



AGENDA

The Business Meeting of the
Board of Education of Township High School District 214
will be held on Thursday, June 8, 2023
in the Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005 at 7:00 PM

1. **Call to Order**
 - 1.1. Roll Call
2. **Pledge of Allegiance**
3. **Approval of the Minutes**
4. **Board Recognition**
 - 4.1. Richard W. Calisch Arts Unlimited Award for Excellence in the Arts
Howard Lester for Best Female and Male Athlete in District
Academic Challenge
Scholastic Bowl
Wildstang
IHSA Journalism
Illinois Council of Teachers of Mathematics (ICTM) State Math Contest
Superstate Band Festival
Illinois Science Olympiad State Competition
Boys Gymnastics
Girls Track
5. **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.
6. **Superintendent Report**
 - 6.1. Meritorious Budget Recognition
 - 6.2. Spotlight Video
7. **Board Member Updates**
8. **Consent Items**
 - 8.1. Approval of Accounts Payable
 - 8.2. Approval of Appointment of District Imprest Fund Signatory
 - 8.3. Approval of Appointment of District Activity Fund Signatories
 - 8.4. Approval of Freedom of Information Act Report

- 8.5. Approval of Human Resources Personnel Transaction Reports and Job Descriptions
 - 8.5.1. Approval of Personnel Transaction Reports
 - 8.5.2. Approval of Revisions to Job Descriptions
- 8.6. Approval to Dispose of Closed Session Audio Recordings Pursuant to the Open Meetings Act
- 8.7. Approval of HP Latex R2000 Large Format Printer and Summa Cutter Table Lease
- 8.8. Approval of North Cook Intergovernmental Agreements
- 8.9. Approval of Illinois Department of Health Intergovernmental Agreement
- 8.10. Approval of District Grounds Supplies & Services Bid
- 8.11. Approval of Community Education Course Catalogs Bid
- 8.12. Approval of Insurance Pooling Program – Designation of District Representative
- 9. **Roll Call Action Items**
 - 9.1. Approval of Treasury Services Resolution
 - 9.2. Approval of Bids, Forest View Phase 5, Admin Building
 - 9.3. Approval of Forest View Phase 6, CTE
 - 9.4. Approval of Delivery Truck Lease
- 10. **Discussion Items**
 - 10.1. Board Policy 2.220: Board of Education Meeting Procedure
- 11. **Closed Session**
 - 11.1. Motion to go into closed session for the purpose of discussing
 - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, volunteers or legal counsel for the public body, 5 ILCS 120/2(c)(1)
 - The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10)
 - Litigation 5 ILCS 120/2(c)(12)
 - 11.2. Motion to adjourn closed session
- 12. **Adjournment**



EMERGENCY MEETING MINUTES

Township High School District 214 Board of Education
Thursday, May 18, 2023 at 7:00 PM
in the Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

1. Call to Order

1.1. President Kreutzer called the meeting to order at 7:05 pm

2. Roll Call Action Items

2.1. Approval of expenditure of funds for Emergency Restoration and Repair at Buffalo Grove High School due to fire May 16, 2023

Chris Uhle reviewed the fire at Buffalo Grove High School on May 16, 2023. He presented the next steps in restoring and repairing the school. The fire started in the multimedia lab in the English wing. An expert will be on site tomorrow to determine the cause and effect. The school will be open tomorrow except for the English wing and 9 classrooms will not have ventilation as the ducts and air exchangers are cleaned and/or replaced. Fully covered by insurance except for a \$1000 deductible. We have clearance to return to certain areas of the building.

Motion by Andrea Rauch with second by Millie Palmer

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, Lenny Walker

3. Public Comments (none)

4. Adjournment

Motion by Millie Palmer with second by Mark Hineman

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, Lenny Walker

Meeting adjourned at 7:17 pm

Alva Kreutzer, President

Mildred Palmer, Vice President



BUSINESS MEETING MINUTES

Township High School District 214 Board of Education

Thursday, May 18, 2023

6:00 pm Call to Order, Closed Session

7:00 pm Business Meeting

Forest View Educational Center

2121 South Goebbert Road

Arlington Heights, IL 60005

Present: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, Lenny Walker

1. Call to Order (6:00 pm)

1.1. President Kreutzer called the meeting to order at 6:00 pm

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, volunteers or legal counsel for the public body, 5 ILCS 120/2(c)(1)
- Student Disciplinary Cases 5 ILCS 120/2(c)(9)
- Litigation 5 ILCS 120/2(c)(12)

Motion by Lenny Walker with second by Millie Palmer

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, Lenny Walker

The Board went into closed session at 6:01 pm

2.2. Motion to adjourn closed session

Motion by Mark Hineman with second by Andrea Rauch

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, Lenny Walker

The Board reconvened in open session at 7:04 pm

3. Recess

Motion by Mark Hineman with second by Millie Palmer

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, Lenny Walker

4. Call to Order

President Kreutzer called the meeting back to order at 7:17 pm

5. Pledge of Allegiance

6. Moment of Silence

President Kreutzer led a moment of silence in memory of the four Buffalo Grove High Schools students who were killed in an automobile accident this week.

7. Approval of the Minutes

7.1. April 25, 2023 Special Meeting

Motion by Lenny Walker with second by Millie Palmer

Aye: Bill Dussling, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

Abstain: Frank Fiarito, Andrea Rauch

7.2. April 27, 2023 Business Meeting

Motion by Millie Palmer with second by Frank Fiarito

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

Abstain: Andrea Rauch

7.3. May 8, 2023 Special Meeting

Motion by Frank Fiarito with second by Bill Dussling

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

Abstain: Andrea Rauch

8. Public Comments

- Kaylyn Ahn, Elk Grove High School alumnus, spoke about trauma informed mental health services
- Sriman Narayanan, Buffalo Grove High School alumnus, spoke about District 214 racial equity program measures of effectiveness

9. Roll Call Action Item

9.1. Approval of Associate Superintendent for Business Services, Tim Keeley

Motion by Millie Palmer with second by Frank Fiarito

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, Lenny Walker

10. Superintendent Report

10.1. Student Services Annual Report

Meghan Muldoon Brown and Jessica Herrmann reviewed the student services and special education programs. The yearly review included highlights and themes including mental health programs, social emotional supports, a newly updated 504 manual, professional development, vocational experiences, microbusinesses and literacy interventions. An increase in student needs has required more support from NSSEO. Professional development was offered in restorative practices which ties into trauma informed care.

10.2. Capital Improvements, Summer Projects

Chris Uhle presented the construction plans for summer 2023 at District 214 buildings including the Forest View roof, curtain wall; Wheeling stadium lights, turf and track resurfacing, roof replacement, and gym air conditioning (relocating staff to Buffalo Grove); Rolling Meadows parking lot, ADA compliance of Door 11.

10.3. NSSEO Budget Presentation

Judy Hackett reviewed the successes and goals of NSSEO in her yearly review. Julie Jilek presented the NSSEO budget to the Board for approval later in the meeting. Eighty-nine percent of the budget is based on tuition. The budget will increase 4% next year. The Board extended their gratitude to Judy Hackett who is retiring this year, for her service to kids.

10.4. Spotlight Video

Dr. Arndt introduced the spotlight video, featuring the vocational work program for LIFE students.

11. Board Member Updates

Andrea Rauch facilitated the Parent Teacher Behavior Advisory Committee which discussed behavior, interventions and policy. Thank you to the emergency services personnel and the staff at Buffalo Grove High School for their response and care during the two tragedies this week.

Bill Dussling attended the Navy Junior ROTC Awards and Vocational Students Recognition Breakfast.

Frank Fiarito attended Mamma Mia at Rolling Meadows, held listening sessions at six schools, and congratulated the Hersey girls water polo team who made the semi-finals.

Lenny Walker reported the Start-Up Showcase winner was “grow-a-pot,” registration is open for community ed travel, and thanked the leadership in the buildings and the district. He thanked Judy Hackett for her many years of service.

Mark Hineman announced there are seniors in NJROTC who will attend the Naval Academy, Coast Guard Academy, Air Force Academy and one received a full scholarship at Marquette. Seniors had over \$2 million in scholarships. He enjoyed the autobahn racetrack, electric vehicle competition in Joliet. He is attending safety meetings at high schools.

Millie Palmer mentioned it was her first time attending the vocational breakfast which was incredible.

Alva Palmer announced graduation next Wednesday and specialized schools graduations next Tuesday.

12. Consent Items

Motion by Millie Palmer with second by Bill Dussling

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, Lenny Walker

12.1 Approval of Account Payable

12.2 Approval of Personnel Transaction Report

12.3 Approval of Job Descriptions

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

12.5 Approval of Freedom of Information Act Report

12.6 Approval of Changes to Board Policy

12.7 Approval of Food and Nutrition Service Employee Salary Schedule 2023-2024

12.8 Approval of the Illinois Association of School Boards Membership 2023-2024

12.9 Approval of District Photography Supplies Bid

12.10 Approval of District Health & Athletic Trainer Supplies Bid

12.11 Approval of Revised 2023-2024 Fiscal Calendar

12.12 Approval of Property Tax Appeal Board Authorizing Resolution for 2022-24 Triennial Assessment Appeal

12.13 Approval of Renewal of Membership in the Illinois High School Association for the 2023-2024 school year

13. Roll Call Action Items

13.1 Approval of Xerox Lease Agreement, District Production Services

Motion by Millie Palmer with second by Frank Fiarito

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, Lenny Walker

13.2 Approval of NSSEO Budget

Motion by Andrea Rauch with second by Lenny Walker

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, Lenny Walker

13.3 Approval of Contract with Custodial Maintenance Association

Bill Feltz CMA President thanked everyone on the negotiating team and the staff as a whole

Motion by Millie Palmer with second by Mark Hineman

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, Lenny Walker

14. Adjournment

Motion by Lenny Walker with second by Andrea Rauch

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, Lenny Walker

Meeting adjourned at 9:08 pm

Alva Kreutzer, President

Mildred Palmer, Vice President



**ASSOCIATION OF
SCHOOL BUSINESS OFFICIALS
INTERNATIONAL**

FOR IMMEDIATE RELEASE

Contact: Molly Barrie
866.682.2729 x7075
mbarrie@asbointl.org

ASBO Awards School District for Excellence in Budget Presentation

Ashburn, VA – April 17, 2023 – The Association of School Business Officials International (ASBO) is proud to recognize Township High School District 214 for excellence in budget presentation with the Meritorious Budget Award (MBA) for fiscal year 2022–2023.

ASBO International's MBA and introductory Pathway to the MBA programs promote and recognize excellence in school budget presentation. Program participation enhances school business officials' skills in developing, analyzing, and presenting a school system budget. Participants submit their budget documents to a panel of school financial professionals who review the materials for compliance with the MBA Criteria Checklist and other requirements and provide expert feedback that districts can use to improve their budget documents.

Districts that meet the stringent program requirements may earn either the MBA or Pathway to the MBA (Pathway). Pathway is an introductory program that allows districts to ease into full MBA compliance.

"ASBO International's MBA program provides school districts with tools and resources to develop a high-quality, easy-to-understand budget to share the district's goals and objectives internally and with the community," ASBO International COO/Interim Executive Director Siobhán McMahon explains. "By participating in the programs, districts demonstrate their commitment to upholding nationally recognized budget presentation standards."

Learn more about the program at asbointl.org/MBA.

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About ASBO International

Founded in 1910, the Association of School Business Officials International (ASBO) is a nonprofit organization that, through its members and affiliates, represents approximately 30,000 school business professionals worldwide. ASBO International is committed to providing programs, services, and a global network that promote the highest standards in school business. Its members support student achievement through effective resource management in various areas ranging from finance and operations to food services and transportation. Learn more at asbointl.org.



ASSOCIATION OF
SCHOOL BUSINESS OFFICIALS
INTERNATIONAL

This Meritorious Budget Award is presented to

TOWNSHIP HIGH SCHOOL DISTRICT 214

for excellence in the preparation and issuance of its budget
for the Fiscal Year 2022-2023.

The budget adheres to the principles and standards
of ASBO International's Meritorious Budget Award criteria.




John W. Hutchison
President


Siobhán McMahon, CAE
Chief Operations Officer/
Interim Executive Director

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



ACCOUNTS PAYABLE LISTING

CHECKS DATED May 25, 2023, -
BOARD APPROVAL DATE June 8, 2023

“An Equal Employment and Equal Education Opportunity Agency”

Mike Vargas
Director of Business Services

ACCOUNT NUMBER STRUCTURE

ACCOUNT NUMBER	DESCRIPTION			
Fund	Independent Fiscal Accounting Entity			
XX - X - XX - XXXX - XXX	10	Educational Fund	60	Capital Projects Fund
	12	Insurance Reserve	61	EGHS Sound Insulation Project
	20	Operations & Maintenance Fund	62	Capital Projects Special
	30	Debt Service Fund	63	FVEC/RMU Renovation
	40	Transportation Fund	70	Working Cash Fund
	50	Municipal Retirement	80	Tort Fund
	51	FICA/Medicare	90	Fire Prevention & Safety Fund
Ledger	General Ledger Revenue Ledger Expenditure Account			
XX - X - XX - XXXX - XXX	1	Asset Account		
	2	Liability Account		
	3	Fund Balance Account		
	4	Revenue Account		
	5	Expenditure Account		
Location	Six Schools and District Administered Programs			
XX - X - XX - XXXX - XXX	00	District	19	Districtwide Programs
	01	FVEC	21	District for FVEC
	02	Prospect High School	22	District for Prospect
	03	The Academy at Forest View	23	District for TAFV
	04	Wheeling High School	24	District for Wheeling
	05	Elk Grove High School	25	District for Elk Grove
	06	John Hersey High School	26	District for John Hersey
	07	Rolling Meadows High School	27	District for Rolling Meadows
	08	Buffalo Grove High School	28	District for Buffalo Grove
	09	CLS/Sigwalt House	29	District for CLS/Sigwalt House
	10	Vanguard	30	District for Vanguard
	11	Newcomer	31	District for Newcomer
	14	District Central Maintenance		
	15	Community Education		
	17	Northwest Educational Council for Student Success		
Function	XX - X - XX - XXXX - XXX	State Code	IPAM Compliant	
Object	XX - X - XX - XXXX - XXX	Service or Commodity Acquired		
	1	Salaries	5	Capital Outlay
	2	Employee Benefits	6	Other Objects/Tuition
	3	Purchased Services	7	Non-capitalized Equipment
	4	Supplies & Materials	8	Termination Benefits
Program 1	XX - X - XX - XXXX - XXX	Service or Commodity Acquired		
	1	Regular Instructional Program	6	Instructional Support Program
	2	Special Ed Program	7	Administrative Support Program
	3	Vocational Program	8	Building Support Program
	4	Other Instructional Program	9	Other Support Program
	5	Pupil Support Program		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 05/25/2023

To Date: 05/25/2023

From Check:

To Check:

From Voucher: 2476

To Voucher: 2476

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
761880	05/25/2023	Abt Electronics, Inc.	\$594.00	2476	Printed	Expense	<input type="checkbox"/>		
761881	05/25/2023	Accurate Biometrics Inc.	\$2,150.00	2476	Printed	Expense	<input type="checkbox"/>		
761884	05/25/2023	Alberts Piano Service	\$770.00	2476	Printed	Expense	<input type="checkbox"/>		
761885	05/25/2023	ALEX STYKA	\$33.00	2476	Printed	Expense	<input type="checkbox"/>		
761886	05/25/2023	Alpha Baking Co Inc	\$3,937.29	2476	Printed	Expense	<input type="checkbox"/>		
761887	05/25/2023	Alro Metal Service Center Corporation	\$605.40	2476	Printed	Expense	<input type="checkbox"/>		
761888	05/25/2023	Alro Steel Corporation	\$2,001.84	2476	Printed	Expense	<input type="checkbox"/>		
761890	05/25/2023	Amazon Capital Services, Inc.	\$30,944.32	2476	Printed	Expense	<input type="checkbox"/>		
761891	05/25/2023	American Litho	\$3,218.00	2476	Printed	Expense	<input type="checkbox"/>		
761892	05/25/2023	American Outfitters	\$171.00	2476	Printed	Expense	<input type="checkbox"/>		
761895	05/25/2023	Amita GlenOaks School - Pleasant Ridge	\$28,147.74	2476	Printed	Expense	<input type="checkbox"/>		
761900	05/25/2023	ANGELA SEROLA	\$1,035.84	2476	Printed	Expense	<input type="checkbox"/>		
761901	05/25/2023	Ann Duggan	\$900.00	2476	Printed	Expense	<input type="checkbox"/>		
761902	05/25/2023	Apperson Inc	\$3,842.30	2476	Printed	Expense	<input type="checkbox"/>		
761903	05/25/2023	Apple	\$3,352.00	2476	Printed	Expense	<input type="checkbox"/>		
761904	05/25/2023	Apple Computer, Inc	\$582,546.00	2476	Printed	Expense	<input type="checkbox"/>		
761909	05/25/2023	B & H Photo Video Inc	\$7,006.61	2476	Printed	Expense	<input type="checkbox"/>		
761910	05/25/2023	Bach Company	\$2,678.00	2476	Printed	Expense	<input type="checkbox"/>		
761911	05/25/2023	Barak Business Service	\$361.60	2476	Printed	Expense	<input type="checkbox"/>		
761913	05/25/2023	Barrington H.S.	\$125.00	2476	Printed	Expense	<input type="checkbox"/>		
761914	05/25/2023	Batavia H.S.	\$60.00	2476	Printed	Expense	<input type="checkbox"/>		
761915	05/25/2023	Batavia H.S.	\$250.00	2476	Printed	Expense	<input type="checkbox"/>		
761916	05/25/2023	BETH KLICKER	\$161.75	2476	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 05/25/2023

To Date: 05/25/2023

From Check:

To Check:

From Voucher: 2476

To Voucher: 2476

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
761917	05/25/2023	Bettina Itcovici	\$797.81	2476	Printed	Expense	<input type="checkbox"/>		
761918	05/25/2023	Blick Art Materials Llc	\$1,224.98	2476	Printed	Expense	<input type="checkbox"/>		
761919	05/25/2023	Bob'S Dairy Serv	\$2,179.89	2476	Printed	Expense	<input type="checkbox"/>		
761921	05/25/2023	Brackett & Company Inc	\$1,050.00	2476	Printed	Expense	<input type="checkbox"/>		
761923	05/25/2023	Brightmont Academy	\$7,583.40	2476	Printed	Expense	<input type="checkbox"/>		
761925	05/25/2023	BSN Sports	\$27,160.95	2476	Printed	Expense	<input type="checkbox"/>		
761926	05/25/2023	Bulk Bookstore	\$5,416.20	2476	Printed	Expense	<input type="checkbox"/>		
761927	05/25/2023	C W Publications	\$239.00	2476	Printed	Expense	<input type="checkbox"/>		
761929	05/25/2023	Camelot Therapeutic School LLC	\$17,022.22	2476	Printed	Expense	<input type="checkbox"/>		
761930	05/25/2023	Cassandra Strings	\$715.87	2476	Printed	Expense	<input type="checkbox"/>		
761931	05/25/2023	Cengage Learning Inc	\$9.00	2476	Printed	Expense	<input type="checkbox"/>		
761933	05/25/2023	Challenge Usa Inc	\$500.00	2476	Printed	Expense	<input type="checkbox"/>		
761934	05/25/2023	Chicago Classic Coach Llc	\$3,080.00	2476	Printed	Expense	<input type="checkbox"/>		
761936	05/25/2023	CHRIS CHAN	\$144.00	2476	Printed	Expense	<input type="checkbox"/>		
761938	05/25/2023	City of Rolling Meadows	\$37.71	2476	Printed	Expense	<input type="checkbox"/>		
761940	05/25/2023	Coca Cola Bottling Company	\$5,819.20	2476	Printed	Expense	<input type="checkbox"/>		
761941	05/25/2023	Commonwealth Edison	\$26.14	2476	Printed	Expense	<input type="checkbox"/>		
761942	05/25/2023	Conserv Farm Supply	\$348.00	2476	Printed	Expense	<input type="checkbox"/>		
761943	05/25/2023	Contextual Learning Concepts	\$1,895.00	2476	Printed	Expense	<input type="checkbox"/>		
761945	05/25/2023	Cove School	\$52,333.92	2476	Printed	Expense	<input type="checkbox"/>		
761946	05/25/2023	Cr Promotions Inc	\$696.75	2476	Printed	Expense	<input type="checkbox"/>		
761947	05/25/2023	Creative Letter and Office Services	\$2,662.00	2476	Printed	Expense	<input type="checkbox"/>		
761948	05/25/2023	Crown Trophy	\$2,226.30	2476	Printed	Expense	<input type="checkbox"/>		
761949	05/25/2023	Culligan	\$97.32	2476	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

