



## Business Meeting Agenda

Township High School District 214 Board of Education  
Thursday, January 22, 2026, 6:30 PM  
Forest View Educational Center  
2121 South Goebbert Road  
Arlington Heights, IL 60005

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

1.1. Roll Call

2. **Closed Session**

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

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in an educational setting, or legal counsel for the public body
- Superintendent evaluation
- 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. **Reconvene in Open Session (7:00 p.m.)**

4. **Pledge of Allegiance - Prospect High School**

*The Pledge of Allegiance will be led by Prospect High School's Associated Student Body (ASB) leaders.*

*Sara Conway*

*Santiago Emiliani*

*Amogh Jadala*

*River Newsted*

*Mary Robinson*

*Sofiia Semenikhina*

5. **Approval of the Agenda**

*Seeking approval of the Agenda for January 22, 2026.*

6. **Approval of the Minutes**

*Seeking approval of the Minutes from January 8, 2026.*

7. **Partner Recognition**

*Partner recognition with Costello & DeHart Dental Excellence.*

**8. 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.*

**9. Superintendent Report**

9.1. Strategic Plan Mid-Year Update

**10. Board Member Updates**

**11. Departmental Reports**

11.1. Business Services

11.1.1. Budget Update

An update on the budget as of November 2025.

**12. Consent Items**

12.1. Approval of Resolution Authorizing Preparation and Publication of Tentative Budget

*Seeking approval of the Resolution authorizing the preparation and publication of the 2026-2027 tentative budget.*

12.2. Approval of Transition to Skyward Financial Software System

*Seeking approval of the transition to the Skyward financial software system.*

12.3. Approval of Online Board Policy Manual as Official Policy of District 214

*Seeking approval of the designation of the online version of the Board Policy Manual as the official policy of the district, therefore superseding all prior versions.*

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

*Seeking approval to dispose of Closed Session audio recordings older than 18 months.*

12.5. Approval of Financial Statements

*Seeking approval of Financial Statements for November 2025.*

12.6. Approval of Accounts Payable

*Seeking approval of Accounts Payable for January 22, 2026.*

12.7. Approval of Personnel Transaction Reports

*Seeking approval of the Personnel Transaction Reports for January 22, 2026.*

**13. Roll Call Action Items**

13.1. Business of the Board

13.1.1. Approval of Six-Month Review of Closed Session Minutes in Accordance with the Open Meetings Act

*In accordance with the Open Meetings Act, the six-month review of Closed Session minutes.*

13.2. Activities and Operations

13.2.1. Replacement of Stadium Running Tracks, Field Event Surfaces, Synthetic Turf, Stadium Lights, and Scoreboards

*Seeking approval of the replacement of the stadium running tracks, field event surfaces, synthetic turf, and stadium lights at Buffalo Grove High School, John Hersey High*

*School, and Prospect High School, and the replacement of the scoreboards at John Hersey High School and Prospect High School.*

**14. Discussion Items**

14.1. Business Services

14.1.1. Preliminary Financial Guidelines and Assumptions

*Discussion of the 2026-2027 Preliminary Financial Guidelines and Assumptions.*

**15. Informational Items**

15.1. Freedom of Information Act (FOIA) Report

*The FOIA Report for January 22, 2026, for informational purposes.*

**16. Adjournment**



## BUSINESS MEETING MINUTES

Township High School District 214 Board of Education  
Thursday, January 8, 2026 at 6:30 PM  
Forest View Educational Center  
2121 South Goebbert Road  
Arlington Heights, IL 60005

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

### 1. **Call to Order**

#### 1.1. Roll Call

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

### 2. **Pledge of Allegiance**

### 3. **Closed Session**

#### 3.1. Motion to go into Closed Session for the purpose of discussing:

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

Motion by Dr. Vicki Chung with second by Mark Hineman.

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

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

#### 3.2. Motion to adjourn Closed Session

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

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

The Board adjourned Closed Session at 7:04 p.m.

### 4. **Reconvene in Open Session**

The Board reconvened in Open Session at 7:06 p.m.

### 5. **Approval of the Agenda**

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

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

6. **Approval of the Minutes from December 11, 2025**

Motion by Mary Kay Baldino with second by Mark Hineman.

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

Abstain: Frank Fiarito

7. **Public Comments**

Joan Sellergren, Substitute Teacher, spoke about the district's substitute policies and use of Red Rover.

8. **Discussion Items**

8.1. **Business Services**

8.1.1. Resolution Authorizing Preparation and Publication of Tentative Budget

Dr. Justin Attaway, Associate Superintendent for Business Services, presented the Resolution authorizing Administration to begin developing the budget for 2027. Dr. Attaway took questions from the Board. Dr. Rowe expressed his disappointment regarding the Cook County errors that have delayed the disbursement of tax revenue. Across the county, school districts have lost a combined \$126 million, either through tax anticipation warrants or forfeited investment income. District 214 remains a committed steward of our community's hard-earned tax dollars; we take this responsibility seriously and call upon our counterparts at all levels of government to do the same.

8.1.2. Transition to Skyward Financial Software System

Dr. Attaway presented the transition process to the new Skyward financial software system. This transition is based on a deliberate evaluation of long-term operational needs rather than a short-term response to system challenges. Dr. Attaway took questions from the Board.

9. **Roll Call Action Items**

9.1. **Business of the Board**

9.1.1. Approval of Resolution Authorizing the Appointment of Legal Services

Dr. Vicki Chung read the Resolution authorizing the appointment of legal services to Fagen Friedman & Fulfroost, LLP.

Motion by Bill Dussling with second by Dr. Joe Sagerer.

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

9.1.2. Approval of Changes to Board Policy

Motion by Mary Kay Baldino with second by Dr. Vicki Chung.

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

9.2. **Activities and Operations**

9.2.1. Approval of Asbestos Abatement at Wheeling High School

Chris Uhle, Associate Superintendent for Operations, explained that this abatement work will occur over spring break in the Administrative and Student Services offices at Wheeling High School.

Motion by Frank Fiarito with second by Dr. Joe Sagerer.

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

9.3. **Business Services**

9.3.1. Approval of Accounts Payable for January 8, 2026

Motion by Dr. Vicki Chung with second by Mary Kay Baldino.

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

9.4. **Human Resources**

9.4.1. Approval of Notice to Remedy

Frank Fiarito read a Resolution for a Notice to Remedy.

Motion by Frank Fiarito with second by Bill Dussling.

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

9.4.2. Approval of Job Descriptions for Summer School Principal and Extended School Year Principal

Motion by Mark Hineman with second by Mary Kay Baldino.

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

9.4.3. Approval of Personnel Transaction Reports for January 8, 2026

Motion by Bill Dussling with second by Frank Fiarito.

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

10. **Adjournment**

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

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

The meeting adjourned at 7:34 p.m.

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Alva Kreutzer, President

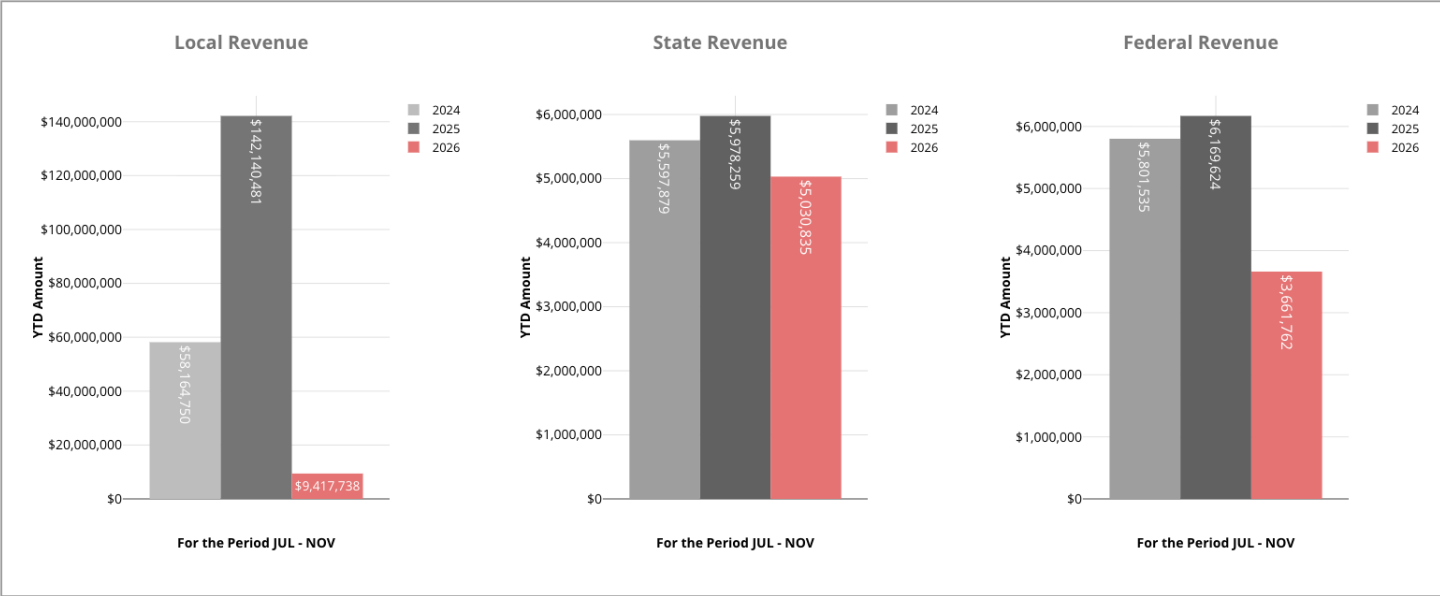
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Frank Fiarito, Vice President



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

<p>Local Revenue</p> <p><b>\$9,417,738</b></p> <p>3.01% of Budget</p>	<p>State Revenue</p> <p><b>\$5,030,835</b></p> <p>25.83% of Budget</p>	<p>Federal Revenue</p> <p><b>\$3,661,762</b></p> <p>43.34% of Budget</p>
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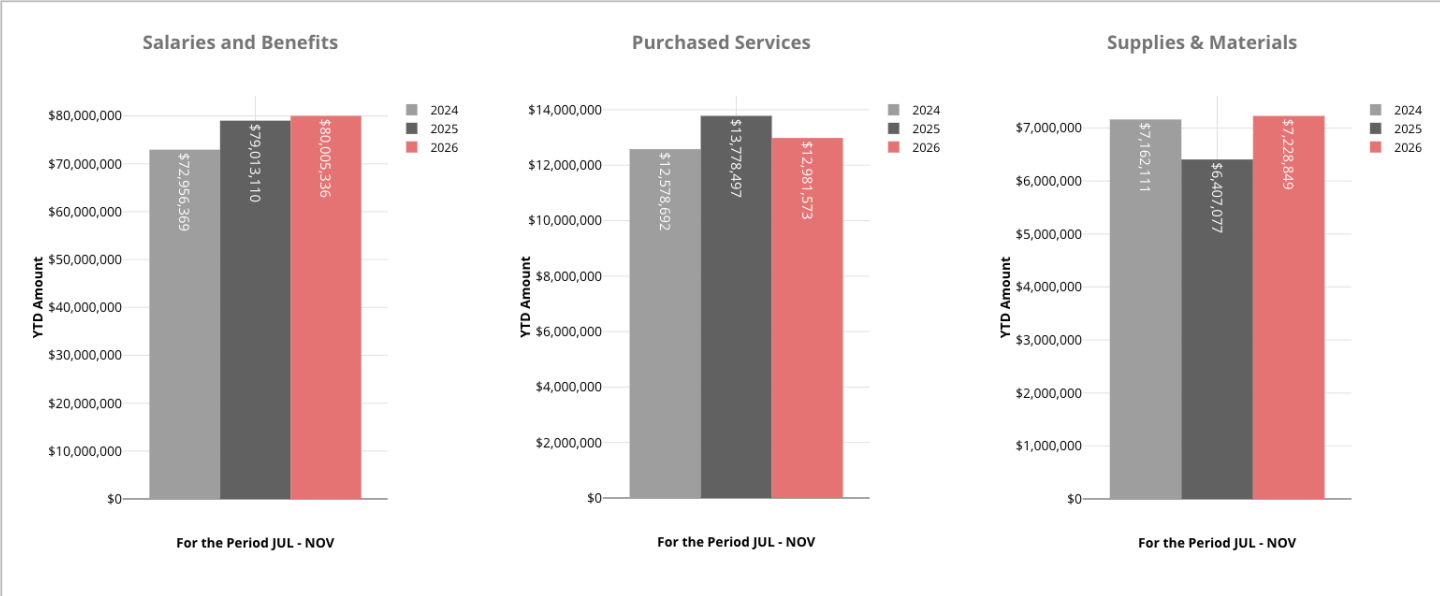
	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
<b>LOCAL REVENUE</b>					
1100 Ad Valorem Taxes	\$48,089,035	\$131,476,821	\$1,055,273	\$280,861,047	0.38%
1200 Payments in Lieu of Taxes	\$4,402,008	\$2,048,503	\$1,962,908	\$10,708,481	18.33%
1500 Earnings on Investments	\$2,029,186	\$3,031,903	\$1,771,343	\$7,267,566	24.37%
1600 Food Service	\$1,441,477	\$1,524,689	\$1,563,871	\$3,449,900	45.33%
1900 Other Revenue from Local Sources	\$1,217,053	\$1,545,843	\$1,057,863	\$5,195,524	20.36%
ALL OTHER LOCAL REVENUE	\$985,991	\$2,512,722	\$2,006,479	\$5,851,691	34.29%
<b>TOTAL LOCAL REVENUE</b>	<b>\$58,164,750</b>	<b>\$142,140,481</b>	<b>\$9,417,738</b>	<b>\$313,334,209</b>	<b>3.01%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$3,688,408	\$3,693,088	\$3,319,078	\$10,431,390	31.82%
3100 Special Education	\$304,135	\$401,984	\$130,740	\$900,000	14.53%
3300 Bilingual Education	\$24,832	\$31,945	\$18,579	\$90,000	20.64%
3500 State Transportation Reimbursement	\$1,298,929	\$1,278,778	\$1,287,502	\$6,000,000	21.46%
ALL OTHER STATE REVENUE	\$281,575	\$572,464	\$274,936	\$2,058,650	13.36%
<b>TOTAL STATE REVENUE</b>	<b>\$5,597,879</b>	<b>\$5,978,259</b>	<b>\$5,030,835</b>	<b>\$19,480,040</b>	<b>25.83%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$5,801,535</b>	<b>\$6,169,624</b>	<b>\$3,661,762</b>	<b>\$8,447,949</b>	<b>43.34%</b>
<b>TOTAL REVENUE</b>	<b>\$69,564,164</b>	<b>\$154,288,364</b>	<b>\$18,110,335</b>	<b>\$341,262,198</b>	<b>5.31%</b>
<b>OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$69,564,164</b>	<b>\$154,288,364</b>	<b>\$18,110,335</b>	<b>\$341,262,198</b>	<b>5.31%</b>

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



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

<p>Salaries and Benefits</p> <p><b>\$80,005,336</b></p> <p>32.37% of Budget</p>	<p>Purchased Services</p> <p><b>\$12,981,573</b></p> <p>29.77% of Budget</p>	<p>Supplies &amp; Materials</p> <p><b>\$7,228,849</b></p> <p>35.03% of Budget</p>
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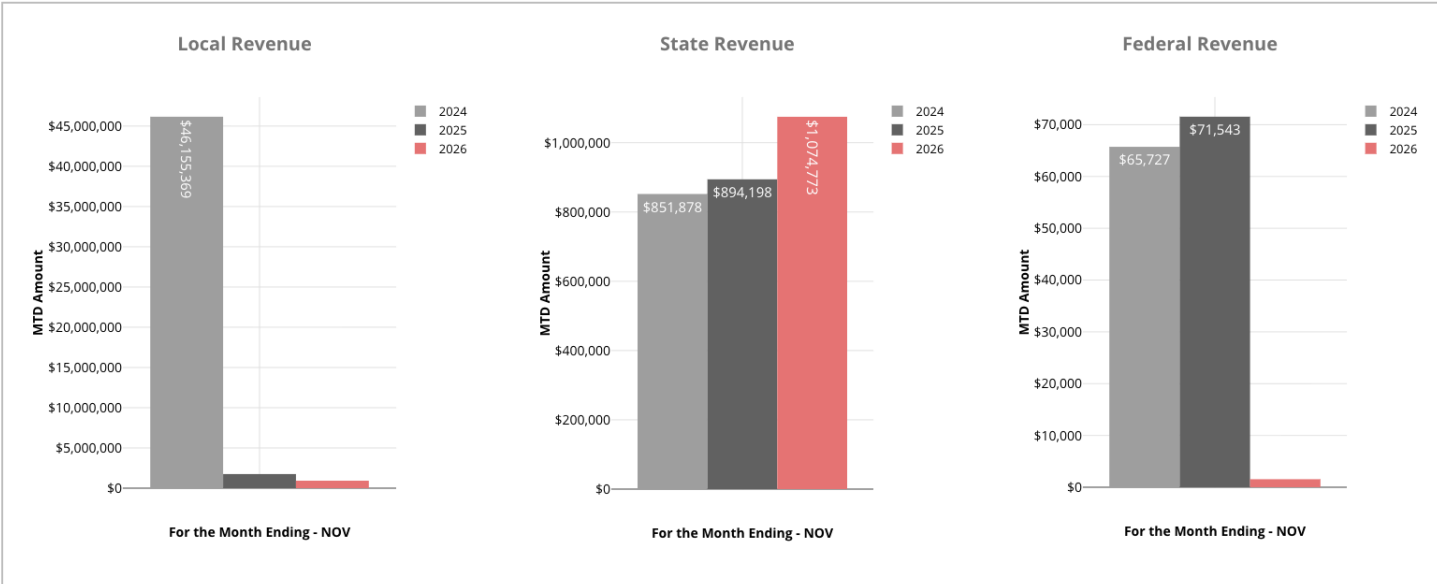
	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$58,845,749	\$61,925,281	\$64,493,956	\$195,663,774	32.96%
200 Benefits	\$14,110,620	\$17,087,829	\$15,511,381	\$51,516,410	30.11%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$72,956,369</b>	<b>\$79,013,110</b>	<b>\$80,005,337</b>	<b>\$247,180,184</b>	<b>32.37%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$12,578,692	\$13,778,497	\$12,981,573	\$43,611,144	29.77%
400 Supplies & Materials	\$7,162,111	\$6,407,077	\$7,228,849	\$20,638,861	35.03%
500 Capital Outlay	\$2,140,332	\$761,273	\$1,010,264	\$2,383,403	42.39%
600 Other Objects	\$5,859,213	\$5,497,148	\$5,317,101	\$15,487,655	34.33%
700 Non-Capitalized Equipment	\$1,109,150	\$733,410	\$602,108	\$4,395,966	13.70%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER EXPENSES</b>	<b>\$28,849,498</b>	<b>\$27,177,405</b>	<b>\$27,139,895</b>	<b>\$86,517,029</b>	<b>31.37%</b>
<b>TOTAL EXPENSES</b>	<b>\$101,805,867</b>	<b>\$106,190,515</b>	<b>\$107,145,232</b>	<b>\$333,697,213</b>	<b>32.11%</b>
<b>OTHER FINANCING USES</b>	\$1,634,239	\$0	\$0	\$16,500,000	0.00%
<b>TOTAL EXPENSES &amp; OTHER FINANCING USES</b>	<b>\$103,440,106</b>	<b>\$106,190,515</b>	<b>\$107,145,232</b>	<b>\$350,197,213</b>	<b>30.6%</b>

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



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

<p>Local Revenue</p> <p><b>\$930,124</b></p> <p>0.30% of Budget</p>	<p>State Revenue</p> <p><b>\$1,074,773</b></p> <p>5.52% of Budget</p>	<p>Federal Revenue</p> <p><b>\$1,549</b></p> <p>0.02% of Budget</p>
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	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
<b>LOCAL REVENUE</b>					
1100 Ad Valorem Taxes	\$44,715,346	\$0	\$0	\$280,861,047	0.00%
1200 Payments in Lieu of Taxes	\$0	\$0	\$0	\$10,708,481	0.00%
1500 Earnings on Investments	\$611,648	\$421,364	\$233,956	\$7,267,566	3.22%
1600 Food Service	\$371,986	\$347,479	\$372,176	\$3,449,900	10.79%
1900 Other Revenue from Local Sources	\$380,700	\$477,240	\$215,441	\$5,195,524	4.15%
ALL OTHER LOCAL REVENUE	\$75,689	\$506,694	\$108,552	\$5,851,691	1.86%
<b>TOTAL LOCAL REVENUE</b>	<b>\$46,155,369</b>	<b>\$1,752,777</b>	<b>\$930,124</b>	<b>\$313,334,209</b>	<b>0.30%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$922,102	\$923,272	\$948,308	\$10,431,390	9.09%
3100 Special Education	\$0	\$0	\$0	\$900,000	0.00%
3300 Bilingual Education	\$0	\$0	\$0	\$90,000	0.00%
3500 State Transportation Reimbursement	\$0	\$0	\$0	\$6,000,000	0.00%
ALL OTHER STATE REVENUE	\$-70,224	\$-29,074	\$126,465	\$2,058,650	6.14%
<b>TOTAL STATE REVENUE</b>	<b>\$851,878</b>	<b>\$894,198</b>	<b>\$1,074,773</b>	<b>\$19,480,040</b>	<b>5.52%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$65,727</b>	<b>\$71,543</b>	<b>\$1,549</b>	<b>\$8,447,949</b>	<b>0.02%</b>
<b>TOTAL REVENUE</b>	<b>\$47,072,974</b>	<b>\$2,718,518</b>	<b>\$2,006,446</b>	<b>\$341,262,198</b>	<b>0.59%</b>
<b>OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$47,072,974</b>	<b>\$2,718,518</b>	<b>\$2,006,446</b>	<b>\$341,262,198</b>	<b>0.59%</b>

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



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

Salaries and Benefits

**\$20,115,384**

8.14% of Budget

Purchased Services

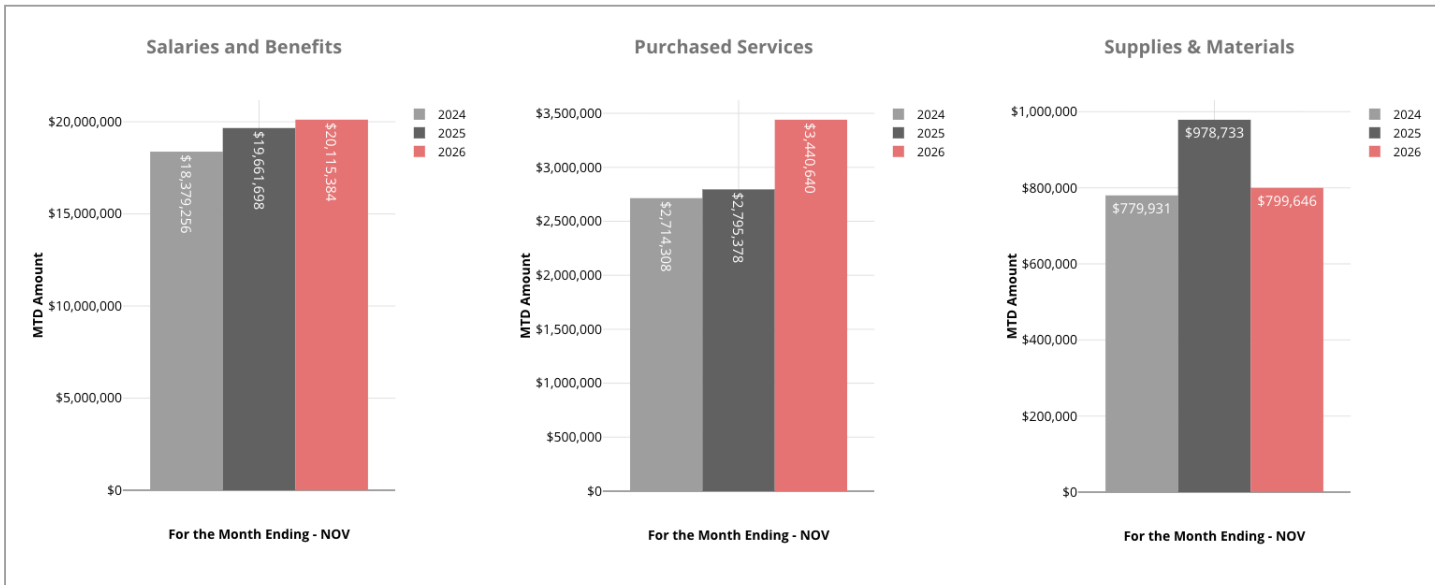
**\$3,440,640**

7.89% of Budget

Supplies & Materials

**\$799,646**

3.87% of Budget



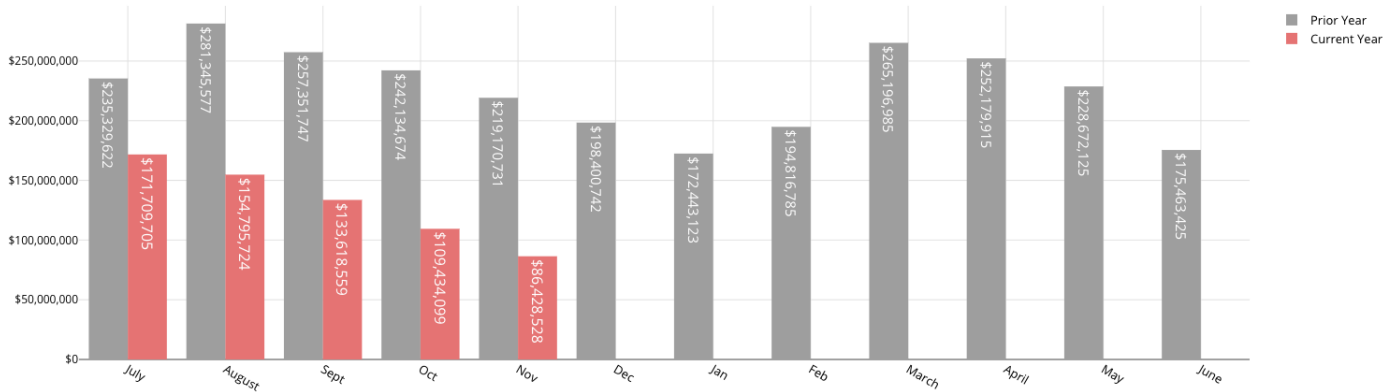
	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$14,716,799	\$15,751,134	\$16,374,722	\$195,663,774	8.37%
200 Benefits	\$3,662,457	\$3,910,565	\$3,740,662	\$51,516,410	7.26%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$18,379,256</b>	<b>\$19,661,699</b>	<b>\$20,115,384</b>	<b>\$247,180,184</b>	<b>8.14%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$2,714,308	\$2,795,378	\$3,440,640	\$43,611,144	7.89%
400 Supplies & Materials	\$779,931	\$978,733	\$799,646	\$20,638,861	3.87%
500 Capital Outlay	\$121,748	\$36,624	\$56,778	\$2,383,403	2.38%
600 Other Objects	\$896,981	\$2,167,847	\$196,427	\$15,487,655	1.27%
700 Non-Capitalized Equipment	\$362,150	\$42,180	\$403,141	\$4,395,966	9.17%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER EXPENSES</b>	<b>\$4,875,118</b>	<b>\$6,020,762</b>	<b>\$4,896,632</b>	<b>\$86,517,029</b>	<b>5.66%</b>
<b>TOTAL EXPENSES</b>	<b>\$23,254,374</b>	<b>\$25,682,461</b>	<b>\$25,012,016</b>	<b>\$333,697,213</b>	<b>7.5%</b>
<b>OTHER FINANCING USES</b>	<b>\$1,634,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,500,000</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; OTHER FINANCING USES</b>	<b>\$24,888,613</b>	<b>\$25,682,461</b>	<b>\$25,012,016</b>	<b>\$350,197,213</b>	<b>7.14%</b>

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



Township HSD 214  
Fund Balance Overview  
November 2025

Month-End Balances - Operating Funds



Fund Balances - YTD

	Fund Balance July 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Nov 2025
<b>Operating Funds:</b>						
Educational	\$103,041,006	\$13,801,746	\$87,774,275	\$0	\$0	\$29,068,477
Operations and Maintenance	\$30,680,564	\$2,239,307	\$12,653,820	\$0	\$0	\$20,266,051
Transportation	\$3,591,735	\$1,581,479	\$4,364,231	\$0	\$0	\$808,983
IMRF	\$10,944,647	\$179,058	\$2,352,906	\$0	\$0	\$8,770,799
Working Cash	\$27,205,473	\$308,744	\$0	\$0	\$0	\$27,514,217
Tort	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating Funds</b>	<b>\$175,463,425</b>	<b>\$18,110,334</b>	<b>\$107,145,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,428,528</b>
<b>Non-Operating Funds:</b>						
Debt Service	\$2,472,449	\$54,574	\$3,460,025	\$0	\$0	-\$933,002
Capital Projects	\$8,567,954	\$50,199	\$8,433,813	\$0	\$0	\$184,340
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Non-Operating Funds</b>	<b>\$11,040,403</b>	<b>\$104,774</b>	<b>\$11,893,838</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$748,661</b>
<b>Total All Funds</b>	<b>\$186,503,828</b>	<b>\$18,215,108</b>	<b>\$119,039,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,679,867</b>

Fund Balances - MTD

	Fund Balance Nov 1, 2025	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Nov 2025
<b>Operating Funds:</b>						
Educational	\$47,922,299	\$1,821,721	\$20,675,543	\$0	\$0	\$29,068,477
Operations and Maintenance	\$22,695,307	\$92,883	\$2,522,139	\$0	\$0	\$20,266,051
Transportation	\$2,050,610	\$19,909	\$1,261,535	\$0	\$0	\$808,984
IMRF	\$9,304,669	\$18,929	\$552,799	\$0	\$0	\$8,770,799
Working Cash	\$27,461,214	\$53,003	\$0	\$0	\$0	\$27,514,217
Tort	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating Funds</b>	<b>\$109,434,099</b>	<b>\$2,006,446</b>	<b>\$25,012,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,428,528</b>
<b>Non-Operating Funds:</b>						
Debt Service	\$2,522,312	\$4,711	\$3,460,025	\$0	\$0	-\$933,002
Capital Projects	\$1,463,912	\$3,665	\$1,283,236	\$0	\$0	\$184,341
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Non-Operating Funds</b>	<b>\$3,986,224</b>	<b>\$8,376</b>	<b>\$4,743,261</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$748,661</b>
<b>Total All Funds</b>	<b>\$113,420,324</b>	<b>\$2,014,822</b>	<b>\$29,755,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,679,867</b>



**High School District 214**  
2121 South Goebbert Road  
Arlington Heights, Illinois 60005  
847-718-7600 | [www.d214.org](http://www.d214.org)

**Dr. Scott Rowe**  
Superintendent

To: Board of Education

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

Date: January 22, 2026

Re: Resolution authorizing Preparation and Publication of Tentative Budget - Action

### **Background**

On October 9, 2025, the Board of Education approved the Budget Calendar for Fiscal Year 2027.

### **Information**

In order to fulfill our annual requirement to officially establish the fiscal year and designate someone to prepare and publish the tentative budget for the coming fiscal year 2026-27, and in accordance with the Illinois School Code Section 17-1, we are presenting the attached Resolution which is to be presented on this date per the approved budget calendar.

### **Recommendation**

That the Board of Education approve the resolution authorizing preparation and publication of the tentative budget for fiscal year 2026-27 attached hereto.

RESOLUTION AUTHORIZING PREPARATION  
AND PUBLICATION OF TENTATIVE BUDGET

WHEREAS, pursuant to Section 17-1 of The Illinois School Code, a school board shall fix the school district's fiscal year and designate a person or persons to prepare its tentative budget with such budget to be made conveniently available to the public for inspection for at least 30 days prior to final action thereon; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District 214, Cook County, Illinois, as follows:

Section 1. That the Board of Education hereby finds that the recital contained in the preamble to this Resolution is full, true and correct and does hereby incorporate it into this Resolution by reference.

Section 2. The fiscal year for the School District shall commence on July 1, 2026 and conclude on June 30, 2027.

Section 3. The Administration is designated and directed to prepare a tentative budget and make such budget available for public inspection and to publish notice thereof pursuant to Section 17-1 of the Illinois School Code.

Section 4. All other motions or resolutions or parts of motions or resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

Section 5. If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any other sections, paragraphs, clauses, or provisions of this Resolution.

Section 6. This Resolution shall be in force and effect upon its adoption.

Member \_\_\_\_\_ moved for the adoption of the foregoing resolution, and

Member \_\_\_\_\_ seconded the motion. Upon a roll call vote being taken, the members

voted as follows:

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

\_\_\_\_\_

ABSENT: \_\_\_\_\_

The President declared the motion duly adopted.

Dated this 22nd day of January, 2026.

\_\_\_\_\_

President, Board of Education

ATTEST:

\_\_\_\_\_

Secretary, Board of Education



**High School District 214**  
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**Dr. Scott Rowe**  
Superintendent

To: Board of Education

From: Dr. Justin Attaway

Date: January 22, 2026

Re: Financial Software System - Action

**BACKGROUND INFORMATION:**

In April 2021, the Board of Education approved the implementation of a new financial software system following decades of use of APECS Financial Software. Infinite Visions, a Tyler Technologies product, was implemented in January 2022 under a five-year agreement.

The implementation occurred during a period of transition for the vendor, as its long-standing core system was being supplemented by a newer cloud-based platform. At the time, the cloud environment was still maturing and offered limited flexibility, which made it difficult to fully align with the District's organizational structure, reporting needs, and workflows. As a result, over time the District has had to adapt internal processes to accommodate system limitations, particularly in the areas of reporting, human resources, and payroll.

As the original contract period approached its conclusion, the Board approved a two-year extension with Tyler Technologies to ensure continuity of operations while the District evaluated long-term system needs and alternatives.

**ADMINISTRATIVE CONSIDERATIONS:**

**Scope of Evaluation**

Over the past year, a cross-functional team of District stakeholders representing Business Services, Human Resources, and Technology conducted an evaluation of options for the enterprise resource planning (ERP) system. During the evaluation process, administration focused on two viable options:

1. Continuing with Infinite Visions, or
2. Transitioning to Skyward (Qmlativ)

These two systems represent the primary ERP platforms serving Illinois school districts of comparable size and complexity. Given their scale, functionality, market penetration, and long-term viability, administration did not conduct a broader market scan of smaller or less widely adopted systems. The evaluation was intentionally focused on solutions capable of supporting the operational demands of Township High School District 214.

## **Rationale for Selecting Skyward**

Based on extended experience with Infinite Visions and a side-by-side evaluation with Skyward, administration determined that Skyward more effectively addresses the District's needs in the following areas:

- Financial, payroll, and human resources reporting flexibility
- Position management and staff planning
- System integration across business office functions
- Long-term scalability and usability
- Availability of peer support and shared best practices within Illinois

Skyward has operated in Illinois since 1988 and is currently used by thousands of school districts nationwide, including a significant number of districts within Illinois. This strong regional user base provides the District with access to established implementation practices, user groups, and ongoing professional support.

## **Scope of Software and Services**

The proposed Skyward implementation includes the School Business Suite, consisting of:

- Finance and accounting
- Payroll and employee access
- Position management and staff planning
- Time off and substitute tracking
- Professional development management
- Third-party data imports (deductions, benefits, and timekeeping)
- Electronic signature (eSign) capability
- Activity accounting and fixed assets

In addition, it is anticipated that historical financial data from both Infinite Visions and the legacy APECS system will be migrated into Skyward, allowing the District to reference all historical data within a single system rather than maintaining multiple platforms.

## **Technology Infrastructure and Data Security**

Skyward will operate within a Secure Cloud Computing (SCC) environment, similar to the District's current Infinite Visions hosting model. Under this structure:

- All data is stored on secure servers located within the United States
- Skyward and its hosting partner are responsible for system maintenance, updates, backups, and disaster recovery
- District staff access the system securely through a web-based interface

This approach aligns with current best practices for system reliability, data security, and business continuity, while eliminating the need for the District to maintain on-premises financial system servers.

## **Implementation Oversight and Risk Management**

This transition will be treated as a major system implementation and is planned to take 18 months. To support a successful conversion, the District will assign internal staff to manage:

- Project oversight and coordination with the vendor
- Validation of data accuracy during migration

- Coordination of staff training across departments
- Ensuring continuity of payroll and financial operations

The Skyward proposal includes significant project management and training resources to support a phased and controlled implementation.

### **FINANCIAL IMPACT**

The total estimated investment for the Skyward School Business Suite is \$667,439, structured over a six-year period from implementation through June 30, 2031.

#### **Payment Schedule Overview**

- **Year 0 (FY26):** \$200,452
- **Year 1 (FY27):** \$215,607
- **Year 2 (FY28):** \$61,462
- **Year 3 (FY29):** \$61,462
- **Year 4 (FY30):** \$64,228
- **Year 5 (FY31):** \$64,228

The larger expenditures in Years 0 and 1 reflect one-time and front-loaded costs, including software licensing, data migration, project management, and staff training necessary to support a successful transition.

#### **Ongoing Annual Costs**

Starting in Year 2, the District's annual Skyward software costs stabilize for all modules currently under consideration. This ongoing annual cost is less than the District's current agreement with Infinite Visions.

If the District elects to host the software in the Secure Cloud Computing environment, there is an additional annual hosting cost of \$38,722. This hosting option mirrors the District's current Infinite Visions setup and includes system maintenance, updates, backups, and disaster recovery.

