\$13.90	1330	Printed	Expense	☐		
784573	10/22/2026	Teacher's Discovery	\$70.98	1330	Printed	Expense	☐		
784574	10/22/2026	The Dancing Horses Theater	\$1,790.00	1330	Printed	Expense	☐		
784575	10/22/2026	The Leadership Collaborative LLC	\$2,500.00	1330	Printed	Expense	☐		
784576	10/22/2026	Thresholds	\$25,757.55	1330	Printed	Expense	☐		
784577	10/22/2026	Toledo, Patricia	\$66.66	1330	Printed	Expense	☐		
784579	10/22/2026	TRUENORTH EDUCATIONAL COOPERATIVE 804	\$4,958.00	1330	Printed	Expense	☐		
784580	10/22/2026	Uline	\$3,377.73	1330	Printed	Expense	☐		
784581	10/22/2026	United Parcel Service	\$57.17	1330	Printed	Expense	☐		
784583	10/22/2026	Vernier Software	\$450.00	1330	Printed	Expense	☐		
784584	10/22/2026	Village of Buffalo Grove(1)	\$3,060.00	1330	Printed	Expense	☐		
784585	10/22/2026	Village of Buffalo Grove(1)	\$2,520.00	1330	Printed	Expense	☐		
784586	10/22/2026	Village of Buffalo Grove(1)	\$630.00	1330	Printed	Expense	☐		
784587	10/22/2026	Village of Buffalo Grove(1)	\$3,420.00	1330	Printed	Expense	☐		
784588	10/22/2026	Village of Wheeling	\$953.04	1330	Printed	Expense	☐		
784589	10/22/2026	Village of Wheeling	\$1,048.34	1330	Printed	Expense	☐		
784590	10/22/2026	Village of Wheeling	\$777.88	1330	Printed	Expense	☐		
784591	10/22/2026	Village of Wheeling	\$609.11	1330	Printed	Expense	☐		
784592	10/22/2026	Village of Wheeling	\$812.15	1330	Printed	Expense	☐		
784593	10/22/2026	Vini's Pizza	\$665.89	1330	Printed	Expense	☐		
784594	10/22/2026	Virtual Connections Academy	\$37,205.00	1330	Printed	Expense	☐		
784595	10/22/2026	Warehouse Direct	\$457.33	1330	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 10/22/2026 12:00:00 AM

To Date: 10/22/2026 12:00:00 AM

From Check:

To Check:

From Voucher: 1330

To Voucher: 1330

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784596	10/22/2026	Wheeling Choral League	\$506.18	1330	Printed	Expense	☐		
784597	10/22/2026	Wheeling HS	\$170.00	1330	Printed	Expense	☐		
784598	10/22/2026	Wheeling HS	\$150.00	1330	Printed	Expense	☐		
784599	10/22/2026	Wheeling HS	\$150.00	1330	Printed	Expense	☐		
784600	10/22/2026	WIDE, GLORIA	\$150.00	1330	Printed	Expense	☐		
784601	10/22/2026	Wildstang Robotics Support Association	\$790.28	1330	Printed	Expense	☐		
784602	10/22/2026	WILMETTE TRUCK & BUS SALES & SERVICE	\$119.70	1330	Printed	Expense	☐		
784605	10/22/2026	Yi, Ye	\$131.00	1330	Printed	Expense	☐		

Total Checks for Fund:

228

Total Amount:

\$1,437,206.98

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784321	10/22/2026	Addison Building Material Co	\$47.92	1330	Printed	Expense	☐		
784326	10/22/2026	ALL AMERICAN EQUIPMENT REPAIRS LLC	\$214.48	1330	Printed	Expense	☐		
784331	10/22/2026	Anderson Lock Company Ltd	\$4,083.97	1330	Printed	Expense	☐		
784339	10/22/2026	At&T Mobility	\$164.66	1330	Printed	Expense	☐		
784344	10/22/2026	Banner Plumbing Supply Company LLC	\$440.40	1330	Printed	Expense	☐		
784345	10/22/2026	Bannerville Usa Inc	\$1,700.00	1330	Printed	Expense	☐		
784351	10/22/2026	Bornquist Inc	\$2,217.00	1330	Printed	Expense	☐		
784354	10/22/2026	Brucker Company	\$7,971.10	1330	Printed	Expense	☐		
784378	10/22/2026	Condenser People Inc	\$134,340.75	1330	Printed	Expense	☐		
784382	10/22/2026	CONVERGINT TECHNOLOGIES LLC	\$3,704.00	1330	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 10/22/2026 12:00:00 AM

To Date: 10/22/2026 12:00:00 AM

From Check:

To Check:

From Voucher: 1330

To Voucher: 1330

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784402	10/22/2026	Durabilt Fence II, Inc.	\$3,995.00	1330	Printed	Expense	☐		
784403	10/22/2026	DYNEGY ENERGY SERVICES LLC	\$47,345.31	1330	Printed	Expense	☐		
784410	10/22/2026	Exelon Corporation	\$35,090.67	1330	Printed	Expense	☐		
784413	10/22/2026	Fastenal Company	\$46,695.00	1330	Printed	Expense	☐		
784420	10/22/2026	Fox Valley Fire & Safety	\$2,955.00	1330	Printed	Expense	☐		
784425	10/22/2026	GFL ENVIRONMENTAL SERVICES USA LLC	\$654.50	1330	Printed	Expense	☐		
784430	10/22/2026	Grainger	\$581.17	1330	Printed	Expense	☐		
784433	10/22/2026	Grassroots Landscape Specialities, Inc.	\$620.00	1330	Printed	Expense	☐		
784434	10/22/2026	Graybar Electric Co Inc	\$1,033.28	1330	Printed	Expense	☐		
784436	10/22/2026	Gustave A Larson Company	\$427.50	1330	Printed	Expense	☐		
784437	10/22/2026	Halogen Supply Co Inc	\$873.00	1330	Printed	Expense	☐		
784452	10/22/2026	ILLCO	\$1,364.70	1330	Printed	Expense	☐		
784455	10/22/2026	Industrial Systems Ltd	\$2,419.00	1330	Printed	Expense	☐		
784456	10/22/2026	Infrared Inspections Inc	\$5,000.00	1330	Printed	Expense	☐		
784460	10/22/2026	International Sanitary Supply Assoc (Iss	\$630.00	1330	Printed	Expense	☐		
784463	10/22/2026	JACOBS AND SON INC.	\$5,890.00	1330	Printed	Expense	☐		
784466	10/22/2026	JOHNSON CONTROLS SECURITY SOLUTIONS	\$73.00	1330	Printed	Expense	☐		
784478	10/22/2026	Kimball Midwest, Inc.	\$134.52	1330	Printed	Expense	☐		
784479	10/22/2026	Lab Development LLC	\$848.09	1330	Printed	Expense	☐		
784485	10/22/2026	Lenscrafters	\$233.99	1330	Printed	Expense	☐		
784488	10/22/2026	MACCARB INC	\$225.69	1330	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 10/22/2026 12:00:00 AM

To Date: 10/22/2026 12:00:00 AM

From Check:
From Voucher: 1330

To Check:
To Voucher: 1330

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784504	10/22/2026	Michael Wagner & Sons Inc	\$6,055.00	1330	Printed	Expense	☐		
784505	10/22/2026	Michaels Uniform Co	\$3,060.47	1330	Printed	Expense	☐		
784509	10/22/2026	MOUNT PROSPECT PAINT	\$1,086.44	1330	Printed	Expense	☐		
784510	10/22/2026	Mt Prospects Northwest Electric Supply C	\$91.35	1330	Printed	Expense	☐		
784520	10/22/2026	NORTH AMERICAN CORPORATION OF IL	\$17,509.80	1330	Printed	Expense	☐		
784526	10/22/2026	O'Reilly Auto Parts	\$537.18	1330	Printed	Expense	☐		
784531	10/22/2026	OPTIMA PLUMBING SUPPLY	\$3,359.76	1330	Printed	Expense	☐		
784535	10/22/2026	Partition Pros	\$13,831.00	1330	Printed	Expense	☐		
784536	10/22/2026	Parts Town	\$167.34	1330	Printed	Expense	☐		
784538	10/22/2026	Pioneer Athletics	\$115.00	1330	Printed	Expense	☐		
784540	10/22/2026	Program One Professional Services	\$1,515.00	1330	Printed	Expense	☐		
784547	10/22/2026	REVELS TURF AND TRACTOR CO LLC	\$655.34	1330	Printed	Expense	☐		
784553	10/22/2026	RST Inc	\$3,627.39	1330	Printed	Expense	☐		
784555	10/22/2026	Ryder Transportations Services	\$2,116.66	1330	Printed	Expense	☐		
784558	10/22/2026	SCHOOL SAFETY SOLUTION	\$83.70	1330	Printed	Expense	☐		
784560	10/22/2026	Service Sanitation	\$9,090.56	1330	Printed	Expense	☐		
784562	10/22/2026	Siteone Landscape Supply Llc	\$221.93	1330	Printed	Expense	☐		
784568	10/22/2026	Stanton Mechanical Inc	\$8,950.00	1330	Printed	Expense	☐		
784571	10/22/2026	SUN COAST RESOURCES LLC	\$2,943.41	1330	Printed	Expense	☐		
784580	10/22/2026	Uline	\$4,196.00	1330	Printed	Expense	☐		
784582	10/22/2026	Usa Fire Protection, Inc	\$9,246.27	1330	Printed	Expense	☐		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 10/22/2026 12:00:00 AM

To Date: 10/22/2026 12:00:00 AM

From Check:

To Check:

From Voucher: 1330

To Voucher: 1330

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784602	10/22/2026	WILMETTE TRUCK & BUS SALES & SERVICE	\$171.00	1330	Printed	Expense	☐		
784603	10/22/2026	WINDY CITY POOLS	\$1,325.00	1330	Printed	Expense	☐		
784604	10/22/2026	World Security & Control	\$1,530.00	1330	Printed	Expense	☐		

Total Checks for Fund: 55 Total Amount: \$403,459.30

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
784327	10/22/2026	All-Ways Transportation Services	\$53,523.39	1330	Printed	Expense	☐		
784342	10/22/2026	Axess Transportation	\$67,559.00	1330	Printed	Expense	☐		
784348	10/22/2026	Bestway Charter Transportation Inc	\$2,145.00	1330	Printed	Expense	☐		
784352	10/22/2026	BREX SOLUTIONS LLC	\$139,944.50	1330	Printed	Expense	☐		
784360	10/22/2026	Castle Chevrolet North Llc	\$121.59	1330	Printed	Expense	☐		
784396	10/22/2026	DeluxHub LLC	\$695.00	1330	Printed	Expense	☐		
784416	10/22/2026	First Student Inc/Sch	\$1,383,054.63	1330	Printed	Expense	☐		
784431	10/22/2026	Grand Prairie Transit Elk Grove	\$23,446.87	1330	Printed	Expense	☐		
784490	10/22/2026	Mansfield Oil Company	\$24,984.01	1330	Printed	Expense	☐		
784526	10/22/2026	O'Reilly Auto Parts	\$2,112.07	1330	Printed	Expense	☐		
784576	10/22/2026	Thresholds	\$140.00	1330	Printed	Expense	☐		
784578	10/22/2026	Township Hs Dist 211	\$1,805.00	1330	Printed	Expense	☐		
784602	10/22/2026	WILMETTE TRUCK & BUS SALES & SERVICE	\$564.30	1330	Printed	Expense	☐		

Total Checks for Fund: 13 Total Amount: \$1,700,095.36

Total Amount: \$3,540,761.64

Township High School District 214

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 10/22/2026 12:00:00 AM **To Date:** 10/22/2026 12:00:00 AM

From Check:

To Check:

From Voucher: 1330

To Voucher: 1330

End of Report

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



ACCOUNTS PAYABLE LISTING

EFT LISTING DATED

October 29, 2026

BOARD APPROVAL DATE

October 29, 2026

"An Equal Employment and Equal Education Opportunity Agency"

Dr. Justin Attaway
Associate Superintendent of Business Services

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

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

From Date: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

Account: 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	10/26/2026	Amazon Capital Services, Inc.	\$95.00	1331	Pending	AP	☐	
	10/26/2026	Amazon Capital Services, Inc.	\$171.36	1331	Pending	AP	☐	
	10/26/2026	Amazon Capital Services, Inc.	\$8.98	1331	Pending	AP	☐	
	10/26/2026	Amazon Capital Services, Inc.	\$19.38	1331	Pending	AP	☐	
	10/26/2026	Amazon Capital Services, Inc.	\$27.53	1331	Pending	AP	☐	
	10/26/2026	Amazon Capital Services, Inc.	\$126.02	1331	Pending	AP	☐	
	10/26/2026	Amazon Capital Services, Inc.	\$15.99	1331	Pending	AP	☐	
	10/26/2026	Amazon Capital Services, Inc.	\$13.64	1331	Pending	AP	☐	
	10/26/2026	Amazon Capital Services, Inc.	\$84.51	1331	Pending	AP	☐	
	10/26/2026	Amazon Capital Services, Inc.	\$19.02	1331	Pending	AP	☐	
	10/26/2026	Amazon Capital Services, Inc.	\$61.99	1331	Pending	AP	☐	
	10/26/2026	Amazon Capital Services, Inc.	\$15.99	1331	Pending	AP	☐	
	10/26/2026	Amazon Capital Services, Inc.	\$39.95	1331	Pending	AP	☐	
	10/26/2026	Amazon Capital Services, Inc.	\$45.98	1331	Pending	AP	☐	
	10/26/2026	Amazon Capital Services, Inc.	\$21.99	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$17.38	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$17.82	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$5.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$17.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$56.91	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$6.64	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$56.10	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$176.90	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$155.36	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$11.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$20.30	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$118.72	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$78.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$42.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$26.70	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$35.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$190.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$18.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$30.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$13.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$91.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.49	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$74.97	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$31.32	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$29.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$7.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$99.95	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$24.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$74.97	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$22.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$29.05	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$22.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$18.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$32.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$39.94	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$7.11	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$44.97	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$24.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.49	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$36.90	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$125.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$15.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$11.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$17.48	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$19.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$19.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$37.98	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$179.00	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$248.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$33.26	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$56.32	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$16.93	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$7.49	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$5.69	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$11.68	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.00	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$2.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$24.02	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$10.88	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$6.78	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$26.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$21.55	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$32.00	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$102.00	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.85	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$17.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$18.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$256.50	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$77.40	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$198.00	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$110.55	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$114.95	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$56.97	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$20.70	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.42	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$15.78	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.90	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.57	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$27.54	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.29	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$19.87	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$4.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$9.99	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	-\$25.49	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$13.86	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$4.66	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$18.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.74	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$18.95	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$16.20	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$22.94	1331	Pending	AP	☐
10/26/2026	Karl, Christopher	\$10.72	1331	Pending	AP	☐
10/26/2026	Karl, Christopher	\$10.00	1331	Pending	AP	☐
10/26/2026	Karl, Christopher	\$43.99	1331	Pending	AP	☐
10/26/2026	Karl, Christopher	\$37.45	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$35.97	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.13	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.30	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$33.85	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$22.77	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$8.24	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$319.00	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$206.00	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$248.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$17.20	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.89	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$29.67	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.26	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$13.87	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$167.20	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$26.73	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$7.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$22.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$36.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$36.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$36.99	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$5.38	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$7.88	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$30.38	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$41.77	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$39.92	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$27.88	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$9.01	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$149.56	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$25.32	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$15.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$30.45	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$20.01	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$20.90	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.83	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$39.89	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$61.74	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$250.62	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$73.88	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$23.08	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$79.95	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$17.46	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$16.65	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$34.74	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$28.49	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$7.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$0.58	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$0.58	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$0.58	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$0.58	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$0.58	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$0.58	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$0.58	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$0.58	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$0.58	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$0.58	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$0.58	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$0.58	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$0.58	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$4.39	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$5.95	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$7.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$32.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$62.67	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$146.37	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$15.97	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$33.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$7.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$6.24	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$17.09	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$8.54	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$109.68	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$11.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$6.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$59.37	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$24.02	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$24.79	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$33.63	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$47.88	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$63.58	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$94.80	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$99.90	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$246.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$24.95	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.65	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$19.34	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$3.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$17.98	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$17.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$53.94	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$53.91	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$19.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$21.84	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$37.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$23.75	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$149.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.46	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$31.96	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$28.48	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$40.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$39.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$44.18	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$119.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$17.30	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$97.93	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$19.99	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$9.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$6.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$29.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$6.79	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$22.21	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$17.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$28.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$13.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$149.44	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$19.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$24.52	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$81.33	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$43.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$23.96	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$0.58	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$15.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$15.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$28.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$335.52	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$7.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$15.08	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$47.44	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$11.57	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$58.60	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$59.94	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$39.01	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$5.87	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$25.64	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$16.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$3.53	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$79.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$11.95	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$22.79	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$44.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$97.20	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$6.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$17.66	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$29.88	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$28.86	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$11.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$13.47	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$18.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$70.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$2.32	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.59	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$31.34	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$3.49	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$19.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$7.97	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$7.59	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$14.49	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$19.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$6.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.54	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$29.55	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$21.59	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$28.48	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$13.18	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$18.04	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$6.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$27.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$44.72	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$17.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$2.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$3.12	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$5.97	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$6.79	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$6.79	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.09	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.13	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$16.82	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$22.34	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$27.54	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$36.77	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$60.05	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$7.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.95	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.80	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$31.26	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$7.54	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$113.96	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$113.96	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$3.77	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$71.24	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$5.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$27.50	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$69.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$5.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$4.22	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$3.52	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$194.92	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$34.16	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$6.64	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$25.59	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$207.92	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$19.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$18.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$25.18	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$44.97	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$6.39	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$6.17	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$20.85	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$15.90	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$30.08	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$20.01	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$24.74	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$5.65	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$5.90	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.32	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$15.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$16.14	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$17.95	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$20.95	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.54	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.49	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$110.97	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$26.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$16.14	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$21.59	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$59.97	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$5.89	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$17.00	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$17.00	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$181.05	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$96.78	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.72	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.79	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$23.88	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$19.47	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$48.95	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.39	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$13.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$15.99	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$19.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$21.60	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$18.86	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$31.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$23.65	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$21.37	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$15.97	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$13.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$42.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$5.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$11.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$15.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.09	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$15.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$29.49	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.90	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$25.00	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$43.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$13.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$11.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$19.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$18.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$34.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$35.18	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$19.89	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$18.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$25.89	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.86	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$6.64	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$27.96	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$29.78	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$19.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$11.86	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$110.97	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$139.93	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$16.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.00	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$32.18	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$23.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$31.58	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$4.27	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$5.80	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$17.79	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$18.61	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$20.57	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$28.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$7.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$25.18	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$191.88	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$16.29	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$33.18	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$16.89	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$50.97	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$33.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$115.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$413.20	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$36.95	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$5.24	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.34	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.34	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$22.30	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$10.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$20.89	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$18.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$25.56	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.40	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$28.94	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$30.38	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$1.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$25.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$26.18	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$53.97	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$68.37	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$7.02	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$7.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$30.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$30.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$123.96	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$123.96	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$30.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$11.92	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$15.59	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.62	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$13.79	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$87.36	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$71.16	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$75.96	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$139.86	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$38.80	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$188.91	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$52.70	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$16.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$7.49	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.54	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$4.74	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$17.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$13.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$19.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$34.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$5.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$5.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$24.99	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$9.59	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$7.83	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$23.49	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$6.92	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.24	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$13.49	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$15.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.48	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$11.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$13.98	1331	Pending	AP	☐
10/26/2026	Jewel Food Store	\$17.96	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.61	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$7.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$15.52	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$13.97	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$9.75	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$49.95	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$11.14	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$49.95	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$29.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$134.91	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$34.95	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$6.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$6.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$11.23	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$37.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$16.48	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$28.79	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$97.19	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$4.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$25.49	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$34.95	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$18.99	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$140.15	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$29.34	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$5.69	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.16	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$11.97	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$25.00	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.76	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$24.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$21.86	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$18.58	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.54	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$59.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$87.96	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$23.31	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$23.09	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$11.90	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$18.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$11.99	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$6.49	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$15.59	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.89	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$51.12	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.09	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.79	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$37.77	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$112.40	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$47.90	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$32.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$32.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$42.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$148.47	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$127.54	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$51.39	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$16.22	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$22.66	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$16.28	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$17.49	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.74	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$13.97	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$19.79	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$13.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$21.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$69.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$16.39	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$142.89	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$31.28	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$128.00	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$15.59	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$48.14	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$19.98	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$7.04	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$30.18	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.69	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$27.33	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$40.72	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$26.34	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$35.96	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$38.69	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$7.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$36.09	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$68.63	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$26.50	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$6.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$53.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.67	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$20.89	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$8.21	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$22.94	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$29.95	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$18.79	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$64.95	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$23.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$34.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$40.28	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$40.48	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$80.56	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$40.48	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$7.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$32.58	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$27.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$7.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$5.20	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$29.60	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$4.60	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$53.10	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$169.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$24.92	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$21.84	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$197.75	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$37.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$56.97	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$25.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$26.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$6.64	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$24.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$34.88	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$54.14	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$23.08	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$72.24	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$5.84	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$15.56	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$84.86	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$25.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$26.59	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$37.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$16.00	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$15.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$5.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$39.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$13.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$17.49	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.96	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$23.97	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$27.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$24.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$28.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$13.24	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$31.99	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$16.66	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$18.44	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$21.89	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.79	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$17.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$15.00	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$28.49	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$22.74	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$19.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$19.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$24.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$29.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.56	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.89	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$21.59	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$5.84	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$41.78	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$23.89	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$15.78	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$18.81	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.89	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$240.00	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$21.57	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$21.57	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$7.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$25.18	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$162.51	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$16.29	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$33.18	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$16.89	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$50.97	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$33.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$7.80	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$16.86	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$148.47	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$12.19	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$6.86	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$21.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$10.42	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$10.37	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$16.79	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.20	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$29.89	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$36.25	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$29.10	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$92.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$33.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$19.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$18.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$21.57	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$13.74	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.95	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$5.99	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$78.84	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.54	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$49.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$22.80	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$13.29	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$41.97	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$18.96	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$37.38	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$7.70	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$6.96	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$155.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$155.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.13	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$2.37	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$74.49	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$17.86	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$19.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.29	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$15.79	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$39.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$15.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.49	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.86	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$13.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$70.75	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$44.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.19	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$23.95	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$67.21	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$19.11	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$14.24	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.49	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$33.63	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$23.89	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.73	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$83.97	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$37.04	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$8.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$3.88	1331	Pending	AP	☐

Total for Fund: 741 Total Amount: \$23,495.63

Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
10/26/2026	Amazon Capital Services, Inc.	\$13.98	1331	Pending	AP	☐	
10/26/2026	Amazon Capital Services, Inc.	\$299.99	1331	Pending	AP	☐	
10/26/2026	Amazon Capital Services, Inc.	\$98.99	1331	Pending	AP	☐	
10/26/2026	Amazon Capital Services, Inc.	\$59.92	1331	Pending	AP	☐	
10/26/2026	Amazon Capital Services, Inc.	\$52.89	1331	Pending	AP	☐	
10/26/2026	Amazon Capital Services, Inc.	\$39.59	1331	Pending	AP	☐	
10/26/2026	Amazon Capital Services, Inc.	\$35.09	1331	Pending	AP	☐	
10/26/2026	Amazon Capital Services, Inc.	\$42.85	1331	Pending	AP	☐	
10/26/2026	Amazon Capital Services, Inc.	\$11.95	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$48.90	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$9.72	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$12.19	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$302.62	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$25.85	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$472.78	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$189.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$19.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$11.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$69.18	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$36.25	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$409.90	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$24.19	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$246.44	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$122.22	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$86.00	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$137.00	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$17.99	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026	Amazon Capital Services, Inc.	\$30.48	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$151.96	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$5.98	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$26.14	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	-\$28.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$37.95	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$28.99	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$76.94	1331	Pending	AP	☐
10/26/2026	Amazon Capital Services, Inc.	\$13.97	1331	Pending	AP	☐
10/26/2026	Trane Us Inc	\$1,568.12	1331	Pending	AP	☐

Total for Fund:	37	Total Amount:	\$4,809.99
-----------------	----	---------------	------------

Fund: 40 Transportation

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
10/26/2026	NSSEO	\$5,395.00	1331	Pending	AP	☐	

Total for Fund:	1	Total Amount:	\$5,395.00
-----------------	---	---------------	------------

Fund: 60 Capital Projects

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
10/26/2026	Trane Us Inc	\$32,526.13	1331	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: 10/26/2026

To Date: 10/26/2026

From Voucher: 1331

To Voucher: 1331

10/26/2026 Trane Us Inc

\$140,512.86 1331 Pending

AP



Total for Fund:

2

Total Amount:

\$173,038.99

Total Amount:

\$206,739.61

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: 10/29/2026

To Date: 10/29/2026

From Voucher: 1332

To Voucher: 1332

Account: 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	10/29/2026	Czyzewski, Dawn T	\$149.93	1332	Pending	AP	☐	
	10/29/2026	Yarger, Dinazia	\$160.00	1332	Pending	AP	☐	
	10/29/2026	Park, Eleanor Jeesung	\$149.99	1332	Pending	AP	☐	
	10/29/2026	Di Silvio, Joseph J	\$148.20	1332	Pending	AP	☐	
	10/29/2026	Katovich, Kevin	\$135.13	1332	Pending	AP	☐	
	10/29/2026	Zdenovec, Jeffrey S	\$129.00	1332	Pending	AP	☐	
	10/29/2026	Knapp, Melanie Kristina	\$128.82	1332	Pending	AP	☐	
	10/29/2026	Kamedula, Michael T	\$95.00	1332	Pending	AP	☐	
	10/29/2026	Kamedula, Michael T	\$29.64	1332	Pending	AP	☐	
	10/29/2026	Urban, Daniel R	\$29.64	1332	Pending	AP	☐	
	10/29/2026	Urban, Daniel R	\$95.00	1332	Pending	AP	☐	
	10/29/2026	Thomason, Cynthia M	\$115.14	1332	Pending	AP	☐	
	10/29/2026	Mccormick, Nicole Louise	\$110.66	1332	Pending	AP	☐	
	10/29/2026	Kolodziej, Stephen M	\$100.24	1332	Pending	AP	☐	
	10/29/2026	Gordon, Stephen P	\$95.00	1332	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: 10/29/2026

To Date: 10/29/2026

From Voucher: 1332

To Voucher: 1332

10/29/2026	Weber, Tamika L	\$91.18	1332	Pending	AP	☐
10/29/2026	Dusek, Rebecca	\$90.12	1332	Pending	AP	☐
10/29/2026	Reca Zipp, Marcella Marion	\$89.29	1332	Pending	AP	☐
10/29/2026	Berebitsky, Sara Beth	\$87.25	1332	Pending	AP	☐
10/29/2026	Marquez Garcia, Veronica	\$86.87	1332	Pending	AP	☐
10/29/2026	REYES, VIOLETA	\$84.20	1332	Pending	AP	☐
10/29/2026	Hoekstra, Concetta J	\$81.93	1332	Pending	AP	☐
10/29/2026	Austin, Kimberly Sue	\$78.00	1332	Pending	AP	☐
10/29/2026	Gordon, Stephen P	\$76.50	1332	Pending	AP	☐
10/29/2026	REYES, VIOLETA	\$65.00	1332	Pending	AP	☐
10/29/2026	Owens, Melloney Denise	\$58.00	1332	Pending	AP	☐
10/29/2026	Foster, Carmen Cecilia	\$57.61	1332	Pending	AP	☐
10/29/2026	Van Vleet, Vernon Tyler	\$56.88	1332	Pending	AP	☐
10/29/2026	ANDERSEN, SHANNON M	\$53.28	1332	Pending	AP	☐
10/29/2026	ANDERSEN, SHANNON M	\$51.30	1332	Pending	AP	☐
10/29/2026	Beyer, Mirta M	\$17.80	1332	Pending	AP	☐
10/29/2026	Beyer, Mirta M	\$32.24	1332	Pending	AP	☐
10/29/2026	Espinoza, Roxanne Stephanie	\$49.55	1332	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: 10/29/2026

To Date: 10/29/2026

From Voucher: 1332

To Voucher: 1332

10/29/2026	Terlecki, Lauren Marie	\$39.99	1332	Pending	AP	☐
10/29/2026	REYES, VIOLETA	\$39.20	1332	Pending	AP	☐
10/29/2026	Heintz, Mark	\$34.95	1332	Pending	AP	☐
10/29/2026	Randall, Jacquelyn Barbara	\$4.86	1332	Pending	AP	☐
10/29/2026	Randall, Jacquelyn Barbara	\$4.86	1332	Pending	AP	☐
10/29/2026	Randall, Jacquelyn Barbara	\$7.98	1332	Pending	AP	☐
10/29/2026	Randall, Jacquelyn Barbara	\$11.48	1332	Pending	AP	☐
10/29/2026	Randall, Jacquelyn Barbara	\$4.86	1332	Pending	AP	☐
10/29/2026	REYES, VIOLETA	\$33.50	1332	Pending	AP	☐
10/29/2026	Glosson, Krista Kaye	\$28.73	1332	Pending	AP	☐
10/29/2026	Stephen Colella	\$25.48	1332	Pending	AP	☐
10/29/2026	ANDERSEN, SHANNON M	\$24.85	1332	Pending	AP	☐
10/29/2026	Bhatia, Monica	\$22.12	1332	Pending	AP	☐
10/29/2026	REYES, VIOLETA	\$20.99	1332	Pending	AP	☐
10/29/2026	Stephen Colella	\$16.50	1332	Pending	AP	☐
10/29/2026	Glosson, Krista Kaye	\$9.19	1332	Pending	AP	☐
10/29/2026	Chapman, Denise Marie	\$8.52	1332	Pending	AP	☐
10/29/2026	Glosson, Krista Kaye	\$7.48	1332	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: 10/29/2026

To Date: 10/29/2026

From Voucher: 1332

To Voucher: 1332

10/29/2026	Majewski, Frank A	\$5.02	1332	Pending	AP	☐
10/29/2026	Dubnicka, Laura Jane	\$3.38	1332	Pending	AP	☐
10/29/2026	REYES, VIOLETA	\$2.50	1332	Pending	AP	☐
10/29/2026	Gott, Veronica	\$164.46	1332	Pending	AP	☐
10/29/2026	Herbster, Eileen Marie	\$40.00	1332	Pending	AP	☐
10/29/2026	Dusek, Rebecca	\$666.35	1332	Pending	AP	☐
10/29/2026	Dusek, Rebecca	\$356.45	1332	Pending	AP	☐
10/29/2026	Berebitsky, Sara Beth	\$325.00	1332	Pending	AP	☐
10/29/2026	Chidichimo, Anthony Charles	\$39.88	1332	Pending	AP	☐
10/29/2026	Christell, Elizabeth	\$59.88	1332	Pending	AP	☐
10/29/2026	Schaap, Timothy J	\$75.39	1332	Pending	AP	☐
10/29/2026	Andres, Debra K	\$80.91	1332	Pending	AP	☐
10/29/2026	Mohammed, Saarah Nasir	\$285.00	1332	Pending	AP	☐
10/29/2026	Kraft, Carmel K	\$232.26	1332	Pending	AP	☐
10/29/2026	Stephen Colella	\$216.75	1332	Pending	AP	☐
10/29/2026	Geier, Richard James	\$202.26	1332	Pending	AP	☐
10/29/2026	Shepin, Laura G	\$178.79	1332	Pending	AP	☐
10/29/2026	Zdenovec, Jeffrey S	\$162.00	1332	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: 10/29/2026

To Date: 10/29/2026

From Voucher: 1332

To Voucher: 1332

10/29/2026	Herbster, Eileen Marie	\$34.22	1332	Pending	AP	☐
10/29/2026	Ramian, Robert A	\$3.00	1332	Pending	AP	☐
10/29/2026	Ramian, Robert A	\$56.55	1332	Pending	AP	☐
10/29/2026	Ramian, Robert A	\$0.75	1332	Pending	AP	☐

Total for Fund: 73 Total Amount: \$6,414.73

Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
10/29/2026	DeGroot, John R	\$28.73	1332	Pending	AP	☐	

Total for Fund: 1 Total Amount: \$28.73

Fund: 40 Transportation

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
10/29/2026	Rafferty, Kathleen T	\$90.59	1332	Pending	AP	☐	

Total for Fund: 1 Total Amount: \$90.59

Total Amount: \$6,534.05

End of Report

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



FINANCIAL REPORT
AUGUST 1, 2026 - AUGUST 31, 2026

I N D E X

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

Treasurer's Report

Wheeling Township Treasury

Investment Pool by District August 2026

	<u>Pooled</u> <u>Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment</u> <u>Balances</u>
District #21	\$3,631,779.43	1.22%	\$2,802,913.63
District #23	\$6,482,098.67	2.17%	\$5,240,188.29
District #25	\$77,799,370.18	26.03%	\$62,893,727.71
District #26	\$27,365,177.48	9.16%	\$22,122,261.62
District #214	\$176,978,245.60	59.22%	\$143,070,844.45
District #805	\$6,592,369.89	2.21%	\$5,329,332.56
Totals	\$298,849,041.25	100%	\$241,459,268.27

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #23	\$ 4,442,700.33	1.51%
District #25	\$ 71,526,803.48	24.34%
District #26	\$ 26,702,562.31	9.08%
District #214	\$ 183,223,741.06	62.34%
District #805	\$ 8,025,163.69	2.73%
Totals	\$ 293,920,970.86	100.00%

Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #23	\$13,537.96	\$12,432.20	\$25,970.16
District #25	\$236,570.59	\$345,837.66	\$582,408.25
District #26	\$89,752.83	\$83,155.10	\$172,907.93
District #214	\$558,326.03	\$512,722.73	\$1,071,048.76
District #805	\$24,454.57	\$22,457.15	\$46,911.72
Totals	\$922,641.98	\$ 1,024,648.80	\$ 1,947,290.78

Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$3,160.65	\$15,310.87	\$18,471.52
District #23	\$11,367.75	\$15,459.50	\$26,827.25
District #25	\$146,063.46	\$336,946.64	\$483,010.11
District #26	\$54,033.27	\$77,670.43	\$131,703.70
District #214	\$317,770.95	\$479,651.22	\$797,422.17
District #805	\$20,575.12	\$27,968.18	\$48,543.30
Totals	\$552,971.20	\$1,001,050.80	\$1,554,022.00