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To Voucher: 2476

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
761950	05/25/2023	DARCY B ADDISON	\$1,044.00	2476	Printed	Expense	<input type="checkbox"/>		
761952	05/25/2023	Demco	\$158.19	2476	Printed	Expense	<input type="checkbox"/>		
761953	05/25/2023	District 214 Education Foundation	\$4,203.55	2476	Printed	Expense	<input type="checkbox"/>		
761954	05/25/2023	District Production Services (DPS)	\$108.60	2476	Printed	Expense	<input type="checkbox"/>		
761955	05/25/2023	DONALD SHUPE	\$100.00	2476	Printed	Expense	<input type="checkbox"/>		
761956	05/25/2023	Dorri Cook Ci & Ct	\$2,062.50	2476	Printed	Expense	<input type="checkbox"/>		
761957	05/25/2023	DRAMA NOTEBOOK	\$99.95	2476	Printed	Expense	<input type="checkbox"/>		
761961	05/25/2023	E-Ling Lou	\$112.50	2476	Printed	Expense	<input type="checkbox"/>		
761962	05/25/2023	EBSCO INDUSTRIES INC.	\$1,359.08	2476	Printed	Expense	<input type="checkbox"/>		
761963	05/25/2023	Editorial Projects In Education Inc	\$79.00	2476	Printed	Expense	<input type="checkbox"/>		
761964	05/25/2023	Esscoe Llc	\$4,748.30	2476	Printed	Expense	<input type="checkbox"/>		
761965	05/25/2023	Evanston/Skokie School Dist 65	\$18,799.77	2476	Printed	Expense	<input type="checkbox"/>		
761968	05/25/2023	Fact On File, Inc.	\$1,412.50	2476	Printed	Expense	<input type="checkbox"/>		
761969	05/25/2023	FastSigns of Elk Grove Village	\$104.00	2476	Printed	Expense	<input type="checkbox"/>		
761970	05/25/2023	Felicity Schools Llc	\$42,400.73	2476	Printed	Expense	<input type="checkbox"/>		
761971	05/25/2023	Felicity Schools Llc	\$4,704.97	2476	Printed	Expense	<input type="checkbox"/>		
761973	05/25/2023	Fix This! Musical Instrument Repair, Inc	\$46.50	2476	Printed	Expense	<input type="checkbox"/>		
761974	05/25/2023	Forest Awards & Engraving	\$1,151.00	2476	Printed	Expense	<input type="checkbox"/>		
761976	05/25/2023	Franczek Pc	\$11,623.09	2476	Printed	Expense	<input type="checkbox"/>		
761977	05/25/2023	Frank P Cooney Co Inc	\$38,940.00	2476	Printed	Expense	<input type="checkbox"/>		
761978	05/25/2023	Garda Cash Logistics	\$8,532.79	2476	Printed	Expense	<input type="checkbox"/>		
761979	05/25/2023	Get Fresh Produce	\$793.63	2476	Printed	Expense	<input type="checkbox"/>		
761981	05/25/2023	Gordon Food Service	\$42,397.27	2476	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

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Fiscal Year: 2022-2023

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To Voucher: 2476

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
761982	05/25/2023	Grainger	\$358.32	2476	Printed	Expense	<input type="checkbox"/>		
761983	05/25/2023	Grand Prairie Transit Elk Grove	\$757.77	2476	Printed	Expense	<input type="checkbox"/>		
761984	05/25/2023	Graphic 14 Inc.	\$1,665.71	2476	Printed	Expense	<input type="checkbox"/>		
761988	05/25/2023	Group Theater Tix	\$45.00	2476	Printed	Expense	<input type="checkbox"/>		
761990	05/25/2023	Harper College c/o Athletic Dept.	\$600.00	2476	Printed	Expense	<input type="checkbox"/>		
761991	05/25/2023	Hinckley Springs	\$122.88	2476	Printed	Expense	<input type="checkbox"/>		
761992	05/25/2023	Hinckley Springs	\$83.93	2476	Printed	Expense	<input type="checkbox"/>		
761993	05/25/2023	Hodges Loizzi Eisenhammer Rodick & Kohn	\$1,756.95	2476	Printed	Expense	<input type="checkbox"/>		
761994	05/25/2023	Hoffman Estates H.S.	\$330.00	2476	Printed	Expense	<input type="checkbox"/>		
761995	05/25/2023	Hoffman Estates Park District	\$105.00	2476	Printed	Expense	<input type="checkbox"/>		
761997	05/25/2023	Hrp Chicago	\$1,000.00	2476	Printed	Expense	<input type="checkbox"/>		
762000	05/25/2023	IHSA	\$30.00	2476	Printed	Expense	<input type="checkbox"/>		
762001	05/25/2023	IL ASSN OF SCHOOL ADMINISTRATORS (IASA)	\$1,970.00	2476	Printed	Expense	<input type="checkbox"/>		
762003	05/25/2023	Illinois Department of Public Health	\$60.00	2476	Printed	Expense	<input type="checkbox"/>		
762005	05/25/2023	Illinois Dept of Employment Security (Id	\$200.00	2476	Printed	Expense	<input type="checkbox"/>		
762006	05/25/2023	Illinois Wesleyan - 2	\$375.00	2476	Printed	Expense	<input type="checkbox"/>		
762007	05/25/2023	Indeed	\$290.32	2476	Printed	Expense	<input type="checkbox"/>		
762008	05/25/2023	Inspra	\$50.00	2476	Printed	Expense	<input type="checkbox"/>		
762009	05/25/2023	J W Pepper & Son Inc	\$1,807.35	2476	Printed	Expense	<input type="checkbox"/>		
762010	05/25/2023	Jbh Technologies Inc	\$3,225.00	2476	Printed	Expense	<input type="checkbox"/>		
762011	05/25/2023	JENNIFER HANSEN	\$38.55	2476	Printed	Expense	<input type="checkbox"/>		
762012	05/25/2023	Jewel Food Store	\$173.33	2476	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 05/25/2023

To Date: 05/25/2023

From Check:

To Check:

From Voucher: 2476

To Voucher: 2476

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762013	05/25/2023	Jewel Food Store - 2	\$283.44	2476	Printed	Expense	<input type="checkbox"/>		
762014	05/25/2023	John Towner	\$400.00	2476	Printed	Expense	<input type="checkbox"/>		
762015	05/25/2023	John Weiss	\$21.00	2476	Printed	Expense	<input type="checkbox"/>		
762016	05/25/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	\$293.48	2476	Printed	Expense	<input type="checkbox"/>		
762017	05/25/2023	JOSEPH ACADEMY	\$28,608.03	2476	Printed	Expense	<input type="checkbox"/>		
762018	05/25/2023	Joseph Cuniff	\$120.00	2476	Printed	Expense	<input type="checkbox"/>		
762019	05/25/2023	Jostens, Inc	\$50,858.35	2476	Printed	Expense	<input type="checkbox"/>		
762020	05/25/2023	KAREN WOJNICKI	\$138.75	2476	Printed	Expense	<input type="checkbox"/>		
762021	05/25/2023	KARLEEN J RICHTER	\$607.00	2476	Printed	Expense	<input type="checkbox"/>		
762022	05/25/2023	Keshet: Jewish Parents of Children W/ Sp	\$5,233.15	2476	Printed	Expense	<input type="checkbox"/>		
762024	05/25/2023	Lake Cook Distributors	\$775.70	2476	Printed	Expense	<input type="checkbox"/>		
762027	05/25/2023	Language Testing International	\$10.00	2476	Printed	Expense	<input type="checkbox"/>		
762028	05/25/2023	Learnwell	\$74.81	2476	Printed	Expense	<input type="checkbox"/>		
762029	05/25/2023	Lewis University	\$200.00	2476	Printed	Expense	<input type="checkbox"/>		
762030	05/25/2023	Linclon Way West H.S.	\$275.00	2476	Printed	Expense	<input type="checkbox"/>		
762031	05/25/2023	Luis Gabriel San Roman Almora	\$1,000.00	2476	Printed	Expense	<input type="checkbox"/>		
762032	05/25/2023	Maplesoft	\$199.00	2476	Printed	Expense	<input type="checkbox"/>		
762033	05/25/2023	MARY THERESE-HELMES SHEELY	\$750.00	2476	Printed	Expense	<input type="checkbox"/>		
762034	05/25/2023	Maryville Jen School	\$61,453.05	2476	Printed	Expense	<input type="checkbox"/>		
762035	05/25/2023	Mccormicks Group LLC	\$3,827.38	2476	Printed	Expense	<input type="checkbox"/>		
762036	05/25/2023	McGraw Hill	\$70.11	2476	Printed	Expense	<input type="checkbox"/>		
762037	05/25/2023	MCGRAW HILL, LLC	\$9,274.38	2476	Printed	Expense	<input type="checkbox"/>		
762039	05/25/2023	Medline Industries Inc	\$886.64	2476	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 05/25/2023

To Date: 05/25/2023

From Check:

To Check:

From Voucher: 2476

To Voucher: 2476

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762042	05/25/2023	Midland Paper	\$7,639.20	2476	Printed	Expense	<input type="checkbox"/>		
762043	05/25/2023	Mighty Mites Awards Inc	\$162.00	2476	Printed	Expense	<input type="checkbox"/>		
762044	05/25/2023	MULTI-HEALTH SYSTEMS INC	\$250.00	2476	Printed	Expense	<input type="checkbox"/>		
762045	05/25/2023	Music & Arts	\$4,455.44	2476	Printed	Expense	<input type="checkbox"/>		
762046	05/25/2023	Mutual Target Associates	\$12,768.00	2476	Printed	Expense	<input type="checkbox"/>		
762047	05/25/2023	NAPA AUTO PARTS WHEELING	\$56.94	2476	Printed	Expense	<input type="checkbox"/>		
762049	05/25/2023	National School Public Relations Assn (N	\$575.00	2476	Printed	Expense	<input type="checkbox"/>		
762051	05/25/2023	Neuro Educational Specialists	\$1,800.00	2476	Printed	Expense	<input type="checkbox"/>		
762052	05/25/2023	New Horizon Cntr For the Development Dis	\$6,466.50	2476	Printed	Expense	<input type="checkbox"/>		
762053	05/25/2023	Newsweb Llc	\$1,259.00	2476	Printed	Expense	<input type="checkbox"/>		
762054	05/25/2023	Nexus - Onarga Family Healing	\$20,978.79	2476	Printed	Expense	<input type="checkbox"/>		
762055	05/25/2023	Nino'S Pizzeria & Catering	\$214.00	2476	Printed	Expense	<input type="checkbox"/>		
762056	05/25/2023	Northern Tool & Equipment Company, Inc.	\$265.92	2476	Printed	Expense	<input type="checkbox"/>		
762057	05/25/2023	Northlight Color Digital Printing Soluti	\$5,552.00	2476	Printed	Expense	<input type="checkbox"/>		
762059	05/25/2023	Oak Forest H.S.	\$125.00	2476	Printed	Expense	<input type="checkbox"/>		
762060	05/25/2023	Oconomowoc Residential Programs Inc	\$45,452.57	2476	Printed	Expense	<input type="checkbox"/>		
762061	05/25/2023	Office Depot Inc	\$860.69	2476	Printed	Expense	<input type="checkbox"/>		
762062	05/25/2023	Ombudsman Ed Services Ltd	\$850.00	2476	Printed	Expense	<input type="checkbox"/>		
762063	05/25/2023	Omni Youth Service	\$7,725.00	2476	Printed	Expense	<input type="checkbox"/>		
762064	05/25/2023	Opportunity Franchising Inc	\$228.72	2476	Printed	Expense	<input type="checkbox"/>		
762066	05/25/2023	Overdrive	\$1,747.50	2476	Printed	Expense	<input type="checkbox"/>		
762067	05/25/2023	Paddock Publications - 2	\$164.70	2476	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 05/25/2023

To Date: 05/25/2023

From Check:

To Check:

From Voucher: 2476

To Voucher: 2476

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762068	05/25/2023	Palatine H.S.	\$35.00	2476	Printed	Expense	<input type="checkbox"/>		
762069	05/25/2023	Palatine H.S.	\$225.00	2476	Printed	Expense	<input type="checkbox"/>		
762070	05/25/2023	Palatine Park District	\$2,498.00	2476	Printed	Expense	<input type="checkbox"/>		
762071	05/25/2023	PAPA JOHN'S PIZZA	\$4,482.00	2476	Printed	Expense	<input type="checkbox"/>		
762073	05/25/2023	Pepsi Cola Beverages	\$3,287.42	2476	Printed	Expense	<input type="checkbox"/>		
762074	05/25/2023	Petrarca, Gleason, Boyle & Izzo, LLC	\$125.00	2476	Printed	Expense	<input type="checkbox"/>		
762075	05/25/2023	Pioneer Manufacturing Co	\$546.99	2476	Printed	Expense	<input type="checkbox"/>		
762076	05/25/2023	Pitney Bowes	\$1,920.00	2476	Printed	Expense	<input type="checkbox"/>		
762077	05/25/2023	Pitney Bowes Global Financial Svcs	\$2,337.51	2476	Printed	Expense	<input type="checkbox"/>		
762079	05/25/2023	Pocket Nurse	\$565.39	2476	Printed	Expense	<input type="checkbox"/>		
762080	05/25/2023	Power Distributors Llc	\$600.49	2476	Printed	Expense	<input type="checkbox"/>		
762081	05/25/2023	Powerschool Group LLC	\$97,609.92	2476	Printed	Expense	<input type="checkbox"/>		
762082	05/25/2023	PROSPECT ELECTRIC COMPANY	\$10,000.00	2476	Printed	Expense	<input type="checkbox"/>		
762083	05/25/2023	Prospect HS	\$105.00	2476	Printed	Expense	<input type="checkbox"/>		
762084	05/25/2023	Provantage Corporation	\$6,012.00	2476	Printed	Expense	<input type="checkbox"/>		
762085	05/25/2023	Quinlan And Fabish Music Co Inc	\$2,075.00	2476	Printed	Expense	<input type="checkbox"/>		
762087	05/25/2023	REBELS BASKETBALL	\$350.00	2476	Printed	Expense	<input type="checkbox"/>		
762088	05/25/2023	Respondus Inc	\$5,445.00	2476	Printed	Expense	<input type="checkbox"/>		
762089	05/25/2023	Riddell All American Corp	\$24,741.28	2476	Printed	Expense	<input type="checkbox"/>		
762093	05/25/2023	SCHOOL BUSINESS MANAGEMENT SERVICES LLC	\$25,160.00	2476	Printed	Expense	<input type="checkbox"/>		
762094	05/25/2023	School Specialty Llc	\$11.30	2476	Printed	Expense	<input type="checkbox"/>		
762095	05/25/2023	Schwaab Inc	\$140.98	2476	Printed	Expense	<input type="checkbox"/>		
762097	05/25/2023	Service Sanitation	\$583.55	2476	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 05/25/2023

To Date: 05/25/2023

From Check:

To Check:

From Voucher: 2476

To Voucher: 2476

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762098	05/25/2023	SHADOW LAKE MUSIC LLC	\$500.00	2476	Printed	Expense	<input type="checkbox"/>		
762099	05/25/2023	Shepard HS	\$250.00	2476	Printed	Expense	<input type="checkbox"/>		
762100	05/25/2023	Shopbot Tools Inc	\$2,911.46	2476	Printed	Expense	<input type="checkbox"/>		
762102	05/25/2023	Soccer Group Inc	\$1,000.00	2476	Printed	Expense	<input type="checkbox"/>		
762103	05/25/2023	SOCK MONKEY MUSEUM LLC	\$782.00	2476	Printed	Expense	<input type="checkbox"/>		
762104	05/25/2023	SOUZY GRAMMATIS	\$111.05	2476	Printed	Expense	<input type="checkbox"/>		
762105	05/25/2023	Sportdecals Inc	\$600.90	2476	Printed	Expense	<input type="checkbox"/>		
762106	05/25/2023	SPORTSEDGE, A DIV. OF ABT INC.	\$8,932.00	2476	Printed	Expense	<input type="checkbox"/>		
762107	05/25/2023	Springshare LLC	\$1,107.00	2476	Printed	Expense	<input type="checkbox"/>		
762109	05/25/2023	Staples	\$288.70	2476	Printed	Expense	<input type="checkbox"/>		
762110	05/25/2023	Stephanie Lowe	\$3,750.00	2476	Printed	Expense	<input type="checkbox"/>		
762111	05/25/2023	Steve Weiss Music	\$57.85	2476	Printed	Expense	<input type="checkbox"/>		
762112	05/25/2023	Steven Katz	\$600.00	2476	Printed	Expense	<input type="checkbox"/>		
762113	05/25/2023	Stevenson HS	\$425.00	2476	Printed	Expense	<input type="checkbox"/>		
762114	05/25/2023	Streamwood Behavioral Healthcare System	\$110.00	2476	Printed	Expense	<input type="checkbox"/>		
762115	05/25/2023	SUE COLE	\$57.00	2476	Printed	Expense	<input type="checkbox"/>		
762116	05/25/2023	Sunburst Sportswear	\$350.00	2476	Printed	Expense	<input type="checkbox"/>		
762117	05/25/2023	Sweetwater Sound Inc	\$2,448.37	2476	Printed	Expense	<input type="checkbox"/>		
762119	05/25/2023	The Carriage House	\$971.00	2476	Printed	Expense	<input type="checkbox"/>		
762120	05/25/2023	THE HOPE SCHOOL	\$22,782.90	2476	Printed	Expense	<input type="checkbox"/>		
762121	05/25/2023	The Library Store, Inc.	\$1,300.17	2476	Printed	Expense	<input type="checkbox"/>		
762122	05/25/2023	THE MILLCRAFT PAPER COMPANY	\$1,850.60	2476	Printed	Expense	<input type="checkbox"/>		
762123	05/25/2023	Timothy Ortmann	\$1,200.00	2476	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 05/25/2023

To Date: 05/25/2023

From Check:

To Check:

From Voucher: 2476

To Voucher: 2476

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762125	05/25/2023	Trophies By George	\$252.00	2476	Printed	Expense	<input type="checkbox"/>		
762126	05/25/2023	TRUENORTH EDUCATIONAL COOPERATIVE 804	\$5,950.70	2476	Printed	Expense	<input type="checkbox"/>		
762127	05/25/2023	Uline	\$913.37	2476	Printed	Expense	<input type="checkbox"/>		
762128	05/25/2023	United Parcel Service	\$59.70	2476	Printed	Expense	<input type="checkbox"/>		
762131	05/25/2023	Village of Arlington Heights	\$58,870.22	2476	Printed	Expense	<input type="checkbox"/>		
762132	05/25/2023	Village of Mount Prospect	\$10,493.00	2476	Printed	Expense	<input type="checkbox"/>		
762133	05/25/2023	Village of Wheeling	\$16,825.50	2476	Printed	Expense	<input type="checkbox"/>		
762134	05/25/2023	Vistar	\$17,708.79	2476	Printed	Expense	<input type="checkbox"/>		
762135	05/25/2023	Walter & Assoc Inc	\$1,392.00	2476	Printed	Expense	<input type="checkbox"/>		
762136	05/25/2023	Warehouse Direct	\$5,443.72	2476	Printed	Expense	<input type="checkbox"/>		
762137	05/25/2023	WAYNE H MARKWORTH	\$700.00	2476	Printed	Expense	<input type="checkbox"/>		
762138	05/25/2023	West40 Intermediate Service Center #2	\$1,650.00	2476	Printed	Expense	<input type="checkbox"/>		
762139	05/25/2023	WHITEBOX LEARNING	\$166.95	2476	Printed	Expense	<input type="checkbox"/>		
762142	05/25/2023	YASMINE DADA	\$1,299.27	2476	Printed	Expense	<input type="checkbox"/>		
762143	05/25/2023	YODERS HOMESTYLE COOKING LLC	\$336.00	2476	Printed	Expense	<input type="checkbox"/>		
762144	05/25/2023	YODERS HOMESTYLE COOKING LLC	\$750.00	2476	Printed	Expense	<input type="checkbox"/>		
762145	05/25/2023	Young Athletes of America	\$230.00	2476	Printed	Expense	<input type="checkbox"/>		
762146	05/25/2023	ZEN LIFE & MEDITATION CENTER, CHICAGO	\$350.00	2476	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 201 Total Amount: \$1,657,774.67

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: 2022-2023

Criteria:

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

From Date: 05/25/2023

To Date: 05/25/2023

From Check:

To Check:

From Voucher: 2476

To Voucher: 2476

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
761878	05/25/2023	A & J Sewer Service Inc	\$129.00	2476	Printed	Expense	<input type="checkbox"/>		
761879	05/25/2023	A Messe Supply Corp	\$1,830.16	2476	Printed	Expense	<input type="checkbox"/>		
761882	05/25/2023	AHW LLC	\$908.83	2476	Printed	Expense	<input type="checkbox"/>		
761889	05/25/2023	Altorfer Industries Inc	\$22,576.00	2476	Printed	Expense	<input type="checkbox"/>		
761890	05/25/2023	Amazon Capital Services, Inc.	\$1,723.32	2476	Printed	Expense	<input type="checkbox"/>		
761894	05/25/2023	AMERICAN TIRE DISTRIBUTORS INC.	\$1,109.94	2476	Printed	Expense	<input type="checkbox"/>		
761896	05/25/2023	Amplified It Llc	\$125.39	2476	Printed	Expense	<input type="checkbox"/>		
761897	05/25/2023	Anderson Elevator	\$313.00	2476	Printed	Expense	<input type="checkbox"/>		
761898	05/25/2023	Anderson Lock Company Ltd	\$1,723.10	2476	Printed	Expense	<input type="checkbox"/>		
761899	05/25/2023	Anderson Pest Control	\$1,407.00	2476	Printed	Expense	<input type="checkbox"/>		
761905	05/25/2023	Aqua Pure Enterprises Inc	\$287.23	2476	Printed	Expense	<input type="checkbox"/>		
761906	05/25/2023	ATLAS COPCO USA HOLDINGS INC	\$145.20	2476	Printed	Expense	<input type="checkbox"/>		
761907	05/25/2023	Automatic Appliance Parts Corp	\$415.00	2476	Printed	Expense	<input type="checkbox"/>		
761912	05/25/2023	Barr Mechanical Sales Inc	\$38,266.00	2476	Printed	Expense	<input type="checkbox"/>		
761920	05/25/2023	Bornquist Inc	\$12,023.54	2476	Printed	Expense	<input type="checkbox"/>		
761924	05/25/2023	Brucker Company	\$148.20	2476	Printed	Expense	<input type="checkbox"/>		
761928	05/25/2023	Calumet Paint & Wallpaper Inc	\$1,255.65	2476	Printed	Expense	<input type="checkbox"/>		
761932	05/25/2023	Central Distributing Co Inc	\$73.30	2476	Printed	Expense	<input type="checkbox"/>		
761935	05/25/2023	Chicago Communications, Llc	\$3,963.11	2476	Printed	Expense	<input type="checkbox"/>		
761939	05/25/2023	Clientfirst Consulting Grp	\$24,160.71	2476	Printed	Expense	<input type="checkbox"/>		
761941	05/25/2023	Commonwealth Edison	\$1,927.78	2476	Printed	Expense	<input type="checkbox"/>		
761942	05/25/2023	Conserv Farm Supply	\$13,506.00	2476	Printed	Expense	<input type="checkbox"/>		
761944	05/25/2023	Cornerstone Energy Group Inc	\$3,313.46	2476	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 05/25/2023

To Date: 05/25/2023

From Check:

To Check:

From Voucher: 2476

To Voucher: 2476

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
761951	05/25/2023	Davey Tree Expert Co	\$3,270.00	2476	Printed	Expense	<input type="checkbox"/>		
761958	05/25/2023	Dreisilker Elec Motors Inc	\$1,544.35	2476	Printed	Expense	<input type="checkbox"/>		
761959	05/25/2023	Dude Solutions Inc	\$2,118.77	2476	Printed	Expense	<input type="checkbox"/>		
761960	05/25/2023	Durabilt Fence II, Inc.	\$10,315.00	2476	Printed	Expense	<input type="checkbox"/>		
761964	05/25/2023	Esscoe Llc	\$714.00	2476	Printed	Expense	<input type="checkbox"/>		
761966	05/25/2023	Exelon Corporation	\$266,154.00	2476	Printed	Expense	<input type="checkbox"/>		
761967	05/25/2023	FaciliServ, Inc. dba BR Bleachers	\$12,332.00	2476	Printed	Expense	<input type="checkbox"/>		
761975	05/25/2023	FORWARD SPACE LLC	\$1,000.00	2476	Printed	Expense	<input type="checkbox"/>		
761977	05/25/2023	Frank P Cooney Co Inc	\$394.95	2476	Printed	Expense	<input type="checkbox"/>		
761982	05/25/2023	Grainger	\$1,014.51	2476	Printed	Expense	<input type="checkbox"/>		
761985	05/25/2023	Graybar Electric Co Inc	\$1,351.06	2476	Printed	Expense	<input type="checkbox"/>		
761987	05/25/2023	Groot Recycling & Waste Services	\$20,869.04	2476	Printed	Expense	<input type="checkbox"/>		
761989	05/25/2023	Halogen Supply Co Inc	\$184.92	2476	Printed	Expense	<input type="checkbox"/>		
761996	05/25/2023	Hoh Chemicals Inc	\$3,542.00	2476	Printed	Expense	<input type="checkbox"/>		
761998	05/25/2023	IASBO	\$190.00	2476	Printed	Expense	<input type="checkbox"/>		
761999	05/25/2023	Ihls-Oclc	\$701.95	2476	Printed	Expense	<input type="checkbox"/>		
762002	05/25/2023	ILLCO	\$307.95	2476	Printed	Expense	<input type="checkbox"/>		
762004	05/25/2023	Illinois Dept of Agriculture	\$45.00	2476	Printed	Expense	<input type="checkbox"/>		
762016	05/25/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	\$438.00	2476	Printed	Expense	<input type="checkbox"/>		
762023	05/25/2023	Lab Development LLC	\$1,005.31	2476	Printed	Expense	<input type="checkbox"/>		
762025	05/25/2023	Langton Snow Solutions Inc	\$652.00	2476	Printed	Expense	<input type="checkbox"/>		
762026	05/25/2023	Language Line Services Inc	\$4,242.51	2476	Printed	Expense	<input type="checkbox"/>		
762038	05/25/2023	MECHANICAL EQUIPMENT INC	\$71.94	2476	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 05/25/2023

To Date: 05/25/2023

From Check:

To Check:

From Voucher: 2476

To Voucher: 2476

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762040	05/25/2023	Michael Wagner & Sons Inc	\$835.75	2476	Printed	Expense	<input type="checkbox"/>		
762041	05/25/2023	Michaels Uniform Co	\$1,507.19	2476	Printed	Expense	<input type="checkbox"/>		
762048	05/25/2023	NATIONAL LIFT TRUCK INC	\$260.21	2476	Printed	Expense	<input type="checkbox"/>		
762050	05/25/2023	Neuco Inc	\$5,039.09	2476	Printed	Expense	<input type="checkbox"/>		
762065	05/25/2023	Outstanding Wood Looks Inc	\$87.92	2476	Printed	Expense	<input type="checkbox"/>		
762072	05/25/2023	PEPPER ENVIRONMENTAL TECHNOLOGIES INC	\$5,882.00	2476	Printed	Expense	<input type="checkbox"/>		
762075	05/25/2023	Pioneer Manufacturing Co	\$5,661.87	2476	Printed	Expense	<input type="checkbox"/>		
762078	05/25/2023	Pk List Marketing Inc	\$6,315.00	2476	Printed	Expense	<input type="checkbox"/>		
762086	05/25/2023	RAMBOLL US CONSULTING INC	\$1,711.90	2476	Printed	Expense	<input type="checkbox"/>		
762090	05/25/2023	Route 12 Rental Company	\$131.00	2476	Printed	Expense	<input type="checkbox"/>		
762091	05/25/2023	RYDER TRUCK RENTAL INC	\$4,853.25	2476	Printed	Expense	<input type="checkbox"/>		
762092	05/25/2023	Schneider Electric Buildings Americas	\$8,967.00	2476	Printed	Expense	<input type="checkbox"/>		
762096	05/25/2023	SERVICE OPERATIONS SUPPORT INC	\$21,690.00	2476	Printed	Expense	<input type="checkbox"/>		
762097	05/25/2023	Service Sanitation	\$13,302.45	2476	Printed	Expense	<input type="checkbox"/>		
762108	05/25/2023	Stahls Id Direct	\$255.00	2476	Printed	Expense	<input type="checkbox"/>		
762118	05/25/2023	Terrace Supply Co	\$58.80	2476	Printed	Expense	<input type="checkbox"/>		
762127	05/25/2023	Uline	\$383.36	2476	Printed	Expense	<input type="checkbox"/>		
762129	05/25/2023	United Rentals North America Inc	\$2,458.36	2476	Printed	Expense	<input type="checkbox"/>		
762130	05/25/2023	Valor Technologies, Inc	\$6,200.00	2476	Printed	Expense	<input type="checkbox"/>		
762133	05/25/2023	Village of Wheeling	\$18,752.15	2476	Printed	Expense	<input type="checkbox"/>		
762136	05/25/2023	Warehouse Direct	\$892.06	2476	Printed	Expense	<input type="checkbox"/>		
762140	05/25/2023	World Security & Control	\$3,127.00	2476	Printed	Expense	<input type="checkbox"/>		
762141	05/25/2023	Wurth Baer Supply Co	\$38.50	2476	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 05/25/2023

To Date: 05/25/2023

From Check:

To Check:

From Voucher: 2476

To Voucher: 2476

Total Checks for Fund: 69 Total Amount: \$572,200.04
 Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
761883	05/25/2023	Al Warren Oil Co	\$40,913.68	2476	Printed	Expense	<input type="checkbox"/>		
761893	05/25/2023	American Taxi Dispatch Inc	\$7,060.00	2476	Printed	Expense	<input type="checkbox"/>		
761908	05/25/2023	Axess Transportation	\$356,415.00	2476	Printed	Expense	<input type="checkbox"/>		
761922	05/25/2023	Brex Solutions, Inc.	\$79,292.10	2476	Printed	Expense	<input type="checkbox"/>		
761934	05/25/2023	Chicago Classic Coach Llc	\$1,735.00	2476	Printed	Expense	<input type="checkbox"/>		
761937	05/25/2023	Citicare Transportation	\$27,269.00	2476	Printed	Expense	<input type="checkbox"/>		
761972	05/25/2023	First Student Inc/Sch	\$14,008.64	2476	Printed	Expense	<input type="checkbox"/>		
761983	05/25/2023	Grand Prairie Transit Elk Grove	\$975,709.56	2476	Printed	Expense	<input type="checkbox"/>		
762058	05/25/2023	O'Reilly Auto Parts	\$9.00	2476	Printed	Expense	<input type="checkbox"/>		
762120	05/25/2023	THE HOPE SCHOOL	\$360.00	2476	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 10 Total Amount: \$1,502,771.98
 Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
761890	05/25/2023	Amazon Capital Services, Inc.	\$393.11	2476	Printed	Expense	<input type="checkbox"/>		
761964	05/25/2023	Esscoe Llc	\$1,064.00	2476	Printed	Expense	<input type="checkbox"/>		
761975	05/25/2023	FORWARD SPACE LLC	\$144,798.43	2476	Printed	Expense	<input type="checkbox"/>		
761980	05/25/2023	Gewalt Hamilton Associates Inc	\$14,850.00	2476	Printed	Expense	<input type="checkbox"/>		
761986	05/25/2023	Green Associates Inc	\$12,444.00	2476	Printed	Expense	<input type="checkbox"/>		
762086	05/25/2023	RAMBOLL US CONSULTING INC	\$459.93	2476	Printed	Expense	<input type="checkbox"/>		
762101	05/25/2023	Sievert Electric Svc & Sales Co Inc	\$16,840.00	2476	Printed	Expense	<input type="checkbox"/>		
762124	05/25/2023	Trane Us Inc	\$289,850.00	2476	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 8 Total Amount: \$480,699.47

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 05/25/2023

To Date: 05/25/2023

From Check:

To Check:

From Voucher: 2476

To Voucher: 2476

Total Amount: \$4,213,446.16

End of Report

PROGRAM #	PROGRAM NAME	PROGRAM #	PROGRAM NAME	PROGRAM #	PROGRAM NAME	LOCATION
100	INSTRUCTIONAL TECHNOLOGY	346	PERKINS GRANT	660	LIBRARY	00 DISTRICT
101	TECH INFRASTRUCTURE	348	DISABILITY EMPLOYMENT INITIATIVE GRANT	661	TECHNICAL PROCESSING	01 FOREST VIEW EDUCATION CENTER
103	INSTRUCTIONAL TECHNOLOGY	350	LIFE STUDIES	662	LIBRARY	02 PROSPECT HIGH SCHOOL
104	STUDENT IPADS	351	CHILD CARE	664	SCHOOL LIBRARY GRANT	03 THE ACADEMY AT FOREST VIEW
105	NETWORK SERVICES	360	TECHNOLOGY EDUCATION	680	NCLB TITLE II - A	04 WHEELING HIGH SCHOOL
109	REGISTRATION FEE	408	EDUCATIONAL MATERIAL & MEDIA	681	TITLE II - CLASS SIZE REDUCTION	05 ELK GROVE HIGH SCHOOL
110	ART	410	ATHLETIC TRAINERS	683	TITLE II - MATH & SCIENCE	06 JOHN HERSEY HIGH SCHOOL
117	NORTHWEST EDUCATIONAL COUNCIL FOR STUDENT SUCCESS	411	ATHLETICS – BOYS	690	TEACHER SUPPORT	07 ROLLING MEADOWS HIGH SCHOOL
120	DRIVER EDUCATION	412	ATHLETICS – GIRLS	701	RESEARCH & DEVELOPMENT	08 BUFFALO GROVE HIGH SCHOOL
125	TECH SUPPLIES	420	COMMUNITY EDUC ADMINISTRATION	711	FINANCE/ OPERATIONS SUPPORT	10 VANGUARD SCHOOL
130	ENGLISH	431	CONTINUING EDUCATION	712	BUSINESS SERVICES	11 NEWCOMER CENTER
140	WORLD LANGUAGE	432	NON-FUNDED CONTINUING EDUCATION	720	COMMUNITY RELATIONS	14 CENTRAL MAINT BLDGS/ GROUNDS
150	MATH	433	GRANT FUNDED COMMUNITY EDUC PR	721	COMMUNITY ENGAGEMENT AND OUTREACH	15 COMMUNITY EDUCATION
160	MUSIC	434	READ TO LEARN	731	BOARD SERVICES	19 DISTRICTWIDE PROGRAMS
161	MARCHING BAND	436	SERVE ILLINOIS	732	EXECUTIVE ADMINISTRATION	21 DISTRICT FOR FVEC
162	ORCHESTRA	440	PRENATAL/ PARENTING INSTRUCTION	733	AASA PRESIDENT	22 DISTRICT FOR PHS
164	CHORAL	450	NJROTC	740	EDUCATIONAL SERVICES	23 DISTRICT FOR TAFV
170	PHYSICAL EDUCATION	460	VANGUARD SCHOOL	741	INSTRUCTION	24 DISTRICT FOR WHS
180	SCIENCE	471	REGULAR SUMMER SCHOOL	760	HUMAN RESOURCES DEPARTMENT	25 DISTRICT FOR EGHS
182	NANO SCIENCE	472	ELL SUMMER TRANSITION	780	SCHOOL ADMINISTRATION	26 DISTRICT FOR JHHS
190	SOCIAL SCIENCE	473	LANGUAGE ARTS SUMMER TRANSITION	800	SPECIAL PROJECTS	27 DISTRICT FOR RMHS
200	LIP LEPS DISTRICT	490	SUMMER ATHLETIC PROGRAM	805	INSTRUCTIONAL CAPITAL EQUIPMENT	28 DISTRICT FOR BGHS
201	ELL GRANT	503	FOOD SERVICES	806	OPERATION OF POOL	30 DISTRICT FOR VANGUARD
210	ENGLISH LANGUAGE LEARNER (ELL)	506	COLLEGE NIGHT/ CAREER EXPO	810	BUILDING & GROUNDS IMPROVEMENT	31 DISTRICT FOR NEWCOMER
215	IMMIGRANT	510	SUBSTANCE ABUSE PROGRAM	820	COMMUNITY RENTALS	90 ARRA HOMELESS
217	NEWCOMER CENTER (ELL)	521	TITLE IV	830	CUSTODIAL	
220	GIFTED PROGRAM	523	PROJECT RECLAIM	840	DEBT SERVICES	
239	IDEA FLOW-THROUGH	530	FOOD SERVICES - ADMIN	870	MAINTENANCE OF PLANT	
240	DISTRICT SPECIAL EDUCATION	550	STUDENT SECURITY SERVICES	880	OPERATION OF PLANT	
241	DEPT OF REHAB SERVICES (DRS)	559	RESOURCE FAIR	881	ENERGY / SECURITY	
242	WORKFORCE	560	STUDENT SERVICES	892	CAPITAL FEASIBILITY PROJECTS	
243	HOMEBOUND	561	GUIDANCE SERVICES	893	CAPITAL PROJECTS PROGRAM	
244	NSSEO	562	HEALTH SERVICES	894	FIELD TURF PROJECT	
246	SAFE SCHOOLS TUITION	563	PSYCHOLOGICAL SERVICES	895	POOL CONSTRUCTION	
247	SPEC ED TRANSPORTATION	564	SOCIAL WORK SERVICES	896	FVEC/ RMU RENOVATION	
248	ASSISTIVE TECHNOLOGY	565	SPEECH PATHOLOGY & AUDIOLOGY	900	GRANTS	
249	MISC SPECIAL EDUCATION	569	MEDICAID REIMBURSEMENT	908	LIFE SAFETY	
250	CLSP	570	STUDENT ACTIVITIES	909	TRANSFER	
251	CLSP – SUMMER SCHOOL	571	FINE ARTS	920	VOLUNTARY RETIREMENT PROGRAM	
252	DIRECTIONS FAIR	580	SHOWCASE	931	INFORMATION MANAGEMENT	
255	RTI PROGRAM	581	ARTS UNLIMITED	942	NCLB TITLE I	
260	INDIVIDUAL RESOURCES	590	REGULAR TRANSPORTATION	950	MAIL SERVICES	
280	THE ACADEMY AT FOREST VIEW	600	PUPIL SUPPORT	960	FAA NOISE ABATEMENT	
282	UPWARD BOUND – SUMMER SCHOOL	601	ATTENDANCE	970	BENEFITS/ INSURANCE DEPARTMENT	
303	COMM RES SERVICE LEARNING	603	STAFF SUPPORT - BLDG LEVEL	971	MEDICAL & LIFE INSURANCE	
309	YOUNG ADULT PROGRAM	610	MEDIA SERVICES	973	LIABILITY INSURANCE	
310	BUSINESS EDUCATION	611	DPS	974	RISK MANAGEMENT	
320	COOPERATIVE EDUCATION	612	PRINTING SERVICES	975	WELLNESS PROGRAM	
330	COMM RES – SERVICE LEARNING	630	PROFESSIONAL LEARNING	976	AED	
340	VOC ED PROGRAM	635	CTEP (COOPERATIVE EDUCATION)	980	STAFF SERVICES	
341	PAC BUILDING PROGRAM	640	ASSESSMENT PROGRAM			
342	CTEI GRANT	641	GRANTS AND SPECIAL PROGRAMS			
343	CAT LABS	643	EIGHTH GRADE PLACEMENT			
345	CAREER DEVELOPMENT	647	ELL ASSESSMENT			