### **RATIONALE FOR RECOMMENDATION**

Administration is recommending this transition based on:

- Persistent limitations in Infinite Visions reporting and human resources functionality
- The need for a more flexible, fully integrated ERP aligned with District operations
- Strong adoption of Skyward among peer Illinois districts
- Improved long-term sustainability, scalability, and vendor support
- Consolidation of historical systems into a single platform

This recommendation reflects a deliberate evaluation of long-term operational needs rather than a short-term response to system challenges.

### **RECOMMENDED ACTION**

That the Board of Education authorize administration to sign the contract with Skyward for the purpose of implementing the new financial software system.



**Qmlativ**

Arlington Heights, IL

The following pricing for software and services is provided specifically for you. If you would like information on a product or service not included below, please contact your Account Executive.

**Secure Cloud Computing Installation**

**School Management System Investment Summary**

	<i>Initial Investment</i>	<i>Services</i>	<i>Full 12-Month Recurring Fees</i>	<i>Total</i>
School Business Suite				
Estimated Installation: Beginning of Fiscal Year	\$ 213,031.00	\$ 123,535.00	\$ 61,462.00	\$ 398,028.00
System Wide Services and Software	-	64,335.00	-	64,335.00
<b>Total School Management System</b>	<b>\$ 213,031.00</b>	<b>\$ 187,870.00</b>	<b>\$ 61,462.00</b>	<b>\$ 462,363.00</b>

**School Management System Investment - Including the Full 12-Month Recurring Fees \*** **\$ 462,363.00**

School Management System Investment - No Proration \$ 213,031.00 \$ 187,870.00 \$ 61,462.00 \$ 462,363.00

**See Terms and Conditions for revised payment terms.** **251607dtc**

- \* This Investment Summary reflects the recurring fees for a full 12-Month period.
- The actual billing will be reflective of the actual installation date.
- The customer recognizes and acknowledges that in subsequent years the total Full 12-Month Recurring Fee will be billed.

**Investment Estimate**

Year 0	Estimated Installation Date through June 30, 2026 *	\$ 200,452.00
Year 1	July 1, 2026 through June 30, 2027	215,607.00
Year 2	July 1, 2027 through June 30, 2028	61,462.00
Year 3	July 1, 2028 through June 30, 2029	61,462.00
Year 4	July 1, 2029 through June 30, 2030	64,228.00
Year 5	July 1, 2030 through June 30, 2031	64,228.00
<b>Total Investment Estimate</b>		<b>\$ 667,439.00</b>

- The annual increase for the Skyward software license fees for Years 1 through 3 will be locked at 0%. CONC-9**
- In Year 4, the annual increase will be locked at 4.5% and will be applied to all Skyward software license fees.**
- The annual increase for the Skyward software license fees for Year 5 will be locked at 0%.**
- The standard annual increase will be applied to all Skyward software license fees in year 6 and beyond.**

- \* The estimated installation date is not a guaranteed installation date.
- It is an estimate used by your Account Executive to more closely project the actual costs of the products shown on this proposal.
- The actual installation date will be determined by Project Management once the sale is complete.



**Pricing Detail**

**School Business Suite**

	<i>Initial Investment</i>	<i>Services</i>	<i>Full 12-Month Recurring Fees</i>	<i>Total</i>
<b>School Business Suite Software</b>				
<b>Core Package</b>	\$ 171,257.00	\$ -	\$ 48,931.00	\$ 220,188.00
<i>Finance</i>				
<i>Employee Access</i>				
<i>Import Deduction/Benefit Third Party Data</i>				
<i>Payroll</i>				
<i>Position Management</i>				
<sup>1</sup> <i>Professional Development Center (School Business Suite)</i>				
<i>Staff Planning</i>				
<i>Substitute Tracking</i>				
<i>Time Off</i>				
<b>Additional Functionality</b>				
eSign - Electronic Signature 1 block	-	250.00	-	250.00
Activity Accounting	12,438.00	-	3,731.00	16,169.00
Asset	11,734.00	-	3,520.00	15,254.00
Employee Import	11,734.00	-	3,520.00	15,254.00
Import Timesheet Third Party Data	5,868.00	-	1,760.00	7,628.00
<b>School Business Suite Setup / Training</b>				
On-Site Days (9)	-	18,000.00	-	18,000.00
Web Hours (234)	-	49,140.00	-	49,140.00
<sup>2,3,4</sup> <b>School Business Suite Data Migrations</b>				
<i>Converting Vendor: Tyler Tech - Infinite Visions</i>				
<sup>5</sup> <b>Qmlativ Business Data Migration Bundle</b>	\$ -	\$ 27,645.00	\$ -	\$ 27,645.00
<i>Finance - Standard</i>				
<i>Payroll - Standard</i>				
<i>1099M</i>				
<i>State Reporting</i>				
<i>Payroll Check - Current Activity</i>				
<i>Account - Current Activity (Level 1)</i>				
<sup>6</sup> Asset	-	15,000.00	-	15,000.00
<sup>6</sup> Check Reconciliation	-	6,000.00	-	6,000.00
<sup>6</sup> Time Off	-	7,500.00	-	7,500.00
<b>Subtotal School Business Suite</b>	<b>\$ 213,031.00</b>	<b>\$ 123,535.00</b>	<b>\$ 61,462.00</b>	<b>\$ 398,028.00</b>
<sup>7</sup> <b>Total School Business Suite Solution</b>				<b>\$ 398,028.00</b>

Pricing detail continued on following page



**Pricing Detail, continued from previous page**

**System Wide Services and Software**

Services	Initial Investment	Services	Full 12-Month Recurring Fees	Total
<sup>8</sup> Secure Cloud Computing Setup Assistance	\$ -	\$ 840.00	\$ -	\$ 840.00
<b>SmartStart Implementation Service</b>				
Consultative Services - Business	-	24,900.00	-	24,900.00
Project Management	-	42,330.00	-	38,595.00
<sup>9</sup> <b>Project Management Discount</b>	-	<b>(3,735.00)</b>	-	-
<b>Subtotal System Wide Services and Software</b>	<b>\$ -</b>	<b>\$ 64,335.00</b>	<b>\$ -</b>	<b>\$ 64,335.00</b>

<b>Total System Wide Services and Software</b>				<b>\$ 64,335.00</b>
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**Secure Cloud Computing Services**

**Secure Cloud Computing Services (SCC Services)** provides an option to remotely operate your Skyward application through a secure cloud provider. Our cloud provider operates servers within its own facilities, located in the US, allowing you secure access to all applications through a browser via the Internet. The SCC Services are fully responsible for all aspects involved in database disaster recovery, loading releases and updates, operating and maintaining host servers, software, and databases.

<b>School Business Suite</b>	<b>11,734 Students</b>	<b>Annual Total</b>
Platinum Package		\$ 38,722.00 *

\* This is a 36 month contract.

**The SCC hosting fees are not included in the Skyward total above. All SCC hosting fees will be invoiced by and paid directly to ISCorp.**

Additional discounts may apply if your district is hosting both the School Business Suite and Student Management Suite at ISCorp. If you are interested in learning more about the SCC Services package options, please contact ISCorp, Jeff Zillner - VP Operations, 262.240.7777 or jzillner@iscorp.com.

**Implementation and Training**

**Implementation Schedule**

Skyward will establish a mutually agreed upon implementation schedule. Failure by the customer to adhere to the implementation schedule may result in delays and additional costs. The customer may be required to repurchase items if the delay causes Skyward to replicate completed items. Skyward and the customer will subsequently agree on a revised implementation schedule.

**Project Management**

This is going to be a significant project, and you need a professional to manage it. Skyward’s project management team will facilitate the flow of information to make your implementation a success. We are heavily versed in project management best practices and apply these in conjunction with our unique industry expertise for a smooth transition.

**Training**

Unlike many of the one-size-fits-all training programs prevalent in our industry, Skyward delivers web and onsite sessions tailored to your best practices. We layer an initial level of consulting with your leadership team to define short- and long-term goals. We understand the comfort level of your staff is a strong indicator of long-term success, which is why these trainings are supplemented with our self-paced Professional Development Center. Skyward’s training model will provide a robust plan designed to fully train your staff without the need for purchasing additional hours. By utilizing Skyward’s proven methods, you are setting your team up for a successful implementation.

**Customer Success After-Hours Support**

Customer Success after-hours support is billed at \$210 per hour. This fee applies to all calls that are received outside of normal business hours.



## Pricing Footnotes

*See Terms and Conditions for revised payment terms.*

251607dtc

- <sup>1</sup> Skyward's Professional Development Center (PDC) is included on this proposal. The PDC is a self-paced learning center to assist in training all staff. It includes online tutorials, simulations, and testing options. Your entire staff will have unlimited access to Skyward's on-line library and training materials for select modules.
- <sup>2</sup> The customer is solely responsible for having access to and obtaining all required data from their existing software system. The customer assumes responsibility for utilizing their internal resources (IT, Legal teams, etc.) to obtain said data in order to complete the purchased Data Migrations. Failure to obtain the required data will result in a change order form and require the customer to manually enter the data into Skyward.  
  
A full database backup is recommended. Normally a full backup will provide Skyward with all the information needed to decipher what each field represents in the data. At a minimum the district is required to provide ASCII Delimited files with data mapping that identifies what data is contained in each file and what each column of data represents. Pricing is based on all data coming from the same system. If data is held in multiple systems additional charges may occur.  
  
The customer is also responsible for completing required verification documents provided by Skyward for each migration. The verification involves specific scenarios to assist Programming and Quality Assurance to support the accuracy of the migrations.  
  
You will need to retrieve this data and provide verification multiple times during the data migration process. It is important you have this process solidified in order to accomplish these data retrievals and verification postings. A delay in delivery of the data will delay the migration and negatively affect the quality of the migration. This also has negative effects on the training of Skyward with your new users.  
  
Skyward does not offer field mapping for migrations.
- <sup>3</sup> This proposal includes data migrations outside of the Qmlativ Business Data Migration Bundle. Skyward staff will determine the timeline for delivery.
- <sup>4</sup> Account Balancing Clarification  
Skyward software requires that an account's ending balance for the quarter or year be equal to the opening balance for the next quarter or year. This is an accepted accounting principal and if your data does not meet that requirement Skyward will attempt to determine the discrepancy and if the discrepancy cannot be determined in a timely manner, Skyward will make an offsetting entry to fulfill the requirement. Skyward will clearly identify which account was adjusted and how the adjustment was accomplished. The customer may conduct further research and make a journal entry to eliminate the offsetting entry if desired.
- <sup>5</sup> This proposal includes the Skyward Data Migration Bundle. This data migration package is sold as a bundle. These migrations are nontransferable and nonrefundable.
- <sup>6</sup> The customer must have 200+ records in order for Skyward to complete this data migration. If fewer than 200 records exist, hand entry will be required.
- <sup>7</sup> Any applicable third-party product licenses may be subject to an annual increase.  
  
Skyward requires an SSL (Secure Socket Layer) certificate to run any web-based applications.  
Skyward's IT Services can provide you more information including cost and installation of an SSL certificate.
- <sup>8</sup> **Secure Cloud Computing (SCC) Setup Assistance**  
Installation/Setup Services  
Assistance with 3rd Party Integration Setup
- <sup>9</sup> This proposal includes a Project Management discount. This discount applies when purchasing a core product.  
Future sub module purchases will include standard Project Management fees.

## Training Footnotes

Skyward consultation and training is sold as a number of days and web hours identified on the proposal. The number of days and hours sold is an estimate of customer needs based on a combination of preliminary information gathered from the customer prior to the sale and Skyward's past training experience. It will be at the discretion of the Skyward and Customer Project Managers to use the days and web hours in a manner that best suits the customer. Any time spent by Skyward consultants for preparation, follow up, and the creation of training materials or other deliverables is also considered billable and will be deducted from this consulting time at the consulting rate. The customer can purchase additional consulting hours if more consulting time is needed.

**Skyward On-Site Training Policy.** A maximum of 10 people may attend each on-site day unless otherwise noted in this proposal. Should more people attend the training over the numbers stated, the customer will be charged an additional \$200 for each person. One day of training consists of 6 hours on-site. On-site days need to be scheduled 3 days in succession.

**Web training** allows Skyward to remotely present, discuss, and review our product directly with you. This application utilizes the Internet and is conducted live between your staff (at their own workstation) and a Skyward service representative without the need for them to travel to your location, providing you with a lower cost of training and/or implementation along with greater flexibility of your installation timeline.

**Cancellation of Training.** Any scheduled training days may be cancelled by the customer up to 72 hours in advance for Web Enabled training and a minimum of 30 days in advance for On-Site training. If the scheduled training is cancelled by the customer after the minimum advanced notice to Skyward, then the customer will be responsible for the full amount of the scheduled training and any airline change fees (if applicable).

**Finance setup day** included for verification of previously installed conversion data in preparation for live processing. This includes but is not limited to security setup, default parameter settings in the software, verification of printing capabilities, verification of conversion totals on financial reports (balance sheet, revenue and expense, payroll history totals, etc.), verification of code table setup, and random verification of data records in each module converted. Skyward will assist the customer in working through these items so that the customer can verify the accuracy of information before processing begins.



## Custom Forms (Checks, W-2's, etc.) and Peripherals

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Nelco is the exclusively recommended supplier of preprinted, blank laser, pressure seal (blank and preprinted) checks and MICR toner cartridges. To request free samples or to place your order, visit [www.skywardforms.com](http://www.skywardforms.com) or contact Nelco's customer service center at 1-800-266-4669.

School Technology Associates, Inc. has been a mutually exclusive partner with Skyward since 1992 and offers a complete line of hardware, software, service, and support for peripheral equipment needed to run Skyward's Student, Food Service, and TrueTime/Time Tracking software. Popular products include Tardy Kiosk, Positive Attendance, ID Badging, Time Clocks, and more! All items have been completely tested by Skyward and are in use by Skyward customers nationwide. If the district opts to use an optional third-party solution, please contact School Technology for approved hardware and system quotes. These integrated solutions are sold independently of Skyward.

For more information or to request a quote please visit our website at [www.k12sta.com](http://www.k12sta.com).

You can also contact us via email: [sales@k12sta.com](mailto:sales@k12sta.com) or phone: 877-436-4657

## Secure Cloud Computing Readiness Review

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As you consider Skyward's SCC Services, we can provide you with an initial readiness review to ensure your internet connection provides adequate bandwidth. Please contact your ISP (Internet Service Provider) on obtaining a usage report of your internet connection and provide the following information to your Skyward Account Executive for further analysis.

- ISP (Internet Service Provider) Name
- Type and Total bandwidth contracted with your ISP
- Available/free bandwidth during school hours (typically available through a bandwidth utilization report; preferably during the past 30 days with students present)

## Recurring Fee Information

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Your Recurring Fees Include:

- Unlimited software support requests for designated support contacts
- Periodic product webinars
- State and Federal required reports
- Quarterly customer newsletter
- Product updates throughout the year

## Terms and Conditions

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- See attached Terms and Conditions page for further information.  
The Terms and Conditions page must be executed by an authorized representative.
- The License Agreement will be sent to you for execution.  
The License Agreement page must be executed by both Skyward and an authorized representative to be valid.



TERMS AND CONDITIONS

All proposals are valid for 30 days from date of proposal.

Payment Terms:

251607dtc

1. Skyward Initial Investment Fee (if applicable)

If Core Sale: 100% payment billed upon installation of software onto Customer's system or access to Skyward data through hosting services, 50% due upon installation, 50% due 7/1/2026.

If Non-Core Sale: 100% payment billed upon execution of Terms and Conditions or acceptance of proposal, 50% due upon installation, 50% due 7/1/2026.

2. Professional Services

a. Installation and Training Services

If Core Sale: Billed for all training and installation services upon installation of any Skyward programs onto Customer's system, 50% due upon installation, 50% due 7/1/2026.

If Non-Core Sale: 100% billed upon execution of Terms and Conditions or acceptance of proposal, 50% due upon installation, 50% due 7/1/2026.

Installation and Training Services hours must be used within 12 months of installation. Unused hours will be forfeited and are not refundable.

All training days described in the proposal may be utilized by Customer for a period of up to twelve (12) months following the implementation of each software module to which the training pertains. Any training days that are not utilized by Customer within the time provided will expire and are non-refundable.

b. Project Management / Consultative Services

Billed upon execution of Software License Agreement, Terms and Conditions or acceptance of proposal, 50% due upon installation, 50% due 7/1/2026.

All Project Management / Consultative Services days described in the proposal may be utilized by Customer for a period of up to twelve (12) months following the implementation of each software module to which these days pertain. Any Project Management / Consultative Services days that are not utilized by Customer within the time provided will expire and are non-refundable.

c. Data Migration Fees

If Core Sale: Billed for all data migration services upon installation of any Skyward programs onto Customer's system, 50% due upon installation, 50% due 7/1/2026.

If Non-Core Sale: 100% billed upon execution of Terms and Conditions or acceptance of proposal, 50% due upon installation, 50% due 7/1/2026.

Data used for the data migration must come from one system.

d. Custom Programming / Programming Condition(s) of Sale

Billed upon completion.

3. Skyward Full 12-Month Recurring Fees

If Core Sale: Skyward 12-Month Recurring Fees will begin on 4/1/2027 through June 30th or August 31st as designated within the signature section.

If Non-Core Sale: Skyward 12-Month Recurring Fees will begin on 4/1/2027 through June 30th or August 31st as designated within the signature section.

Subsequent years of Skyward 12-Month Recurring Fees will be billed on a fiscal year basis and due on the 1st day of the fiscal year.

4. Third Party Software, Hardware and Related Services

Payment due upon delivery of product and / or services.

5. Third Party 12-Month Recurring Fees

Third Party 12-Month Recurring Fees will be billed upon start of fees as indicated by the third party vendor. For the initial year, the fees will be prorated through the end of the Customer's current fiscal year if permission has been granted by said vendor. Subsequent years will renew under the same terms.

6. Scheduling of Installation

Installation of software must occur within 12 months of purchase. Purchases made subsequent to this sale will be quoted at the then-current price.

7. Taxes

If any authority imposes a duty, tax, levy or fee, excluding those based on Skyward's net income, upon the Skyward products, materials, or Skyward services, then Customer agrees to pay the amount specified and Customer is solely responsible for any personal property taxes for the Skyward products from the date they were acquired.

Customer agrees to the terms and conditions listed above and set forth in the proposal.

First Day of Fiscal Year: \_\_\_\_\_

Customer Signature

Printed Name

Date



MEETING YOUR GOALS

TOWNSHIP HIGH SCHOOL DISTRICT 214, ILLINOIS

Your goal is raising the bar for your business office — from automating workflows and empowering employees, to fostering a better work environment for your team.

Skyward's Qmlativ School Business Suite is perfect for any school or district with a new business office mindset, where efficiency and culture reign supreme.

#### A BETTER ERP EXPERIENCE

- With Qmlativ's School Business Suite, your district will increase productivity and transparency of data. From accounting and payroll to employee time off, Qmlativ's Business Suite is the most comprehensive tool to take care of your district's business needs. By leveraging the highest level of integration, you will boost operational efficiency and streamline administrative tasks while eliminating unnecessary burdens.

#### ENJOYABLE USER INTERFACE

- With logical navigation, simple shortcuts, and an uncluttered design, Qmlativ's School Business Suite ensures that even the most non-technical users can take full advantage of the solution. Customizable tiles give your Qmlativ solution a personalized touch by showing only the information you need, only when it's necessary.

#### EMPOWER EMPLOYEES

- Qmlativ's School Business Suite will empower your employees to manage their own information without hurdles. Employee Access is an easy, secure, online portal that allows employees to check time off balances, W2s, check history information, and more.

#### COMMITTED SUPPORT

- Skyward has operated in Illinois since 1988. Alongside Skyward support staff—who can be reached via phone, live chat, or electronic service call—Qmlativ provides users with self-paced learning resources including the Help Center, Professional Development Center, and Skyward Community.



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

**Dr. Scott Rowe**  
Superintendent

Date: January 22, 2026  
To: Board of Education  
From: Vicki Marini, Executive Assistant to the Board of Education and Superintendent  
Subject: Online Board Policy Manual as Official Policy of District 214

### Summary

Illinois School Code requires that the Board adopt the actual text of Board Policy. During routine review of the district's Policy Manual, it was noted that at times, there may be differences between the policy language presented at previous Board Meetings and the current online Board Policy Manual. Because portions of the online version may reflect differences beyond formatting or clerical adjustments, the Board must adopt the online version to establish it as the official, governing policy moving forward. This action ensures transparency, supports consistent administration, and maintains an accurate legal record reflecting the Board's intent.

This action will:

- Officially adopt the online version of the Policy Manual as the current, governing text.
- Resolve any differences between the previously approved versions and the accurate, current online version.
- Ensure all stakeholders reference a single, authoritative, enforceable policy.
- Maintain compliance with School Code requirements for Board-adopted policy language.

### Recommended Action

Administration recommends that the Board adopt the version of policy as it appears in the online Board Policy Manual and designate it as the official policy of the district.



**High School District 214**  
2121 South Goebbert Road  
Arlington Heights, Illinois 60005  
847-718-7600 | [www.d214.org](http://www.d214.org)

**Dr. Scott Rowe**  
Superintendent

Date: January 22, 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 June 13, 2024.

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



**FINANCIAL REPORT  
NOVEMBER 1, 2025 - NOVEMBER 30, 2025**

## **I N D E X**

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

## **Treasurer's Report**

# Wheeling Township Treasury

## Investment Pool by District November 2025

	<u>Pooled</u> <u>Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment</u> <u>Balances</u>
District #21	\$4,906,050.70	2.35%	\$4,872,086.15
District #23	\$1,169,547.70	0.56%	\$751,803.48
District #25	\$55,895,866.06	26.76%	\$35,930,733.62
District #26	\$25,553,416.84	12.23%	\$16,426,134.49
District #214	\$104,476,651.67	50.01%	\$67,159,219.54
District #805	\$16,915,793.85	8.10%	\$10,873,735.85
Totals	\$208,917,326.82	100%	\$136,013,713.14

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #23	\$ (311,991.89)	-0.17%
District #25	\$ 50,729,514.68	28.22%
District #26	\$ 18,302,632.34	10.18%
District #214	\$ 97,881,008.47	54.45%
District #805	\$ 13,170,117.75	7.33%
Totals	\$ 179,771,281.36	100.00%

## Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #23	\$44,421.48	\$147,896.25	\$192,317.73
District #25	\$862,228.22	\$1,187,584.89	\$2,049,813.11
District #26	\$424,548.78	\$511,452.78	\$936,001.56
District #214	\$1,768,049.19	\$2,810,314.24	\$4,578,363.43
District #805	\$87,026.75	\$248,526.03	\$335,552.78
Totals	\$3,186,274.42	\$ 4,959,386.45	\$ 8,145,660.87

## Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$41,127.28	\$10,074.49	\$51,201.77
District #23	\$52,334.37	\$135,173.78	\$187,508.15
District #25	\$874,878.37	\$1,161,503.60	\$2,036,381.97
District #26	\$424,884.32	\$500,050.84	\$924,935.16
District #214	\$1,843,954.72	\$2,730,227.97	\$4,574,182.69
District #805	\$95,970.45	\$232,893.21	\$328,863.66
Totals	\$3,333,149.50	\$4,823,536.15	\$8,156,685.65

# Wheeling Township Treasury

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

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 40,644,867.88	\$ 1,354,552.88	\$ 21,691,723.98	\$ 20,307,696.78
12	INSURANCE RESERVE	2,410,089.00	4,651.73	-	2,414,740.73
20	BUILDING	23,058,285.63	(230,257.74)	2,248,823.47	20,579,204.42
30	BOND	2,440,956.25	4,711.32	3,460,025.00	(1,014,357.43)
40	TRANSPORTATION	2,042,519.85	(3,298.74)	1,287,254.02	751,967.09
50	RETIREMENT	9,345,794.53	18,928.65	553,820.41	8,810,902.77
60	SITE & CONSTR	1,464,762.46	3,665.08	1,284,086.43	184,341.11
70	WORK CASH	27,461,214.18	53,003.12	-	27,514,217.30
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		<hr/>			
		\$ 108,868,489.78	\$ 1,205,956.30	\$ 30,525,733.31	\$ 79,548,712.77

## **Treasury's Investment Holdings**

# Wheeling Township Treasury

## Current Treasury Holdings November 2025

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCRD INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
<b>SEGREGATED INVESTMENTS</b>									
PMA (DIST 23)	ISDLAF (LIQ)	MMA	10/31/2025	11/30/2025	3.903%	9,207.31	9,207.31	0.00	9,207.31
PMA (DIST 23)	ISDLAF (MAX)	MMA	10/31/2025	11/30/2025	3.916%	16,702,677.10	16,702,677.10	0.00	16,702,677.10
PMA (DIST 25)	ISDLAF (LIQ)	MMA	10/31/2025	11/30/2025	3.903%	4,891,593.59	4,891,593.59	0.00	4,891,593.59
PMA (DIST 25)	ISDLAF (MAX)	MMA	10/31/2025	11/30/2025	3.916%	309,460.12	309,460.12	0.00	309,460.12
PMA (DIST 25)	ISDLAF TERM SERIES	MMA	3/7/2025	3/4/2026	4.020%	500,000.00	500,000.00	0.00	519,935.22
PMA (DIST 25)	US TREASURY N/B, 91282CCF6	SEC	3/6/2025	5/31/2026	3.929%	1,499,937.64	1,499,937.64	0.00	1,556,000.00
PMA (DIST 25)	US TREASURY N/B, 91282CCW9	SEC	3/6/2025	8/31/2026	3.896%	2,499,721.46	2,499,721.46	0.00	2,617,000.00
PMA (DIST 26)	ISDLAF (LIQ)	MMA	10/31/2025	11/30/2025	3.903%	7,051.75	7,051.75	0.00	7,051.75
PMA (DIST 26)	ISDLAF (MAX)	MMA	10/31/2025	11/30/2025	3.916%	2,807,376.03	2,807,376.03	0.00	2,807,376.03
<b>SEGREGATED INVESTMENT TOTALS</b>						<b>29,227,025.00</b>	<b>29,227,025.00</b>	<b>0.00</b>	<b>29,420,301.12</b>
<b>POOLED INVESTMENTS</b>									
PMA	ISDLAF (LIQ)	MMA	10/31/2025	11/30/2025	3.903%	1,428,873.98	1,428,873.98	0.00	1,428,873.98
PMA	ISDLAF (MAX)	MMA	10/31/2025	11/30/2025	3.916%	1,340,906.85	1,340,906.85	0.00	1,340,906.85
PMA	ISDLAF (LTD SERIES)	MMA	10/31/2025	11/30/2025	4.230%	0.00	0.00	0.00	0.00
PFM	IIIT CLASS	MMA	10/31/2025	11/30/2025	3.970%	8,154,053.02	8,154,053.02	0.00	8,154,053.02
5TH/3RD	FEDERATED GOVT OBL INST	MMA	10/31/2025	11/30/2025	3.800%	2,211,400.13	2,211,400.13	0.00	2,211,400.13
IL FUNDS	ILLINOIS FUNDS	LGIP	10/31/2025	11/30/2025	4.098%	1,300,996.43	1,300,996.43	0.00	1,300,996.43
PMA	NEXBANK	SDA	10/31/2025	11/30/2025	3.730%	39.84	39.84	0.00	39.84
PMA	NEXBANK	SDA	10/31/2025	11/30/2025	3.730%	17.92	17.92	0.00	17.92
PMA	NEXBANK	SDA	10/31/2025	11/30/2025	3.730%	13,842,165.14	13,808,200.59	33,964.55	13,842,165.14
PMA	NEXBANK, SSB	SDA	10/31/2025	11/30/2025	3.730%	123,873.46	123,873.46	0.00	123,873.46
PMA	BANK 7	SDA	10/31/2025	11/30/2025	3.700%	26,082.66	26,082.66	0.00	26,082.66
PMA	BANK OF CHINA (ICS)	SDA	10/31/2025	11/30/2025	3.850%	107,541.25	107,541.25	0.00	107,541.25
PMA	BANK OF CHINA	SDA	10/31/2025	11/30/2025	3.850%	1,814.03	1,814.03	0.00	1,814.03
PMA	SMA - MONEY MARKET	MMA	9/30/2015	10/31/2025	4.190%	231,552.68	231,552.68	0.00	231,552.68
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	13,416,020.19	13,416,020.19	0.00	13,416,020.19
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/1/1937	Various	12,923,496.44	12,923,496.44	0.00	12,923,496.44
5TH/3RD	US TREASURY 91282CAZ4	SEC	9/20/2021	11/30/2025	0.375%	3,947,670.16	3,156,557.06	791,113.10	3,922,360.00
PMA	T BANK, NATIONAL ASSOCIATION	FDIC	12/13/2024	12/12/2025	4.200%	1,199,600.00	1,199,600.00	0.00	1,249,845.56
PMA	SCHERTZ BANK & TRUST	FDIC	12/13/2024	12/12/2025	4.200%	1,199,700.00	1,199,700.00	0.00	1,249,949.35
PMA	WESTERN ALLIANCE BANK	FDIC	3/3/2025	12/19/2025	4.080%	19,000,000.00	19,000,000.00	0.00	19,618,036.16
PMA	5STAR BANK	FDIC	3/11/2025	1/2/2026	4.169%	1,208,900.00	1,208,900.00	0.00	1,249,909.63
PMA	OKLAHOMA CAPITAL BANK	FDIC	3/12/2025	1/2/2026	4.019%	1,210,400.00	1,210,400.00	0.00	1,249,849.07
PMA	AMERICAN NATIONAL BANK & TRUST	FDIC	3/12/2025	1/2/2026	4.012%	1,210,500.00	1,210,500.00	0.00	1,249,884.43
PMA	CUMBERLAND FEDERAL BANK, FSB	FDIC	3/12/2025	1/2/2026	4.013%	1,210,500.00	1,210,500.00	0.00	1,249,898.55
PMA	WESTERN ALLIANCE BANK	FDIC	4/16/2025	1/14/2026	3.980%	10,000,000.00	10,000,000.00	0.00	10,297,682.19
PMA	BANK OF CLARKE	FDIC	3/5/2025	1/29/2026	4.020%	15,000,000.00	15,000,000.00	0.00	15,545,178.08
PMA	CUSTOMERS BANK	FDIC	3/3/2025	2/27/2026	4.060%	2,500,000.00	2,500,000.00	0.00	2,600,388.19
PMA	EVABANK	FDIC	4/23/2025	4/23/2026	4.043%	1,201,300.00	1,201,300.00	0.00	1,249,862.55
PMA	US TREASURY N/B 912828R36	SEC	3/24/2021	5/15/2026	0.800%	5,966,663.98	4,688,604.56	1,278,059.42	5,914,298.78
PMA	SERVISFIRST BANK	FDIC	8/6/2024	8/3/2026	4.595%	918,000.00	918,000.00	0.00	1,002,017.50
PMA	FIRST INTERNET BANK OF INDIANA	FDIC	8/6/2024	8/5/2026	4.467%	1,145,050.00	1,145,050.00	0.00	1,248,940.21
PMA	US TREASURY N/B	SEC	9/17/2021	8/31/2026	0.850%	10,994,486.25	8,791,191.21	2,203,295.04	10,994,486.25
5TH/3RD	US TREASURY 91282CCW9	SEC	9/20/2021	8/31/2026	0.750%	1,992,108.73	1,592,890.14	399,218.59	1,977,660.00
5TH/3RD	SYNCHRONY BANK	FDIC	9/24/2021	9/24/2026	0.950%	1,000,000.00	799,600.00	200,400.00	997,960.00
<b>POOLED INVESTMENT TOTALS</b>						<b>136,013,713.14</b>	<b>131,107,662.44</b>	<b>4,906,050.70</b>	<b>137,977,040.52</b>

## **Financial Report**

# Township High School District 214

## Fund Balance Summary November 2025

<u>Fund</u>	<u>Department</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Balance</u>
10	Education	100,529,081.21	16,278,892.91	87,774,274.79	143,576,006.52	(114,542,307.19)
12	Insurance Reserve	2,387,442.46	27,298.27	-	-	2,414,740.73
20	Operations & Maintenance	30,680,563.77	2,391,676.42	12,653,819.75	11,358,872.12	9,059,548.32
30	Debt Service	2,472,448.94	54,574.14	3,460,025.00	-	(933,001.92)
40	Transportation	3,591,650.55	1,715,640.24	4,364,230.89	559,401.65	383,658.25
50	Municipal Retirement	8,292,570.32	75,146.70	319,266.26	410,036.69	7,638,414.07
51	FICA/Medicare	2,652,076.53	139,945.20	2,033,639.59	2,791,144.00	(2,032,761.86)
60	Capital Projects	8,567,954.14	50,199.48	8,433,812.51	5,029,612.42	(4,845,271.31)
70	Working Cash	27,205,473.02	308,744.28	-	-	27,514,217.30
<b>District Totals</b>		<b>186,379,260.94</b>	<b>21,042,117.64</b>	<b>119,039,068.79</b>	<b>163,725,073.40</b>	<b>(75,342,763.61)</b>

# Township High School District 214

## Revenue Fund Summary November 2025

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
10	Education	272,165,967.00	1,817,069.70	16,278,892.91	255,887,074.09	5.98%
12	Insurance Reserve	60,000.00	4,651.73	27,298.27	32,701.73	45.50%
20	Operations & Maintenance	40,707,895.00	92,883.49	2,391,676.42	38,316,218.58	5.88%
30	Debt Service	3,902,214.00	4,711.32	54,574.14	3,847,639.86	1.40%
40	Transportation	20,654,733.00	19,909.01	1,715,640.24	18,939,092.76	8.31%
50	Municipal Retirement	136,183.00	10,022.72	75,146.70	61,036.30	55.18%
51	FICA/Medicare	5,506,280.00	8,905.93	139,945.20	5,366,334.80	2.54%
60	Capital Projects	16,725,000.00	3,665.08	50,199.48	16,674,800.52	0.30%
70	Working Cash	2,031,140.00	53,003.12	308,744.28	1,722,395.72	15.20%
		<b>361,889,412.00</b>	<b>2,014,822.10</b>	<b>21,042,117.64</b>	<b>340,847,294.36</b>	<b>5.81%</b>

# Township High School District 214

## Expenditure Fund Summary November 2025

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Percent Utilized</u>
10	Education	275,788,816.00	20,675,542.80	87,774,274.79	143,576,006.52	44,438,534.69	83.9%
12	Insurance Reserve	-	-	-	-	-	N/A
20	Operations & Maintenance	49,347,622.00	2,522,139.48	12,653,819.75	11,358,872.12	25,334,930.13	48.7%
30	Debt Service	3,719,575.00	3,460,025.00	3,460,025.00	-	259,550.00	93.0%
40	Transportation	18,956,120.00	1,261,535.43	4,364,230.89	559,401.65	14,032,487.46	26.0%
50	Municipal Retirement	780,937.00	69,013.62	319,266.26	410,036.69	51,634.05	93.4%
51	FICA/Medicare	5,323,718.00	483,785.78	2,033,639.59	2,791,144.00	498,934.41	90.6%
60	Capital Projects	23,693,352.00	1,283,236.43	8,433,812.51	5,029,612.42	10,229,927.07	56.8%
70	Working Cash	-	-	-	-	-	N/A
		<b>377,610,140.00</b>	<b>29,755,278.54</b>	<b>119,039,068.79</b>	<b>163,725,073.40</b>	<b>94,845,997.81</b>	<b>74.9%</b>

## Revenues by Program

# Township High School District 214

## Revenue Summary by Department November 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0109	Registration Fee Northwest Educational Council	2,451,002.00	37,685.21	1,428,077.72	1,022,924.28	58.27%
0117	For Student Success	250,000.00	-	161,681.65	88,318.35	64.67%
0120	Drivers Education	155,000.00	4,875.00	46,714.07	108,285.93	30.14%
0200	Lip Leps - District	230,000.00	-	57,979.00	172,021.00	25.21%
0215	Immigrant	-	-	16,711.00	(16,711.00)	N/A
0220	Gifted Program	15,750.00	-	-	15,750.00	0.00%
0230	Well Rounded Education	150,000.00	-	67,534.00	82,466.00	45.02%
0239	Idea Flow-Through	2,800,000.00	-	1,268,301.00	1,531,699.00	45.30%
0240	District Special Education	6,000,000.00	-	1,504,203.31	4,495,796.69	25.07%
0241	Dept Of Rehab Services (DRS)	401,887.00	-	401,886.77	0.23	100.00%
0242	Workforce	300,000.00	-	133,783.23	166,216.77	44.59%
0338	Three Circles Ag Grant	14,000.00	-	-	14,000.00	0.00%
0339	Ag Education Incentive	1,500.00	-	-	1,500.00	0.00%
0340	CTE	235,000.00	27,796.74	94,740.81	140,259.19	40.32%
0341	Pac Building Program	350,000.00	-	-	350,000.00	0.00%
0342	CTEI Grant	646,000.00	87,265.05	123,153.30	522,846.70	19.06%
0346	Perkins Grant	270,000.00	-	-	270,000.00	0.00%
0349	Apprenticeship Program	40,000.00	-	21,502.09	18,497.91	53.76%
0351	Child Care/Pre School	267,561.00	24,880.00	100,525.00	167,036.00	37.57%
0408	Educational Materials & Media	1,500.00	33.94	465.20	1,034.80	31.01%
0411	Athletics - Boys	90,500.00	244.00	81,322.80	9,177.20	89.86%
0412	Athletics - Girls	11,000.00	-	175.00	10,825.00	1.59%
0430	CET Travel	450,000.00	26,641.76	168,618.64	281,381.36	37.47%
0431	Continuing Education	305,000.00	9,949.93	90,719.24	214,280.76	29.74%
0432	Cultural Performing Arts	30,000.00	192.31	3,576.48	26,423.52	11.92%
0433	Adult Education	30,700.00	-	500.00	30,200.00	1.63%
0434	SOS AVLI Read To Learn	100,000.00	104,000.00	104,000.00	(4,000.00)	104.00%
0436	YAEP	264,000.00	20,255.86	120,409.93	143,590.07	45.61%