Wheeling Township Treasury

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

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 105,090,058.84	\$ 3,281,154.52	\$ 13,213,830.71	\$ 95,157,382.65
12	INSURANCE RESERVE	414,472.88	3,112,999.17	4,220,526.11	(693,054.06)
20	BUILDING	24,068,124.91	400,451.07	2,278,502.97	22,190,073.01
30	BOND	2,737,649.62	67,040.43	-	2,804,690.05
40	TRANSPORTATION	3,362,932.26	293,899.99	113,112.53	3,543,719.72
50	RETIREMENT	10,070,802.64	112,373.80	434,965.62	9,748,210.82
60	SITE & CONSTR	3,860,611.11	6,645.23	8,343,416.51	(4,476,160.17)
70	WORK CASH	29,952,641.63	66,667.04	-	30,019,308.67
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		<hr/>			
		\$ 179,557,293.89	\$ 7,341,231.25	\$ 28,604,354.45	\$ 158,294,170.69

Treasury's Investment Holdings

Wheeling Township Treasury

Current Treasury Holdings August 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	7/31/2026	8/31/2026	3.586%	9,458.23	9,458.23	0.00	9,458.23
PMA (DIST 23)	ISDLAF (MAX)	MMA	7/31/2026	8/31/2026	3.599%	15,755,028.80	15,755,028.80	0.00	15,755,028.80
PMA (DIST 25)	ISDLAF (LIQ)	MMA	7/31/2026	8/31/2026	3.586%	4,213,633.54	4,213,633.54	0.00	4,213,633.54
PMA (DIST 25)	ISDLAF (MAX)	MMA	7/31/2026	8/31/2026	3.599%	4,433,361.28	4,433,361.28	0.00	4,433,361.28
PMA (DIST 26)	ISDLAF (LIQ)	MMA	7/31/2026	8/31/2026	3.586%	7,244.06	7,244.06	0.00	7,244.06
PMA (DIST 26)	ISDLAF (MAX)	MMA	7/31/2026	8/31/2026	3.599%	2,759,590.50	2,759,590.50	0.00	2,759,590.50
SEGREGATED INVESTMENT TOTALS						27,178,316.41	27,178,316.41	0.00	27,178,316.41
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	7/31/2026	8/31/2026	3.586%	28,371,165.04	28,371,165.04	0.00	28,371,165.04
PMA	ISDLAF (MAX)	MMA	7/31/2026	8/31/2026	3.599%	18,112.12	18,112.12	0.00	18,112.12
PFM	IIIT CLASS	MMA	7/31/2026	8/31/2026	3.680%	167,233.71	167,233.71	0.00	167,233.71
5TH/3RD	FEDERATED GOVT OBL INST	MMA	7/31/2026	8/31/2026	3.560%	6,398,109.59	6,398,109.59	0.00	6,398,109.59
IL FUNDS	ILLINOIS FUNDS	LGIP	7/31/2026	8/31/2026	3.785%	5,333,475.10	5,333,475.10	0.00	5,333,475.10
PMA	NEXBANK	SDA	7/31/2026	8/31/2026	3.583%	15,938.13	15,938.13	0.00	15,938.13
PMA	NEXBANK, SSB	SDA	7/31/2026	8/31/2026	3.583%	141.80	141.80	0.00	141.80
PMA	BANK 7	SDA	7/31/2026	8/31/2026	3.510%	29.04	29.04	0.00	29.04
PMA	BANK OF CHINA (ICS)	SDA	7/31/2026	8/31/2026	3.660%	15,269,090.45	14,440,224.65	828,865.80	15,269,090.45
PMA	BANK OF CHINA	SDA	7/31/2026	8/31/2026	3.660%	2.09	2.09	0.00	2.09
PMA	SMA - MONEY MARKET	MMA	8/31/2026	8/31/2026	4.190%	538,837.46	538,837.46	0.00	538,837.46
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	12/31/2031	Various	13,356,081.08	13,356,081.08	0.00	13,356,081.08
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	1/1/2040	Various	13,778,152.66	13,778,152.66	0.00	13,778,152.66
PMA	CUSTOMERS BANK	FDIC	4/13/2026	9/4/2026	3.580%	21,700,000.00	21,700,000.00	0.00	22,006,482.99
PMA	ISDLAF TERM SERIES	FDIC	3/27/2026	9/8/2026	3.600%	12,000,000.00	12,000,000.00	0.00	12,195,288.08
PMA	CUSTOMERS BANK	FDIC	4/23/2026	9/18/2026	3.600%	9,700,000.00	9,700,000.00	0.00	9,841,586.97
5TH/3RD	SYNCHRONY BANK	FDIC	9/24/2021	9/24/2026	0.950%	1,000,000.00	799,600.00	200,400.00	997,960.00
PMA	LAKE FOREST BANK & TRUST COMPANY	FDIC	3/25/2026	10/2/2026	3.630%	27,200,000.00	27,200,000.00	0.00	27,716,722.45
PMA	CONSUMERS CREDIT UNION	FDIC	4/23/2026	10/29/2026	3.786%	1,225,900.00	1,225,900.00	0.00	1,249,934.44
PMA	OXFORD BANK	FDIC	4/23/2026	10/29/2026	3.626%	1,226,900.00	1,226,900.00	0.00	1,249,935.94
PMA	THE BANK OF VERSAILLES	FDIC	4/23/2026	10/29/2026	3.620%	1,226,900.00	1,226,900.00	0.00	1,249,897.82
PMA	FINANCIAL FEDERAL BANK	FDIC	4/23/2026	10/29/2026	3.700%	1,226,400.00	1,226,400.00	0.00	1,249,896.48
PMA	UNION NATIONAL BANK AND TRUST CO OF ELGIN	FDIC	4/23/2026	10/29/2026	3.633%	1,226,800.00	1,226,800.00	0.00	1,249,881.11
PMA	GBANK	FDIC	4/23/2026	10/29/2026	3.626%	1,226,900.00	1,226,900.00	0.00	1,249,935.94
PMA	WESTERN ALLIANCE BANK	FDIC	4/23/2026	10/29/2026	3.620%	1,226,900.00	1,226,900.00	0.00	1,249,897.82
PMA	DUNDEE BANK	FDIC	4/23/2026	10/29/2026	3.643%	1,226,800.00	1,226,800.00	0.00	1,249,938.88
PMA	HENDERSON STATE BANK	FDIC	4/23/2026	10/29/2026	3.620%	1,226,900.00	1,226,900.00	0.00	1,249,897.82
PMA	PRIORITY BANK	FDIC	4/23/2026	10/29/2026	3.626%	1,226,900.00	1,226,900.00	0.00	1,249,935.94
PMA	OKLAHOMA CAPITAL BANK	FDIC	4/23/2026	10/29/2026	3.632%	1,226,800.00	1,226,800.00	0.00	1,249,874.86
PMA	OMB BANK	FDIC	4/24/2026	10/29/2026	3.800%	1,225,900.00	1,225,900.00	0.00	1,249,894.05
PMA	FIRSTBANK SOUTHWEST	FDIC	4/24/2026	10/29/2026	3.620%	1,227,000.00	1,227,000.00	0.00	1,249,878.00
PMA	MAPLEMARK BANK	FDIC	4/24/2026	10/29/2026	3.628%	1,227,000.00	1,227,000.00	0.00	1,249,931.91
PMA	BOM BANK	FDIC	3/25/2026	11/6/2026	3.792%	1,220,900.00	1,220,900.00	0.00	1,249,565.93
PMA	THIRD COAST BANK	FDIC	5/14/2026	11/6/2026	3.660%	1,228,200.00	1,228,200.00	0.00	1,249,875.54
PMA	AMERICAN PRIDE BANK	FDIC	5/14/2026	11/6/2026	3.660%	1,228,200.00	1,228,200.00	0.00	1,249,875.54
PMA	LOYAL TRUST BANK	FDIC	5/14/2026	11/6/2026	3.656%	1,228,200.00	1,228,200.00	0.00	1,249,850.98
PMA	MISSION NATIONAL BANK	FDIC	5/14/2026	11/6/2026	3.692%	1,228,000.00	1,228,000.00	0.00	1,249,894.40
PMA	MERRICK BANK	FDIC	5/14/2026	11/6/2026	3.663%	1,228,200.00	1,228,200.00	0.00	1,249,894.40
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

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCRD INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
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
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	SERV BANK, 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	SERV BANK, 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
	POOLED INVESTMENT TOTALS					241,459,268.27	240,430,002.47	1,029,265.80	243,874,651.32

Financial Report

Township High School District 214

Fund Balance Summary August 2026

<u>Fund</u>	<u>Department</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Balance</u>
10	Education	109,588,329.69	13,323,461.76	22,038,415.84	201,489,094.42	(100,615,718.81)
12	Insurance Reserve	1,251,782.94	30,454.46	868,610.57	-	413,626.83
20	Operations & Maintenance	25,140,849.98	1,422,820.07	4,896,614.76	16,677,200.63	4,989,854.66
30	Debt Service	2,728,979.00	67,040.43	-	-	2,796,019.43
40	Transportation	3,785,020.45	680,429.47	561,238.85	886,813.03	3,017,398.04
50	Municipal Retirement	7,723,922.98	18,388.23	115,262.70	775,116.70	6,851,931.81
51	FICA/Medicare	2,539,047.41	137,725.40	605,374.98	4,893,512.62	(2,822,114.79)
60	Capital Projects	3,860,311.11	6,645.23	8,343,116.51	10,128,973.14	(14,605,133.31)
70	Working Cash	29,699,425.21	66,667.04	-	-	29,766,092.25
District Totals		186,317,668.77	15,753,632.09	37,428,634.21	234,850,710.54	(70,208,043.89)

Township High School District 214

Revenue Fund Summary August 2026

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
10	Education	287,436,186.00	7,179,320.45	13,323,461.76	274,112,724.24	4.64%
12	Insurance Reserve	80,000.00	15,227.23	30,454.46	49,545.54	38.07%
20	Operations & Maintenance	51,544,053.00	801,113.67	1,422,820.07	50,121,232.93	2.76%
30	Debt Service	4,061,492.00	67,040.43	67,040.43	3,994,451.57	1.65%
40	Transportation	21,331,816.00	318,896.70	680,429.47	20,651,386.53	3.19%
50	Municipal Retirement	141,630.00	11,199.40	18,388.23	123,241.77	12.98%
51	FICA/Medicare	5,750,460.00	101,174.40	137,725.40	5,612,734.60	2.40%
60	Capital Projects	46,980.00	6,645.23	6,645.23	40,334.77	14.14%
70	Working Cash	2,008,970.00	66,667.04	66,667.04	1,942,302.96	3.32%
		372,401,587.00	8,567,284.55	15,753,632.09	356,647,954.91	4.23%

Township High School District 214

Expenditure Fund Summary August 2026

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Percent Utilized</u>
10	Education	279,673,109.57	14,578,155.22	22,038,415.84	201,489,094.42	56,145,599.31	79.9%
12	Insurance Reserve	7,000,000.00	771,221.12	868,610.57	-	6,131,389.43	N/A
20	Operations & Maintenance	33,883,753.14	2,525,532.35	4,896,614.76	16,677,200.63	12,309,937.75	63.7%
30	Debt Service	3,774,475.00	-	-	-	3,774,475.00	0.0%
40	Transportation	21,157,035.39	43,328.87	561,238.85	886,813.03	19,708,983.51	6.8%
50	Municipal Retirement	903,341.87	64,444.74	115,262.70	775,116.70	12,962.47	98.6%
51	FICA/Medicare	5,564,481.27	371,672.34	605,374.98	4,893,512.62	65,593.67	98.8%
60	Capital Projects	24,527,756.00	8,343,116.51	8,343,116.51	10,128,973.14	6,055,666.35	75.3%
70	Working Cash	-	-	-	-	-	N/A
		376,483,952.24	26,697,471.15	37,428,634.21	234,850,710.54	104,204,607.49	72.3%

Revenues by Program

Township High School District 214

Revenue Summary by Department August 2026

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0109	Registration Fee	2,790,000.00	310,381.86	1,359,600.98	1,430,399.02	48.73%
	Northwest Educational Council For					
0117	Student Success	250,000.00	-	85,203.14	164,796.86	34.08%
0120	Drivers Education	175,000.00	2,742.50	6,742.50	168,257.50	3.85%
0200	Lip Leps - District	200,000.00	-	61,701.00	138,299.00	30.85%
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	-	46,850.44	7,416,158.56	0.63%
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	46.00	67,205.06	262,794.94	20.37%
0341	Pac Building Program	694,600.00	-	694,580.95	19.05	100.00%
0342	CTEI Grant	638,000.00	-	236,992.34	401,007.66	37.15%
0346	Perkins Grant	237,000.00	-	17,812.17	219,187.83	7.52%
0349	Apprenticeship Program	190,500.00	-	-	190,500.00	0.00%
0351	Child Care/Pre School	266,200.00	9,600.00	9,600.01	256,599.99	3.61%
0408	Educational Materials & Media	1,500.00	322.26	677.70	822.30	45.18%
0411	Athletics - Boys	97,500.00	10,628.00	10,628.00	86,872.00	10.90%
0412	Athletics - Girls	8,600.00	-	-	8,600.00	0.00%
0430	CET Travel	283,400.00	49,394.48	67,140.36	216,259.64	23.69%
0431	Continuing Education	250,000.00	6,837.77	6,837.77	243,162.23	2.74%
0432	Cultural Performing Arts	14,000.00	2,546.50	3,401.50	10,598.50	24.30%
0433	Adult Education	5,000.00	-	2,228.49	2,771.51	44.57%
0434	SOS AVLI Read To Learn	100,000.00	-	-	100,000.00	0.00%
0436	YAEP	280,000.00	49,851.90	51,080.90	228,919.10	18.24%
0438	ICCB State Basic	320,000.00	-	-	320,000.00	0.00%

Revenue Summary by Department August 2026

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
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	41,600.00	83,200.00	151,800.00	35.40%
0443	ICIRR Citizenship	70,000.00	22,108.81	32,911.16	37,088.84	47.02%
0446	ICCB Federal Basic	186,000.00	165,993.22	165,993.22	20,006.78	89.24%
0448	Iccb Federal Civics	65,000.00	47,986.72	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	(17.00)	4,605.00	305,095.00	1.49%
0481	Senior/Graduation Fees	88,000.00	7,853.33	41,278.33	46,721.67	46.91%
0482	Yearbook Fees	283,000.00	14,980.00	115,980.00	167,020.00	40.98%
0490	Summer Athletic Program	1,280,000.00	10,564.00	62,218.00	1,217,782.00	4.86%
0503	Food And Nutrition Services	3,511,600.00	376,984.07	388,538.52	3,123,061.48	11.06%
0569	Medicaid Reimbursement	1,832,000.00	227,746.47	1,683,870.32	148,129.68	91.91%
0590	Regular Transportation	254,415.00	5,850.00	7,125.00	247,290.00	2.80%
0591	Transportation - MKV	200,000.00	11,750.65	21,099.05	178,900.95	N/A
0630	Professional Learning	310,000.00	18,186.00	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	24,006.45	993.55	96.03%
0671	Motorola Grant	30,000.00	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	-	20,000.00	20,000.00	(20,000.00)	N/A
0742	MVCC Dual Credit	1,500.00	-	-	1,500.00	N/A
0744	EIU Dual Credit	239,500.00	2,650.00	4,150.00	235,350.00	1.73%
0745	Harper Dual Credit	66,900.00	920.00	2,235.00	64,665.00	3.34%
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	600.00	1,100.00	94,700.00	1.15%
0820	Community Rentals	725,000.00	7,397.50	160,413.22	564,586.78	22.13%
0871	O&M Grants	-	-	50,000.00	(50,000.00)	N/A
0893	Capital Projects/Parking Fees	200,000.00	98,892.42	114,507.42	85,492.58	57.25%
0900	State Grants	10,446,110.00	949,646.00	949,646.00	9,496,464.00	9.09%

Revenue Summary by Department

August 2026

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0901	Investment Income	5,787,230.00	317,856.72	317,887.20	5,469,342.80	5.49%
0902	Miscellaneous Income	7,969,000.00	6,764.25	75,943.55	7,893,056.45	0.95%
0903	Tax Revenue	311,981,527.00	5,171,922.79	7,277,080.43	304,704,446.57	2.33%
0904	SS Tax Revenue	5,389,473.00	83,576.34	83,576.34	5,305,896.66	1.55%
0942	ESSA Title I	1,700,000.00	547,508.00	547,508.00	1,152,492.00	32.21%
0971	Medical & Life Insurance	200,000.00	15,314.94	43,575.65	156,424.35	21.79%
0992	Education Foundation	-	350.00	5,550.00	(5,550.00)	N/A
0993	Parent Teacher Organization	-	(104,058.40)	(62,354.40)	62,354.40	N/A
	District Totals	372,401,587.00	8,567,284.55	15,753,632.09	356,647,954.91	4.23%

Expenditures by Department

Township High School District 214

Expenditure Summary by Department August 2026

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0100	Technology	12,046,540.82	4,230,443.98	833,191.02	1,599,966.97	6,216,129.87	48.40%
0101	Tech Infrastructure	265,000.00	36,003.20	31,330.10	31,330.10	197,666.70	25.41%
0102	Administrative Communications	74,456.89	61,721.77	6,242.14	12,592.87	142.25	99.81%
0105	Network Services	2,628,017.14	1,589,124.20	57,587.27	117,799.64	921,093.30	64.95%
0109	Registration Fee	155,000.00	79,944.97	4,989.70	4,989.70	70,065.33	54.80%
0110	Art	2,426,532.96	2,259,823.11	98,792.75	98,792.75	67,917.10	97.20%
	Northwest Educational Council For						
0117	Student Success	368,742.79	293,118.61	29,196.78	58,378.26	17,245.92	95.32%
0120	Drivers Education	1,702,680.75	1,460,610.02	62,672.35	140,215.74	101,854.99	94.02%
0125	Tech Supplies	98,000.00	8,421.30	4,837.77	8,660.65	80,918.05	17.43%
0130	English	13,358,699.24	12,550,948.16	562,414.02	595,375.21	212,375.87	98.41%
0140	World Language	8,066,042.58	7,667,253.54	336,840.56	347,674.99	51,114.05	99.37%
0150	Math	13,499,930.50	12,895,015.96	555,514.39	555,154.39	49,760.15	99.63%
0160	Music	1,821,954.38	1,668,165.18	72,422.00	72,422.00	81,367.20	95.53%
0161	Marching Band	351,000.00	61,770.54	64,812.13	87,848.84	201,380.62	42.63%
0162	Orchestra	847,063.14	745,505.30	33,002.04	33,516.86	68,040.98	91.97%
0164	Choral	40,000.00	4,560.72	905.72	1,111.97	34,327.31	14.18%
0170	Physical Education	8,516,286.80	7,960,200.63	349,022.31	352,377.65	203,708.52	97.61%
0175	Pool	162,000.00	26,466.45	8,741.20	20,035.24	115,498.31	28.70%
0180	Science	13,919,636.57	13,184,343.92	587,549.82	598,344.34	136,948.31	99.02%
0182	Nano Science	6,500.00	157.13	373.12	373.12	5,969.75	8.16%
0190	Social Science	13,547,617.32	12,916,002.59	562,664.04	572,987.92	58,626.81	99.57%
0195	Resource Assistant	737,505.92	690,553.98	32,893.69	32,971.39	13,980.55	98.10%
0200	Lip Leps - District	202,629.12	143,543.84	6,014.40	14,443.92	44,641.36	77.97%
0210	ELL	11,825,940.74	10,893,477.16	556,021.08	635,969.57	296,494.01	97.49%
0217	Newcomer Cnter (ELL)	980,565.92	742,987.20	33,820.56	37,883.54	199,695.18	79.63%
0220	Gifted Program	48,148.03	13,437.30	2,421.50	3,654.22	31,056.51	35.50%
0230	Well Rounded Education	92,178.51	29,845.03	2,718.58	9,488.58	52,844.90	42.67%
0238	Due Process	20,000.00	-	-	-	20,000.00	0.00%
0239	Idea Flow-Through	6,184,792.18	4,600,415.58	224,995.14	252,233.66	1,332,142.94	78.46%
0241	Dept Of Rehab Services (DRS)	791,691.61	662,976.00	31,465.79	31,465.79	97,249.82	87.72%

Expenditure Summary by Department August 2026

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0242	Workforce	268,670.74	241,101.14	16,843.70	36,787.72	(9,218.12)	103.43%
0243	Homebound	180,532.88	1,472.09	-	1,250.88	177,809.91	1.51%
0244	NSSEO	6,890,620.00	-	-	8,261.76	6,882,358.24	0.12%
0246	Safe Schools Tuition	9,600,000.00	-	287,994.43	586,521.91	9,013,478.09	6.11%
0247	Special Ed Transportation	7,835,508.00	-	3,758.25	270,685.86	7,564,822.14	3.45%
0248	Assistive Technology	25,000.00	2,487.27	1,038.00	1,964.49	20,548.24	17.81%
0249	Special Education	565,470.00	2,800.04	13,002.21	26,927.78	535,742.18	5.26%
0250	CLSP	6,225,409.97	4,785,168.08	192,495.80	201,692.12	1,238,549.77	80.10%
0251	CLSP - Summer School	76,243.46	5,121.58	218.90	218.90	70,902.98	7.00%
0252	Directions Fair	2,000.00	-	-	-	2,000.00	0.00%
0255	RTI Program	2,789,001.80	2,629,403.45	113,475.16	113,475.16	46,123.19	98.35%
0260	Special Education Coordinator	14,450,543.64	13,896,370.76	595,867.87	595,867.87	(41,694.99)	100.29%
0280	The Academy At Forest View	3,289,068.06	2,991,432.37	152,368.13	197,138.95	100,496.74	96.94%
0281	The Grove	271,683.13	247,555.30	12,209.15	12,209.15	11,918.68	95.61%
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	26.50	-	-	12,973.50	0.20%
0309	Young Adult Program	163,222.18	145,348.67	4,651.82	5,365.33	12,508.18	92.34%
0310	Business Education	3,143,690.25	2,960,284.44	132,383.91	136,049.91	47,355.90	98.49%
0320	Cooperative Education	2,050.00	163.93	-	78.24	1,807.83	11.81%
0338	Three Circles Ag Grant	13,363.02	17,152.73	571.69	571.69	(4,361.40)	132.64%
0339	Ag Education Incentive	2,000.00	-	-	-	2,000.00	N/A
0340	CTE	1,336,522.12	274,173.89	26,750.55	59,709.49	1,002,638.74	24.98%
0341	Pac Building Program	716,194.22	189,170.43	25,166.47	33,587.53	493,436.26	31.10%
0342	CTEI Grant	623,490.70	346,405.72	24,307.40	44,232.41	232,852.57	62.65%
0345	Career Development	1,049,492.98	396,347.64	31,819.82	63,838.77	589,306.57	43.85%
0346	Perkins Grant	237,025.00	21,245.58	2,407.91	117,421.70	98,357.72	58.50%
0349	Apprenticeship Program	215,194.41	96,465.35	16,371.04	31,880.50	86,848.56	59.64%
0350	Life Studies	2,461,340.61	2,273,129.50	97,910.19	97,910.19	90,300.92	96.33%
0351	Child Care/Pre School	396,838.33	335,286.17	17,351.68	17,351.68	44,200.48	88.86%
0360	Technology Education	4,476,288.05	4,222,150.72	187,498.99	194,431.71	59,705.62	98.67%
0408	Educational Materials & Media	1,262,842.00	63,144.61	536,384.63	653,818.40	545,878.99	56.77%
0410	Athletics - Trainers	635,247.47	517,732.90	50,302.57	100,605.78	16,908.79	97.34%
0411	Athletics - Boys	5,768,893.48	4,311,897.41	283,083.54	321,466.93	1,135,529.14	80.32%
0412	Athletics - Girls	5,379,176.02	4,089,457.99	295,243.20	347,726.36	941,991.67	82.49%
0420	Community Educ Administration	329,647.36	265,269.04	25,834.22	51,668.44	12,709.88	96.14%

Expenditure Summary by Department August 2026

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0427	Language Lines	64,000.00	-	1,003.56	5,147.82	58,852.18	8.04%
0430	CET Travel	399,209.27	73,404.19	28,302.23	46,877.43	278,927.65	30.13%
0431	Continuing Education	322,029.76	105,305.90	42,676.37	55,053.16	161,670.70	49.80%
0432	Cultural Performing Arts	23,724.85	4,225.27	3,609.34	4,282.15	15,217.43	35.86%
0433	Adult Education	20,400.00	2,742.53	-	-	17,657.47	13.44%
0434	SOS AVLI Read To Learn	96,710.25	43,216.19	2,330.40	4,660.80	48,833.26	49.51%
0436	YAEP	266,324.80	77,341.37	22,416.38	57,055.70	131,927.73	50.46%
0437	Customized Services	7,000.00	-	-	-	7,000.00	0.00%
0438	ICCB State Basic	335,569.21	100,101.63	12,305.43	21,078.73	214,388.85	36.11%
0439	ICCB State Performance	239,371.76	118,637.01	13,051.95	26,241.71	94,493.04	60.52%
0440	Prenatal/Parenting Instruction	60,000.00	-	-	10,288.96	49,711.04	17.15%
0441	SOS Family Literacy	49,568.95	17,867.20	2,408.44	2,817.08	28,884.67	41.73%
0442	ISBE Early Childhood	437,391.42	93,954.71	27,228.15	50,308.79	293,127.92	32.98%
0443	ICIRR Citizenship	88,704.53	31,484.18	3,883.61	6,178.90	51,041.45	42.46%
0446	ICCB Federal Basic	308,583.51	120,085.69	16,839.44	33,793.21	154,704.61	49.87%
0447	ICCB Workforce Bridge	162,767.82	7,558.02	9,594.37	9,594.37	145,615.43	10.54%
0448	Iccb Federal Civics	75,900.77	19,767.40	2,694.08	5,388.16	50,745.21	33.14%
0450	NJROTC	412,139.70	260,933.45	25,590.31	54,024.61	97,181.64	76.42%
0460	Vanguard School	2,003,962.38	1,824,861.51	90,017.56	109,288.95	69,811.92	96.52%
0470	Summer School	25,000.00	-	-	-	25,000.00	N/A
0471	Regular Summer School	722,715.31	3.29	39,317.49	271,231.68	451,480.34	37.53%
0473	Lang Arts Summer Transition	1,000.00	-	-	-	1,000.00	0.00%
0474	Special Ed Summer Transportation	131,840.00	-	-	125,603.45	6,236.55	95.27%
0477	Attendance/Deans	65,000.00	6,310.62	979.55	1,428.57	57,260.81	11.91%
0481	Senior/Graduation Fees	397,000.00	5,222.83	1,604.07	121,604.07	270,173.10	31.95%
0482	Yearbook Fees	293,000.00	3,028.02	99.90	11,945.89	278,026.09	5.11%
0490	Summer Athletic Program	1,490,473.06	50,085.83	559,544.29	1,174,728.78	265,658.45	82.18%
0503	Food And Nutrition Services	3,738,207.48	865,114.20	70,414.84	112,370.66	2,760,722.62	26.15%
0506	College Night/Career Expo	-	-	336.05	336.05	(336.05)	N/A
0523	Project Reclaim	250,000.00	-	500.00	500.00	249,500.00	0.20%
0530	Food And Nutrition Services - Admin	611,864.10	158,577.35	33,392.69	42,954.22	410,332.53	32.94%
0550	Student Security Services	7,211,584.71	5,703,341.22	224,968.57	434,680.82	1,073,562.67	85.11%
0559	Resource Fair	3,200.00	-	-	-	3,200.00	0.00%
0560	Student Services	4,151,866.07	3,431,481.87	312,335.75	520,446.65	199,937.55	95.18%
0561	Guidance Services	7,770,148.84	7,373,092.02	319,497.56	319,629.98	77,426.84	99.00%

Expenditure Summary by Department August 2026

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0562	Health Services	1,852,507.11	1,607,053.34	121,568.89	208,987.03	36,466.74	98.03%
0563	Psychological Services	2,545,127.35	2,397,690.57	102,149.92	101,926.82	45,509.96	98.21%
0564	Social Work Services	2,408,590.05	2,256,344.52	96,993.59	96,993.59	55,251.94	97.71%
0565	Speech Pathology & Audiology	1,637,499.28	1,538,111.55	62,560.10	63,510.10	35,877.63	97.81%
0569	Medicaid Reimbursement	130,000.00	24,062.34	100,332.91	100,332.91	5,604.75	95.69%
0570	Student Activities	4,634,347.99	3,846,755.05	266,175.19	293,081.41	494,511.53	89.33%
0571	Fine Arts	335,429.94	223,980.81	16,860.20	19,709.66	91,739.47	72.65%
0572	Theatre	120,000.00	9,318.04	4,541.40	7,680.40	103,001.56	14.17%
0580	Showcase	221,849.19	106,294.53	7,094.78	23,042.85	92,511.81	58.30%
0581	Arts Unlimited	42,117.42	8,887.96	379.12	379.12	32,850.34	22.00%
0582	Concert Series	23,850.00	10,668.60	-	3,898.60	9,282.80	61.08%
0590	Regular Transportation	8,125,613.68	486,121.25	28,975.92	61,583.12	7,577,909.31	6.74%
0591	Transportation - MKV	1,166,385.00	-	1,738.00	5,176.60	1,161,208.40	0.44%
0600	Pupil Support	911,194.53	745,476.85	77,540.00	151,655.82	14,061.86	98.46%
0601	Attendance	764,806.81	673,780.08	29,078.39	29,078.39	61,948.34	91.90%
	Dept Of Professional Learning - Bldg						
0603	Level	179,644.21	452.67	51,186.54	78,392.96	100,798.58	43.89%
0610	Media Services	-	2,192.56	(9,000.99)	75.40	(2,267.96)	N/A
0611	DPS	808,924.70	387,166.51	50,711.27	173,588.18	248,170.01	69.32%
0612	Printing Services	130,000.00	22,327.56	11,219.32	7,348.19	100,324.25	22.83%
0630	Professional Learning	2,445,020.12	767,167.75	201,283.71	433,676.30	1,244,176.07	49.11%
0631	Diversity Equity Incl	140,167.61	7,718.01	333.60	333.60	132,116.00	5.74%
0640	Assessment Program	1,207,871.09	639,461.31	63,034.59	123,936.89	444,472.89	63.20%
0641	Grants And Special Programs	196,563.87	162,099.53	16,055.82	32,111.64	2,352.70	98.80%
0643	Eighth Grade Placement	9,000.00	-	-	-	9,000.00	0.00%
0660	Library	1,241,371.21	1,127,360.42	80,646.32	82,919.78	31,091.01	97.50%
0661	Technical Processing	331,782.00	-	83,036.05	210,077.69	121,704.31	63.32%
0664	School Library Grant	9,925.00	692.98	449.08	449.08	8,782.94	11.51%
0670	Bosch Grant	24,400.00	-	-	-	24,400.00	0.00%
0671	Motorola Grant	29,447.64	3,875.91	-	-	25,571.73	13.16%
0680	NCLB Title II - A	240,007.39	53,744.92	4,302.05	30,786.97	155,475.50	35.22%
0690	Teacher Support	2,772,183.91	896,697.87	44,894.60	51,045.98	1,824,440.06	34.19%
0701	Research & Development	12,110.00	1,530.00	8,375.72	7,402.10	3,177.90	73.76%
0711	Finance/Operations Support Ser	300,395.57	249,565.49	24,958.22	49,916.44	913.64	99.70%
0712	Business Services	2,454,710.80	1,428,927.24	340,345.99	757,553.33	268,230.23	89.07%
0721	CEO	1,586,251.03	704,122.28	122,253.08	241,730.74	640,398.01	59.63%

Expenditure Summary by Department August 2026

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0731	Board Services	801,000.00	30,804.13	52,680.16	78,408.43	691,787.44	13.63%
0732	Executive Administration	890,279.42	587,769.67	64,611.10	133,036.98	169,472.77	80.96%
0734	Administrative Services	846,508.47	284,496.22	48,298.18	305,119.08	256,893.17	69.65%
0740	Teaching And Learning	8,849,532.81	7,435,797.20	682,657.05	1,235,637.56	178,098.05	97.99%
0742	MVCC Dual Credit	1500	-	-	-	1,500.00	N/A
0743	Triton Dual Credit	0	-	(50.00)	(50.00)	50.00	N/A
0744	EIU Dual Credit	340,300.00	-	-	-	340,300.00	0.00%
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	1,104.02	3,222.06	3,222.06	79,673.92	5.15%
0749	NIU Dual Credit	323,230.00	131,120.08	-	-	192,109.92	40.57%
0760	Human Resources	1,290,626.06	1,055,243.50	104,480.59	208,005.39	27,377.17	97.88%
0780	School Administration	14,127,237.27	11,182,578.93	1,192,106.01	2,323,359.36	621,298.98	95.60%
0790	Insurance Damage	21,000.00	1,875.00	118,700.00	118,700.00	(99,575.00)	574.17%
0800	Special Projects	179,000.00	-	-	-	179,000.00	0.00%
0805	Instructional Capital Equipment	123,000.00	20,031.27	-	-	102,968.73	16.29%
0810	Bldgs & Ground Improvement	1,170,000.00	403,985.90	46,059.14	46,059.14	719,954.96	38.47%
0815	Triennial Repairs	400,000.00	142,159.13	12,305.00	40,155.00	217,685.87	45.58%
0820	Community Rentals	87,079.38	16,141.61	9,168.30	12,316.22	58,621.55	32.68%
0830	Custodial Services	9,870,419.81	7,400,917.62	762,345.85	1,498,379.03	971,123.16	90.16%
0840	Debt Services	3,774,475.00	-	-	-	3,774,475.00	0.00%
0850	Furniture	480,000.00	14,447.70	92.04	5,281.92	460,270.38	4.11%
0870	Maintenance Of Plant	12,784,700.13	6,052,101.27	1,030,191.51	2,331,291.00	4,401,307.86	65.57%
0880	Operation Of Plant	9,128,325.61	3,297,719.38	575,171.63	943,242.60	4,887,363.63	46.46%
0893	Capital Projects/Parking Fees	5,000,000.00	-	-	-	5,000,000.00	N/A
0920	Voluntary Retirement Program	3,881,508.71	814,612.36	50,985.61	66,263.06	3,000,633.29	22.69%
0931	Information Management	223,000.00	124,252.00	10,640.00	20,748.00	78,000.00	65.02%
0942	ESSA Title I	1,474,811.56	885,561.92	202,833.31	216,580.60	372,669.04	74.73%
0948	ESSER III	-	1,362.60	-	-	(1,362.60)	N/A
0950	Mail Services	269,323.25	96,175.13	33,652.24	49,747.74	123,400.38	54.18%
0970	Benefits/Insurance Dept	305,634.57	86,657.05	111,045.96	147,988.02	70,989.50	76.77%
0971	Medical & Life Insurance	8,000,000.00	-	771,221.12	868,610.57	7,131,389.43	10.86%
0973	Liability Insurance	3,412,550.00	5,258.00	164,080.65	349,395.29	3,057,896.71	10.39%
0974	Risk Management	166,500.00	-	45,000.00	47,570.00	118,930.00	28.57%
0975	Wellness Program	20,000.00	1,874.97	-	4,500.00	13,625.03	31.87%