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



Student Activities Fund Summary
April 2023

Township High School District 214

District - Student Activities Financials April 2023

		Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9163 Forest Brew	3,613.80	400.60	674.01	2,082.11	2,307.43	3,388.48
9250 Robotics	6,381.99	-	-	-	-	6,381.99
9354 Child Care	13,122.73	-	-	-	-	13,122.73
9356 Diagnostic Testing	11,651.00	-	-	-	-	11,651.00
9380 Life	1,219.29	-	-	-	1,700.00	(480.71)
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	432.79	-	-	-	-	432.79
9463 Care Crew	745.86	-	822.00	525.00	-	1,270.86
9466 Admin Charge Fund Balance	(400.00)	-	-	-	-	(400.00)
9467 Clearing Acct	124.27	-	-	-	-	124.27
9470 Comm Ed SA	285,203.91	-	-	-	808.85	284,395.06
9472 Comm Ed Travel II	231,136.60	-	-	(198.00)	-	230,938.60
9476 Clearing Acct	6,050.11	-	-	-	-	6,050.11
9490 Vanguard School Store	1,999.78	-	-	1,038.90	510.00	2,528.68
9493 Food Services	1,119.00	-	-	-	-	1,119.00
9496 Genl Fund TAFV	3,304.26	-	-	1,038.90	-	4,343.16
9497 Genl Vanguard	755.13	-	-	150.00	-	905.13
9503 Interest Income	29,483.20	246.23	-	2,197.80	-	31,681.00
9521 Northwest Personnel Admin	16,417.97	-	1,638.75	-	3,010.18	13,407.79
9525 Orchesis District	3,139.69	-	-	1,489.00	-	4,628.69
9527 Other Interest Inc	21,729.52	467.12	-	3,689.31	-	25,418.83
9539 Prof Devel	147.01	-	-	-	21,140.30	(20,993.29)
9541 PTO Vanguard	2,037.56	-	-	-	133.88	1,903.68
9547 Retirement	229.57	-	-	-	-	229.57
9552 Redefining Ready!	21,680.00	-	-	-	-	21,680.00
9554 School Store	-	756.86	-	-	-	-
9556 Senior Celebration	23,679.88	-	-	-	-	23,679.88
9558 Serve Our Seniors	1,433.83	-	-	-	-	1,433.83

**District - Student Activities Financials
April 2023**

Description	Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9559 Showcase	8,569.16	-	-	17,595.00	21,199.85	4,964.31
9561 Social Fund	20,578.89	-	-	-	1,311.93	19,266.96
9565 Online Theater Tickets	468.94	-	-	-	-	468.94
9573 Parking	3,260.88	-	-	-	-	3,260.88
9580 Talent Devel Prog	3,143.57	-	-	-	-	3,143.57
9593 CE Credit Card	60,394.38	53,234.19	87,573.26	599,811.93	488,673.50	171,532.81
Grand Totals	784,449.11	55,105.00	90,708.02	629,419.95	540,795.92	873,073.14

Township High School District 214

Prospect High School - Student Activities Financials April 2023

Description	Beginning Balance	Current	Current	Year to Date	Year to Date	Ending Balance
		Revenue	Expenditure	Revenue	Expenditure	
9104 Art	3,344.15	-	-	509.70	101.98	3,751.87
9105 Asian	-	-	70.00	275.00	41.28	233.72
9106 Athletic Trainer	350.47	-	-	-	-	350.47
9107 Audio Visual	1,627.17	-	-	-	295.00	1,332.17
9108 Associated Student Body	36,704.50	90.00	9,810.66	57,829.26	44,101.73	50,432.03
9111 Band Jazz	1,621.34	-	-	-	1,718.23	(96.89)
9112 Best Friends Club	1,276.99	-	153.43	1,114.00	582.54	1,808.45
9114 Spirit-Pep Club	250.41	4,804.59	-	-	5,055.00	(4,804.59)
9122 Chess	108.94	-	-	208.88	-	317.82
9125 Choral Music	12,677.06	3,546.99	5,780.22	19,224.12	20,804.62	11,096.56
9127 Conservative Club	529.30	-	-	-	-	529.30
9140 Class of 2020	1,278.47	-	1,278.47	-	-	1,278.47
9148 Berlin Exchange	40.85	-	40.85	-	-	40.85
9150 E-Sports Club	259.26	-	-	150.00	295.99	113.27
9158 Debate	1,409.47	-	-	-	539.50	869.97
9159 DECA	815.43	2,562.30	5,222.50	12,909.25	9,830.00	3,894.68
9164 Drill Team	-	-	3,360.23	4,881.62	630.34	4,251.28
9168 Environmental	141.71	-	-	315.09	-	456.80
9171 Ebony Club	(70.60)	-	346.18	1,353.00	610.80	671.60
9174 FCCLA	(437.98)	-	1,241.38	3,349.85	1,086.00	1,825.87
9178 French	6,704.72	1,900.00	1,555.06	2,890.50	8,888.45	706.77
9180 Educators Rising	32.13	-	-	1,182.50	681.70	532.93
9185 Graphic Club	1,482.17	-	76.25	905.00	730.62	1,656.55
9186 GSA	114.50	-	-	-	-	114.50
9192 Independent Res Club	535.59	-	-	-	-	535.59
9195 Instrumental Mus	2,989.63	2,000.00	-	21,704.30	30,311.58	(5,617.65)
9197 International	1,370.81	-	-	244.25	2,552.95	(937.89)
9198 Italian	461.70	-	-	150.00	46.96	564.74
9200 Independent Lrng Prog	1,465.53	31.20	322.63	2,583.40	2,289.91	1,759.02
9204 Life Of A Knight	538.48	-	-	-	-	538.48

**Prospect High School - Student Activities Financials
April 2023**

		Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9207	Knights Way	1,832.01	785.04	-	2,617.05	(785.04)
9211	Latino	433.01	-	750.00	284.95	898.06
9212	Lead The Way	17,175.31	-	93.83	83.94	17,091.37
9216	Marine Biology Club	375.87	-	488.19	88.00	1,581.10
9217	Math	1,190.52	-	-	-	1,190.52
9223	National Honors	36.63	-	150.00	144.99	41.64
9230	Orchesis	6,330.67	-	4,445.59	35,148.68	(6,599.62)
9231	Orchestra	3,002.42	11,600.00	(23.27)	14,466.30	(11,463.88)
9242	Psychology	298.44	1,533.00	1,552.50	11.98	286.46
9247	Knights United	1,046.47	-	1,530.25	2,134.54	442.18
9250	Robotics	347.22	20.88	-	493.10	(20.88)
9251	Student Recognition	6,697.01	-	200.00	333.00	6,564.01
9252	Ace Program	213.00	-	-	-	213.00
9257	Science Olympiad	631.20	-	-	-	631.20
9258	Service	2,364.09	-	-	-	2,364.09
9262	Spanish	8,699.68	914.12	1,275.53	7,953.45	1,172.23
9264	Speech	16,074.85	205.00	106.40	12,706.57	20,060.28
9268	Student Council	(204.14)	204.14	-	-	(204.14)
9300	Bandminton	1,360.18	-	143.91	-	3,586.04
9301	Baseball	9,800.08	562.00	250.00	3,531.34	6,268.74
9302	Basketball Boys	3,223.28	-	-	17,791.12	2,867.16
9303	Basketball Girls	(667.94)	10.00	2,649.96	17,593.78	2,079.28
9304	Bowling	1,170.06	-	2,069.89	2,475.65	764.30
9306	Cheerleading	8,736.87	-	24.00	25,938.51	2,534.16
9310	Football	44,516.31	126.50	1,172.40	48,796.34	1,894.97
9312	Golf Boys	(1,590.95)	-	-	6,897.30	(741.25)
9313	Golf Girls	74.72	-	3,517.50	2,646.83	945.39
9314	Gymnastics Boys	300.86	-	-	-	300.86
9315	Gymnastics Girls	589.22	-	2,233.00	2,285.40	536.82
9316	Bass Fishing	835.98	-	29.88	-	935.98
9318	Soccer Boys	4,859.50	-	49.43	3,741.08	1,188.42
9319	Soccer Girls	6,966.35	2,363.00	1,262.51	2,771.47	4,954.88
9320	Softball	4,727.76	4,428.80	4,571.21	26,385.95	2,002.81

**Prospect High School - Student Activities Financials
April 2023**

		Current	Current	Year to Date	Year to Date		
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9321	Swimming Boys	305.02	-	-	414.00	617.00	102.02
9322	Swimming Girls	81.43	-	-	956.50	510.00	527.93
9325	Tennis Boys	831.80	120.00	-	1,215.00	2,035.80	11.00
9326	Tennis Girls	782.51	-	-	1,224.00	678.04	1,328.47
9327	Track Boys	2,340.17	3,508.57	7,911.78	31,269.18	23,988.10	9,621.25
9328	Track Girls	11,188.11	11,384.50	14,959.29	13,365.50	22,869.07	1,684.54
9330	Volleyball Boys	9,170.00	378.50	1,241.87	380.00	2,215.88	7,334.12
9331	Vb Boys & Girls	(6.80)	6.80	-	-	-	(6.80)
9332	Volleyball Girls	18,365.04	-	6.80	14,935.85	23,216.39	10,084.50
9335	Water Polo Boys	(154.50)	421.00	435.50	-	-	(154.50)
9336	Water Polo-Girls	1,750.93	1,808.00	1,360.49	2,035.00	2,035.00	1,750.93
9337	Wrestling	3,122.79	458.90	2,592.00	21,829.70	17,188.60	7,763.89
9339	Competitive Dance	6,619.16	-	-	7,769.95	9,966.66	4,422.45
9340	Lacrosse Boys	3,529.76	-	-	-	2,268.00	1,261.76
9341	Lacrosse Girls	410.00	-	470.00	1,473.23	1,335.22	548.01
9350	Auto Shop	1,769.55	-	80.73	690.71	899.95	1,560.31
9362	Field Trip Eng-Fine Arts	5,398.73	990.00	3,800.21	10,620.00	9,267.47	6,751.26
9370	Field Trip Science	2,224.82	-	875.21	2,170.00	1,360.42	3,034.40
9371	Field Trip Social Sci	608.20	-	232.35	2,355.00	1,812.92	1,150.28
9382	Italian Exchange	9,685.00	-	756.65	18,286.00	23,805.69	4,165.31
9383	Italian Entrepreneur	9,269.45	500.00	-	-	500.00	8,769.45
9385	Photography	1,258.43	-	-	4,290.00	168.98	5,379.45
9386	Physical Education	7,154.20	28.00	-	614.20	790.10	6,978.30
9399	Zoo Club	2,474.02	-	650.00	4,621.75	4,053.98	3,041.79
9403	Booster Club Apparel Sales	304.91	25.00	-	705.00	25.00	984.91
9408	Drama Production	47,538.41	6,213.50	5,986.39	15,674.23	16,218.49	46,994.15
9460	Clearing Account II	1,717.91	25.00	630.00	528.60	1,722.29	524.22
9466	Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467	Clearing Acct	6,766.89	5,022.66	-	-	-	6,766.89
9469	College Board	30.00	-	-	-	-	30.00
9474	Concessions	151.93	800.51	89.89	19,304.35	16,202.94	3,253.34
9498	Harvard Model Congress	3,484.88	-	-	-	-	3,484.88
9503	Interest Income	4,655.35	658.29	-	4,066.08	2,438.13	6,283.30

**Prospect High School - Student Activities Financials
April 2023**

		Current	Current	Year to Date	Year to Date		
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9506	Library Fines	5,737.45	117.97	-	970.17	25.00	6,682.62
9507	Literary Magazine	2,213.87	-	-	-	-	2,213.87
9514	Memorial Garden	930.53	-	-	635.00	273.26	1,292.27
9537	Principal's Acct	(469.09)	285.53	1,456.63	4,790.38	1,659.49	2,661.80
9538	Prom	5,237.38	225.00	29,987.80	-	10,673.60	(5,436.22)
9547	Retirement	3,082.86	-	720.00	-	-	3,082.86
9550	Credit Card	-	25.00	25.00	922.65	922.65	-
9551	School Newspaper	9,751.60	-	95.80	11,411.00	14,167.88	6,994.72
9554	School Store	-	-	-	110.00	-	110.00
9555	Other Online Credit Card	-	232.97	232.97	1,013.36	1,013.36	-
9565	Online Theater Tickets	1,492.54	-	-	56,581.00	58,073.54	-
9568	Student General Fund	15,043.79	1,319.32	2,000.00	23,946.48	19,971.56	19,018.71
9569	Student Services	10,305.95	-	-	1,108.90	-	11,414.85
9573	Parking	39,230.19	3,745.00	6,516.08	91,202.50	90,993.69	39,439.00
9575	Summer Reading	343.18	-	-	-	-	343.18
9579	Sunshine	(443.38)	-	-	878.00	1,475.50	(1,040.88)
9583	Act	19,968.46	-	133.46	7,440.00	6,859.59	20,548.87
9584	AP Testing	10,769.65	100.00	321.98	157,556.00	96.00	168,229.65
9592	Virtual High Schl	420.00	-	-	-	-	420.00
9609	Boys Athletics	109.21	-	-	-	-	109.21
9613	Boys Dist	597.97	-	-	-	-	597.97
9617	Boys School Meet	23,635.30	5,900.00	4,080.73	19,963.00	17,723.84	25,874.46
9618	Boys State Sectional	23,723.39	-	-	34,420.55	41,087.37	17,056.57
9633	Girls Athletics	395.49	-	-	-	5.29	390.20
9636	Girls Conf Meets	368.58	-	-	-	-	368.58
9637	Girls Dist	558.97	-	-	-	-	558.97
9643	Girls School Meets	20,250.28	1,025.00	6,462.04	17,325.00	15,324.69	22,250.59
9644	Girls State Sectional	348.84	-	-	-	774.00	(425.16)
9670	Summer Camp	5,022.66	-	5,022.66	-	-	5,022.66
Grand Totals		588,522.51	83,012.58	146,484.24	892,303.46	837,826.93	642,999.04

Township High School District 214

Wheeling High School - Student Activities Financials April 2023

Description	Beginning Balance	Current	Current	Year to Date	Year to Date	Ending Balance
		Revenue	Expenditure	Revenue	Expenditure	
9100 African American	2,943.67	-	16.90	219.00	18.00	3,144.67
9103 AVID	6,546.70	418.00	9,575.69	23,184.00	7,039.12	22,691.58
9106 Athletic Trainer	555.80	234.00	-	296.00	1,196.00	(344.20)
9109 Boxing	-	-	-	65.00	-	65.00
9122 Chess	300.00	-	-	-	-	300.00
9125 Choral Music	6,400.77	-	336.00	4,612.02	1,532.00	9,480.79
9142 Class of 2022	2,782.46	-	-	-	-	2,782.46
9143 Class of 2023	(5,537.20)	-	200.20	11,729.00	12,829.74	(6,637.94)
9144 Class of 2024	610.00	28,802.00	4,572.71	820.00	2,080.53	(650.53)
9145 Class of 2025	610.00	-	-	600.00	1,198.20	11.80
9146 Class of 2016	-	-	-	400.00	50.97	349.03
9154 Dr. M. Medina Perez Fund	7,624.64	-	975.00	675.00	850.93	7,448.71
9158 Debate	683.18	-	-	-	270.00	413.18
9159 DECA	532.23	-	-	480.00	803.00	209.23
9168 Environmental	212.67	-	-	-	-	212.67
9169 ESL	-	-	-	14,113.03	-	14,113.03
9173 Fashion	200.00	-	-	-	-	200.00
9174 FCCLA	1,097.90	-	-	-	-	1,097.90
9177 Foreign Exchange	238.76	-	-	-	-	238.76
9178 French	362.21	-	-	-	-	362.21
9179 Fusion	1,174.39	-	-	635.00	350.61	1,458.78
9180 Educators Rising	70.13	-	-	-	-	70.13
9186 GSA	(20.00)	-	-	246.50	60.00	166.50
9191 Homecoming	(3,791.33)	-	-	14,183.00	6,478.09	3,913.58
9195 Instrumental Mus	(195.80)	-	-	-	-	(195.80)
9196 Interact	2,666.62	-	-	614.00	-	3,280.62
9198 Italian	354.44	-	80.00	391.36	204.11	541.69
9203 Jr. Leaders	250.87	-	-	-	-	250.87
9205 Mock Trail	552.62	-	1,032.16	1,018.33	-	1,570.95
9209 Dance Club	0.99	-	-	-	-	0.99