## Revenue Summary by Department November 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0438	ICCB State Basic	383,350.00	-	-	383,350.00	0.00%
0439	ICCB State Performance	300,000.00	-	-	300,000.00	0.00%
0441	SOS Family Literacy	50,000.00	52,000.00	52,000.00	(2,000.00)	104.00%
0442	ISBE Early Childhood	458,300.00	(133,393.00)	(69,753.00)	528,053.00	-15.22%
0443	ICIRR Citizenship	95,000.00	16,592.61	31,138.06	63,861.94	32.78%
0446	ICCB Federal Basic	300,562.00	-	107,338.26	193,223.74	35.71%
0447	ICCB Workforce Bridge	20,000.00	-	-	20,000.00	0.00%
0448	Iccb Federal Civics	80,000.00	-	61,179.15	18,820.85	76.47%
0450	NJROTC	90,000.00	-	-	90,000.00	0.00%
0471	Regular Summer School	210,000.00	211.00	2,022.00	207,978.00	0.96%
0481	Senior/Graduation Fees	76,000.00	1,260.00	46,180.45	29,819.55	60.76%
0482	Yearbook Fees	225,000.00	4,395.00	133,480.00	91,520.00	59.32%
0490	Summer Athletic Program	872,439.00	-	32,603.50	839,835.50	3.74%
0503	Food And Nutrition Services	3,465,400.00	373,724.87	1,593,318.08	1,872,081.92	45.98%
0569	Medicaid Reimbursement	1,250,000.00	-	1,012,486.70	237,513.30	81.00%
0583	Academic Prep	30,000.00	-	-	30,000.00	0.00%
0590	Regular Transportation	1,500,000.00	1,388.58	91,431.48	1,408,568.52	6.10%
0591	Transportation - MKV	450,000.00	15,008.05	72,166.47	377,833.53	N/A
0612	Printing Services	-	-	(45.16)	45.16	N/A
0630	Professional Learning	350,000.00	693.00	77,688.00	272,312.00	22.20%
0635	CTEP	1,000.00	-	-	1,000.00	0.00%
0640	Assessment Program	-	700.55	10,069.51	(10,069.51)	N/A
0664	School Library Grant	10,500.00	-	10,583.72	(83.72)	100.80%
0670	Bosch Grant	25,000.00	-	-	25,000.00	0.00%
0671	Motorola Grant	30,000.00	-	30,000.00	-	100.00%
0680	NCLB Title II - A	300,000.00	-	32,277.00	267,723.00	10.76%
0701	Research & Development	-	2,802.52	7,802.52	(7,802.52)	N/A
0742	MVCC Dual Credit	-	100.00	650.00	(650.00)	N/A
0743	Triton Dual Credit	-	100.00	650.00	(650.00)	N/A
0744	EIU Dual Credit	200,000.00	12,125.00	73,825.00	126,175.00	36.91%
0745	Harper Dual Credit	25,000.00	2,435.00	16,265.00	8,735.00	65.06%
0747	Arizona State	1,500.00	-	-	1,500.00	0.00%
0748	Lewis Dual Credit	5,000.00	550.00	1,900.00	3,100.00	38.00%

## Revenue Summary by Department November 2025

<u>Department Name</u>		<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0749	NIU Dual Credit	50,000.00	350.00	1,300.00	48,700.00	2.60%
0820	Community Rentals	725,000.00	7,200.00	85,242.28	639,757.72	11.76%
0893	Capital Projects/Parking Fees	300,000.00	2,268.10	139,413.60	160,586.40	46.47%
0900	State Grants	10,431,390.00	948,308.00	3,793,232.00	6,638,158.00	36.36%
0901	Investment Income	7,576,066.00	242,332.06	1,852,547.07	5,723,518.93	24.45%
0902	Miscellaneous Income	2,304,263.00	66,714.00	453,873.46	1,850,389.54	19.70%
0903	Tax Revenue	290,237,502.00	-	4,760,155.50	285,477,346.50	1.64%
0904	SS Tax Revenue	5,150,740.00	-	19,352.64	5,131,387.36	0.38%
0909	Transfers	16,500,000.00	-	-	16,500,000.00	0.00%
0942	ESSA Title I	1,600,000.00	-	340,416.00	1,259,584.00	21.28%
0944	Teacher Leader Grant	-	-	23,814.00	(23,814.00)	N/A
0971	Medical & Life Insurance	350,000.00	53,056.96	148,139.11	201,860.89	42.33%
0992	Education Foundation	-	30.00	240.00	(240.00)	N/A
0993	Parent Teacher Organization	-	50.00	555.00	(555.00)	N/A
<b>District Totals</b>		<b>361,889,412.00</b>	<b>2,014,822.10</b>	<b>21,042,117.64</b>	<b>340,847,294.36</b>	<b>5.81%</b>

**Expenditures by Department**

# Township High School District 214

## Expenditure Summary by Department November 2025

<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0100 Technology	13,242,316.00	3,010,469.65	475,605.68	3,577,244.68	6,654,601.67	49.75%
0101 Tech Infrastructure	262,737.00	176,036.28	-	42,183.30	44,517.42	83.06%
0102 Administrative Communications	78,254.00	45,648.07	6,520.65	32,653.31	(47.38)	100.06%
0105 Network Services	3,284,556.00	1,367,427.57	159,592.43	973,506.51	943,621.92	71.27%
0109 Registration Fee	153,677.00	-	-	105,277.66	48,399.34	68.51%
0110 Art	2,299,415.00	1,447,165.76	171,694.51	606,584.86	245,664.38	89.32%
0115 Art Gallery	397.00	-	-	14.25	382.75	3.59%
Northwest Educational Council For						
0117 Student Success	338,581.00	201,282.20	28,029.88	140,148.89	(2,850.09)	100.84%
0120 Drivers Education	1,155,910.00	741,471.35	82,703.80	373,453.34	40,985.31	96.45%
0125 Tech Supplies	97,163.00	11,480.19	4,483.86	26,528.54	59,154.27	39.12%
0130 English	13,235,393.00	9,005,624.70	1,073,014.71	3,807,581.02	422,187.28	96.81%
0140 World Language	7,495,746.00	5,417,853.67	640,622.08	2,254,858.00	(176,965.67)	102.36%
0150 Math	15,403,596.00	9,380,100.41	1,126,757.45	3,940,541.36	2,082,954.23	86.48%
0160 Music	1,667,685.00	1,174,153.08	145,319.56	498,621.55	(5,089.63)	100.31%
0161 Marching Band	89,529.00	25,418.46	13,695.61	58,744.43	5,366.11	94.01%
0162 Orchestra	873,469.00	586,425.92	75,526.72	256,804.08	30,239.00	96.54%
0163 Summer Band Program	37.00	-	-	37,257.66	(37,220.66)	100696.38%
0164 Choral	32,867.00	5,353.00	6,362.23	10,600.88	16,913.12	48.54%
0170 Physical Education	8,763,218.00	6,016,188.83	728,179.46	2,531,586.40	215,442.77	97.54%
0175 Pool	342,159.00	144,826.30	20,769.41	88,447.01	108,885.69	68.18%
0180 Science	13,438,080.00	9,243,529.65	1,087,885.07	3,848,617.42	345,932.93	97.43%
0182 Nano Science	6,444.00	-	-	2,148.26	4,295.74	33.34%
0185 Agriculture	4,957.00	-	-	852.96	4,104.04	17.21%
0190 Social Science	13,091,060.00	9,155,710.47	1,071,465.00	3,769,566.29	165,783.24	98.73%
0195 Resource Assistant	622,317.00	487,120.73	61,620.76	212,024.32	(76,828.05)	112.35%
0200 Lip Leps - District	188,533.00	133,431.31	22,079.46	97,121.44	(42,019.75)	122.29%
0210 ELL	10,994,668.00	7,892,331.48	960,429.98	3,590,179.70	(487,843.18)	104.44%
0215 Immigrant	1,983.00	-	-	-	1,983.00	0.00%
0217 Newcomer Cnter (ELL)	1,903,080.00	594,302.17	73,685.13	272,892.52	1,035,885.31	45.57%
0220 Gifted Program	194,470.00	9,498.64	1,044.56	4,207.44	180,763.92	7.05%

## Expenditure Summary by Department November 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0230	Well Rounded Education	149,840.00	5,122.70	-	68,987.22	75,730.08	49.46%
0238	Due Process	19,829.00	-	-	-	19,829.00	0.00%
0239	Idea Flow-Through	4,579,679.00	3,058,779.29	418,400.21	1,886,202.56	(365,302.85)	107.98%
0241	Dept Of Rehab Services (DRS)	558,719.00	618,186.31	86,380.96	300,031.70	(359,499.01)	164.34%
0242	Workforce	265,353.00	111,058.18	12,210.96	120,833.81	33,461.01	87.39%
0243	Homebound	179,899.00	1,429.58	13,926.15	30,984.42	147,485.00	18.02%
0244	NSSEO	6,866,268.00	-	399,370.04	2,650,905.06	4,215,362.94	38.61%
0246	Safe Schools Tuition	7,733,400.00	-	91,947.58	2,369,567.40	5,363,832.60	30.64%
0247	Special Ed Transportation	7,461,981.00	-	367,414.87	1,816,862.01	5,645,118.99	24.35%
0248	Assistive Technology	24,787.00	2,961.37	360.95	14,488.70	7,336.93	70.40%
0249	Special Education	747,044.00	4,545.63	1,785.44	53,323.01	689,175.36	7.75%
0250	CLSP	4,987,159.00	3,095,404.64	392,062.56	1,537,365.79	354,388.57	92.89%
0251	CLSP - Summer School	79,891.00	3,548.65	412.16	3,687.19	72,655.16	9.06%
0252	Directions Fair	1,983.00	-	-	1,188.48	794.52	59.93%
0255	RTI Program	930,931.00	1,365,165.61	148,790.62	545,286.74	(979,521.35)	205.22%
0260	Special Education Coordinator	12,623,150.00	9,591,076.73	1,133,510.90	3,978,126.17	(946,052.90)	107.49%
0280	The Academy At Forest View	3,791,802.00	2,157,421.07	278,293.13	1,045,801.63	588,579.30	84.48%
0282	Upward Bound - Summer School	3,015.00	1,732.01	200.38	500.95	782.04	74.06%
0303	Comm Res - Service Learning	3,470.00	3,277.23	-	222.77	(30.00)	100.86%
0308	Ready	11,898.00	-	-	-	11,898.00	0.00%
0309	Young Adult Program	333,118.00	105,893.18	36,584.99	113,543.31	113,681.51	65.87%
0310	Business Education	3,313,298.00	2,266,714.79	268,703.88	945,254.18	101,329.03	96.94%
0320	Cooperative Education	1,983.00	160.81	24.97	292.74	1,529.45	22.87%
0330	Comm Res - Service Learning	588.00	-	(7,178.44)	-	588.00	0.00%
0338	Three Circles Ag Grant	24,320.00	1,165.39	3,594.47	12,467.43	10,687.18	56.06%
0339	Ag Education Incentive	-	-	-	3,040.43	(3,040.43)	N/A
0340	CTE	1,846,111.00	331,543.13	79,504.95	409,298.58	1,105,269.29	40.13%
0341	Pac Building Program	674,588.00	163,022.28	29,381.08	398,142.51	113,423.21	83.19%
0342	CTEI Grant	836,062.00	443,462.19	56,195.81	252,962.51	139,637.30	83.30%
0345	Career Development	853,026.00	205,437.33	32,136.62	262,157.75	385,430.92	54.82%
0346	Perkins Grant	267,695.00	76,944.28	21,387.69	113,187.69	77,563.03	71.03%
0349	Apprenticeship Program	211,795.00	80,756.11	18,783.68	84,734.80	46,304.09	78.14%
0350	Life Studies	2,455,466.00	1,788,885.98	218,568.99	762,091.86	(95,511.84)	103.89%
0351	Child Care/Pre School	341,364.00	222,714.77	31,667.11	109,999.75	8,649.48	97.47%
0360	Technology Education	4,531,210.00	3,140,948.31	377,432.04	1,337,741.64	52,520.05	98.84%
0408	Educational Materials & Media	1,384,356.00	125,219.29	19,541.28	872,836.30	386,300.41	72.10%

**Expenditure Summary by Department  
November 2025**

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0410	Athletics - Trainers	582,794.00	354,801.24	48,001.80	240,113.36	(12,120.60)	102.08%
0411	Athletics - Boys	5,827,668.00	3,073,112.34	502,645.10	1,826,710.68	927,844.98	84.08%
0412	Athletics - Girls	5,312,386.00	2,792,905.42	453,009.40	1,853,996.60	665,483.98	87.47%
0420	Community Educ Administration	451,437.00	189,040.62	28,805.69	143,224.05	119,172.33	73.60%
0423	Marketing Outreach	7,932.00	-	-	-	7,932.00	0.00%
0427	Language Lines	21,812.00	-	7,291.74	16,948.14	4,863.86	77.70%
0429	Music Program	45,052.00	-	-	-	45,052.00	0.00%
0430	CET Travel	453,817.00	86,359.34	38,445.23	188,407.62	179,050.04	60.55%
0431	Continuing Education	303,533.00	76,884.93	8,741.89	107,191.91	119,456.16	60.64%
0432	Cultural Performing Arts	23,965.00	2,877.74	1,321.26	7,925.75	13,161.51	45.08%
0433	Adult Education	31,777.00	11,211.16	1,046.58	2,199.40	18,366.44	42.20%
0434	SOS AVLI Read To Learn	98,992.00	23,239.80	16,546.01	38,805.93	36,946.27	62.68%
0436	YAEP	259,005.00	56,277.50	29,343.80	127,990.42	74,737.08	71.14%
0437	Customized Services	7,606.00	-	-	-	7,606.00	0.00%
0438	ICCB State Basic	381,063.00	80,841.10	50,611.30	166,894.44	133,327.46	65.01%
0439	ICCB State Performance	332,734.00	72,723.05	16,668.60	75,696.78	184,314.17	44.61%
0440	Prenatal/Parenting Instruction	59,488.00	-	-	5,144.43	54,343.57	8.65%
0441	SOS Family Literacy	49,519.00	3,088.05	9,682.67	22,699.77	23,731.18	52.08%
0442	ISBE Early Childhood	450,669.00	83,202.15	27,702.46	131,686.81	235,780.04	47.68%
0443	ICIRR Citizenship	92,088.00	13,473.36	9,342.50	37,383.49	41,231.15	55.23%
0446	ICCB Federal Basic	301,526.00	27,732.50	28,665.43	101,446.68	172,346.82	42.84%
0447	ICCB Workforce Bridge	19,829.00	-	-	-	19,829.00	0.00%
0448	Iccb Federal Civics	79,507.00	9,246.52	2,527.48	10,987.75	59,272.73	25.45%
0450	NJROTC	404,676.00	177,645.97	33,041.49	139,152.99	87,877.04	78.28%
0460	Vanguard School	2,740,844.00	1,413,298.11	186,140.09	668,924.50	658,621.39	75.97%
0471	Regular Summer School	697,102.00	2,997.61	354.62	312,205.63	381,898.76	45.22%
0472	ELL Summer Transition	3,166.00	-	-	-	3,166.00	0.00%
0473	Lang Arts Summer Transition	1,032.00	-	-	-	1,032.00	0.00%
0474	Special Ed Summer Transportation	148,719.00	-	-	118,168.20	30,550.80	79.46%
0477	Attendance/Deans	59,488.00	4,144.42	3,610.45	14,379.93	40,963.65	31.14%
0481	Senior/Graduation Fees	374,277.00	16,059.13	-	119,017.60	239,200.27	36.09%
0482	Yearbook Fees	290,498.00	34,903.25	60,797.67	62,127.31	193,467.44	33.40%
0490	Summer Athletic Program	1,152,986.00	8,863.17	-	880,542.84	263,579.99	77.14%
0503	Food And Nutrition Services	3,478,479.00	815,828.98	397,607.32	1,079,695.87	1,582,954.15	54.49%
0506	College Night/Career Expo	8,923.00	26.98	105.71	1,645.92	7,250.10	18.75%
0523	Project Reclaim	247,865.00	-	28,067.50	59,065.00	188,800.00	23.83%

## Expenditure Summary by Department November 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0530	Food And Nutrition Services - Admin	580,268.00	146,062.28	50,810.86	151,106.57	283,099.15	51.21%
0550	Student Security Services	6,079,779.00	3,683,553.81	843,749.50	2,513,140.09	(116,914.90)	101.92%
0559	Resource Fair	3,173.00	-	-	100.00	3,073.00	3.15%
0560	Student Services	4,399,337.00	2,473,871.89	312,475.70	1,463,098.24	462,366.87	89.49%
0561	Guidance Services	7,746,437.00	5,549,090.07	657,296.19	2,314,229.32	(116,882.39)	101.51%
0562	Health Services	1,618,329.00	982,459.74	133,771.37	556,716.20	79,153.06	95.11%
0563	Psychological Services	2,342,815.00	1,648,843.55	195,947.20	689,053.02	4,918.43	99.79%
0564	Social Work Services	2,633,814.00	1,610,716.57	193,201.92	676,614.78	346,482.65	86.84%
0565	Speech Pathology & Audiology	1,134,182.00	893,965.60	106,941.80	375,679.24	(135,462.84)	111.94%
0569	Medicaid Reimbursement	6,444.00	2,625.19	-	4,723.45	(904.64)	114.04%
0570	Student Activities	4,486,668.00	2,510,799.12	405,901.77	1,458,824.53	517,044.35	88.48%
0571	Fine Arts	395,000.00	168,320.99	33,061.22	97,105.79	129,573.22	67.20%
0580	Showcase	142,922.00	67,744.98	13,539.79	50,762.74	24,414.28	82.92%
0581	Arts Unlimited	38,632.00	6,394.46	1,793.68	8,967.40	23,270.14	39.76%
0583	Academic Prep	100,839.00	-	-	-	100,839.00	0.00%
0590	Regular Transportation	6,868,635.00	277,519.96	706,239.42	1,362,935.81	5,228,179.23	23.88%
0591	Transportation - MKV	939,410.00	-	40,047.70	146,986.71	792,423.29	15.65%
0600	Pupil Support	1,072,639.00	521,533.27	71,225.47	360,959.74	190,145.99	82.27%
0601	Attendance	907,590.00	556,700.92	69,374.50	242,814.42	108,074.66	88.09%
	Dept Of Professional Learning - Bldg						
0603	Level	181,424.00	-	1,539.09	104,299.94	77,124.06	57.49%
0610	Media Services	52,279.00	5,592.55	345.20	14,541.33	32,145.12	38.51%
0611	DPS	684,167.00	271,342.58	48,017.28	320,796.48	92,027.94	86.55%
0612	Printing Services	128,890.00	8,031.31	280.88	(49,641.62)	170,500.31	-32.28%
0630	Professional Learning	2,249,706.00	635,593.27	112,517.86	905,981.34	708,131.39	68.52%
0631	Diversity Equity Incl	305,028.00	4,593.73	244.29	17,091.07	283,343.20	7.11%
0640	Assessment Program	1,690,141.00	798,614.80	105,966.81	626,466.55	265,059.65	84.32%
0641	Grants And Special Programs	213,396.00	128,017.44	18,123.30	90,615.43	(5,236.87)	102.45%
0643	Eighth Grade Placement	63,861.00	4,767.63	35,845.79	40,160.22	18,933.15	70.35%
0660	Library	1,237,434.00	786,031.54	93,621.13	366,819.24	84,583.22	93.16%
0661	Technical Processing	43,228.00	610.60	609.37	28,509.67	14,107.73	67.36%
0664	School Library Grant	10,410.00	-	-	-	10,410.00	0.00%
0668	Advanced Manufacturing Lab	-	-	-	28,666.60	(28,666.60)	N/A
0670	Bosch Grant	24,827.00	5,514.00	673.33	673.33	18,639.67	24.92%
0671	Motorola Grant	29,892.00	259.16	2,456.10	15,677.83	13,955.01	53.32%
0680	NCLB Title II - A	84,462.00	25,025.41	2,697.42	64,654.16	(5,217.57)	106.18%

## Expenditure Summary by Department November 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0690	Teacher Support	2,849,612.00	595,982.45	373,167.89	923,849.27	1,329,780.28	53.33%
0701	Research & Development	61,976.00	4,254.15	2,906.19	18,889.66	38,832.19	37.34%
0711	Finance/Operations Support Ser	228,036.00	157,089.59	23,970.58	119,852.90	(48,906.49)	121.45%
0712	Business Services	2,429,894.00	986,846.07	176,816.02	1,070,836.80	372,211.13	84.68%
0721	CEO	1,743,557.00	631,327.34	92,408.44	592,835.73	519,393.93	70.21%
0731	Board Services	794,161.00	107,606.15	62,347.28	308,268.00	378,286.85	52.37%
0732	Executive Administration	845,000.00	386,633.50	61,869.23	379,599.84	78,766.66	90.68%
0734	Administrative Services	982,415.00	312,869.00	51,327.24	445,640.56	223,905.44	77.21%
0740	Teaching And Learning	7,571,485.00	5,063,468.80	702,447.58	3,248,498.03	(740,481.83)	109.78%
0742	MVCC Dual Credit		-	-	(350.00)	350.00	N/A
0743	Triton Dual Credit		-	-	(150.00)	150.00	N/A
0744	EIU Dual Credit	315,409.00	-	-	140,731.90	174,677.10	44.62%
0745	Harper Dual Credit	79,317.00	-	-	3,763.08	75,553.92	4.74%
0747	Arizona State	4,957.00	250.00	-	-	4,707.00	5.04%
0748	Lewis Dual Credit	57,629.00	-	-	-	57,629.00	0.00%
0749	NIU Dual Credit	153,677.00	-	(150.00)	25,743.00	127,934.00	16.75%
0760	Human Resources	1,321,218.00	790,441.36	113,371.84	562,058.71	(31,282.07)	102.37%
0780	School Administration	13,601,863.00	7,470,191.46	1,120,372.87	5,563,626.43	568,045.11	95.82%
0790	Insurance Damage	38,171.00	-	-	5,488.02	32,682.98	14.38%
0800	Special Projects	82,351.00	21,490.11	-	-	60,860.89	26.10%
0805	Instructional Capital Equipment	121,950.00	59.95	2,411.96	22,724.16	99,165.89	18.68%
0810	Bldgs & Ground Improvement	1,746,459.00	327,712.86	125,656.61	977,299.01	441,447.13	74.72%
0815	Triennial Repairs	426,328.00	19,100.00	-	157,210.00	250,018.00	41.36%
0820	Community Rentals	97,008.00	16,478.77	3,649.96	15,926.58	64,602.65	33.40%
0830	Custodial Services	9,313,280.00	4,966,306.69	1,045,687.24	4,072,893.29	274,080.02	97.06%
0840	Debt Services	3,687,815.00	-	3,460,025.00	3,460,025.00	227,790.00	93.82%
0850	Furniture	510,603.00	99,426.85	49,937.47	254,488.20	156,687.95	69.31%
0870	Maintenance Of Plant	11,326,797.00	4,590,142.36	824,402.42	4,289,183.83	2,447,470.81	78.39%
0880	Operation Of Plant	8,994,902.00	1,528,837.45	539,750.72	3,150,100.89	4,315,963.66	52.02%
0893	Capital Projects/Parking Fees	-	-	-	320,202.08	(320,202.08)	N/A
0909	Transfers	16,359,115.00	-	-	-	16,359,115.00	0.00%
0920	Voluntary Retirement Program	880,362.00	489,281.45	61,173.31	252,736.68	138,343.87	84.29%
0931	Information Management	282,567.00	106,164.00	15,428.00	39,586.00	136,817.00	51.58%
0942	ESSA Title I	1,199,774.00	570,534.12	94,685.94	457,992.56	171,247.32	85.73%
0944	Teacher Leader	-	-	-	3,472.56	(3,472.56)	N/A
0948	ESSER III	-	1,362.60	-	-	(1,362.60)	N/A

## Expenditure Summary by Department November 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0950	Mail Services	245,797.00	79,053.99	12,442.01	76,573.15	90,169.86	63.32%
0970	Benefits/Insurance Dept	410,734.00	120,116.56	22,801.21	98,737.62	191,879.82	53.28%
0971	Medical & Life Insurance	9,418,480.00	-	319,915.54	1,778,760.69	7,639,719.31	18.89%
0973	Liability Insurance	2,924,430.00	10,709.61	224,554.50	690,038.00	2,223,682.39	23.96%
0974	Risk Management	104,103.00	-	4,302.50	50,642.50	53,460.50	48.65%
0975	Wellness Program	19,829.00	320.43	563.33	1,346.91	18,161.66	8.41%
0976	AED	49,573.00	-	-	-	49,573.00	0.00%
0980	Staff Services	1,357,238.00	577,994.55	34,741.69	313,779.22	465,464.23	65.71%
0992	Education Foundation	623,229.00	213,001.17	32,133.78	160,682.91	249,544.92	59.96%
6004	BG Athletic Fields Phase I	-	-	-	23,073.41	(23,073.41)	N/A
6009	P Pool Plaster Replacement	20,000.00	-	-	20,000.00	-	100.00%
6010	W BAS Installation	-	4,003.94	57,562.06	87,975.06	(91,979.00)	N/A
	DIST 2024 10-Year Life Safety						
6011	Survey	70,000.00	12,400.00	-	-	57,600.00	17.71%
6012	BG Athletic Fields Phase II	5,389,530.00	1,007,689.22	300,859.08	4,423,761.16	(41,920.38)	100.78%
6013	JH Student Services	2,055,949.00	428,086.71	64,369.49	1,582,590.60	45,271.69	97.80%
6014	BG BAS	2,019,975.00	851,071.00	217,697.60	1,168,904.00	-	100.00%
6017	BGHS - Track, Turf, & Lights	1,170,659.00	42,601.45	7,667.30	12,398.55	1,115,659.00	4.70%
6018	JHHS - Track, Turf, & Lights	973,330.00	17,646.25	3,711.25	7,353.75	948,330.00	2.57%
6019	PHS - Track, Turf, & Lights	1,214,207.00	54,591.25	10,197.50	14,408.75	1,145,207.00	5.68%
6020	RMHS - Plaza Renovations	227,125.00	90,412.10	19,744.15	42,712.90	94,000.00	58.61%
6021	RMHS - Cooling Tower	1,000,000.00	1,000,000.00	-	-	-	100.00%
6022	WHS - Autoshop Roof	197,751.00	33,822.25	1,473.00	12,227.75	151,701.00	23.29%
6023	WHS - Pool Structure & Mechanical	1,548,616.00	43,613.00	1,473.00	17,321.00	1,487,682.00	3.93%
6024	WHS - Student Services	2,473,172.00	356,530.50	6,147.00	108,548.50	2,008,093.00	18.80%
	WHS - HVAC; Kitchen/Auto						
6025	Shop/Teacher's Lounge	325,000.00	325,000.00	-	-	-	100.00%
6026	RMHS - BAS	350,000.00	-	-	-	350,000.00	0.00%
6027	Food Service Equipment	505,000.00	504,567.75	-	-	432.25	99.91%
6028	FVEC A Roof	1,500,000.00	257,577.00	592,335.00	592,335.00	650,088.00	56.66%
6029	Score Boards	2,653,038.00	-	-	-	2,653,038.00	0.00%
	<b>District Totals</b>	<b>377,610,140.00</b>	<b>163,725,073.40</b>	<b>29,755,278.54</b>	<b>119,039,068.79</b>	<b>94,845,997.81</b>	<b>74.88%</b>

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



**Student Activities Fund Summary  
November 2025**

# Township High School District 214

## District - Student Activities Financials November 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9163 Forest Brew	483.51	1,093.99	1,099.33	2,644.63	4,350.73	(1,222.59)
9172 Family Assistance	331.51	-	-	-	-	331.51
9250 Robotics	6,346.99	-	-	-	-	6,346.99
9268 Student Council	1,101.51	-	-	-	-	1,101.51
9354 Child Care	13,122.73	-	-	-	-	13,122.73
9356 Diagnostic Testing	11,651.00	-	-	-	-	11,651.00
9380 Life	-	-	-	1,226.00	-	1,226.00
9390 Service Learning	405.91	-	-	-	-	405.91
9413 Honors Orchestra	1,184.63	-	-	-	-	1,184.63
9451 Adult Ed Refunds	4.00	-	-	-	-	4.00
9454 Arts Unlimited	1,432.79	-	-	-	-	1,432.79
9463 Care Crew	(124.74)	890.49	120.00	1,176.98	346.92	705.32
9466 Admin Charge Fund Balance	(400.00)	-	-	-	-	(400.00)
9467 Clearing Acct	124.27	-	-	-	-	124.27
9470 Comm Ed SA	284,395.06	-	-	-	-	284,395.06
9471 Community Educ. Travel	(504.50)	-	-	-	-	(504.50)
9472 Comm Ed Travel II	149,816.73	-	-	-	-	149,816.73
9476 Clearing Acct	6,050.11	-	-	-	-	6,050.11
9490 Vanguard School Store	-	123.25	-	680.52	-	680.52
9493 Food Services	1,119.00	-	-	-	-	1,119.00
9496 Genl Fund TAFV	7,957.08	123.25	-	680.52	-	8,637.60
9497 Genl Vanguard	5,475.41	95.00	-	995.00	-	6,470.41
9503 Interest Income	39,558.98	180.93	-	1,127.38	-	40,686.36
9521 Northwest Personnel Admin	8,263.12	4,200.00	-	12,000.00	1,125.00	19,138.12
9525 Orchesis District	7,470.19	-	-	325.00	-	7,795.19
9527 Other Interest Inc	38,933.64	344.94	-	1,756.84	-	40,690.48
9539 Prof Devel	14,064.03	-	-	-	-	14,064.03
9541 PTO Vanguard	1,903.68	-	-	-	-	1,903.68

**District - Student Activities Financials  
November 2025**

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9547 Retirement	229.57	-	-	-	-	229.57
9552 Redefining Ready!	21,680.00	-	-	-	-	21,680.00
9554 School Store	1,496.60	791.69	28.68	1,042.77	493.34	2,046.03
9556 Senior Celebration	24,737.82	-	-	1,044.03	2,454.84	23,327.01
9558 Serve Our Seniors	1,433.83	-	-	-	-	1,433.83
9559 Showcase	23,454.73	-	-	22,511.80	11,386.99	34,579.54
9561 Social Fund	2,109.05	-	449.90	-	1,307.23	801.82
9565 Online Theater Tickets	390.19	-	-	-	-	390.19
9573 Parking	3,260.88	-	-	-	-	3,260.88
9580 Talent Devel Prog	3,143.57	-	-	-	-	3,143.57
9593 CE Credit Card	148,271.14	21,539.43	43,172.50	285,187.37	295,796.34	137,662.17
9700 Johnson Scholarship	4,000.00	-	-	9,000.00	-	13,000.00
<b>Grand Totals</b>	<b>834,374.02</b>	<b>29,382.97</b>	<b>44,870.41</b>	<b>341,398.84</b>	<b>317,261.39</b>	<b>858,511.47</b>

# Township High School District 214

## Prospect High School - Student Activities Financials November 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9101 South Asian Club	480.63	-	-	-	57.49	423.14
9104 Art	4,029.12	-	-	58.00	152.32	3,934.80
9105 Asian	674.00	-	125.05	-	199.98	474.02
9106 Athletic Trainer	350.47	-	-	-	162.00	188.47
9107 Audio Visual	1,332.17	-	-	-	-	1,332.17
9108 Associated Student Body	7,648.16	13.96	1,221.78	38,798.01	34,860.46	11,585.71
9111 Band Jazz	3,885.79	-	500.00	-	500.00	3,385.79
9112 Best Friends Club	1,985.81	584.39	-	584.39	39.31	2,530.89
9114 Spirit-Pep Club	(18.20)	-	-	7,855.10	6,544.46	1,292.44
9122 Chess	502.30	-	-	-	-	502.30
9125 Choral Music	4,401.09	-	3,856.85	1,304.50	8,360.59	(2,655.00)
9130 Black Girl Magic	409.43	-	83.95	-	83.95	325.48
9132 NOTICE	650.00	-	-	-	-	650.00
9133 Middle Eastern & North African Club	145.29	-	-	-	-	145.29
9143 Class of 2023	257.27	-	257.27	-	257.27	-
9147 Eastern European Club	796.21	-	-	-	-	796.21
9150 E-Sports Club	113.27	-	-	-	-	113.27
9158 Debate	210.26	-	86.96	3,228.60	579.51	2,859.35
9159 DECA	(724.37)	1,419.04	2,074.00	6,675.16	2,420.00	3,530.79
9164 Drill Team	3,081.82	-	-	-	-	3,081.82
9168 Environmental	456.80	-	-	-	-	456.80
9171 Ebony Club	(57.39)	-	32.17	-	75.23	(132.62)
9174 FCCLA	1,610.70	-	-	-	-	1,610.70
9178 French	590.11	-	-	85.00	14.99	660.12
9180 Educators Rising	532.93	-	-	-	-	532.93
9185 Graphic Club	2,371.54	1,025.00	849.93	1,025.00	849.93	2,546.61
9186 GSA	(12.13)	-	-	-	24.57	(36.70)
9195 Instrumental Mus	(7,993.24)	29,164.00	91.00	34,176.40	23,257.63	2,925.53

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9198 Italian	1,336.66	269.45	170.16	754.57	266.90	1,824.33
9200 Independent Lrng Prog	1,323.26	533.31	524.22	1,048.57	1,766.77	605.06
9207 Knights Way	4,593.87	275.00	-	275.00	1,118.57	3,750.30
9211 Latino	638.22	-	172.85	831.34	607.82	861.74
9212 Lead The Way	10,404.90	400.00	477.14	400.00	2,885.16	7,919.74
9217 Math	783.43	-	-	-	-	783.43
9223 National Honors	41.64	-	-	-	-	41.64
9229 Oper Snowball	2,438.91	-	-	6,733.99	365.08	8,807.82
9230 Orchesis	(1,177.60)	455.44	2,000.00	17,711.66	6,991.46	9,542.60
9231 Orchestra	5,131.44	-	-	-	512.50	4,618.94
9234 Latinos who Lunch	600.00	-	-	-	-	600.00
9241 Jewish Students Club	66.15	262.75	-	559.63	457.05	168.73
9242 Psychology	1,517.62	-	-	-	1,420.50	97.12
9247 Knights United	962.02	-	-	-	-	962.02
9250 Robotics	(200.69)	457.52	-	457.52	-	256.83
9251 Student Recognition	4,685.13	-	231.32	1,020.00	793.82	4,911.31
9252 Ace Program	213.00	-	213.00	-	213.00	-
9257 Science Olympiad	1,651.19	-	344.76	-	1,000.64	650.55
9258 Service	1,706.86	-	-	-	45.56	1,661.30
9262 Spanish	298.89	-	-	735.83	463.09	571.63
9264 Speech	21,441.74	6,203.84	3,142.95	14,248.18	5,134.59	30,555.33
9266 Spanish Exchange	8,962.07	941.45	509.00	941.45	3,571.18	6,332.34
9300 Bandminton	701.13	-	-	-	20.00	681.13
9301 Baseball	2,070.08	75.00	10,305.91	3,122.12	15,341.51	(10,149.31)
9302 Basketball Boys	(1,422.65)	-	9.50	947.01	10,834.11	(11,309.75)
9303 Basketball Girls	(990.45)	7,900.03	-	8,193.37	14,198.30	(6,995.38)
9304 Bowling	912.78	-	-	-	-	912.78
9306 Cheerleading	(3,967.72)	-	4,375.97	24,798.80	15,826.63	5,004.45
9307 Cross Country Boys	2,204.01	1,595.58	3,247.12	14,581.79	16,844.94	(59.14)
9308 Cross Country Girls	3,082.49	2,714.98	1,038.96	17,651.83	9,307.60	11,426.72
9310 Football	12,016.26	-	-	42,867.94	51,934.24	2,949.96