Expenditure Summary by Department August 2026

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0980	Staff Services	1,466,702.44	749,868.39	64,893.79	236,152.47	480,681.58	67.23%
0992	Education Foundation	256,694.91	201,826.17	20,184.38	49,097.65	5,771.09	97.75%
	DIST 2024 10-Year Life Safety						
6011	Survey	71,925.00	-	-	-	71,925.00	0.00%
6012	BG Athletic Fields Phase II	422,943.00	419,357.46	-	-	3,585.54	99.15%
6014	BG BAS	514,623.00	-	345,447.61	345,447.61	169,175.39	67.13%
6017	BGHS - Track, Turf, & Lights	1,572,745.00	1,503,359.08	73,397.66	73,397.66	(4,011.74)	100.26%
6018	JHHS - Track, Turf, & Lights	1,566,566.00	1,433,750.61	75,376.41	75,376.41	57,438.98	96.33%
6019	PHS - Track, Turf, & Lights	1,610,036.00	1,534,835.86	76,198.90	76,198.90	(998.76)	100.06%
6020	RMHS - Plaza Renovations	1,872,822.00	851,419.07	1,024,055.40	1,024,055.40	(2,652.47)	100.14%
6021	RMHS - Cooling Tower	2,684,503.00	359,467.20	2,325,035.24	2,325,035.24	0.56	100.00%
6022	WHS - Autoshop Roof	407,012.00	220,643.83	184,859.87	184,859.87	1,508.30	99.63%
6023	WHS - Pool Structure & Mechanical	450,514.00	260,269.53	189,606.58	189,606.58	637.89	99.86%
6024	WHS - Student Services	4,301,556.00	1,615,905.75	2,649,722.12	2,649,722.12	35,928.13	99.16%
	WHS - HVAC; Kitchen/Auto						
6025	Shop/Teacher's Lounge	977,914.00	266,211.15	711,702.63	711,702.63	0.22	100.00%
6026	RMHS - BAS	1,778,758.00	1,426,045.00	352,711.70	352,711.70	1.30	100.00%
6027	Food Service Equipment	83,983.00	-	57,817.59	57,817.59	26,165.41	68.84%
6029	Score Boards	1,211,856.00	237,708.60	277,184.80	277,184.80	696,962.60	42.49%
District Totals		376,483,952.24	234,850,709.03	26,697,471.15	37,428,634.21	104,204,609.00	72.32%

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



Student Activities Fund Summary August 2026

Township High School District 214

District - Student Activities Financials August 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	-	-	-	90.36	632.71
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	116.69	-	116.69	-	2,110.34
9493 Food Services	1,119.00	-	-	-	-	1,119.00
9496 Genl Fund TAFV	9,950.73	116.69	-	116.69	-	10,067.42
9497 Genl Vanguard	6,730.41	320.00	-	320.00	-	7,050.41
9503 Interest Income	41,867.00	262.74	-	458.99	-	42,325.99
9521 Northwest Personnel Admin	9,788.18	-	-	-	-	9,788.18
9525 Orchesis District	8,000.19	-	-	-	-	8,000.19
9527 Other Interest Inc	43,134.42	358.55	-	716.86	-	43,851.28
9539 Prof Devel	14,064.03	-	-	-	-	14,064.03
9541 PTO Vanguard	1,903.68	-	-	-	-	1,903.68

District - Student Activities Financials
August 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	1,192.62	389.00	1,192.62	389.00	23,536.01
9558 Serve Our Seniors	1,433.83	-	-	-	-	1,433.83
9559 Showcase	21,077.85	-	9,732.08	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	124,731.21	90,535.48	186,927.89	90,535.48	247,331.66
9700 Goodman Grant	15,237.31	-	-	-	-	15,237.31
Grand Totals	854,877.62	127,098.50	100,656.56	214,974.74	103,920.39	965,931.97

Township High School District 214

Prospect High School - Student Activities Financials August 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	-	-	-	-	3,815.03
9105 Asian	175.05	-	-	-	-	175.05
9106 Athletic Trainer	188.47	-	-	-	-	188.47
9107 Audio Visual	1,332.17	-	-	-	-	1,332.17
9108 Associated Student Body	9,466.08	50.40	8,044.62	50.40	9,693.59	(177.11)
9111 Band Jazz	2,270.92	20.01	-	20.01	-	2,290.93
9112 Best Friends Club	1,449.45	-	-	-	-	1,449.45
9114 Spirit-Pep Club	717.92	7,259.34	558.93	7,259.34	558.93	7,418.33
9122 Chess	606.42	-	-	-	-	606.42
9125 Choral Music	11,109.58	57.09	110.00	57.09	651.35	10,515.32
9130 Black Girl Magic	171.17	-	-	-	-	171.17
9132 NOTICE	378.96	-	-	-	-	378.96
9133 Middle Eastern & North African Club	234.90	-	-	-	-	234.90
9147 Eastern European Club	925.12	-	-	-	-	925.12
9150 E-Sports Club	113.27	-	-	-	-	113.27
9158 Debate	2,740.56	-	-	-	-	2,740.56
9159 DECA	1,586.29	-	40.00	-	40.00	1,546.29
9164 Drill Team	2,693.81	-	-	-	-	2,693.81
9168 Environmental	456.80	-	-	-	-	456.80
9171 Ebony Club	(90.37)	-	-	-	-	(90.37)
9174 FCCLA	1,610.70	-	-	-	-	1,610.70
9178 French	606.03	-	-	-	-	606.03
9180 Educators Rising	532.93	-	25.17	-	25.17	507.76
9185 Graphic Club	2,773.95	-	-	-	-	2,773.95
9186 GSA	(132.86)	1,614.22	-	1,614.22	-	1,481.36
9195 Instrumental Mus	12,435.89	12,442.29	148.16	12,741.07	148.16	25,028.80
9198 Italian	2,004.45	-	-	-	-	2,004.45

Prospect High School - Student Activities Financials
August 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	-	-	-	-	1,528.78
9207 Knights Way	3,484.02	-	65.64	-	65.64	3,418.38
9211 Latino	2,613.26	-	-	-	-	2,613.26
9212 Lead The Way	2,249.27	-	-	-	-	2,249.27
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	-	-	644.68	-	16,048.25
9231 Orchestra	2,217.11	-	-	120.93	-	2,338.04
9234 Latinos who Lunch	516.75	-	-	-	-	516.75
9241 Jewish Students Club	54.78	-	28.26	-	28.26	26.52
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	-	-	-	-	2,140.29
9262 Spanish	580.20	-	-	-	-	580.20
9264 Speech	13,258.82	1,900.26	762.25	1,900.26	884.98	14,274.10
9266 Spanish Exchange	25,827.44	-	-	647.40	-	26,474.84
9300 Bandminton	2,293.23	-	-	-	-	2,293.23
9301 Baseball	11,990.77	-	4,811.64	-	7,355.72	4,635.05
9302 Basketball Boys	(1,185.72)	357.00	-	854.70	-	(331.02)
9304 Bowling	604.92	-	-	-	-	604.92
9306 Cheerleading	(1,406.06)	1,283.00	2,576.69	1,283.00	2,576.69	(2,699.75)
9307 Cross Country Boys	(336.84)	9,730.22	277.13	9,730.22	601.68	8,791.70
9308 Cross Country Girls	695.95	7,468.35	6,322.40	11,078.35	6,542.90	5,231.40
9310 Football	11,700.76	7,627.28	8,611.99	36,095.72	8,611.99	39,184.49
9312 Golf Boys	-	6,899.98	6,820.83	8,891.93	6,820.83	2,071.10
9313 Golf Girls	(2,670.64)	5,513.02	4,863.10	5,513.02	4,863.10	(2,020.72)

Prospect High School - Student Activities Financials
August 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	135.00	740.00	311.20	740.00	1,759.32
9319 Soccer Girls	12,617.95	-	170.90	-	170.90	12,447.05
9320 Softball	5,073.66	-	-	-	-	5,073.66
9321 Swimming Boys	(353.47)	-	4,690.00	-	4,690.00	(5,043.47)
9322 Swimming Girls	722.38	366.76	-	366.76	-	1,089.14
9325 Tennis Boys	565.57	-	-	-	-	565.57
9326 Tennis Girls	184.67	1,034.05	355.28	1,034.05	355.28	863.44
9327 Track Boys	5,834.87	-	-	-	732.00	5,102.87
9328 Track Girls	11,823.12	-	5,799.68	-	6,032.50	5,790.62
9330 Volleyball Boys	2,842.92	-	92.88	-	92.88	2,750.04
9332 Volleyball Girls	8,070.16	-	2,218.85	-	2,218.85	5,851.31
9335 Water Polo Boys	(88.54)	-	-	-	-	(88.54)
9336 Water Polo-Girls	65.91	-	-	-	-	65.91
9337 Wrestling	7,490.08	-	364.00	(364.00)	481.71	6,644.37
9338 Girls Wrestling	(910.58)	-	-	-	-	(910.58)
9339 Competitive Dance	(74.14)	66.81	1,966.12	462.67	2,449.12	(2,060.59)
9340 Lacrosse Boys	6,546.16	-	222.75	-	222.75	6,323.41
9341 Lacrosse Girls	1,952.04	-	-	-	-	1,952.04
9343 Pickleball Club	64.75	-	-	-	-	64.75
9350 Auto Shop	818.57	-	-	102.58	-	921.15
9362 Field Trip Eng-Fine Arts	939.34	3,259.21	1,000.00	3,259.21	1,000.00	3,198.55
9370 Field Trip Science	(175.07)	-	-	-	-	(175.07)
9371 Field Trip Social Sci	1,042.24	-	-	-	-	1,042.24
9375 Digital Art Club	264.13	-	-	-	-	264.13
9377 Italian Exchange	-	-	-	647.40	-	647.40
9382 Italian Exchange	-	(669.80)	-	(22.40)	-	(22.40)
9383 Italian Entrepreneur	(82.50)	-	-	-	-	(82.50)
9385 Photography	7,801.20	663.52	-	663.52	-	8,464.72
9386 Physical Education	336.44	34.20	-	34.20	-	370.64

Prospect High School - Student Activities Financials
August 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	-	-	-	-	6,425.89
9403 Booster Club Apparel Sales	2,788.90	-	-	-	-	2,788.90
9408 Drama Production	57,296.20	958.68	1,752.96	958.68	1,752.96	56,501.92
9409 Drama Prod 2	-	4,903.06	-	4,903.06	-	4,903.06
9460 Clearing Account II	200.04	1,570.00	-	1,570.00	-	1,770.04
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	5,169.25	3,343.27	5,169.25	3,343.27	5,615.48
9498 Harvard Model Congress	5,756.21	2,025.00	2,025.00	2,025.00	2,025.00	5,756.21
9502 ID Pictures	2,205.62	180.00	-	210.00	-	2,415.62
9503 Interest Income	15,636.13	413.38	-	824.12	-	16,460.25
9506 Library Fines	6,371.97	124.89	-	164.89	-	6,536.86
9507 Literary Magazine	875.31	-	-	-	-	875.31
9514 Memorial Garden	1,098.37	100.00	-	100.00	-	1,198.37
9537 Principal's Acct	8,247.67	-	(18.69)	-	(18.69)	8,266.36
9538 Prom	23,660.78	-	-	-	-	23,660.78
9545 Registration & Fees	-	-	208.00	-	208.00	(208.00)
9547 Retirement	(59.99)	-	-	-	-	(59.99)
9551 School Newspaper	13,896.64	63.80	-	91.43	270.00	13,718.07
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	2,400.00	371.85	2,400.00	371.85	19,403.85
9569 Student Services	20,536.73	116.69	-	116.69	-	20,653.42
9575 Summer Reading	343.18	-	-	-	-	343.18
9579 Sunshine	296.57	282.29	-	282.29	-	578.86
9583 Act	16,509.61	1,650.00	-	1,650.00	-	18,159.61
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
August 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	140.00	7,086.48	465.00	12,096.11	64,252.18
9618 Boys State Sectional	11,270.08	-	125.40	-	381.80	10,888.28
9631 Flag Football	11,059.48	-	7,079.20	-	7,079.20	3,980.28
9643 Girls School Meets	56,804.60	1,500.00	6,391.25	1,500.00	9,499.74	48,804.86
9644 Girls State Sectional	583.76	-	-	-	-	583.76
9655 IHSA Events	922.24	-	-	-	-	922.24
Grand Totals	633,688.90	88,709.25	90,051.99	127,870.94	105,704.22	655,855.62

Township High School District 214

Wheeling High School - Student Activities Financials August 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)	-	-	-	-	(1,427.11)
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)	1,050.00	-	1,050.00	430.70	(749.28)
9159 DECA	(270.77)	-	-	-	-	(270.77)
9167 Entrepreneurs	(65.86)	-	-	-	-	(65.86)
9168 Environmental	1,451.03	116.68	-	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	-	-	-	-	3,204.40
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
August 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	-	162.50	-	162.50	2,049.62
9209 Dance Club	922.31	-	-	-	-	922.31
9211 Latino	1,470.77	-	-	-	-	1,470.77
9212 Lead The Way	14,423.69	-	-	-	-	14,423.69
9214 Learning Center	0.64	-	-	-	-	0.64
9215 Machining Prog	(41.65)	-	-	-	-	(41.65)
9217 Math	829.09	-	-	-	-	829.09
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	-	-	-	-	2,341.71
9226 NJROTC	25,848.69	15,659.80	983.02	15,659.80	983.02	40,525.47
9227 NJROTC Grant	1,885.97	8,229.00	211.62	8,229.00	211.62	9,903.35
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)	585.00	-	670.00	-	(768.11)
9236 Peer Counseling	420.22	-	-	-	-	420.22
9237 Physical Science	5,959.91	1,000.00	-	1,000.00	-	6,959.91
9239 Polish Club	947.37	-	-	-	-	947.37
9240 Pom Pon	2,351.90	115.00	464.39	115.00	464.39	2,002.51
9242 Psychology	290.14	-	-	-	-	290.14
9244 Political Action Club	189.35	-	-	-	-	189.35
9254 Save	537.59	-	-	177.00	-	714.59
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)	513.80	1,169.36	1,649.52	1,169.36	(12,631.87)
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
August 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)	625.00	1,156.52	625.00	1,156.52	(1,799.76)
9307 Cross Country Boys	1,962.94	544.00	503.95	544.00	503.95	2,002.99
9308 Cross Country Girls	(568.78)	889.77	-	889.77	-	320.99
9309 Cheer (Winter)	(5,172.37)	-	-	-	-	(5,172.37)
9310 Football	(46.18)	283.50	(503.64)	2,502.17	74.36	2,381.63
9312 Golf Boys	(2,581.34)	-	-	-	-	(2,581.34)
9313 Golf Girls	1,005.68	-	-	-	-	1,005.68
9315 Gymnastics Girls	(255.29)	-	-	-	-	(255.29)
9318 Soccer Boys	3,400.49	-	-	-	-	3,400.49
9319 Soccer Girls	2,935.08	-	-	-	-	2,935.08
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	279.00	-	472.78	114.48	4,625.41
9328 Track Girls	1,639.27	44.00	-	44.00	500.00	1,183.27
9330 Volleyball Boys	2,224.24	-	730.30	4,576.55	836.22	5,964.57
9332 Volleyball Girls	16,542.23	-	4,332.55	-	10,409.10	6,133.13
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	-	-	-	-	4,542.81
9340 Lacrosse Boys	(1,702.04)	-	51.57	-	301.33	(2,003.37)
9341 Lacrosse Girls	(275.12)	-	-	-	-	(275.12)

Wheeling High School - Student Activities Financials
August 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)	-	-	-	-	(3,942.40)
9358 Entrepreneurship-CTE	1,315.28	-	-	-	-	1,315.28
9361 Field Trip Btls	193.24	-	-	-	-	193.24
9362 Field Trip Eng-Fine Arts	(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	4,371.15	-	4,471.15	3,991.00	2,656.70
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	281.16	-	577.34	-	7,359.08
9474 Concessions	445.25	1,650.00	625.28	1,693.07	625.28	1,513.04
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	-	-	-	-	494.97
9503 Interest Income	7,695.92	67.12	-	121.82	-	7,817.74
9504 IR	1,094.30	-	-	-	-	1,094.30

Wheeling High School - Student Activities Financials
August 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	44.00	-	83.99	-	2,885.22
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	-	4,768.89	4,371.15	4,768.89	24,249.19
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	116.69	-	116.69	-	6,180.99
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	-	-	-	-	358.69
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	350.00	197.43	4,879.71	2,235.88	3,265.45
9648 Girls Tennis	(31.26)	-	-	-	-	(31.26)
9670 Summer Camp	(252.26)	-	-	-	-	(252.26)
9672 Tournaments	17,802.97	4,010.00	1,338.00	4,010.00	4,658.57	17,154.40
Grand Totals	124,932.83	40,824.67	16,191.74	59,418.40	34,373.17	149,978.06

Township High School District 214

Elk Grove High School - Student Activities Financials August 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	-	-	-	73.47	1,537.52
9105 Asian	803.27	-	39.28	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)	-	-	-	-	(4,408.55)
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)	3,186.00	-	3,234.40	-	(945.37)
9138 Class of 2018	(397.47)	5,670.00	1,350.00	5,670.00	5,003.00	269.53
9145 Class of 2025	2,624.42	-	2,624.42	-	2,624.42	-
9146 Class of 2016	(4,617.28)	(3,186.00)	(7,803.28)	(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	-	-	-	138.66	1,089.53
9159 DECA	4,768.39	-	-	-	-	4,768.39
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
August 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	-	-	322.67	-	837.06
9189 Health Awareness	3,406.23	-	-	-	-	3,406.23
9190 HOSA	(1,712.27)	57.42	-	204.84	-	(1,507.43)
9194 Guitar Club	1,221.94	-	-	-	140.00	1,081.94
9195 Instrumental Mus	5,233.37	-	31.94	2,000.00	243.92	6,989.45
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	-	-	-	59.97	2,982.52
9213 Leadership Council	3,606.28	-	314.19	-	314.19	3,292.09
9217 Math	1,202.52	-	-	-	-	1,202.52
9221 Musical	(25,082.80)	-	-	-	-	(25,082.80)
9223 National Honors	182.83	-	-	-	-	182.83
9230 Orchesis	(1,135.71)	5,447.15	988.87	6,390.19	(4,256.76)	9,511.24
9231 Orchestra	313.66	-	-	-	-	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	475.00	1,549.86	1,150.00	1,549.86	30.01
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
August 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	417.50	8,298.46	417.50	8,298.46	(7,116.54)
9269 Student Funds	(908.37)	-	-	-	-	(908.37)
9274 Tech Ed	3,723.55	1,113.81	509.06	2,048.81	947.79	4,824.57
9277 The Stampede	27,122.22	-	-	-	-	27,122.22
9279 Variety Show	3,742.96	-	53.00	271.25	53.00	3,961.21
9280 Smash Club	178.60	-	-	-	-	178.60
9281 Veteran's Day Celebration	(964.62)	1,000.00	-	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	-	101.04	292.28
9301 Baseball	5,618.96	-	234.64	-	234.64	5,384.32
9302 Basketball Boys	(6,256.49)	-	-	3,181.87	-	(3,074.62)
9303 Basketball Girls	2,837.52	-	-	-	-	2,837.52
9304 Bowling	869.86	-	287.10	-	287.10	582.76
9305 Cheer Competition	(4,011.59)	100.00	-	739.50	-	(3,272.09)
9306 Cheerleading	6,013.52	2,128.69	1,238.76	6,822.29	9,620.64	3,215.17
9307 Cross Country Boys	432.72	-	(836.67)	-	(836.67)	1,269.39
9308 Cross Country Girls	(238.88)	-	85.65	-	85.65	(324.53)
9310 Football	6,190.74	1,125.00	8,195.67	23,517.75	8,195.67	21,512.82
9311 Golf	(4,911.96)	2,750.00	725.00	2,750.00	725.00	(2,886.96)
9313 Golf Girls	39.46	-	-	-	-	39.46
9314 Gymnastics Boys	1,674.80	-	-	-	-	1,674.80
9315 Gymnastics Girls	702.48	-	-	-	-	702.48
9316 Bass Fishing	217.21	-	-	-	-	217.21
9317 Athletic Fund	10,990.04	-	666.97	3,385.00	1,326.97	13,048.07
9318 Soccer Boys	(1,712.01)	2,421.14	-	2,421.14	-	709.13

Elk Grove High School - Student Activities Financials
August 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	-	-	-	-	4,385.47
9320 Softball	4,312.77	-	-	-	-	4,312.77
9321 Swimming Boys	2,311.06	-	-	-	-	2,311.06
9322 Swimming Girls	1,507.46	-	-	-	-	1,507.46
9325 Tennis Boys	1,320.03	-	-	-	-	1,320.03
9326 Tennis Girls	(264.58)	-	-	-	-	(264.58)
9327 Track Boys	5,308.17	-	-	-	-	5,308.17
9328 Track Girls	(1,527.68)	-	-	-	355.95	(1,883.63)
9330 Volleyball Boys	(1,303.25)	-	-	207.56	100.00	(1,195.69)
9332 Volleyball Girls	10,138.41	-	-	-	-	10,138.41
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)	-	(444.07)	-	(444.07)	21.92
9338 Girls Wrestling	(1,243.86)	-	-	-	-	(1,243.86)
9339 Competitive Dance	3,015.25	-	-	-	-	3,015.25
9340 Lacrosse Boys	(938.17)	-	-	-	-	(938.17)
9341 Lacrosse Girls	102.73	-	-	-	-	102.73
9350 Auto Shop	1,292.55	249.20	151.75	5,307.51	151.75	6,448.31
9361 Field Trip BtIs	(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	-	-	-	-	12,834.67
9389 RISE	908.14	-	-	-	-	908.14
9394 Woods	4,537.35	-	-	-	-	4,537.35
9405 Choral Exp	1,211.37	-	-	-	-	1,211.37
9408 Drama Production	2,476.10	133.35	-	133.35	-	2,609.45

Elk Grove High School - Student Activities Financials
August 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	-	-	1,341.86	-	4,269.13
9411 Magazine	2,396.80	-	-	-	-	2,396.80
9414 EG Creates	1,408.63	-	-	-	-	1,408.63
9419 Peer Network	691.89	-	-	-	-	691.89
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	-	-	2,067.69	-	10,661.55
9462 Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463 Care Crew	706.17	1,030.80	515.98	1,030.80	515.98	1,220.99
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	693.49	-	-	-	-	693.49
9474 Concessions	6,160.10	1,414.78	-	1,414.78	-	7,574.88
9501 IDOT Grant	231.85	-	-	-	-	231.85
9502 ID Pictures	6,002.88	111.00	-	146.30	-	6,149.18
9503 Interest Income	13,483.78	138.64	-	269.72	-	13,753.50
9506 Library Fines	1,992.06	37.00	-	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	-	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
August 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)	-	-	-	-	(844.87)
9569 Student Services	13,197.47	116.69	5,670.00	116.69	5,670.00	7,644.16
9578 Swimming Boosters	37.31	-	-	-	-	37.31
9583 Act	28,446.23	60.00	-	60.00	-	28,506.23
9584 AP Testing	28,426.47	40.00	-	8,733.00	1,742.35	35,417.12
9590 TDP	1.00	-	-	-	-	1.00
9631 Flag Football	1,316.80	-	82.10	-	82.10	1,234.70
9655 IHSA Events	7,157.18	-	-	-	-	7,157.18
9670 Summer Camp	5.10	-	-	-	-	5.10
9700 Goodman Grant	4,494.05	-	587.69	-	787.69	3,706.36
Grand Totals	242,571.19	26,122.17	25,217.41	85,248.64	37,143.31	290,676.52

Township High School District 214

John Hersey High School - Student Activities Financials August 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	360.00	-	360.00	360.00	787.43
9104 Art	382.64	-	-	-	-	382.64
9106 Athletic Trainer	(2,140.00)	-	-	-	-	(2,140.00)
9111 Band Jazz	(1,652.71)	-	-	2,000.00	-	347.29
9114 Spirit-Pep Club	3,936.24	-	161.60	-	161.60	3,774.64
9122 Chess	268.39	-	-	-	-	268.39
9125 Choral Music	13,588.89	415.00	8,186.87	8,029.00	8,186.87	13,431.02
9126 Chinese Club	751.99	-	-	28.95	-	780.94
9137 Class of 2017	23,738.84	-	-	-	-	23,738.84
9138 Class of 2018	3,967.46	-	-	-	-	3,967.46
9139 Class of 2019	2,627.44	-	-	-	-	2,627.44
9146 Class of 2016	3,248.48	-	58.82	-	58.82	3,189.66
9151 CLS	8,628.59	39.58	(214.22)	557.50	(214.22)	9,400.31
9152 Color Guard	316.95	-	-	-	-	316.95
9157 Idea Team	45.17	178.77	-	361.54	98.89	307.82
9158 Debate	530.81	-	-	-	-	530.81
9159 DECA	1,063.36	-	-	-	-	1,063.36
9164 Drill Team	745.20	-	-	-	-	745.20
9168 Environmental	902.10	-	40.00	210.24	40.00	1,072.34
9172 Family Assistance	4,116.80	-	-	-	-	4,116.80
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	-	-	-	-	1,479.16
9204 Life Of A Knight	809.28	-	-	-	-	809.28

John Hersey High School - Student Activities Financials
August 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	-	-	-	-	274.09
9217 Math	898.09	-	-	-	-	898.09
9219 Mentoring Prog	77.99	-	-	-	-	77.99
9222 NAD	238.53	-	-	-	-	238.53
9223 National Honors	13,951.10	-	0.19	-	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)	-	-	-	-	(8,372.25)
9236 Peer Counseling	695.84	-	-	-	-	695.84
9239 Polish Club	1,223.03	-	-	-	-	1,223.03
9240 Pom Pon	(130.28)	2,730.31	2,942.36	7,085.31	5,357.36	1,597.67
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	-	-	1,675.68	500.00	8,623.28
9260 Ski	2,370.74	-	-	-	-	2,370.74
9262 Spanish	718.48	-	-	-	-	718.48
9264 Speech	495.23	-	-	-	-	495.23
9268 Student Council	85,303.24	-	1,043.28	1,315.76	1,043.28	85,575.72
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	(17.09)
9301 Baseball	11,363.07	-	-	-	-	11,363.07
9302 Basketball Boys	25,204.19	-	-	-	440.56	24,763.63

John Hersey High School - Student Activities Financials
August 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	1,016.00	9,158.35	19,454.29	30,198.31	9,889.47
9307 Cross Country Boys	2,939.13	4,195.00	779.24	4,195.00	779.24	6,354.89
9308 Cross Country Girls	2,139.12	600.00	-	600.00	-	2,739.12
9310 Football	11,780.71	47,373.55	646.73	47,420.91	646.73	58,554.89
9312 Golf Boys	1,351.13	2,400.00	1,426.00	2,400.00	1,426.00	2,325.13
9313 Golf Girls	5,687.24	-	117.70	-	117.70	5,569.54
9315 Gymnastics Girls	1,870.25	-	-	-	-	1,870.25
9316 Bass Fishing	1,101.24	-	-	-	-	1,101.24
9318 Soccer Boys	13,075.13	6,955.53	1,127.36	9,890.41	1,862.36	21,103.18
9319 Soccer Girls	23,737.52	-	-	126.44	735.00	23,128.96
9320 Softball	2,786.99	-	10.75	-	10.75	2,776.24
9321 Swimming Boys	1,890.53	-	-	-	-	1,890.53
9322 Swimming Girls	1,455.00	1,292.43	1,620.00	1,485.88	1,620.00	1,320.88
9324 Special Olympics	370.10	-	-	-	-	370.10
9325 Tennis Boys	100.00	-	-	-	-	100.00
9326 Tennis Girls	592.86	-	95.06	-	95.06	497.80
9327 Track Boys	2,123.60	-	-	-	65.00	2,058.60
9328 Track Girls	1,274.14	-	-	-	-	1,274.14
9330 Volleyball Boys	5,847.49	-	-	-	-	5,847.49
9332 Volleyball Girls	13,613.12	-	1,232.15	-	1,232.15	12,380.97
9335 Water Polo Boys	3,291.34	-	115.08	-	115.08	3,176.26
9336 Water Polo-Girls	1,256.94	-	102.54	-	102.54	1,154.40
9337 Wrestling	4,837.51	-	32.26	-	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	-	75.28	-	75.28	11,372.63
9350 Auto Shop	529.07	-	64.69	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
August 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	250.00	-	375.00	-	10,975.34
9388 Big Game	268.81	-	-	-	-	268.81
9389 RISE	555.84	-	-	-	-	555.84
9408 Drama Production	9,768.20	-	3,712.86	41.59	3,712.86	6,096.93
9412 8th Grade Shadow Day	418.29	-	-	-	-	418.29
9420 School Garden	521.67	-	-	-	-	521.67
9453 Alumni Fund	1,237.13	-	-	-	-	1,237.13
9459 Bldg Enrichment	2,215.09	-	-	-	-	2,215.09
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	6,497.50	-	-	-	-	6,497.50
9473 Computer Rep-Supp	15.78	-	-	-	-	15.78
9474 Concessions	11,866.54	2,756.98	400.05	2,756.98	336.26	14,287.26
9503 Interest Income	10,277.65	401.11	-	795.02	-	11,072.67
9506 Library Fines	4,828.87	50.95	-	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	-	-	-	-	1,340.32
9537 Principal's Acct	2,702.38	-	-	-	-	2,702.38
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)	1,375.48	-	1,452.80	-	(5,070.55)
9555 Other Online Credit Card	2,059.05	-	-	-	-	2,059.05
9559 Showcase	967.51	-	1.70	-	1.70	965.81
9564 Staff Social Fund	669.23	-	-	-	-	669.23
9568 Student General Fund	6,497.28	315.00	43.41	805.95	43.41	7,259.82

John Hersey High School - Student Activities Financials
August 2026

Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9569 Student Services	9,487.80	309.85	20.52	309.85	20.52	9,777.13
9576 Summer School	(100.00)	-	-	-	-	(100.00)
9583 Act	23,558.50	4,530.00	-	4,530.00	-	28,088.50
9584 AP Testing	56,857.09	297.00	-	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	3,725.00	13,404.33	4,074.00	13,404.33	9,438.12
9631 Flag Football	3,701.81	-	-	-	-	3,701.81
9639 Girls Invite	26,259.06	3,935.00	6,285.28	4,214.00	7,350.28	23,122.78
9667 Invites	150.00	-	-	-	-	150.00
9670 Summer Camp	(4,742.60)	-	-	-	-	(4,742.60)
Grand Totals	596,994.22	85,502.54	52,707.33	129,117.70	80,097.95	646,013.97

Township High School District 214

Rolling Meadows High School - Student Activities Financials August 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	-	-	-	-	368.24
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	-	-	-	-	1,279.69
9134 CHICAS	90.12	-	-	-	-	90.12
9137 Class of 2017	2,764.90	-	32.00	-	32.00	2,732.90
9138 Class of 2018	1,999.80	811.80	-	811.80	-	2,811.60
9139 Class of 2019	4,178.17	-	-	-	-	4,178.17
9140 Class of 2020	200.00	2,300.00	-	2,300.00	-	2,500.00
9144 Class of 2024	50.00	-	-	-	-	50.00
9146 Class of 2016	2,849.82	-	2,300.00	-	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	40.00	-	40.00	-	13,762.41
9159 DECA	277.26	-	8.00	-	8.00	269.26
9164 Drill Team	8,040.70	-	5.65	-	5.65	8,035.05
9168 Environmental	(1,056.34)	3,389.75	-	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	-	210.00	1,610.88

Rolling Meadows High School - Student Activities Financials
August 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	1,360.00	-	1,360.00	-	8,597.46
9186 GSA	1,072.71	-	31.57	-	31.57	1,041.14
9188 Future Farmers Of America	(3,076.80)	1,500.00	-	1,685.13	402.20	(1,793.87)
9189 Health Awareness	445.36	-	-	-	-	445.36
9195 Instrumental Mus	8,492.67	535.00	1,695.63	3,735.00	1,695.63	10,532.04
9198 Italian	807.38	-	-	-	-	807.38
9205 Mock Trail	302.40	-	-	-	-	302.40
9206 Manufacturing	20,328.84	-	-	-	-	20,328.84
9208 Meadow Lane Closet	2,008.01	-	-	-	-	2,008.01
9211 Latino	2,647.19	-	-	-	-	2,647.19
9217 Math	330.62	162.90	-	162.90	-	493.52
9220 Multicultural	227.00	-	-	-	-	227.00
9221 Musical	12,824.95	-	7.06	-	7.06	12,817.89
9223 National Honors	3,800.17	-	-	-	-	3,800.17
9228 Model United Nations	1,428.66	-	-	-	-	1,428.66
9230 Orchesis	22,045.03	262.00	69.99	262.00	69.99	22,237.04
9231 Orchestra	550.82	-	3.96	-	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	2,048.02	-	2,048.02	2,865.06	7,294.07
9245 Red Cross Club	200.00	-	-	-	-	200.00
9255 Scholastic Bowl	336.11	-	60.00	-	60.00	276.11
9258 Service	443.32	-	-	230.31	-	673.63
9260 Ski	1,233.16	-	-	-	-	1,233.16
9262 Spanish	2,186.01	-	-	-	-	2,186.01
9264 Speech	47.70	-	-	-	-	47.70
9267 Student Activities	4,771.31	-	-	-	-	4,771.31
9268 Student Council	(2,981.64)	-	2,000.00	-	2,000.00	(4,981.64)
9277 The Stampede	547.05	-	368.50	-	368.50	178.55
9300 Bandminton	3,109.78	-	56.00	-	56.00	3,053.78

Rolling Meadows High School - Student Activities Financials
August 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	-	250.00	496.13	3,782.25
9303 Basketball Girls	3,384.76	-	-	-	-	3,384.76
9304 Bowling	3,395.97	-	-	-	-	3,395.97
9306 Cheerleading	25,232.19	-	1,739.10	144.00	1,739.10	23,637.09
9307 Cross Country Boys	472.15	-	-	-	131.50	340.65
9308 Cross Country Girls	616.05	-	-	-	-	616.05
9310 Football	(17,505.30)	26,882.22	7,003.32	31,110.12	14,583.32	(978.50)
9312 Golf Boys	2,893.67	-	-	-	-	2,893.67
9313 Golf Girls	2,051.66	-	-	-	536.40	1,515.26
9315 Gymnastics Girls	1,194.12	-	-	-	-	1,194.12
9316 Bass Fishing	13,860.65	-	-	-	-	13,860.65
9318 Soccer Boys	7,139.46	80.00	560.00	80.00	1,882.43	5,337.03
9319 Soccer Girls	3,727.95	-	118.05	-	118.05	3,609.90
9320 Softball	3,304.70	-	17.09	-	17.09	3,287.61
9321 Swimming Boys	2,830.91	-	209.85	-	209.85	2,621.06
9322 Swimming Girls	(862.91)	-	-	-	-	(862.91)
9325 Tennis Boys	2,985.91	-	-	25.00	-	3,010.91
9326 Tennis Girls	4,361.40	-	-	-	-	4,361.40
9327 Track Boys	3,067.98	-	225.22	-	225.22	2,842.76
9328 Track Girls	3,645.79	100.00	-	100.00	-	3,745.79
9330 Volleyball Boys	735.78	-	-	-	-	735.78
9332 Volleyball Girls	4,036.05	-	-	-	29.41	4,006.64
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	-	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	-	46.64	-	14.64	4,752.75
9350 Auto Shop	2,090.32	487.03	384.59	487.03	384.59	2,192.76
9352 Brewhaha	3,294.76	93.83	-	529.49	-	3,824.25