**Wheeling High School - Student Activities Financials
April 2023**

		Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9211 Latino	1,154.36	1,100.00	-	220.00	1,000.00	374.36
9212 Lead The Way	10,425.07	-	501.02	12,200.00	902.29	21,722.78
9214 Learning Center	0.64	-	-	-	-	0.64
9215 Machining Prog	14,981.29	-	-	-	9,970.61	5,010.68
9217 Math	324.34	-	-	500.00	492.56	331.78
9218 Medical Careers	165.00	-	-	-	-	165.00
9219 Mentoring Prog	5.01	-	-	-	-	5.01
9220 Multicultural	1,085.50	-	-	57.00	60.40	1,082.10
9221 Musical	11,839.96	-	-	3,944.75	5,496.52	10,288.19
9223 National Honors	1,593.10	141.00	-	1,181.68	1,022.02	1,752.76
9226 NJROTC	21,349.49	2,640.00	30,532.12	115,781.78	74,569.57	62,561.70
9227 NJROTC Grant	18,480.35	-	-	1,000.00	19,480.35	-
9228 Model United Nations	1,543.61	-	-	5,000.00	3,306.82	3,236.79
9229 Oper Snowball	4,484.96	-	29.98	8,000.00	38.00	12,446.96
9230 Orchesis	3,205.71	50.00	338.00	7,367.00	7,010.59	3,562.12
9231 Orchestra	250.00	-	-	-	-	250.00
9236 Peer Counseling	3.22	-	-	-	-	3.22
9237 Physical Science	22,722.05	-	600.00	5,311.60	20,603.43	7,430.22
9239 Polish Club	1,421.07	-	-	-	-	1,421.07
9240 Pom Pon	598.16	-	-	3,095.05	2,885.06	808.15
9242 Psychology	510.00	-	7.14	-	15.59	494.41
9244 Political Action Club	189.35	-	-	-	-	189.35
9254 Save	-	-	-	216.55	97.15	119.40
9257 Science Olympiad	772.83	1,110.00	-	-	280.00	492.83
9264 Speech	2,961.71	-	-	-	616.77	2,344.94
9268 Student Council	10,227.25	-	237.95	270.00	11,935.01	(1,437.76)
9278 Next Generation Of Eng	4,310.81	-	97.84	1,369.00	2,019.83	3,659.98
9282 WCAT	3,909.68	-	-	2,145.00	3,463.22	2,591.46
9300 Bandminton	(58.81)	1,738.60	-	25.00	1,540.00	(1,573.81)
9301 Baseball	3,916.10	12,430.90	334.25	10,464.82	22,127.09	(7,746.17)
9302 Basketball Boys	4,700.24	-	-	9,881.73	10,299.88	4,282.09
9303 Basketball Girls	2,880.01	25.00	-	5,684.81	4,795.36	3,769.46
9304 Bowling	1,375.79	-	-	1,238.50	1,732.24	882.05

Wheeling High School - Student Activities Financials
April 2023

		Current	Current	Year to Date	Year to Date		
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9306	Cheerleading	8,603.51	-	-	5,817.00	7,847.31	6,573.20
9307	Cross Country Boys	2,816.06	-	-	1,794.00	2,764.78	1,845.28
9308	Cross Country Girls	1,059.63	-	-	4,332.30	5,172.06	219.87
9309	Cheer (Winter)	755.98	1,591.52	74.00	5,373.45	7,969.44	(1,840.01)
9310	Football	2,591.82	-	-	28,125.00	33,356.09	(2,639.27)
9312	Golf Boys	427.90	-	-	1,020.00	584.46	863.44
9313	Golf Girls	980.55	-	-	-	83.54	897.01
9315	Gymnastics Girls	(71.28)	-	-	599.92	1,159.77	(631.13)
9318	Soccer Boys	1,393.17	-	-	4,916.85	2,526.68	3,783.34
9319	Soccer Girls	509.45	1,577.00	3,893.50	2,779.00	-	3,288.45
9320	Softball	118.58	-	-	-	-	118.58
9321	Swimming Boys	9.94	-	-	317.00	317.00	9.94
9322	Swimming Girls	844.33	-	-	125.00	405.00	564.33
9323	IADA	30,337.45	-	-	9,124.75	30,596.86	8,865.34
9325	Tennis Boys	171.51	325.00	-	2,175.00	510.82	1,835.69
9326	Tennis Girls	255.60	-	-	148.65	354.67	49.58
9327	Track Boys	1,706.42	3,580.00	172.13	3,544.50	4,183.92	1,067.00
9328	Track Girls	(830.32)	6,034.00	674.88	1,010.00	1,398.91	(1,219.23)
9330	Volleyball Boys	1,003.25	1,977.80	-	-	-	1,003.25
9332	Volleyball Girls	4,315.00	-	-	14,976.05	7,028.89	12,262.16
9335	Water Polo Boys	1,081.76	-	-	-	-	1,081.76
9336	Water Polo-Girls	135.64	-	-	-	-	135.64
9337	Wrestling	4,497.13	3,223.50	407.83	9,525.00	12,841.22	1,180.91
9340	Lacrosse Boys	812.30	1,031.00	447.75	500.00	694.00	618.30
9341	Lacrosse Girls	677.10	672.80	-	-	-	677.10
9350	Auto Shop	(2,780.91)	240.00	568.93	2,800.01	3,038.54	(3,019.44)
9358	Entrepreneurship-CTE	1,983.88	-	-	-	668.60	1,315.28
9361	Field Trip Btls	193.24	-	-	-	-	193.24
9362	Field Trip Eng-Fine Arts	-	1,200.00	-	-	2,000.00	(2,000.00)
9365	Field Trip For Lang	105.90	-	-	-	30.00	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

**Wheeling High School - Student Activities Financials
April 2023**

		Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9371	Field Trip Social Sci	(94.70)	-	-	-	(94.70)
9381	Life Studies Foods	2,193.61	-	-	-	2,193.61
9385	Photography	(494.66)	-	-	1,540.00	(544.66)
9387	Pre School	(37,553.26)	16,550.00	354.25	100,400.00	9,425.67
9394	Woods	1,205.66	-	-	-	1,205.66
9395	Writing Center	53.69	-	-	-	53.69
9408	Drama Production	566.87	1,313.00	-	183.00	(82.00)
9418	Positive Incentives	701.59	-	-	-	701.59
9425	Theatre Tech	1,393.34	-	-	342.00	1,242.34
9426	Theatre Maintenance	1,525.29	-	-	121.00	(1,091.70)
9456	Athletics	-	210.00	150.00	12,424.13	-
9461	Calculators	1,805.34	-	-	-	333.83
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	5,174.95	-	-	126.00	4,734.82
9474	Concessions	(429.22)	-	-	10,899.00	(168.08)
9475	Custodial	389.74	-	-	-	389.74
9481	English Division	(3.85)	-	-	-	(3.85)
9502	ID Pictures	98.49	20.00	-	75.49	173.98
9503	Interest Income	9,623.13	381.86	-	2,193.01	4,231.14
9504	IR	657.04	-	-	110.00	477.04
9506	Library Fines	4,980.96	81.17	0.04	440.63	3,223.67
9507	Literary Magazine	1,384.23	-	-	-	1,384.23
9532	PE Uniforms	(364.45)	-	-	5.00	(359.45)
9536	Prep Courses	399.62	-	-	-	399.62
9537	Principal's Acct	(453.16)	756.69	6,289.62	28,639.71	9,989.13
9550	Credit Card	80.00	24,903.99	29,446.49	102,350.93	4,795.00
9551	School Newspaper	3,850.64	-	-	-	3,850.64
9555	Other Online Credit Card	-	1,952.19	1,952.19	749.67	-
9564	Staff Social Fund	634.37	-	-	259.00	893.37
9565	Online Theater Tickets	106.71	-	-	-	106.71
9568	Student General Fund	(143.73)	-	163.50	269.73	-

**Wheeling High School - Student Activities Financials
April 2023**

Description		Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9569	Student Services	2,865.75	-	-	1,123.90	3,393.43	596.22
9573	Parking	635.40	47.50	-	18,145.00	17,775.06	1,005.34
9574	Smr Concessions	390.89	-	-	-	-	390.89
9576	Summer School	20.00	-	-	-	-	20.00
9583	Act	1,986.92	-	59.90	780.00	2,215.63	551.29
9584	AP Testing	4,234.88	-	-	32,442.00	-	36,676.88
9587	Traffic Fund	(14.18)	-	-	639.66	625.48	-
9597	Yearbooks	2,006.85	-	-	885.00	885.00	2,006.85
9615	Boys Hardwood Classic	21,796.18	-	-	20,303.50	24,232.15	17,867.53
9627	Clearing Acct	772.10	2,800.00	2,800.00	-	-	772.10
9670	Summer Camp	(252.26)	-	-	-	-	(252.26)
9672	Tournaments	20,066.53	-	4,728.87	48,161.50	48,225.31	20,002.72
Grand Totals		290,519.00	119,158.52	101,650.84	751,847.85	674,561.78	367,805.07

Township High School District 214

Elk Grove High School - Student Activities Financials April 2023

Description	Beginning Balance	Current	Current	Year to Date	Year to Date	Ending Balance
		Revenue	Expenditure	Revenue	Expenditure	
9100 African American	6,901.91	118.51	-	3,648.60	9,549.74	1,000.77
9102 Anime	29.68	-	-	-	-	29.68
9104 Art	-	-	-	500.00	45.39	454.61
9105 Asian	178.86	-	-	652.00	146.46	684.40
9106 Athletic Trainer	1,711.66	-	1,045.24	4,461.21	4,150.94	2,021.93
9112 Best Friends Club	302.17	-	-	-	-	302.17
9114 Spirit-Pep Club	734.47	-	-	100.00	1,024.90	(190.43)
9116 Breakers	85.00	-	-	-	-	85.00
9122 Chess	-	-	-	20.00	258.51	(238.51)
9128 Girls Who Code	373.55	-	-	-	-	373.55
9142 Class of 2022	3,971.10	-	-	-	-	3,971.10
9143 Class of 2023	3,015.52	-	-	1,000.00	1,607.92	2,407.60
9144 Class of 2024	3,042.12	-	66.00	-	5,769.00	(2,726.88)
9145 Class of 2025	800.00	-	-	8,705.75	7,479.15	2,026.60
9150 E-Sports Club	-	-	87.00	954.28	119.94	834.34
9152 Color Guard	859.00	-	-	-	-	859.00
9153 Attendance	2,013.75	-	-	-	-	2,013.75
9155 Cricket	66.85	-	-	-	-	66.85
9158 Debate	1,778.57	-	-	-	621.61	1,156.96
9159 DECA	3,573.90	1,000.00	-	1,851.00	5,374.60	50.30
9166 ELL Service Learning College Fund	90.19	-	347.21	688.50	-	778.69
9168 Environmental	286.16	-	-	-	-	286.16
9176 Film Production	536.79	-	-	-	-	536.79
9178 French	2,259.28	-	-	-	284.00	1,975.28
9180 Educators Rising	19.11	-	-	-	-	19.11
9181 French NHS	115.45	-	47.75	190.00	249.90	55.55
9186 GSA	1,008.10	-	-	132.00	100.05	1,040.05
9189 Health Awareness	3,164.98	-	-	1,593.41	1,549.41	3,208.98
9190 HOSA	1,949.68	-	-	1,450.00	1,450.66	1,949.02
9195 Instrumental Mus	818.00	-	-	300.00	210.00	908.00

Elk Grove High School - Student Activities Financials
April 2023

	Description	Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9197	International	368.17	-	-	-	-	368.17
9198	Italian	35.00	-	-	70.00	21.00	84.00
9201	Italian Honor Society	170.28	-	-	102.00	264.00	8.28
9202	Japanese Program	1,682.82	-	-	-	-	1,682.82
9205	Mock Trail	169.44	-	-	905.00	585.00	489.44
9209	Dance Club	1,239.33	-	403.92	-	278.87	960.46
9211	Latino	-	-	-	611.00	425.00	186.00
9213	Leadership Council	2,860.73	215.00	117.45	5,488.06	4,973.50	3,375.29
9217	Math	353.52	-	-	937.80	2,097.94	(806.62)
9221	Musical	(18,878.40)	-	-	3,842.00	8,303.37	(23,339.77)
9223	National Honors	(307.73)	-	-	375.00	156.02	(88.75)
9230	Orchesis	11,236.20	300.00	1,878.60	7,573.37	11,727.88	7,081.69
9231	Orchestra	(407.83)	-	271.44	1,296.28	519.35	369.10
9232	Microloan Investment Club	40.91	-	-	-	-	40.91
9233	EG Podcast	500.00	-	-	-	-	500.00
9236	Peer Counseling	2,326.07	-	-	-	-	2,326.07
9239	Polish Club	256.35	-	-	-	-	256.35
9240	Pom Pon	429.87	-	-	-	-	429.87
9245	Red Cross Club	-	-	-	513.15	214.74	298.41
9248	Science Club	890.93	-	-	487.50	244.35	1,134.08
9250	Robotics	227.29	-	99.24	5,150.00	2,235.36	3,141.93
9255	Scholastic Bowl	156.47	-	191.05	50.00	112.96	93.51
9257	Science Olympiad	5.00	-	-	-	-	5.00
9259	Skate Board	272.05	-	-	-	-	272.05
9261	Shakespeare Club	(342.00)	-	-	-	-	(342.00)
9262	Spanish	1,857.27	-	-	-	-	1,857.27
9263	Spanish Honor Society	561.29	-	85.98	20.00	-	581.29
9264	Speech	10,903.60	-	1,585.85	1,750.00	7,992.58	4,661.02
9268	Student Council	17,196.13	-	198.86	31,730.52	50,933.11	(2,006.46)
9269	Student Funds	(672.89)	-	-	1,500.00	1,670.00	(842.89)
9274	Tech Ed	1,423.21	330.50	737.18	7,847.82	7,414.70	1,856.33
9277	The Stampede	-	-	-	695.00	-	695.00
9279	Variety Show	7,381.45	-	-	-	-	7,381.45

Elk Grove High School - Student Activities Financials
April 2023

	Description	Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9280	Smash Club	178.60	-	-	-	-	178.60
9281	Veteran's Day Celebration	117.59	-	-	500.00	605.03	12.56
9283	Ultimate Frisbee	100.00	-	-	-	-	100.00
9284	Writing Club	433.67	-	-	-	-	433.67
9290	Youth Advisory Council	13,275.99	-	2,277.83	4,680.00	4,729.22	13,226.77
9300	Bandminton	1,700.55	357.52	1,102.15	660.00	1,637.00	723.55
9301	Baseball	13,638.68	(300.00)	2,004.25	600.00	7,920.28	6,318.40
9302	Basketball Boys	(771.06)	-	-	9,365.36	3,102.96	5,491.34
9303	Basketball Girls	(1,465.62)	-	-	5,806.00	4,027.95	312.43
9304	Bowling	10.59	-	-	-	159.00	(148.41)
9305	Cheer Competition	77.39	-	-	-	31.59	45.80
9306	Cheerleading	3,470.66	-	-	32,453.81	34,863.64	1,060.83
9307	Cross Country Boys	193.95	-	-	-	774.00	(580.05)
9308	Cross Country Girls	427.27	-	-	2,906.55	-	3,333.82
9310	Football	3,557.15	-	1,449.00	18,588.50	21,383.69	761.96
9311	Golf	1,385.87	-	-	4,000.00	3,448.92	1,936.95
9313	Golf Girls	296.77	-	-	435.00	600.00	131.77
9314	Gymnastics Boys	1,635.72	99.00	-	-	-	1,635.72
9315	Gymnastics Girls	1,293.12	-	-	-	158.75	1,134.37
9316	Bass Fishing	524.92	-	400.97	880.00	310.00	1,094.92
9317	Athletic Fund	6,297.89	3,049.00	2,168.43	29,784.06	21,658.38	14,423.57
9318	Soccer Boys	6,137.77	-	-	2,290.00	5,104.50	3,323.27
9319	Soccer Girls	4,292.58	-	-	-	660.00	3,632.58
9320	Softball	1,511.95	-	-	140.00	1,702.89	(50.94)
9321	Swimming Boys	4,818.29	440.00	440.00	1,700.00	3,309.39	3,208.90
9322	Swimming Girls	1,298.13	-	-	1,350.50	1,217.85	1,430.78
9325	Tennis Boys	200.00	475.00	2,092.00	1,245.00	105.41	1,339.59
9326	Tennis Girls	1,629.21	-	-	1,290.50	854.82	2,064.89
9327	Track Boys	5,157.15	-	3,127.49	-	4,422.26	734.89
9328	Track Girls	5,504.57	-	-	-	472.00	5,032.57
9330	Volleyball Boys	4,070.65	-	177.13	-	1,589.75	2,480.90
9332	Volleyball Girls	10,522.92	-	-	2,288.75	6,780.80	6,030.87
9335	Water Polo Boys	4,813.58	-	183.00	-	100.00	4,713.58

Elk Grove High School - Student Activities Financials
April 2023

		Current	Current	Year to Date	Year to Date		
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9336	Water Polo-Girls	(216.53)	182.25	1,072.50	93.00	555.27	(678.80)
9337	Wrestling	1,722.18	50.00	56.00	5,516.80	4,612.05	2,626.93
9339	Competitive Dance	-	118.51	-	4,885.00	3,442.87	1,442.13
9340	Lacrosse Boys	1,138.40	111.00	529.00	-	-	1,138.40
9341	Lacrosse Girls	2,680.55	-	-	-	-	2,680.55
9350	Auto Shop	(298.07)	2,580.67	2,971.10	16,613.01	15,410.95	903.99
9361	Field Trip Btls	(739.25)	-	-	-	81.24	(820.49)
9365	Field Trip For Lang	1,205.32	-	-	-	-	1,205.32
9369	Field Trip PE-Health	1,781.75	-	-	-	-	1,781.75
9370	Field Trip Science	2,099.69	400.00	-	376.00	443.84	2,031.85
9371	Field Trip Social Sci	336.77	-	-	-	-	336.77
9381	Life Studies Foods	2,777.53	-	-	630.00	364.82	3,042.71
9385	Photography	13,518.54	-	-	800.00	32.98	14,285.56
9387	Pre School	(425.02)	3,500.00	-	77,559.00	51,380.51	25,753.47
9394	Woods	2,720.46	-	-	1,000.00	160.00	3,560.46
9405	Choral Exp	116.00	118.51	-	750.00	865.61	0.39
9408	Drama Production	2,111.62	-	513.36	2,487.48	2,062.47	2,536.63
9410	EGHS Caffeine	92.49	-	15.99	2,629.41	1,047.08	1,674.82
9411	Magazine	2,656.00	-	-	-	-	2,656.00
9419	Peer Network	1,553.63	-	-	-	180.60	1,373.03
9420	School Garden	1,811.53	-	1,470.87	-	-	1,811.53
9425	Theatre Tech	937.63	-	372.68	578.75	324.29	1,192.09
9456	Athletics	(1,908.90)	-	-	5,269.00	2,454.00	906.10
9462	Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463	Care Crew	833.76	-	42.98	1,071.00	1,050.08	854.68
9466	Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467	Clearing Acct	3,796.31	-	-	14,784.39	17,242.38	1,338.32
9474	Concessions	866.85	-	466.53	17,360.25	16,669.45	1,557.65
9500	iPad Insurance	-	-	-	92.00	92.00	-
9501	IDOT Grant	228.85	-	-	-	-	228.85
9502	ID Pictures	7,493.83	303.00	5,236.60	2,911.00	371.28	10,033.55
9503	Interest Income	6,747.86	(42.81)	-	2,626.09	-	9,373.95
9506	Library Fines	6,004.86	18.00	849.03	1,461.57	1,861.76	5,604.67