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9312 Golf Boys	(1,897.05)	-	346.66	2,454.47	2,596.39	(2,038.97)
9313 Golf Girls	758.40	2,316.47	-	10,127.94	11,976.97	(1,090.63)
9315 Gymnastics Girls	3,777.27	-	-	-	-	3,777.27
9316 Bass Fishing	572.28	-	-	-	-	572.28
9318 Soccer Boys	8,253.12	-	693.27	4,703.05	7,767.30	5,188.87
9319 Soccer Girls	8,432.60	-	-	-	-	8,432.60
9320 Softball	4,732.82	-	717.22	395.00	2,270.91	2,856.91
9321 Swimming Boys	(269.60)	-	-	-	-	(269.60)
9322 Swimming Girls	167.26	468.51	-	615.51	451.50	331.27
9325 Tennis Boys	43.92	-	-	-	-	43.92
9326 Tennis Girls	(176.00)	-	252.19	3,143.45	1,403.22	1,564.23
9327 Track Boys	2,700.95	-	-	-	1,467.38	1,233.57
9328 Track Girls	8,413.94	-	-	3,830.00	10,010.13	2,233.81
9330 Volleyball Boys	3,300.65	-	-	-	-	3,300.65
9332 Volleyball Girls	9,260.17	603.01	13,824.74	32,646.25	33,195.50	8,710.92
9335 Water Polo Boys	(88.54)	-	-	-	-	(88.54)
9336 Water Polo-Girls	677.86	-	-	-	-	677.86
9337 Wrestling	810.57	1,130.25	-	3,830.25	113.45	4,527.37
9338 Girls Wrestling	197.99	-	-	-	-	197.99
9339 Competitive Dance	(1,699.90)	1,343.00	-	11,859.51	8,083.32	2,076.29
9340 Lacrosse Boys	11,593.52	-	-	-	-	11,593.52
9341 Lacrosse Girls	295.99	-	263.34	1,383.00	263.34	1,415.65
9350 Auto Shop	1,633.27	632.99	345.20	1,683.04	2,120.09	1,196.22
9362 Field Trip Eng-Fine Arts	1,112.16	830.14	-	4,756.85	4,192.60	1,676.41
9370 Field Trip Science	997.09	-	-	545.10	1,006.08	536.11
9371 Field Trip Social Sci	414.86	716.76	1,148.69	2,005.67	1,779.28	641.25
9375 Digital Art Club	490.21	200.25	-	200.25	129.80	560.66
9377 Italian Exchange	-	-	1,524.74	8,430.68	5,494.24	2,936.44
9382 Italian Exchange	11,889.84	-	1,887.68	1,338.09	8,186.21	5,041.72
9383 Italian Entrepreneur	269.45	-	351.95	-	351.95	(82.50)
9385 Photography	6,039.59	-	-	2,468.70	251.06	8,257.23

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9386 Physical Education	(3,314.18)	121.16	-	403.17	-	(2,911.01)
9399 Zoo Club	2,605.80	6,827.41	387.66	6,827.41	2,151.28	7,281.93
9403 Booster Club Apparel Sales	2,788.90	-	-	-	-	2,788.90
9408 Drama Production	69,371.97	10,010.79	4,882.34	24,622.22	36,382.60	57,611.59
9460 Clearing Account II	2,074.54	-	-	366.00	2,240.50	200.04
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	5,893.50	-	-	6,112.50	4,990.00	7,016.00
9469 College Board	30.00	-	-	-	-	30.00
9474 Concessions	2,637.80	2,534.38	6,882.83	24,599.85	23,484.49	3,753.16
9498 Harvard Model Congress	3,484.88	27,237.64	(5,249.00)	27,237.64	-	30,722.52
9502 ID Pictures	235.00	244.00	-	929.00	-	1,164.00
9503 Interest Income	16,794.60	578.34	-	2,507.40	972.21	18,329.79
9506 Library Fines	6,288.53	232.93	-	254.89	383.41	6,160.01
9507 Literary Magazine	1,337.97	-	-	-	-	1,337.97
9514 Memorial Garden	1,008.37	-	-	200.00	-	1,208.37
9537 Principal's Acct	5,345.64	381.90	-	1,093.50	17.50	6,421.64
9538 Prom	28,108.20	-	9,020.00	-	18,270.00	9,838.20
9547 Retirement	164.71	-	-	-	-	164.71
9551 School Newspaper	17,400.39	1,668.22	826.97	11,163.13	9,255.92	19,307.60
9554 School Store	160.85	-	-	3,217.40	3,396.53	(18.28)
9555 Other Online Credit Card	47.99	-	-	-	-	47.99
9565 Online Theater Tickets	4.85	-	-	-	-	4.85
9568 Student General Fund	27,828.63	633.00	315.69	2,653.00	5,348.40	25,133.23
9569 Student Services	21,927.67	333.25	-	1,040.52	225.00	22,743.19
9573 Parking	(17.58)	-	-	81,423.00	-	81,405.42
9575 Summer Reading	343.18	-	-	-	-	343.18
9579 Sunshine	902.53	28.53	-	639.97	638.99	903.51
9583 Act	16,498.07	-	3,310.94	6,240.00	5,020.13	17,717.94
9584 AP Testing	21,016.24	10,774.00	-	172,195.00	1,076.50	192,134.74
9592 Virtual High Schl	420.00	-	420.00	-	420.00	-
9597 Yearbooks	240.12	-	-	-	-	240.12

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9598 College & Career Center	500.00	-	-	-	-	500.00
9609 Boys Athletics	109.21	-	-	-	-	109.21
9613 Boys Dist	337.28	-	-	-	-	337.28
9617 Boys School Meet	70,953.96	2,600.00	2,332.40	10,728.00	19,511.51	62,170.45
9618 Boys State Sectional	13,855.52	-	145.01	-	1,091.88	12,763.64
9631 Flag Football	4,122.09	904.01	912.65	19,512.95	8,612.81	15,022.23
9633 Girls Athletics	169.74	-	-	-	200.00	(30.26)
9636 Girls Conf Meets	148.62	-	-	-	-	148.62
9637 Girls Dist	558.97	-	-	-	-	558.97
9643 Girls School Meets	56,682.65	5,844.00	1,075.52	28,933.00	18,298.81	67,316.84
9644 Girls State Sectional	583.76	-	-	-	-	583.76
9655 IHSA Events	1,245.82	-	79.11	-	79.11	1,166.71
<b>Grand Totals</b>	<b>591,335.96</b>	<b>133,485.68</b>	<b>82,639.62</b>	<b>780,987.12</b>	<b>505,539.01</b>	<b>866,784.07</b>

# Township High School District 214

## Wheeling High School - Student Activities Financials November 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	2,314.69	-	-	2,619.70	2,619.70	2,314.69
9102 Anime	-	-	-	1,110.00	-	1,110.00
9103 AVID	(2,671.67)	1,075.46	967.86	9,271.80	2,087.32	4,512.81
9106 Athletic Trainer	312.45	-	54.98	125.00	427.73	9.72
9109 Boxing	65.00	-	-	-	-	65.00
9122 Chess	300.00	-	-	-	-	300.00
9125 Choral Music	1,831.30	-	-	-	-	1,831.30
9137 Class of 2017	925.00	-	-	-	-	925.00
9138 Class of 2018	550.00	-	463.27	8,567.29	887.12	8,230.17
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)	-	6,250.00	-	6,250.00	(16,695.80)
9154 Dr. M. Medina Perez Fund	3,966.18	-	-	-	-	3,966.18
9158 Debate	2,805.42	-	1,527.40	200.00	1,976.40	1,029.02
9159 DECA	209.23	-	-	-	-	209.23
9167 Entrepreneurs	3,267.01	-	-	-	3,267.01	-
9168 Environmental	1,594.70	-	300.00	371.40	300.00	1,666.10
9169 ESL	7,113.03	-	-	-	-	7,113.03
9173 Fashion	200.00	-	-	-	-	200.00
9174 FCCLA	1,097.90	-	-	-	-	1,097.90
9178 French	362.21	-	-	-	-	362.21
9179 Fusion	2,444.40	-	-	760.00	-	3,204.40
9180 Educators Rising	70.13	-	-	-	-	70.13
9186 GSA	186.50	-	-	-	-	186.50
9191 Homecoming	(2,036.31)	-	-	-	8,607.08	(10,643.39)
9195 Instrumental Mus	-	-	5,930.00	5,930.00	5,930.00	-
9196 Interact	5,589.11	71.47	-	291.47	-	5,880.58

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9198 Italian	195.89	-	-	787.50	621.95	361.44
9203 Jr. Leaders	250.87	-	-	-	-	250.87
9205 Mock Trail	1,921.06	3,056.85	-	3,356.85	1,970.00	3,307.91
9209 Dance Club	2,046.65	288.01	430.45	936.96	2,304.62	678.99
9211 Latino	282.86	100.00	171.11	1,980.35	171.11	2,092.10
9212 Lead The Way	9,608.80	17,000.00	669.09	17,000.00	5,687.18	20,921.62
9214 Learning Center	0.64	-	-	-	-	0.64
9215 Machining Prog	5,010.68	-	-	-	5,010.68	-
9217 Math	1,033.21	-	113.73	1,000.00	885.56	1,147.65
9218 Medical Careers	165.00	-	-	-	-	165.00
9219 Mentoring Prog	5.01	-	-	-	-	5.01
9220 Multicultural	771.57	-	-	-	-	771.57
9221 Musical	3,309.47	8,518.59	(3,344.31)	8,518.59	(3,189.14)	15,017.20
9223 National Honors	3,021.21	111.23	-	212.60	101.37	3,132.44
9226 NJROTC	47,254.02	285.00	1,766.80	15,525.05	8,645.27	54,133.80
9227 NJROTC Grant	1,452.10	-	1,383.85	7,712.00	2,451.82	6,712.28
9228 Model United Nations	730.31	-	379.83	-	858.83	(128.52)
9229 Oper Snowball	14,909.60	-	5,500.00	5,000.00	5,860.00	14,049.60
9230 Orchesis	2,310.18	354.79	959.80	1,127.29	3,362.73	74.74
9231 Orchestra	(1,933.51)	475.00	-	675.00	-	(1,258.51)
9236 Peer Counseling	420.22	-	-	-	-	420.22
9237 Physical Science	5,405.23	-	-	4,938.00	850.38	9,492.85
9239 Polish Club	1,407.20	201.43	362.23	201.43	403.07	1,205.56
9240 Pom Pon	(73.29)	100.00	445.94	8,105.24	4,206.38	3,825.57
9242 Psychology	334.14	-	-	-	-	334.14
9244 Political Action Club	189.35	-	-	-	-	189.35
9254 Save	792.70	-	75.12	-	134.21	658.49
9257 Science Olympiad	101.46	-	-	-	-	101.46
9264 Speech	3,000.73	-	-	-	15.49	2,985.24
9265 Sports Marketing	(239.93)	-	-	-	-	(239.93)
9268 Student Council	(566.52)	-	-	105.00	-	(461.52)

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9278 Next Generation Of Eng	1,411.36	820.00	305.81	820.00	463.81	1,767.55
9282 WCAT	(3,298.64)	66.25	1,314.63	1,566.25	1,450.85	(3,183.24)
9300 Bandminton	754.69	-	-	-	-	754.69
9301 Baseball	(30,362.38)	3,010.00	4,680.00	9,133.41	4,851.00	(26,079.97)
9302 Basketball Boys	2,051.38	920.00	-	1,965.60	6,777.60	(2,760.62)
9303 Basketball Girls	3,519.87	452.00	1,171.80	452.00	1,275.80	2,696.07
9304 Bowling	(137.14)	-	-	-	-	(137.14)
9306 Cheerleading	1,761.60	700.00	-	5,738.00	6,395.22	1,104.38
9307 Cross Country Boys	1,547.19	684.00	127.68	2,496.00	2,210.05	1,833.14
9308 Cross Country Girls	261.65	400.00	976.13	1,583.25	2,443.18	(598.28)
9309 Cheer (Winter)	(1,748.80)	1,276.60	1,760.43	2,032.60	6,157.42	(5,873.62)
9310 Football	3,805.58	250.00	1,431.78	12,679.78	7,325.68	9,159.68
9312 Golf Boys	(3,202.74)	2,010.00	-	2,010.00	4,408.65	(5,601.39)
9313 Golf Girls	1,064.93	250.00	-	250.00	309.25	1,005.68
9315 Gymnastics Girls	256.87	-	-	-	-	256.87
9318 Soccer Boys	(1,337.37)	-	122.94	6,657.20	1,282.94	4,036.89
9319 Soccer Girls	(278.86)	100.00	-	100.00	-	(178.86)
9320 Softball	2,355.97	150.00	-	150.00	1,802.64	703.33
9321 Swimming Boys	(912.06)	-	-	253.00	-	(659.06)
9322 Swimming Girls	346.33	-	-	-	460.00	(113.67)
9323 IADA	(1,323.66)	-	-	-	-	(1,323.66)
9325 Tennis Boys	557.46	-	-	-	54.95	502.51
9326 Tennis Girls	(613.56)	-	79.97	-	79.97	(693.53)
9327 Track Boys	7,800.67	-	-	212.35	351.19	7,661.83
9328 Track Girls	725.44	-	472.41	510.00	775.20	460.24
9330 Volleyball Boys	5,299.21	-	-	-	-	5,299.21
9332 Volleyball Girls	14,529.73	5,400.00	1,069.92	7,478.00	7,666.29	14,341.44
9335 Water Polo Boys	1,014.90	-	-	-	-	1,014.90
9336 Water Polo-Girls	135.64	-	-	50.00	-	185.64
9337 Wrestling	772.73	1,355.61	390.35	10,729.37	2,126.36	9,375.74
9340 Lacrosse Boys	(773.81)	-	-	18.39	-	(755.42)

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9341 Lacrosse Girls	1,080.86	-	-	170.00	330.00	920.86
9350 Auto Shop	(3,865.58)	110.00	411.96	534.68	747.51	(4,078.41)
9358 Entrepreneurship-CTE	1,315.28	-	-	-	-	1,315.28
9361 Field Trip Btls	193.24	-	-	-	-	193.24
9362 Field Trip Eng-Fine Arts	(1,137.52)	-	-	-	-	(1,137.52)
9365 Field Trip For Lang	75.90	-	-	-	-	75.90
9366 Field Trip Life Studies	0.80	-	-	-	-	0.80
9369 Field Trip PE-Health	472.82	-	-	-	-	472.82
9370 Field Trip Science	1,693.93	-	-	-	-	1,693.93
9371 Field Trip Social Sci	(74.16)	-	-	-	-	(74.16)
9381 Life Studies Foods	2,193.61	-	-	-	-	2,193.61
9385 Photography	(544.66)	-	-	-	-	(544.66)
9387 Pre School	9,190.00	-	-	-	-	9,190.00
9394 Woods	5.66	-	-	-	-	5.66
9395 Writing Center	53.69	-	-	-	-	53.69
9408 Drama Production	(115.79)	-	-	-	-	(115.79)
9418 Positive Incentives	801.59	-	-	-	-	801.59
9425 Theatre Tech	(199.13)	-	-	-	570.50	(769.63)
9426 Theatre Maintenance	(1,081.55)	-	-	-	-	(1,081.55)
9456 Athletics	1,284.28	719.85	1,174.71	2,580.10	5,328.42	(1,464.04)
9461 Calculators	1.28	-	-	-	-	1.28
9462 Cap & Gown	(3,713.90)	-	-	-	-	(3,713.90)
9464 CD Sales	8.89	-	-	-	-	8.89
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9468 Cats Coffee	4,349.98	1,925.31	21.94	2,134.00	162.68	6,321.30
9474 Concessions	(147.22)	1,528.08	1,048.31	7,890.78	6,249.00	1,494.56
9475 Custodial	389.74	-	-	-	-	389.74
9481 English Division	(3.85)	-	-	-	-	(3.85)
9500 iPad Insurance	4.00	-	-	-	-	4.00
9502 ID Pictures	439.97	5.00	-	35.00	-	474.97
9503 Interest Income	5,693.38	173.85	-	627.10	-	6,320.48

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9504 IR	1,094.30	-	-	-	-	1,094.30
9506 Library Fines	2,544.11	36.00	-	62.00	-	2,606.11
9507 Literary Magazine	1,384.23	-	-	-	-	1,384.23
9532 PE Uniforms	146.03	-	-	-	36.00	110.03
9536 Prep Courses	267.82	-	-	-	-	267.82
9537 Principal's Acct	23,527.19	1,438.67	931.92	6,449.35	5,947.74	24,028.80
9551 School Newspaper	4,058.28	-	-	700.00	-	4,758.28
9559 Showcase	1,181.80	-	-	(1,181.80)	-	-
9564 Staff Social Fund	1,534.03	-	-	499.00	-	2,033.03
9565 Online Theater Tickets	106.71	-	-	-	-	106.71
9568 Student General Fund	(1,146.50)	-	-	-	-	(1,146.50)
9569 Student Services	3,970.65	133.25	-	740.52	-	4,711.17
9571 Operation Snowball	(60.00)	-	-	-	-	(60.00)
9573 Parking	670.01	-	-	-	-	670.01
9574 Smr Concessions	822.65	-	-	-	-	822.65
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	329.25	-	743.04	1,050.00	1,020.56	358.69
9584 AP Testing	(961.48)	2,480.00	-	39,696.00	233.38	38,501.14
9587 Traffic Fund	760.00	-	-	-	-	760.00
9615 Boys Hardwood Classic	946.46	-	-	-	-	946.46
9627 Clearing Acct	772.10	-	-	-	-	772.10
9631 Flag Football	110.81	182.65	-	4,811.38	2,481.04	2,441.15
9648 Girls Tennis	100.00	-	181.26	50.00	181.26	(31.26)
9670 Summer Camp	(252.26)	-	-	-	-	(252.26)
9672 Tournaments	11,755.51	4,710.00	1,670.41	19,775.00	22,460.99	9,069.52
<b>Grand Totals</b>	<b>157,935.28</b>	<b>62,924.95</b>	<b>44,494.55</b>	<b>259,936.83</b>	<b>177,121.00</b>	<b>240,751.11</b>

# Township High School District 214

## Elk Grove High School - Student Activities Financials November 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	933.83	-	-	-	84.84	848.99
9102 Anime	29.68	-	-	-	-	29.68
9104 Art	1,393.38	-	167.99	-	167.99	1,225.39
9105 Asian	2,305.00	-	945.51	-	945.51	1,359.49
9106 Athletic Trainer	(1,058.43)	-	156.96	748.00	576.99	(887.42)
9112 Best Friends Club	446.49	-	28.64	-	28.64	417.85
9114 Spirit-Pep Club	(6,942.92)	1,419.12	145.48	4,793.81	2,729.11	(4,878.22)
9116 Breakers	85.00	-	-	-	-	85.00
9118 Knitting & Crochet Club	254.09	-	-	-	148.73	105.36
9122 Chess	127.91	-	-	-	-	127.91
9128 Girls Who Code	373.55	-	-	-	-	373.55
9137 Class of 2017	(2,942.07)	-	-	-	2,580.00	(5,522.07)
9145 Class of 2025	3,624.42	-	-	-	1,000.00	2,624.42
9146 Class of 2016	(1,975.18)	-	-	-	500.00	(2,475.18)
9150 E-Sports Club	766.95	-	-	-	-	766.95
9152 Color Guard	473.96	-	-	-	-	473.96
9153 Attendance	2,013.75	-	-	-	-	2,013.75
9155 Cricket	66.85	-	-	-	-	66.85
9158 Debate	1,706.73	-	70.00	-	253.98	1,452.75
9159 DECA	3,497.37	100.00	242.00	4,834.00	488.46	7,842.91
9166 ELL Service Learning College Fund	(89.95)	-	-	-	134.72	(224.67)
9167 Entrepreneurs	257.30	-	-	13.94	-	271.24
9168 Environmental	386.16	-	-	-	-	386.16
9176 Film Production	536.79	-	-	-	-	536.79
9178 French	1,715.54	63.00	138.00	63.00	138.00	1,640.54
9180 Educators Rising	19.11	-	-	-	-	19.11
9181 French NHS	106.80	-	-	-	-	106.80
9186 GSA	1,220.74	-	-	-	93.26	1,127.48

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9189 Health Awareness	3,406.23	-	-	-	-	3,406.23
9190 HOSA	2,243.11	30.00	1,630.37	1,935.00	1,630.37	2,547.74
9194 Guitar Club	(51.87)	1,265.00	-	1,405.00	175.13	1,178.00
9195 Instrumental Mus	1,381.50	-	-	4,400.00	-	5,781.50
9197 International	368.17	-	-	-	-	368.17
9198 Italian	61.80	-	36.89	-	36.89	24.91
9199 Festival of Cultures	1,000.00	-	-	-	-	1,000.00
9201 Italian Honor Society	167.28	-	-	-	-	167.28
9202 Japanese Program	1,682.82	-	-	-	-	1,682.82
9205 Mock Trail	402.94	-	-	5,000.00	810.00	4,592.94
9209 Dance Club	(260.67)	942.54	467.96	942.54	575.06	106.81
9211 Latino	2,676.57	1,304.10	1,472.00	3,863.60	3,010.96	3,529.21
9213 Leadership Council	3,998.95	269.70	1,112.07	869.70	2,679.39	2,189.26
9217 Math	509.39	-	100.87	115.00	100.87	523.52
9221 Musical	(23,666.12)	4,910.08	5,393.43	4,910.08	7,256.31	(26,012.35)
9223 National Honors	399.21	-	-	-	270.00	129.21
9230 Orchesis	4,114.98	7,059.65	8,139.23	13,720.28	15,051.22	2,784.04
9231 Orchestra	97.66	-	-	-	-	97.66
9232 Microloan Investment Club	40.91	-	-	-	-	40.91
9233 EG Podcast	500.00	-	-	-	-	500.00
9236 Peer Counseling	2,189.74	-	-	-	-	2,189.74
9239 Polish Club	256.35	-	-	-	-	256.35
9240 Pom Pon	429.87	-	-	-	-	429.87
9245 Red Cross Club	569.69	-	-	-	-	569.69
9246 Muslim Student Association	48.44	-	-	-	-	48.44
9248 Science Club	472.00	-	-	-	48.00	424.00
9250 Robotics	1,859.87	-	774.18	-	774.18	1,085.69
9255 Scholastic Bowl	1,000.29	-	-	(255.00)	-	745.29
9257 Science Olympiad	5.00	-	-	-	-	5.00
9259 Skate Board	(9.05)	-	-	-	-	(9.05)
9261 Shakespeare Club	(176.50)	-	-	-	-	(176.50)

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9262 Spanish	1,611.72	-	-	-	-	1,611.72
9263 Spanish Honor Society	269.38	-	-	-	-	269.38
9264 Speech	2,225.17	225.00	-	450.00	239.99	2,435.18
9268 Student Council	2,915.48	422.58	2,739.57	21,345.23	20,890.29	3,370.42
9269 Student Funds	(908.37)	-	-	-	-	(908.37)
9274 Tech Ed	4,673.39	698.48	2,570.94	7,100.58	9,426.60	2,347.37
9277 The Stampede	19,480.17	-	183.50	-	1,219.11	18,261.06
9279 Variety Show	8,037.90	-	-	-	100.10	7,937.80
9280 Smash Club	178.60	-	-	-	-	178.60
9281 Veteran's Day Celebration	(330.56)	-	378.02	-	628.27	(958.83)
9283 Ultimate Frisbee	100.00	-	-	-	-	100.00
9284 Writing Club	433.67	-	-	-	-	433.67
9290 Youth Advisory Council	2,472.77	-	69.80	-	69.80	2,402.97
9300 Bandminton	396.06	-	28.66	-	58.66	337.40
9301 Baseball	9,878.71	-	534.11	-	534.11	9,344.60
9302 Basketball Boys	(304.91)	91.00	484.07	5,562.00	484.07	4,773.02
9303 Basketball Girls	3,414.19	603.25	-	603.25	248.00	3,769.44
9304 Bowling	516.37	-	-	-	-	516.37
9305 Cheer Competition	39.60	-	-	90.00	679.12	(549.52)
9306 Cheerleading	9,916.28	381.57	1,597.11	11,252.61	12,149.33	9,019.56
9307 Cross Country Boys	376.36	-	1,041.74	1,868.29	1,384.83	859.82
9308 Cross Country Girls	4,614.53	-	2,504.66	-	2,876.54	1,737.99
9310 Football	3,659.99	-	1,452.02	11,314.55	8,323.70	6,650.84
9311 Golf	1,097.92	-	-	4,925.00	5,504.97	517.95
9313 Golf Girls	(175.54)	160.00	295.00	510.00	295.00	39.46
9314 Gymnastics Boys	1,674.80	-	-	-	-	1,674.80
9315 Gymnastics Girls	655.77	-	-	-	245.00	410.77
9316 Bass Fishing	509.03	-	-	-	-	509.03
9317 Athletic Fund	(3,685.07)	8,913.91	6,141.63	31,425.73	12,270.83	15,469.83
9318 Soccer Boys	(4,709.43)	371.60	436.66	13,635.04	8,873.86	51.75
9319 Soccer Girls	2,304.15	-	-	-	277.79	2,026.36

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9320 Softball	3,924.67	-	-	2,166.35	2,772.23	3,318.79
9321 Swimming Boys	2,109.82	-	-	-	-	2,109.82
9322 Swimming Girls	812.91	7.49	-	4,769.19	2,081.38	3,500.72
9325 Tennis Boys	2,088.68	-	-	-	-	2,088.68
9326 Tennis Girls	816.56	-	52.11	-	913.61	(97.05)
9327 Track Boys	5,012.90	-	-	-	-	5,012.90
9328 Track Girls	3,063.40	-	-	-	173.27	2,890.13
9330 Volleyball Boys	1,098.09	-	-	-	968.55	129.54
9332 Volleyball Girls	8,194.72	257.69	1,810.95	8,768.39	2,860.07	14,103.04
9334 Boys Bowling	-	400.00	-	400.00	-	400.00
9335 Water Polo Boys	2,513.53	-	-	-	49.22	2,464.31
9336 Water Polo-Girls	596.56	-	-	-	267.29	329.27
9337 Wrestling	323.60	-	-	50.00	164.00	209.60
9338 Girls Wrestling	(788.19)	-	-	-	-	(788.19)
9339 Competitive Dance	3,015.25	-	-	-	-	3,015.25
9340 Lacrosse Boys	580.02	-	-	-	-	580.02
9341 Lacrosse Girls	(859.42)	-	-	-	-	(859.42)
9350 Auto Shop	3,178.44	3,774.51	5,337.67	10,972.94	10,328.52	3,822.86
9361 Field Trip Btls	(1,681.25)	-	-	-	-	(1,681.25)
9362 Field Trip Eng-Fine Arts	(202.00)	-	-	-	-	(202.00)
9365 Field Trip For Lang	739.29	-	-	-	-	739.29
9369 Field Trip PE-Health	1,781.75	-	-	-	-	1,781.75
9370 Field Trip Science	1,867.02	-	-	-	-	1,867.02
9371 Field Trip Social Sci	823.53	750.00	750.00	750.00	750.00	823.53
9381 Life Studies Foods	1,457.98	-	-	110.41	272.04	1,296.35
9385 Photography	12,478.97	-	-	682.00	-	13,160.97
9389 RISE	574.46	-	-	-	118.76	455.70
9394 Woods	3,682.99	-	-	-	-	3,682.99
9405 Choral Exp	796.04	12.00	116.50	12.00	349.57	458.47
9408 Drama Production	2,139.17	-	-	255.00	-	2,394.17
9410 EGHS Caffeine	1,190.71	1,412.83	982.50	2,427.03	2,475.47	1,142.27

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9411 Magazine	2,396.80	-	-	-	-	2,396.80
9414 EG Creates	1,879.33	75.00	13.81	105.00	338.35	1,645.98
9419 Peer Network	898.73	-	-	-	125.33	773.40
9420 School Garden	320.66	-	-	-	-	320.66
9425 Theatre Tech	34.50	471.28	666.45	471.28	666.45	(160.67)
9450 Hypno	157.64	-	-	-	-	157.64
9456 Athletics	10.10	-	-	-	10.10	-
9462 Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463 Care Crew	(36.22)	54.12	-	1,348.03	-	1,311.81
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	(1,101.22)	-	299.00	299.00	202.69	(1,004.91)
9474 Concessions	4,797.25	2,816.90	1,163.95	16,179.29	9,576.81	11,399.73
9501 IDOT Grant	231.85	-	-	-	-	231.85
9502 ID Pictures	4,742.23	536.00	450.00	1,985.00	674.07	6,053.16
9503 Interest Income	10,627.37	264.12	-	1,021.78	-	11,649.15
9506 Library Fines	1,211.00	60.00	-	156.95	114.00	1,253.95
9511 Math	212.42	-	-	-	-	212.42
9513 Media	506.45	-	-	-	-	506.45
9517 Music Endowment	1,000.00	-	-	-	-	1,000.00
9526 Outreach	13.90	-	-	-	-	13.90
9528 Paperback Store	508.86	-	-	-	-	508.86
9532 PE Uniforms	504.96	-	-	585.26	-	1,090.22
9537 Principal's Acct	861.13	-	99.00	454.41	99.00	1,216.54
9547 Retirement	(509.94)	-	-	-	-	(509.94)
9551 School Newspaper	384.82	-	-	-	-	384.82
9552 Redefining Ready!	0.54	-	-	-	-	0.54
9553 Japanese Exchange Prog	386.71	-	-	-	-	386.71
9562 Special Proj	(4,499.57)	-	-	960.00	2,450.00	(5,989.57)
9563 Science	105.00	-	-	-	-	105.00
9565 Online Theater Tickets	0.96	-	-	-	-	0.96
9568 Student General Fund	1,876.08	-	-	-	-	1,876.08

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9569 Student Services	12,041.47	163.15	-	750.42	1,030.20	11,761.69
9578 Swimming Boosters	37.31	-	-	-	-	37.31
9583 Act	28,286.61	-	309.49	2,095.00	774.38	29,607.23
9584 AP Testing	34,054.64	9,999.00	-	69,442.00	20.00	103,476.64
9590 TDP	1.00	-	-	-	-	1.00
9631 Flag Football	(716.75)	-	350.09	2,450.64	708.18	1,025.71
9655 IHSA Events	3,180.68	2,647.00	-	8,420.00	-	11,600.68
9670 Summer Camp	5.10	-	-	-	-	5.10
9700 Johnson Scholarship	2,619.85	-	142.41	1,000.00	(855.85)	4,475.70
<b>Grand Totals</b>	<b>252,560.24</b>	<b>52,931.67</b>	<b>54,023.00</b>	<b>296,528.60</b>	<b>169,546.27</b>	<b>379,542.57</b>

# Township High School District 214

## John Hersey High School - Student Activities Financials November 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	797.05	-	-	300.00	-	1,097.05
9104 Art	300.00	-	-	300.00	-	600.00
9106 Athletic Trainer	(82.04)	-	-	-	-	(82.04)
9111 Band Jazz	(4,686.11)	-	-	2,700.00	1,541.60	(3,527.71)
9114 Spirit-Pep Club	4,399.41	2,184.05	3,810.00	3,877.08	4,815.25	3,461.24
9122 Chess	(386.05)	-	155.82	1,335.70	155.82	793.83
9125 Choral Music	3,990.17	-	436.00	1,247.00	547.00	4,690.17
9126 Chinese Club	1,458.01	88.76	45.99	388.76	45.99	1,800.78
9137 Class of 2017	2,734.02	418.52	-	858.92	42.37	3,550.57
9138 Class of 2018	1,505.88	357.86	37.03	560.26	98.68	1,967.46
9139 Class of 2019	-	-	-	627.44	-	627.44
9145 Class of 2025	11,200.26	-	-	-	-	11,200.26
9146 Class of 2016	(33,361.43)	-	-	40,527.92	433.78	6,732.71
9151 CLS	10,281.64	2,311.37	1,887.47	6,749.63	8,997.71	8,033.56
9152 Color Guard	-	370.00	44.48	390.00	44.48	345.52
9157 Idea Team	776.34	-	90.03	-	90.03	686.31
9158 Debate	-	367.86	-	367.86	-	367.86
9159 DECA	1,724.64	-	3,995.00	7,530.00	4,215.00	5,039.64
9164 Drill Team	745.20	-	-	-	-	745.20
9168 Environmental	1,155.35	-	-	-	-	1,155.35
9172 Family Assistance	12,917.39	-	178.29	-	178.29	12,739.10
9175 Feminism	260.78	-	-	43.00	-	303.78
9176 Film Production	48.21	-	-	-	-	48.21
9178 French	342.54	-	-	-	-	342.54
9182 FCCLA	235.63	-	247.00	300.00	247.00	288.63
9184 Greek	516.37	-	-	-	-	516.37
9186 GSA	244.73	-	-	-	-	244.73
9189 Health Awareness	1,135.43	-	-	1,060.00	631.27	1,564.16

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9204 Life Of A Knight	1,155.72	-	-	-	-	1,155.72
9205 Mock Trail	516.91	-	-	300.00	150.00	666.91
9210 Indo Pak	479.01	-	-	-	-	479.01
9211 Latino	90.37	-	869.60	1,012.63	935.28	167.72
9217 Math	1,023.52	388.23	449.44	1,030.86	1,454.86	599.52
9219 Mentoring Prog	77.99	-	-	-	-	77.99
9222 NAD	238.53	-	-	-	-	238.53
9223 National Honors	11,043.44	-	-	4,466.00	-	15,509.44
9225 NFLHS	1,175.45	-	-	200.00	-	1,375.45
9228 Model United Nations	2,328.59	-	-	-	-	2,328.59
9230 Orchesis	(17,425.66)	2,775.00	5,890.20	11,247.84	10,946.63	(17,124.45)
9231 Orchestra	(2,593.72)	-	-	-	-	(2,593.72)
9236 Peer Counseling	788.59	474.00	-	474.00	544.75	717.84
9239 Polish Club	1,205.92	-	-	-	-	1,205.92
9240 Pom Pon	(365.64)	-	6,235.46	31,766.45	35,689.54	(4,288.73)
9242 Psychology	56.50	-	-	-	-	56.50
9243 Culture Week	1,213.39	-	-	-	-	1,213.39
9250 Robotics	(271.81)	-	-	-	-	(271.81)
9253 SADD	(130.00)	-	-	-	-	(130.00)
9255 Scholastic Bowl	(511.23)	-	-	-	-	(511.23)
9257 Science Olympiad	678.49	200.00	109.29	500.00	380.23	798.26
9258 Service	9,388.38	3,717.05	2,101.06	4,120.80	3,380.09	10,129.09
9260 Ski	2,965.78	-	-	-	-	2,965.78
9262 Spanish	718.48	-	-	-	-	718.48
9264 Speech	135.37	175.00	37.93	175.00	37.93	272.44
9268 Student Council	95,807.07	12,303.05	273.28	25,662.05	34,150.81	87,318.31
9270 Soldier's Journey Home	(677.70)	-	-	-	-	(677.70)
9278 Next Generation Of Eng	771.94	-	-	-	-	771.94
9279 Variety Show	367.61	-	-	-	-	367.61
9300 Bandminton	271.19	-	-	(33.00)	-	238.19
9301 Baseball	4,562.16	-	3,651.58	307.00	4,306.57	562.59

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9302 Basketball Boys	15,280.93	1,000.00	292.86	1,000.00	850.06	15,430.87
9303 Basketball Girls	5,120.98	-	-	-	-	5,120.98
9304 Bowling	2,531.78	-	-	-	-	2,531.78
9306 Cheerleading	16,714.87	4,897.50	9,843.37	41,293.30	38,063.62	19,944.55
9307 Cross Country Boys	8,109.77	75.00	2,057.28	10,425.20	12,427.26	6,107.71
9308 Cross Country Girls	1,289.35	-	600.00	6,663.81	3,951.14	4,002.02
9310 Football	10,843.94	-	1,712.80	40,056.00	32,468.77	18,431.17
9312 Golf Boys	301.69	86.03	-	86.03	435.00	(47.28)
9313 Golf Girls	5,989.83	-	165.25	80.00	557.59	5,512.24
9315 Gymnastics Girls	2,284.70	-	-	-	-	2,284.70
9316 Bass Fishing	1,101.24	-	-	-	-	1,101.24
9318 Soccer Boys	10,213.02	680.00	4,934.85	26,376.00	16,480.11	20,108.91
9319 Soccer Girls	18,867.89	-	-	-	729.26	18,138.63
9320 Softball	5,161.63	-	-	-	-	5,161.63
9321 Swimming Boys	4,620.17	-	553.00	11.76	2,437.45	2,194.48
9322 Swimming Girls	642.02	38.00	-	288.00	442.97	487.05
9324 Special Olympics	1,503.80	-	-	-	79.99	1,423.81
9325 Tennis Boys	1,468.74	-	-	-	825.00	643.74
9326 Tennis Girls	425.56	-	873.77	1,585.00	1,382.70	627.86
9327 Track Boys	4,096.44	-	-	-	1,696.68	2,399.76
9328 Track Girls	(1,070.19)	-	-	-	-	(1,070.19)
9330 Volleyball Boys	7,902.55	-	-	120.00	-	8,022.55
9332 Volleyball Girls	14,971.87	-	529.94	-	1,204.94	13,766.93
9335 Water Polo Boys	2,440.70	-	-	2,658.85	-	5,099.55
9336 Water Polo-Girls	2,674.59	-	-	-	-	2,674.59
9337 Wrestling	7,992.96	-	-	-	-	7,992.96
9340 Lacrosse Boys	15,240.22	-	-	-	-	15,240.22
9341 Lacrosse Girls	13,079.38	-	-	-	-	13,079.38
9350 Auto Shop	1,772.60	250.00	-	370.00	-	2,142.60
9362 Field Trip Eng-Fine Arts	1,690.34	-	-	-	-	1,690.34
9365 Field Trip For Lang	65.05	-	-	285.00	-	350.05