Rolling Meadows High School - Student Activities Financials August 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)	-	-	28.76	-	(1,977.84)
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	174.25	5.09	365.75	5.09	13,219.71
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	-	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	188.33	19.98	168.35
9474 Concessions	4,282.77	4,356.12	459.98	5,961.98	1,042.69	9,202.06
9477 Deans	314.89	35.00	-	45.00	-	359.89
9485 Fee Waiver	1,696.63	-	-	-	-	1,696.63
9491 Fine Arts	4.71	-	-	-	-	4.71
9503 Interest Income	5,552.85	216.50	1,193.61	433.13	1,868.41	4,117.57
9506 Library Fines	11,653.82	46.94	-	72.94	-	11,726.76
9509 Madrigal Dinner	2,506.01	-	-	-	-	2,506.01
9513 Media	133.80	-	-	122.55	-	256.35
9531 PE Rental Fund	382.95	-	67.80	-	108.22	274.73
9532 PE Uniforms	234.86	-	-	-	-	234.86
9533 Positive Behavior Intervention	4,697.99	-	-	-	-	4,697.99
9537 Principal's Acct	7,272.78	-	870.00	5,191.60	870.00	11,594.38

Rolling Meadows High School - Student Activities Financials
August 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	5,423.16	3,445.38	5,649.79	3,445.38	13,015.00
9564 Staff Social Fund	659.50	180.37	263.33	1,455.25	263.33	1,851.42
9569 Student Services	2,399.86	146.69	-	146.69	1,215.58	1,330.97
9583 Act	6,541.08	720.00	-	720.00	-	7,261.08
9584 AP Testing	1,214.71	-	-	-	-	1,214.71
9631 Flag Football	5,437.34	1,936.15	80.61	1,936.15	80.61	7,292.88
9655 IHSA Events	56,641.44	-	869.88	39.00	3,869.24	52,811.20
9672 Tournaments	(716.39)	7,150.00	2,765.01	8,187.71	2,835.01	4,636.31
Grand Totals	413,899.72	61,441.31	28,437.89	80,367.01	47,351.89	446,914.84

Township High School District 214

Buffalo Grove High School - Student Activities Financials August 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	-	-	-	-	4,249.35
9110 Aquarium Club	567.58	-	-	-	-	567.58
9111 Band Jazz	8,738.00	-	-	-	176.65	8,561.35
9114 Spirit-Pep Club	500.00	6,729.06	90.30	6,729.06	106.30	7,122.76
9119 Student Care Club	5,422.15	20.00	-	20.00	-	5,442.15
9121 Bison Grounds Coffee Cart	9,076.80	-	-	122.49	-	9,199.29
9122 Chess	1,644.37	-	175.80	-	175.80	1,468.57
9145 Class of 2025	(7,045.67)	7,045.67	7,045.67	7,045.67	7,045.67	(7,045.67)
9149 Elevate	734.01	-	-	-	-	734.01
9151 CLS	560.63	-	-	197.46	-	758.09
9159 DECA	4,713.12	-	-	-	-	4,713.12
9165 Dance Club	961.37	-	-	-	-	961.37
9168 Environmental	1,679.86	-	-	-	-	1,679.86
9171 Ebony Club	183.78	-	-	-	-	183.78
9178 French	(125.47)	-	-	-	-	(125.47)
9180 Educators Rising	378.42	-	-	-	-	378.42
9183 German	6,022.33	-	-	-	-	6,022.33
9184 Greek	273.72	-	-	-	-	273.72
9186 GSA	295.73	-	-	-	-	295.73
9188 Future Farmers Of America	1,991.70	-	-	-	-	1,991.70
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	-	-	-	-	1,634.09
9217 Math	1,077.98	107.09	-	107.09	-	1,185.07
9220 Multicultural	1,943.54	-	-	-	-	1,943.54
9223 National Honors	986.67	-	-	-	-	986.67

Buffalo Grove High School - Student Activities Financials
August 2026

Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9228 Model United Nations	6,470.81	-	-	-	-	6,470.81
9230 Orchesis	6,387.70	1,303.00	-	1,303.00	-	7,690.70
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	733.00	707.80	5,251.55	707.80	13,760.18
9241 Jewish Students Club	936.53	-	-	-	-	936.53
9245 Red Cross Club	977.11	500.00	500.00	500.00	500.00	977.11
9250 Robotics	2,021.05	616.84	-	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	-	25.00	-	634.75
9264 Speech	(516.21)	-	-	-	-	(516.21)
9268 Student Council	19,305.54	-	517.66	432.73	3,587.66	16,150.61
9285 UNICEF Club	70.76	-	-	-	-	70.76
9306 Cheerleading	(2,089.45)	3,372.00	5,150.86	4,444.00	5,297.47	(2,942.92)
9307 Cross Country Boys	4,632.33	-	107.34	-	107.34	4,524.99
9308 Cross Country Girls	1,702.84	-	-	-	-	1,702.84
9315 Gymnastics Girls	204.93	-	24.00	-	24.00	180.93
9316 Bass Fishing	(323.87)	-	-	-	-	(323.87)
9325 Tennis Boys	546.19	-	-	-	-	546.19
9326 Tennis Girls	2,960.27	-	-	-	-	2,960.27
9335 Water Polo Boys	1,408.15	-	85.45	-	85.45	1,322.70
9336 Water Polo-Girls	(1,490.67)	-	10.75	-	10.75	(1,501.42)
9337 Wrestling	6,567.92	-	3,029.90	-	4,520.82	2,047.10
9338 Girls Wrestling	1,677.31	-	-	-	627.00	1,050.31
9339 Competitive Dance	48.18	-	-	-	-	48.18
9340 Lacrosse Boys	2,748.56	-	-	-	-	2,748.56
9341 Lacrosse Girls	(716.57)	-	229.32	-	229.32	(945.89)
9350 Auto Shop	4,559.07	-	-	-	-	4,559.07
9358 Entrepreneurship-CTE	(1,735.23)	-	-	3,000.00	-	1,264.77

Buffalo Grove High School - Student Activities Financials
August 2026

Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
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 Std 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	-	616.84	-
9381 Life Studies Foods	2,061.07	-	-	-	-	2,061.07
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)	-	-	-	-	(2,301.28)
9408 Drama Production	2,209.17	-	-	-	-	2,209.17
9409 Drama Prod 2	1,384.82	-	-	-	-	1,384.82
9417 Musical	(9,407.32)	-	294.29	929.66	294.29	(8,771.95)
9421 Student & Staff	1,545.51	-	-	-	-	1,545.51
9423 Student General Fund	44,058.15	7,045.67	9,028.09	7,283.50	9,028.09	42,313.56
9425 Theatre Tech	990.15	-	-	-	-	990.15
9455 Asmt Center	2,467.76	-	-	-	-	2,467.76
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9474 Concessions	3,560.33	-	-	2,005.26	-	5,565.59
9502 ID Pictures	2,033.98	5.00	-	15.00	-	2,048.98
9503 Interest Income	10,794.20	228.19	-	451.85	-	11,246.05
9506 Library Fines	3,333.26	94.90	56.60	209.85	430.58	3,112.53
9511 Math	107.09	-	107.09	-	107.09	-
9513 Media	9,447.39	-	3,938.92	-	3,938.92	5,508.47
9530 PE Locks	1,432.05	-	-	-	-	1,432.05
9532 PE Uniforms	1,112.63	-	-	-	-	1,112.63

Buffalo Grove High School - Student Activities Financials
August 2026

Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9537 Principal's Acct	3.62	-	-	-	-	3.62
9538 Prom	5,788.90	-	-	-	-	5,788.90
9547 Retirement	(1,955.38)	54.49	-	3,752.12	-	1,796.74
9552 Redefining Ready!	1,640.00	-	-	-	-	1,640.00
9564 Staff Social Fund	54.49	-	54.49	-	54.49	-
9583 Act	8,984.49	960.00	-	960.00	-	9,944.49
9584 AP Testing	4,010.43	-	-	80.00	-	4,090.43
9588 Transcripts	2,023.65	116.69	-	116.69	-	2,140.34
9600 Athletic	1,968.68	1,014.68	3,145.44	1,492.68	3,388.44	72.92
9603 Badminton	696.79	-	-	-	-	696.79
9604 Baseball-Caps	3,986.60	-	8.00	-	8.00	3,978.60
9611 Boys Bkb Invite	6,582.18	-	94.60	-	94.60	6,487.58
9614 Boys Golf Invite	(667.32)	3,300.00	692.54	3,300.00	2,984.35	(351.67)
9619 Boys Soccer Trn	82.75	-	560.00	-	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	-	-	-	-	8,998.26
9623 Boys VB Invite	1,018.80	-	-	-	-	1,018.80
9626 Wrstlng Rex Lewis	(1,801.40)	1,801.40	-	1,801.40	-	-
9630 Football	(11,794.08)	215.00	591.68	14,961.80	11,391.68	(8,223.96)
9631 Flag Football	740.37	-	81.66	-	81.66	658.71
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)	1,125.00	133.00	1,125.00	133.00	990.06
9645 Girls Soccer Invite	3,440.48	-	-	-	-	3,440.48
9646 Girls Softball Invite	985.49	-	-	-	-	985.49
9647 Girls Swimming	2,434.41	-	-	-	-	2,434.41
9648 Girls Tennis	(2,021.00)	-	-	-	-	(2,021.00)
9649 Girls Track	8,052.10	-	1,551.00	-	1,551.00	6,501.10
9650 Girls Volleyball	2,632.06	-	1,033.25	-	1,033.25	1,598.81
9651 IHSA Badminton	(4,982.35)	-	-	-	-	(4,982.35)

Buffalo Grove High School - Student Activities Financials
August 2026

Description	July 1, 2026 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9664 IHSA St Hosted Comp	84,359.96	6,975.00	1,645.70	7,370.00	1,645.70	90,084.26
9700 Goodman Grant	5,854.07	-	-	-	-	5,854.07
Grand Totals	412,738.23	43,387.68	41,308.04	75,666.71	60,610.50	427,794.44



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

Dr. Scott Rowe
Superintendent

Date: October 29, 2026
To: Board of Education
From: Vicki Marini
Subject: Permission to dispose of Closed Session recordings

Summary:

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

Recommended Action:

The Administration is requesting permission to dispose of the audio recording for the Closed Session meeting of March 13, 2025.



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

Dr. Scott Rowe
Superintendent

Date: October 29, 2026
To: Board of Education
From: Patrick Mogge, Director of Community Engagement and Outreach
Subject: Lease Agreement for Pitney Bowes SendPro MailCenter Postage Meter

Background:

District 214 owns its current Pitney Bowes Connect+ postage meter, purchased in 2019 and serviced under quarterly maintenance and equipment service agreements. The United States Postal Service has discontinued the meter technology used by this generation of equipment, and Pitney Bowes will no longer support the meter chips in the current machine after December 2026. Beginning in January 2027, the existing meter will no longer be USPS-compliant and cannot be used to process outgoing mail.

Studio214 evaluated the available options, which are limited to purchasing or leasing a compliant replacement, and the administration recommends a 60-month fair market value lease for a Pitney Bowes SendPro MailCenter system, an updated version of the district's current machine. The new equipment includes an interfaced weighing platform, a power stacker, cost accounting for up to 100 departmental accounts, and PitneyShip software that integrates with FedEx and UPS in addition to USPS, consolidating mail and package processing on a single platform and streamlining mailroom operations.

Pricing is provided through the NASPO ValuePoint cooperative purchasing contract (Contract CTR058808; Illinois Participating Addendum 23-510CPOGS-CPOGS-R-143571), a competitively awarded contract available to Illinois public bodies, which provides established government pricing without a separate bid process.

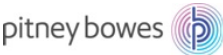
Cost Comparison:

The district currently pays \$3,263.91 per quarter in maintenance and equipment service charges on the machine it owns. The proposed lease payment of \$2,156.31 per quarter includes the new equipment, software, maintenance, and the standard equipment service agreement, reducing the district's quarterly cost by \$1,107.60 (approximately \$4,430 per year and \$22,152 over the 60-month term). Total lease cost over the term is \$43,126.20. Lease payments exclude applicable taxes and Purchase Power transaction fees, which are billed separately, and postage is funded separately from the lease.

Cost Item	Current Cost (Owned)	New Lease (60-Month)
Quarterly Maintenance / Service	\$2,337.51	Included
Quarterly Standard SLA Equipment Service	\$926.40	Included
Quarterly Lease Payment	n/a	\$2,156.31
Total Quarterly Cost	\$3,263.91	\$2,156.31
Quarterly Savings		\$1,107.60

Recommended Action:

The administration recommends that the Board of Education approve a 60-month lease agreement with Pitney Bowes Inc. for a SendPro MailCenter postage meter system at a cost of \$718.77 per month, billed quarterly at \$2,156.31, through the NASPO ValuePoint cooperative purchasing contract, and authorize the appropriate district officials to execute the agreement. Approval before December 2026 allows installation before the current meter becomes obsolete.



NASPO ValuePoint FMV Lease Agreement (Option C)

--	--	--	--	--	--	--	--	--	--	--	--

Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee	Tax ID # (FEIN/TIN)
TOWNSHIP HIGH SCHOOL DISTRICT 214	366004405

Sold-To: Address
2121 S GOEBBERT RD, ARLINGTON HEIGHTS, IL, 60005-4205, US

Sold-To: Contact Name	Sold-To: Contact Phone #	Sold-To: Account #
Anthony Chidichimo	8477187683	0012839700

Bill-To: Address
2121 S GOEBBERT RD, ARLINGTON HEIGHTS, IL, 60005-4205, US

Bill-To: Contact Name	Bill-To: Contact Phone #	Bill-To: Account #	Bill-To: Email
Anthony Chidichimo	8477187683	0012839700	anthony.chidichimo@d214.org

Ship-To: Address
2121 S GOEBBERT RD, ARLINGTON HEIGHTS, IL, 60005-4205, US

Ship-To: Contact Name	Ship-To: Contact Phone #	Ship-To: Account #
Anthony Chidichimo	8477187683	0012839700

PO #

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROMAILCENTER	MailCenter
1	1FWW	10lb Interfaced Weighing Feature
1	7W00	MailCenter Meter
1	APAXL	Cost Acctg Accounts Level (100)
1	APKG	SendPro 360 Shipping Feature
1	APSG	165 LPM Speed
1	CAABL	Cost Accounting - 100 Accounts
1	F9PG	PowerGuard Service Package
1	HV1P	MailCenter Printer
1	HV96000	MailCenter Weighing Platform
1	HVBD	MailCenter 3000
1	HVPS	MailCenter Power Stacker
1	HVSP	MailCenter Shipping Bundle
1	M9SS	USPS Tracking Services

1	ME1D	Meter Equipment - High
1	MW92705	MailCenter 15in Display
1	PTJ1	SendPro Online-PitneyShip
1	PTJ4	Multicarrier Sending App w HW or Meter
1	PTJ8	SPO-PitneyShip Mailing included w HW
1	PTJD	SPO-PitneyShip Office
1	PTJN	Single User Access
1	PTJR	50 User Access with Hardware or Meter
1	PTK1	Web Browser Integration
1	PTK3	Meter Integration
1	PTKHV	PitneyShip MailCenter Integration
1	SJM3	SoftGuard - 3000
1	STDSLA	Standard SLA-Equipment Service Agreement (for MailCenter)
1	SYAB3	Analytics - 2 Products

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 718.77	\$ 2,156.31

**Does not include any applicable sales, use, or property taxes which will be billed separately.
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.*

- ☐ Tax Exempt Certificate Attached
- ☐ Tax Exempt Certificate Not Required
- ☐ Purchase Power® transaction fees included
- ☒ Purchase Power® transaction fees extra

Your Signature Below

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at <http://www.pb.com/states> and is incorporated by reference. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below. If software is included in the Order, additional terms apply which are either (i) included in your State's contract which is available at <http://www.pb.com/states> or (ii) available by clicking on the hyperlink for that software located at https://www.naspovaluepoint.org/search/?term=pitney+bowes&page_ref=contractors. Those additional terms are incorporated by reference.

NASPO VALUEPOINT CTR058808; 23-510CPOGS-CPOGS-R-143571
State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Keelan Alberts	keelan.alberts@pb.com	
Account Rep Name	Email Address	PBGFS Acceptance



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

Dr. Scott Rowe
Superintendent

Date: October 29, 2026
To: Board of Education
From: Patrick Mogge, Director of Community Engagement and Outreach
Subject: Renewal of NOW Arena Contract for 2027 and 2028 Graduation Ceremonies

Background:

High School District 214 continues its partnership with the NOW Arena in Hoffman Estates to host graduation ceremonies for our six comprehensive high schools (Buffalo Grove, Elk Grove, John Hersey, Prospect, Rolling Meadows, and Wheeling). The NOW Arena provides a highly organized, scalable, and family-centered environment that successfully supports our graduates, families, and staff.

The NOW Arena continues to offer significant operational advantages and high-quality amenities, including:

- **Capacity and Flexibility:** Holds approximately 8,000 attendees per ceremony, accommodating large audiences in a consistent environment.
- **Parking and Accessibility:** Features 3,200 free on-site parking spots, accessible entryways, ADA parking, and dedicated ADA seating.
- **Organized Logistics:** Offers streamlined operations, including coordinated security procedures, designated seating, structured graduate lineups, and designated family reunification areas.
- **On-site Amenities:** Provides cashless concessions, on-site flower sales, and suite rental options.
- **Proximity:** Located in Hoffman Estates with convenient access to nearby hotels and dining for out-of-town guests.

The Board previously approved the contract, which included 2026 and 2027, on July 10, 2025. This new contract includes updated dates/times for 2027 and now includes 2028.

Administrative Considerations:

Renewing the license agreement with the NOW Arena for the 2027 and 2028 graduation ceremonies maintains long-term planning stability and a consistent experience across District 214 high schools. The proposed contract structure establishes a two-year agreement for ceremonies held across a Saturday, Wednesday, and Thursday schedule each year.

2027 Graduation Ceremonies

Saturday, May 15, 2027 (4 Ceremonies):

Graduation #1: Doors Open 8:00 AM | Ceremony 9:00 AM – 10:30 AM

Graduation #2: Doors Open 11:30 AM | Ceremony 12:30 PM – 2:00 PM

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

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

Graduation #3: Doors Open 3:00 PM | Ceremony 4:00 PM – 5:30 PM

Graduation #4: Doors Open 6:30 PM | Ceremony 7:30 PM – 9:00 PM

Wednesday, May 19, 2027 (1 Ceremony):

Graduation #5: Doors Open 6:30 PM | Ceremony 7:30 PM – 9:30 PM

Thursday, May 20, 2027 (1 Ceremony):

Graduation #6: Doors Open 6:30 PM | Ceremony 7:30 PM – 9:30 PM

2028 Graduation Ceremonies

Saturday, May 13, 2028 (4 Ceremonies):

Graduation #1: Doors Open 8:00 AM | Ceremony 9:00 AM – 10:30 AM

Graduation #2: Doors Open 11:30 AM | Ceremony 12:30 PM – 2:00 PM

Graduation #3: Doors Open 3:00 PM | Ceremony 4:00 PM – 5:30 PM

Graduation #4: Doors Open 6:30 PM | Ceremony 7:30 PM – 9:00 PM

Wednesday, May 17, 2028 (1 Ceremony):

Graduation #5: Doors Open 6:30 PM | Ceremony 7:30 PM – 9:30 PM

Thursday, May 18, 2028 (1 Ceremony):

Graduation #6: Doors Open 6:30 PM | Ceremony 7:30 PM – 9:30 PM

Proposed Costs:

The agreement utilizes an "all-in" base license fee structure covering set-up/breakdown, security, ushers, facility cleaning, patron EMS, event insurance, and music performance royalty fees (ASCAP/BMI/SESAC):

- 2027 Base License Fee: \$240,000
- 2028 Base License Fee: \$252,000
- Total Contract Value: \$492,000

Recommendation:

Administration recommends that the Board of Education approve the license agreement renewal with the NOW Arena as the venue for High School District 214 graduation ceremonies for the 2026–2027 and 2027–2028 school years.

LICENSE AGREEMENT NOW ARENA

THIS LICENSE AGREEMENT (the "Agreement") is made and entered into this _____ day of _____, 2026, by and between the Village of Hoffman Estates, an Illinois Home Rule municipal corporation (hereinafter "Licensor"), **Township High School District 214**, a **public high school** a public high school organized under the laws of the State of **Illinois** (hereinafter "Licensee").

W I T N E S S E T H:

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

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

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

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

WHEREAS, Licensee desires to license the use of the NOW Arena and its facilities from Licensor, and Licensor desires to license the use thereof to Licensee, for the purpose of holding and presenting **BUFFALO GROVE, ELK GROVE, JOHN HERSEY, PROSPECT, ROLLING MEADOWS AND WHEELING HIGH SCHOOL GRADUATION CEREMONIES 2027 and 2028** (the "Event"), all subject to the terms and conditions set forth below.

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

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

2. Term.

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

EVENT SPACE				
Date	Start (incl. Load In)	End (incl. Load Out)	Event Space Description	Event Start Time(s)
05/15/2027 (Saturday)	5:00PM	11:00PM	Arena	Faculty Arrives: TBD DOORS OPEN – Grad #1: 8:00AM EVENT START: 9:00AM EVENT ENDS: 10:30AM PARKING LOT CLEAR: 11:30AM Faculty Arrives: TBD DOORS OPEN – Grad #2: 11:30AM EVENT START: 12:30PM EVENT ENDS: 2:00PM PARKING LOT CLEAR: 3:00PM Faculty Arrives: TBD DOORS OPEN – GRAD #3: 3:00PM EVENT START: 4:00PM EVENT ENDS: 5:30PM PARKING LOT CLEAR: 6:30PM Faculty Arrives: TBD DOORS OPEN – Grad #4: 6:30PM EVENT START: 7:30PM EVENT ENDS: 9:00PM PARKING LOT CLEAR: 10:00PM
05/19/2027 (Wednesday)	5:00PM	11:00PM	Arena	DOORS: GRAD #5 6:30PM EVENT START: 7:30PM EVENT ENDS: 9:30PM
05/20/2027 (Thursday)	8:00AM	11:00PM	Arena	DOORS: GRAD #6 6:30PM EVENT START: 7:30PM EVENT ENDS: 9:30PM Load Out Done: 11:00PM

EVENT SPACE				
Date	Start (incl. Load In)	End (incl. Load Out)	Event Space Description	Event Start Time(s)
05/13/2028 (Saturday)	5:00PM	11:00PM	Arena	Faculty Arrives: TBD DOORS OPEN – Grad #1: 8:00AM EVENT START: 9:00AM EVENT ENDS: 10:30AM PARKING LOT CLEAR: 11:30AM Faculty Arrives: TBD DOORS OPEN – Grad #2: 11:30AM EVENT START: 12:30PM EVENT ENDS: 2:00PM PARKING LOT CLEAR: 3:00PM Faculty Arrives: TBD DOORS OPEN – GRAD #3: 3:00PM EVENT START: 4:00PM EVENT ENDS: 5:30PM PARKING LOT CLEAR: 6:30PM Faculty Arrives: TBD DOORS OPEN – Grad #4: 6:30PM EVENT START: 7:30PM EVENT ENDS: 9:00PM PARKING LOT CLEAR: 10:00PM
05/17/2028 (Wednesday)	5:00PM	11:00PM	Arena	DOORS: GRAD #5 6:30PM EVENT START: 7:30PM EVENT ENDS: 9:30PM
05/18/2028 (Thursday)	8:00AM	11:00PM	Arena	DOORS: GRAD #6 6:30PM EVENT START: 7:30PM EVENT ENDS: 9:30PM Load Out Done: 11:00PM

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

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

A. Performers and Staffing; Equipment and Other Items.

(1) All participants and staff required for the proper presentation of the Event, including but not limited to **Graduation Ceremony, faculty, students**, performer medical staff, and any other staff required for the proper presentation of the Event and, where specified by

Licensee, sound system, lighting, staging, technical, catering and set-up personnel regularly employed by Licensee in presenting the Event, together with Workers' Compensation Insurance with respect to such personnel; and

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

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

Licensee ASCAP Account #: _____

Licensee BMI Account #: _____

Licensee SESAC Account #: _____

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

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

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

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

Initial _____

Initial _____

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

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

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

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

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

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

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

5. Event Marketing and Sponsorships.

A. Marketing Campaign.

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

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

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

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

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

B. Advertising and Sponsorships.

(1) Without the prior written approval of Licensor, which approval may be

withheld in Licensor's sole discretion, Licensee shall not permit any commercial banner, signage, advertisement, promotional announcement, or inflatables to be posted, made or displayed outside or inside the Arena. Licensee will not permit the sale or distribution of helium balloons or other inflatable items, bumper stickers or any other items with adhesive surfaces at, in or near the Arena.

6. Compensation.

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

1) An "All in" fee of **Two Hundred and Forty Thousand Dollars (\$240,000)** in 2027 and **Two Hundred and Fifty-Two Thousand Dollars (\$252,000)** for 2028 (the "Base License Fee") which includes: set up/break down, security, ushers, cleaning, and patron EMS, if necessary; **PLUS event insurance, and music royalty fees (ASCAP/BMI/SESAC - see Section 3.B).** plus

(2) Reimbursable expenses as listed in Subsection 4E, inclusive, and any and all other costs and expenses arising hereunder which are due and payable to Licensor.

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

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

YEAR	DEPOSIT	DATE DUE	FINAL	DATE DUE
2027	\$120,000	August 3, 2026	\$120,000	January 4, 2027
2028	\$126,000	August 5, 2027	\$126,000	January 5, 2028

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

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

notice of such postponement or cancellation as is reasonably practicable under the circumstances.

E. Settlement. Upon conclusion of the Event (or each session of the Event, if applicable), Licensor and Licensee shall conduct a settlement respecting all items of income and expense which are the subject of this Agreement. At such settlement, Licensor and Licensee shall account to the other for all items of income and expense which are the subject of this Agreement, and make payment to the other (if applicable) of any and all sums due to the other in accordance with this Section 6. In the case of a multi-session Event, in addition to settlement following each session of the Event, a final settlement shall be made by the parties within seven (7) business days following the expiration of the Term. Any amounts due and payable to Licensor which are not paid within two (2) business days after the conclusion of an Event shall accrue interest from the date due until paid at the highest rate allowed by the laws of the State of Illinois. Any net payment that may be due and owing to Licensee shall be made by way of check, draft, or wire transfer.

F. Licensor Reserved Revenues. Licensee acknowledges that use of all Suites and other Premium Seating areas in the Arena are not hereby licensed or provided by Licensor to Licensee and agrees that any revenue derived from the utilization or license of such Suites and other Premium Seating areas in connection with the Event shall be for the sole account of Licensor.

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

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

7. Concessions; Merchandising; Programs.

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

B. Souvenir and Merchandise Concessions. **With respect to souvenir and merchandise concessions, including programs, Licensor has One Hundred percent (100%) exclusivity to sell merchandise and souvenirs during event, or persons designated by Licensor shall sell such merchandise and all proceeds from the sale thereof, after deduction of applicable taxes and city licenses and inspections charges, shall be retained by Licensor.** Prior to the commencement of the Term, Licensor shall deliver, or cause to be delivered, all souvenirs and merchandise to be sold by Licensor hereunder. Licensor shall insure against and bear the risk of damage, theft or other loss of such merchandise, whether or not such merchandise

is in the possession or control of Licensor at the time of such loss, and shall be responsible for all freight and transportation of such merchandise to and from the Arena. Contents of any programs Licensee wished to provide for sale at the Event shall be subject to Licensor's reasonable approval.

8. Permits and Licenses.

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

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

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

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

10. Insurance.

A. CGL Coverage. Licensee shall obtain, at its own cost and expense, commercial general liability insurance in the name of Licensee that names the Village of Hoffman Estates, Global Spectrum, L.P. d/b/a Oakview Group, and NOW Foods (and their respective members, managers, officers, directors, agents and employees) as additional insureds as to the ownership, management, and operations of the NOW Arena, and which insures all operations of Licensee (including the operations of Licensee contemplated by this Agreement), and Licensee's contractual undertaking of the liability of another and Licensee's assumption of liability, as set forth in this Agreement. Such insurance shall be written with a limit of at least Two Million Dollars (\$2,000,000.00) combined single limit for bodily injury, property damage and personal injury. Licensee shall cause such insurance to be endorsed with an endorsement that the insurance issued to the Village of Hoffman Estates, Global Spectrum, L.P. d/b/a Oakview Group and NOW Foods, shall be primary to and not contributory with any insurance coverage or self-insured program of the Village of Hoffman Estates, Global Spectrum, L.P. d/b/a, Oakview Group, and NOW Foods, or any of the other additional named insureds, and include a waiver of subrogation, and that such insurance shall be excess to any insurance issued to Licensee. Insurance effected or procured by Licensee hereunder will not reduce or limit Licensee's contractual obligation to indemnify and defend the Village of Hoffman Estates, Global Spectrum, L.P. d/b/a Oakview Group and NOW Foods pursuant to Section 11 hereof.

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

C. Certificates of Insurance. Licensee, at least thirty (30) days prior to the commencement of the Term (or immediately upon execution hereof, if less than thirty (30) days remain before the Term's commencement), shall provide to Licensor evidence of the insurance required (including certificates of insurance and endorsements) pursuant to Subsections 10.A. and 10.B. above. The policies shall also provide, and the certificate shall so note, that the coverages may not be canceled or that a major change in coverage may not be implemented without at least thirty (30) days' prior written notice given to Licensor. All insurance policies shall be issued by insurance companies rated no less than A VIII in the most recent "Bests" insurance guide, and licensed in the State of Illinois or as otherwise agreed by the parties. All such policies shall be in such form and contain such provisions as are generally considered standard for the type of insurance involved.

D. Failure to Obtain Insurance. Licensor shall also have the right to prohibit Licensee or any subcontractor of Licensee from entering the Arena until such certificates or other evidence that insurance has been obtained in complete compliance with this Agreement is received by Licensor. Licensee's failure to maintain the insurance required herein may, at the sole discretion of Licensor, result in termination of this Agreement. IN THE EVENT OF SUCH TERMINATION BY LICENSOR, THERE SHALL BE NO FURTHER LIABILITY OF ANY KIND OR NATURE WHATSOEVER BY THE VILLAGE OF HOFFMAN ESTATES OR GLOBAL SPECTRUM L.P. D/B/A OAKVIEW GROUP TO LICENSEE, AND LICENSOR SHALL RETAIN THE

RIGHT TO PROCEED WITH A LEGAL ACTION AGAINST LICENSEE TO RECOVER ANY AND ALL DAMAGES (INCLUDING WITHOUT LIMITATION LOSS OF PROFITS) SUSTAINED BY LICENSOR BY REASON OF LICENSEE'S DEFAULT HEREUNDER.

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

F. Spectator Security. Before any spectators are admitted to the Facilities on the Event Date, (i) all security personnel to be provided for the Event shall be at the Facilities and (ii) all security related plans shall have been approved by Licensor and implemented. If the foregoing requirements are not complied with, Licensor may deny spectators admission to the Facilities and cancel the Event. If Licensor cancels the Event pursuant to this Section, then the rights and obligations of Licensor shall be as set forth in Paragraph 13(A) hereof.

11. Indemnity; Release of Liability.

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

B. Condition of Licensed Premises. Except as expressly set forth herein, Licensor makes no warranty or representation to Licensee of any kind (express or implied) regarding the

suitability of or compliance with applicable laws by the Arena, or any portion thereof, as built, for any aspect of the use Licensee expects or intends to make of the Arena. Accordingly, Licensee acknowledges and agrees that it has made an adequate investigation and inspection of the Arena and has made its own determination regarding the suitability of the Arena for Licensee's proposed use and is satisfied with the condition, fitness and order thereof. Licensee further agrees that the Arena shall be delivered by Licensor to Licensee "AS IS", "WHERE IS" and "WITH ANY AND ALL FAULTS" and without warranty, express or implied, as to the merchantability or fitness for the use thereof for any particular purpose. Licensee hereby waives any claims against Licensor and the Indemnitees for defects in the Arena, including latent defects. Commencement of the use of the Arena by Licensee shall be conclusive that the Arena was in good repair and satisfactory condition, fitness and order when such use commenced.

C. Liens and Encumbrances. Licensee acknowledges and agrees that Licensee has no authority to, and that Licensee shall not, cause or permit any lien or encumbrance of any kind (including material men's or mechanics' liens) to attach to the Facilities or any other property of LICENSOR or the City. If any such lien shall so attach, Licensee shall promptly cause such lien to be released, or shall obtain a commitment from a title insurance company designated by, and in form satisfactory to, LICENSOR to protect LICENSOR and the Village of Hoffman Estates against loss by reason of such lien. If any such lien shall so attach, Licensee shall also indemnify and reimburse LICENSOR and the Village of Hoffman Estates for all expenditures by LICENSOR and the Village of Hoffman Estates in discharging such lien, including all costs and attorneys' fees associated therewith.

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

12. Default; Remedies Upon Breach.

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

(1) breach by Licensee of any material representation, warranty, covenant, condition or obligation set forth in this Agreement and not otherwise specifically addressed in subsections 12.A(2) through 12.A(8) below, which breach is not cured within ten (10) days following notice to Licensee of such breach, provided that in the event Licensor may suffer irreparable harm as a result of Licensee's breach, it shall not be required to give notice or wait any period of time before pursuing any remedies hereunder or under applicable law;

(2) material violation of the Arena's rules and regulations;

(3) any misrepresentation by Licensee to Licensor regarding the subject matter of the Event or materials used in connection with the Event;

(4) partial or total abandonment by Licensee of the Arena, or failure of Licensee to use the Arena on a performance day as contemplated herein;

(5) failure of Licensee to obtain the insurance or any license or permit required hereunder;

(6) the return of any Licensee check for insufficient funds;

(7) cessation by Licensee of its business as a going concern, or the insolvency or bankruptcy of Licensee or the initiation of any bankruptcy or other insolvency proceedings by or against Licensee, or the appointment of a receiver or trustee for Licensee or Licensee's property; or

(8) any attempt by Licensee to assign this Agreement in violation of Subsection 17.C. below.