Elk Grove High School - Student Activities Financials
April 2023

	Description	Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9511	Math	5,911.92	-	-	(59.00)	4,671.50	1,181.42
9513	Media	1,417.58	-	-	-	321.84	1,095.74
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	473.11	-	52.92	794.00	445.18	821.93
9537	Principal's Acct	3,079.28	5,445.98	2,439.00	4,812.71	3,425.80	4,466.19
9547	Retirement	208.25	-	-	-	300.00	(91.75)
9550	Credit Card	-	8,803.37	4,410.39	57,525.73	57,525.13	0.60
9551	School Newspaper	2,184.85	-	-	156.00	399.00	1,941.85
9553	Japanese Exchange Prog	11,897.55	1,200.00	500.00	16,100.00	20,328.95	7,668.60
9555	Other Online Credit Card	-	109.00	108.00	7,518.81	7,518.81	-
9562	Special Proj	341.71	-	41.93	2,150.00	6,921.59	(4,429.88)
9563	Science	70.00	-	-	-	-	70.00
9565	Online Theater Tickets	128.37	-	-	5,225.25	5,352.63	0.99
9568	Student General Fund	1,876.08	-	-	-	-	1,876.08
9569	Student Services	5,987.82	10.00	-	1,508.90	-	7,496.72
9573	Parking	2,670.79	95.00	555.40	13,965.00	17,382.69	(746.90)
9575	Summer Reading	1,180.00	-	-	-	-	1,180.00
9578	Swimming Boosters	37.31	-	-	-	-	37.31
9583	Act	28,183.06	-	-	2,370.00	2,049.17	28,503.89
9584	AP Testing	35,017.91	-	-	58,347.00	1,288.00	92,076.91
9590	TDP	1.00	-	-	-	-	1.00
9597	Yearbooks	2,850.74	-	1,259.73	-	1,575.95	1,274.79
9655	IHSA Events	1,516.97	-	111.32	7,852.00	5,900.08	3,468.89
9670	Summer Camp	5.10	-	-	-	-	5.10
	Grand Totals	343,971.93	29,087.01	45,660.35	555,915.43	528,003.84	371,883.52

Township High School District 214

John Hersey High School - Student Activities Financials April 2023

		Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9100 African American	(28,301.76)	940.00	-	202.93	5,379.50	(33,478.33)
9106 Athletic Trainer	601.68	-	-	780.53	1,991.25	(609.04)
9111 Band Jazz	4,361.15	-	326.10	18,042.46	22,888.09	(484.48)
9114 Spirit-Pep Club	3,764.76	-	-	9,178.26	7,218.65	5,724.37
9122 Chess	562.94	-	-	-	667.26	(104.32)
9125 Choral Music	155.87	-	-	-	-	155.87
9126 Chinese Club	(36.41)	-	-	1,539.47	192.00	1,311.06
9140 Class of 2020	26,747.00	-	-	-	-	26,747.00
9142 Class of 2022	3,086.97	-	-	-	74.95	3,012.02
9143 Class of 2023	(19,338.29)	-	-	1,525.00	5,591.96	(23,405.25)
9144 Class of 2024	2,232.01	-	10,901.52	-	10,983.43	(8,751.42)
9145 Class of 2025	2,358.76	-	-	2,654.00	4,970.88	41.88
9146 Class of 2016	-	-	70.90	1,186.00	25.00	1,161.00
9151 CLS	13,055.54	509.25	224.00	3,855.87	3,777.54	13,133.87
9158 Debate	12.13	-	-	405.12	356.77	60.48
9159 DECA	12,051.23	3,008.34	3,909.25	5,510.00	8,273.01	9,288.22
9164 Drill Team	740.20	-	-	-	-	740.20
9168 Environmental	854.10	-	-	-	-	854.10
9170 MSL	-	-	392.50	14,750.00	446.82	14,303.18
9172 Family Assistance	10,128.53	-	1,339.00	20.00	700.02	9,448.51
9175 Feminism	313.01	5.00	-	695.90	219.87	789.04
9176 Film Production	-	-	-	300.00	-	300.00
9178 French	53.12	-	-	-	-	53.12
9182 FCCLA	551.63	40.00	585.00	470.00	232.00	789.63
9184 Greek	269.70	-	-	121.00	82.14	308.56
9186 GSA	69.71	-	-	91.02	-	160.73
9189 Health Awareness	1,544.44	-	-	1,070.00	1,428.17	1,186.27
9197 International	7,057.72	-	-	-	-	7,057.72
9205 Mock Trail	2,328.96	-	686.72	1,532.90	1,354.11	2,507.75
9211 Latino	1,095.99	-	84.00	584.80	900.93	779.86

**John Hersey High School - Student Activities Financials
April 2023**

		Current	Current	Year to Date	Year to Date		
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9217	Math	1,207.18	-	-	1,091.03	1,046.36	1,251.85
9219	Mentoring Prog	28.61	-	-	300.00	41.76	286.85
9222	NAD	345.78	-	-	-	41.25	304.53
9223	National Honors	15,956.94	-	-	2,630.00	-	18,586.94
9225	NFLHS	528.50	-	330.10	750.00	-	1,278.50
9228	Model United Nations	2,328.59	-	-	-	-	2,328.59
9230	Orchesis	3,770.30	210.00	1,243.64	15,767.59	23,125.17	(3,587.28)
9231	Orchestra	1,163.22	-	-	479.04	660.40	981.86
9239	Polish Club	67.17	-	-	533.25	100.00	500.42
9240	Pom Pon	3,709.50	-	280.00	9,187.34	7,306.67	5,590.17
9242	Psychology	56.50	-	-	-	-	56.50
9250	Robotics	1,818.03	85.00	256.46	660.00	1,931.10	546.93
9253	SADD	(130.00)	-	-	-	-	(130.00)
9255	Scholastic Bowl	312.53	345.00	137.17	400.00	1,567.20	(854.67)
9257	Science Olympiad	360.99	-	-	490.00	858.40	(7.41)
9258	Service	19,777.99	220.00	1,706.40	4,335.37	6,746.63	17,366.73
9260	Ski	(1,391.67)	-	-	15,687.20	14,486.98	(191.45)
9262	Spanish	718.48	-	-	-	-	718.48
9264	Speech	3,735.87	-	-	-	2,941.34	794.53
9268	Student Council	37,725.99	-	780.41	41,854.70	17,977.68	61,603.01
9270	Soldier's Journey Home	122.79	-	-	2,400.00	1,324.98	1,197.81
9278	Next Generation Of Eng	771.94	-	-	-	-	771.94
9279	Variety Show	367.61	-	-	-	-	367.61
9300	Bandminton	681.95	-	-	-	50.00	631.95
9301	Baseball	13,702.79	21,078.44	23,627.96	2,741.00	12,782.37	3,661.42
9302	Basketball Boys	237.77	-	459.00	14,123.87	46,401.85	(32,040.21)
9303	Basketball Girls	4,326.01	500.00	-	2,554.00	6,362.87	517.14
9304	Bowling	126.06	-	-	1,689.20	1,081.58	733.68
9306	Cheerleading	20,903.54	292.00	1,142.51	46,675.55	59,886.10	7,692.99
9307	Cross Country Boys	(1,503.18)	-	-	3,870.25	4,493.99	(2,126.92)
9308	Cross Country Girls	10,738.67	-	-	323.18	5,092.68	5,969.17
9310	Football	17,796.60	-	3,035.79	38,490.20	38,430.54	17,856.26
9312	Golf Boys	681.52	-	-	5,210.00	4,497.21	1,394.31

**John Hersey High School - Student Activities Financials
April 2023**

		Current	Current	Year to Date	Year to Date		
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9313	Golf Girls	135.24	-	-	1,523.10	-	1,658.34
9314	Gymnastics Boys	883.29	-	-	-	843.00	40.29
9315	Gymnastics Girls	4,262.45	-	-	679.00	1,720.17	3,221.28
9316	Bass Fishing	564.27	-	-	300.00	59.76	804.51
9318	Soccer Boys	5,186.92	-	-	9,241.46	8,909.96	5,518.42
9319	Soccer Girls	7,658.14	421.00	1,291.00	590.00	6,229.00	2,019.14
9320	Softball	8,458.33	-	-	-	1,247.20	7,211.13
9321	Swimming Boys	427.88	-	-	832.82	500.00	760.70
9322	Swimming Girls	1,391.86	-	-	1,900.00	350.00	2,941.86
9324	Special Olympics	1,458.29	-	-	129.12	-	1,587.41
9325	Tennis Boys	4,363.28	-	2,833.39	3,572.92	1,050.66	6,885.54
9326	Tennis Girls	7,197.22	-	-	977.92	5,156.86	3,018.28
9327	Track Boys	5,368.82	-	2,018.00	8,726.82	8,018.50	6,077.14
9328	Track Girls	(163.39)	240.00	1,766.37	12,482.39	5,881.87	6,437.13
9330	Volleyball Boys	2,149.36	-	89.00	-	-	2,149.36
9332	Volleyball Girls	6,275.26	-	-	-	1,893.92	4,381.34
9335	Water Polo Boys	2,989.56	-	-	-	180.45	2,809.11
9336	Water Polo-Girls	5,051.44	855.51	724.40	73.80	975.08	4,150.16
9337	Wrestling	(2,468.50)	-	-	14,341.00	16,667.14	(4,794.64)
9340	Lacrosse Boys	3,131.88	-	309.99	998.73	2,392.40	1,738.21
9341	Lacrosse Girls	5,665.00	-	745.67	200.00	-	5,865.00
9350	Auto Shop	89.92	444.40	1,544.97	36,140.00	21,136.97	15,092.95
9358	Entrepreneurship-CTE	431.36	-	-	-	1,001.62	(570.26)
9362	Field Trip Eng-Fine Arts	1,690.34	-	-	-	-	1,690.34
9365	Field Trip For Lang	783.55	-	-	410.74	1,066.74	127.55
9366	Field Trip Life Studies	61.22	-	-	-	-	61.22
9370	Field Trip Science	1,540.37	-	376.00	1,607.00	1,098.50	2,048.87
9371	Field Trip Social Sci	(321.48)	-	-	66.00	-	(255.48)
9376	Graphic Arts	453.42	-	-	-	-	453.42
9381	Life Studies Foods	793.34	-	-	-	-	793.34
9384	PE Leaders	6,102.19	-	-	-	92.85	6,009.34
9387	Pre School	1,980.42	-	-	1,350.00	-	3,330.42
9408	Drama Production	1,078.28	-	481.00	18,578.80	23,417.09	(3,760.01)

**John Hersey High School - Student Activities Financials
April 2023**

		Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9412	8th Grade Shadow Day	418.29	-	-	-	418.29
9420	School Garden	521.67	-	-	-	521.67
9453	Alumni Fund	1,361.62	-	-	-	1,361.62
9459	Bldg Enrichment	2,263.29	-	-	340.00	2,603.29
9462	Cap & Gown	9,876.79	-	-	-	6,756.79
9466	Admin Charge Fund Balance	(2,000.00)	-	-	-	(2,000.00)
9467	Clearing Acct	7,573.87	991.34	4.00	7,937.64	8,290.55
9473	Computer Rep-Supp	15.78	-	-	-	15.78
9474	Concessions	10,683.72	-	-	20,296.39	16,562.85
9503	Interest Income	15,889.58	588.92	-	4,323.39	17,346.62
9506	Library Fines	1,390.99	111.92	(14.00)	593.25	61.97
9507	Literary Magazine	-	-	-	101.50	-
9529	PE Activity Fund	45.86	-	-	-	45.86
9532	PE Uniforms	376.69	-	-	-	159.37
9537	Principal's Acct	715.58	490.20	70.57	2,293.55	2,634.20
9547	Retirement	(331.12)	1,435.00	2,970.40	70.00	-
9550	Credit Card	37,156.35	1,420.00	1,435.00	9,377.94	9,553.89
9551	School Newspaper	848.33	-	-	-	848.33
9555	Other Online Credit Card	3,117.05	246.93	215.92	768.80	1,812.84
9559	Showcase	793.54	-	-	240.00	70.75
9564	Staff Social Fund	2,250.73	197.40	-	240.00	50.00
9568	Student General Fund	14,699.57	-	1,069.70	22,134.01	3,964.15
9569	Student Services	7,414.31	60.00	-	1,153.90	572.53
9573	Parking	32,114.24	380.00	1,925.08	77,450.01	74,688.17
9576	Summer School	(100.00)	-	-	-	-
9583	Act	19,924.03	-	274.90	4,320.00	5,995.08
9584	AP Testing	19,280.19	80.00	-	132,426.02	66.84
9590	TDP	1,110.00	-	-	-	-
9595	Veterans Memorial	801.54	-	-	-	592.20
9597	Yearbooks	22,499.89	-	-	150.00	22,649.89
9609	Boys Athletics	16,096.71	1,277.48	3,416.65	31,517.66	24,203.05
9633	Girls Athletics	3,857.07	-	790.00	1,500.00	952.64
9639	Girls Invite	10,290.06	1,659.60	1,931.30	23,089.23	27,415.07

**John Hersey High School - Student Activities Financials
April 2023**

Description	Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9655 IHSA Events	(50.00)	-	-	-	-	(50.00)
9667 Invites	75.00	-	-	-	-	75.00
9670 Summer Camp	11,803.19	-	-	-	17,730.79	(5,927.60)
Grand Totals	544,819.20	38,132.73	77,787.74	731,802.94	671,740.71	604,881.43

Township High School District 214

Rolling Meadows High School - Student Activities Financials April 2023

Description	Beginning Balance	Current	Current	Year to Date	Year to Date	Ending Balance
		Revenue	Expenditure	Revenue	Expenditure	
9100 African American	430.35	-	-	399.74	491.22	338.87
9103 AVID	3,350.08	-	1,000.00	1,835.00	999.74	4,185.34
9104 Art	516.60	-	-	300.00	406.00	410.60
9105 Asian	-	25.00	10.99	1,027.30	-	1,027.30
9106 Athletic Trainer	820.04	6.09	-	482.27	1,299.35	2.96
9113 Baseball	14,861.22	-	7,625.79	806.00	4,955.43	10,711.79
9120 Book Club	769.00	-	-	769.00	1,538.00	-
9122 Chess	(10.59)	-	-	612.50	545.37	56.54
9125 Choral Music	784.69	-	24.75	2,515.00	2,673.65	626.04
9131 English NHS	175.22	15.00	17.98	1,028.75	65.00	1,138.97
9140 Class of 2020	0.02	-	-	-	-	0.02
9141 Class of 2021	212.88	-	-	-	-	212.88
9142 Class of 2022	1,901.93	-	-	-	1,901.93	-
9143 Class of 2023	11,684.16	-	-	1,466.00	4,118.54	9,031.62
9144 Class of 2024	3,426.87	13,440.00	114.00	1,888.00	5,982.32	(667.45)
9145 Class of 2025	1,123.50	-	-	1,451.50	4,968.40	(2,393.40)
9146 Class of 2016	-	-	-	3,632.33	-	3,632.33
9151 CLS	-	21.50	-	706.50	1,684.31	(977.81)
9155 Cricket	16.98	-	-	-	-	16.98
9158 Debate	20,018.61	-	112.82	-	49.00	19,969.61
9159 DECA	265.88	2,500.00	-	1,490.00	2,608.00	(852.12)
9168 Environmental	728.03	-	-	-	-	728.03
9169 ESL	1,159.27	-	-	-	-	1,159.27
9174 FCCLA	261.61	105.00	260.00	-	203.16	58.45
9175 Feminism	385.37	-	-	-	-	385.37
9178 French	1,614.41	-	-	965.00	857.80	1,721.61
9180 Educators Rising	765.63	-	168.00	706.50	-	1,472.13
9185 Graphic Club	4,206.42	1,067.50	3,601.39	6,585.72	8,110.84	2,681.30
9186 GSA	1,517.90	-	80.52	200.00	419.07	1,298.83
9188 Future Farmers Of America	7,353.23	-	1,939.75	21,494.34	22,938.15	5,909.42

Rolling Meadows High School - Student Activities Financials
April 2023

		Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9189	Health Awareness	249.99	-	-	-	249.99
9195	Instrumental Mus	5,798.72	325.00	-	5,317.00	(1,913.59)
9198	Italian	974.02	485.00	180.00	1,226.00	1,511.52
9205	Mock Trail	316.84	-	167.19	200.00	76.81
9206	Manufacturing	8,000.32	-	1,579.00	360.00	8,360.32
9208	Meadow Lane Closet	1,245.15	-	-	350.00	1,488.83
9211	Latino	645.91	-	-	600.00	1,111.41
9217	Math	549.84	-	-	200.00	749.84
9220	Multicultural	227.00	-	-	-	227.00
9221	Musical	8,045.64	316.00	4,316.40	500.00	5,177.45
9223	National Honors	132.49	-	-	1,410.00	438.40
9228	Model United Nations	331.75	1,680.00	925.00	3,520.00	(83.45)
9230	Orchesis	11,790.66	-	1,033.05	26,784.43	11,016.31
9231	Orchestra	1,196.94	-	40.28	1,582.00	1,857.94
9235	Mustang Pals	1,013.84	-	14.70	-	760.31
9240	Pom Pon	3,501.77	-	1,800.00	3,853.11	5,482.63
9253	SADD	2,817.04	-	-	-	2,817.04
9255	Scholastic Bowl	301.76	-	-	558.00	579.76
9257	Science Olympiad	1,195.04	-	-	-	1,195.04
9258	Service	3,901.66	-	98.32	765.33	2,524.22
9260	Ski	2,211.70	-	-	12,483.67	2,315.98
9262	Spanish	1,126.72	-	-	6,507.40	2,659.06
9264	Speech	(258.83)	-	-	6,333.00	1,333.05
9267	Student Activities	10,914.71	-	96.84	1,456.50	2,307.87
9268	Student Council	39,778.33	-	2,926.00	26,762.50	33,543.29
9277	The Stampede	3,620.68	-	81.93	307.00	1,512.03
9300	Bandminton	1,177.34	-	-	-	997.46
9302	Basketball Boys	7,831.03	-	1,046.06	19,749.12	3,088.54
9303	Basketball Girls	11,065.21	-	486.25	12,616.63	9,240.88
9304	Bowling	2,987.61	-	-	2,164.78	3,223.27
9306	Cheerleading	18,373.08	-	623.00	14,040.54	12,327.09
9307	Cross Country Boys	-	-	-	3,544.80	1,639.50
9308	Cross Country Girls	410.83	-	-	701.72	335.46