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9366 Field Trip Life Studies	61.22	-	-	-	-	61.22
9370 Field Trip Science	2,010.12	-	-	475.00	50.00	2,435.12
9371 Field Trip Social Sci	(240.64)	-	-	-	-	(240.64)
9376 Graphic Arts	304.42	-	-	-	-	304.42
9381 Life Studies Foods	793.34	-	-	-	-	793.34
9384 PE Leaders	5,881.50	-	-	-	-	5,881.50
9387 Pre School	5,600.34	-	-	1,875.00	-	7,475.34
9388 Big Game	1,971.48	197.61	-	1,135.69	-	3,107.17
9389 RISE	555.84	-	-	-	-	555.84
9408 Drama Production	(724.67)	15,731.43	7,569.26	25,527.32	10,890.28	13,912.37
9412 8th Grade Shadow Day	418.29	-	-	-	-	418.29
9420 School Garden	521.67	-	-	-	-	521.67
9453 Alumni Fund	1,237.13	-	-	-	-	1,237.13
9459 Bldg Enrichment	2,215.09	-	-	-	-	2,215.09
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	6,497.50	-	-	-	-	6,497.50
9473 Computer Rep-Supp	15.78	-	-	-	-	15.78
9474 Concessions	16,931.69	5,217.93	2,553.54	12,817.13	16,817.71	12,931.11
9503 Interest Income	8,124.28	527.89	2,000.00	1,660.27	2,800.00	6,984.55
9506 Library Fines	3,747.78	27.94	-	66.93	-	3,814.71
9507 Literary Magazine	101.50	-	-	-	-	101.50
9529 PE Activity Fund	120.86	-	-	-	-	120.86
9532 PE Uniforms	1,340.32	-	-	-	-	1,340.32
9537 Principal's Acct	1,510.60	530.18	-	530.18	100.00	1,940.78
9547 Retirement	(646.68)	-	-	-	-	(646.68)
9550 Credit Card	12,490.40	-	-	-	-	12,490.40
9554 School Store	(4,455.79)	6,413.17	4,582.30	9,485.67	7,375.06	(2,345.18)
9555 Other Online Credit Card	2,059.05	-	-	-	-	2,059.05
9559 Showcase	1,013.98	-	-	-	-	1,013.98
9564 Staff Social Fund	1,292.45	-	-	-	51.69	1,240.76
9568 Student General Fund	29,920.02	45.99	104.24	4,241.09	23,412.62	10,748.49

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9569 Student Services	7,224.85	298.25	176.85	1,045.52	215.61	8,054.76
9573 Parking	(6,503.78)	-	-	-	1,714.77	(8,218.55)
9576 Summer School	(100.00)	-	-	-	-	(100.00)
9583 Act	21,624.22	-	2,414.88	8,355.00	6,380.72	23,598.50
9584 AP Testing	35,497.81	5,941.00	-	196,543.00	-	232,040.81
9590 TDP	1,110.00	-	-	-	-	1,110.00
9595 Veterans Memorial	209.34	-	-	-	-	209.34
9609 Boys Athletics	17,934.59	11,655.00	1,821.90	31,558.88	24,916.90	24,576.57
9631 Flag Football	7,402.12	-	1,031.50	-	2,510.11	4,892.01
9633 Girls Athletics	1,625.51	-	-	-	-	1,625.51
9639 Girls Invite	28,294.34	2,275.00	8,285.56	29,856.90	38,812.75	19,338.49
9655 IHSA Events	(50.00)	-	-	-	-	(50.00)
9667 Invites	75.00	-	-	-	-	75.00
9670 Summer Camp	(4,742.60)	-	-	-	-	(4,742.60)
<b>Grand Totals</b>	<b>524,936.75</b>	<b>82,018.67</b>	<b>82,648.10</b>	<b>606,865.73</b>	<b>364,141.72</b>	<b>767,660.76</b>

# Township High School District 214

## Rolling Meadows High School - Student Activities Financials November 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	643.25	300.00	153.38	300.00	632.33	310.92
9103 AVID	496.32	-	-	5.00	500.00	1.32
9104 Art	467.55	-	60.00	-	60.00	407.55
9105 Asian	1,384.17	-	26.82	-	26.82	1,357.35
9106 Athletic Trainer	423.31	-	-	-	-	423.31
9113 Baseball	3,465.04	-	-	-	96.85	3,368.19
9120 Book Club	636.09	-	-	-	-	636.09
9122 Chess	222.72	-	-	-	-	222.72
9125 Choral Music	1,106.49	-	50.00	3,250.00	2,401.94	1,954.55
9134 CHICAS	-	-	-	90.12	-	90.12
9137 Class of 2017	(3,065.03)	1,127.86	-	3,137.65	14.53	58.09
9138 Class of 2018	1,365.78	-	-	893.11	259.09	1,999.80
9139 Class of 2019	1,500.00	1,225.94	-	3,408.60	730.43	4,178.17
9140 Class of 2020	200.00	-	-	-	-	200.00
9141 Class of 2021	350.56	-	-	-	350.56	-
9144 Class of 2024	50.00	-	-	-	-	50.00
9145 Class of 2025	1,225.94	-	1,225.94	-	1,225.94	-
9146 Class of 2016	4,586.68	-	-	1,959.61	3,836.50	2,709.79
9150 E-Sports Club	534.91	-	-	-	-	534.91
9151 CLS	1,231.14	-	-	-	-	1,231.14
9155 Cricket	584.19	300.00	-	300.00	-	884.19
9158 Debate	17,484.74	-	2,474.60	3,710.00	2,671.97	18,522.77
9159 DECA	-	2,545.00	21.00	2,545.00	21.00	2,524.00
9168 Environmental	461.13	-	-	-	461.13	-
9169 ESL	1,014.15	-	-	-	-	1,014.15
9174 FCCLA	17.20	300.00	-	300.00	-	317.20
9175 Feminism	-	-	-	350.56	-	350.56
9176 Film Production	350.36	-	-	-	-	350.36

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9178 French	1,479.30	626.00	259.00	626.00	259.00	1,846.30
9180 Educators Rising	1,609.88	300.00	-	300.00	-	1,909.88
9185 Graphic Club	12,596.17	6,738.00	744.14	9,483.87	15,008.93	7,071.11
9186 GSA	1,188.92	300.00	-	300.00	40.00	1,448.92
9188 Future Farmers Of America	(964.65)	803.68	1,388.31	2,056.24	2,469.31	(1,377.72)
9189 Health Awareness	400.33	300.00	-	300.00	-	700.33
9195 Instrumental Mus	1,704.81	222.25	1,479.35	27,360.54	19,756.19	9,309.16
9198 Italian	1,010.43	500.00	-	500.00	88.91	1,421.52
9205 Mock Trail	570.04	-	-	-	-	570.04
9206 Manufacturing	8,923.42	300.00	348.62	500.00	1,225.63	8,197.79
9208 Meadow Lane Closet	1,734.83	-	-	-	162.42	1,572.41
9211 Latino	2,262.60	300.00	-	2,301.68	1,372.82	3,191.46
9217 Math	474.91	-	289.52	669.04	369.52	774.43
9220 Multicultural	227.00	-	-	-	-	227.00
9221 Musical	15,328.40	-	-	353.00	-	15,681.40
9223 National Honors	3,808.99	1,761.00	24.74	1,761.00	259.02	5,310.97
9228 Model United Nations	233.14	416.37	-	558.18	-	791.32
9230 Orchesis	21,325.60	87.13	1,070.06	654.13	7,388.38	14,591.35
9231 Orchestra	(164.71)	-	-	447.00	89.60	192.69
9235 Mustang Pals	1,549.99	-	26.54	-	26.54	1,523.45
9239 Polish Club	425.53	334.25	-	334.25	-	759.78
9240 Pom Pon	(1,711.34)	4,641.00	9,969.40	29,450.00	34,601.30	(6,862.64)
9245 Red Cross Club	-	-	-	200.00	-	200.00
9253 SADD	200.00	-	-	-	200.00	-
9255 Scholastic Bowl	200.54	-	-	-	-	200.54
9258 Service	318.60	300.00	130.35	300.00	441.64	176.96
9260 Ski	1,105.08	-	209.48	-	209.48	895.60
9262 Spanish	1,857.55	-	-	-	-	1,857.55
9264 Speech	(1,678.87)	-	80.24	-	264.34	(1,943.21)
9267 Student Activities	13,213.88	-	-	-	8,442.57	4,771.31
9268 Student Council	5,777.20	47.13	(147.87)	18,948.13	27,886.79	(3,161.46)

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

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9277 The Stampede	2,196.05	-	-	4,117.00	5,303.44	1,009.61
9300 Bandminton	3,241.72	-	-	-	-	3,241.72
9302 Basketball Boys	3,841.79	4,650.00	1,964.80	4,878.60	5,809.04	2,911.35
9303 Basketball Girls	2,397.10	-	1,035.00	120.00	6,547.05	(4,029.95)
9304 Bowling	1,381.88	-	-	69.25	-	1,451.13
9306 Cheerleading	18,735.59	-	3,000.00	3,291.00	14,249.28	7,777.31
9307 Cross Country Boys	739.21	-	100.00	-	267.06	472.15
9308 Cross Country Girls	161.73	-	115.68	750.00	227.32	684.41
9310 Football	(853.94)	21,283.00	6,541.21	43,054.50	42,884.68	(684.12)
9312 Golf Boys	5,211.65	3,625.26	90.00	5,910.26	4,672.95	6,448.96
9313 Golf Girls	3,211.24	1,934.15	-	1,934.15	3,193.73	1,951.66
9315 Gymnastics Girls	8.00	-	-	-	-	8.00
9316 Bass Fishing	13,079.46	-	-	-	-	13,079.46
9318 Soccer Boys	1,751.83	-	192.37	12,348.00	4,069.78	10,030.05
9319 Soccer Girls	4,648.90	-	-	-	-	4,648.90
9320 Softball	2,777.85	-	-	-	-	2,777.85
9321 Swimming Boys	2,245.25	-	-	-	476.58	1,768.67
9322 Swimming Girls	-	1,982.00	1,933.00	2,134.00	2,963.58	(829.58)
9325 Tennis Boys	2,219.23	-	-	-	759.00	1,460.23
9326 Tennis Girls	6,177.68	-	110.91	891.47	2,757.75	4,311.40
9327 Track Boys	2,861.56	-	-	40.00	161.00	2,740.56
9328 Track Girls	3,851.79	-	-	138.00	870.39	3,119.40
9330 Volleyball Boys	3,462.51	-	-	-	263.75	3,198.76
9332 Volleyball Girls	6,173.02	75.00	807.39	4,538.01	5,716.44	4,994.59
9336 Water Polo-Girls	1,514.13	-	-	-	-	1,514.13
9337 Wrestling	8,055.22	-	1,911.00	30.00	7,042.40	1,042.82
9340 Lacrosse Boys	2,195.58	-	160.00	65.81	296.00	1,965.39
9350 Auto Shop	1,784.41	734.45	606.55	2,572.80	2,899.77	1,457.44
9352 Brewhaha	4,256.12	429.94	216.25	947.63	1,079.28	4,124.47
9358 Entrepreneurship-CTE	(560.51)	-	-	-	-	(560.51)
9361 Field Trip Btls	393.70	-	-	-	-	393.70

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9362 Field Trip Eng-Fine Arts	141.39	903.68	-	1,770.53	628.17	1,283.75
9367 Field Trip Math-Science	2,549.40	-	-	-	-	2,549.40
9372 Field Trip SS	2,500.00	-	-	-	-	2,500.00
9381 Life Studies Foods	237.32	-	-	1,120.00	447.10	910.22
9384 PE Leaders	280.47	-	-	365.00	600.00	45.47
9385 Photography	228.18	-	-	-	-	228.18
9387 Pre School	2,131.82	-	-	-	-	2,131.82
9394 Woods	530.00	-	-	-	-	530.00
9408 Drama Production	12,279.65	229.00	1,364.93	10,726.00	8,041.51	14,964.14
9429 Variety Show	8,059.45	7,295.00	8,070.04	7,295.00	8,130.02	7,224.43
9450 Hypno	2,385.16	-	150.00	-	150.00	2,235.16
9452 CWT Work Program	51.64	-	-	-	-	51.64
9455 Asmt Center	2,281.40	-	1,082.67	-	1,082.67	1,198.73
9456 Athletics	-	-	-	30,751.14	28,368.09	2,383.05
9462 Cap & Gown	14,276.88	-	-	-	-	14,276.88
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	-	1,881.20	1,881.20	2,966.20	2,966.20	-
9474 Concessions	6,349.84	4,899.40	5,419.82	18,591.98	18,028.43	6,913.39
9477 Deans	704.39	25.00	-	525.35	1,174.74	55.00
9485 Fee Waiver	1,696.63	-	-	-	-	1,696.63
9491 Fine Arts	4.71	-	-	-	-	4.71
9503 Interest Income	14,243.89	312.47	-	1,361.56	33.57	15,571.88
9506 Library Fines	10,444.47	70.01	-	89.01	-	10,533.48
9509 Madrigal Dinner	575.97	-	890.31	-	1,395.31	(819.34)
9513 Media	-	-	-	-	(156.13)	156.13
9531 PE Rental Fund	54.00	-	-	421.00	-	475.00
9532 PE Uniforms	425.02	-	-	-	190.16	234.86
9533 Positive Behavior Intervention	5,351.05	-	225.00	-	225.00	5,126.05
9537 Principal's Acct	6,278.98	400.74	75.00	1,220.78	1,254.36	6,245.40
9551 School Newspaper	90.12	-	-	-	90.12	-
9554 School Store	10,512.49	5,930.11	1,589.53	17,040.34	13,969.25	13,583.58

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9564 Staff Social Fund	2,014.12	161.17	-	461.17	808.88	1,666.41
9569 Student Services	5,589.31	283.25	153.88	880.52	4,083.89	2,385.94
9573 Parking	511.29	-	-	2,265.32	2,776.61	-
9583 Act	4,210.66	-	-	2,460.00	769.07	5,901.59
9584 AP Testing	1,371.50	3,006.00	-	105,280.00	40.00	106,611.50
9631 Flag Football	3,365.12	231.56	111.60	8,595.12	4,102.72	7,857.52
9655 IHSA Events	168.15	3,860.65	1,822.34	9,614.26	14,511.77	(4,729.36)
9672 Tournaments	6,708.53	16,620.00	9,651.62	43,415.00	24,944.43	25,179.10
<b>Grand Totals</b>	<b>365,507.01</b>	<b>104,598.65</b>	<b>71,155.72</b>	<b>472,698.47</b>	<b>385,017.69</b>	<b>453,187.79</b>

# Township High School District 214

## Buffalo Grove High School - Student Activities Financials November 2025

Description	July 1, 2025 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9104 Art	4,786.55	-	167.90	865.62	1,302.82	4,349.35
9110 Aquarium Club	677.49	-	-	25.00	134.91	567.58
9111 Band Jazz	679.48	250.00	2,093.08	6,310.81	3,843.89	3,146.40
9114 Spirit-Pep Club	(8,196.50)	7,066.66	-	22,923.58	19,644.83	(4,917.75)
9119 Student Care Club	4,077.41	30.00	-	1,416.00	-	5,493.41
9121 Bison Grounds Coffee Cart	7,903.50	457.46	365.94	1,483.88	1,032.64	8,354.74
9122 Chess	1,209.60	-	-	-	231.29	978.31
9125 Choral Music	(719.61)	-	-	-	-	(719.61)
9145 Class of 2025	(7,045.67)	-	-	-	-	(7,045.67)
9149 Elevate	1,664.01	-	-	-	-	1,664.01
9151 CLS	598.53	-	-	299.92	-	898.45
9159 DECA	4,775.02	-	1,581.00	3,105.00	3,304.00	4,576.02
9165 Dance Club	961.37	-	-	-	-	961.37
9168 Environmental	1,731.82	-	51.96	-	51.96	1,679.86
9171 Ebony Club	300.00	-	-	-	53.98	246.02
9178 French	(786.31)	-	121.84	1,128.56	252.17	90.08
9180 Educators Rising	378.42	-	-	-	-	378.42
9183 German	6,135.66	1,171.00	311.83	1,171.00	452.22	6,854.44
9184 Greek	273.72	-	-	-	-	273.72
9186 GSA	341.69	-	-	-	-	341.69
9188 Future Farmers Of America	1,261.84	130.00	-	130.00	94.59	1,297.25
9189 Health Awareness	355.15	-	-	-	-	355.15
9196 Interact	1,736.21	-	-	-	-	1,736.21
9198 Italian	1,000.00	-	201.63	25.00	201.63	823.37
9211 Latino	1,741.58	-	41.00	25.00	422.78	1,343.80
9217 Math	1,291.83	-	-	-	-	1,291.83
9220 Multicultural	1,943.54	-	-	-	-	1,943.54
9223 National Honors	533.70	-	-	-	-	533.70

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9228 Model United Nations	5,994.63	-	-	2,467.20	2,270.00	6,191.83
9230 Orchesis	14,888.67	735.00	3,953.46	3,383.00	12,027.93	6,243.74
9231 Orchestra	2,016.20	-	1,518.00	101.18	1,518.00	599.38
9236 Peer Counseling	100.00	-	-	-	1,075.00	(975.00)
9240 Pom Pon	7,947.28	55.12	(17.14)	6,434.32	5,383.25	8,998.35
9241 Jewish Students Club	(1,258.73)	688.73	-	1,258.73	-	-
9245 Red Cross Club	827.11	-	-	-	-	827.11
9256 School Store	1,004.69	-	-	-	-	1,004.69
9257 Science Olympiad	-	-	148.76	784.00	231.07	552.93
9263 Spanish Honor Society	609.75	-	-	-	-	609.75
9264 Speech	(166.21)	-	-	-	-	(166.21)
9268 Student Council	17,800.39	2,333.96	2,086.31	36,859.03	20,183.14	34,476.28
9285 UNICEF Club	70.76	-	-	-	-	70.76
9305 Cheer Competition	250.00	-	-	825.00	-	1,075.00
9306 Cheerleading	(14,569.31)	11,214.08	11,324.08	28,097.18	20,899.87	(7,372.00)
9307 Cross Country Boys	4,062.13	434.00	696.29	7,224.85	6,210.05	5,076.93
9308 Cross Country Girls	1,853.90	265.00	1,614.08	3,539.45	3,735.88	1,657.47
9315 Gymnastics Girls	712.42	-	-	-	-	712.42
9316 Bass Fishing	613.02	-	195.30	-	485.70	127.32
9325 Tennis Boys	1,079.10	-	-	-	-	1,079.10
9326 Tennis Girls	4,469.70	-	92.77	2,248.00	3,581.13	3,136.57
9335 Water Polo Boys	1,258.50	-	-	-	-	1,258.50
9336 Water Polo-Girls	(173.50)	-	-	-	-	(173.50)
9337 Wrestling	-	9,776.91	695.50	9,776.91	695.50	9,081.41
9338 Girls Wrestling	-	1,000.00	-	1,000.00	-	1,000.00
9339 Competitive Dance	(6,147.30)	1,719.00	1,089.12	1,719.00	1,089.12	(5,517.42)
9340 Lacrosse Boys	1,161.35	-	-	-	11.00	1,150.35
9341 Lacrosse Girls	2,120.16	-	-	-	-	2,120.16
9350 Auto Shop	4,559.07	-	-	-	-	4,559.07
9358 Entrepreneurship-CTE	1,214.77	-	-	-	-	1,214.77
9361 Field Trip Btls	51.19	-	-	-	-	51.19

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9362 Field Trip Eng-Fine Arts	151.74	-	-	-	-	151.74
9369 Field Trip PE-Health	100.14	-	-	-	-	100.14
9371 Field Trip Social Sci	484.18	-	-	-	-	484.18
9373 Field Trip Std Serv	(206.98)	-	-	-	-	(206.98)
9374 Field Trip Smr Schl	629.91	-	-	-	-	629.91
9376 Graphic Arts	6,808.21	396.00	273.26	396.00	1,189.57	6,014.64
9378 IHSA-Scholastic	1,013.01	25.00	-	25.00	160.00	878.01
9379 Industrial Tech	2,868.43	-	-	-	-	2,868.43
9381 Life Studies Foods	2,449.02	-	-	-	-	2,449.02
9385 Photography	5,383.23	-	-	-	-	5,383.23
9387 Pre School	70,928.92	-	-	-	-	70,928.92
9401 Arts Unlimited	104.87	-	-	-	-	104.87
9404 Art Gallery	908.46	-	-	-	-	908.46
9407 Drama	681.14	4,275.00	1,694.08	4,275.00	3,812.55	1,143.59
9408 Drama Production	4,526.36	493.97	2,896.42	5,057.97	7,393.86	2,190.47
9409 Drama Prod 2	735.65	2,457.25	1,296.98	4,457.25	1,716.14	3,476.76
9417 Musical	(10,552.23)	-	-	-	425.00	(10,977.23)
9423 Student General Fund	58,734.24	1,729.92	2,725.00	5,757.86	15,129.51	49,362.59
9455 Asmt Center	2,467.76	-	-	-	-	2,467.76
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9474 Concessions	(729.97)	5,557.87	2,710.91	20,652.37	25,274.59	(5,352.19)
9502 ID Pictures	1,719.98	-	-	30.00	-	1,749.98
9503 Interest Income	6,603.81	363.64	-	1,509.72	-	8,113.53
9506 Library Fines	2,698.13	24.94	35.37	60.93	417.38	2,341.68
9511 Math	107.09	-	-	-	-	107.09
9513 Media	17,278.84	-	225.90	-	5,388.74	11,890.10
9530 PE Locks	1,432.05	-	-	-	-	1,432.05
9532 PE Uniforms	1,112.63	-	-	-	-	1,112.63
9537 Principal's Acct	(564.23)	-	-	-	-	(564.23)
9538 Prom	-	-	103.00	-	103.00	(103.00)
9547 Retirement	(391.50)	-	-	350.00	200.00	(241.50)

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9552 Redefining Ready!	807.20	271.00	-	271.00	-	1,078.20
9564 Staff Social Fund	54.49	-	-	-	-	54.49
9583 Act	8,631.86	-	1,738.13	2,275.00	1,806.41	9,100.45
9584 AP Testing	13,844.07	2,787.00	-	144,258.00	750.00	157,352.07
9588 Transcripts	-	123.25	-	710.52	-	710.52
9600 Athletic	31,822.85	-	843.43	4,817.96	23,036.09	13,604.72
9603 Badminton	696.79	-	-	-	-	696.79
9604 Baseball-Caps	(717.63)	180.00	3,068.20	900.00	4,435.30	(4,252.93)
9611 Boys Bkb Invite	18,655.75	-	148.00	-	7,817.35	10,838.40
9614 Boys Golf Invite	803.54	400.00	561.16	8,550.00	10,193.32	(839.78)
9619 Boys Soccer Trn	2,817.74	-	90.06	1,396.00	3,915.91	297.83
9620 Boys Swim Invite	8,721.79	-	1,358.40	600.00	2,425.80	6,895.99
9621 Boys Tennis Trn	(44.59)	-	-	-	-	(44.59)
9622 Boys Track Invite	11,207.66	-	-	300.00	-	11,507.66
9623 Boys VB Invite	1,703.06	-	-	-	-	1,703.06
9625 Wrestling Big Sky	(2,124.41)	2,124.41	-	2,124.41	-	-
9626 Wrstlng Rex Lewis	13,500.32	-	13,231.95	-	13,830.95	(330.63)
9630 Football	(6,965.23)	30.00	2,074.65	19,578.44	22,732.49	(10,119.28)
9631 Flag Football	3,585.80	-	1,429.88	3,751.20	6,596.63	740.37
9634 Basketball Trn Girls	1,591.91	2,293.00	844.01	2,293.00	1,231.01	2,653.90
9635 Girls Bowling	4,647.74	-	115.60	275.00	115.60	4,807.14
9638 Girls Golf Invite	(3,163.05)	315.00	54.75	3,478.05	252.75	62.25
9645 Girls Soccer Invite	4,708.08	-	-	-	161.31	4,546.77
9646 Girls Softball Invite	1,389.67	-	-	-	43.98	1,345.69
9647 Girls Swimming	(890.19)	1,120.00	375.77	10,694.10	3,417.40	6,386.51
9648 Girls Tennis	(1,258.40)	-	762.60	-	762.60	(2,021.00)
9649 Girls Track	12,011.42	-	-	25.00	2,694.50	9,341.92
9650 Girls Volleyball	3,283.01	-	527.14	8,543.25	8,944.20	2,882.06
9651 IHSA Badminton	(468.00)	-	-	-	-	(468.00)
9652 Boys IHSA Bkb	(4,657.75)	-	-	200.00	-	(4,457.75)
9653 IHSA Girls Bkb	(157.00)	-	-	-	-	(157.00)

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

<b>Description</b>	<b>July 1, 2025 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9664 IHSA St Hosted Comp	-	15,972.00	10,051.65	49,239.00	12,967.75	36,271.25
9700 Johnson Scholarship	-	-	516.72	4,000.00	516.72	3,483.28
<b>Grand Totals</b>	<b>381,481.16</b>	<b>78,266.17</b>	<b>78,085.73</b>	<b>455,479.25</b>	<b>300,278.76</b>	<b>536,681.65</b>

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



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ACCOUNTS PAYABLE LISTING

EFT LISTING DATED January 22, 2026

BOARD APPROVAL DATE January 22, 2026

“An Equal Employment and Equal Education Opportunity Agency”

Dr. Justin Attaway  
Associate Superintendent of Business Services

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Voucher:** 1641

**To Voucher:** 1641

**Account:** 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	01/22/2026	Amazon Capital Services, Inc.	\$27.70	1641	Posted to G/L	AP	<input type="checkbox"/>	
	01/22/2026	Amazon Capital Services, Inc.	\$36.13	1641	Posted to G/L	AP	<input type="checkbox"/>	
	01/22/2026	Amazon Capital Services, Inc.	\$26.99	1641	Posted to G/L	AP	<input type="checkbox"/>	
	01/22/2026	Amazon Capital Services, Inc.	\$25.99	1641	Posted to G/L	AP	<input type="checkbox"/>	
	01/22/2026	Amazon Capital Services, Inc.	\$24.20	1641	Posted to G/L	AP	<input type="checkbox"/>	
	01/22/2026	Amazon Capital Services, Inc.	\$5.97	1641	Posted to G/L	AP	<input type="checkbox"/>	
	01/22/2026	Amazon Capital Services, Inc.	-\$25.99	1641	Posted to G/L	AP	<input type="checkbox"/>	
	01/22/2026	Amazon Capital Services, Inc.	\$61.98	1641	Posted to G/L	AP	<input type="checkbox"/>	
	01/22/2026	Amazon Capital Services, Inc.	\$139.40	1641	Posted to G/L	AP	<input type="checkbox"/>	
	01/22/2026	Amazon Capital Services, Inc.	\$17.88	1641	Posted to G/L	AP	<input type="checkbox"/>	
	01/22/2026	Amazon Capital Services, Inc.	\$45.20	1641	Posted to G/L	AP	<input type="checkbox"/>	
	01/22/2026	Amazon Capital Services, Inc.	\$70.25	1641	Posted to G/L	AP	<input type="checkbox"/>	
	01/22/2026	Amazon Capital Services, Inc.	\$109.90	1641	Posted to G/L	AP	<input type="checkbox"/>	
	01/22/2026	Amazon Capital Services, Inc.	\$178.45	1641	Posted to G/L	AP	<input type="checkbox"/>	
	01/22/2026	Amazon Capital Services, Inc.	\$26.97	1641	Posted to G/L	AP	<input type="checkbox"/>	

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Voucher:** 1641

**To Voucher:** 1641

01/22/2026	Amazon Capital Services, Inc.	\$29.91	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$11.36	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$68.38	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$94.40	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$120.24	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$29.61	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$16.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$19.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$39.95	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$6.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$6.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$25.47	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$13.29	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$19.28	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$8.50	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$65.85	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$12.35	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$25.99	1641	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Voucher:** 1641

**To Voucher:** 1641

01/22/2026	Amazon Capital Services, Inc.	\$26.80	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$25.56	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$17.25	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$46.16	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$6.84	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$7.88	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026      **To Date:** 01/22/2026  
**From Voucher:** 1641          **To Voucher:** 1641

01/22/2026	Jewel Food Store	\$21.23	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$47.10	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$66.92	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$15.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$38.44	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$35.30	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$53.32	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$49.92	1641	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026      **To Date:** 01/22/2026  
**From Voucher:** 1641                      **To Voucher:** 1641

01/22/2026	Jewel Food Store - 2	\$50.39	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store - 2	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store - 2	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store - 2	\$107.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store - 2	\$0.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store - 2	\$26.43	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$218.97	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$13.96	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$35.94	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$19.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$236.32	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$25.02	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$13.96	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$53.97	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$80.31	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$44.84	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$62.67	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$39.95	1641	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026      **To Date:** 01/22/2026  
**From Voucher:** 1641                      **To Voucher:** 1641

01/22/2026	Amazon Capital Services, Inc.	\$23.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$21.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$39.25	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$20.74	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$10.22	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$13.61	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$58.62	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$29.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$15.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$26.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$64.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$15.28	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$19.46	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$20.97	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$9.49	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$19.50	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$39.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$15.99	1641	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026      **To Date:** 01/22/2026  
**From Voucher:** 1641            **To Voucher:** 1641

01/22/2026	Amazon Capital Services, Inc.	\$13.25	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$158.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$93.45	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$255.44	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$14.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$10.20	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$14.15	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$29.90	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$65.12	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$56.54	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$59.92	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$12.03	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$5.19	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$22.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$38.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$292.20	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$11.65	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$9.99	1641	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026      **To Date:** 01/22/2026  
**From Voucher:** 1641                      **To Voucher:** 1641

01/22/2026	Amazon Capital Services, Inc.	\$8.54	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$28.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$121.50	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$117.60	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$62.93	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$16.11	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$8.02	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$6.29	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$12.34	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$6.44	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$14.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$14.37	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$19.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$9.86	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$20.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$9.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$32.46	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$5.98	1641	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Voucher:** 1641

**To Voucher:** 1641

01/22/2026	Amazon Capital Services, Inc.	\$56.60	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$9.45	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$13.25	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$13.97	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$27.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$23.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$42.53	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$11.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$204.95	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$38.36	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$84.55	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$23.61	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$19.52	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$9.30	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$7.89	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$23.52	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$21.77	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$18.80	1641	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Voucher:** 1641

**To Voucher:** 1641

01/22/2026	Amazon Capital Services, Inc.	\$18.80	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$33.86	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$26.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$8.48	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$8.48	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$224.50	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$41.84	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$93.40	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$98.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$107.85	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$146.25	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$148.80	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$299.70	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$309.14	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$330.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$221.55	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$77.18	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$307.44	1641	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Voucher:** 1641

**To Voucher:** 1641

01/22/2026	Amazon Capital Services, Inc.	\$115.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$25.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$14.34	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$74.49	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$20.89	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$17.90	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$34.84	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$12.36	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$12.11	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$18.79	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$18.79	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$29.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$84.45	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$11.94	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$135.79	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$63.32	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$117.12	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$14.37	1641	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026      **To Date:** 01/22/2026  
**From Voucher:** 1641            **To Voucher:** 1641

01/22/2026	Amazon Capital Services, Inc.	\$28.74	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$79.16	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$6.50	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$51.96	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$7.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$32.29	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$18.13	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$4.47	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$159.96	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$16.56	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	-\$23.21	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$478.54	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$629.25	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$24.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$42.75	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$4.12	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$77.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$12.92	1641	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026      **To Date:** 01/22/2026  
**From Voucher:** 1641          **To Voucher:** 1641

01/22/2026	Amazon Capital Services, Inc.	\$15.84	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$11.46	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$11.92	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$7.69	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$24.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$24.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$107.36	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$34.88	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	-\$107.36	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$269.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$20.49	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$10.86	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$9.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$19.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$29.35	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$117.29	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$7.95	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$8.40	1641	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026      **To Date:** 01/22/2026  
**From Voucher:** 1641                      **To Voucher:** 1641

01/22/2026	Amazon Capital Services, Inc.	\$6.78	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$22.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$19.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$6.89	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$19.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$6.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$18.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$22.46	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	-\$4.75	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$420.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$23.72	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$15.15	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$29.48	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$17.96	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$9.58	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$17.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$30.91	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$105.36	1641	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026      **To Date:** 01/22/2026  
**From Voucher:** 1641                      **To Voucher:** 1641

01/22/2026	Amazon Capital Services, Inc.	\$53.50	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$34.38	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$43.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$143.90	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$73.44	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$120.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$12.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$11.37	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$156.70	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$9.33	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$28.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$67.45	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$9.30	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$19.53	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$18.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$67.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$351.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$1,560.00	1641	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Voucher:** 1641

**To Voucher:** 1641

01/22/2026	Amazon Capital Services, Inc.	\$149.38	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$36.50	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$14.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$39.49	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$13.19	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$27.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$28.47	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$39.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$6.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$16.12	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$16.97	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$7.11	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$12.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$14.44	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$15.97	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$18.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$21.45	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$15.99	1641	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026      **To Date:** 01/22/2026  
**From Voucher:** 1641                      **To Voucher:** 1641

01/22/2026	Amazon Capital Services, Inc.	\$38.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$22.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$10.28	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$5.58	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$39.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$5.29	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$52.83	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$21.81	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$110.32	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$15.86	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$67.92	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$89.90	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$9.83	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$130.60	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$111.92	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$179.90	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$139.93	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$131.94	1641	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026      **To Date:** 01/22/2026  
**From Voucher:** 1641                      **To Voucher:** 1641

01/22/2026	Amazon Capital Services, Inc.	\$34.80	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$5.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$26.97	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$19.66	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$14.56	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$12.60	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$26.91	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$39.95	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$8.95	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$26.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$20.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$56.95	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$16.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$69.29	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$69.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$69.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$83.80	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$1,584.00	1641	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Voucher:** 1641

**To Voucher:** 1641

01/22/2026	Amazon Capital Services, Inc.	\$10.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$18.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$8.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$26.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$24.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$16.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$15.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$27.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$16.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$19.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$55.88	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$25.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$22.34	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$106.11	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$38.34	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$25.48	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$19.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$4.50	1641	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Voucher:** 1641

**To Voucher:** 1641

01/22/2026	Amazon Capital Services, Inc.	\$36.48	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$21.90	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$42.18	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$9.86	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$7.38	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$7.39	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$27.97	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$21.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$309.45	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$111.92	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$222.90	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$359.94	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$9.29	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$13.77	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$59.89	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$59.69	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$185.67	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$78.76	1641	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026      **To Date:** 01/22/2026  
**From Voucher:** 1641                      **To Voucher:** 1641

01/22/2026	Amazon Capital Services, Inc.	\$12.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$7.89	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$5.21	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$89.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$139.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$25.89	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$45.59	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$382.04	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$397.06	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$22.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$11.40	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Jewel Food Store	\$15.99	1641	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:                      369                      Total Amount:                      \$21,958.40

**Fund:**                      20                      Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
01/22/2026	Amazon Capital Services, Inc.	\$267.22	1641	Posted to G/L AP		<input type="checkbox"/>	
01/22/2026	Amazon Capital Services, Inc.	-\$567.77	1641	Posted to G/L AP		<input type="checkbox"/>	
01/22/2026	Amazon Capital Services, Inc.	\$383.80	1641	Posted to G/L AP		<input type="checkbox"/>	

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026      **To Date:** 01/22/2026  
**From Voucher:** 1641                      **To Voucher:** 1641

01/22/2026	Trane Us Inc	\$1,424.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$13.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$15.75	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$63.26	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$6.49	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$26.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$59.99	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$340.00	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$56.98	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$186.12	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Amazon Capital Services, Inc.	\$105.59	1641	Posted to G/L AP	<input type="checkbox"/>
01/22/2026	Trane Us Inc	\$38,465.00	1641	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:                      15                      Total Amount:                      \$40,847.40

**Fund:**                      40                      Transportation

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
01/22/2026	NSSEO	\$61,029.08	1641	Posted to G/L AP		<input type="checkbox"/>	
01/22/2026	NSSEO	\$75,852.72	1641	Posted to G/L AP		<input type="checkbox"/>	

## Township High School District 214

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### Non-Check Batch Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Voucher:** 1641

**To Voucher:** 1641

Total for Fund: 2

Total Amount: \$136,881.80

Total Amount: \$199,687.60

**End of Report**

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



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ACCOUNTS PAYABLE LISTING

CHECKS DATED January 22, 2026

BOARD APPROVAL DATE January 22, 2026

“An Equal Employment and Equal Education Opportunity Agency”

Dr. Justin Attaway  
Associate Superintendent of Business Services

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Check:**

**To Check:**

**From Voucher:** 1625

**To Voucher:** 1625

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779450	01/22/2026	5 STAR INTERPRETING	\$190.00	1625	Printed	Expense	<input type="checkbox"/>		
779454	01/22/2026	Adolph Kiefer & Assocs	\$644.00	1625	Printed	Expense	<input type="checkbox"/>		
779458	01/22/2026	ALLENDALE ASSOCIATION	\$26,027.20	1625	Printed	Expense	<input type="checkbox"/>		
779459	01/22/2026	Alro Steel Corporation	-\$190.41	1625	Printed	Expense	<input type="checkbox"/>		
779460	01/22/2026	American Chemical Society	\$71.05	1625	Printed	Expense	<input type="checkbox"/>		
779461	01/22/2026	AMERICAN TIRE DISTRIBUTORS INC.	\$76.00	1625	Printed	Expense	<input type="checkbox"/>		
779462	01/22/2026	AMERICAN VENDING SALES INC DBA AVS	\$330.75	1625	Printed	Expense	<input type="checkbox"/>		
779463	01/22/2026	Amita GlenOaks School - Pleasant Ridge	\$2,469.40	1625	Printed	Expense	<input type="checkbox"/>		
779466	01/22/2026	Anderson Lock Company Ltd	\$78.00	1625	Printed	Expense	<input type="checkbox"/>		
779468	01/22/2026	APPERSON EDUCATION PRODUCTS INC	\$837.82	1625	Printed	Expense	<input type="checkbox"/>		
779469	01/22/2026	Apple	\$1,617.99	1625	Printed	Expense	<input type="checkbox"/>		
779470	01/22/2026	Apple Computer, Inc	\$329.60	1625	Printed	Expense	<input type="checkbox"/>		
779472	01/22/2026	Arlington Heights Memorial Library	\$1,500.00	1625	Printed	Expense	<input type="checkbox"/>		
779473	01/22/2026	Attainment Company Inc	\$387.45	1625	Printed	Expense	<input type="checkbox"/>		
779474	01/22/2026	Avant Assessment	\$240.00	1625	Printed	Expense	<input type="checkbox"/>		
779476	01/22/2026	B & H Photo Video Inc	\$3,452.67	1625	Printed	Expense	<input type="checkbox"/>		
779477	01/22/2026	Baker Tilly US, LLP	\$22,950.00	1625	Printed	Expense	<input type="checkbox"/>		
779479	01/22/2026	Barrington H.S.	\$60.00	1625	Printed	Expense	<input type="checkbox"/>		
779480	01/22/2026	Bartlett H.S.	\$325.00	1625	Printed	Expense	<input type="checkbox"/>		
779481	01/22/2026	Batavia H.S.	\$300.00	1625	Printed	Expense	<input type="checkbox"/>		
779482	01/22/2026	Belvidere H.S.	\$200.00	1625	Printed	Expense	<input type="checkbox"/>		
779483	01/22/2026	Belvidere H.S.	\$200.00	1625	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Check:**