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

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

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

13. Compliance With Laws and Arena Rules.

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

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

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

14. Use of Premises.

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

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

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

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

C. Hazardous Substances. Licensee, its employees and agents, and any exhibitors, patrons, invitees or other participants in the Events covered by this Agreement are prohibited from

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

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

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

F. Licensor Access.

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

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

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

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

I. Disorderly Persons. Licensor reserves the right at all times to control any and all employees, agents and contractors of Licensee, and Licensee hereby appoints Licensor, or any servant, employee or agent of Licensor, Licensee's agent to refuse admission to or to cause to be removed from the Arena any disorderly or undesirable person, including Licensee's employees, agents and contractors, as determined by Licensor in its sole discretion, and in the event of the

exercise of such authority, Licensee hereby waives any and all claims for damages against Licensor and the Indemnitees on account thereof. If the Event is cancelled by Licensor, in its sole discretion, as a result of the disorderly conduct of the artist, participant, performer or other person appearing at the Event, or for any of such party's refusal to perform (except in cases where the immediate safety of such parties is concerned), Licensee shall be in breach of this Agreement. Licensee shall be solely responsible to Licensor for the (i) conduct and activities of artists, participants, performers or exhibitors participating in the Event which, for purposes of this Agreement, shall be deemed to be the conduct and activities of Licensee, and (ii) for any and all Claims or Costs arising as a result of any such conduct or activity or refusal to perform (except in cases where the immediate safety of such parties is concerned).

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

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

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

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

promotion of the Arena Marketing Entities, such as in providing information about past, as well as future, performances at the Arena.

16. Loss of Use of Arena; Force Majeure.

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

B. Force Majeure Affecting Licensee. Should Licensee be unable to take possession of the Licensed Premises or present the Event due to an Event of Force Majeure, without limiting the terms of Section 16.A above, neither Licenser nor Licensee shall have any liability under the Agreement and Licensee, as its sole remedy and relief, shall receive a refund of any uncommitted or cancelable advance payments with the exception of the Deposit, which is nonrefundable.

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

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

17. Miscellaneous.

A. Entire Agreement. This Agreement (including any and all exhibits hereto) reflects the entire agreement between the parties respecting the subject matter hereof and supersedes any and all prior agreements, understandings or commitments, written or oral, between the parties hereto. No representation, inducements or agreements, oral or otherwise, between the parties not contained, expressly incorporated or embodied herein shall be of any force and affect. In the event of a conflict between the terms of this Agreement and the terms set forth in any exhibits, the terms of this Agreement shall govern. This Agreement may only be modified or amended by a subsequent written agreement signed by both parties hereto.

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

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

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

With Copy to:

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

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

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

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

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

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

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

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

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

K. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original but together shall constitute one and the same instrument.

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

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

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

(See Next Page)

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

Licensee:

School District D214

By: _____

Name: _____

Title: _____

Licensor:

THE VILLAGE OF HOFFMAN ESTATES

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

By: _____

Name: BEN GIBBS

Its: GENERAL MANAGER



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

Dr. Scott Rowe
Superintendent

Date: October 29, 2026
To: Board of Education
From: Dr. Bradford Hubbard, Associate Superintendent
Subject: Information Technology Pathway Update & Course Proposals

Executive Summary:

In February 2026, District 214 engaged stakeholders across industry and education to discuss the design of the Information Technology (IT) Pathway within the Illinois College & Career Pathway Endorsement (CCPE) Framework, specifically exploring how to best prepare students for postsecondary success by rethinking electives, course sequence, and new career paths.

Continual improvement and iteration of pathways:

- Ensures program offerings are relevant to current student needs and industry trends
- Allows for growth and expansion of learning opportunities and partnerships
- Provides strategic review of course offerings and sequences
- Strengthens alignment with Illinois College & Career Pathway framework

This proposal establishes new courses and streamlines the pathway sequence while ensuring early college credit and career exploration remain as part of offerings. Educators will leverage local opportunities and emerging technologies to prepare students for a range of careers and postsecondary opportunities.

As AP Cybersecurity was adopted last year, new course proposals include:

- **AP Computer Science Principles & AI** - Fall 2027 implementation
- **AP Networking** - Fall 2027 implementation
- **IT Capstone** - Fall 2028 implementation

Teacher teams are engaged in visioning, curriculum development, and professional learning to be ready for new course implementation starting in the Fall of 2027. A new capstone course will be developed and launched in the Fall of 2028. Courses that no longer align with the new pathway design will be retired and offerings will be available across all comprehensive school sites.

Recommendation

The Board of Education is recommended to approve the revision of the IT Pathway with course proposals and timeline.

Enclosure(s):

- [AP Computer Science Principles & AI 27-28 Course Proposal 081026](#)
- [AP Networking 27-28 Course Proposal](#)

FORM TYPE: **NEW COURSE**

This document is to be used to propose new or revised courses to the Board of Education. Following the timeline, complete the form with input from the District Leadership Team (DLT), API DLT, Associate Superintendent for Teaching & Learning, and District Executive Committee.

*For new courses to be approved and included in the academic handbook for the following school year, completed course proposals must acquire all levels of approval by **August 15th** in order to be presented to and approved by the Board of Education in September.*

GENERAL COURSE INFORMATION

Name(s) of the DLT submitting this proposal?
CTE and Teaching & Learning

Proposed Course Title:	Department Code:	Course Alignment:
AP Networking	CTE	Career Pathway

Course Description:
Students will develop problem-solving and communication skills by configuring, securing, and troubleshooting networks of increasing scale. Through hands-on activities and real-world scenarios, students are encouraged to understand, design, and manage networks that enable functionalities such as streaming and communication, workplace collaboration, and resilient public infrastructure.

Course Type:	Recommended Grade Level:	Course Duration:	Amount of CREDIT per semester:
NEW COURSE	Grades 10 - 12	Full Year	0.5

Prerequisites:
AP Computer Science Principles & AI or Division Head approval

Course Specifics:
SINGLE PERIOD

Please describe where and how this course fits into the overall sequence of courses in either the content area or department.
AP Networking is a skill building course and is one of the second level electives in the IT career pathway sequence.

Is this course replacing another course? If so, which one(s)?

Yes
 02680 A+ HARDWARE (2027-28)
 06740 COLLEGE IT FUNDAMENTALS (2027-28)
 66740/66741/66742 COLLEGE A+ HARDWARE (2027-28)
 66810 COLLEGE COMPUTER NETWORKING (2027-28)
 66800 COLLEGE A+ OPER SYS TEC (2027-28)
 02680 COMPUTER NETWORKING (2027-28)

Specify the NEEDS necessary to run this course:

AP Training for staff
 Laptop & PC replacement cycle to support course needs
 Supplies & equipment for each site
 CISCO Packet Tracer/CISCO Curriculum (embedded in AP program)

Summarize the course implementation.

1. How many school sites intend to run this course? 2. Who are the administrative and teacher leads? 3. Will the DLT need spring and/or summer workshop hours for professional development? 4. Any additional material needs or resources that have not already been mentioned?

To best serve all students, offering this program at each of the six comprehensive school sites is the goal. This also helps with the sustainability of the pathway and promotes students to complete the full sequence of courses within the pathway. Student and family awareness as well as teacher credentials will drive the rate of growth of this elective program.

The CTE Division Heads and Lead Teachers:

- John Volgi, WHS
- Jon Pieper, EGHS
- Keith Bellof, BGHS
- Alvin Lewis, JHHS
- Daniel DeBoeuf, PHS
- David Wietrzak, RMHS
- Tom Mroz, BGHS

We plan to utilize curriculum meetings during the school year as well as summer workshop days to support the creation of this course and aligned materials.

Teachers will engage in professional learning to support building further skills and knowledge supporting this pathway.

CAREER PATHWAY COURSE INFORMATION

Please indicate the state of Illinois College and Career Ready Endorsement for this course:

Information Technology (IT)

Please indicate the National Career Cluster with which this course is aligned.

Information Technology

Please indicate the Career Pathway this course is aligned to.

IT: Information Technology
What Type of Career Pathway Course?
Skill Development

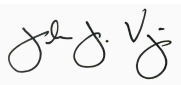
Will this course incorporate work-based learning? If so, please describe. Work-based learning is described as: activities that actively engage students and industry partners. (If not, enter 'NO').
NO

GRADUATION REQUIREMENT CODES

GRC Code #1	GRC Code #2	GRC Code #3
21-Total Credits to Graduate	World Language/CTE	Elective

APPROVAL PROCESS

Course Proposal Approval Process & Signatures: Signatures indicate that a discussion of the proposed course was held, and consensus around its approval and implementation was reached by all involved stakeholders (Division Heads, API District Leadership Team, District Executive Council).

<u>APPROVAL PROCESS:</u>		
Title	Signature	Date
API DLT Coordinator John Volgi		9/30/2026
API Liaison Nathan Aslinger	<i>Nathan Aslinger</i>	10/7/26
DLT Principal Liaison Jeff Wardle	<i>Jeff Wardle</i>	10/7/26
Assoc. Superintendent Bradford Hubbard, Teaching & Learning		10/8/26

BOARD OF EDUCATION APPROVAL SUBMISSION DATE:

Discussion Oct 15, 2026 & Approval Oct 29, 2026

FORM TYPE: NEW COURSE

This document is to be used to propose new or revised courses to the Board of Education. Following the timeline, complete the form with input from the District Leadership Team (DLT), API DLT, Associate Superintendent for Teaching & Learning, and District Executive Committee.

For new courses to be approved and included in the academic handbook for the following school year, completed course proposals must acquire all levels of approval by **August 15th** in order to be presented to and approved by the Board of Education in September.

GENERAL COURSE INFORMATION

Name(s) of the DLT submitting this proposal?
CTE and Teaching & Learning

Proposed Course Title:	Department Code:	Course Alignment:
AP Computer Science Principles & AI	CTE	Career Pathway

Course Description:
Students will explore the foundational concepts of computer science while developing real world Artificial Intelligence literacy and skills. Students will learn to design and evaluate solutions and to apply computer science to solve problems through the development of algorithms and programs. They will incorporate abstraction into programs and use data to discover new knowledge. Students will also explain how computing innovations and computing systems, including the Internet, work, explore their potential impacts, and contribute to a computing culture that is collaborative and ethical.

Course Type:	Recommended Grade Level:	Course Duration:	Amount of CREDIT per semester:
NEW COURSE	Grades 9 - 12	Full Year	0.5

Prerequisites:
N/A

Course Specifics:
SINGLE PERIOD

Please describe where and how this course fits into the overall sequence of courses in either the content area or department.
AP Computer Science Principles & AI is an introductory course that will serve as an entry point to our IT career pathway.

Is this course replacing another course? If so, which one(s)?

Yes.
10601/10602 AP Computer Science Principles and Mobile Applications
09040/09050 Computer Prg Mob APP

Specify the NEEDS necessary to run this course:

Laptop & PC replacement cycle to support hardware needs
Supplies & equipment for each site
AP Training for staff

Summarize the course implementation.

1. How many school sites intend to run this course? 2. Who are the administrative and teacher leads? 3. Will the DLT need spring and/or summer workshop hours for professional development? 4. Any additional material needs or resources that have not already been mentioned?

To best serve all students, offering this program at each of the six comprehensive school sites is the goal. This also helps with the sustainability of the pathway and promotes students to complete the full sequence of courses within the pathway. Student and family awareness as well as teacher credentials will drive the rate of growth of this elective program.

The CTE Division Heads and Lead Teachers:

- John Volgi, WHS
- Jon Pieper, EGHS
- Keith Bellof, BGHS
- Alvin Lewis, JHHS
- Daniel DeBoeuf, PHS
- David Wietrzak, RMHS
- Tom Mroz, BGHS
- Amy Zaba, BGHS

We plan to utilize curriculum meetings during the school year as well as summer workshop days to support the creation of this course and aligned materials.

Teachers will engage in professional learning to support building further skills and knowledge supporting this pathway.

CAREER PATHWAY COURSE INFORMATION

Please indicate the state of Illinois College and Career Ready Endorsement for this course:

Information Technology (IT)

Please indicate the National Career Cluster with which this course is aligned.

Information Technology

Please indicate the Career Pathway this course is aligned to.

IT: Information Technology

What Type of Career Pathway Course?

Introductory

Will this course incorporate work-based learning? If so, please describe.

Work-based learning is described as: activities that actively engage students and industry partners. (If not, enter 'NO').

NO

GRADUATION REQUIREMENT CODES

GRC Code #1	GRC Code #2	GRC Code #3
21-Total Credits to Graduate	World Language/CTE	Elective

APPROVAL PROCESS

Course Proposal Approval Process & Signatures: Signatures indicate that a discussion of the proposed course was held, and consensus around its approval and implementation was reached by all involved stakeholders (Division Heads, API District Leadership Team, District Executive Council).

<u>APPROVAL PROCESS:</u>		
Title	Signature	Date
DLT Coordinator John Volgi		9/30/2026
API Liaison Nathan Aslinger	<i>Nathan Aslinger</i>	10/7/26
DLT Principal Liaison Jeff Wardle	<i>Jeff Wardle</i>	10/7/26
Assoc. Superintendent, Teaching & Learning Bradford Hubbard		10/8/26

BOARD OF EDUCATION APPROVAL SUBMISSION DATE:

Discussion Oct 15, 2026 & Approval Oct 29, 2026



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

Dr. Scott Rowe
Superintendent

Date: October 29, 2026

To: Board of Education

From: Dr. Bradford Hubbard, Associate Superintendent

Subject: 2027-2028 Academic Programs and Pathways Guidebook Approval

Executive Summary

The proposed 2027–2028 Academic Programs and Pathways Guidebook maintains structural continuity while expanding career technical education opportunities. Key updates include:

New Course Offerings: Addition of *AP Computer Science Principles & AI* and *AP Networking* to the Information Technology Pathway. These additions expand early college credit options and align coursework with emerging industry demands supporting evolution of the IT Pathway.

Restructured Online Guidebook: To improve user navigation and streamline future administrative updates, the digital guidebook is now organized into three distinct sections:

1. Career Pathways
2. Course Descriptions
3. Academic Policies and Procedures

All other non-curricular sections remain largely unchanged from the previous academic year.

Recommendation

It is recommended that the Board of Education approve the 2027–2028 Academic Programs and Pathways Guidebook.

September 2026

IASB School Board Members and Administrators,

This 2026 Resolutions Committee Report includes proposed resolutions to be acted upon at the annual meeting of the IASB Delegate Assembly, which will take place on **Saturday, November 21, 2026, at 11:45 a.m. in conjunction with the Joint Annual Conference at the Hyatt Regency, Grand Ballroom, in Chicago.** Please note changes to both the time and location of the Delegate Assembly.

For years, our members have expressed that the Delegate Assembly conflicts with other meaningful events at Conference. Following conversations with the IASB Resolutions Committee, staff, and Board of Directors, the decision was made to move the Delegate Assembly to the lunch hour and to provide lunch for delegates. The location change to the Grand Ballroom will allow additional space for delegates, as well as other board members who observe the Delegate Assembly. IASB hopes this change better serves its members. Once again this year, there will not be tables. However, the new location has additional space for lunch and the Delegate Assembly.

Through the Resolutions Process and Delegate Assembly, member districts provide critical direction for IASB to represent member interests before state and national policymakers. Every member school district is entitled to one voting delegate at the Delegate Assembly. Your board should nominate a primary delegate to represent your school board and an alternate delegate, in the event the primary is unable to attend. Once your board chooses a primary delegate, the district's roster manager should register them online with IASB in advance of the Delegate Assembly. Delegate registration is now open. The alternate delegate does not need to be registered unless the primary delegate becomes unavailable.

This year delegates will vote on three proposed resolutions that received a recommendation of "Do Adopt" from the Resolutions Committee. Two other proposed resolutions received "Do Not Adopt" recommendations from the Resolutions Committee. The submitting districts have an opportunity to appeal that decision. If timely appealed, the IASB Constitution requires a two-thirds affirmative vote of the delegates present and voting at the Delegate Assembly for the appeal to be considered and voted upon.

Please discuss with your board the proposed resolutions to prepare your district's delegate to vote on behalf of your board. To guide these efforts, two documents are included in this report: *Guidance for Discussing IASB Resolutions* and *Local School Board Delegate Direction*.

Finally, I want to highlight the meaningful work done by the Resolutions Committee earlier this year in its annual review of the IASB Position Statements. This Resolutions Committee Report highlights opportunities to hear more about that work and ask questions about that process.

I hope these pages serve as a valuable resource for your school board in preparing for this discussion.

We look forward to our work together in November.



Alva Kreutzer, IASB Resolutions Chair and Vice President

2026 Resolutions Committee Report

For the 2026 Delegate Assembly on Saturday, November 21, 2026

Published September 8, 2026



September 2026

IASB School Board Members and Administrators,

This 2026 Resolutions Committee Report includes proposed resolutions to be acted upon at the annual meeting of the IASB Delegate Assembly, which will take place on **Saturday, November 21, 2026, at 11:45 a.m. in conjunction with the Joint Annual Conference at the Hyatt Regency, Grand Ballroom, in Chicago.** Please note changes to both the time and location of the Delegate Assembly.

For years, our members have expressed that the Delegate Assembly conflicts with other meaningful events at Conference. Following conversations with the IASB Resolutions Committee, staff, and Board of Directors, the decision was made to move the Delegate Assembly to the lunch hour and to provide lunch for delegates. The location change to the Grand Ballroom will allow additional space for delegates, as well as other board members who observe the Delegate Assembly. IASB hopes this change better serves its members. Once again this year, there will not be tables. However, the new location has additional space for lunch and the Delegate Assembly.

Through the Resolutions Process and Delegate Assembly, member districts provide critical direction for IASB to represent member interests before state and national policymakers. Every member school district is entitled to one voting delegate at the Delegate Assembly. Your board should nominate a primary delegate to represent your school board and an alternate delegate, in the event the primary is unable to attend. Once your board chooses a primary delegate, the district's roster manager should register them online with IASB in advance of the Delegate Assembly. Delegate registration is now open. The alternate delegate does not need to be registered unless the primary delegate becomes unavailable.

This year delegates will vote on three proposed resolutions that received a recommendation of "Do Adopt" from the Resolutions Committee. Two other proposed resolutions received "Do Not Adopt" recommendations from the Resolutions Committee. The submitting districts have an opportunity to appeal that decision. If timely appealed, the IASB Constitution requires a two-thirds affirmative vote of the delegates present and voting at the Delegate Assembly for the appeal to be considered and voted upon.

Please discuss with your board the proposed resolutions to prepare your district's delegate to vote on behalf of your board. To guide these efforts, two documents are included in this report: *Guidance for Discussing IASB Resolutions* and *Local School Board Delegate Direction*.

Finally, I want to highlight the meaningful work done by the Resolutions Committee earlier this year in its annual review of the IASB Position Statements. This Resolutions Committee Report highlights opportunities to hear more about that work and ask questions about that process.

I hope these pages serve as a valuable resource for your school board in preparing for this discussion.

We look forward to our work together in November.



Alva Kreutzer, IASB Resolutions Chair and Vice President

New Time & Location!

Delegate Assembly

New Time: Saturday, November 21, 2026, 11:45 a.m.

New Location: Grand Ballroom, Ballroom Level, Hyatt East



Delegate Assembly Registration & Credentials for Attending Delegates

Districts are encouraged to pre-register their delegate through IASB's online registration process. Credentials are required for delegates to be seated. Alternate delegates only need to be registered if the delegate becomes unable to attend the Delegate Assembly.



Delegate Packet Pickup, Registrant Changes & Onsite Registrations

New Location: Grand Registration Desk

(Across from the Grand Ballroom, Ballroom Level, Hyatt East)

Friday, November 20

7:30 a.m. - 5 p.m.

Saturday, November 21

8:30 a.m. - 11:45 a.m.



Mark Your Calendars Delegate Assembly Webinars

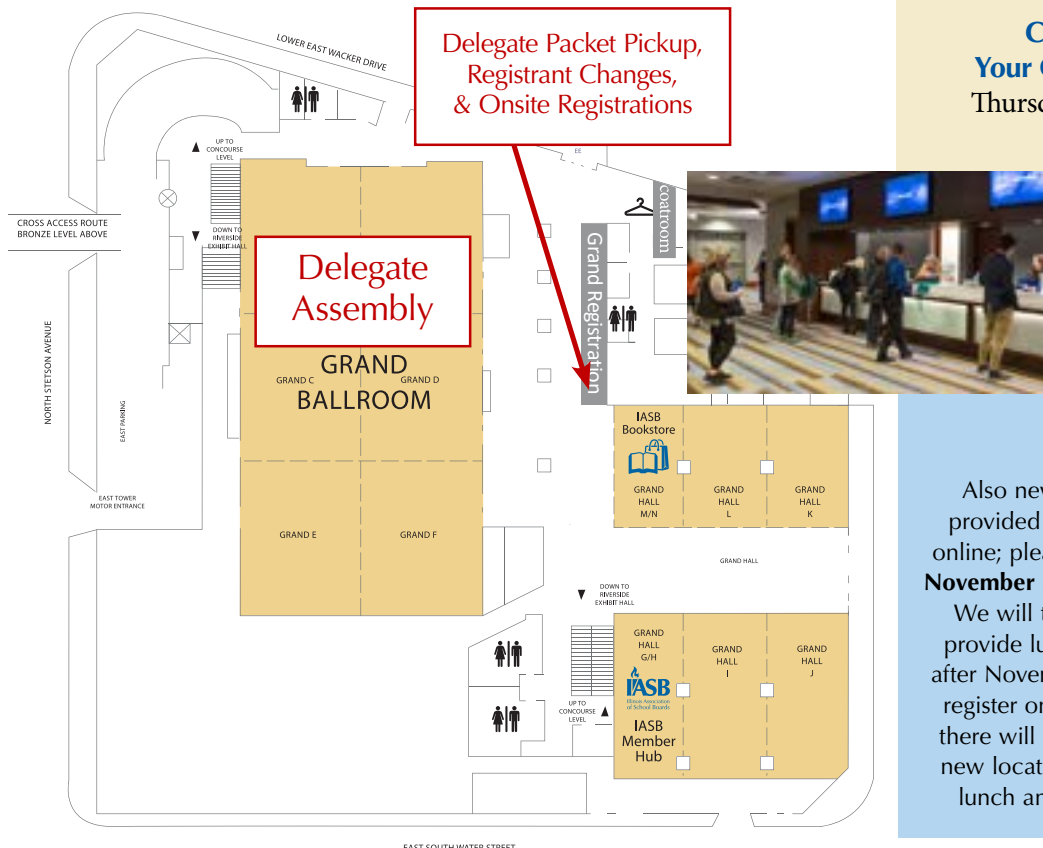
The Governmental Relations team will host two webinars to help members prepare for the IASB Delegate Assembly. The webinars can be found on the IASB Events Calendar where you can also register to attend.

Delegate Assembly Overview: Resolutions and Logistics

Thursday, October 22, noon

Conference 2026: Your Questions Answered

Thursday, November 5, noon



Also new this year: Lunch will be provided to delegates pre-registered online; please register your delegate by **November 8** to ensure lunch availability.

We will try, but cannot promise, to provide lunch to delegates registered after November 8, including those who register on-site. Once again this year, there will not be tables. However, the new location has additional space for lunch and the Delegate Assembly.

TABLE OF CONTENTS

Delegate Assembly Agenda	4
Resolutions for Consideration	5
2026 IASB Resolutions Committee.....	6
Consent Agenda Resolutions	7
Resolutions Eligible for Appeal.....	10
Guidance for Local Board Discussion and Voting.....	13
Discussing IASB Resolutions	14
Local School Board Delegate Direction	16
Appendix	17
2026 Delegate Assembly Business Rules	18
IASB Constitution, Article IX: Resolutions.....	19
Advocacy Core Values.....	20
Position Statements Annual Review Overview.....	21



DELEGATE ASSEMBLY AGENDA

1. Call to Order
2. Delegate Assembly Welcome
3. Approval of Report of the Credentials Committee
4. Approval of Delegate Assembly Business Rules
5. Approval of the Delegate Assembly Agenda
6. President's Report, Tracie Sayre
7. Executive Director's Report, Kimberly A. Small, J.D.
8. Financial Report, Marc Tepper, IASB Treasurer
9. Resolutions Committee Report, Alva Kreutzer, Resolutions Committee Chair
 - a. Consent Agenda – Resolutions
 - i. Tier II Pension Reform
 - ii. Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution
 - iii. FOIA Safeguards
 - b. Appealed Resolutions
10. Adjournment

Resolutions for Consideration at the 2026 Delegate Assembly



At the Delegate Assembly, proposed resolutions that received a "Do Adopt" recommendation and timely appealed proposed resolutions that received a "Do Not Adopt" recommendation are brought for a vote of the Assembly. The Delegate Assembly vote determines the final decision on all resolutions. If approved by the Delegate Assembly, resolutions become Position Statements and provide IASB direction on legislative positions.

2026 Resolutions Committee

Service of the following school board members is acknowledged with sincere appreciation



**CHAIR,
RESOLUTIONS**
IASB Vice President
Alva Kreutzer



IASB PRESIDENT
Tracie Sayre



**IMMEDIATE PAST
PRESIDENT**
Mark Harms



ABE LINCOLN
Jerry Bishoff



BLACKHAWK
Debra Stevenson



**CENTRAL ILLINOIS
VALLEY**
Dana Smith



CORN BELT
Alex Williams



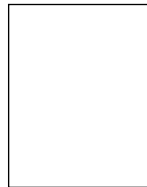
DUPAGE
James Blair



EGYPTIAN
Schannone Steinberger



ILLINI
Matt Titus



KASKASKIA
Kathy Norris



KISHWAUKEE
Evelyn Meeks



LAKE
Odie Pahl



NORTH COOK
Wenda Hunt



NORTHWEST
Steve Snider



SHAWNEE
Kevin McAllister



SOUTH COOK
Wilbur Tillman



SOUTHWESTERN
Jeff Hewitt



STARVED ROCK
Carol Alcorn



THREE RIVERS
Julie Oost



TWO RIVERS
Noel Beard



WABASH VALLEY
Chad Weaver



WEST COOK
Jim Lima



WESTERN
Scott Vogler

CONSENT AGENDA RESOLUTIONS

The below resolutions,
the Resolutions Committee recommends **DO ADOPT**.

i. Tier II Pension Reform

ii. Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution

iii. FOIA Safeguards

The following resolutions received a “Do Adopt” recommendation from the Resolutions Committee. When they are presented to the Delegate Assembly, they will be put forth on a consent agenda. Delegates may pull a specific resolution from the consent agenda for discussion on the floor. If resolution(s) are not pulled from the consent agenda, they will be put forth together for one vote.

FINANCING OF PUBLIC EDUCATION – STATE

Tier II Pension Reform

Submitting District: Sycamore CUSD 427

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall urge the Illinois General Assembly and Governor to enact legislative remedies, that at a minimum include the plan proposed in Senate Bill 1937 (104th General Assembly), to modernize the traditional Tier II pension system. Such legislation must ensure fiscal stability and workforce equity by enacting changes that:

- Fix the Automatic Annual Increase Formula: Replace the current capped Tier II formula with an annual adjustment that at minimum tracks the rate of inflation. This change ensures that baseline benefits keep proper pace with the actual cost of living, permanently eliminating the risk of a federal Safe Harbor violation.
- Align Pensionable Salary Limits and Calculations: Reduce the quantity of years used in the final average salary calculator and calibrate the maximum pensionable salary caps to the Social Security wage base. Such improvements establish long-term equity with federal retirement standards, preventing the deterioration of retirement security for career public servants.
- Reduce the Statutory Retirement Age: Lowers the standard retirement age for Tier II educators and educational support staff from 67 to an equitable and realistic age, such as age 65 with 10 years of service, or Age 62 with maximum years of service. This adjustment better reflects the true physical and mental demands of professions in education.

District Rationale: The State of Illinois implemented the Tier II pension system in 2011 to reduce unfunded liabilities. Today, Tier II educators and support staff constitute a rapidly growing segment of the state’s public school workforce, representing roughly 35% of Sycamore CUSD 427’s employees. Federal IRS law mandates a “Safe Harbor” rule requiring public retirement systems to provide a retirement benefit equal to or greater than what federal Social Security would provide for the same period of service. However, the current traditional Tier II pension formulas utilize simple interest and a strictly capped automatic annual increase of one-half of inflation or 3%, whichever is less. Because it relies on this non-compounding simple interest capped below true economic metrics, the traditional Tier II formula mathematically fails to keep pace with the compound interest calculations of inflation and Social Security, placing the state’s retirement systems on the verge of a catastrophic federal Safe Harbor violation over a standard career lifespan. If the traditional Tier II formula is formally deemed by federal regulators to violate the Safe Harbor rule, the Internal Revenue Service will mandate immediate enrollment in Social Security for all affected employees. Such a ruling would trigger an automatic, unfunded 6.2% employer payroll tax shift forced directly onto local school district operating budgets and local property taxpayers. To prevent this severe budgetary cliff, meaningful statutory intervention is required. Amending the traditional Tier II pension calculation to ensure the annual increase tracks inflation, or matches the greater of 3% simple interest or inflation, updates the benefit structure to reflect compounding macroeconomic realities. This direct statutory correction permanently lifts the baseline state pension above the federal Safe Harbor floor, executing a vital fiscal defense that actively shields local municipal operating budgets and property taxpayers from billions in combined federal tax penalties while ensuring the structural burden of compliance remains firmly on the State of Illinois. Beyond the financial math, the current Tier II statutory retirement age of 67 is an immense physical and mental ask for teachers, administrators, and essential school support personnel—including paraprofessionals, custodians, and bus drivers. Expecting public school employees to effectively manage modern classrooms, ensure student safety, and maintain complex school facilities well into their late sixties

accelerates professional burnout and directly undermines local district efforts to recruit and retain high-quality staff. Lowering the Tier II retirement age to a realistic standard is critical to securing a sustainable career lifespan and stabilizing the state's educational workforce pipeline. Furthermore, aligning maximum pensionable salary caps to establish long-term equity with federal retirement standards prevents the deterioration of benefits for career public servants. Enacting these traditional pension adjustments permanently satisfies federal IRS Safe Harbor requirements, values the dedication of public school employees, and ensures that public education remains a viable, high-quality career in Illinois.

Resolutions Committee Rationale: The Committee determined that there are increasingly more Tier II employees impacted each year and that failure to address the Safe Harbor provision has the potential to negatively impact both the school district as the employer, as well as its employees. Additionally, it was determined that districts need quality employees and the issues with the Tier 2 pension system are likely contributing to the teacher shortage. This resolution puts forth a framework for a reasonable and measured approach to such reform and allows for flexibility in resolving this issue.

 The Resolutions Committee recommends **DO ADOPT**.

FINANCING OF PUBLIC EDUCATION – STATE

Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution

Submitting District: Mount Prospect SD 57

The following resolution is an amendment to an existing position statement. The portion of the proposed resolution in black and not underlined was previously adopted by the Delegate Assembly. The portion of the proposed resolution underlined in red is the proposed amendment to the existing Position Statement.

Current Position Statement 2.12:

The Illinois Association of School Boards shall seek legislation to amend the tax code, or other prescriptive procedures, to minimize the punitive effects of delinquent collection and disbursement to districts of tax moneys raised by local levy. In the event tax monies are not collected or disbursed as required by State law, it shall be the county's obligation to reimburse the taxing district for any loss incurred. (Adopted 1996; Amended 1999)

Proposed Amendment to Position Statement 2.12 added to Current Position Statement 2.12 Be it resolved that the Illinois Association of School Boards shall further seek legislation establishing a uniform process for reporting delayed tax collections and distributions, determining financial losses incurred by taxing districts, and requiring timely reimbursement when tax monies are not collected or disbursed as required by State law. Such legislation should provide clear accountability measures, transparency in the reporting of delays, and an administrative process through which taxing districts may recover documented losses without the need for costly litigation.

District Rationale: Position 2.12 recognizes that school districts should be reimbursed when delays in tax collection or distribution cause financial losses. However, the position does not address how losses are calculated, how reimbursement is obtained, or what remedies are available when reimbursement is not provided. School districts should not be required to expend additional taxpayer resources pursuing legal action to recover funds lost as a result of delayed tax collection or distribution. Establishing a uniform statewide process for transparency, accountability, and reimbursement would strengthen existing policy while protecting students, taxpayers, and local communities from the financial consequences of delays beyond a district's control.

Resolutions Committee Rationale: The Committee determined that affected districts have lost a significant amount of money due to recent delays in local tax distribution in Cook County, and that it is desirable to establish a method by which affected school districts would be reimbursed. School districts rely on property taxes. When the County delays payment of those taxes, districts experience serious disruptions to cash flow and fiscal uncertainty. While the most recent occurrence of this issue happened in Cook County, there is potential for it to happen anywhere in the state. Having additional guidelines would be helpful to all districts should this problem occur in the future.

 The Resolutions Committee recommends **DO ADOPT**.

LOCAL-STATE-FEDERAL RELATIONS

FOIA Safeguards

Submitting District: Homer CUSD 33C

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall advocate for amendments to the Illinois Freedom of Information Act (5 ILCS 140) to preserve public access to records while establishing reasonable safeguards against abusive, fraudulent, automated, or unduly burdensome requests by: (i) permitting public bodies to require reasonable verification that a requester is a real person submitting a valid request; (ii) authorizing limited identity verification

when there is a reasonable basis to question the legitimacy of a request and ensure that the requester is within the state; (iii) clarifying standards for narrowing, batching, or denying requests that are duplicative, automated, harassing, or unduly burdensome; (iv) expanding authority for public bodies to recover reasonable costs associated with excessive staff time, data extraction, redaction, and review; and (v) strengthening protections for school districts against serial or bad-faith misuse of FOIA that diverts time, personnel, and public resources from student-centered operations.

District Rationale: Illinois school districts strongly support governmental transparency and public access to records. However, the current Illinois FOIA framework is increasingly being used in ways that exceed its intended purpose and create substantial operational burdens on school districts. In recent years, districts have experienced increased volumes of duplicative, automated, commercially motivated, anonymous, and bad-faith requests that consume disproportionate administrative and legal resources while providing limited public benefit.

Although Illinois law includes some safeguards for “recurrent requesters” (5 ILCS 140/3.2), “voluminous requests” (5 ILCS 140/3.6), and requests made for “commercial purposes” (5 ILCS 140/3.1), these provisions do not adequately address modern misuse of FOIA, including bot-generated requests, identity masking, serial harassment, or requests designed primarily to disrupt district operations.

Illinois recently amended FOIA to permit a public body to require a requester to verify that the requester is a real person when there is a reasonable belief the request was not submitted by a person, but the law expressly prohibits requiring identifying information to complete that verification. See 5 ILCS 140/3(j) (effective January 1, 2026). While this is a modest improvement, it remains insufficient to address fraudulent identities, impersonation, and coordinated misuse.