**To Check:**

**From Voucher:** 1625

**To Voucher:** 1625

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779484	01/22/2026	BETTER BASEBALL INC	\$1,949.70	1625	Printed	Expense	<input type="checkbox"/>		
779485	01/22/2026	Blick Art Materials Llc	\$1,604.92	1625	Printed	Expense	<input type="checkbox"/>		
779487	01/22/2026	Bradford Systems Corp	\$169.69	1625	Printed	Expense	<input type="checkbox"/>		
779489	01/22/2026	BSN Sports	\$835.64	1625	Printed	Expense	<input type="checkbox"/>		
779490	01/22/2026	Buffalo Grove HS	\$200.00	1625	Printed	Expense	<input type="checkbox"/>		
779491	01/22/2026	Buffalo Grove HS	\$275.00	1625	Printed	Expense	<input type="checkbox"/>		
779492	01/22/2026	Buffalo Grove HS	\$275.00	1625	Printed	Expense	<input type="checkbox"/>		
779493	01/22/2026	BUILDING MAPS	\$6,800.00	1625	Printed	Expense	<input type="checkbox"/>		
779495	01/22/2026	Camelot Therapeutic School LLC	\$21,449.75	1625	Printed	Expense	<input type="checkbox"/>		
779496	01/22/2026	CARASOFT TECHNOLOGY CORP	\$49,200.00	1625	Printed	Expense	<input type="checkbox"/>		
779497	01/22/2026	CARLY QUICK WELLNESS LLC	\$4,125.00	1625	Printed	Expense	<input type="checkbox"/>		
779498	01/22/2026	Carolina Biological Supply	\$106.74	1625	Printed	Expense	<input type="checkbox"/>		
779499	01/22/2026	Cassandra Strings	\$393.30	1625	Printed	Expense	<input type="checkbox"/>		
779501	01/22/2026	CDW GOVERNMENT INC - 2	\$4,044.74	1625	Printed	Expense	<input type="checkbox"/>		
779502	01/22/2026	Champion Teamwear	\$1,623.00	1625	Printed	Expense	<input type="checkbox"/>		
779503	01/22/2026	CHRIS THIELSEN INC	\$2,300.00	1625	Printed	Expense	<input type="checkbox"/>		
779505	01/22/2026	City of Rolling Meadows	\$23,949.02	1625	Printed	Expense	<input type="checkbox"/>		
779506	01/22/2026	Commonwealth Edison	\$76.89	1625	Printed	Expense	<input type="checkbox"/>		
779507	01/22/2026	Compass Health Center Llc	\$2,160.00	1625	Printed	Expense	<input type="checkbox"/>		
779508	01/22/2026	Computer Information Concepts Inc	\$2,597.00	1625	Printed	Expense	<input type="checkbox"/>		
779509	01/22/2026	Conant H.S.	\$450.00	1625	Printed	Expense	<input type="checkbox"/>		
779510	01/22/2026	Conant H.S.	\$300.00	1625	Printed	Expense	<input type="checkbox"/>		
779511	01/22/2026	Conant H.S.	\$300.00	1625	Printed	Expense	<input type="checkbox"/>		
779512	01/22/2026	Connections Day School	\$10,934.91	1625	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Check:**

**To Check:**

**From Voucher:** 1625

**To Voucher:** 1625

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779513	01/22/2026	Connections Day School South Campus	\$20,202.00	1625	Printed	Expense	<input type="checkbox"/>		
779515	01/22/2026	CONVERGINT TECHNOLOGIES LLC	\$850.14	1625	Printed	Expense	<input type="checkbox"/>		
779516	01/22/2026	Correct Digital Displays Inc	\$412.50	1625	Printed	Expense	<input type="checkbox"/>		
779517	01/22/2026	Cove School	\$21,476.70	1625	Printed	Expense	<input type="checkbox"/>		
779518	01/22/2026	COZEN O'CONNOR	\$4,072.50	1625	Printed	Expense	<input type="checkbox"/>		
779519	01/22/2026	Crystal Lake Central H.S.	\$250.00	1625	Printed	Expense	<input type="checkbox"/>		
779520	01/22/2026	CTR ELECTRONICS	\$759.97	1625	Printed	Expense	<input type="checkbox"/>		
779522	01/22/2026	DASHR LLC	\$1,435.00	1625	Printed	Expense	<input type="checkbox"/>		
779525	01/22/2026	DELGADO GUITARS LLC	\$25,910.00	1625	Printed	Expense	<input type="checkbox"/>		
779526	01/22/2026	Dell Marketing L.P.	\$2,526.39	1625	Printed	Expense	<input type="checkbox"/>		
779527	01/22/2026	Demoulin Bros & Co	\$26,959.67	1625	Printed	Expense	<input type="checkbox"/>		
779528	01/22/2026	DISCOVERY RANCH	\$18,630.00	1625	Printed	Expense	<input type="checkbox"/>		
779529	01/22/2026	DOMINGUEZ DRYWALL INC	\$9,824.00	1625	Printed	Expense	<input type="checkbox"/>		
779530	01/22/2026	Downers Grove North H.S.	\$330.00	1625	Printed	Expense	<input type="checkbox"/>		
779531	01/22/2026	Downers Grove South H.S.	\$275.00	1625	Printed	Expense	<input type="checkbox"/>		
779533	01/22/2026	Drury Lane-Oakbrook	\$3,617.88	1625	Printed	Expense	<input type="checkbox"/>		
779537	01/22/2026	ELEVATIONS RTC	\$48,189.00	1625	Printed	Expense	<input type="checkbox"/>		
779538	01/22/2026	Elite Sportswear Lp	\$308.00	1625	Printed	Expense	<input type="checkbox"/>		
779539	01/22/2026	Elk Grove Village	\$11,827.96	1625	Printed	Expense	<input type="checkbox"/>		
779540	01/22/2026	Embi Tec	\$932.00	1625	Printed	Expense	<input type="checkbox"/>		
779541	01/22/2026	Evanston Township High School	\$350.00	1625	Printed	Expense	<input type="checkbox"/>		
779543	01/22/2026	Felicity Schools Llc	\$11,820.00	1625	Printed	Expense	<input type="checkbox"/>		
779544	01/22/2026	Fiber Platform Llc	\$27,853.80	1625	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Check:**

**To Check:**

**From Voucher:** 1625

**To Voucher:** 1625

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779545	01/22/2026	FIRST	\$3,000.00	1625	Printed	Expense	<input type="checkbox"/>		
779546	01/22/2026	Fisher Scientific Co Llc	\$119.98	1625	Printed	Expense	<input type="checkbox"/>		
779547	01/22/2026	Fix This! Musical Instrument Repair, Inc	\$213.00	1625	Printed	Expense	<input type="checkbox"/>		
779548	01/22/2026	Flinn Scientific Inc	\$3,408.24	1625	Printed	Expense	<input type="checkbox"/>		
779549	01/22/2026	Follett Content Solutions, LLC	\$1,609.26	1625	Printed	Expense	<input type="checkbox"/>		
779550	01/22/2026	FOLLETT SOFTWARE LLC	\$60.20	1625	Printed	Expense	<input type="checkbox"/>		
779552	01/22/2026	Franczek Pc	\$10,429.00	1625	Printed	Expense	<input type="checkbox"/>		
779553	01/22/2026	Fromuth Tennis	\$1,122.00	1625	Printed	Expense	<input type="checkbox"/>		
779555	01/22/2026	Garda Cash Logistics	\$7,514.17	1625	Printed	Expense	<input type="checkbox"/>		
779556	01/22/2026	Georgou, Emily	\$60.00	1625	Printed	Expense	<input type="checkbox"/>		
779557	01/22/2026	Getty Images Us Inc	\$3,156.00	1625	Printed	Expense	<input type="checkbox"/>		
779558	01/22/2026	Giant Steps	\$18,691.65	1625	Printed	Expense	<input type="checkbox"/>		
779559	01/22/2026	Glenbard East H.S.	\$150.00	1625	Printed	Expense	<input type="checkbox"/>		
779560	01/22/2026	Glenbard West H.S.	\$150.00	1625	Printed	Expense	<input type="checkbox"/>		
779562	01/22/2026	Glenbrook North H.S.	\$400.00	1625	Printed	Expense	<input type="checkbox"/>		
779563	01/22/2026	Glenbrook South H.S.	\$275.00	1625	Printed	Expense	<input type="checkbox"/>		
779564	01/22/2026	Glenbrook South H.S.	\$350.00	1625	Printed	Expense	<input type="checkbox"/>		
779565	01/22/2026	Global Industrial	\$338.95	1625	Printed	Expense	<input type="checkbox"/>		
779566	01/22/2026	Grainger	\$930.90	1625	Printed	Expense	<input type="checkbox"/>		
779570	01/22/2026	Grayslake Central H.S.	\$50.00	1625	Printed	Expense	<input type="checkbox"/>		
779573	01/22/2026	Harper College c/o Acct Srvc	\$3,974.03	1625	Printed	Expense	<input type="checkbox"/>		
779574	01/22/2026	Highland Park H.S.	\$200.00	1625	Printed	Expense	<input type="checkbox"/>		
779575	01/22/2026	Hinsdale Central H.S.	\$225.00	1625	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Check:**

**To Check:**

**From Voucher:** 1625

**To Voucher:** 1625

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779576	01/22/2026	Hinsdale South H.S.	\$250.00	1625	Printed	Expense	<input type="checkbox"/>		
779578	01/22/2026	Hononegah High School	\$300.00	1625	Printed	Expense	<input type="checkbox"/>		
779579	01/22/2026	HP INC	\$1,596.00	1625	Printed	Expense	<input type="checkbox"/>		
779580	01/22/2026	Huntley H.S.	\$225.00	1625	Printed	Expense	<input type="checkbox"/>		
779581	01/22/2026	Huntley H.S.	\$275.00	1625	Printed	Expense	<input type="checkbox"/>		
779582	01/22/2026	Huntley H.S.	\$300.00	1625	Printed	Expense	<input type="checkbox"/>		
779583	01/22/2026	Huntley H.S.	\$300.00	1625	Printed	Expense	<input type="checkbox"/>		
779584	01/22/2026	Illinois State Univ	\$1,750.00	1625	Printed	Expense	<input type="checkbox"/>		
779586	01/22/2026	INGCO INTERNATIONAL LLC	\$457.20	1625	Printed	Expense	<input type="checkbox"/>		
779587	01/22/2026	Ingram Library Services	\$2,670.61	1625	Printed	Expense	<input type="checkbox"/>		
779588	01/22/2026	Inn Partners Lc	\$195.00	1625	Printed	Expense	<input type="checkbox"/>		
779589	01/22/2026	IT SUPPLIES INC	\$21,505.10	1625	Printed	Expense	<input type="checkbox"/>		
779590	01/22/2026	J W Pepper & Son Inc	\$938.40	1625	Printed	Expense	<input type="checkbox"/>		
779591	01/22/2026	Jefferson H.S.	\$100.00	1625	Printed	Expense	<input type="checkbox"/>		
779592	01/22/2026	John Hersey HS	\$275.00	1625	Printed	Expense	<input type="checkbox"/>		
779593	01/22/2026	John Hersey HS	\$75.00	1625	Printed	Expense	<input type="checkbox"/>		
779595	01/22/2026	JOSEPH ACADEMY	\$3,853.05	1625	Printed	Expense	<input type="checkbox"/>		
779596	01/22/2026	Kaeser & Blair Inc	\$865.88	1625	Printed	Expense	<input type="checkbox"/>		
779601	01/22/2026	LAIRD PLASTICS INC	\$310.30	1625	Printed	Expense	<input type="checkbox"/>		
779602	01/22/2026	Lake Cook Distributors	\$197.65	1625	Printed	Expense	<input type="checkbox"/>		
779603	01/22/2026	Lake County High Schools Technology Camp	\$4,142.26	1625	Printed	Expense	<input type="checkbox"/>		
779604	01/22/2026	Lake Park H.S.	\$225.00	1625	Printed	Expense	<input type="checkbox"/>		
779605	01/22/2026	Lakes Community High School	\$410.00	1625	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Check:**

**To Check:**

**From Voucher:** 1625

**To Voucher:** 1625

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779606	01/22/2026	Language Line Services Inc	\$4,723.46	1625	Printed	Expense	<input type="checkbox"/>		
779607	01/22/2026	Learnwell	\$14,654.35	1625	Printed	Expense	<input type="checkbox"/>		
779608	01/22/2026	Libertyville H.S.	\$350.00	1625	Printed	Expense	<input type="checkbox"/>		
779609	01/22/2026	Libertyville H.S.	\$75.00	1625	Printed	Expense	<input type="checkbox"/>		
779610	01/22/2026	Libertyville H.S.	\$275.00	1625	Printed	Expense	<input type="checkbox"/>		
779611	01/22/2026	Libertyville Swim Club	\$3,395.00	1625	Printed	Expense	<input type="checkbox"/>		
779612	01/22/2026	LINDENMEYR MUNROE	\$1,955.35	1625	Printed	Expense	<input type="checkbox"/>		
779613	01/22/2026	LOGAN RIVER ACADEMY	\$17,076.73	1625	Printed	Expense	<input type="checkbox"/>		
779616	01/22/2026	Maine West H.S.	\$340.00	1625	Printed	Expense	<input type="checkbox"/>		
779617	01/22/2026	Metro Prep	\$70,073.10	1625	Printed	Expense	<input type="checkbox"/>		
779620	01/22/2026	Midland Paper	\$7,030.40	1625	Printed	Expense	<input type="checkbox"/>		
779621	01/22/2026	Mutual Target Associates	\$7,980.00	1625	Printed	Expense	<input type="checkbox"/>		
779622	01/22/2026	N-S AMERICA LLC	\$400.00	1625	Printed	Expense	<input type="checkbox"/>		
779623	01/22/2026	NAPERVILLE PSYCHIATRIC VENTURES	\$60.00	1625	Printed	Expense	<input type="checkbox"/>		
779624	01/22/2026	National Council of Supvr of Mathematics	\$85.00	1625	Printed	Expense	<input type="checkbox"/>		
779625	01/22/2026	NCS PEARSON INC	\$2,166.30	1625	Printed	Expense	<input type="checkbox"/>		
779627	01/22/2026	Neuro Educational Specialists	\$7,000.00	1625	Printed	Expense	<input type="checkbox"/>		
779628	01/22/2026	NeuroRestorative	\$23,479.74	1625	Printed	Expense	<input type="checkbox"/>		
779629	01/22/2026	New Connections Academy	\$27,808.50	1625	Printed	Expense	<input type="checkbox"/>		
779630	01/22/2026	New Trier H.S.	\$150.00	1625	Printed	Expense	<input type="checkbox"/>		
779631	01/22/2026	Nicor - 2	\$72.65	1625	Printed	Expense	<input type="checkbox"/>		
779632	01/22/2026	Nicor - 2	\$109.93	1625	Printed	Expense	<input type="checkbox"/>		
779633	01/22/2026	Niles West H.S.	\$350.00	1625	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Check:**

**To Check:**

**From Voucher:** 1625

**To Voucher:** 1625

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779634	01/22/2026	Niles West H.S.	\$300.00	1625	Printed	Expense	<input type="checkbox"/>		
779636	01/22/2026	North Cook Isc	\$13,837.50	1625	Printed	Expense	<input type="checkbox"/>		
779637	01/22/2026	Northern Tool & Equipment Company, Inc.	\$1,120.08	1625	Printed	Expense	<input type="checkbox"/>		
779638	01/22/2026	Northlight Color Digital Printing Soluti	\$5,145.37	1625	Printed	Expense	<input type="checkbox"/>		
779639	01/22/2026	Northwest Comm Healthcare	\$270.00	1625	Printed	Expense	<input type="checkbox"/>		
779640	01/22/2026	O'Reilly Auto Parts	\$380.58	1625	Printed	Expense	<input type="checkbox"/>		
779641	01/22/2026	Office Depot Inc	\$296.01	1625	Printed	Expense	<input type="checkbox"/>		
779642	01/22/2026	Ombudsman Ed Services Ltd	\$4,750.00	1625	Printed	Expense	<input type="checkbox"/>		
779643	01/22/2026	Opportunity Franchising Inc	\$249.45	1625	Printed	Expense	<input type="checkbox"/>		
779645	01/22/2026	Pactt Learning Center	\$23,690.98	1625	Printed	Expense	<input type="checkbox"/>		
779646	01/22/2026	Palatine H.S.	\$350.00	1625	Printed	Expense	<input type="checkbox"/>		
779647	01/22/2026	Parkland Preparatory Academy Inc	\$27,511.04	1625	Printed	Expense	<input type="checkbox"/>		
779648	01/22/2026	Pitney Bowes	\$13,973.49	1625	Printed	Expense	<input type="checkbox"/>		
779649	01/22/2026	Pocket Nurse	\$1,299.86	1625	Printed	Expense	<input type="checkbox"/>		
779650	01/22/2026	Proviso West High School	\$200.00	1625	Printed	Expense	<input type="checkbox"/>		
779651	01/22/2026	Proviso West High School	\$350.00	1625	Printed	Expense	<input type="checkbox"/>		
779652	01/22/2026	QUEST FOOD MANAGEMENT SERVICES LLC	\$193,020.57	1625	Printed	Expense	<input type="checkbox"/>		
779653	01/22/2026	Quincy University	\$24,495.00	1625	Printed	Expense	<input type="checkbox"/>		
779654	01/22/2026	Quinlan And Fabish Music Co Inc	\$145.80	1625	Printed	Expense	<input type="checkbox"/>		
779655	01/22/2026	RAINEY, TYKEEM Q	\$3,500.00	1625	Printed	Expense	<input type="checkbox"/>		
779657	01/22/2026	REDWOOD LITERACY	\$1,914.60	1625	Printed	Expense	<input type="checkbox"/>		
779658	01/22/2026	REGINA DOMINICAN HIGH SCHOOL	\$450.00	1625	Printed	Expense	<input type="checkbox"/>		
779659	01/22/2026	RJ COOPER & ASSOCIATES INC	\$74.00	1625	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Check:**

**To Check:**

**From Voucher:** 1625

**To Voucher:** 1625

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779660	01/22/2026	Rolling Meadows HS	\$250.00	1625	Printed	Expense	<input type="checkbox"/>		
779661	01/22/2026	Rolling Meadows HS	\$300.00	1625	Printed	Expense	<input type="checkbox"/>		
779662	01/22/2026	Rolling Meadows HS	\$250.00	1625	Printed	Expense	<input type="checkbox"/>		
779664	01/22/2026	S & S Activewear	\$721.45	1625	Printed	Expense	<input type="checkbox"/>		
779665	01/22/2026	Safe Haven School	\$15,347.40	1625	Printed	Expense	<input type="checkbox"/>		
779667	01/22/2026	Seal of Illinois	\$10,323.13	1625	Printed	Expense	<input type="checkbox"/>		
779668	01/22/2026	Secondary School Cooperative Risk (Sscrm	\$2,088,959.00	1625	Printed	Expense	<input type="checkbox"/>		
779669	01/22/2026	SENASE, JUDITH	\$950.00	1625	Printed	Expense	<input type="checkbox"/>		
779670	01/22/2026	Service Sanitation	\$108.15	1625	Printed	Expense	<input type="checkbox"/>		
779672	01/22/2026	Sigma Aldrich	\$279.45	1625	Printed	Expense	<input type="checkbox"/>		
779673	01/22/2026	Snap On Industrial	\$734.50	1625	Printed	Expense	<input type="checkbox"/>		
779674	01/22/2026	South Elgin H.S.	\$200.00	1625	Printed	Expense	<input type="checkbox"/>		
779676	01/22/2026	SPANISH BITS LLC	\$2,160.00	1625	Printed	Expense	<input type="checkbox"/>		
779677	01/22/2026	SPECIAL EDUCATION SERVICES	\$10,874.10	1625	Printed	Expense	<input type="checkbox"/>		
779678	01/22/2026	SPECIALIZED EDUCATION OF ILLINOIS INC	\$99,846.64	1625	Printed	Expense	<input type="checkbox"/>		
779681	01/22/2026	Stangland, Holly J	\$1,950.00	1625	Printed	Expense	<input type="checkbox"/>		
779682	01/22/2026	Stephanie Lowe	\$153.87	1625	Printed	Expense	<input type="checkbox"/>		
779684	01/22/2026	Steven Katz	\$1,080.00	1625	Printed	Expense	<input type="checkbox"/>		
779685	01/22/2026	Stevenson HS	\$250.00	1625	Printed	Expense	<input type="checkbox"/>		
779686	01/22/2026	Stevenson HS	\$250.00	1625	Printed	Expense	<input type="checkbox"/>		
779688	01/22/2026	STREAMLINE SOFTWARE INC	\$4,800.00	1625	Printed	Expense	<input type="checkbox"/>		
779690	01/22/2026	Sweetwater Sound Inc	\$4,915.68	1625	Printed	Expense	<input type="checkbox"/>		
779691	01/22/2026	T & J Printing Supply	\$1,369.50	1625	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Check:**

**To Check:**

**From Voucher:** 1625

**To Voucher:** 1625

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779692	01/22/2026	T-Mobile Usa	\$3,750.56	1625	Printed	Expense	<input type="checkbox"/>		
779693	01/22/2026	T-Mobile Usa	\$564.40	1625	Printed	Expense	<input type="checkbox"/>		
779695	01/22/2026	Terrace Supply Co	\$296.00	1625	Printed	Expense	<input type="checkbox"/>		
779696	01/22/2026	The Center: IL Resource Center	\$10,656.00	1625	Printed	Expense	<input type="checkbox"/>		
779697	01/22/2026	THE MARIACHI CONNECTION	\$871.25	1625	Printed	Expense	<input type="checkbox"/>		
779699	01/22/2026	Thomson Reuters	\$1,342.74	1625	Printed	Expense	<input type="checkbox"/>		
779700	01/22/2026	THRIVING MINDS BEHAVIORAL HEALTH	\$130.00	1625	Printed	Expense	<input type="checkbox"/>		
779703	01/22/2026	Tveyes Inc	\$2,160.00	1625	Printed	Expense	<input type="checkbox"/>		
779704	01/22/2026	Tyler Technologies, Inc.	\$1,160.00	1625	Printed	Expense	<input type="checkbox"/>		
779706	01/22/2026	United Parcel Service	\$168.90	1625	Printed	Expense	<input type="checkbox"/>		
779707	01/22/2026	Us Bank National Association	\$29,384.30	1625	Printed	Expense	<input type="checkbox"/>		
779709	01/22/2026	Vega, Ninfa	\$100.00	1625	Printed	Expense	<input type="checkbox"/>		
779710	01/22/2026	Verizon Wireless	\$781.43	1625	Printed	Expense	<input type="checkbox"/>		
779711	01/22/2026	Vernier Software	\$2,273.50	1625	Printed	Expense	<input type="checkbox"/>		
779712	01/22/2026	Vernon Hills H.S.	\$275.00	1625	Printed	Expense	<input type="checkbox"/>		
779713	01/22/2026	Village of Arlington Heights	\$30,283.37	1625	Printed	Expense	<input type="checkbox"/>		
779714	01/22/2026	Village of Buffalo Grove(1)	\$12,113.23	1625	Printed	Expense	<input type="checkbox"/>		
779715	01/22/2026	Village of Buffalo Grove(1)	\$2,520.00	1625	Printed	Expense	<input type="checkbox"/>		
779716	01/22/2026	Village of Mount Prospect	\$11,354.50	1625	Printed	Expense	<input type="checkbox"/>		
779717	01/22/2026	Village of Mount Prospect	\$7,649.71	1625	Printed	Expense	<input type="checkbox"/>		
779718	01/22/2026	Virtual Connections Academy	\$42,785.75	1625	Printed	Expense	<input type="checkbox"/>		
779719	01/22/2026	Visual Image Photography Inc	\$225.00	1625	Printed	Expense	<input type="checkbox"/>		
779720	01/22/2026	VWR INTERNATIONAL INC	\$767.96	1625	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Check:**

**To Check:**

**From Voucher:** 1625

**To Voucher:** 1625

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779721	01/22/2026	WALLACE ACADEMY LLC	\$28,579.50	1625	Printed	Expense	<input type="checkbox"/>		
779722	01/22/2026	Warehouse Direct	\$8.22	1625	Printed	Expense	<input type="checkbox"/>		
779723	01/22/2026	Waubonsie Valley HS	\$200.00	1625	Printed	Expense	<input type="checkbox"/>		
779724	01/22/2026	West40 Intermediate Service Center #2	\$6,750.00	1625	Printed	Expense	<input type="checkbox"/>		
779725	01/22/2026	Wheaton North H.S.	\$150.00	1625	Printed	Expense	<input type="checkbox"/>		
779726	01/22/2026	Wheaton Warrenville South H.S.	\$150.00	1625	Printed	Expense	<input type="checkbox"/>		
779727	01/22/2026	Wheaton Warrenville South H.S.	\$350.00	1625	Printed	Expense	<input type="checkbox"/>		
779728	01/22/2026	Wheeling HS	\$500.00	1625	Printed	Expense	<input type="checkbox"/>		
779729	01/22/2026	Wheeling HS	\$100.00	1625	Printed	Expense	<input type="checkbox"/>		
779730	01/22/2026	Wheeling HS	\$285.00	1625	Printed	Expense	<input type="checkbox"/>		
779731	01/22/2026	Wheeling HS	\$500.00	1625	Printed	Expense	<input type="checkbox"/>		
779732	01/22/2026	William Rainey Harper College	\$300.00	1625	Printed	Expense	<input type="checkbox"/>		
779733	01/22/2026	WILMETTE TRUCK & BUS SALES & SERVICE	\$75.00	1625	Printed	Expense	<input type="checkbox"/>		
779734	01/22/2026	World Security & Control	\$1,460.00	1625	Printed	Expense	<input type="checkbox"/>		
779736	01/22/2026	Xerox Corporation	\$10,396.36	1625	Printed	Expense	<input type="checkbox"/>		
779737	01/22/2026	Yellow Folder	\$13,735.92	1625	Printed	Expense	<input type="checkbox"/>		
779738	01/22/2026	York H.S.	\$400.00	1625	Printed	Expense	<input type="checkbox"/>		
779739	01/22/2026	York H.S.	\$400.00	1625	Printed	Expense	<input type="checkbox"/>		
779740	01/22/2026	ZARNICK INVESTIGATIONS	\$1,000.00	1625	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 226 Total Amount: \$3,514,634.47

**Fund:** 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
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## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Check:**

**To Check:**

**From Voucher:** 1625

**To Voucher:** 1625

**Fund:** 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779451	01/22/2026	A & J Sewer Service Inc	\$12,321.00	1625	Printed	Expense	<input type="checkbox"/>		
779452	01/22/2026	Access One Inc	\$11,618.02	1625	Printed	Expense	<input type="checkbox"/>		
779453	01/22/2026	Addison Building Material Co	\$166.48	1625	Printed	Expense	<input type="checkbox"/>		
779455	01/22/2026	AHW LLC	\$4,810.64	1625	Printed	Expense	<input type="checkbox"/>		
779456	01/22/2026	Air Services Company	\$523.26	1625	Printed	Expense	<input type="checkbox"/>		
779459	01/22/2026	Alro Steel Corporation	\$464.50	1625	Printed	Expense	<input type="checkbox"/>		
779461	01/22/2026	AMERICAN TIRE DISTRIBUTORS INC.	\$16.70	1625	Printed	Expense	<input type="checkbox"/>		
779464	01/22/2026	Amperage Electrical Supply Inc.	\$1,867.69	1625	Printed	Expense	<input type="checkbox"/>		
779465	01/22/2026	Anderson Elevator	\$4,746.00	1625	Printed	Expense	<input type="checkbox"/>		
779466	01/22/2026	Anderson Lock Company Ltd	\$12,612.20	1625	Printed	Expense	<input type="checkbox"/>		
779467	01/22/2026	Anderson Pest Control	\$2,006.87	1625	Printed	Expense	<input type="checkbox"/>		
779471	01/22/2026	ARCTIC SNOW & ICE CONTROL INC	\$24,000.00	1625	Printed	Expense	<input type="checkbox"/>		
779478	01/22/2026	Banner Plumbing Supply Company LLC	\$950.63	1625	Printed	Expense	<input type="checkbox"/>		
779486	01/22/2026	Bornquist Inc	\$3,694.00	1625	Printed	Expense	<input type="checkbox"/>		
779489	01/22/2026	BSN Sports	\$503.90	1625	Printed	Expense	<input type="checkbox"/>		
779494	01/22/2026	Burris Equipment Company	\$6,574.25	1625	Printed	Expense	<input type="checkbox"/>		
779500	01/22/2026	Castle Chevrolet North Llc	\$95.89	1625	Printed	Expense	<input type="checkbox"/>		
779514	01/22/2026	Conserv Farm Supply	\$3,800.00	1625	Printed	Expense	<input type="checkbox"/>		
779521	01/22/2026	Cushing & Company	\$39,595.71	1625	Printed	Expense	<input type="checkbox"/>		
779523	01/22/2026	Davey Tree Expert Co	\$4,575.00	1625	Printed	Expense	<input type="checkbox"/>		
779524	01/22/2026	Defranco Plumbing	\$13,200.00	1625	Printed	Expense	<input type="checkbox"/>		
779532	01/22/2026	Dreisilker Elec Motors Inc	\$3,990.48	1625	Printed	Expense	<input type="checkbox"/>		
779534	01/22/2026	Durabilt Fence II, Inc.	\$4,220.00	1625	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Check:**

**To Check:**

**From Voucher:** 1625

**To Voucher:** 1625

**Fund:** 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779535	01/22/2026	DYNEGY ENERGY SERVICES LLC	\$38,202.72	1625	Printed	Expense	<input type="checkbox"/>		
779536	01/22/2026	ELEMENTAL SOLUTIONS LLC	\$15,015.65	1625	Printed	Expense	<input type="checkbox"/>		
779542	01/22/2026	Exelon Corporation	\$85,632.18	1625	Printed	Expense	<input type="checkbox"/>		
779551	01/22/2026	Fox Valley Fire & Safety	\$2,237.50	1625	Printed	Expense	<input type="checkbox"/>		
779554	01/22/2026	G W Berkheimer Co Inc	\$34.49	1625	Printed	Expense	<input type="checkbox"/>		
779566	01/22/2026	Grainger	\$1,360.17	1625	Printed	Expense	<input type="checkbox"/>		
779568	01/22/2026	Grand Stage Lighting	\$316.25	1625	Printed	Expense	<input type="checkbox"/>		
779569	01/22/2026	Graybar Electric Co Inc	\$23,559.26	1625	Printed	Expense	<input type="checkbox"/>		
779571	01/22/2026	Haiges Machinery Inc	\$399.73	1625	Printed	Expense	<input type="checkbox"/>		
779572	01/22/2026	Halogen Supply Co Inc	\$1,462.40	1625	Printed	Expense	<input type="checkbox"/>		
779577	01/22/2026	Holian Insulation Co Inc	\$3,999.00	1625	Printed	Expense	<input type="checkbox"/>		
779585	01/22/2026	Industrial Systems Ltd	\$1,670.00	1625	Printed	Expense	<input type="checkbox"/>		
779594	01/22/2026	Johnson Floor Company Inc	\$82,238.52	1625	Printed	Expense	<input type="checkbox"/>		
779597	01/22/2026	Ki (Krueger International)	\$3,177.38	1625	Printed	Expense	<input type="checkbox"/>		
779598	01/22/2026	Kimball Midwest, Inc.	\$4,211.85	1625	Printed	Expense	<input type="checkbox"/>		
779599	01/22/2026	L & W Supply Corp	\$54.00	1625	Printed	Expense	<input type="checkbox"/>		
779600	01/22/2026	Lab Development LLC	\$3,957.06	1625	Printed	Expense	<input type="checkbox"/>		
779614	01/22/2026	LURVEY LANDSCAPE SUPPLY	\$420.00	1625	Printed	Expense	<input type="checkbox"/>		
779615	01/22/2026	MACCARB INC	\$609.17	1625	Printed	Expense	<input type="checkbox"/>		
779618	01/22/2026	Michael Wagner & Sons Inc	\$2,322.23	1625	Printed	Expense	<input type="checkbox"/>		
779619	01/22/2026	Michaels Uniform Co	\$1,048.68	1625	Printed	Expense	<input type="checkbox"/>		
779626	01/22/2026	Neuco Inc	\$4,436.58	1625	Printed	Expense	<input type="checkbox"/>		
779635	01/22/2026	NORTH AMERICAN CORPORATION OF IL	\$25,570.67	1625	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Check:**

**To Check:**

**From Voucher:** 1625

**To Voucher:** 1625

**Fund:** 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779640	01/22/2026	O'Reilly Auto Parts	\$19.01	1625	Printed	Expense	<input type="checkbox"/>		
779644	01/22/2026	OPTIMA PLUMBING SUPPLY	\$7,719.60	1625	Printed	Expense	<input type="checkbox"/>		
779656	01/22/2026	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	\$460.95	1625	Printed	Expense	<input type="checkbox"/>		
779663	01/22/2026	RST Inc	\$645.97	1625	Printed	Expense	<input type="checkbox"/>		
779666	01/22/2026	SCARAVELLE COMPANY INC	\$8,250.00	1625	Printed	Expense	<input type="checkbox"/>		
779670	01/22/2026	Service Sanitation	\$97.85	1625	Printed	Expense	<input type="checkbox"/>		
779675	01/22/2026	Southside Control Supply Co	\$23.60	1625	Printed	Expense	<input type="checkbox"/>		
779683	01/22/2026	STERLING SERVICE INC	\$23,849.23	1625	Printed	Expense	<input type="checkbox"/>		
779689	01/22/2026	SUN COAST RESOURCES LLC	\$811.23	1625	Printed	Expense	<input type="checkbox"/>		
779694	01/22/2026	Tennant Sales & Service Co	\$479.00	1625	Printed	Expense	<input type="checkbox"/>		
779695	01/22/2026	Terrace Supply Co	\$1,448.82	1625	Printed	Expense	<input type="checkbox"/>		
779698	01/22/2026	Thompson Elevator Inspection Serv Inc	\$100.00	1625	Printed	Expense	<input type="checkbox"/>		
779705	01/22/2026	Uline	\$726.35	1625	Printed	Expense	<input type="checkbox"/>		
779708	01/22/2026	Usa Fire Protection, Inc	\$2,213.30	1625	Printed	Expense	<input type="checkbox"/>		
779710	01/22/2026	Verizon Wireless	\$995.30	1625	Printed	Expense	<input type="checkbox"/>		
779722	01/22/2026	Warehouse Direct	\$123.10	1625	Printed	Expense	<input type="checkbox"/>		
779733	01/22/2026	WILMETTE TRUCK & BUS SALES & SERVICE	\$108.00	1625	Printed	Expense	<input type="checkbox"/>		
779735	01/22/2026	Wurth Baer Supply Co	\$62.45	1625	Printed	Expense	<input type="checkbox"/>		
779741	01/22/2026	Zoro Tools Inc	\$908.79	1625	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 65 Total Amount: \$507,331.26

**Fund:** 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
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## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2025-2026

**Criteria:**

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

**From Date:** 01/22/2026

**To Date:** 01/22/2026

**From Check:**

**To Check:**

**From Voucher:** 1625

**To Voucher:** 1625

**Fund:** 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779457	01/22/2026	Al Warren Oil Co	\$49,299.08	1625	Printed	Expense	<input type="checkbox"/>		
779475	01/22/2026	Axess Transportation	\$31,544.00	1625	Printed	Expense	<input type="checkbox"/>		
779488	01/22/2026	BREX SOLUTIONS LLC	\$90,511.50	1625	Printed	Expense	<input type="checkbox"/>		
779504	01/22/2026	CITICARE SERVICES LLC	\$79,711.90	1625	Printed	Expense	<input type="checkbox"/>		
779561	01/22/2026	Glenbrook HS District 225	\$1,402.50	1625	Printed	Expense	<input type="checkbox"/>		
779567	01/22/2026	Grand Prairie Transit Elk Grove	\$963,543.95	1625	Printed	Expense	<input type="checkbox"/>		
779640	01/22/2026	O'Reilly Auto Parts	\$531.25	1625	Printed	Expense	<input type="checkbox"/>		
779680	01/22/2026	St Charles CUSD 303	\$1,240.00	1625	Printed	Expense	<input type="checkbox"/>		
779701	01/22/2026	TOP LINE TRANSPORTATION	\$1,014.00	1625	Printed	Expense	<input type="checkbox"/>		
779702	01/22/2026	Township Hs Dist 211	\$754.20	1625	Printed	Expense	<input type="checkbox"/>		
779733	01/22/2026	WILMETTE TRUCK & BUS SALES & SERVICE	\$357.00	1625	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 11 Total Amount: \$1,219,909.38

**Fund:** 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
779671	01/22/2026	Sievert Electric Svc & Sales Co Inc	\$381,759.00	1625	Printed	Expense	<input type="checkbox"/>		
779679	01/22/2026	SPECIALTY ENGINEERING GROUP LLC	\$6,000.00	1625	Printed	Expense	<input type="checkbox"/>		
779687	01/22/2026	Str Partners Llc	\$666,847.06	1625	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 3 Total Amount: \$1,054,606.06

Total Amount: \$6,296,481.17

**End of Report**

**Education Association and Administrative/Supervisory Personnel Report  
January 22, 2026**

<b>ADMINISTRATORS/SUPERVISORS</b>				
<b>Position</b>	<b>Location</b>	<b>Name</b>	<b>Salary</b>	<b>Effective Date</b>
<b>Resignation</b>	<b>Location</b>	<b>Name</b>	<b>Salary</b>	<b>Effective Date</b>
<b>EDUCATION ASSOCIATION</b>				
<b>Position</b>	<b>Location</b>	<b>Name</b>	<b>Salary</b>	<b>Effective Date</b>
<b>Resignation</b>	<b>Location</b>	<b>Name</b>	<b>Salary</b>	<b>Effective Date</b>
Science Teacher	RMHS	Timothy Patterson		January 26, 2026
<b>Job Description</b>				





**Township High School District 214 - Board of Education**

**January 22, 2026**

**Out of District Co-Curricular Personnel Report**

<b>Position</b>	<b>Location</b>	<b>Name</b>	<b>Amount</b>	<b>Effective Date</b>
Co-Curr Asst Boys Track	John Hersey High School	Marshall, Patrick	\$3,915.50	January 23 , 2026

**Township High School District 214 - Board of Education**  
**Personnel Transaction Report**  
**January 22, 2026**

**Custodial Maintenance Personnel 2025-2026**

Change	Location	Name	Salary	Hours	Effective Date
Resignation (From: Custodian I - 2nd Shift (Initial Location: WHS))	CM	Kevin Friday			January 15, 2026

**Voluntary Retirement Incentive, Custodian Maintenance Personnel 2025-2026**

Intent to Participate	Location	Name	Salary	Hours	Effective Date
Maintenance II (Initial Location: RMHS)	CM	Matthew Flanagan			June 30, 2029

**Educational Support Personnel 2025-2026**

Change	Location	Name	Salary	Hours	Effective Date
Resignation	BGHS	Kathleen Becker			May 29, 2026

New	Location	Name	Salary	Hours	Effective Date
Preschool Assistant	BGHS	Kelsey Sokolik	\$25.83	22.5	January 26, 2026

**Temporary and Grant Funded Personnel 2025-2026**

Position	Location	Name	Salary	Hours	Effective Dates
Campus Safety	WHS	Tyler Johnson	\$24.78	15	January 22, 2026 - May 29, 2026

**Voluntary Retirement Incentive, Educational Support Personnel 2025-2026**

Intent to Participate	Location	Name	Salary	Hours	Effective Date
Division Assistant	WHS	Kim Austin			End of School Year, 2029
Instructional Assistant - Student Services	EGHS	Cynthia Larson			From End of School Year, 2028 to End of School Year, 2026
Campus Safety Transport	RMHS	Anthony Wolanski			End of School Year, 2029

**Community Education Personnel 2025-2026**

Position	Location	Name	Salary	Hours	Effective Date
Enrichment Instructor	CE	Maricela Gonzalez	Variable by enrollment		January 23, 2026



**High School District 214**  
2121 South Goebbert Road  
Arlington Heights, Illinois 60005  
847-718-7600 | [www.d214.org](http://www.d214.org)

**Dr. Scott Rowe**  
Superintendent

Date: January 22, 2026  
To: Board of Education  
From: Vicki Marini, Executive Assistant to the Board of Education and Superintendent  
Subject: Six Month Review of Closed Session Minutes

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**Background:**

The Open Meetings Act requires that Boards review their Closed Session minutes every six months to determine which minutes, if any, can be released to the public.