Other states provide stronger administrative safeguards while preserving public access:

- Virginia permits public bodies to require requesters to be citizens of the Commonwealth under Va. Code Ann. § 2.2-3704(A), limiting access to Virginia citizens and certain in-state media. “...all public records shall be open to citizens of the Commonwealth...”
- Tennessee permits records access to Tennessee citizens under Tenn. Code Ann. § 10-7-503(a)(2)(A). “...be open for personal inspection by any citizen of this state...”

- Delaware limits FOIA access to Delaware citizens under 29 Del. C. § 10003(a). “...Reasonable access to and reasonable facilities for copying of these records shall not be denied to any citizen.”
- Arkansas restricts access to Arkansas citizens under Ark. Code Ann. § 25-19-105(a)(1)(A). “ Except as otherwise specifically provided by this section or by laws specifically enacted to provide otherwise, all public records shall be open to inspection and copying, including without limitation copying through image capture, including still and moving photography and video and digital recording, by any citizen of the State of Arkansas during the regular business hours of the custodian of the records.”
- Connecticut authorizes denial of vexatious requests through its Freedom of Information Commission under Conn. Gen. Stat. § 1-206(b)(2). “...If the commission finds that a person has taken an appeal under this subsection frivolously, without reasonable grounds and solely for the purpose of harassing the agency from which the appeal has been taken, after such person has been given an opportunity to be heard at a hearing conducted in accordance with sections 4-176e to 4-184, inclusive, the commission may, in its discretion, impose against that person a civil penalty...”

Illinois should modernize its statute by preserving transparency while granting districts practical tools to manage abuse, recover costs, and prioritize educational operations without undermining legitimate public oversight.

Resolutions Committee Rationale: The Committee acknowledged the significant amount of district staff time expended statewide in responding to FOIA requests, particularly those recurring requests coming from the same person or organization and those coming from outside of the state or country. The Committee determined that this resolution allows IASB to build upon the work that is currently being done by legislators and continue to address this problem in a way that balances maintaining transparency with providing reasonable safeguards to prevent abuse and maintain the integrity of the FOIA process.



The Resolutions Committee recommends **DO ADOPT**.

Resolutions Eligible For Appeal at the 2026 Delegate Assembly



The following resolutions all received a “Do Not Adopt” recommendation from the Resolutions Committee. With a “Do Not Adopt” recommendation, the following proposals may be appealed by the submitting district. If the resolution is timely appealed, a two-thirds affirmative vote by the Delegate Assembly is required for consideration.

RESOLUTIONS ELIGIBLE FOR APPEAL

the below resolutions, the Resolutions Committee recommends ‘DO NOT ADOPT’

i. School Board Elections - Nominating Petition Signatures

ii. School Meals and Fee Waiver Eligibility

The following resolutions all received a “Do Not Adopt” recommendation from the Resolutions Committee. With a “Do Not Adopt” recommendation, the following proposals may be appealed by the submitting district. If the resolution is timely appealed, a two-thirds affirmative vote by the Delegate Assembly is required for consideration.

School Board Elections – Nominating Petition Signatures

Submitting District: Creve Coeur SD 76

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall support legislative action to reduce nominating petition signature requirements for School Board Candidates from 50 voters or 10% of voters, whichever is less, to 25 voters or 5% of voters, whichever is less.

District Rationale: The current signature requirement for school board candidate nominating petitions, as outlined in Section 9-10 of the Illinois School Code (105 ILCS 5/9-10), creates an unnecessary barrier to entry for prospective candidates—particularly in smaller districts, rural communities, and districts experiencing high student mobility or lower levels of civic engagement.

Requiring a minimum of 50 signatures may discourage otherwise qualified individuals from seeking office due to the time and logistical burden of gathering signatures. This is especially notable when compared to other local elected offices, such as library or park district boards, which often require significantly fewer signatures.

Additionally, the requirement to gather in-person signatures may present logistical challenges for candidates with limited time or access to voters, further discouraging participation. These challenges are particularly relevant in districts like ours, where community engagement and access to voters can vary significantly.

Reducing the requirement to 25 voters, or 5% of voters, whichever is less, would:

Encourage a broader and more diverse pool of candidates, including working parents, community members, and emerging leaders

- Better align school board election requirements with those of other local governing bodies
- Remove an unnecessary procedural hurdle that does not meaningfully improve candidate quality or voter choice
- Maintain an appropriate level of demonstrated community support while increasing accessibility to the electoral process

This proposed change represents a practical step toward strengthening civic participation and improving access to local school board governance, while preserving the integrity of the candidate nomination process.

Resolutions Committee Rationale: The Committee determined that gathering 50 signatures is an important part of demonstrating that a prospective board member has the time and energy to serve on a school board and that 50 signatures is a reasonable threshold for being placed on the ballot. Additionally, given that the state recently moved up the dates for the signature collection timeframe, this process no longer happens during the coldest months of the year, making it more accessible for candidates.



The Resolutions Committee recommends **DO NOT ADOPT**.

School Meals and Fee Waiver Eligibility

Submitting District: Homer CUSD 33C

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall advocate for amendments to Illinois law governing eligibility determinations for free and reduced-price school meals and school fee waivers to strengthen local school district authority to verify applicant eligibility, audit income documentation, investigate suspected fraudulent claims, and revoke benefits obtained through material misrepresentation, while preserving access for eligible students and protecting student dignity. Such amendments should authorize school districts to conduct reasonable audits of household applications, require supporting income documentation where fraud is suspected, establish clearer penalties for intentional misrepresentation, and provide districts with the authority to recover improperly waived fees or improperly granted benefits in cases of verified fraud.

District Rationale: Illinois school districts have a legal and moral responsibility to ensure that public assistance programs intended for financially eligible students are administered with integrity, consistency, and fairness. Free and reduced-price meal benefits and school fee waivers are essential supports for many students and families, but the effectiveness and credibility of these programs depend on ensuring that benefits are reserved for households that meet established income eligibility requirements.

Current Illinois law ties school fee waiver eligibility in many districts to federal meal eligibility standards and already permits limited verification of eligibility. However, the existing statutory framework provides insufficient local authority for districts to audit questionable applications, require additional income verification where fraud is suspected, or revoke benefits when material misrepresentation is confirmed. Illinois law currently requires districts using meal eligibility for fee waivers to follow federal verification rules under 7 CFR 245.6a, and districts operating an independent fee waiver process may verify eligibility no more than once per academic year. While this provides some verification authority, it does not sufficiently address intentional fraud, underreporting of income, falsified household composition, or repeated misuse of benefits.

Other states and federal administrative frameworks provide stronger mechanisms for eligibility verification and compliance oversight. Federal regulations governing school meal eligibility already require annual verification and mandatory verification of questionable applications. See 7 CFR § 245.6a. Some states expressly require income-based certification and documentation retention sufficient for audit and compliance review. Such models provide

clearer authority for districts to verify eligibility and review questionable claims than currently exists under Illinois' more limited fee waiver framework. Illinois should modernize its statutory framework to provide school districts with clearer authority to verify eligibility, audit suspicious applications, and address fraud in a way that protects taxpayer resources, preserves public trust, and ensures assistance reaches the students for whom it was intended.

Resolutions Committee Rationale: The Committee determined that there are currently sufficient systems in place at the state and federal levels to audit school meals and fee waiver eligibility. For students who apply for Free and Reduced Lunch, federal regulations already allow districts to audit for cause at any time and, as it relates to student fees at the state level, schools can already conduct an audit as a routine procedure once a year. Allowing additional audits and investigations could discourage students and families from applying for these programs at a time when such programs may be increasingly important to ensure food security for students. Additionally, the financial loss to the district due to potential fraud needs to be balanced with the potential cost and administrative time that would be spent by districts to investigate these cases, as well as the participation barriers that may be created to accessing these programs if districts continually request sensitive financial data from families. Given these concerns, it was determined that the current audit measures in place at the state and federal levels are reasonable and sufficient.



The Resolutions Committee recommends **DO NOT ADOPT**.

Guidance for Local Board Discussion and Voting at the 2026 Delegate Assembly



This guidance is published for informational purposes and is not a substitute for legal advice. For legal advice or a legal opinion on a specific question, please consult the board attorney.

DISCUSSING IASB RESOLUTIONS

This guidance is published for informational purposes only and is not a substitute for legal advice. For legal advice or a legal opinion on a specific question, please consult the board attorney.

Open Meetings Act

Resolutions of the Illinois Association of School Boards (IASB) are likely considered public business and subject to the Illinois Open Meetings Act (OMA) (5 ILCS 120/). OMA requires school boards to discuss district business only at properly noticed board meetings. Other than during a properly noticed board meeting, a majority or more of a board-quorum (or in the case of a five-person board, a quorum or more) may not engage in contemporaneous interactive communication, which includes electronic communication, to discuss district business, including IASB resolutions. IASB does not monitor for OMA compliance or investigate claims of OMA violations. Members are responsible for their own compliance with OMA requirements.

Freedom of Information Act

Resolutions of IASB and related information are likely subject to the Illinois Freedom of Information Act (FOIA) (5 ILCS 140/). Because of this, the resolutions and related information are likely subject to disclosure under FOIA, unless a specific exemption applies. Members with specific questions should contact their board attorney.

Discussion of IASB Resolution to Appointment and Direct a Delegate at the Delegate Assembly

IASB recommends that as a best practice each school board discuss the proposed resolutions from IASB and come to a consensus regarding whether to vote in support of or against each resolution at the 2026 IASB Delegate Assembly. School boards should also appoint a delegate and alternate delegate and determine how they wish to direct the delegate to vote at the 2026 Delegate Assembly. PRESS sample exhibit 2:120-E3, *Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly*, provides a template resolution that boards can customize and adopt to accomplish this. Additional details regarding sample board agenda items and motion language are noted below.

Discussion of Resolutions by the School Board

As noted above, IASB recommends that as a best practice each school board discuss the proposed resolutions from IASB and come to a consensus regarding whether to vote in support of or against each resolution at the 2026 IASB Delegate Assembly. Board members may consider entering an agenda item on the agenda of a publicly scheduled board meeting to do this. A sample agenda item is as follows:

If using the PRESS sample resolution: *Discussion and Action on Resolution to Appoint a Delegate to the Illinois Association of School Boards 2026 Delegate Assembly*

If not using the PRESS sample resolution: *Discussion and Action on Proposed Illinois Association of School Boards (IASB) Resolutions for Consideration at the 2026 IASB Delegate Assembly and Appointment of [INSERT SCHOOL DISTRICT NAME] Delegate and Alternate Delegate to the 2026 IASB Delegate Assembly*, Next, at the board meeting, board members should discuss the proposed IASB resolutions to come to a consensus on how the delegate will vote on each resolution and determine who will represent them as a delegate at the 2026 IASB Delegate Assembly. The District should also consider appointing an alternate delegate in case the delegate cannot attend the Delegate Assembly. Sample motion language may read as follows:

Adoption of Resolution to Appoint a Delegate to the Illinois Association of School Boards 2026 Delegate Assembly (if using the PRESS sample resolution)

I move to adopt the *Resolution to Appoint a Delegate to the Illinois Association of School Boards 2026 Delegate Assembly*. This resolution appoints [INSERT NAME] as the Board's Delegate and [INSERT NAME] as the Boards' Alternate Delegate to the 2026 IASB Delegate Assembly, and it gives the Delegate or Alternate Delegate the authority to vote on IASB resolutions at the 2026 Delegate Assembly [**CHOOSE THE APPLICABLE OPTION:** solely in accordance with the consensus of the Board on [INSERT DATE] [**OR**] with their independent discretion, based on the consensus of the Board on [INSERT DATE] and any discussions had on each resolution at the 2026 IASB Delegate Assembly].

Appointment of Delegate and Alternate Delegate (if not using the PRESS sample resolution)

1. I move that *[INSERT NAME]* be appointed the IASB Delegate to the 2026 IASB Delegate Assembly on behalf of *[INSERT DISTRICT NAME]*.
2. I move that *[INSERT NAME]* be appointed the IASB Alternate Delegate to the 2026 IASB Delegate Assembly on behalf of *[INSERT DISTRICT NAME]*.

Finally, board members will need to take action to determine how the district's delegate should vote at the Delegate Assembly. For example, the board may have two options:

Motion to Direct Delegate Votes at the Delegate Assembly (if not using the PRESS sample resolution)

1. The appointed delegate or alternate delegate may only vote in accordance with the consensus reached at the district's board meeting. In that case, a sample motion might read as follows:

I move that Delegate *[INSERT NAME OF DELEGATE]* or Alternate Delegate *[INSERT NAME OF ALTERNATE DELEGATE]* be granted the authority to vote on the IASB resolutions at the 2026 Delegate Assembly solely in accordance with the consensus of the *[INSERT DISTRICT NAME]* School Board on *[INSERT DATE]*.

2. The delegate or alternate delegate may vote keeping in mind at the Delegate Assembly the consensus at the board table and any discussion or debate raised at the 2026 IASB Delegate Assembly.

I move that *[INSERT NAME OF DELEGATE]* or Alternate Delegate *[INSERT NAME OF ALTERNATE DELEGATE]* be granted the authority to vote on the IASB resolutions at the 2026 IASB Delegate Assembly with their independent discretion based on the consensus of the *[INSERT DISTRICT NAME]* School Board on *[INSERT DATE]* and any discussions had on each resolution at the 2026 IASB Delegate Assembly.

LOCAL SCHOOL BOARD DELEGATE DIRECTION

Resolutions that received a "Do Adopt" Recommendation from the IASB Resolutions Committee

All the below resolutions will be placed on a consent agenda for a vote during the IASB Delegate Assembly. If any are removed from the consent agenda, what is your board's direction as to whether the following resolutions should be adopted by the IASB Delegate Assembly?

Yes	No	
☐	☐	1. Tier II Pension Reform
☐	☐	2. Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution
☐	☐	3. FOIA Safeguards

Resolutions that received a "Do Not Adopt" Recommendation from the IASB Resolutions Committee

The below resolutions may be appealed by the submitting district. Any resolution that is timely appealed requires a two-thirds vote at the Delegate Assembly to be reconsidered. If a "Do Not Adopt" resolution is appealed, what is your board's direction as to whether the following resolutions:

- a) Should be reconsidered by the IASB Delegate Assembly; and
- b) If reconsidered, should be adopted by the IASB Delegate Assembly.

Yes	No	
☐	☐	4a. School Meals and Fee Waiver Eligibility — should be reconsidered
☐	☐	4b. If reconsidered, should be adopted by the Delegate Assembly
☐	☐	5a. School Board Elections: Nominating Petition Signatures — should be reconsidered
☐	☐	5b. If reconsidered, should be adopted by the Delegate Assembly

Appendix





RULES OF THE IASB DELEGATE ASSEMBLY

1. **Business Procedures** — Robert's Rules of Order Newly Revised shall govern in all cases to which they are applicable and in which they are not incompatible with the Constitution and any special rules the Association may adopt, provided those rules are in compliance with federal, state, and local laws.
2. **Credentials** — Delegates shall be registered with the Credentials Committee and must display their credentials.
3. **Delegate Seating** — Only those delegates seated in the reserved section will be permitted to participate in the business session.
4. **Recognition by Chair** — Delegates wishing to speak on a motion shall rise and be recognized by the Chair before speaking. They shall give their full name and the name of the board they represent.
5. **Debate on the Floor** — No delegate shall speak in debate more than once on the same question and no longer than two minutes. Total time for discussion of all constitutional amendments shall be limited to 30 minutes.
6. **Calls for the Question** — A delegate may "call for the question" to end debate on a motion. The delegate may not make such a motion if, immediately preceding the motion, he or she has engaged in discussion of the motion or otherwise participated in the debate. A motion, a second, and a 2/3 majority vote is required to end debate.
7. **Consent Agenda** — Use of a Consent Agenda to expedite the proceedings is authorized. Proposed resolutions which have been recommended "Do Adopt" by the Resolutions Committee may appear on a Consent Agenda. Proposed Constitutional Amendments which have been recommended "Do Adopt" by the Board of Directors may also appear on a Consent Agenda.
8. **Appeals** — Those delegates wishing to appeal a "Do Not Adopt" recommendation of the Resolutions Committee, and have provided written notice to the Resolutions Committee at least thirty (30) days prior to the Annual Meeting of the Delegate Assembly, shall have a period of time not to exceed five minutes in which to explain why the proposed action should be considered by the Delegate Assembly. Appeals shall only be accepted from the submitter of the proposed resolution that has received the "Do Not Adopt" recommendation. Those proposed resolutions that have received a "Do Not Adopt" recommendation from the Resolutions Committee, and of which the committee has not received a timely written appeal of the negative recommendation from the submitting entity, will not be considered by the Delegate Assembly.
9. **Other Recognition** — Members of the Resolutions Committee, IASB staff, a member of the IASB Board of Directors, and an individual eligible to run from the floor for an officer position shall be given the privilege of the floor at the discretion of the presiding officer.
10. **Voting** — The indications to signify voting shall be specified by the presiding officer.
11. **Nomination** — The consent of any nominee from the floor during the election of officers must be secured in writing prior to presentation to the Delegate Assembly, as required in Article IV, Section 1, of the IASB Constitution.
12. **Order of Resolutions** — Each resolution to be adopted will be considered in the following order of categories: Educational Programs, Financing Public Education, Legislative Activity, Board Operations and Duties, Board Employee Relations, Local-State-Federal Relations, and District Organization and Elections.



IASB CONSTITUTION, ARTICLE IX: RESOLUTIONS

1. **Section 1. Types of Resolutions** — Resolutions should be in the form of a Position Statement. Position Statements address issues affecting or concerning local boards of education; they direct the Association's advocacy efforts.
2. **Section 2. Proposals** — Resolutions for proposed Position Statements may be proposed by any Active Member, Association Division, the Association's Board of Directors, or the Resolutions Committee upon a majority vote of the Active Member's school board, the Active Members that make up an Association Division, the Association's Board of Directors, or the Resolutions Committee. The vote must be submitted along with the resolution. Resolutions to be published and distributed to the Active Members must be submitted to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly. Any resolution which is not submitted in the manner described herein shall not be considered by the Delegate Assembly.
3. **Section 3. Presentation of Resolutions** — The Resolutions Committee shall review all proposed resolutions, distribute a final draft of proposed resolutions to the membership not less than 45 days prior to the Annual Meeting of the Delegate Assembly, and may recommend the approval or disapproval of any resolution to the Delegate Assembly. The Resolutions Committee has the prerogative to determine which proposals are to be presented to the Delegate Assembly; and whether they are presented as Position Statements. However, all resolutions submitted timely to the Resolutions Committee according to Section above must be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly. All proposals require a two-thirds affirmative vote by the Delegate Assembly for passage.
4. **Section 4. Annual Review** — The Resolutions Committee shall annually review, in accordance with the rules established by the Resolutions Committee, current Position Statements to determine whether they shall remain Position Statements, be amended or be rescinded. All amendments or deletions to existing Position Statements shall be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly, subject to approval by the Board of Directors. All current Position Statements will be published annually and distributed to Active Members within 120 days following the Annual Meeting of the Delegate Assembly.
5. **Section 5. Appeals** — Any Active Member, Association Division, or the Association Board of Directors, that has submitted a resolution that has received a "Do Not Adopt" recommendation from the Resolutions Committee, shall have the right to appeal the decision(s) of the Resolutions Committee at the Annual Meeting of the Delegate Assembly. Notice of appeal must be submitted in writing to the Resolutions Committee. An appeal must be filed in accordance with the rules established by the Resolutions Committee and approved by the Board of Directors. All appeals require a two-thirds affirmative vote by the Delegate Assembly for consideration.
6. **Section 6.** — Any proposed amendment to a resolution that does not meet the time requirements as set in Section 2 shall not be considered.



ADVOCACY CORE VALUES

The Advocacy Core Values, legislative priorities, and Position Statements guide the IASB Advocacy agenda in support of its membership and ensure a strong collective voice on the highest priority issues and concerns.

IASB is committed to an advocacy program that

- Supports locally elected, non-partisan, and volunteer school board members in providing excellence in local school board governance based upon the Association's Foundational Principles of Effective Governance.
- Supports and protects adequate and equitable funding necessary to provide all students with access to an excellent public education.
- Promotes excellence in student achievement for all Illinois students and fair accountability for academic progress.
- Advocates for legislation that supports the physical and emotional wellbeing of students and staff.
- Supports a safe and secure learning environment for all; including, but not limited to one in which all are free from bullying, harassment, discrimination, and violence.
- Supports the Association's commitment to educational equity for every student.
- Promotes non-partisan member engagement and provides the tools to enhance advocacy efforts.



POSITION STATEMENTS ANNUAL REVIEW OVERVIEW

The IASB Constitution charges the Resolutions Committee with annually reviewing Position Statements to determine whether they shall remain Position Statements, be amended, or be rescinded. Following the 2025 Delegate Assembly, there were 148 Position Statements. The volume of Position Statements made it difficult for members and staff to navigate, and questions have arisen as to the relevance of Position Statements passed decades ago. After discussions over time of the need for a thorough and comprehensive review of all Position Statements, the Resolutions Committee determined to complete this work in the spring of 2026. This consisted of five full Resolutions Committee meetings and three subcommittee meetings between January and April 2026.

In anticipation of this comprehensive review of Position Statements, a constitutional amendment was added by the Constitutional Review Committee in 2025 and approved by the Delegate Assembly, to clarify and strengthen the process for completing this Annual Review. Because the IASB Constitution did not require a vote from the Delegate Assembly to approve changes made by the Resolutions Committee, language was proposed to require the Board of Directors, in addition to the elected Resolutions Committee members, to approve the changes. Language was also added clarifying the timing for distribution of these changes to members. Additionally, the Resolutions Committee updated the rules to provide additional transparency in the process used to make these decisions.

To ensure that all members understand the changes that were made and the rationale for the changes, and to provide members with an opportunity to ask questions, IASB has made the following resources available.

- Division Meetings: All divisions were given the opportunity to have a pre-Division Meeting session to discuss the changes to the Position Statements. If your division chose to have this session, an IASB Governmental Relations staff member will be at your Division Meeting to facilitate a conversation on this topic.
- Website: Several resources have been added to the IASB website (<https://www.iasb.com/advocacy/delegate-assembly/position-statement-review-process>), including:
 - A timeline of the Annual Position Statement Review Process;
 - An Overview of the 2026 Position Statement work; and
 - A video recording explaining the 2026 Position Statement process and all of the changes to Position Statements.
 - A red-line copy and clean copy of all Position Statement changes approved by the IASB Resolutions Committee and the Board of Directors.
- Webinars: IASB will be hosting two webinars focused on the Delegate Assembly (see page 2 for additional information). While the focus of these webinars will be the Delegate Assembly, IASB staff will provide an overview of the Annual Position Statement Review Process and an opportunity for members to ask questions at each of the webinars.

Additional questions can be directed to the IASB Governmental Relations team at govrel@iasb.com.



Illinois Association
of School Boards

Lighting the Way to Excellence in School Governance

2921 Baker Drive
Springfield, IL 62703
(217) 528-9688
Fax (217) 528-2831

One Imperial Place
1 East 22nd Street, Suite 310
Lombard, IL 60148-6120
(630) 629-3776
Fax (630) 629-3940



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: October 29, 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



HVAC

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.

PLUMBING

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

FIRE PROTECTION

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.

TESTING, BALANCING, COMMISSIONING

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.

BUILDING AUTOMATION & CONTROL

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.

SPECIAL PROJECTS

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.

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.



PRECISION
Control Systems



BUILDING THE FUTURE



PERFORMANCE GROUP

HILLGRP.COM

11045 Gage Ave, Franklin Park, IL, 60131 | Telephone: 847.451.5000 | E-mail: info@hillgrp.com

MKTG_D' O. 2025_V FII A





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: October 29, 2026
Subject: Salary Advancement Pathway Memorandum of Understanding

Background:

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."

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

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

- 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 discuss the Memorandum of Understanding with the D214 Teachers' Association regarding the Salary Advancement Pathway, as presented. This item will be considered for Board action at the November 12, 2026 Board Meeting.

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: October 29, 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 discuss (October 29, 2026) and approve (November 12, 2026) 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

Date: October 29, 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 September 24, 2026, Board of Education meeting.

Row #	REQUESTER	TOPIC / REQUEST	DATE OF RECEIPT	DUE DATE	DATE RESPONDED	Processing Time	Cost
1	Lacy Morgan (Data Branch)	<p>Purchase orders / Expense Records: We are looking only for purchasing and expenditure data from January 1, 2022 to the present, preferably in the form of a spreadsheet, PO register, ERP export, or similar report showing purchase order activity.</p> <p>We are not seeking the vendor-specific procurement records referenced in my earlier email, such as contracts, service agreements, RFP, solicitation documents, or task orders.</p> <p>Instead, our request is simply for a broader purchasing report or dataset showing the agency's purchase order activity during the requested timeframe.</p> <p>If readily available, the report may include:</p> <ul style="list-style-type: none"> • Purchase order number • Purchase date • Vendor name or ID • Department or issuing unit • Purchase or line-item description • Quantity • Unit price • Total amount <p>We are also not asking for individual copies of each purchase order if your office already maintains a PO register, purchasing report, ERP export, or similar summary.</p> <p>If there is no single consolidated report, we are also happy to receive:</p> <ul style="list-style-type: none"> • Department- or division-level purchasing reports • Segmented or partial purchasing data • Regularly generated reports from your finance or ERP system <p>If purchase order data is not maintained in this format, an AP payment register, check register, expenditure report, or similar vendor-level spending report for the most recent 12–24 months would also be helpful.</p>	8/27/26	10/1/26	10/1/26	2 hours	\$200.00

2	Tim Burns #10	<p>Superintendent / BOE Communications: Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140, I request copies of records sufficient to identify and provide all emails and other electronic communications sent or received during the period Monday, August 25, 2026 through Monday, September 1, 2026, involving the following District 214 officials:</p> <p>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. This request is intended to include communications regardless of the technology or platform used. Please include, but do not limit the request to:</p> <p>Email; Text messages/SMS; iMessage; Microsoft Teams or similar messaging platforms; District communication platforms; Messaging applications; Other electronic messaging systems; Communications sent from or received on District-issued devices; Communications sent from or received on personal devices when used for District business; and Any other electronic communication maintained by or accessible to the District that falls within the scope of FOIA. For communications involving multiple Board members, please provide the complete communication thread or chain, including messages sent between Board members and messages subsequently forwarded to or discussed with the Superintendent. If communications occurred through personal accounts, personal devices, or third-party messaging platforms but concern District business, please include those records to the extent they constitute public records under FOIA.</p>	Original request received on 9/2, Narrowed request received on 9/28	10/8	10/8	12.7 hours	2,233.50
3	Jordan Reese	<p>Speech and Occupational Therapy Records: Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), I am submitting this request, made for a commercial purpose, for copies of the following records: 1. Any contracts or agreements in effect at any time between January 1, 2023 and the present, between Township High School District 214 and third-party providers or individual independent contractors for speech-language pathology (SLP), occupational therapy (OT), and/or physical therapy (PT) services, including but not limited to staffing agencies and independent practitioners. 2. The associated hourly rate(s) or fee schedule(s) paid under each such agreement. If more than 10 such contracts exist within this date range, please provide the 10 most recent</p>	9/9/26	10/8/26	10/6/26	3.2 hours	\$361.00
4	Elizabeth Bauer	<p>Vote Yes PAC: Under the terms of the Freedom of Information Act and for a noncommercial purpose, I hereby request all records (including e-mails, texts, meeting notes, and other documents) related to the "Vote Yes for All District 214 Schools" PAC as well as all interactions with Chairs James Cory or Kelly Eidson since April 1, 2026. The documents related to the PAC should include not just those with that specific name but any discussion regarding the PAC regardless of how it's referenced, including "parent PAC" or the like and including discussion with third parties such as EO Sullivan.</p>	9//16/26	9/23/26	9/23/26	4 hours	\$400.00
5	CT Mills	<p>Employee contact information: Pursuant to the Illinois Freedom of Information Act (FOIA) – 5 ILCS 140/1 et seq., I respectfully request copies of any existing records showing district-issued direct work telephone numbers, direct dial lines, or work extensions for employees currently serving in the district's Central Office / District Administration Office.</p>	9/16/26	10/19/26	10/19/26	2.5 hours	\$352.50
6	Elizabeth Bauer #2	<p>Cor Strategies: As a follow up to the FOIA request sent previously (under the same terms but as an additional request with a clock), I am similarly requesting all records documenting any interactions with Cor Strategies since April 1, 2026.</p>	9/17/26	9/23/26	9/23/26	3 hours	\$300.00

7	Oshea Smith	<p>Purchase Orders: Purchase Orders, March 1-July 31, 2026: Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), I am requesting an electronic summary of purchase orders (not the individual purchase orders themselves) issued by Township High School District 214 from March 1, 2026 to July 31, 2026. This report may also be referred to as an accounts payable summary, check summary, check register, bill or claims report, or vendor analysis report. Any spreadsheet or report that lists vendor names and amounts paid would be fully responsive to this request. If available, please include: - Vendor name - Description of purchase or payment - Total price or amount paid If vendor names are coded, please include the code key if it's easily available. We're happy to accept whatever form this data is already maintained in — raw exports or standard reports (Excel, CSV, or PDF) are perfectly fine. We will accept partial data if you do not have a document with each of the above components or the entire timeframe requested.</p>	9/18	10/19	10/19	1.5 hours	\$150.00
---	-------------	---	------	-------	-------	-----------	----------

8	Brian Costin	<p>Freedom of Information Act Request (To District 214) Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq., I request electronic copies of the following records for the period July 20 through September 17, 2026: 1. All open-session minutes, resolutions, motions, roll-call records, voting records, and meeting materials referring or relating to the grievance, investigation, report, findings, or final decision. 2. All agendas, agenda drafts, agenda-item submissions, descriptions, and supporting materials concerning those subjects. 3. All communications among or between Board members, the superintendent, District administrators, the Board president, the Board secretary, and District counsel concerning the Board's receipt, review, discussion, approval, adoption, rejection, or disposition of the investigation report or grievance. 4. Records showing when and to whom the investigation report was transmitted, distributed, accessed, or presented. 5. All drafts of, comments on, approvals of, and communications concerning the September 17, 2026 letter. 6. Records identifying the person or persons who authorized the statement that the report represented the Board's final decision, and the legal or delegated authority relied upon. 7. Any determinations or records of the Board's periodic review under 5 ILCS 120/2.06(d) concerning whether closed-session minutes from the relevant meetings should remain confidential. 8. Any relevant closed-session minutes that the Board has determined no longer require confidential treatment and has made available for public inspection. 9. An electronic copy provided directly to me of each portion of any closed-session audio or video recording that concerns the ethics complaint, investigation report, the Board's findings, or the purported final decision, to the extent the Public Access Counselor determines that the discussion exceeded a lawful closed-session exception or otherwise directs disclosure as remedial action under 5 ILCS 120/3.5(e). This request includes every improperly closed portion that Public Access Opinions 17-013, 23-016, 26-003, and 26-004 support disclosing to the requester or making publicly available, subject only to narrowly tailored redactions of portions lawfully discussed in closed session. I request that District 214 provide the recording described in Item 9 directly to me in an electronic format. I recognize that section 2.06(e) of the Open Meetings Act generally protects closed-session verbatim recordings from ordinary public inspection. The request for direct disclosure is therefore also submitted as requested remedial relief in the pending PAC review, based on the binding opinions cited above. If the District denies direct production, please identify the date of each responsive meeting, the specific portion withheld, and the precise statutory basis for withholding it. The District should preserve the complete recording and provide it directly to the Public Access Counselor for confidential review. If any other requested record is withheld, please identify the specific exemption, explain how it applies, and produce all reasonably segregable nonexempt portions. I request electronic production by email. If fees will exceed \$25, please provide an estimate before incurring them. I also request a waiver of fees because disclosure concerns the conduct of public business and is sought to inform the public, not for commercial benefit. Election Related Timeliness The complaint concerns alleged use of public resources in connection with polling and message testing for a potential property tax referendum. Delayed disclosure could prevent meaningful public scrutiny until after decisions about a referendum, ballot placement, advocacy, or voting have already occurred. I therefore request that the District process this request within the statutory deadline and produce responsive records on a rolling basis when practicable. I also respectfully request prompt PAC review because the value of the requested relief diminishes as election-related decisions proceed. Requested Response Please confirm receipt. District 214 should identify the open meeting, agenda item, motion, public recital, and recorded vote by which the Board adopted a final decision, or state that no such public action occurred. The PAC should obtain the confidential recordings necessary to resolve that question and, if it finds that discussion occurred outside a lawful exception, direct disclosure to me and public release of the improperly closed portions. If the PAC finds that final action occurred in closed session, it should direct the Board to reconsider and take final action in open session after the required public recital. Nothing in this request asserts that a violation has already been conclusively established. It identifies the public facts supporting a reasonable basis for review and seeks the records necessary to determine what occurred.</p>	9/24	10/8	10/8	10.4 hours	\$1942.00
9	Sam Crombie (Blue Door)	<p>I request a copy of the following existing public record: Your agency's purchase-order and invoice records with Anderson Lock from January 1, 2022 through the date this request is processed relating to electronic access-control card readers or employee access credentials, including any attached equipment schedules and any existing manufacturer names, model or part numbers, line-item descriptions, and quantities.</p>	9/24	10/27	10/27	1.5	150.00

10	Tim Burns #11	Please search records from January 1, 2023 through the present. All records sufficient to establish when District 214 first began requiring or implementing Verifent screening for District volunteers. All records sufficient to identify who authorized or directed the use of Verifent for District volunteers. All records sufficient to establish whether the Board of Education ever discussed, deliberated upon, or took formal action concerning the application or expansion of Verifent screening to District volunteers, including the date of any such Board meeting or action. All communications between the Superintendent, Board members, District administrators, and/or Verifent concerning the application of Verifent to District volunteers or whether additional Board approval was required.	9/28	10/12	10/12	8.2	\$1066.00
11	Steve Koehn	Pursuant to the Freedom of Information Act, 5 ILCS 140/1, et seq., I am requesting records related to sewer backups and emergency repairs at Wheeling High School in fall 2026. Specifically, I am looking for work orders, maintenance/service tickets, plumber or contractor reports, sewer-camera inspection reports/video, photographs, invoices, purchase orders, emergency procurement records, records identifying the cause of the backups, cleanup/remediation records, and records documenting the condition of the failed/replaced pipe. The relevant time frame is August 1 to September 30, 2026.	9/29	10/20	10/20	10.2	\$1163.50
12	Katie McElheny	Performance Records: I hereby request copies of the following public records: 1. Individual Files and Performance Evaluations: Any and all files, documents, records, or performance evaluations containing or referencing any of the following names: "Katie Mac" "Katie McElheny" "Katie Eg" 2. Email Communications – Katie McElheny: 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 3. Email Communications – Meera Pampati: All electronic mail communications (including email bodies, attachments, headers, and metadata) sent to or received by Meera Pampati.	9/28	10/12	10/6	5.9	\$1184.50
13	Chris Miller	Looking for records regarding amounts paid by the District to TRS for pension contributions on behalf of teacher or administrators. Any documents which would help to determine who picks up the costs of the teacher or Administrator contributions to TRS, whether that be the District or teacher/administrator. The contract seems to indicate language that the District will pay the employee contribution, but it doesn't explain if these contributions are withheld from the teacher/administrators salary and funded by the employee or whether the district is financing this contribution. I am trying to determine where the funding for these TRS contributions originates from. The total amounts paid by the teachers/administrators and the total amount paid by the district to TRS for pension contributions for the last 7 years from the time of this request. Any policies, reports, memos or other documents explaining how pension contributions for the teacher/administrator portion of the TRS contribution will be withheld, collected, and remitted to TRS. Any records showing employees where the district is picking up employee portions of the pension contributions at district cost rather than employee withholdings. This is more commonly known as a "pension pickup" This should include information showing the list of the employees by name, assignment/job title, and the amount of the pension contribution paid for by the district rather than employee withholdings. Looking for the last 7 years of records. Any documents showing employees who are members of TRS who received raises or salary increases in fiscal years which exceeded 6% going back to 2000. Looking for a list of those employees to include the name of employee, position, salary, salary increase from previous year, total compensation numbers for those employees by year. Any documents showing employees who received annual salary increases or raises which were in excess of IL statutory limits since 2005, where the district had to finance the additional costs for the TRS pensions of those employees. Looking for a list of those employees, their positions, the amount of additional contributions that needed to be covered by the district and the total amount this has costs the district in each year the District had to pay those additional costs. This is a non-commercial request and documents are requested to be sent digitally.	9/30	10/15	10/15	9.9 hours	\$1687.00
14	Anna of Energy RFPs	I am reaching out to kindly request any agreements, executed contracts, staff reports, staff presentations, available narrative responses, project descriptions, technical details, site designs, pricing information, termination value, proposed system size, new EPCs/vendors, and other materials included with submissions pursuant to the Freedom of Information Act (FOIA).	10/1	10/20	10/20	3 hours	\$402.50

15	Thomas Hampson	Under the Illinois Freedom of Information Act, 5 ILCS 140, I request the following existing records for June 27, 2025, through the date you receive this request, concerning the response to the Supreme Court's decision in Mahmoud v. Taylor, No. 24-297. 1. Board policies, administrative procedures, memoranda, letters, FAQs and forms developed, adopted, revised or distributed in response to Mahmoud v. Taylor. Include nonexempt retained drafts and earlier policies relied on during the covered period. 2. Guidance received from ISBE, regional education offices, school associations or other public bodies, and district letters, emails, training materials and instructions sent to principals, teachers, other staff or families implementing or explaining the decision. 3. Advance-notice and opt-out procedures, parent notice templates, centrally issued parent notices, material-inspection instructions, religious-accommodation request forms, decision criteria, appeal procedures and alternative-instruction directions. 4. Board agendas, minutes, presentations and existing decision records addressing the response, including decisions to make no changes or limits on notice or accommodation. Include recorded implementation dates, responsible offices and the scope of covered grades, subjects and instructional materials. Please search the relevant superintendent/executive, curriculum, policy, communications and legal-office files. Search aids include "Mahmoud," "24-297," and "religious accommodation" or "opt-out" in connection with the decision; responsive records need not name the case.	9/29	10/13	10/13	13 hours	\$1710.00
----	----------------	---	------	-------	-------	----------	-----------

16	Jonathan Draffkom #2	<p>500 Million Audit: This request is intended to obtain the underlying records supporting the District's public statements concerning its facilities needs and proposed capital program, including the relationship between the District's previously reported approximately \$200 million in capital investment over the preceding decade and the currently proposed approximately \$295 million facilities program.</p> <p>I am requesting existing records, including electronic records, spreadsheets, databases, presentations, reports, invoices, contracts, estimates, assessments, correspondence, communications, meeting materials, and other records maintained by the District. I am not asking District employees to create new records or perform calculations that do not already exist.</p> <p>Where records are maintained electronically, please provide them in their native electronic format where reasonably available, particularly spreadsheets, databases, PDFs, presentations, email records, and other machine-readable files.</p> <p>If any portion of a requested record is exempt from disclosure, please provide the non-exempt portions and identify the specific statutory basis for each redaction or withholding.</p> <p>If a request is considered overly broad, please contact me before denying it so that the scope can be reasonably narrowed.</p> <p>1. THE PROPOSED APPROXIMATELY \$295 MILLION FACILITIES PROGRAM</p> <p>Please provide all records concerning the development, calculation, formulation, revision, approval, presentation, and public communication of the approximately \$295 million proposed facilities capital program.</p> <p>This includes:</p> <ul style="list-style-type: none"> • The complete project list underlying the \$295 million figure. • All versions and drafts of the project list. • Project-level cost estimates. • Cost-estimate spreadsheets. • Cost-estimate workbooks. • Supporting calculations. • Consultant estimates. • Architect/engineer estimates. • Construction-manager estimates. • Quantity takeoffs. • Unit-cost assumptions. • Contingency assumptions. • Escalation assumptions. • Inflation assumptions. • Construction-cost assumptions. • Labor-cost assumptions. • Material-cost assumptions. • Any assumptions regarding permitting, design, engineering, construction management, or other costs. • Any document showing how individual project costs were aggregated into the approximately \$295 million total. • Any document showing revisions from earlier proposed totals to the current approximately \$295 million amount. <p>Please include records showing which individual projects were added, removed, expanded, reduced, deferred, or otherwise modified during development of the program.</p> <p>2. THE ORIGINAL FACILITIES ASSESSMENT / \$800+ MILLION NEEDS</p> <p>The District has publicly stated that a prior facilities assessment identified more than approximately \$800 million in potential facilities needs.</p> <p>Please provide:</p> <ul style="list-style-type: none"> • The complete facilities assessment. • All appendices. • Supporting spreadsheets. • Building-by-building assessments. • Room-by-room assessments where available. • Inspection reports. • Photographs and inspection documentation. • Condition assessments. 	10/2	10/16	10/16	4.8 hours	\$849.00
----	-------------------------	--	------	-------	-------	-----------	----------

		<ul style="list-style-type: none"> • Remaining useful-life estimates. • Project prioritization methodology. • Cost estimates associated with the approximately \$800 million figure. • All versions/drafts of the assessment. • Consultant contracts relating to the assessment. • Consultant invoices. • Consultant deliverables. • Communications concerning the assessment. • Records showing how the approximately \$800 million figure was reduced to the approximately \$295 million proposal. <p>Please provide any records identifying the specific projects or categories of work contained in the original \$800+ million estimate but excluded from the current proposal.</p> <p>3. PRIOR CAPITAL SPENDING — THE REPORTED APPROXIMATELY \$200 MILLION</p> <p>The District has publicly stated that it has spent approximately \$200 million on facilities over the preceding decade.</p> <p>Please provide a complete accounting of that spending.</p> <p>For each capital project during the applicable period, please provide, to the extent maintained:</p> <ul style="list-style-type: none"> • Project name. • School/campus. • Description. • Original budget. • Original estimate. • Contract amount. • Final contract amount. • Actual amount paid. • Date initiated. • Date completed. • Contractor. • Architect. • Engineer. • Construction manager. • Other consultants. • Funding source. • Fiscal year(s) of expenditure. • Change-order amounts. • Final project cost. <p>Please provide a spreadsheet or other machine-readable record if one exists containing this information.</p> <p>Please also provide the District's records reconciling the approximately \$200 million public figure to its actual accounting records.</p> <p>4. EVERY INVOICE AND PAYMENT RELATING TO PRIOR CAPITAL PROJECTS</p> <p>Please provide records of payments for prior capital projects, including:</p> <ul style="list-style-type: none"> • Contractor invoices. • Architect invoices. • Engineer invoices. • Construction-manager invoices. • Consultant invoices. • Material invoices where separately maintained. • Payment applications. • Pay applications. • Purchase orders. • Payment registers. • Accounts-payable records. • Check/payment records. • Electronic payment records. • Retainage records. • Change-order payments. • Closeout payments. <p>If individual invoices are maintained in a searchable electronic system, please provide an export or other reasonably usable electronic format where available.</p> <p>5. PROCUREMENT AND BIDDING</p>					
--	--	---	--	--	--	--	--

		<p>For prior capital projects and projects included in the proposed \$295 million program, please provide:</p> <ul style="list-style-type: none"> • Invitations for bids. • Requests for proposals. • Requests for qualifications. • Bid specifications. • Bid packages. • Bid tabs. • Bid submissions. • Winning bids. • Rejected bids. • Competitive procurement records. • Procurement evaluations. • Scoring sheets. • Selection committee records. • Contractor qualification records. • References. • Procurement recommendations. • Board approvals. • Sole-source justifications. • Emergency procurement justifications. • Records concerning rebidding. • Records concerning rejected or withdrawn bids. • Records concerning bid protests or challenges. <p>6. CONTRACTS</p> <p>Please provide complete copies of contracts relating to the District's capital projects, including:</p> <ul style="list-style-type: none"> • Construction contracts. • Architect contracts. • Engineering contracts. • Construction-management contracts. • Consultant agreements. • Project-management agreements. • Inspection contracts. • Environmental contracts. • Testing contracts. • Technology/security contracts. • Other professional-service agreements. <p>Please include amendments, extensions, exhibits, schedules, attachments, and change orders.</p> <p>7. CHANGE ORDERS</p> <p>Please provide all change orders associated with prior capital projects and current proposed projects.</p> <p>For each change order, please provide:</p> <ul style="list-style-type: none"> • Original contract amount. • Change-order amount. • Revised contract amount. • Description of work. • Reason for change. • Contractor justification. • District approval. • Architect/engineer recommendation. • Construction-manager recommendation. • Supporting documentation. <p>Please provide any records identifying cumulative change-order percentages or totals.</p> <p>8. ARCHITECT, ENGINEER, AND CONSTRUCTION-MANAGEMENT FEES</p> <p>Please provide:</p> <ul style="list-style-type: none"> • Fee schedules. • Percentage-based fees. • Fixed fees. • Hourly rates. • Reimbursable expenses. • Construction-management fees. • Architect fees. • Engineering fees. • Consultant fees. • Project-management fees. 					
--	--	--	--	--	--	--	--

		<ul style="list-style-type: none"> Any incentive or performance-based compensation. <p>Please provide records showing the total professional-service costs associated with both prior capital projects and the proposed \$295 million program.</p> <p>9. REPAIR VS. REPLACEMENT ANALYSIS</p> <p>For each major proposed project, please provide records evaluating whether the existing facility/component should be:</p> <ol style="list-style-type: none"> Repaired; Rehabilitated; Replaced; Deferred; Maintained as-is; or Modernized/upgraded. <p>This includes, where applicable:</p> <ul style="list-style-type: none"> HVAC. Boilers. Electrical systems. Plumbing. Roofs. Windows. Fire alarms. Fire suppression systems. Doors. Access-control systems. Security systems. Elevators. Pavement. Athletic facilities. Classrooms. Science laboratories. Theaters. Other instructional spaces. <p>Please provide any life-cycle cost analysis, including comparisons over 1-, 5-, 10-, 15-, and 20-year periods.</p> <p>10. "DO NOTHING" / DEFERRAL ANALYSIS</p> <p>Please provide any analysis concerning the consequences of delaying or not completing proposed projects.</p> <p>This includes analyses of:</p> <ul style="list-style-type: none"> One-year deferral. Three-year deferral. Five-year deferral. Ten-year deferral. Maintenance-only scenarios. Repair-only scenarios. Replacement-at-failure scenarios. Risk of system failure. Estimated future costs. Estimated avoided costs. Operational consequences. Safety consequences. Code/compliance consequences. <p>Please provide any records comparing immediate replacement with continued maintenance.</p> <p>11. PREVIOUSLY COMPLETED WORK AT THE SAME FACILITIES</p> <p>For every project currently included in the proposed \$295 million program, please provide records showing whether the same building, room, system, component, or facility received substantial work during the preceding approximately 15 years.</p> <p>This includes:</p> <ul style="list-style-type: none"> Roof replacement. HVAC work. Boiler work. Electrical work. Plumbing work. Window replacement. Fire-alarm work. Security work. 					
--	--	--	--	--	--	--	--

		<ul style="list-style-type: none"> • Classroom renovation. • Science-lab renovation. • Theater renovation. • Athletic-facility work. • ADA/accessibility work. • Other major capital improvements. <p>Please provide the prior project's cost, date, scope, contractor, and warranty information where available.</p> <p>12. WARRANTIES AND RECENTLY COMPLETED WORK</p> <p>Please provide:</p> <ul style="list-style-type: none"> • Active warranties. • Warranty expiration dates. • Warranty claims. • Warranty repairs. • Records of defects discovered after completion. • Records showing whether proposed work overlaps with facilities or systems still under warranty. • Records concerning contractor responsibility for recently completed work. <p>13. MAINTENANCE HISTORY</p> <p>For facilities/components included in the proposed \$295 million program, please provide available maintenance records, including:</p> <ul style="list-style-type: none"> • Maintenance work orders. • Repair histories. • Service calls. • Preventive-maintenance records. • Emergency repairs. • Equipment failures. • Replacement parts. • Maintenance expenditures. • Recurring repair costs. • Service contracts. <p>Please provide records sufficient to determine whether a proposed replacement is based on actual failure/maintenance history or primarily on age/lifecycle assumptions.</p> <p>14. USEFUL-LIFE AND CONDITION ASSUMPTIONS</p> <p>Please provide records identifying the assumptions used for:</p> <ul style="list-style-type: none"> • Expected useful life. • Remaining useful life. • Equipment age. • Condition. • Failure probability. • Replacement timing. • Maintenance costs. • Obsolescence. • Code compliance. • Safety risk. <p>Please identify whether these assumptions originated from District staff, consultants, engineers, architects, manufacturers, industry standards, or other sources.</p> <p>15. CODE AND LEGAL COMPLIANCE</p> <p>For each major proposed project, please provide records indicating:</p> <ul style="list-style-type: none"> • Current code-compliance status. • Applicable building-code requirements. • Fire-code requirements. • Accessibility requirements. • ADA requirements. • Illinois accessibility requirements. • OSHA requirements where applicable. • State fire-marshall requirements. • Local code requirements. • Inspection findings. • Violations. • Notices of violation. • Corrective-action requirements. • Compliance deadlines. 					
--	--	---	--	--	--	--	--

		<p>Please identify whether the proposed work is:</p> <ul style="list-style-type: none"> • Legally required; • Required to correct an identified violation; • Required to maintain continued operation; • Recommended for risk reduction; • Recommended for lifecycle purposes; or • Primarily modernization/enhancement. <p>Please provide records supporting any assertion that an existing system must be replaced rather than simply maintained because it is old, outdated, or below a newer preferred standard.</p> <p>16. FIRE / LIFE-SAFETY SYSTEMS</p> <p>Please provide records specifically concerning:</p> <ul style="list-style-type: none"> • Fire alarms. • Fire detection. • Fire suppression. • Emergency lighting. • Emergency communications. • Fire doors. • Evacuation systems. • Related life-safety systems. <p>For each system, please identify:</p> <ul style="list-style-type: none"> • Current condition. • Current compliance status. • Installation date. • Prior upgrades. • Maintenance history. • Remaining useful life. • Reason replacement is proposed. • Whether replacement is legally required. • Estimated repair cost. • Estimated replacement cost. <p>17. SECURITY AND ACCESS CONTROL</p> <p>Please provide records concerning proposed:</p> <ul style="list-style-type: none"> • Door replacements. • Access-control systems. • Card readers. • Security cameras. • Secure-entry systems. • Communication systems. • Emergency notification systems. • Other security improvements. <p>For each, please identify whether the existing system is:</p> <ul style="list-style-type: none"> • Nonfunctional; • Noncompliant; • At end of useful life; • Functional but outdated; or • Functional and compliant but proposed for modernization. <p>18. ADA / ACCESSIBILITY</p> <p>Please provide:</p> <ul style="list-style-type: none"> • Accessibility assessments. • ADA surveys. • Barrier-removal plans. • Elevator assessments. • Accessibility complaints. • Inspection reports. • Compliance plans. • Cost estimates. • Records identifying legally required accessibility improvements versus voluntary improvements. <p>19. ASBESTOS / ENVIRONMENTAL CONDITIONS</p> <p>Please provide:</p> <ul style="list-style-type: none"> • Asbestos surveys. • Environmental assessments. • Hazardous-material surveys. 					
--	--	--	--	--	--	--	--

		<ul style="list-style-type: none"> • Remediation plans. • Abatement estimates. • Prior remediation records. • Inspection reports. • Compliance notices. • Project-specific environmental cost estimates. <p>20. HVAC / ENERGY / MECHANICAL SYSTEMS</p> <p>Please provide records concerning:</p> <ul style="list-style-type: none"> • HVAC systems. • Boilers. • Chillers. • Air-handling units. • Controls. • Electrical/mechanical infrastructure. • Equipment age. • Equipment condition. • Maintenance history. • Failure history. • Replacement plans. • Energy-efficiency analyses. <p>Please provide any analysis showing projected:</p> <ul style="list-style-type: none"> • Energy savings. • Utility savings. • Maintenance savings. • Payback period. • Return on investment. <p>Please also provide actual utility expenditures and energy-consumption records used in such analyses.</p> <p>21. BUILDING UTILIZATION AND ENROLLMENT</p> <p>Please provide records concerning:</p> <ul style="list-style-type: none"> • Current enrollment by school. • Historical enrollment. • Enrollment projections. • Building capacity. • Current utilization. • Classroom utilization. • Room utilization. • Program-specific utilization. • Facility utilization. • Planned enrollment assumptions. <p>Please provide any analysis concerning whether proposed instructional-space renovations are necessary based on enrollment, utilization, or program demand.</p> <p>22. ALTERNATIVE PROJECT SCENARIOS</p> <p>Please provide any records analyzing alternative total project scopes, including approximately:</p> <ul style="list-style-type: none"> • \$50 million. • \$75 million. • \$100 million. • \$125 million. • \$150 million. • \$200 million. • \$250 million. • \$295 million. • Any other alternative totals considered. <p>For each scenario, please provide:</p> <ul style="list-style-type: none"> • Included projects. • Excluded projects. • Deferred projects. • Estimated cost. • Expected useful life. • Risks. • Financial impact. • Operational impact. • Safety/code implications. <p>23. ALTERNATIVE FUNDING SOURCES</p>					
--	--	--	--	--	--	--	--

		<p>Please provide records evaluating alternatives to issuing the full proposed bond amount, including:</p> <ul style="list-style-type: none"> • Existing capital reserves. • Operating funds. • Existing levy authority. • State grants. • Federal grants. • Energy grants. • Infrastructure grants. • Other public funding. • Private funding. • Partnerships. • Phased construction. • Pay-as-you-go capital funding. • Refinancing. • Other financing mechanisms. <p>24. CONTINGENCY AND COST ESCALATION</p> <p>Please provide:</p> <ul style="list-style-type: none"> • Contingency percentages. • Escalation assumptions. • Inflation assumptions. • Construction-cost forecasts. • Material-cost assumptions. • Labor-cost assumptions. • Prevailing-wage assumptions. • Allowances. • Construction contingencies. • Design contingencies. • Owner contingencies. <p>Please identify the dollar amount attributable to each contingency or escalation assumption.</p> <p>25. PREVAILING WAGE</p> <p>Please provide records concerning:</p> <ul style="list-style-type: none"> • Prevailing-wage assumptions. • Applicable prevailing-wage determinations. • Labor-rate assumptions. • Labor-cost calculations. • Any comparison between prevailing-wage and other labor-cost assumptions. <p>26. BOND / FINANCING COSTS</p> <p>Please provide all records concerning the financing of the proposed facilities program, including:</p> <ul style="list-style-type: none"> • Bond principal. • Bond issuance costs. • Underwriter fees. • Bond counsel fees. • Financial-advisor fees. • Interest-rate assumptions. • Estimated interest expense. • Debt-service schedules. • Maturity schedules. • Total repayment amount. • Estimated taxpayer cost. • Existing debt-service obligations. • Debt-capacity calculations. <p>Please provide calculations for alternative bond amounts, if such calculations exist.</p> <p>27. PROJECT CLASSIFICATION / NECESSITY</p> <p>Please provide any records classifying proposed projects according to categories such as:</p> <ul style="list-style-type: none"> • Legally required. • Code required. • Life safety. • Accessibility. • Required for continued operation. • Critical infrastructure. • Imminent failure. • End of useful life. 					
--	--	---	--	--	--	--	--

		<ul style="list-style-type: none"> • Deferred maintenance. • Preventive maintenance. • Economically advantageous. • Energy efficiency. • Modernization. • Program improvement. • Enhancement. • Aesthetic improvement. <p>Please provide the District's own classification system if one exists.</p> <p>28. INTERNAL DISAGREEMENTS / ALTERNATIVE RECOMMENDATIONS</p> <p>Please provide records concerning disagreements, competing recommendations, or alternative opinions among:</p> <ul style="list-style-type: none"> • District administrators. • Facilities staff. • Business-office staff. • Board members. • Architects. • Engineers. • Consultants. • Construction managers. • Other advisors. <p>This includes records where individuals recommended:</p> <ul style="list-style-type: none"> • Smaller projects. • Larger projects. • Deferral. • Repair rather than replacement. • Different project priorities. • Alternative financing. • Different bond amounts. <p>29. PUBLIC CLAIMS AND SUPPORTING DOCUMENTATION</p> <p>Please provide records supporting factual claims publicly made by the District concerning:</p> <ul style="list-style-type: none"> • The approximately \$800 million facilities need. • The approximately \$295 million proposal. • The approximately \$200 million spent on facilities. • The age/condition of buildings. • Safety concerns. • Security concerns. • Accessibility concerns. • HVAC concerns. • Infrastructure concerns. • Instructional-space concerns. • Cost estimates. • Project urgency. • Consequences of not approving the proposed program. <p>Please include internal source documents, calculations, studies, assessments, and data used to substantiate those claims.</p> <p>30. DEVELOPMENT OF THE PROJECT PRIORITY LIST</p> <p>Please provide:</p> <ul style="list-style-type: none"> • All drafts of the priority list. • All project-ranking documents. • Scoring systems. • Ranking criteria. • Weighted criteria. • Staff recommendations. • Consultant recommendations. • Board recommendations. • Community feedback summaries. • Records showing projects removed or added based on community feedback. • Records showing why individual projects were ultimately selected. <p>31. BOARD MATERIALS</p> <p>Please provide records concerning the facilities program provided to or prepared for the Board of Education, including:</p>					
--	--	--	--	--	--	--	--

		<ul style="list-style-type: none"> • Board packets. • Presentations. • Memoranda. • Staff reports. • Financial analyses. • Consultant presentations. • Meeting exhibits. • Project lists. • Cost estimates. • Questions and answers. • Board correspondence concerning the program. <p>Please include records reflecting questions asked by Board members and responses from District staff or consultants.</p> <p>32. COMMUNITY ENGAGEMENT</p> <p>Please provide records concerning:</p> <ul style="list-style-type: none"> • Community meetings. • Facilities committees. • Surveys. • Public feedback. • Survey results. • Meeting presentations. • Community comments. • Comment summaries. • Feedback regarding individual projects. • Records showing how public feedback affected the final project list. <p>33. CONSULTANTS</p> <p>Please identify and provide contracts and deliverables for all consultants involved in:</p> <ul style="list-style-type: none"> • Facilities assessment. • Capital planning. • Bond planning. • Financial analysis. • Construction estimates. • Engineering. • Architecture. • Community engagement. • Communications. • Project management. <p>Please provide total amounts paid or contracted for each consultant.</p> <p>34. CONSULTANT RECOMMENDATIONS ACCEPTED OR REJECTED</p> <p>Please provide records identifying recommendations from consultants that were:</p> <ul style="list-style-type: none"> • Accepted. • Modified. • Rejected. • Deferred. <p>Please provide explanations or correspondence concerning significant departures from consultant recommendations.</p> <p>35. RELATIONSHIP BETWEEN THE PRIOR ~ 200MILLION AND CURRENT ~295 MILLION</p> <p>Please provide records specifically addressing how the District's previously reported approximately \$200 million in capital spending relates to the current approximately \$295 million facilities proposal.</p> <p>This should include:</p> <ul style="list-style-type: none"> • Projects already completed. • Projects currently proposed again. • Systems previously renovated but now proposed for additional work. • Remaining deficiencies after prior projects. • Projects deferred from prior capital plans. • Projects that became necessary after prior projects. • Projects whose useful life has expired despite prior work. • Records explaining why previous expenditures did not resolve current deficiencies. 					
--	--	---	--	--	--	--	--

		<p>36. COMPLETE ACCOUNTING RECONCILIATION</p> <p>Please provide a complete reconciliation sufficient to trace:</p> <p>Prior capital spending → completed projects → current facility condition → remaining identified needs → proposed projects → approximately \$295 million total.</p> <p>Where possible, please provide this at the individual project level.</p> <p>The requested records should permit a member of the public to determine:</p> <ol style="list-style-type: none"> 1. What the District previously spent money on; 2. How much was spent; 3. Where it was spent; 4. What remains from those projects; 5. What current deficiencies remain; 6. What projects are now proposed; 7. Why each project is proposed; 8. How much each project is expected to cost; and 9. How those individual costs produce the approximately \$295 million total. <p>37. INTERNAL COST-ESTIMATE SPREADSHEETS</p> <p>Please provide all spreadsheets or databases used to calculate:</p> <ul style="list-style-type: none"> • Project costs. • Capital needs. • Facilities conditions. • Project rankings. • Contingencies. • Escalation. • Bond amounts. • Debt service. • Tax impact. • Alternative scenarios. <p>Please provide native spreadsheet format where available, including formulas and worksheets.</p> <p>38. TAX IMPACT ANALYSIS</p> <p>Please provide all records concerning the projected taxpayer impact of the proposed facilities financing, including:</p> <ul style="list-style-type: none"> • Estimated annual tax impact. • Estimated monthly impact. • Estimated impact by property value. • Existing debt-service impact. • New debt-service impact. • Combined debt-service impact. • Alternative bond-amount scenarios. • Interest-rate assumptions. • Maturity assumptions. <p>39. "DO NOTHING" AND PHASED-FUNDING SCENARIOS</p> <p>Please provide any analysis comparing:</p> <ul style="list-style-type: none"> • Full immediate funding. • Partial funding. • Multi-phase funding. • Pay-as-you-go funding. • Deferred funding. • Maintenance-only funding. • Smaller bond issue followed by future capital programs. <p>Please include projected costs and consequences under each scenario.</p> <p>40. RECORDS CONCERNING PROJECT URGENCY</p> <p>For each proposed project, please provide records identifying the basis for its urgency.</p> <p>Specifically, please provide documentation supporting any assertion that a project:</p> <ul style="list-style-type: none"> • Must be completed immediately; • Must be completed within one year; • Must be completed within three years; 					
--	--	--	--	--	--	--	--

		<ul style="list-style-type: none"> • Must be completed within five years; • Can reasonably be deferred. <p>41. FACILITY-BY-FACILITY RECORDS</p> <p>Please organize or provide records, where reasonably available, by each District 214 campus, including:</p> <ul style="list-style-type: none"> • Elk Grove High School. • Forest View Educational Center. • Prospect High School. • Rolling Meadows High School. • Wheeling High School. • Buffalo Grove High School. • John Hersey High School. <p>For each campus, please provide the applicable:</p> <ul style="list-style-type: none"> • Facilities assessment. • Capital projects. • Proposed projects. • Cost estimates. • Maintenance history. • Code/compliance records. • Utilization information. • Prior capital spending. • Current deficiencies. <p>42. RECORDS CONCERNING PROJECT DUPLICATION OR OVERLAP</p> <p>Please provide records identifying whether any proposed project:</p> <ul style="list-style-type: none"> • Repeats previously completed work; • Expands recently completed work; • Replaces recently installed equipment; • Modifies infrastructure recently renovated; • Overlaps with another proposed project; • Depends on another project; • Could be eliminated or reduced if another project were completed differently. <p>43. WARRANTIES, ASSET INVENTORIES, AND CAPITAL ASSET RECORDS</p> <p>Please provide available records identifying:</p> <ul style="list-style-type: none"> • Major capital assets. • Installation dates. • Purchase dates. • Replacement dates. • Asset values. • Expected useful lives. • Remaining useful lives. • Warranty status. • Replacement schedules. <p>44. ANY OTHER RECORDS SUPPORTING THE \$295 MILLION FIGURE</p> <p>Please provide any other records reasonably used by District personnel, consultants, architects, engineers, financial advisors, Board members, or other advisors to determine, justify, modify, approve, or publicly communicate the approximately \$295 million facilities proposal.</p> <p>This includes records that may not fit neatly into the categories above but materially contributed to the calculation or justification of the proposal.</p> <p>45. INTERNAL AND EXTERNAL COMMUNICATIONS CONCERNING THE FACILITIES PROGRAM</p> <p>Please provide copies of communications concerning the District's facilities needs, facilities assessment, prior capital spending, proposed approximately \$295 million facilities program, potential bond referendum, project selection, project prioritization, project costs, financing, and public presentation of the facilities program.</p> <p>This request includes communications between and among District employees, administrators, Board members, consultants, architects, engineers, financial advisors, construction managers, contractors, vendors, and other persons acting on behalf of or advising the District.</p>					
--	--	--	--	--	--	--	--

		<p>The requested communications include, but are not limited to:</p> <ul style="list-style-type: none"> • Emails. • Email attachments. • Internal memoranda. • Letters. • Text messages. • SMS messages. • iMessages. • Microsoft Teams messages. • Slack messages. • Other District-approved messaging platforms. • Electronic chat messages. • Meeting invitations. • Meeting notes. • Meeting summaries. • Draft documents circulated for comment. • Comments or annotations on documents. • Internal presentations. • Internal briefing materials. • Talking points. • Staff notes. • Correspondence. • Communications with consultants. • Communications with architects and engineers. • Communications with construction managers. • Communications with financial advisors. • Communications with contractors. • Communications with vendors. • Communications concerning public presentations or community meetings. <p>46. COMMUNICATIONS CONCERNING THE \$295 MILLION FIGURE</p> <p>Please provide communications discussing, evaluating, questioning, calculating, modifying, reducing, increasing, or otherwise considering the approximately \$295 million proposed facilities program.</p> <p>This includes communications concerning:</p> <ul style="list-style-type: none"> • How the \$295 million figure was calculated; • Why that amount was selected; • Alternative totals considered; • Arguments for increasing or decreasing the proposal; • Individual projects included in the proposal; • Individual projects removed from the proposal; • Projects added after community feedback; • Projects deferred; • Projects considered unnecessary; • Projects considered urgent; • Cost concerns; • Budget concerns; • Taxpayer impact; • Bond size; • Financing; • Debt service; • Contingencies; • Inflation; • Construction-cost escalation. <p>47. COMMUNICATIONS CONCERNING THE \$800+ MILLION FACILITIES ASSESSMENT</p> <p>Please provide communications concerning the facilities assessment identifying more than approximately \$800 million in potential facilities needs.</p> <p>This includes communications discussing:</p> <ul style="list-style-type: none"> • How the \$800+ million figure was calculated; • Individual projects included in that estimate; • Whether District personnel agreed with the assessment; • Disagreements with consultants; • Concerns about individual cost estimates; • Projects ultimately excluded from the \$295 million proposal; • Reasons for reducing the potential needs from approximately \$800 million to approximately \$295 million; • Alternative prioritization methods; • Alternative project scopes. 					
--	--	--	--	--	--	--	--

	<p>48. COMMUNICATIONS CONCERNING THE PREVIOUSLY SPENT ~\$200 MILLION</p> <p>Please provide communications concerning the District's approximately \$200 million in prior facilities capital spending.</p> <p>This includes communications concerning:</p> <ul style="list-style-type: none"> • Where the money was spent; • Which projects were completed; • Whether completed projects remain effective; • Remaining deficiencies; • Previously completed projects now proposed for additional work; • Questions about whether prior work should have resolved current needs; • Maintenance versus replacement; • Project failures; • Cost overruns; • Change orders; • Contractor performance; • Warranty issues; • Whether prior spending affected the current facilities assessment. <p>49. COMMUNICATIONS CONCERNING INDIVIDUAL PROJECTS</p> <p>For each project included in the proposed facilities program, please provide communications concerning:</p> <ul style="list-style-type: none"> • The need for the project; • Project scope; • Project cost; • Project urgency; • Project ranking; • Project alternatives; • Repair versus replacement; • Deferral; • Maintenance; • Code compliance; • Safety; • Accessibility; • Energy efficiency; • Building utilization; • Prior work; • Potential duplication; • Consultant recommendations; • Staff recommendations; • Board questions or concerns. <p>50. COMMUNICATIONS EXPRESSING CONCERNS, OBJECTIONS, OR ALTERNATIVE VIEWS</p> <p>Please provide communications in which District personnel, Board members, consultants, or other persons involved in the planning process:</p> <ul style="list-style-type: none"> • Questioned the size of the proposed program; • Questioned individual project costs; • Questioned whether a project was necessary; • Recommended a smaller project; • Recommended deferring a project; • Recommended repairing rather than replacing an existing system; • Recommended a different project priority; • Recommended a different bond amount; • Raised concerns about taxpayer cost; • Raised concerns about construction costs; • Raised concerns about prior capital spending; • Raised concerns about duplication or overlap; • Raised concerns about the accuracy of facilities assessments or cost estimates. <p>51. COMMUNICATIONS CONCERNING ALTERNATIVE BOND AMOUNTS</p> <p>Please provide communications concerning any alternative financing or bond amounts considered, including approximately:</p> <ul style="list-style-type: none"> • \$50 million; • \$75 million; • \$100 million; • \$125 million; 					
--	---	--	--	--	--	--