**Information:**

In District 214, in winter and summer of every year, the previous six months of Closed Session minutes are reviewed by the Board of Education. Careful consideration of the contents, much of which includes confidential information, determines whether the minutes remain closed.

**Recommendation:**

The Board and Administration have reviewed the Closed Session minutes from June 12, 2025 through December 11, 2025 for this six-month review and have determined they will remain closed at this time.



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**Dr. Scott Rowe**  
Superintendent

Date: January 22, 2026  
To: Board of Education  
From: Chris Uhle, Associate Superintendent  
Subject: Replacement of Stadium Running Tracks, Field Event Surfaces, Synthetic Turf, Stadium Lights at BGHS, JHHS, PHS, Scoreboards at JHHS and PHS

## **SUMMARY**

### **Running Track and Field Turf**

The running track's asphalt base and surface exhibit significant physical and cosmetic deterioration that may affect athlete performance and safety. Drainage issues, including water ponding, further support the need for a full-depth replacement of the track system, including the urethane surface, asphalt, and stone base. The field turf has exceeded its warranty period and shows substantial wear, requiring replacement. The existing stone base is expected to remain serviceable, with minor fine grading prior to the installation of the new turf. The total cost of the track and field with civil scope is \$6,534,779.

### **Stadium Lighting**

Existing stadium lighting will be retrofitted with modern, energy-efficient LED fixtures to improve performance and reduce operating costs. The total cost to retrofit the lights is \$933,600.

The long term benefits of the new stadium lighting are as follows:

- LED sports field lighting is a high-output outdoor lighting system designed to deliver the required foot-candle levels and uniformity for safe play, clear visibility, and a better experience for athletes, officials, and spectators.
- The fixtures use precision optics to put light exactly where it's needed across the playing surface while reducing glare and light spill compared to traditional metal halide systems.
- LED sports lights also provide instant-on performance, consistent light quality, and long service life with dramatically lower energy and maintenance costs, making them suitable for both retrofits on existing poles and new field installations when properly specified.

### **Stadium Scoreboards (JHHS and PHS)**

The stadium scoreboards at JHHS and PHS will be replaced to align with the track, field turf, and stadium lighting renovations. Total cost to replace both scoreboards is \$692,962.

The reasons for the district to have standardized scoreboards across all six high schools is explicitly aligned to common district standards.

- Equitable access across the district - provides all six schools with program consistency using the same high-quality videoboard technology, ensuring consistent student opportunities, experiences, and resources district-wide.
- Enables schools to generate revenue through community partnerships, sponsorships, and advertising. The revenue generated can be reinvested into athletic programs or other school improvement initiatives.
- Expands postsecondary educational and career pathway opportunities for students that are interested in gaining real world media experience that are found in collegiate and professional sports venues.
- Enhances the student-athlete experience and fan engagement during athletic events while strengthening school identity, community involvement, and district visibility.



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Dr. Scott Rowe  
Superintendent

Summary of Previous Construction Dates

School	Track	Turf	Lights	Stadium Scoreboard
BGHS	2002	2012	2004	2023
JHHS	Late 90's	2011	2000	2005
PHS	2009	2012	2007	2007

**ADMINISTRATIVE CONSIDERATIONS**

The administration explored turf products that the manufacturer could purchase directly through a publicly bid joint purchasing contract. With legal counsel's guidance, we have identified an agreement that will allow this purchase while maintaining compliance with procurement laws. The contract in question was competitively bid via the Sourcewell Contract Purchasing Cooperative.

**RECOMMENDED ACTION**

It is recommended that the Board of Education authorize the administration to engage through three separate Sourcewell contracts for stadium improvements at Buffalo Grove, Hersey, and Prospect High Schools, with all work scheduled to begin in the summer of 2026. This includes the replacement of running tracks and field event surfaces, including the urethane surface, asphalt, and stone base, as well as synthetic turf fields, through Sourcewell Contract #031622-FTU; the replacement of stadium lighting through the Musco Lighting Sourcewell Contract #041123-MSL; and the replacement of stadium scoreboards through Sourcewell Contract #030223-DAK. The total estimated cost for these projects is \$8,161,341.

# COOP PRICING PROPOSAL



FIELD NAME	Buffalo Grove High School
TURF SYSTEM	Vertex Prime 2.5" (FTVTP-1)
SQUARE FOOTAGE	88,134 SF
FIELD MARKINGS	Football, Soccer, ULAX
CIVIL	\$901,874
TURF	\$656,229
TRACK	\$611,223
BONDS	\$33,028
TOTAL PRICE	\$2,202,354 ✱

FIELD NAME	Hersey High School
TURF SYSTEM	Vertex Prime 2.5" (FTVTP-1)
SQUARE FOOTAGE	88,272 SF
FIELD MARKINGS	Football, Soccer, ULAX
CIVIL	\$991,067
TURF	\$657,914
TRACK	\$422,167
BONDS	\$31,533
TOTAL PRICE	\$2,102,681 ✱

FIELD NAME	Prospect High School
TURF SYSTEM	Vertex Prime 2.5" (FTVTP-1)
SQUARE FOOTAGE	92,722 SF
FIELD MARKINGS	Football, Soccer, ULAX
CIVIL	\$933,573
TURF	\$693,336
TRACK	\$569,396
BONDS	\$33,439
TOTAL PRICE	\$2,229,744 ✱

# COOP PRICING PROPOSAL



## ALTERNATE PRICE

<b>DEDUCT Alternate No. 1: Multifield Discount</b>	<b>LUMP SUM</b>
Discount if all 3 fields are contracted together.	Per Field ( \$ 10,000.00 )
	Total DEDUCT for 3 Fields ( \$ 30,000.00 )
Performance & Payment Bonds	Per Field ( \$ 154.00 )
	Total DEDUCT for 3 Fields ( \$462.00 )
<b>Total DEDUCT</b>	<b>( \$ 30,462.00 )</b>

<b>ADD Alternate No. 2: FieldTurf Genius</b>	<b>LUMP SUM</b>
<ul style="list-style-type: none"> <li>• Supply and install two (2) Genius Sensors</li> <li>• Training</li> <li>• A five (5) year warranty on the Genius Sensors</li> <li>• Monthly monitoring for ten (10) years</li> </ul>	Per Field \$ 45,563.00
	Total ADD for 3 Fields \$ 136,689.00
Performance & Payment Bonds	Per Field \$ 703.00
	Total ADD for 3 Fields 2,109.00
<b>Total ADD</b>	<b>\$ 138,798.00</b>

<b>DEDUCT Alternate No. 3: Multitrack Discount</b>	<b>LUMP SUM</b>
Discount if all 3 tracks are contracted together.	Per Field ( \$ 10,000.00 )
	Total DEDUCT for 3 Tracks ( \$ 30,000.00 )
Performance & Payment Bonds	Per Field ( \$ 328.00 )
	Total DEDUCT for 3 Tracks ( \$984.00 )
<b>Total DEDUCT</b>	<b>( \$ 30,984.00 )</b>

# COOP PRICING PROPOSAL



ADD Alternate No. 4: Geogrid	LUMP SUM
<u>Buffalo Grove High School</u> : Supply and install of 6,925 SY of Geogrid	Total Geogrid \$ 77,739.00  Total Performance & Payment Bond \$ 875.00
<u>Hersey High School</u> : Supply and install of 4,845 SY of Geogrid	Total Geogrid \$ 54,040.00  Total Performance & Payment Bond \$ 608.00
<u>Prospect High School</u> : Supply and install of 6,125 SY of Geogrid	Total Geogrid \$ 68,316.00  Total Performance & Payment Bond \$ 769.00
<b>Total ADD</b>	<b>\$ 202,347.00</b>

## PRODUCT DETAILS

FieldTurf, the worldwide leader in artificial turf, is pleased to offer the FieldTurf Vertex Prime 2.5" (FTVTP-1) system, with the following product characteristics:

- ▶ **Pile Height:** 2.5 Inches
- ▶ **Infill Weight:** 6.2lbs sand, .6lbs coolplay & 2.4lbs cryo per sq.ft.
- ▶ **Pile Weight:** 47 oz/yd<sup>2</sup>
- ▶ **Total System Weight:** 1393 oz/yd<sup>2</sup>

FieldTurf has taken the necessary steps to ensure that your project will run smoothly and that the quality promised will be the quality delivered.

# COOP PRICING PROPOSAL



## CIVIL SCOPE PRICE INCLUDES (PER SITE):

### BUFFALO GROVE HIGH SCHOOL

Furnish all labor, tools, materials, and equipment required to conduct civil work as outlined in outlined *Buffalo Gove High School Football REPL - 36829 (Spec Drawings).pdf*, *D214 Track & Turf Mtg Summary 2025-05-06.pdf*, *2025-11-05 Buffalo Grove HS - Issue For Pricing Set.pdf* files. These listed documents have been utilized to produce the scope of work, expressly limited to:

#### PROJECT SCOPE

General Conditions (mobilization, Layout, CCDD Testing, Etc.)	1.00		\$17,018.16	\$17,018.16
Erosion Control	1.00	LS	\$17,957.46	\$17,957.46
Demo Track Surfacing	58,540.00	SF	\$0.22	\$13,058.75
Demo Asphalt Full Depth	67,340.00	SF	\$1.12	\$75,109.02
Demo Concrete Curb	1,027.00	LF	\$10.04	\$10,309.36
Sawcut Asphalt	583.00	LF	\$3.35	\$1,950.78
Remove Tree	13.00	EA	\$1,226.91	\$15,949.79
Demo Sand Pits	2.00	EA	\$1,037.29	\$2,074.59
Excavation And Soil Haul Off	250.00	CY	\$61.35	\$15,336.34
Provide And Install Sportsfield Specialties CBIT1830	10.00	EA	\$3,848.03	\$38,480.27
Provide And Install Sportsfield Specialties MHAFIT40	2.00	EA	\$4,071.10	\$8,142.20
Provide And Install Stainless Steel Pole Vault Box PVBSS	2.00	EA	\$4,740.32	\$9,480.65
Provide And Install LTJTOB8 8" Wide Takeoff Boards	2.00	EA	\$2,007.67	\$4,015.33
Provide And Install Sportfield Specialties JumpForm 3Mx7M SPSCHS Sand Pit With Sand Catchers	2.00	EA	\$38,257.19	\$76,514.38
Storm Sewer Modifications	1.00	LS	\$20,188.20	\$20,188.20
Type B Curb	600.00	LF	\$61.35	\$36,807.21
New Asphalt Paving	506.00	SY	\$60.23	\$30,476.37
New Concrete Running Track Section	5,715.00	SF	\$16.73	\$95,615.09
New Asphalt Running Track Section	6,370.00	SY	\$60.23	\$383,664.97
New Sand Pit	460.00	SF	\$11.15	\$5,130.70
Wood Nailer	600.00	LF	\$3.35	\$2,007.67
Re-grade And Restore Lawn Areas	22,500.00	SF	\$1.00	\$22,586.24
<b>TOTAL</b>	<b>1</b>	<b>LS</b>	<b>\$901,873.52</b>	<b>\$901,873.52</b>
<b>ATHLETIC AND RECREATIONAL SURFACING</b>				
Furnish all materials, equipment, and labor to install the BSS300 track system to include all track striping	1	LS	\$611,222.76	\$611,222.76
Approximate sq. yards = 6,684	1		\$0.00	\$0.00

# COOP PRICING PROPOSAL



Colors = Dark blue track and field events with orange exchange zones	1		\$0.00	\$0.00
<b>TOTAL</b>	<b>1</b>	<b>LS</b>	<b>\$611,222.76</b>	<b>\$611,222.76</b>

## HERSEY HIGH SCHOOL

Furnish all labor, tools, materials, and equipment required to conduct civil work as outlined in outlined *Buffalo Gove High School Football REPL - 36829 (Spec Drawings).pdf*, *D214 Track & Turf Mtg Summary 2025-05-06.pdf*, *2025-11-05 Buffalo Grove HS - Issue For Pricing Set.pdf* files. These listed documents have been utilized to produce the scope of work, expressly limited to:

### PROJECT SCOPE

General Conditions (mobilization, Layout, CCDD Testing, Etc.)	1.00	LS	\$18,592.55	\$18,592.55
Erosion Control	1.00	LS	\$19,630.51	\$19,630.51
Demo Track Surfacing	41,361.00	SF	\$0.33	\$13,839.85
Demo Asphalt Full Depth	52,658.00	SF	\$2.23	\$117,466.31
Demo Concrete Curb	1,891.00	LF	\$10.04	\$18,982.48
Sawcut Asphalt	600.00	LF	\$3.35	\$2,007.67
Demo Sand Pits	2.00	EA	\$1,037.29	\$2,074.59
Excavation And Soil Haul Off	500.00	CY	\$73.61	\$36,807.21
Provide And Install Sportsfield Specialties CBIT1830	7.00	EA	\$3,848.03	\$26,936.19
Provide And Install LTJTOB8 8" Wide Takeoff Boards	4.00	EA	\$2,007.67	\$8,030.66
Provide And Install Sportfield Specialties JumpForm 3Mx7M SPSCHS Sand Pit With Sand Catchers	2.00	EA	\$39,595.64	\$79,191.27
Storm Sewer Modifications	1.00	LS	\$57,441.56	\$57,441.56
Type B Curb	1,770.00	LF	\$61.35	\$108,581.27
New Asphalt Paving	1,385.00	SY	\$60.23	\$83,418.52
New Concrete Running Track Section	5,715.00	SF	\$16.73	\$95,615.09
New Asphalt Running Track Section	4,180.00	SY	\$60.23	\$251,761.32
New Sand Pit	750.00	SF	\$10.04	\$7,528.75
Wood Nailer	1,770.00	LF	\$3.35	\$5,922.61
Re-grade And Restore Lawn Areas	41,733.00	SF	\$0.89	\$37,238.19
<b>TOTAL</b>	<b>1</b>	<b>LS</b>	<b>\$991,066.59</b>	<b>\$991,066.59</b>

### ATHLETIC AND RECREATIONAL SURFACING

# COOP PRICING PROPOSAL



Furnish all materials, equipment, and labor to install the BSS300 track system to include all track striping	1	LS	\$422,167.55	\$422,167.55
Approximate sq. yards = 4445	1		\$0.00	\$0.00
Colors = Grey track and field events with orange exchange zones			\$0.00	\$0.00
<b>TOTAL</b>	<b>1</b>	<b>LS</b>	<b>\$422,167.55</b>	<b>\$422,167.55</b>

PROSPECT HIGH SCHOOL				
Furnish all labor, tools, materials, and equipment required to conduct civil work as outlined in outlined <i>Buffalo Gove High School Football REPL - 36829 (Spec Drawings).pdf</i> , <i>D214 Track &amp; Turf Mtg Summary 2025-05-06.pdf</i> , <i>2025-11-05 Buffalo Grove HS - Issue For Pricing Set.pdf</i> files. These listed documents have been utilized to produce the scope of work, expressly limited to:				
PROJECT SCOPE				
General Conditions (mobilization, Layout, CCDD Testing, Etc.)	1.00	LS	\$18,180.16	\$18,180.16
Erosion Control	1.00	LS	\$23,534.31	\$23,534.31
Demo Track Surfacing	59,423.00	SF	\$0.22	\$13,255.73
Demo Asphalt Full Depth	69,500.00	SF	\$1.12	\$77,518.22
Demo Concrete Curb	2,135.00	LF	\$10.04	\$21,431.83
Sawcut Asphalt	583.00	LF	\$3.35	\$1,950.78
Demo Sand Pits	4.00	EA	\$1,037.29	\$4,149.18
Excavation And Soil Haul Off	650.00	CY	\$61.35	\$39,874.48
Provide And Install Sportsfield Specialties CBIT1830	4.00	EA	\$3,848.03	\$15,392.11
Provide And Install Stainless Steel Pole Vault Box PVBSS	2.00	EA	\$4,740.32	\$9,480.65
Provide And Install LTJTOB8 8" Wide Takeoff Boards	4.00	EA	\$2,007.67	\$8,030.66
Provide And Install Sportfield Specialties JumpForm 3Mx7M SPSCHS Sand Pit With Sand Catchers	4.00	EA	\$20,188.20	\$80,752.79
Storm Sewer Modifications	1.00	LS	\$16,619.01	\$16,619.01
Type B Curb	990.00	LF	\$61.35	\$60,731.90
New Asphalt Paving	1,233.00	SY	\$60.23	\$74,263.57
New Concrete Running Track Section	4,502.00	SF	\$16.73	\$75,320.94
New Asphalt Running Track Section	5,690.00	SY	\$60.23	\$342,708.59
New Sand Pit	884.00	SF	\$11.15	\$9,859.87
Wood Nailer	990.00	LF	\$3.35	\$3,312.65
Re-grade And Restore Lawn Areas	41,697.00	SF	\$0.89	\$37,206.07
<b>TOTAL</b>	<b>1</b>	<b>LS</b>	<b>\$933,573.47</b>	<b>\$933,573.47</b>
ATHLETIC AND RECREATIONAL SURFACING				
Furnish all materials, equipment, and labor to install the BSS300 track system to include all track striping	1	LS	\$569,396.39	\$569,396.39

# COOP PRICING PROPOSAL



Approximate sq. yards = 6,000	1		\$0.00	\$0.00
Colors = Dark Blue track and field events with light blue exchange zones	1		\$0.00	\$0.00
<b>TOTAL</b>	<b>1</b>	<b>LS</b>	<b>\$569,396.39</b>	<b>\$569,396.39</b>

## \*\* INFILL REUSE ELIGIBILITY:

To be eligible for infill reuse, FieldTurf will follow the steps below to ensure quality and performance are met. If the infill passes all our internal testing, the option of infill reuse is plausible.

**Collection:** The first step is to collect some of the infill from the field. Our skilled collection team will remove infill from ~2 square feet using our infill extraction protocol.

**Diagnosis:** The collected infill materials will be sent to our Innovation and Performance Center to be analyzed. The testing protocol includes key considerations for the following categories:

- a. **Cleanliness**
  - i. Unwanted material
- b. **Shock Attenuation / Gmax**
  - i. % Fines
  - ii. Infill Mix
- c. **Ability to re-install**
  - i. Moisture Level

## TURF SCOPE PRICE INCLUDES:

- a) Removal and disposal of existing turf.
- b) Existing infill to be salvaged and re-used pending requirements listed above.
- c) Fine grading of existing base.

**\*\* FieldTurf will accept rough grade of compacted stone base within .1 feet of proposed subgrade finished elevation. FieldTurf will fine grade to within 1/4" and roll stone base with a 3 ton roller. This assumes no more than four planes on any field unless stated in the price. Any additional planes will be charged on a time and equipment basis.**

- d) All Fields: Installation of the artificial in-filled grass surface upon a suitable base.
- e) All Fields: Installation of football, soccer, and unified lacrosse markings.
- f) Buffalo Grove: Installation of inlaid center logo, approx. 50'H x 30'W – 2 colors.
- g) Buffalo Grove: Installation of 12 inlaid end zone letters 15'H – 2 colors.
- h) Hersey: Installation of inlaid center logo, approx. 45'H x 41'W – 3 colors.
- i) Hersey: Installation of 13 inlaid end zone letters, approx. 15'H – 2 colors.
- j) Prospect: Installation of inlaid center logo, approx. 32'H x 40'W – 4 colors.
- k) Prospect: Installation of 16 inlaid end zone letters, approx. 15'H – 2 colors.
- l) All Fields: An 8-year 3rd party pre-paid insured warranty on the FieldTurf artificial grass surface.

## TRACK SCOPE PRICE INCLUDES:

- m) Furnish all materials, equipment, and labor to install the BSS300 track system to include all track striping.

# COOP PRICING PROPOSAL



- a. Buffalo Grove High School:
  - i. Approximately 6,684 SY
  - ii. Dark blue track and field events with orange exchange zones.
  
- b. Hersey High School:
  - i. Approximately 4,445 SY
  - ii. Grey track and field events with orange end zones
  
- c. Prospect High School:
  - i. Approximately 6,000 SY
  - ii. Dark blue track and field events with light blue exchange zones.

## PRICE DOES NOT INCLUDE:

- a) Design services and construction documentation, including, but not limited to, conceptual drawings/preliminary design; construction drawings; stormwater management SWPP or SWPP plan; submittal reviews and processing; architectural/engineering inspections; soil borings; professional survey; and as-built drawings; nor permit, permit fees, inspection, inspection fees, testing, or testing fees
- b) OCP insurance
- c) Site Security
- d) Construction signs
- e) Soil stabilization, undercutting, or remediation of any type
- f) Rock excavation
- g) Excavation, handling, or disposal of contaminated soils
- h) Any hard surface work, including concrete/asphalt cutting, installation, milling, removal, forming, or replacement not explicitly noted in inclusions
- i) Repair or resurfacing existing asphalt parking lots, roadways, or walkways if damaged by truck traffic
- j) Fencing installation, modification, removal, or replacement
- k) Relocation or removal of existing utilities not limited to electrical conduits, power poles, water, sewer, gas, cable, telephone, or storm drainage unless explicitly noted in inclusions
- l) Excavation/backfill of unknown underground obstructions
- m) Installation of manholes, junction boxes, gabions, concrete rip wrap, storm drainage, grate inlets, and RCP not explicitly noted in inclusions
- n) Boring for utilities
- o) Dewatering
- p) Importing of topsoil
- q) Any electrical work
- r) Any athletic equipment not noted above
- s) Site grow-in
- t) Sales tax
- u) Any work not listed in the inclusions
- v) Any alteration or deviation from specifications involving extra costs, which alteration or deviation will be provided only upon executed change orders, and will become an extra charge over and above the offered price

*The pricing set forth in this proposal is based on applicable tariffs, duties, and taxes in effect as of the proposal date. Any new or increased tariffs, duties, taxes, or similar charges imposed by the United States Government, whether at the federal or state level, on products included in this proposal after the proposal date shall be the sole responsibility*

# COOP PRICING PROPOSAL



of the Customer and will result in an adjust the proposed price accordingly. FieldTurf USA, Inc. reserves the right to modify pricing to reflect such additional costs, and the Customer agrees to bear any such increases.

The price is valid for a period of 90 days. The price is subject to increase if affected by an increase in raw materials, freight, or other manufacturing costs, a tax increase, new taxes, levies or any new legally binding imposition affecting the transaction. The parties recognize that the effects of global economic instability are currently unpredictable and could lead to limitations in labor availability and delays in the supply and delivery of materials, equipment or products. In addition, as these contingencies have not been factored into this proposal; materials, equipment and/or products to be used in performing the work may become subject to a price increase. Accordingly, it is acknowledged that the seller/FieldTurf shall (a) not be subject to any damages for any delay due to events beyond its control and, (b) be allowed an equitable adjustment of the time and/or of the price of this proposal or any contractual document resulting therefrom. FieldTurf shall endeavor to notify you as soon as possible of any such events and/or contingencies. Please note that the seller/FieldTurf shall use its best efforts to ensure that it fulfills its commitments and will strive to minimize any negative impacts as they may arise. Thank you for your kind understanding.

**Please feel free to reach out to any member of our project team with questions about our offer:**

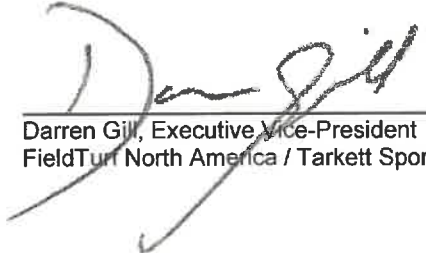
**Morgan Underwood**  
Project Manager  
(706) 331-4340  
[Morgan.Underwood@FieldTurf.com](mailto:Morgan.Underwood@FieldTurf.com)

**Brian Smykowski**  
Regional Sales Manager  
(773) 569-1038  
[Brian.Smykowski@FieldTurf.com](mailto:Brian.Smykowski@FieldTurf.com)

Thank you again for your interest in FieldTurf, we look forward to working with you.

The present proposal serves to provide an overview of the terms and conditions governing the business relationship between the parties for the completion of the above-referenced transaction. The parties hereby undertake to subsequently formalize their agreement by signing a more detailed agreement and/or purchase order ("Contract") and as such the amount listed herein shall be an estimate which will be formalized in said Contract.

By its signature(s) below, the customer acknowledges having read and accepted this proposal and undertakes to be bound by it.

Per:   
\_\_\_\_\_  
Darren Gill, Executive Vice-President  
FieldTurf North America / Tarkett Sports

\_\_\_\_\_  
Owner Signature  
  
\_\_\_\_\_  
Printed Name and Title

FieldTurf USA, Inc. holds the Cooperative Purchase contract, any PO for Contract must be made out to FieldTurf USA, Inc. 175 N Industrial Blvd NE. Calhoun, GA 30701  
If you have questions regarding the FieldTurf and Beynon SmartBuy Cooperative Purchasing Program, please contact Eric Fisher at: [Eric.Fisher@smartbuycooperative.com](mailto:Eric.Fisher@smartbuycooperative.com).



# COOP PRICING PROPOSAL



## CONDITIONS

Notwithstanding any other document or agreement entered into by FieldTurf in connection with the supply and installation only of its product pursuant to the present bid proposal, the following shall apply:

- a) This bid proposal and its acceptance is subject to strikes, accidents, delays beyond our control and *force majeure*.
- b) FieldTurf's preferred payment terms are as follows: (i) 50% of the Price upon Customer's execution of contract; (ii) 40% of the Price upon shipment of materials from FieldTurf's manufacturing facility; and (iii) Remaining balance of ten percent (10%) upon substantial completion of the field, which shall be achieved when Customer is able to use the field for its intended purpose, even if punchlist items remain and the Certificate of Completion has not been executed by Customer.
- c) Accounts overdue beyond 30 days of invoice date will be charged at an interest rate of 10% per annum.
- d) FieldTurf requires a minimum of 21 days after receiving a fully executed contract or purchase order and final approvals on shop drawings to manufacture, coordinate delivery and schedule arrival of installation crew. Under typical field size and scenario, FieldTurf further requires a minimum of 28 days per field to install the Product subject to weather and force majeure
- e) FieldTurf requires a suitable staging area. Staging area must be square footage of field x 0.12, have a minimum access of 15 feet wide by 15 feet high, and, no more than 100 ft from the site. A 25 foot wide by 25 foot long hard or paved clean surface area located within 50 feet of the playing surface shall be provided for purposes of proper mixing of infill material. Access to any field will include suitable bridging over curbs from the staging area to permit suitable access to the field by low clearance vehicles. Staging area surface shall be suitable for passage with motor vehicles used to transport materials to the site and/or staging area. FieldTurf shall not be liable for any damages to the staging area or its surface unless such damages are caused by FieldTurf's intentional misconduct or negligence.
- f) This proposal is based on a single mobilization. If the site is not ready and additional mobilizations are necessary, additional charges will apply.
- g) Upon substantial completion of FieldTurf's obligations, the Customer shall sign FieldTurf's Certificate of Completion in the form currently in force; to accomplish this purpose, the Customer will ensure that an authorized representative is present at the walk-through to determine substantial completion and acceptance of the field, which may include a list of punch list items.
- h) FieldTurf shall not be a party to any penalty clauses and/or liquidated damages provisions.
- i) FieldTurf shall be entitled to recover all costs and expenses, including attorney fees, associated with collection procedures in the event that FieldTurf pursues collection of payment of any past due invoice.
- j) All colors are to be chosen from FieldTurf's standard colors.

THE TARKETT SPORTS FAMILY - LEADERS IN SPORTS SURFACING



**Township School District 214  
Arlington Heights, IL  
November 4, 2025**

To: Aneta Mistak

**Sourcewell**

**Master Project: 199030, Contract Number: 041123-MSL, Expiration: 06/16/2027**

**Category: Sports lighting with related supplies and services**

**All purchase orders should note the following:**

**Sourcewell Purchase – Contract Number: 041123-MSL**

**Sourcewell Member Number: XXXXXX**

**Quotation Price – Materials Delivered to Job Site and Turnkey Installation**

<b>John Hersey HS FB .....</b>	<b>\$ 282,300.00 *</b>
<b>Prospect HS FB.....</b>	<b>\$ 353,900.00 *</b>
<b>Buffalo Grove HS FB .....</b>	<b>\$ 297,400.00 *</b>

*Sales tax and bonding are not included.*

*Quote is confidential. Pricing and lead times are effective for 30 days only. Prices are subject to change if the order is not released within 60 days from the date of the purchase.*

**Light-Structure System™ retrofit with Total Light Control – TLC for LED™ technology**

**Guaranteed Lighting Performance**

- Guaranteed light levels of 35 footcandles for John Hersey High School, 40 footcandles for Buffalo Grove High School, and 50 footcandles for Prospect High School.
- BallTracker® technology – targeted light, optimizing visibility of the ball in play with no glare in the players typical line-of-sight

**System Description**

- Factory aimed and assembled luminaires, including BallTracker® luminaires
- Factory aimed and assembled RGBW luminaires
- Pole length factory assembled wire harnesses
- Factory wired and tested remote electrical component enclosures
- Mounting hardware for poletop luminaire assemblies and electrical components enclosures
- Disconnects
- UL listed assemblies
- Corrosion protection

**Show-Light® Entertainment System with Control-Link® Control and Monitoring**

- Control and monitoring communication cabinets
- Touchscreen for onsite control of lighting effects
- Up to 30 lighting scenes
- 4 standard and 2 optional lighting effects
- 4 minutes of light show programming set to customer supplied and licensed music
- Scene programming must be requested within 90 days of commissioning, Effect and Show programming must be requested within 12 months of commissioning
- Remote on/off control
- Onsite dimming (high/med/low/blackout)
- Monitoring with 24/7 customer support



### Operation and Warranty Services

- Product assurance and warranty program that covers materials and onsite labor, eliminating 100% of your maintenance costs for 25 years
- Support from Musco's Lighting Services Team – over 200 Team members dedicated to operating and maintaining your lighting system – plus a network of 1800+ contractors
- Warranty starts the date of shipment

### Musco Scope

- Provide design and layout for lighting system
- Test and final aim equipment

### Installation Services Provided

[See attached scope of work]

### Responsibilities of Buyer

- Confirm pole or luminaire locations, supply voltage and phase required for lighting system prior to production
- Provide electrical design and materials for electrical distribution system
- Buyer is responsible for getting electrical power to the site, coordination with the utility, and any power company fees

### Payment Terms

Final payment terms are subject to approval by Musco credit department. Final payment shall not be withheld by Buyer on account of delays beyond the control of Musco.

Email a copy of the Purchase Order to Musco Sports Lighting, LLC:

Musco Sports Lighting, LLC  
 Attn: Musco Contracts  
 Email: [musco.contracts@musco.com](mailto:musco.contracts@musco.com)

All Purchase orders should note the following:

Sourcewell Purchase – Contract Number: 041123-MSL

Sourcewell Member Number: XXXXXX

### Delivery Timing

8 - 10 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details including voltage, phase, and pole/luminaire locations.

### Notes

Quote is based on following conditions:

- Shipment of entire project together to one location.
- Voltage and phase system requirements to be confirmed.
- Structural code and wind speed = 2015 IBC, 115 mi/h, Exposure C, Importance Factor II.
- Due to the built-in custom light control per luminaire, pole or luminaire locations need to be confirmed prior to production. Changes to pole or luminaire locations after the product is sent to production could result in additional charges.

Thank you for considering Musco for your lighting needs. Please contact me with any questions or if you need additional details.

Loussaint Minett  
 Sales Representative  
 Musco Sports Lighting, LLC  
 Phone: 630-414-9060  
 E-mail: [loussaint.minett@musco.com](mailto:loussaint.minett@musco.com)

## Retrofit Scope of Work

### Customer Responsibilities:

1. Complete access to the site for construction using standard 2-wheel drive rubber tire equipment.
2. Locate existing underground utilities not covered by your local utilities (i.e. water lines, electrical lines, irrigation systems, and sprinkler heads). Musco or Subcontractor will not be responsible for repairs to unmarked utilities.
3. Locate and mark field reference points per Musco supplied layout (i.e. home plate, center of FB field).
4. Ensure usability of existing underground wiring.
5. Pay any necessary power company fees and requirements.
6. Pay all permitting fees.
7. Provide any existing as-built documents or drawings.
8. Provide sealed Electrical Plans (if required).

### Musco Responsibilities:

1. Provide required fixtures, electrical enclosures, mounts, hardware, wire harnesses, and control cabinets.
2. Provide poletop luminaire assembly
3. Provide fixture layout and aiming diagram.
4. Provide Contract Management as required.
5. Assist our installing subcontractor and ensure our responsibilities are satisfied.

### Subcontractor Responsibilities

#### General:

1. Obtain any required permitting.
2. Contact your local UDig for locating underground public utilities and confirm they have been clearly marked.
3. Contact the facility owner/manager to confirm the existing private underground utilities and irrigation systems have been located and are clearly marked to avoid damage from construction equipment. Notify owner and repair damage to marked utilities. Notify owner and Musco regarding damage which occurred to unmarked utilities.
4. Provide labor, equipment, and materials to offload equipment at jobsite per scheduled delivery.
5. Provide storage containers for material, (including electrical components enclosures), as needed.
6. Provide necessary waste disposal and daily cleanup.
7. Provide adequate security to protect Musco delivered products from theft, vandalism, or damage during the installation.
8. Keep all heavy equipment off playing fields when possible. Repair damage to grounds which exceeds that which would be expected. Indentations caused by heavy equipment traveling over dry ground would be an example of expected damage. Ruts and sod damage caused by equipment traveling over wet grounds would be an example of damage requiring repair.
9. Provide startup and aiming as required to provide complete and operating sports lighting system.
10. Installation to commence upon delivery and proceed without interruption until complete. Musco to be immediately notified of any breaks in schedule or delays.
11. Complete and submit Musco provided closeout checklist including required pictures.