		<ul style="list-style-type: none"> • \$150 million; • \$200 million; • \$250 million; • \$295 million; • Any other amount considered. <p>Please include communications discussing what projects would be included or excluded under those alternatives.</p> <p>52. COMMUNICATIONS CONCERNING PUBLIC MESSAGING</p> <p>Please provide communications concerning how the facilities program, facilities assessment, prior capital spending, and proposed bond referendum would be described to the public.</p> <p>This includes:</p> <ul style="list-style-type: none"> • Talking points. • Frequently asked questions. • Draft FAQs. • Presentation scripts. • Public statements. • Draft press releases. • Website content. • Social-media content. • Community-meeting presentations. • Communications plans. • Messaging recommendations. • Communications discussing how particular projects or costs should be characterized. <p>53. COMMUNICATIONS CONCERNING PUBLIC CLAIMS</p> <p>Please provide communications concerning the preparation, verification, review, or discussion of factual claims regarding:</p> <ul style="list-style-type: none"> • The approximately \$800 million identified need; • The approximately \$295 million proposed program; • The approximately \$200 million previously spent; • Building age; • Building condition; • Safety; • Security; • Accessibility; • HVAC; • Fire/life-safety systems; • Infrastructure; • Instructional spaces; • Project urgency; • Project costs; • Tax impact; • Consequences of not proceeding with the proposed program. <p>54. COMMUNICATIONS WITH CONSULTANTS AND OUTSIDE ADVISORS</p> <p>Please provide communications between District personnel and:</p> <ul style="list-style-type: none"> • Facilities consultants; • Architects; • Engineers; • Construction managers; • Financial advisors; • Bond counsel, to the extent not otherwise exempt; • Other financial consultants; • Contractors; • Vendors; • Community-engagement consultants; • Other outside advisors. <p>This includes communications concerning recommendations, cost estimates, project prioritization, project scope, financing, and development of the proposed facilities program.</p> <p>55. COMMUNICATIONS CONCERNING COMMUNITY FEEDBACK</p> <p>Please provide communications concerning community feedback received during development of the facilities program, including communications discussing:</p> <ul style="list-style-type: none"> • Survey responses; • Public meetings; 					
--	--	--	--	--	--	--	--

		<ul style="list-style-type: none"> • Community objections; • Community support; • Requests for additional projects; • Requests to remove projects; • Requests to reduce the overall program; • Changes made to the proposal in response to public feedback. <p>56. COMMUNICATIONS CONCERNING PRIOR CAPITAL PROJECTS</p> <p>Please provide communications concerning prior capital projects that are relevant to projects now included in the proposed facilities program, including communications concerning:</p> <ul style="list-style-type: none"> • Previous project scope; • Previous project cost; • Project effectiveness; • Maintenance; • Repairs; • Failures; • Warranties; • Remaining useful life; • Replacement; • Repeated renovation; • Additional capital requirements. <p>57. COMMUNICATIONS CONCERNING COST ESTIMATES</p> <p>Please provide communications concerning the development, review, modification, or approval of cost estimates for proposed projects.</p> <p>This includes discussions of:</p> <ul style="list-style-type: none"> • Contractor pricing; • Architect estimates; • Engineer estimates; • Construction-manager estimates; • Unit costs; • Labor costs; • Material costs; • Prevailing wage; • Inflation; • Escalation; • Contingencies; • Professional fees; • Construction-management fees; • Design fees; • Other project costs. <p>58. COMMUNICATIONS CONCERNING THE DECISION TO PROCEED WITH THE CURRENT SCOPE</p> <p>Please provide communications concerning the decision to proceed with the approximately \$295 million scope rather than a smaller or larger facilities program.</p> <p>This includes communications discussing why particular projects were:</p> <ul style="list-style-type: none"> • Included; • Excluded; • Deferred; • Reduced; • Expanded; • Prioritized; • Deprioritized. <p>59. DATE RANGE FOR COMMUNICATIONS</p> <p>For Sections 45–58, please search records from January 1, 2023 through the date this request is processed, or the earliest date on which records concerning the current facilities assessment and proposed facilities program were created, whichever is earlier.</p> <p>For communications concerning a specific prior capital project that is directly relevant to a currently proposed project, please include communications from the date that prior project was initiated through the present.</p> <p>60. SEARCH PARAMETERS FOR COMMUNICATIONS</p>					
--	--	--	--	--	--	--	--

		<p>Please conduct reasonable searches of District-maintained accounts, devices, systems, and repositories used for District business by officials, administrators, employees, and other persons whose responsibilities included facilities, capital planning, finance, procurement, operations, administration, communications, or development of the proposed facilities program.</p> <p>Please include searches for communications containing combinations of relevant terms including, but not limited to:</p> <ul style="list-style-type: none"> • "\$295 million" • "\$295M" • "\$295" • "\$800 million" • "\$800M" • "\$200 million" • "\$200M" • "facilities assessment" • "facility assessment" • "capital projects" • "capital plan" • "capital program" • "facilities plan" • "facility plan" • "bond" • "referendum" • "facilities referendum" • "facilities needs" • "capital needs" • "project list" • "project priority" • "prioritization" • "deferred maintenance" • "maintenance" • "replacement" • "repair" • "renovation" • "HVAC" • "boiler" • "roof" • "fire alarm" • "security" • "ADA" • "accessibility" • "science" • "STEAM" • "theater" • "bleachers" • "infrastructure" • "assessment" • "cost estimate" • "cost escalation" • "contingency" • "construction cost" • "tax impact" • "debt service" <p>Please also search for the names of the facilities consultants, architects, engineers, construction managers, financial advisors, and other major participants involved in developing the program once those identities are established from responsive records.</p> <p>61. COMMUNICATION ATTACHMENTS AND REFERENCED RECORDS</p> <p>Please provide attachments associated with responsive communications.</p> <p>Where an email or other communication refers to a spreadsheet, presentation, assessment, estimate, project list, photograph, report, or other document, please provide that referenced attachment where it is maintained by the District and is responsive.</p> <p>62. TEXT AND ELECTRONIC MESSAGING RECORDS</p> <p>Please include text messages and other electronic messages used to conduct District business, to the extent such records are maintained by or are subject to the District's custody or control.</p> <p>This request is limited to communications concerning the facilities program, capital spending, facilities assessment, proposed bond/financing, project selection, project costs, project necessity, and related subjects described above.</p>					
--	--	--	--	--	--	--	--

		<p>63. CALENDAR AND MEETING RECORDS</p> <p>Please provide calendars, meeting invitations, agendas, meeting notes, and meeting summaries concerning meetings held specifically to discuss:</p> <ul style="list-style-type: none"> • The facilities assessment; • The \$295 million proposal; • The \$800+ million identified need; • The prior approximately \$200 million capital expenditure; • Individual proposed projects; • Project prioritization; • Bond financing; • Community feedback; • Public messaging concerning the facilities program. <p>This includes meetings involving District personnel and outside consultants/advisors.</p> <p>64. DRAFTS AND REVISION HISTORY</p> <p>Please provide drafts of major facilities-program documents where those drafts are maintained and are otherwise subject to disclosure, including:</p> <ul style="list-style-type: none"> • Project lists; • Cost estimates; • Facilities plans; • Presentations; • Public FAQs; • Community presentations; • Board presentations; • Project-priority documents; • Bond-financing materials. <p>Where available, please provide records showing substantive revisions or comments made during development of these documents.</p> <p>65. COMPLETE FACILITY-BY-FACILITY RECONSTRUCTION</p> <p>Please provide records sufficient to reconstruct, for each District 214 campus:</p> <p>Original construction → major renovations → capital spending → current condition → identified deficiencies → proposed work → proposed cost.</p> <p>This should include, where available:</p> <ul style="list-style-type: none"> • Original construction date. • Major additions. • Major renovations. • Prior capital projects. • Prior project costs. • Current condition. • Current maintenance needs. • Current deficiencies. • Proposed projects. • Proposed costs. • Project urgency. • Expected useful life. • Alternative repair/replacement options. <p>66. COMPLETE PROJECT-BY-PROJECT NECESSITY RECORD</p> <p>For each project included in the proposed approximately \$295 million program, please provide records sufficient to determine:</p> <ol style="list-style-type: none"> 1. What physical asset or facility is being addressed; 2. Its current condition; 3. Its age; 4. Its remaining useful life; 5. Its maintenance history; 6. Its current code/compliance status; 7. Whether it is currently functional; 8. Whether it has experienced documented failures; 9. Whether repair is possible; 10. The estimated cost of repair; 11. The estimated cost of replacement; 12. Why replacement is proposed; 13. Whether replacement is legally required; 14. Whether the project can be deferred; 					
--	--	---	--	--	--	--	--

		<p>15. The estimated consequences of deferral; 16. The proposed project cost; 17. The source of that cost estimate; and 18. Whether substantially similar work has already been performed at that facility.</p> <p>67. COMPLETE FINANCIAL RECONCILIATION</p> <p>Please provide records sufficient to reconcile:</p> <p>All prior capital expenditures + existing capital reserves + current identified facilities needs + proposed projects + financing costs = proposed facilities funding requirement.</p> <p>Please provide any District-created reconciliation, spreadsheet, accounting schedule, or financial model used for this purpose.</p> <p>68. RECORDS CONCERNING PROJECT DUPLICATION</p> <p>Please provide records concerning any proposed project that overlaps with:</p> <ul style="list-style-type: none"> • A completed project; • A project currently underway; • A project previously proposed; • Another project in the current capital program; • A maintenance program; • A warranty; • A planned replacement schedule. <p>Please provide communications and analyses concerning whether any such overlap was identified and how it was resolved.</p> <p>69. RECORDS CONCERNING PROJECT REMOVAL OR REDUCTION</p> <p>Please provide records concerning projects that were:</p> <ul style="list-style-type: none"> • Removed from the original facilities assessment; • Removed from the \$295 million proposal; • Reduced in scope; • Deferred; • Reclassified; • Combined with another project; • Rejected. <p>Please provide the reason for each such decision where records exist.</p> <p>70. RECORDS CONCERNING PROJECT ADDITION OR EXPANSION</p> <p>Please provide records concerning projects that were:</p> <ul style="list-style-type: none"> • Added after the original assessment; • Added after community feedback; • Expanded after initial estimates; • Increased in cost; • Increased in scope; • Reprioritized. <p>71. RECORDS CONCERNING THE DISTRICT'S CAPITAL PROJECT PROGRAM</p> <p>Please provide records concerning the District's broader Capital Projects Program, including:</p> <ul style="list-style-type: none"> • Program history. • Capital-project policies. • Capital-project planning procedures. • Project selection procedures. • Capital reserves. • Annual capital budgets. • Multi-year capital plans. • Capital expenditure reports. • Capital-project completion reports. <p>Please provide records sufficient to understand how the current proposal differs from the District's ordinary capital-project process.</p> <p>72. RECORDS CONCERNING THE TRANSITION FROM ORDINARY CAPITAL FUNDING TO THE PROPOSED BOND PROGRAM</p>					
--	--	--	--	--	--	--	--

		<p>Please provide communications and other records concerning why the District determined that the proposed facilities needs should be addressed through a large bond/facilities program rather than through the District's ordinary capital-project program.</p> <p>This includes analysis concerning:</p> <ul style="list-style-type: none"> • Existing capital funding. • Existing capital reserves. • Annual capital expenditures. • Multi-year capital planning. • Bond financing. • Phased construction. • Pay-as-you-go funding. • Smaller bond issues. <p>73. ANY RECORDS MATERIAL TO UNDERSTANDING THE PROPOSAL</p> <p>Please provide any additional records not specifically identified above that materially concern:</p> <ul style="list-style-type: none"> • The necessity of the proposed facilities program; • The size of the proposed program; • The approximately \$295 million cost; • The approximately \$800 million initial facilities-needs assessment; • The approximately \$200 million previously spent; • Project-level costs; • Project-level necessity; • Project prioritization; • Project alternatives; • Financing; • Tax impact; • Internal discussion of the program. <p>ELECTRONIC PRODUCTION</p> <p>Where records are available electronically, I request electronic production rather than paper copies.</p> <p>For spreadsheets, databases, or other structured data, please provide the native electronic format where reasonably available rather than PDF exports.</p> <p>For emails or electronic correspondence, please preserve available metadata and provide attachments together with the corresponding messages where reasonably available.</p> <p>For spreadsheets, please preserve formulas, worksheets, tabs, and other underlying information rather than providing only screenshots or flattened PDFs.</p> <p>SEGREGATION OF NON-EXEMPT MATERIAL</p> <p>If any responsive record contains material that the District believes is exempt from disclosure, please redact only the exempt portion and provide the remainder of the record.</p> <p>For each withheld or redacted record, please identify the applicable statutory exemption and provide sufficient information to identify the nature of the withheld material.</p> <p>ROLLING PRODUCTION</p> <p>Because this request concerns a large volume of potentially responsive records, I request that responsive records be provided on a rolling basis as they are located and processed rather than waiting until the entire request has been completed.</p> <p>Please prioritize production of:</p> <ol style="list-style-type: none"> 1. The complete project list underlying the approximately \$295 million proposal; 2. Project-level cost estimates; 3. The facilities assessment supporting the approximately \$800 million figure; 4. The accounting/reconciliation of the approximately \$200 million previously spent; 5. Prior capital-project expenditure records; 6. Project-level invoices/payment records; 7. Contracts and change orders; 8. Alternative project-scope analyses; 9. Repair-versus-replacement and deferral analyses; 					
--	--	--	--	--	--	--	--

		<p>10. Records concerning the relationship between the prior approximately \$200 million and proposed approximately \$295 million;</p> <p>11. Internal communications concerning development and modification of the approximately \$295 million proposal; and</p> <p>12. Communications concerning alternative project scopes, costs, priorities, and financing.</p>					
17	Jim Huntzicker	<p>Student Records: I am requesting electronic copies of all emails and other electronic communications concerning my son, Liam Huntzicker, relating to his PE attendance, PE absences, PE make-up requirements, AAA hockey-related absences, and/or the mental or physical health concerns I have raised with Prospect High School. Specifically, I am requesting all responsive communications sent, received, forwarded, or copied by or between any of the following individuals: Principal Greg Minter, Associate Principal Dania Saleh, Associate Principal Jenna Swanson, PE Division Head Dan DeBoeuf, Counselor Gerardo Tovar, PE teacher Bradley Jenisch. I am also requesting responsive communications between any of the individuals listed above and any other Prospect High School or District 214 administrator, employee, Board member, or District representative concerning Liam, my communications with the school regarding this matter, me in connection with this matter, or the District's response to those communications.</p>	10/6	10/13	10/7	1.4 hours	\$222.00
18	Mark Johnson	<p>The most current employee directory or staff list, as of the date of this request, for all Township High School District 214 employees, covering both district-level and school-based staff. This includes, but is not limited to, the Superintendent and executive leadership, assistant/deputy superintendents, chiefs, department directors and administrators, curriculum and instruction staff, central-office staff in all departments, principals and assistant principals, teachers, and all other school-based and support employees. For each employee, please include: full name; current job title; assigned school, department, or office; work telephone number and extension, if maintained; and district-issued work email address.</p>	10/7	10/14	10/14	1.7 hours	\$211.00
19	Julia Levi #2	<p>Insurance Records #2: Thank you for sending the current contract between HS District 214 and Blue Cross Blue Shield of Illinois, for the Secondary School Cooperative Risk Management Program: Township HS Dist. #214: HMOI Plan as well as the addenda cited in it, back in July and August.</p> <p>Pursuant to the Illinois Freedom of Information Act, I am requesting the contract(s) that were active from 2016 to 2025 (no longer current).</p>	10/9	10/23	10/22	3.6 hours	\$380.50
20	George Sachs	<p>Facilities records: I am hereby making a non-commercial use FOIA Request for the following District 214 documents or records: 1) The last three (3) Facility Engineering or Architectural Studies, formerly known as "Decennial Inspections," or "10-Year Health/Life Safety Resurvey," pursuant to Section 2-3.12 of the Illinois School Code (105 ILCS 5/2-3.12); and, 2. The last 10 annual safety reports from the Regional Superintendent's "walkthrough inspections" of District 214's buildings and facilities.</p>	10/15	10/23	10/23	8.9 hours	\$1484.50
21	Tim Burns (#12)	<p>10/15/26 BOE records: request electronic copies of the document/documents submitted to the board in person at its 10-15-26 board meeting by Buffalo Grove Resident "Craig Horowitz" (unclear of spelling, was the first person to address the board during public comment). My understanding is that these documents may contain cost estimates and other information related to the referendum and its costs. Requested records 1. All documents handed to board members in person and referenced in his public comment.</p>	10/16	10/23	10/22	2.4 hours	\$527.00
22	Devon Myers	<p>Student Records: I am writing to formally request access to and copies of all public records, electronic communications, and correspondence maintained by Township High School District 214 regarding my daughter, Leilani Myers (Student ID #828265). Specifically, I am requesting copies of all emails, text messages, Remind app messages, written notes, meeting minutes, memos, and internal communications sent, received, or held by the following individuals between August 10, 2026, and October 16, 2026: Matt Myers (Athletic Director); Jeff Wardle (Principal); Coach Pal (Junior Varsity Volleyball Head Coach); Varsity Volleyball Head Coach; Ms. Johnson (District Administration / Equity Representative); Dr. Scott Rowe (Superintendent). Search Parameters: Please search for any communications containing the following keywords or terms: Leilani, Myers, Libero, jersey, JV Volleyball, roster, Kendall, Sofia Shin, or retaliation.</p>	10/16	10/23	10/19	1.7 hours	\$211.00
	Total						\$17,187.50



Township HSD 214

Year to Date Revenue Overview - Operating Funds*

August 2026

Local Revenue

\$15,603,892

4.59% of Budget

State Revenue

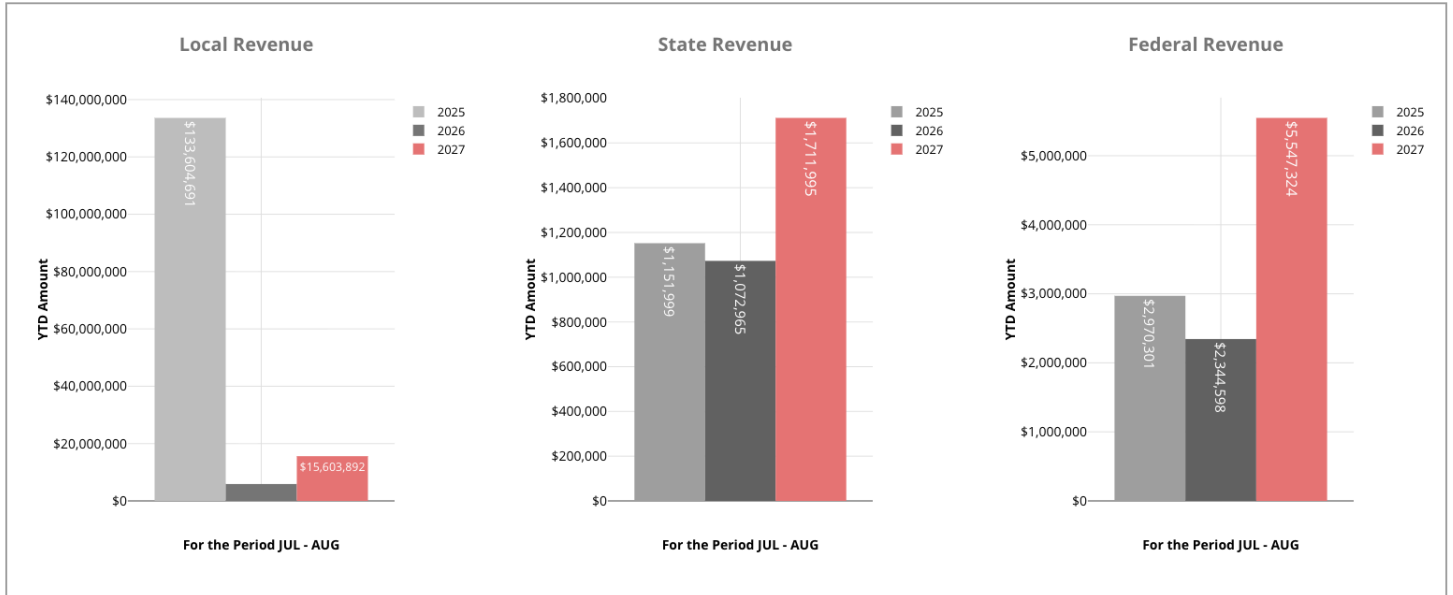
\$1,711,995

8.84% of Budget

Federal Revenue

\$5,547,324

60.88% 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	\$819,448	\$4,659,499	\$300,862,109	1.55%
1200 Payments in Lieu of Taxes	\$2,911,044	\$1,962,908	\$4,743,987	\$12,512,999	37.91%
1500 Earnings on Investments	\$774,102	\$472,150	\$306,560	\$5,674,650	5.40%
1600 Food Service	\$333,223	\$335,394	\$400,093	\$3,501,100	11.43%
1900 Other Revenue from Local Sources	\$578,679	\$492,649	\$2,243,322	\$10,808,200	20.76%
ALL OTHER LOCAL REVENUE	\$1,673,528	\$1,808,207	\$3,250,431	\$6,466,050	50.27%
TOTAL LOCAL REVENUE	\$133,604,691	\$5,890,756	\$15,603,892	\$339,825,108	4.59%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$923,272	\$948,308	\$949,646	\$10,446,110	9.09%
3100 Special Education	\$0	\$0	\$0	\$1,200,000	0.00%
3300 Bilingual Education	\$0	\$0	\$0	\$55,000	0.00%
3500 State Transportation Reimbursement	\$0	\$0	\$0	\$5,767,424	0.00%
ALL OTHER STATE REVENUE	\$228,727	\$124,657	\$762,349	\$1,887,473	40.39%
TOTAL STATE REVENUE	\$1,151,999	\$1,072,965	\$1,711,995	\$19,356,007	8.84%
TOTAL FEDERAL REVENUE	\$2,970,301	\$2,344,598	\$5,547,324	\$9,112,000	60.88%
TOTAL REVENUE	\$137,726,991	\$9,308,319	\$22,863,211	\$368,293,115	6.21%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE & OTHER FINANCING SOURCES	\$137,726,991	\$9,308,319	\$22,863,211	\$368,293,115	6.21%

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



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

Salaries and Benefits

\$26,871,365

10.46% of Budget

Purchased Services

\$6,287,891

13.67% of Budget

Supplies & Materials

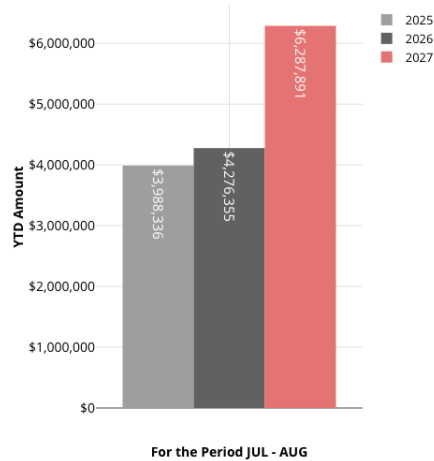
\$3,723,798

17.07% of Budget

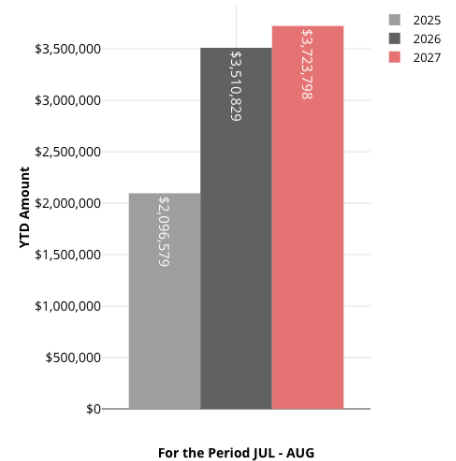
Salaries and Benefits



Purchased Services



Supplies & Materials



	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	\$14,886,937	\$15,682,645	\$21,073,484	\$202,546,278	10.40%
200 Benefits	\$4,536,249	\$4,618,050	\$5,797,881	\$54,240,882	10.69%
TOTAL SALARIES AND BENEFITS	\$19,423,186	\$20,300,695	\$26,871,365	\$256,787,160	10.46%
OTHER EXPENSES					
300 Purchased Services	\$3,988,336	\$4,276,355	\$6,287,891	\$46,006,846	13.67%
400 Supplies & Materials	\$2,096,579	\$3,510,829	\$3,723,798	\$21,816,899	17.07%
500 Capital Outlay	\$314,491	\$785,877	\$1,588,742	\$3,420,645	46.45%
600 Other Objects	\$1,268,484	\$1,005,585	\$1,002,962	\$16,465,513	6.09%
700 Non-Capitalized Equipment	\$363,221	\$96,680	\$341,922	\$3,684,658	9.28%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER EXPENSES	\$8,031,111	\$9,675,326	\$12,945,315	\$91,394,561	14.16%
TOTAL EXPENSES	\$27,454,297	\$29,976,021	\$39,816,680	\$348,181,721	11.44%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$27,454,297	\$29,976,021	\$39,816,680	\$348,181,721	11.44%

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



Township HSD 214

Month to Date Revenue Overview - Operating Funds*

August 2026

Local Revenue

\$11,047,451

3.25% of Budget

State Revenue

\$1,362,675

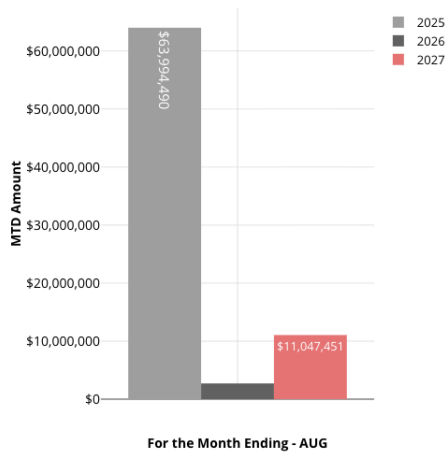
7.04% of Budget

Federal Revenue

\$3,268,279

35.87% of Budget

Local Revenue



State Revenue



Federal Revenue



	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	\$61,626,120	\$819,448	\$4,659,499	\$300,862,109	1.55%
1200 Payments in Lieu of Taxes	\$457,613	\$287,815	\$2,638,829	\$12,512,999	21.09%
1500 Earnings on Investments	\$771,808	\$466,924	\$306,530	\$5,674,650	5.40%
1600 Food Service	\$323,714	\$324,742	\$388,539	\$3,501,100	11.10%
1900 Other Revenue from Local Sources	\$347,257	\$344,382	\$1,161,568	\$10,808,200	10.75%
ALL OTHER LOCAL REVENUE	\$467,976	\$467,960	\$1,892,486	\$6,466,050	29.27%
TOTAL LOCAL REVENUE	\$63,994,490	\$2,711,272	\$11,047,451	\$339,825,108	3.25%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$923,272	\$948,308	\$949,646	\$10,446,110	9.09%
3100 Special Education	\$0	\$0	\$0	\$1,200,000	0.00%
3300 Bilingual Education	\$0	\$0	\$0	\$55,000	0.00%
3500 State Transportation Reimbursement	\$0	\$0	\$0	\$5,767,424	0.00%
ALL OTHER STATE REVENUE	\$50,554	\$34,749	\$413,029	\$1,887,473	21.88%
TOTAL STATE REVENUE	\$973,826	\$983,057	\$1,362,675	\$19,356,007	7.04%
TOTAL FEDERAL REVENUE	\$761,836	\$1,064,921	\$3,268,279	\$9,112,000	35.87%
TOTAL REVENUE	\$65,730,152	\$4,759,250	\$15,678,405	\$368,293,115	4.26%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE & OTHER FINANCING SOURCES	\$65,730,152	\$4,759,250	\$15,678,405	\$368,293,115	4.26%

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



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

Salaries and Benefits

\$20,526,024

7.99% of Budget

Purchased Services

\$4,054,282

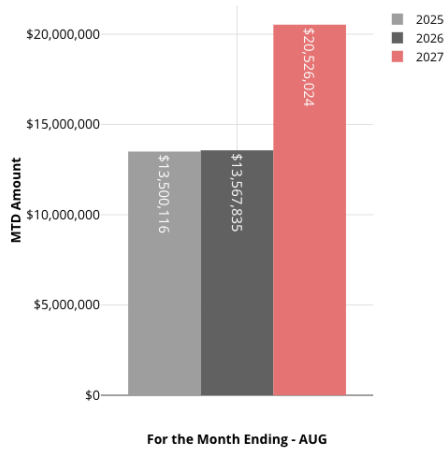
8.81% of Budget

Supplies & Materials

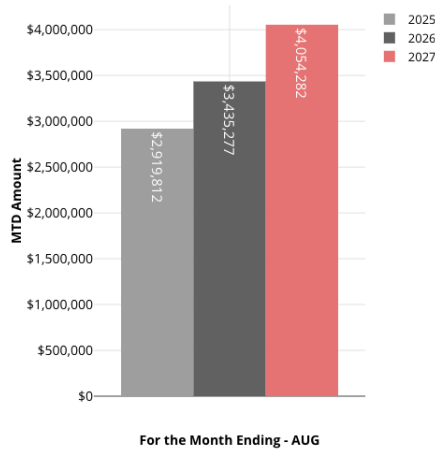
\$2,719,408

12.46% of Budget

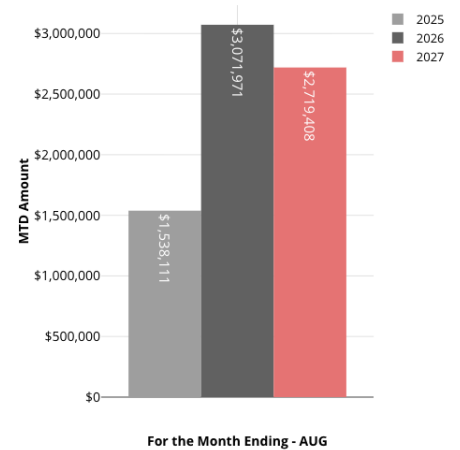
Salaries and Benefits



Purchased Services



Supplies & Materials



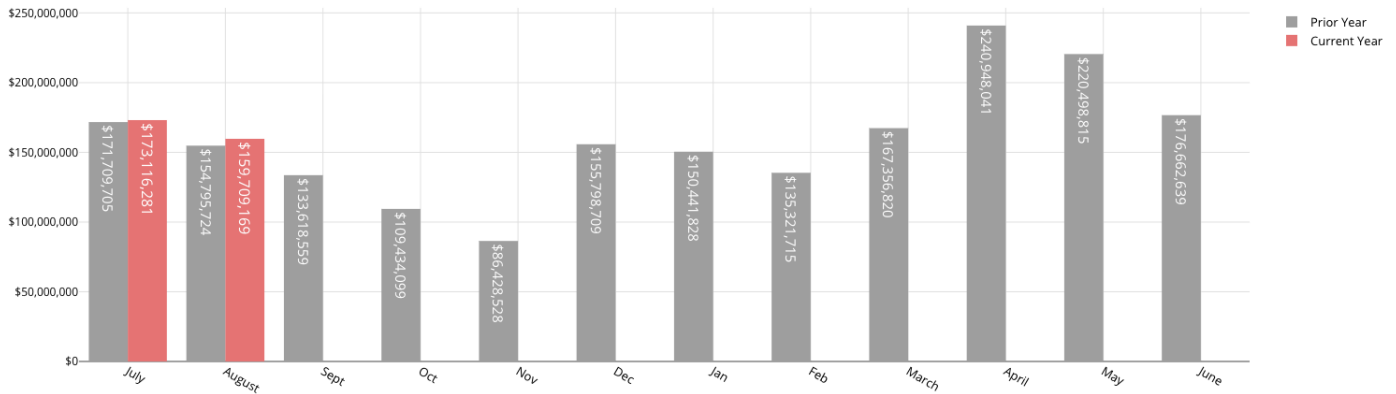
	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2027 MTD Amount	FY 2027 Annual Budget	FY 2027 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$10,268,668	\$10,767,571	\$16,036,779	\$202,546,278	7.92%
200 Benefits	\$3,231,448	\$2,800,265	\$4,489,245	\$54,240,882	8.28%
TOTAL SALARIES AND BENEFITS	\$13,500,116	\$13,567,836	\$20,526,024	\$256,787,160	7.99%
OTHER EXPENSES					
300 Purchased Services	\$2,919,812	\$3,435,277	\$4,054,282	\$46,006,846	8.81%
400 Supplies & Materials	\$1,538,111	\$3,071,971	\$2,719,408	\$21,816,899	12.46%
500 Capital Outlay	\$283,625	\$533,781	\$926,033	\$3,420,645	27.07%
600 Other Objects	\$1,142,637	\$983,050	\$676,566	\$16,465,513	4.11%
700 Non-Capitalized Equipment	\$329,895	\$81,318	\$183,205	\$3,684,658	4.97%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER EXPENSES	\$6,214,080	\$8,105,397	\$8,559,494	\$91,394,561	9.37%
TOTAL EXPENSES	\$19,714,196	\$21,673,233	\$29,085,518	\$348,181,721	8.35%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$19,714,196	\$21,673,233	\$29,085,518	\$348,181,721	8.35%

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



Township HSD 214 Fund Balance Overview August 2026

Month-End Balances - Operating Funds



Fund Balances - YTD

	Fund Balance July 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Aug 2026
Operating Funds:						
Educational	\$107,638,629	\$19,510,201	\$30,464,676	\$0	\$0	\$96,684,154
Operations and Maintenance	\$25,230,102	\$2,044,526	\$7,267,697	\$0	\$0	\$20,006,931
Transportation	\$3,470,664	\$1,041,962	\$1,079,149	\$0	\$0	\$3,433,477
IMRF	\$10,403,854	\$199,853	\$1,005,158	\$0	\$0	\$9,598,549
Working Cash	\$29,919,389	\$66,667	\$0	\$0	\$0	\$29,986,056
Tort	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Funds	\$176,662,639	\$22,863,211	\$39,816,681	\$0	\$0	\$159,709,169
Non-Operating Funds:						
Debt Service	\$2,770,783	\$67,040	\$0	\$0	\$0	\$2,837,823
Capital Projects	\$3,858,779	\$6,645	\$8,343,117	\$0	\$0	-\$4,477,693
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Funds	\$6,629,562	\$73,686	\$8,343,117	\$0	\$0	-\$1,639,869
Total All Funds	\$183,292,200	\$22,936,896	\$48,159,797	\$0	\$0	\$158,069,299

Fund Balances - MTD

	Fund Balance Aug 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Aug 2026
Operating Funds:						
Educational	\$106,238,805	\$13,352,375	\$22,907,026	\$0	\$0	\$96,684,154
Operations and Maintenance	\$23,480,726	\$1,422,820	\$4,896,615	\$0	\$0	\$20,006,931
Transportation	\$3,314,287	\$680,429	\$561,239	\$0	\$0	\$3,433,477
IMRF	\$10,163,074	\$156,114	\$720,638	\$0	\$0	\$9,598,550
Working Cash	\$29,919,390	\$66,667	\$0	\$0	\$0	\$29,986,057
Tort	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Funds	\$173,116,282	\$15,678,405	\$29,085,518	\$0	\$0	\$159,709,169
Non-Operating Funds:						
Debt Service	\$2,770,784	\$67,040	\$0	\$0	\$0	\$2,837,824
Capital Projects	\$3,858,779	\$6,645	\$8,343,117	\$0	\$0	-\$4,477,693
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Funds	\$6,629,562	\$73,686	\$8,343,117	\$0	\$0	-\$1,639,869
Total All Funds	\$179,745,843	\$15,752,090	\$37,428,634	\$0	\$0	\$158,069,299