#### Demolition:

1. Disassemble and leave at owner designated location on site the existing fixtures, and electrical enclosures. This will include the recycling of lamps, aluminum reflectors, ballast, and steel, as necessary.
2. Leave existing ground wires and power feed in place for connection to new lighting equipment.

#### Retrofit Musco Equipment to Existing Poles:

1. Provide labor, materials, and equipment to assemble and install Musco TLC for LED® equipment on existing poles and terminate grounding and power feed. Power feed may need to be reworked to adapt to the new Musco equipment.
2. Ensure grounding components meet minimum standards required by NEC and NFPA780.

3. For concrete poles, provide new lightning down conductor(aluminum) and 5/8 in copper ground rod. For poles 75 ft (22 m) or less use 1/0 AWG, poles over 75 ft (22 m) use 4/0 AWG conductor. Bond internal pole ground to new down conductor.
4. For steel poles, provide new ground rod and pole bonding conductor per NFPA Annex A.1.6.
5. Down conductor shall be converted to copper wire for any underground runs and bonded to ground rod(s).
6. Ensure all Musco components are bonded to both equipment and lightning grounds. No upward sweeps allowed for lightning down conductor or bonding jumper(s). See installation instructions for further information.
7. Test ground resistance with 3-point ground resistance test, using instructions provided. Confirm 25 ohms or less for each pole. Install additional ground rods or create grounding grid until resistance of 25 ohms or less is achieved. Record all results on form provided and submit readings to Musco.

**Electrical:**

1. Provide materials, and equipment to reuse existing electrical service panels as required.
2. Provide materials, and equipment to reuse existing electrical wiring as permitted.
3. Complete electrical installation per Musco Control System Summary and Musco Best Practices: Supply Wiring Installation document. If there are any discrepancies between Musco documents and electrical plans (if present), notify your Musco contact.
4. Complete required insulation resistance tests on all current-carrying conductors per ANSI/NETA ATS-2021. Use the instructions and forms provided by Musco to provide test results to your Musco contact. Ensure conduits are full of water prior to testing. Any new conductors with resistance values less than (<) 100 MOhms - phase to ground - must be repaired or replaced to meet the standard. Any existing conductors with resistance values less than (<) 100 MOhms - phase to ground - must be reported to your Project Manager or Sales Coordinator.
5. Underground splices are strongly discouraged. Disconnects in light poles are rated for multiple conductors to allow for daisy-chains - if required by electrical plans. If underground splicing cannot be avoided, use only listed connector systems, rated for wet locations.

**Show-Light® Special Effects**

1. Provide labor, equipment, and materials to install Musco control and monitoring cabinet, communication cabinet and terminate all necessary wiring.
2. Provide a dedicated 120 V 20 A controls circuit or a step-down transformer for 120 V control circuit if not available.
3. Provide 24 AWG twisted wire pair cable. Recommended Belden 7937A or equal. Cable should be underground rated (working distance 1500 ft (457 m)).
4. Cable is terminated on surge protection device in both communication cabinet and control and monitoring cabinet. Drain wire is landed at surge device on control and monitoring cabinet. Communication cabinet requires earth ground.
5. Plug ethernet cable into port on the side of communication cabinet and bottom of touch screen (working distance 300 ft (91 m)).
6. Connect provided touch screen power supply. Requires 120 V outlet.
7. Provide audio cable 1/8 in (3.5 mm) plug from customer audio system to communication cabinet (land on Cueserver, must be within 50 ft (15 m)).
8. Land customer provided DMX cable in control and monitoring cabinet on DMX512 input terminals.
9. Check all zones to make sure they work in both auto and manual mode.
10. Commission Control-Link® by contacting Control-Link Central™ at 877-347-3319.



# PROJECT QUOTE

Quote Nbr. PQ001894  
 Order Date 9/23/2025  
 Valid Until  
 Sales Person Brian Nied  
 Customer ID Township H/S. District # 214  
 Payment Terms Net 30 Days

**ISSUED TO**

Township H/S. District # 214  
 Chris Uhle  
 Phone: 847-718-7631 x 7631  
 2121 S Goebbert Rd  
 Arlington Heights, IL, 60005-4205  
 United States of America

Service Location: John Hersey

Re: Hersey Stadium Videoboard/  
 Scoreboard -10mm - Complete  
 Installation

NO.	ITEM	QTY.	UOM	UNIT PRICE	AMOUNT
1	LVX-3000-25' x 13' Videoboard- 10mm Includes the following: Video Cabinet dimensions 13'-3" H x 25' W w/ laptop and 1 video input controller Price also includes (3) Custom Logo RTD Frames (20) School customized most popular/essential animations Webinar Training Support Drawings Power & Control System Drawings Engineered Stamped drawings for spread footing and beams On site Commission/Training by Daktronics	1.00		193,489.00	193,489.00
2	FB-2036-PV 25'W scoreboard 4'H x 25'W Scoreboard Includes the following: White or amber L.E.D. digits Allsport 5000 console Trumpet Horn Border striping Wireless control option TNMC, Set of two(2) L.E.D. Programmable Team Name Message Centers T.O.L. display MX-1 Mobile Scoring Option	1.00		19,924.00	19,924.00
3	Decorative Arch Truss 4'H x 25'W non - backlit arch truss	1.00		10,418.00	10,418.00
4	Delay of game Clocks Pricing Includes:  TI-2015 Delay of Game Clock (attached to bottom corner of scoreboard) TI-2035 Delay of Game Clock with Game Time (Installed near opposite End Zone)	1.00		6,700.00	6,700.00
5	Installation	1.00		116,000.00	116,000.00
6	Shipping	1.00		3,950.00	3,950.00



## PROJECT QUOTE

Quote Nbr.	PQ001894
Order Date	9/23/2025
Valid Until	
Sales Person	Brian Nied
Customer ID	Township H/S. District # 214
Payment Terms	Net 30 Days

### ISSUED TO

Township H/S. District # 214  
Chris Uhle  
Phone: 847-718-7631 x 7631  
2121 S Goebbert Rd  
Arlington Heights, IL, 60005-4205  
United States of America

Service Location: John Hersey

Re: Hersey Stadium Videoboard/  
Scoreboard -10mm - Complete  
Installation

### QUALIFICATIONS:

A SOURCEWELL DISCOUNT HAS BEEN APPLIED TO THE ABOVE DAKTRONICS EQUIPMENT USING SOURCEWELL CONTRACT: 030220-DAK

1. Standard scoreboard color is black with white captions. Custom colors on both the scoreboard and captions available at no additional cost.

2. Installation includes the following;

- A. Remove existing scoreboard and steel structure down to grade/concrete base.
- B. Fabricate and paint new scoreboard structure.
- C. Furnish and install 10' x 20' x 4' deep spread footing.

Includes: Compact subbase and pour new footing according to engineer's spec. and design. Rebar will be furnished, constructed and installed per engineer's design. All spoils to be removed off site.

D. Set (2) main I-beam columns and weld any additional horizontal supports.

E. Receive and unload all new displays and decorative arch truss.

F. Mount new scoreboard, Stadium Sound system, video display and decorative truss.

G. Terminate electrical power into scoreboard, video display and sound system from base of scoreboard.

H Terminate all fiber connections in videoboard and press box location.

I. Set up all control equipment in press box. School is responsible for having adequate room and power in press box for all control equipment.

J. Testing, demonstration, commissioning of system and training.

3. Above pricing includes electrical power to scoreboard/Videoboard and fiber optic cable to scoreboard and includes the following with all materials, labor and terminations by 134 union electricians:

Furnish and install a 60-amp 600-volt 3P breaker in panel CDP in concession stand.

Directional bore a 1½" conduit to bleachers under the press box to a ground box, then continue with two 1½" conduits (1 power and 1 fiber) to new videoboard location.

Furnish and install the following on the new videoboard pad;

1- 60-amp 600-volt weatherproof fused disconnect with 60-amp fuses,

1-45 Kva weatherproof transformer 480-120/208-volt 3 phase 4 wire.

1-125-amp Main Breaker weatherproof panel 120-208-v 3phase 4 wire w/ 10-1 pole 20-amp breakers

All the above to have properly sized cables, conduits etc.. to make a complete electrical system.

Furnish and install 3-Heavy Duty Rated ground boxes for electric conduits and fiber conduit

4. Pricing does NOT include any removal, restoration or replacement of turf or grass in or near the stadium.

5. Above pricing is valid for thirty (30) days.

6. Terms: 30% - Due upon ordering

40%-Due prior to scoreboard etc. shipping



# PROJECT QUOTE

Quote Nbr. PQ001894  
 Order Date 9/23/2025  
 Valid Until  
 Sales Person Brian Nied  
 Customer ID Township H/S. Distrct # 214  
 Payment Terms Net 30 Days

**ISSUED TO**

Township H/S. Distrct # 214  
 Chris Uhle  
 Phone: 847-718-7631 x 7631  
 2121 S Goebbert Rd  
 Arlington Heights, IL, 60005-4205  
 United States of America

**Service Location:** John Hersey

**Re:** Hersey Stadium Videoboard/  
Scoreboard -10mm - Complete  
Installation

Initials:

<b>Quote Total (USD)</b>	350,481.00
<b>Less Discount (USD)</b>	0.00
<b>Tax Total (USD)</b>	0.00
<b>Total (USD)</b>	350,481.00 ✖



**SIEVERT**  
ELECTRIC

# PROJECT QUOTE

Quote Nbr.	PQ001894
Order Date	9/23/2025
Valid Until	
Sales Person	Brian Nied
Customer ID	Township H/S. District # 214
Payment Terms	Net 30 Days

**ISSUED TO**

Township H/S. District # 214  
Chris Uhle  
Phone: 847-718-7631 x 7631  
2121 S Goebbert Rd  
Arlington Heights, IL, 60005-4205  
United States of America

Service Location: John Hersey

Re: Hersey Stadium Videoboard/  
Scoreboard -10mm - Complete  
Installation

## TERMS & CONDITIONS

1. Applicant agrees to comply with all terms and conditions of credit established by Sievert Electric Service & Sales Company and its subsidiaries ("Creditor") set forth herein. Creditor may amend the terms and conditions of credit by written notice at any time.
2. Applicant agrees to pay Creditor all fees, costs, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses, incurred by Creditor to collect all amounts due from Applicant to Creditor.
3. No credit will be allowed for goods returned without prior consent. Factory acceptance and terms will govern amount of credit on non-stock material.
4. Applicant agrees to pay Creditor any service charge(s) incurred for all returned checks.
5. Applicant agrees to notify the Credit Department by certified mail of any change in ownership and agrees to continue to be liable for all purchases after said change should the undersigned fail to comply with said notification.
6. Applicant agrees if any portion of a balance owed to Creditor shall become delinquent, at the sole discretion of Creditor, all invoices on the account may become immediately due and payable without notice.
7. Applicant understands and agrees that the granting of any credit hereunder and the amount or the term of such credit is the sole and exclusive decision of Creditor.
8. To avoid being charged sales tax, a bona fide copy of Applicants resale or exemption certificate must accompany credit application.
9. Applicant authorizes Creditor to contact bank and business references provided and to investigate Applicants credit history, including allowing creditor to request credit bureau reports regarding Applicant.
10. Creditor reserves the right to charge a service fee of 18% per annum or the maximum allowed by law, on all balances that become delinquent.
11. Applicant agrees to accept and honor for payment electronic reproductions of all invoices and authorizing signatures of Applicants employees thereon.
12. Applicant certifies that all goods to be purchased by it from Creditor are not primarily for personal, family or household use.
13. Applicant agrees that the law of Illinois is applicable to all transactions, sales and disputes between Applicant and Creditor.
14. Applicant agrees that any action commenced by Creditor against it, including but not limited to any action to collect any amounts due to creditor, may be brought in any court of competent jurisdiction in the State of Illinois, and consents to the jurisdiction of said courts.
15. Applicants signature attests financial responsibility, ability and willingness to pay our invoices in accordance with the credit terms set forth herein.
16. The undersigned hereby certifies that all information contained herein is true and correct.
17. This account will be considered in default if payment in full has not been received by Creditor within thirty (30) days of invoice date.
18. This account relationship may be terminated by Creditor at any time for any reason upon written notice to you.
19. Applicant represents that all sales are for commercial purposes and not intended for retail or residential use.

Signature: \_\_\_\_\_ PO#: \_\_\_\_\_

Typed Name & Title: \_\_\_\_\_ Date: \_\_\_\_\_



# PROJECT QUOTE

Quote Nbr. PQ001890  
 Order Date 9/23/2025  
 Valid Until  
 Sales Person Brian Nied  
 Customer ID Township H/S. District # 214  
 Payment Terms Net 30 Days

**ISSUED TO**

Township H/S. District # 214  
 Chris Uhle  
 Phone: 847-718-7631 x 7631  
 2121 S Goebbert Rd  
 Arlington Heights, IL, 60005-4205  
 United States of America

Service Location: Prospect High School

Re: Prospect Stadium Videoboard/  
 Scoreboard -10mm - Complete  
 Installation

NO.	ITEM	QTY.	UOM	UNIT PRICE	AMOUNT
1	LVX-3000-25' x 13' Videoboard- 10mm Includes the following: Video Cabinet dimensions 13'-3" H x 25' W w/ laptop and 1 video input controller Price also includes (3) Custom Logo RTD Frames (20) School customized most popular/essential animations Webinar Training Support Drawings Power & Control System Drawings Engineered Stamped drawings for spread footing and beams On site Commission/Training by Daktronics	1.00		193,489.00	193,489.00
2	FB-2036-PV 25'W scoreboard 4'H x 25'W Scoreboard Includes the following: White or amber L.E.D. digits Allsport 5000 console Trumpet Horn Border striping Wireless control option TNMC, Set of two(2) L.E.D. Programmable Team Name Message Centers T.O.L. display MX-1 Mobile Scoring Option	1.00		19,924.00	19,924.00
3	Decorative Arch Truss 4'H x 25'W non - backlit arch truss	1.00		10,418.00	10,418.00
4	Delay of game Clocks Pricing Includes:  TI-2015 Delay of Game Clock (attached to bottom corner of scoreboard) TI-2035 Delay of Game Clock with Game Time (Installed near opposite End Zone)	1.00		6,700.00	6,700.00
5	Installation	1.00		108,000.00	108,000.00
6	Shipping	1.00		3,950.00	3,950.00



# PROJECT QUOTE

Quote Nbr.	PQ001890
Order Date	9/23/2025
Valid Until	
Sales Person	Brian Nied
Customer ID	Township H/S. District # 214
Payment Terms	Net 30 Days

## ISSUED TO

Township H/S. District # 214  
Chris Uhle  
Phone: 847-718-7631 x 7631  
2121 S Goebbert Rd  
Arlington Heights, IL, 60005-4205  
United States of America

Service Location: Prospect High School

Re: Prospect Stadium Videoboard/  
Scoreboard -10mm - Complete  
Installation

## QUALIFICATIONS:

A SOURCEWELL DISCOUNT HAS BEEN APPLIED TO THE ABOVE DAKTRONICS EQUIPMENT USING SOURCEWELL CONTRACT: 030220-DAK

1. Standard scoreboard color is black with white captions. Custom colors on both the scoreboard and captions available at no additional cost.

2. Installation includes the following;

- A. Remove existing scoreboard and steel structure down to grade/concrete base.
- B. Fabricate and paint new scoreboard structure.
- C. Furnish and install 10' x 20' x 4' deep spread footing.

Includes: Compact subbase and pour new footing according to engineer's spec. and design. Rebar will be furnished, constructed and installed per engineer's design. All spoils to be removed off site.

- D. Set (2) main I-beam columns and weld any additional horizontal supports.
- E. Receive and unload all new displays and decorative arch truss.
- F. Mount new scoreboard, Stadium Sound system, video display and decorative truss.
- G. Terminate electrical power into scoreboard, video display and sound system from base of scoreboard.

H Terminate all fiber connections in videoboard and press box location.

I. Set up all control equipment in press box. School is responsible for having adequate room and power in press box for all control equipment.

J. Testing, demonstration, commissioning of system and training.

3. Above pricing includes electrical power to scoreboard/Videoboard and fiber optic cable to scoreboard and includes the following with all materials, labor and terminations by 134 union electricians:

Furnish and install a 60-amp 600-volt 3P breaker in panel near north end zone.

Directional bore a 1½" conduit to bleachers under the press box to a ground box, then continue with two 1 ½" conduits (1 power and 1 fiber) to new videoboard location.

Furnish and install the following on the new videoboard pad;

- 1- 60-amp 600-volt weatherproof fused disconnect with 60-amp fuses,
- 1-45 Kva weatherproof transformer 480-120/208-volt 3 phase 4 wire.
- 1-125-amp Main Breaker weatherproof panel 120-208-v 3phase 4 wire w/ 10-1 pole 20-amp breakers

All the above to have properly sized cables, conduits etc.. to make a complete electrical system.

Furnish and install 3-Heavy Duty Rated ground boxes for electric conduits and fiber conduit.

4. Pricing does NOT include any removal, restoration or replacement of turf or grass in or near the stadium.

5. Above pricing is valid for thirty (30) days.

6. Terms: 30% - Due upon ordering

40%-Due prior to scoreboard etc. shipping



# PROJECT QUOTE

Quote Nbr. PQ001890  
Order Date 9/23/2025  
Valid Until  
Sales Person Brian Nied  
Customer ID Township H/S. District # 214  
Payment Terms Net 30 Days

## ISSUED TO

Township H/S. District # 214  
Chris Uhle  
Phone: 847-718-7631 x 7631  
2121 S Goebbert Rd  
Arlington Heights, IL, 60005-4205  
United States of America

Service Location: Prospect High School

Re: Prospect Stadium Videoboard/  
Scoreboard -10mm - Complete  
Installation

Initials:

Quote Total (USD)	342,481.00
Less Discount (USD)	0.00
Tax Total (USD)	0.00
<b>Total (USD)</b>	<b>342,481.00</b> 📌



# PROJECT QUOTE

Quote Nbr. PQ001890  
 Order Date 9/23/2025  
 Valid Until  
 Sales Person Brian Nied  
 Customer ID Township H/S. District # 214  
 Payment Terms Net 30 Days

**ISSUED TO**

Township H/S. District # 214  
 Chris Uhle  
 Phone: 847-718-7631 x 7631  
 2121 S Goebbert Rd  
 Arlington Heights, IL, 60005-4205  
 United States of America

**Service Location:** Prospect High School

**Re:** Prospect Stadium Videoboard/  
Scoreboard -10mm - Complete  
Installation

## TERMS & CONDITIONS

1. Applicant agrees to comply with all terms and conditions of credit established by Sievert Electric Service & Sales Company and its subsidiaries ("Creditor") set forth herein. Creditor may amend the terms and conditions of credit by written notice at any time.
2. Applicant agrees to pay Creditor all fees, costs, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses, incurred by Creditor to collect all amounts due from Applicant to Creditor.
3. No credit will be allowed for goods returned without prior consent. Factory acceptance and terms will govern amount of credit on non-stock material.
4. Applicant agrees to pay Creditor any service charge(s) incurred for all returned checks.
5. Applicant agrees to notify the Credit Department by certified mail of any change in ownership and agrees to continue to be liable for all purchases after said change should the undersigned fail to comply with said notification.
6. Applicant agrees if any portion of a balance owed to Creditor shall become delinquent, at the sole discretion of Creditor, all invoices on the account may become immediately due and payable without notice.
7. Applicant understands and agrees that the granting of any credit hereunder and the amount or the term of such credit is the sole and exclusive decision of Creditor.
8. To avoid being charged sales tax, a bona fide copy of Applicants resale or exemption certificate must accompany credit application.
9. Applicant authorizes Creditor to contact bank and business references provided and to investigate Applicants credit history, including allowing creditor to request credit bureau reports regarding Applicant.
10. Creditor reserves the right to charge a service fee of 18% per annum or the maximum allowed by law, on all balances that become delinquent.
11. Applicant agrees to accept and honor for payment electronic reproductions of all invoices and authorizing signatures of Applicants employees thereon.
12. Applicant certifies that all goods to be purchased by it from Creditor are not primarily for personal, family or household use.
13. Applicant agrees that the law of Illinois is applicable to all transactions, sales and disputes between Applicant and Creditor.
14. Applicant agrees that any action commenced by Creditor against it, including but not limited to any action to collect any amounts due to creditor, may be brought in any court of competent jurisdiction in the State of Illinois, and consents to the jurisdiction of said courts.
15. Applicants signature attests financial responsibility, ability and willingness to pay our invoices in accordance with the credit terms set forth herein.
16. The undersigned hereby certifies that all information contained herein is true and correct.
17. This account will be considered in default if payment in full has not been received by Creditor within thirty (30) days of invoice date.
18. This account relationship may be terminated by Creditor at any time for any reason upon written notice to you.
19. Applicant represents that all sales are for commercial purposes and not intended for retail or residential use.

**Signature:** \_\_\_\_\_ **PO#:** \_\_\_\_\_

**Typed Name & Title:** \_\_\_\_\_ **Date:** \_\_\_\_\_



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

**Dr. Scott Rowe**  
Superintendent

To: Board of Education  
From: Dr. Justin Attaway, Associate Superintendent for Business Services  
Date: January 22, 2026  
Re: 2026-27 Preliminary Budget Guidelines and Assumptions

### **BACKGROUND INFORMATION**

The annual budget establishes the District's financial plan for a one-year fiscal period, July 1 through June 30. Budget development is a multi-month process that incorporates updated enrollment projections, revenue estimates, staffing needs, contractual obligations, and Board priorities as information becomes available.

At this stage of the budget cycle, many key inputs- including collective bargaining outcomes, insurance renewals, state and federal funding estimates, and certain contractual costs- are not yet finalized. As a result, the purpose of this item is to establish guiding principles, parameters, and decision-making frameworks that will inform the development of the 2026-27 budget, rather than to set final financial assumptions.

### **ADMINISTRATIVE CONSIDERATIONS**

Approval of the Budget Guidelines and Assumptions authorizes the administration to begin formal development of the 2026-27 budget using a consistent framework. These guidelines provide direction and guardrails for budget preparation and will be refined as more precise data becomes available. Updated assumptions will be presented to the Board as part of the tentative and final budget process later in the year.

### **BUDGET GUIDELINES AND ASSUMPTIONS**

#### **Guiding Budget Principles**

The 2026-27 budget will be developed in accordance with the following principles:

- Maintain a balanced budget aligned with Board priorities and district strategic goals
- Preserve long-term financial stability and appropriate fund balance levels
- Align staffing and resources with enrollment trends, programmatic needs, and student services
- Prioritize sustainability, efficiency, and transparency in financial decision-making
- Use recurring revenues to support recurring expenditures and limit reliance on one-time resources

#### **Revenue Framework**

- Property taxes will continue to represent the District's primary revenue source and are governed by statutory limitations and tax cap requirements
- Revenue projections will reflect updated information related to Equalized Assessed Valuation, Consumer Price Index, and new growth as data becomes available
- State revenue sources, including Corporate Personal Property Replacement Taxes, will be monitored and adjusted based on guidance from the Illinois Department of Revenue
- Interest income projections will reflect market conditions and cash flow considerations

- Federal funding levels remain subject to policy and appropriations decisions at the national level
- The administration will continue to evaluate appropriate revenue opportunities consistent with Board direction

### **Enrollment and Staffing**

- Enrollment projections will inform staffing levels and resource allocation across the district
- Staffing decisions will follow the established staffing calendar and be aligned with enrollment, program needs, funding availability, and strategic priorities
- Staffing plans will account for attrition, retirements, reallocation opportunities, and operational efficiencies
- Compensation assumptions will reflect existing agreements and the outcomes of pending collective bargaining negotiations

### **Expenditures and Cost Pressures**

- The budget will incorporate anticipated cost pressures related to benefits, transportation, utilities, contracted services, and materials
- Final expenditure assumptions will be incorporated as insurance renewals, vendor contracts, and negotiations are completed
- Ongoing efficiency analysis and cost containment strategies will be evaluated throughout the budget development process

### **Special Education**

- Special education expenditures will reflect projected student needs, service delivery models, and placement considerations
- Tuition and program costs associated with the North Suburban Special Education Organization will be incorporated as final information becomes available

### **Capital, Technology, and Infrastructure**

- Capital expenditures will align with Board-approved capital plans and long-term facility priorities
- Transfers between funds will be evaluated to support approved capital projects and maintain financial stability
- Technology lifecycle replacement and infrastructure investments will continue to support instructional and operational needs

### **Financial Planning and Cash Management**

- Interfund transfers, working cash interest allocations, and other financial strategies may be recommended as appropriate to support cash flow and operational needs
- Assumptions related to property tax collections will be monitored and adjusted based on guidance from Cook County and other relevant agencies

**NEXT STEPS IN THE BUDGET PROCESS**

- Refined revenue and expenditure assumptions will be presented to the Board as more information becomes known later in the year
- The final budget will reflect updated financial data, negotiated agreements, enrollment projections, and Board feedback prior to adoption

**RECOMMENDED ACTION:**

That the Board of Education discuss the proposed guidelines and assumptions relative to the preparation of the 2026-27 fiscal year budget.



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**Dr. Scott Rowe**  
Superintendent

Date: January 22, 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 December 11, 2025, Board of Education meeting.

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Cairo, Vincenzo	I'm emailing you because I'm trying to fill out the foia request to get any and all information that you could possibly give me as far as the details to what's going on at the Hershey Wrestling program I know it's a difficult time and now you can't give me a lot of information but I would appreciate anything that d214 can give me just to give me an idea what this is about. I don't need to know any names or specifics, but The general reason is what I'm looking for.	12/17/2025	12/19/2026	1/22/2026
Clark, Lacey	Specifically, I am seeking the following information for all employees currently employed by the IL Township High School District 214 1. First name. 2. Middle name. If a complete middle name is unavailable, please provide a middle initial instead. 3. Last name. 4. Gender. 5. Date of birth. If complete date of birth is unavailable, please provide age or birth year. 6. Job title. 7. Department. 8. Hire date. If date of hire is unavailable, please provide seniority date. 9. Work email address. If complete work email addresses are unavailable, please provide the formula used to generate employees' work email addresses. 10. Worksite physical address. If full physical address is unavailable, please provide the zip code. 11. Work mailing address. If full address is unavailable, please provide the zip code. 12. Remote workers. Please indicate if any employee works remotely and the zip code they physically work from. 13. If applicable, name of union, union local, and bargaining representative. 14. If applicable, bargaining unit name, number or other identifier. 15. In a separate file or otherwise clearly noted, please provide a list of retirees from the last 2 years.	12/17/2025	12/24/2026	1/22/2026
Costin, Brian	Please provide records from January 1, 2024 to the present. Requested Records 1. Contracts & Procurement All contracts, proposals, bids, statements of work, purchase orders, invoices, and payments for polling, surveys, focus groups, public-opinion research, referendum messaging, community-engagement research, or related consulting work. 2. Communications All emails, texts, messages (Teams, Slack, Zoom), letters, memos, or notes sent or received by: Board members Superintendent Administrators Communications staff Legal counsel Consultants ...containing keywords such as: "poll," "survey," "referendum," "likely voter," "vote outcome," "community feedback," "ballot question," "tax increase," "bond," "messaging," "opinion research," or "Daily Herald." 3. Polling Materials All poll scripts, questionnaires, drafts, test messages, survey instruments, topline, crosstabs, full reports, raw data, and presentations. Any internal analyses or summaries interpreting polling results. 4. Internal Discussions & Decision-Making All internal records—minutes, agendas, memos, drafts, slide decks, planning documents—relating to: Purpose and objectives of conducting polling Referendum planning or timelines Legal review regarding the Ethics Act Use of polling data to shape messaging Internal concerns raised about legality or ethics compliance 5. Payments & Funding Sources All financial records related to funding polling or survey work: Account codes Authorizations Expenditures Reimbursements Grants or third-party payments (if any) Format & Fees I request electronic records (PDF, Excel, or native format) delivered via email. Request for Fee Waiver (5 ILCS 140/6(c)) I request a full fee waiver because the disclosure of these records is in the public interest, not for personal or commercial benefit. The records concern: the potential use of public funds for referendum-related polling, possible violations of the State Officials and Employees Ethics Act, and governance decisions impacting taxpayers.	11/24/2025	Extension sent 12/2/25, 12/9/25	1/22/2026

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Draffkorn, Jonathan	<p>I am formally requesting a complete copy of all educational records and related documentation concerning my removal from Prospect High School and placement at a therapeutic day school, Connections Day School, including but not limited to: This request includes, but is not limited to, the following categories of records: 1. Internal Communications All emails, memoranda, notes, meeting minutes, reports, or other internal correspondence regarding me, my placement, discipline, transportation, or complaints, including communications not shared with me or my parents. Communications with third parties, including outside schools, therapeutic programs, consultants, contractors, or service providers. Any internal discussions referencing me in the context of policy, precedent, risk management, or compliance. 2. Placement, Discipline, and Evaluation Records All placement agreements, Settlement agreements, waivers, or purported releases of rights. All disciplinary records, incident reports, behavioral assessments, evaluations, psychological or educational reports, drafts, summaries, or notes. All documentation created after I left the district that references me, my placement, or my complaints, or legal issues. 3. Complaint-Related Documentation All records, communications, investigations, analyses, or summaries related to complaints I submitted, including materials created after my enrollment ended. Any internal deliberations or follow-up actions taken in response to those complaints. 4. Financial, Billing, and Contractual Records This includes all financial records connected to my placement or services, including but not limited to: All invoices, billing statements, payment records, contracts, purchase orders, and vouchers related to: The therapeutic day school I was placed in Transportation services, including any cab company, bus company, or transportation vendor Any outside providers, consultants, or contractors, including Darcy Kriha or any associated individuals or entities All emails or internal communications discussing costs, funding approval, budgeting, reimbursement, or cost justification for my placement or transportation. Records reflecting who approved payments, funding sources used, and the total cost of my placement and related services. 5. Records Concerning Darcy Kriha Any and all records, communications, contracts, invoices, or documentation referencing Darcy Kriha, including communications with administrators, staff, or third parties, in connection with my education, placement, discipline, or services. 6. Diploma, Graduation, and Transcript Records A copy of my diploma</p>	1/5/2026	1/12/2026	1/22/2026
Grigsby, Laura	<p>Copies of all invoices from any law firm that has rendered legal services to the District between the dates of January 1, 2025 through June 30, 2025 (redacted where necessary).</p>	12/4/2025	12/11/2025	1/22/2026
Hosty, Brendan	<p>• Notice of award letter related to the project below:• Project: 2026 Capital Improvements - BP 01 Asbestos Abatement• Relevant dates: October 23, 2025 - Present</p>	12/10/2025	12/17/2025	1/22/2026
Link, John	<p>Please send the final and compiled bid tabulation (bid tally), including all quantities and unit pricing for each bidder, for '2022 Pavement Maintenance Improvements' that was submitted on 03/29/2022. We specifically request the line-item bid tabulation showing each material, quantity, unit, and unit price for every bidder. If no such line-item tally was created, please provide the full bid submissions from each contractor. A grand total sheet alone is not sufficient to satisfy this request unless it was a lump sum bid.</p>	12/5/2025	12/12/2025	1/22/2026
Link, John	<p>Please send the final and compiled bid tabulation (bid tally), including all quantities and unit pricing for each bidder, for '2022 Tennis Court Improvements' that was submitted on 03/29/2022. We specifically request the line-item bid tabulation showing each material, quantity, unit, and unit price for every bidder. If no such line-item tally was created, please provide the full bid submissions from each contractor. A grand total sheet alone is not sufficient to satisfy this request unless it was a lump sum bid.</p>	12/8/2025	12/15/2025	1/22/2026

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Mendez, Gerardo	Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et. Seq.), the Indiana, Illinois, Iowa Foundation for Fair Contracting (Ill FFC) respectfully requests following 2026 Wheeling H.S. & Rolling Meadow H.S. Renovations (Bid Period 1 & Bid Period 2): 1. Please provide copies of the bid tabulations.	12/30/2026	1/7/2026	1/22/2026
Mills, CT	I am requesting copies of the most current existing records listing all active employees within your school or district. To ensure our records remain accurate, we are requesting the latest version currently on file that includes the following fields: Full Name Title/Position Work Email Address Work Location (School Name or Central Office)	12/19/2025	12/29/2026	1/22/2026
Parentsfortruth Smith	Any and all emails that contain complaints or concerns regarding Kara Kendrick's job performance or duties.	12/4/2025	12/11/2025	1/22/2026
Parentsfortruth Smith	We will refine our query. Please release all emails / electronic communications including chats, slack, etc. that were sent to or received from Kara Kendrick which contain the key words: "Charlie" "Charlie Kirk" "Kirk" "fedposting" "Turning point" "TPSA" "TPF" "SAS" "Studen Action Summit" "Greg Minter" "Minter" "Scott Rowe" "Rowe"	12/12/2025	12/19/2025	1/22/2026
Reynolds, Brian	1. Records Concerning District Response to December 2024 Incident For any students referenced by law enforcement in the ABC7 article: Records reflecting district or school consideration of those students' eligibility to participate in athletics, including football, during the 2024–2025 and 2025–2026 school years. Communications between administrators, athletic directors, and coaching staff regarding whether those students would be allowed to participate in interscholastic sports following the incident. Any disciplinary review documents, policy-application documents, safety assessments, or administrative notes addressing how the school or district responded to the incident. 2. Policies Governing Athlete Conduct & Criminal Charges All district or athletic department policies in effect from 2023–2025 regarding student-athlete conduct, eligibility, criminal charges, or behavior affecting participation in athletics. Records showing how these policies were interpreted or applied in connection with students involved in the incident referenced in the ABC7 article. 3. Football Program Records Related to Eligibility Decisions Communications by the head football coach, assistant coaches, or athletic director discussing whether any student connected to the December 2024 incident should be permitted to join or remain on the football team. Any memoranda, emails, or internal discussions describing how eligibility decisions were made for the 2025 season. Names of minors may be redacted. 4. Records Concerning Team Culture or Athlete Conduct Issues From 2023–2025, provide any reports, complaints, internal reviews, or documented discussions about cultural, behavioral, or safety concerns within the football program.	12/11/2025	12/18/2025	1/22/2026
Reynolds, Brian	1. Student-Specific Eligibility / Participation Records For purposes of this request, the student referenced by law enforcement in the ABC7 article is J.P., who was publicly identified by a parent in a Facebook post on December 28, 2024, as being involved in the incident. J.P. was listed on the Prospect High School football roster and participated in games during the 2024–2025 school year. I am not requesting disclosure of personally identifiable student information; names may be redacted as required by law. Please provide records from June 1, 2024, through December 31, 2025, limited to the Prospect High School football program and final decisions, factual communications, or administrative actions regarding: Communications or administrative records reflecting eligibility, participation, or disciplinary decisions for this student. Records reflecting the outcome of any eligibility or disciplinary review, including confirmation of eligibility or any conditions on participation. Any aggregate, redacted, or non-student-specific records showing how district policies were applied to off-campus incidents involving football players during this timeframe.	12/19/2025	12/26/2026	1/22/2026

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Reynolds, Brian	Any final, redacted, or aggregate records reflecting eligibility determinations or disciplinary outcomes within the Prospect High School football program during the 2024–2025 school year, with all student identifiers removed Any final written summaries, compliance confirmations, or administrative determinations documenting how off-campus conduct policies were applied at the program level Final reports, summaries, or memoranda only (no drafts, notes, or recommendations) Concerning complaints or concerns related to: Football program culture Player conduct Safety or supervision Authored by or sent to: Principal Assistant Principal(s) Athletic Director Superintendent District legal counsel (final communications only) Timeframe: June 1, 2024 – December 31, 2025 Student names may be redacted This request expressly excludes: Drafts or deliberative materials Duplicate emails Student-specific education records	12/26/2025	Extension sent 1/5/26, 1/12/26	1/22/2026
Szczygiel, Kevin	A copy of the current HVAC preventive maintenance contract(s) in effect for any and all facilities operated by District 214. The name of the contractor(s) providing HVAC services, contract term dates, and scope of services.	12/2/2025	12/9/2025	1/22/2026
Tisthammer, Pauline	Based on disturbing information that I have received about Mr. Healy's classroom conduct over the years, including an audio recording of him, I want to see his records. I want to see every complaint, accusation and what, if any, consequences were issued. Christine Smith is making excuses for him as I write this. I want to know how long his inappropriate classroom conduct has been swept under the rug.	12/12/2025	12/19/2025	1/22/2026
Tisthammer, Pauline	According to Illinois law, disciplinary records of teachers that are four years or older must be destroyed. I am requesting the disciplinary records for Mr. Healy for up to three years ago. I have the right to request these records. This is an official Illinois FOIA request.	1/6/2026	1/13/2026	1/22/2026
Tucker, Scott	I request that the complete video recording of the D214 board meeting, held on December 11th, 2025, be posted to D214's YouTube channel.	12/23/2025	12/23/2026	1/22/2026
Wang, Owen/North Cook News	Copies of all active full-time aide contracts/collective bargaining agreements.	12/31/2025	1/8/2026	1/22/2026
Wojcik, Ewa	I would like to obtain information that shows what specific improvements were made ("BLDG CONST/MPROVEMENT" does not contain such details) and how those projects were funded (taxpayers, federal/state funds, donations, etc.).	12/5/2025	12/12/2025	1/22/2026