Rolling Meadows High School - Student Activities Financials
April 2023

		Current	Current	Year to Date	Year to Date		
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9310	Football	16,693.32	-	-	33,469.74	48,566.30	1,596.76
9312	Golf Boys	7,461.24	-	-	6,018.15	9,155.13	4,324.26
9313	Golf Girls	2,125.35	-	1,495.00	3,276.13	1,883.52	3,517.96
9314	Gymnastics Boys	67.06	-	45.42	-	50.00	17.06
9315	Gymnastics Girls	1,767.79	-	-	1,278.32	3,572.24	(526.13)
9316	Bass Fishing	2,634.73	-	-	2,318.75	382.58	4,570.90
9318	Soccer Boys	2,340.41	1,079.00	3,473.34	7,198.57	3,340.26	6,198.72
9319	Soccer Girls	8,171.32	200.00	1,422.20	-	501.65	7,669.67
9320	Softball	(278.54)	-	161.19	1,264.47	2,029.29	(1,043.36)
9321	Swimming Boys	2,877.19	1,224.00	-	2,794.24	1,199.60	4,471.83
9322	Swimming Girls	5,312.22	-	61.00	3,203.10	3,398.19	5,117.13
9325	Tennis Boys	815.84	1,107.45	100.00	300.00	944.48	171.36
9326	Tennis Girls	1,169.14	-	-	3,780.06	2,134.35	2,814.85
9327	Track Boys	5,566.36	70.00	185.00	200.00	989.71	4,776.65
9328	Track Girls	6,872.11	-	1,417.61	300.00	1,495.54	5,676.57
9330	Volleyball Boys	2,694.00	-	2,192.37	80.00	998.40	1,775.60
9332	Volleyball Girls	17,496.91	-	-	485.00	8,731.24	9,250.67
9336	Water Polo-Girls	(37.50)	30.00	-	-	843.00	(880.50)
9337	Wrestling	1,512.04	-	46.15	5,884.32	3,977.99	3,418.37
9340	Lacrosse Boys	(78.00)	155.36	-	-	-	(78.00)
9350	Auto Shop	(1,026.27)	210.48	108.51	2,931.99	1,790.55	115.17
9352	Brewhaha	7,384.47	100.00	2,653.63	3,224.00	1,457.25	9,151.22
9358	Entrepreneurship-CTE	935.26	-	95.75	-	11.99	923.27
9361	Field Trip Btls	430.70	-	-	-	-	430.70
9362	Field Trip Eng-Fine Arts	784.12	-	-	1,595.00	1,785.00	594.12
9367	Field Trip Math-Science	2,810.96	-	-	1,775.10	1,787.74	2,798.32
9372	Field Trip SS	214.36	-	-	464.60	1,456.05	(777.09)
9381	Life Studies Foods	2,908.70	-	-	2,980.00	77.70	5,811.00
9384	PE Leaders	411.12	-	-	-	-	411.12
9385	Photography	228.18	-	-	-	-	228.18
9387	Pre School	579.34	245.00	343.31	2,100.00	2,049.54	629.80
9394	Woods	530.00	-	-	-	-	530.00
9408	Drama Production	745.12	338.00	94.36	19,593.19	15,034.06	5,304.25

Rolling Meadows High School - Student Activities Financials
April 2023

		Current	Current	Year to Date	Year to Date		
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9429	Variety Show	8,483.62	-	-	7,232.96	5,555.89	10,160.69
9450	Hypno	1,337.99	-	-	-	140.00	1,197.99
9452	CWT Work Program	51.64	-	-	-	-	51.64
9455	Asmt Center	482.10	-	1,033.16	17,234.20	4,881.18	12,835.12
9456	Athletics	(599.90)	-	150.00	48,749.59	49,258.49	(1,108.80)
9462	Cap & Gown	19,622.36	-	-	-	-	19,622.36
9466	Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467	Clearing Acct	449.50	-	-	-	-	449.50
9474	Concessions	(721.78)	1,197.35	1,433.77	23,514.30	20,838.27	1,954.25
9477	Deans	(133.33)	15.00	-	3,280.00	3,050.38	96.29
9485	Fee Waiver	2,418.07	-	-	-	-	2,418.07
9491	Fine Arts	812.41	-	-	-	253.75	558.66
9503	Interest Income	33,317.61	507.92	145.91	3,444.36	4,886.60	31,875.37
9506	Library Fines	7,512.52	60.99	6.99	635.04	-	8,147.56
9509	Madrigal Dinner	(2,136.78)	-	-	15,075.00	18,418.33	(5,480.11)
9531	PE Rental Fund	282.14	-	37.80	8,826.00	2,375.00	6,733.14
9532	PE Uniforms	1,310.11	-	-	244.00	-	1,554.11
9533	Positive Behavior Intervention	-	-	-	700.00	281.74	418.26
9537	Principal's Acct	3,088.32	403.51	367.60	4,266.42	5,158.28	2,196.46
9550	Credit Card	-	940.81	940.81	44,945.62	44,945.62	-
9551	School Newspaper	(776.75)	-	-	2,001.75	1,576.17	(351.17)
9554	School Store	2,854.36	492.25	729.81	22,269.75	18,874.52	6,249.59
9555	Other Online Credit Card	-	250.99	250.99	1,394.85	1,394.85	-
9564	Staff Social Fund	1,671.12	-	55.00	630.00	200.00	2,101.12
9565	Online Theater Tickets	453.16	-	-	13,643.25	14,096.41	-
9569	Student Services	5,252.15	20.00	50.00	1,150.90	907.85	5,495.20
9573	Parking	17,182.51	5.00	-	59,969.00	45,709.74	31,441.77
9576	Summer School	20.00	-	-	-	-	20.00
9583	Act	16,028.48	-	-	5,450.00	20,285.79	1,192.69
9584	AP Testing	2,396.27	(48.00)	-	98,506.00	800.00	100,102.27
9597	Yearbooks	9,794.82	-	-	-	4,647.66	5,147.16
9655	IHSA Events	6,301.62	159.36	403.41	12,261.00	20,417.49	(1,854.87)
9670	Summer Camp	3,245.55	-	-	-	3,245.55	-

Rolling Meadows High School - Student Activities Financials
April 2023

Description	Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9672 Tournaments	8,355.77	2,726.00	10,349.49	80,963.25	39,160.17	50,158.85
Grand Totals	478,288.81	31,476.56	60,219.59	787,156.95	705,035.42	560,410.34

Township High School District 214

Buffalo Grove High School - Student Activities Financials April 2023

	Description	Beginning Balance	Current	Current	Year to Date	Year to Date	Ending Balance
			Revenue	Expenditure	Revenue	Expenditure	
9104	Art	3,449.74	-	-	2,956.98	2,473.79	3,932.93
9110	Aquarium Club	374.84	-	-	115.43	48.00	442.27
9111	Band Jazz	450.00	-	-	2,215.00	2,715.10	(50.10)
9114	Spirit-Pep Club	3,352.45	2,250.00	1,006.21	32,217.25	33,416.26	2,153.44
9119	Student Care Club	907.98	-	-	-	-	907.98
9121	Bison Grounds Coffee Cart	3,746.29	259.50	-	2,982.00	1,775.07	4,953.22
9122	Chess	27.47	-	-	512.00	668.83	(129.36)
9125	Choral Music	221.96	1,204.76	-	-	1,204.76	(982.80)
9142	Class of 2022	(494.12)	-	-	(25.00)	-	(519.12)
9143	Class of 2023	6,023.58	213.00	368.65	6,789.83	11,080.29	1,733.12
9144	Class of 2024	5,862.10	26,233.25	1,582.48	9,968.73	16,968.01	(1,137.18)
9145	Class of 2025	2,858.58	-	-	11,996.91	12,882.08	1,973.41
9146	Class of 2016	-	-	172.00	2,695.12	1,016.71	1,678.41
9149	Elevate	1,664.01	-	-	-	-	1,664.01
9158	Debate	5.96	-	-	-	-	5.96
9159	DECA	6,339.79	2,820.80	511.57	4,494.00	7,098.50	3,735.29
9164	Drill Team	152.62	-	-	500.00	652.62	-
9165	Dance Club	961.37	-	-	-	-	961.37
9168	Environmental	975.63	-	-	206.19	-	1,181.82
9171	Ebony Club	157.91	-	41.97	1,000.00	7,874.78	(6,716.87)
9175	Feminism	46.90	-	-	-	-	46.90
9178	French	1,298.96	-	-	598.00	1,141.72	755.24
9180	Educators Rising	188.76	-	-	520.00	518.00	190.76
9183	German	6,321.55	809.00	53.92	2,596.00	2,009.81	6,907.74
9184	Greek	418.72	-	-	-	-	418.72
9186	GSA	272.32	-	-	250.00	203.94	318.38
9187	Games Club	858.16	-	-	-	-	858.16
9188	Future Farmers Of America	276.83	-	2,118.02	978.00	1,933.39	(678.56)
9189	Health Awareness	1,113.97	-	-	-	-	1,113.97
9195	Instrumental Mus	1,124.17	-	-	-	-	1,124.17

Buffalo Grove High School - Student Activities Financials
April 2023

	Description	Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9196	Interact	728.78	-	-	246.40	637.50	337.68
9211	Latino	1,772.37	-	-	940.00	1,480.58	1,231.79
9217	Math	2,068.37	-	18.99	884.13	700.96	2,251.54
9220	Multicultural	1,997.18	-	254.77	-	94.77	1,902.41
9223	National Honors	564.55	157.22	-	202.00	274.10	492.45
9228	Model United Nations	4,875.99	-	118.00	10,938.00	10,637.95	5,176.04
9230	Orchesis	6,782.09	-	1,210.10	37,265.79	39,473.90	4,573.98
9231	Orchestra	1,658.00	-	-	-	-	1,658.00
9236	Peer Counseling	6.64	-	-	-	423.24	(416.60)
9240	Pom Pon	2,350.71	40.00	-	11,707.38	11,413.39	2,644.70
9245	Red Cross Club	92.11	-	-	742.00	-	834.11
9253	SADD	428.62	-	-	-	-	428.62
9256	School Store	1,504.69	-	-	-	500.00	1,004.69
9257	Science Olympiad	886.36	-	-	238.15	345.05	779.46
9263	Spanish Honor Society	1,573.58	-	-	-	223.99	1,349.59
9264	Speech	219.83	-	-	-	-	219.83
9268	Student Council	5,946.19	-	401.32	4,930.75	4,934.22	5,942.72
9305	Cheer Competition	36,765.78	225.00	7,143.46	119,464.00	96,427.53	59,802.25
9306	Cheerleading	8,088.51	350.00	6,250.56	96,331.15	114,618.43	(10,198.77)
9307	Cross Country Boys	4,110.33	-	-	4,545.47	5,125.22	3,530.58
9308	Cross Country Girls	663.38	-	-	396.00	815.16	244.22
9314	Gymnastics Boys	1,075.35	-	78.80	-	134.79	940.56
9315	Gymnastics Girls	1,994.32	-	-	766.94	1,485.00	1,276.26
9316	Bass Fishing	1,232.33	36.00	-	619.00	456.00	1,395.33
9325	Tennis Boys	2,018.83	325.00	-	625.00	1,920.18	723.65
9326	Tennis Girls	1,765.93	-	-	390.00	414.00	1,741.93
9335	Water Polo Boys	759.19	1,125.00	3,088.90	1,654.88	609.99	1,804.08
9336	Water Polo-Girls	302.04	-	-	-	-	302.04
9340	Lacrosse Boys	4,441.93	-	295.75	-	-	4,441.93
9341	Lacrosse Girls	3,408.88	610.00	1,254.08	-	331.00	3,077.88
9350	Auto Shop	1,784.41	-	-	100.00	192.84	1,691.57
9358	Entrepreneurship-CTE	1,322.46	-	-	-	96.83	1,225.63
9361	Field Trip Btls	169.94	-	-	110.00	228.75	51.19

Buffalo Grove High School - Student Activities Financials
April 2023

		Current	Current	Year to Date	Year to Date		
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9362	Field Trip Eng-Fine Arts	281.13	-	-	705.00	834.39	151.74
9363	Field Trip ESL	18.12	-	-	-	1,937.50	(1,919.38)
9365	Field Trip For Lang	42.61	-	-	-	-	42.61
9369	Field Trip PE-Health	100.14	-	-	-	-	100.14
9370	Field Trip Science	126.11	-	-	-	231.00	(104.89)
9371	Field Trip Social Sci	394.58	114.00	164.95	504.00	604.62	293.96
9373	Field Trip Std Serv	262.51	-	159.98	-	1,141.86	(879.35)
9374	Field Trip Smr Schl	629.91	-	-	-	-	629.91
9376	Graphic Arts	7,955.47	-	259.60	1,787.00	2,737.37	7,005.10
9378	IHSA-Scholastic	1,183.27	4,563.00	3,909.19	60.00	707.77	535.50
9379	Industrial Tech	4,891.73	-	-	-	-	4,891.73
9381	Life Studies Foods	3,914.94	-	167.68	-	837.76	3,077.18
9385	Photography	4,267.24	530.00	-	1,815.00	433.72	5,648.52
9387	Pre School	47,474.96	11,600.00	382.32	94,075.00	50,947.99	90,601.97
9391	Silver Contingency	172.27	-	-	-	172.27	-
9401	Arts Unlimited	4.87	-	-	-	-	4.87
9404	Art Gallery	908.46	-	-	-	-	908.46
9407	Drama	3,611.30	411.50	-	10,032.29	9,335.52	4,308.07
9408	Drama Production	5,084.27	-	-	2,673.00	4,662.03	3,095.24
9409	Drama Prod 2	2,750.02	-	-	4,514.00	1,659.06	5,604.96
9415	Leadership Works	234.34	-	-	-	1,272.25	(1,037.91)
9417	Musical	840.63	9,163.20	4,332.08	90.00	5,924.86	(4,994.23)
9421	Student & Staff	(109.88)	18,748.47	197.00	1,392.27	3,715.07	(2,432.68)
9422	Student Fest	99.51	-	1,413.78	7,004.12	10,429.06	(3,325.43)
9423	Student General Fund	(935.89)	273.87	-	1,168.25	2,817.67	(2,585.31)
9430	Vienna Exchange	9.87	-	-	-	-	9.87
9455	Asmt Center	2,908.77	-	-	25.00	139.71	2,794.06
9462	Cap & Gown	28.87	-	28.87	-	-	28.87
9466	Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9473	Computer Rep-Supp	61.62	-	-	-	-	61.62
9474	Concessions	362.55	199.03	472.62	16,169.20	21,097.70	(4,565.95)
9492	Fitness Center	539.79	-	-	-	-	539.79
9502	ID Pictures	266.99	-	-	1,135.00	1,100.00	301.99

Buffalo Grove High School - Student Activities Financials
April 2023

		Current	Current	Year to Date	Year to Date		
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9503	Interest Income	768.48	349.10	-	3,663.71	2,830.00	1,602.19
9506	Library Fines	2,102.00	18.00	-	1,139.68	1,266.69	1,974.99
9511	Math	1,469.45	-	-	125.00	-	1,594.45
9513	Media	8,385.19	-	-	-	-	8,385.19
9530	PE Locks	3,032.05	-	-	-	1,600.00	1,432.05
9532	PE Uniforms	1,150.86	-	-	317.77	-	1,468.63
9537	Principal's Acct	569.73	599.63	636.43	3,055.84	5,847.40	(2,221.83)
9545	Registration & Fees	-	-	-	18.00	-	18.00
9547	Retirement	15.28	10,634.00	17,614.65	-	857.94	(842.66)
9550	Credit Card	(470.00)	13,778.04	13,233.40	68,506.98	67,966.98	70.00
9551	School Newspaper	509.45	-	-	-	439.18	70.27
9555	Other Online Credit Card	(309.00)	458.94	-	45,224.27	44,615.27	300.00
9564	Staff Social Fund	54.49	-	-	-	-	54.49
9565	Online Theater Tickets	2,011.94	-	-	10,396.00	12,403.97	3.97
9572	Student Support	3,600.33	-	306.67	1,675.00	4,559.64	715.69
9573	Parking	22,311.65	-	2,588.75	65,506.25	53,270.14	34,547.76
9576	Summer School	20.00	-	-	-	-	20.00
9583	Act	14,803.21	-	-	3,690.00	2,534.89	15,958.32
9584	AP Testing	12,072.24	206.00	-	113,194.00	-	125,266.24
9588	Transcripts	3,823.57	10.00	-	1,128.90	-	4,952.47
9597	Yearbooks	20,666.97	-	20,666.97	-	-	20,666.97
9600	Athletic	4,454.87	-	12,323.50	6,317.37	11,403.93	(631.69)
9603	Badminton	1,186.86	1,089.00	1,676.23	6,098.00	5,526.29	1,758.57
9604	Baseball-Caps	11,297.96	1,914.00	11,585.32	20,848.84	24,364.64	7,782.16
9611	Boys Bkb Invite	965.67	-	-	16,946.80	15,296.63	2,615.84
9614	Boys Golf Invite	457.58	-	-	7,195.00	7,760.79	(108.21)
9619	Boys Soccer Trn	1,500.56	-	-	2,283.00	-	3,783.56
9620	Boys Swim Invite	9,079.68	-	207.20	10,262.50	6,866.68	12,475.50
9621	Boys Tennis Trn	5.08	-	-	-	-	5.08
9622	Boys Track Invite	12,779.46	3,008.00	2,723.35	3,659.25	7,082.86	9,355.85
9623	Boys VB Invite	4,947.00	415.00	-	-	3,058.28	1,888.72
9625	Wrestling Big Sky	413.21	-	-	-	413.21	-
9626	Wrstlng Rex Lewis	13,948.68	225.00	189.35	11,138.01	11,749.43	13,337.26

Buffalo Grove High School - Student Activities Financials
April 2023

		Current	Current	Year to Date	Year to Date		
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9627	Clearing Acct	267.41	-	-	-	267.41	
9628	Clothing	1,889.88	-	-	527.56	1,362.32	
9630	Football	4,678.35	813.00	-	22,523.01	452.05	
9634	Basketball Trn Girls	1,856.87	-	-	17,676.35	5,756.83	
9635	Girls Bowling	2,841.70	450.00	-	3,359.47	3,677.66	
9638	Girls Golf Invite	157.78	-	-	570.00	(1,765.52)	
9645	Girls Soccer Invite	3,949.33	-	-	1,500.00	1,101.29	
9646	Girls Softball Invite	5,330.46	-	170.45	-	4,178.27	
9647	Girls Swimming	363.64	-	69.00	5,795.00	649.39	
9648	Girls Tennis	6.83	-	-	-	6.83	
9649	Girls Track	5,739.49	1,610.00	1,424.27	1,312.48	6,485.50	
9650	Girls Volleyball	6,599.37	-	-	4,449.88	5,588.49	
9651	IHSA Badminton	(100.59)	-	-	-	(2,473.59)	
9652	Boys IHSA Bkb	111.70	-	20.00	-	111.70	
9653	IHSA Girls Bkb	160.15	-	-	-	52.15	
9654	IHSA Bat & Ball	88.50	-	-	-	88.50	
9656	IHSA Football	2,723.42	-	-	353.32	2,287.49	
9657	IHSA Girls Track	342.08	-	-	-	342.08	
9658	IHSA Gymnastics	172.79	-	-	-	172.79	
9661	IHSA Boys Soccer	331.82	-	-	3,184.75	1,921.57	
9662	IHSA Girls Soccer	85.97	-	-	-	85.97	
9663	IHSA Softball	184.74	-	-	-	184.74	
9664	IHSA St Hosted Comp	1,347.79	7,953.93	-	790.00	135.02	
9666	IHSA Volleyball	18.81	-	-	-	18.81	
9670	Summer Camp	3,280.46	-	-	-	3,280.46	
	Grand Totals	438,752.50	125,793.24	122,893.16	983,717.04	884,105.85	538,363.69

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



FINANCIAL REPORT
APRIL 1, 2023 - APRIL 30, 2023

I N D E X

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

Treasurer's Report

Wheeling Township Treasury

Investment Pool by District April 2023

	<u>Pooled Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment Balances</u>
District #21	\$136,647,399.94	23.86%	\$109,616,728.15
District #23	\$19,440,095.85	3.39%	\$15,594,586.53
District #25	\$93,521,668.28	16.33%	\$75,021,839.37
District #26	\$41,882,631.78	7.31%	\$33,597,690.58
District #214	\$257,804,241.47	45.02%	\$206,807,136.23
District #805	\$23,408,284.17	4.09%	\$18,777,814.46
Totals	\$572,704,321.49	100%	\$459,415,795.32

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #21	\$ 125,673,416.57	24.90%
District #23	\$ 16,803,609.34	3.33%
District #25	\$ 78,506,282.13	15.55%
District #26	\$ 37,878,138.76	7.50%
District #214	\$ 224,587,323.86	44.50%
District #805	\$ 21,292,975.13	4.22%
Totals	\$504,741,745.77	100%

Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$1,276,018.87	\$331,245.84	\$1,607,264.71
District #23	\$151,026.06	\$42,502.15	\$193,528.21
District #25	\$1,151,902.68	\$309,720.51	\$1,461,623.19
District #26	\$430,392.48	\$93,789.83	\$524,182.31
District #214	\$2,276,778.52	\$564,942.85	\$2,841,721.37
District #805	\$213,251.51	\$51,761.61	\$265,013.12
Totals	\$5,499,370.12	\$1,393,962.80	\$6,893,332.92

Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$1,653,252.48	\$326,599.08	\$1,979,851.56
District #23	\$161,392.19	\$41,818.57	\$203,210.76
District #25	\$1,199,737.22	\$306,804.98	\$1,506,542.21
District #26	\$452,714.83	\$92,457.29	\$545,172.13
District #214	\$2,436,085.96	\$556,225.70	\$2,992,311.66
District #805	\$224,759.53	\$51,105.29	\$275,864.82
Totals	\$6,127,942.21	\$1,375,010.92	\$7,502,953.13

Wheeling Township Treasury

Statement of Fund Receipts, Disbursements, and Balances Township High School District 214 April 2023

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 72,716,236.05	\$ 57,653,416.90	\$ 19,446,790.69	\$ 110,922,862.26
12	INSURANCE RESERVE	2,236,737.69	6,530.90	-	2,243,268.59
20	BUILDING	40,249,889.27	9,591,178.03	1,719,930.39	48,121,136.91
30	BOND	3,378,201.07	1,005,665.08	-	4,383,866.15
40	TRANSPORTATION	12,817,698.75	2,767,451.16	1,702,692.83	13,882,457.08
50	RETIREMENT	11,826,946.74	1,252,290.56	439,884.59	12,639,352.71
60	SITE & CONSTR	13,056,038.18	7,045,555.42	1,731,224.19	18,370,369.41
70	WORK CASH	27,814,279.18	(5,679,292.76)	-	22,134,986.42
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		\$ 184,096,026.93	\$ 73,642,795.29	\$ 25,040,522.69	\$ 232,698,299.53

Treasury's Investment Holdings

Wheeling Township Treasury

Current Treasury Holdings

April 2023

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	MARKET VALUE
SEGREGATED INVESTMENTS							
PMA (DIST 21)	ISDLAF (MAX) - 60	MMA	3/31/2023	4/30/2023	4.816%	4,193,189.22	4,193,189.22
PMA (DIST 25)	ISDLAF (LIQ)	MMA	3/31/2023	4/30/2023	4.798%	155,966.98	155,966.98
PMA (DIST 25)	ISDLAF (MAX)	MMA	3/31/2023	4/30/2023	4.816%	18,005,506.41	18,005,506.41
PMA (DIST 25)	US TREASURY N/B #91282CCK5	SEC	10/7/2022	6/30/2023	4.035%	9,996,200.69	10,283,000.00
PMA (DIST 25)	US TREASURY N/B #91282CDA6	SEC	10/7/2022	9/30/2023	4.197%	9,999,006.67	10,389,000.00
PMA (DIST 25)	US TREASURY N/B #91282CDR9	SEC	10/7/2022	12/31/2023	4.308%	7,983,041.59	8,335,000.00
PMA (DIST 25)	US TREASURY N/B #912828W71	SEC	10/7/2022	3/31/2024	4.262%	4,997,568.05	5,154,000.00
PMA (DIST 25)	US TREASURY N/B #9128286Z8	SEC	10/7/2022	6/30/2024	4.211%	4,974,913.59	5,186,000.00
SEGREGATED INVESTMENT TOTALS						60,305,393.20	61,701,662.61
POOLED INVESTMENTS							
PMA	ISDLAF (LIQ)	MMA	3/31/2023	4/30/2023	4.798%	62,011,325.18	62,011,325.18
PMA	ISDLAF (MAX)	MMA	3/31/2023	4/30/2023	4.816%	5,445,645.08	5,445,645.08
PMA	ISDLAF (LTD SERIES)	MMA	3/31/2023	4/30/2023	0.000%	40,000,000.00	40,444,001.21
PFM	IIIT CLASS	MMA	3/31/2023	4/30/2023	4.860%	6,437,864.19	6,437,864.19
5TH/3RD	FEDERATED GOVT OBL INST	MMA	3/31/2023	4/30/2023	4.130%	546,976.34	546,976.34
IL FUNDS	ILLINOIS FUNDS	LGIP	3/31/2023	4/30/2023	4.680%	16,088,203.93	16,088,203.93
PMA	NEXBANK	SDA	3/31/2023	4/30/2023	4.830%	100,557,816.14	100,557,816.14
PMA	BANK 7	SDA	3/31/2023	4/30/2023	4.830%	25,406,432.30	25,406,432.30
PMA	CREDIT UNION 1	SDA	3/31/2023	4/30/2023	4.830%	25,337,223.12	25,337,223.12
PMA	BANK OF CHINA (ICS)	SDA	3/31/2023	4/30/2023	4.870%	24,332,827.13	24,332,827.13
PMA	BANK OF CHINA	SDA	3/31/2023	4/30/2023	4.870%	1,593.89	1,600.19
PMA	ISDLAF+ TERM SERIES IL	MMA	3/30/2023	6/2/2023	4.750%	15,000,000.00	15,124,931.51
5TH/3RD	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	FDIC	7/5/2019	6/6/2023	2.250%	1,489,189.97	1,557,964.80
5TH/3RD	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATIO	FDIC	7/5/2019	6/6/2023	2.250%	1,489,189.97	1,557,964.80
PMA	CFG BANK	FDIC	6/7/2021	6/7/2023	0.191%	1,488,200.00	1,493,870.05
PMA	GRAND RIDGE NATIONAL BANK	FDIC	6/15/2021	6/16/2023	0.230%	1,486,600.00	1,493,327.06
5TH/3RD	GOLDMAN SACHS BANK USA	FDIC	7/5/2019	6/26/2023	2.250%	1,475,554.96	1,550,658.90
5TH/3RD	US TREASURY	SEC	1/9/2023	6/29/2023	4.680%	11,008,622.82	11,250,000.00
5TH/3RD	MEDALLION BANK	FDIC	7/22/2019	7/24/2023	2.100%	500,000.00	524,980.00
PFM	TEXAS BRAND BANK	FDIC	10/31/2019	7/24/2023	1.750%	750,000.00	803,173.97
PMA	TREASURY BILL, 912797GA9	SEC	4/20/2023	8/1/2023	4.940%	10,999,101.12	11,152,000.00
PMA	TREASURY BILL, 912797GH4	SEC	4/25/2023	8/22/2023	5.100%	15,899,334.33	16,163,000.00

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	MARKET VALUE
PMA	TREASURY BILL, 912796Z51	SEC	4/17/2023	8/31/2023	4.862%	18,599,995.41	18,936,000.00
PMA	MERCANTILE BANK	FDIC	4/25/2023	10/19/2023	4.800%	1,214,100.00	1,249,066.08
PMA	FIELDPOINT PRIVATE BANK & TRUST	FDIC	4/28/2023	10/19/2023	5.002%	1,220,750.00	1,249,861.88
PMA	SCHERTZ BANK & TRUST	FDIC	4/28/2023	10/19/2023	5.002%	1,220,150.00	1,249,586.19
PMA	FIRST COMMUNITY BANK OF TENNESSEE	FDIC	3/29/2023	11/3/2023	4.803%	1,214,550.00	1,249,550.90
PMA	FIRST STATE BANK AND TRUST COMPANY	FDIC	3/29/2023	11/3/2023	4.802%	1,201,100.00	1,235,709.70
PMA	FINANCIAL FEDERAL BANK	FDIC	4/17/2023	11/14/2023	5.010%	1,214,200.00	1,249,365.56
PMA	FIRST NATIONAL BANK	FDIC	3/29/2023	11/14/2023	4.921%	1,211,450.00	1,249,019.02
PMA	SERVISFIRST BANK	FDIC	3/29/2023	11/14/2023	4.924%	1,211,450.00	1,249,041.11
PMA	FIRST INTERNET BANK OF INDIANA	FDIC	3/29/2023	11/14/2023	5.059%	1,210,050.00	1,248,628.48
PMA	PREFERRED BANK	FDIC	3/29/2023	11/14/2023	5.177%	1,209,550.00	1,249,010.13
PMA	FIRST MID BANK & TRUST, NATIONAL ASSOCIATION	FDIC	3/29/2023	11/14/2023	5.141%	1,209,450.00	1,248,630.55
PMA	ROYAL BUSINESS BANK	FDIC	3/29/2023	11/14/2023	5.050%	1,210,950.00	1,249,484.75
PMA	WASHINGTON FEDERAL BANK	FDIC	3/29/2023	11/14/2023	5.019%	1,211,200.00	1,249,506.11
PMA	BANK 7	FDIC	1/9/2023	1/9/2024	4.741%	1,190,000.00	1,246,417.90
5TH/3RD	AXOS BANK	FDIC	3/26/2020	3/26/2024	1.650%	1,470,000.00	1,538,178.60
PMA	US TREASURY N/B #48162	SEC	3/24/2021	3/31/2024	0.250%	2,970,504.53	2,959,410.66
PMA	PATRIOT BANK TN	FDIC	4/22/2021	4/23/2024	0.200%	1,000,000.00	1,006,023.00
5TH/3RD	WELLS FARGO BANK, NATIONAL ASSOCIATION	FDIC	7/5/2019	5/17/2024	2.350%	1,018,393.04	1,081,600.00
5TH/3RD	CAPITAL ONE BANK (USA) NATIONAL ASSOCIATION	FDIC	7/5/2019	5/22/2024	2.350%	1,490,200.09	1,590,216.60
5TH/3RD	CAPITAL ONE BANK NATIONAL ASSOCIATION VA	FDIC	7/5/2019	5/22/2024	2.350%	1,490,200.09	1,590,216.60
PMA	PACIFIC WESTERN BANK	FDIC	1/9/2023	7/2/2024	4.760%	1,160,000.00	1,242,320.48
PMA	T BANK, NATIONAL ASSOCIATION	FDIC	1/9/2023	7/2/2024	4.828%	1,160,000.00	1,243,448.18
5TH/3RD	SYNCHRONY BANK	FDIC	7/31/2020	7/25/2024	0.600%	519,911.56	518,269.00
PMA	US TREASURY N/B 91282CCT6	SEC	9/17/2021	8/15/2024	0.430%	4,093,433.59	4,093,433.59
5TH/3RD	TOYOTA FINL SVGS BANK	FDIC	9/23/2021	9/3/2024	0.600%	999,844.07	1,000,159.16
5TH/3RD	BMW BANK NA	FDIC	9/24/2021	9/24/2024	0.650%	1,470,000.00	1,470,205.80
PMA	US TREASURY N/B #48163	SEC	3/24/2021	3/31/2025	0.500%	5,985,000.00	5,944,319.96
5TH/3RD	STATE BANK OF INDIA (CHICAGO)	FDIC	7/31/2020	6/26/2025	0.700%	1,487,692.74	1,489,859.70
5TH/3RD	BANK BARODA NEW YORK	FDIC	7/31/2020	7/22/2025	0.650%	980,000.00	991,191.60
5TH/3RD	US TREASURY 91282CAJ0	SEC	9/20/2021	8/31/2025	0.250%	4,919,040.61	4,896,100.00
5TH/3RD	US TREASURY 91282CAZ4	SEC	9/20/2021	11/30/2025	0.375%	3,947,670.16	3,922,360.00
PMA	US TREASURY N/B #48164	SEC	3/24/2021	5/15/2026	0.800%	5,966,663.98	5,914,298.78
PMA	US TREASURY N/B	SEC	9/17/2021	8/31/2026	0.850%	10,994,486.25	10,994,486.25
5TH/3RD	US TREASURY 91282CCW9	SEC	9/20/2021	8/31/2026	0.750%	1,992,108.73	1,977,660.00
5TH/3RD	SYNCHRONY BANK	FDIC	9/24/2021	9/24/2026	0.950%	1,000,000.00	997,960.00
	POOLED INVESTMENT TOTALS					459,415,795.32	462,152,382.22

Financial Report

Township High School District 214

Fund Balance Summary April 2022

<u>Fund</u>	<u>Department</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Balance</u>
10	Education	81,825,507.68	221,339,985.79	177,550,701.06	51,195,245.63	74,419,546.78
12	Insurance Reserve	2,206,485.14	36,783.45	-	-	2,243,268.59
20	Operations & Maintenance	31,470,274.72	37,802,365.58	21,425,274.31	4,234,597.16	43,612,768.83
30	Debt Service	1,796,253.08	5,760,738.07	3,173,125.00	402,525.00	3,981,341.15
40	Transportation	13,163,660.02	14,496,908.65	13,193,284.47	1,738,846.42	12,728,437.78
50	Municipal Retirement	9,600,057.10	223,149.03	1,117,651.49	83,708.78	8,621,845.86
51	FICA/Medicare	2,897,636.27	4,862,997.52	3,825,544.61	1,107,892.15	2,827,197.03
60	Capital Projects	21,596,419.19	19,193,215.33	22,320,754.61	24,658,953.35	(6,190,073.44)
70	Working Cash	26,121,071.53	5,044,795.89	9,030,881.00	-	22,134,986.42
District Totals		190,677,364.73	308,760,939.31	251,637,216.55	83,421,768.49	164,379,319.00

Township High School District 214

Revenue Fund Summary April 2023

<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	229,783,552.00	58,776,156.45	221,339,985.79	8,443,566.21	96.33%
12	Insurance Reserve	-	6,530.90	36,783.45	(36,783.45)	N/A
20	Operations & Maintenance	39,305,409.00	9,873,696.13	37,802,365.58	1,503,043.42	96.18%
30	Debt Service	3,607,860.00	1,005,665.08	5,760,738.07	(2,152,878.07)	159.67%
40	Transportation	14,856,920.00	2,776,771.58	14,496,908.65	360,011.35	97.58%
50	Municipal Retirement	3,223,103.00	20,810.03	223,149.03	2,999,953.97	6.92%
51	FICA/Medicare	4,866,016.00	1,231,480.53	4,862,997.52	3,018.48	99.94%
60	Capital Projects	24,981,531.00	7,045,555.42	19,193,215.33	5,788,315.67	76.83%
70	Working Cash	5,435,371.00	1,320,707.24	5,044,795.89	390,575.11	92.81%
		326,059,762.00	82,057,373.36	308,760,939.31	17,298,822.69	94.69%

Township High School District 214

Expenditure Fund Summary April 2023

<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	225,893,877.00	19,040,401.86	177,550,701.06	51,195,245.63	(2,852,069.69)	101%
12	Insurance Reserve	-	-	-	-	-	N/A
20	Operations & Maintenance	34,751,159.00	1,945,434.01	21,425,274.31	4,234,597.16	9,091,287.53	74%
30	Debt Service	3,607,860.00	-	3,173,125.00	402,525.00	32,210.00	99%
40	Transportation	18,680,563.00	1,671,170.55	13,193,284.47	1,738,846.42	3,748,432.11	80%
50	Municipal Retirement	2,395,376.00	34,564.62	1,117,651.49	83,708.78	1,194,015.73	50%
51	FICA/Medicare	4,846,275.00	403,638.13	3,825,544.61	1,107,892.15	(87,161.76)	102%
60	Capital Projects	34,805,600.00	1,731,224.19	22,320,754.61	24,658,953.35	(12,174,107.96)	135%
70	Working Cash	9,030,881.00	7,000,000.00	9,030,881.00	-	-	N/A
		334,011,591.00	31,826,433.36	251,637,216.55	83,421,768.49	(1,047,394.04)	100%

Revenues by Program

Township High School District 214

Revenue Summary by Department April 2023

	<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>
0100	Technology	-	-	537,600.00	(537,600.00)	N/A
0109	Registration Fee	34,000.00	585.00	4,630.00	29,370.00	13.62%
	Northwest Educational Council					
0117	For Student Success	185,000.00	-	211,202.69	(26,202.69)	114.16%
0120	Drivers Education	304,500.00	4,550.00	135,177.91	169,322.09	44.39%
0200	Lip Leps - District	94,000.00	-	101,227.00	(7,227.00)	107.69%
0220	Gifted Program	48,000.00	355.00	1,120.00	46,880.00	2.33%
0237	ARP IDEA	-	-	17,730.00	(17,730.00)	N/A
0239	Idea Flow-Through	1,470,000.00	1,018,035.00	3,499,997.00	(2,029,997.00)	238.10%
0240	District Special Education	5,426,000.00	1,112,338.65	4,825,886.86	600,113.14	88.94%
0241	Dept Of Rehab Services (DRS)	180,000.00	-	689,587.50	(509,587.50)	383.10%
0242	Workforce	200,000.00	-	-	200,000.00	0.00%
0280	The Academy At Forest View	1,500.00	4,056.00	8,056.00	(6,556.00)	537.07%
0309	Young Adult Program	3,675.00	-	420.00	3,255.00	11.43%
0338	Three Circles Ag Grant	25,000.00	3,382.00	30,438.00	(5,438.00)	121.75%
0339	Ag Education Incentive	2,500.00	-	5,515.00	(3,015.00)	220.60%
0340	CTE	10,000.00	8,160.13	92,238.27	(82,238.27)	922.38%
0341	Pac Building Program	350,000.00	-	299,998.26	50,001.74	85.71%
0342	CTEI Grant	250,000.00	65,562.66	335,936.32	(85,936.32)	134.37%
0345	Career Development	-	-	2,254.13	(2,254.13)	N/A
0346	Perkins Grant	230,000.00	34,743.86	190,126.91	39,873.09	82.66%
0349	Apprenticeship Program	200,000.00	-	43,138.60	156,861.40	21.57%
0351	Child Care/Pre School	-	-	227,134.06	(227,134.06)	N/A
0408	Educational Materials & Media	4,000.00	74.79	1,864.51	2,135.49	46.61%
0411	Athletics - Boys	88,000.00	230.00	103,657.05	(15,657.05)	117.79%
0412	Athletics - Girls	11,000.00	-	12,726.00	(1,726.00)	115.69%
0423	Marketing Outreach	159,700.00	-	-	159,700.00	0.00%
0429	Music Program	253,350.00	11,037.59	160,253.32	93,096.68	63.25%
0430	CET Travel	450,000.00	26,258.26	253,368.97	196,631.03	56.30%

Revenue Summary by Department April 2023

					<u>Anticipated</u>	
	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>Received</u>
0431	Continuing Education	452,000.00	33,395.44	103,233.55	348,766.45	22.84%
0432	Cultural Performing Arts	60,000.00	14.75	5,277.45	54,722.55	8.80%
0433	Adult Education	93,425.00	615.00	36,353.25	57,071.75	38.91%
0434	SOS AVLI Read To Learn	100,000.00	-	100,000.00	-	100.00%
0435	Marketing Outreach	75,000.00	-	-	75,000.00	0.00%
0436	YAEP	-	28,360.72	159,667.76	(159,667.76)	N/A
0438	ICCB State Basic	328,000.00	85,270.25	369,632.00	(41,632.00)	112.69%
0439	ICCB State Performance	220,000.00	-	249,440.00	(29,440.00)	113.38%
0441	SOS Family Literacy	50,000.00	-	50,000.00	-	100.00%
0442	ISBE Early Childhood	400,000.00	28,551.00	256,959.00	143,041.00	64.24%
0443	ICIRR Citizenship	60,000.00	13,427.20	57,933.78	2,066.22	96.56%
0446	ICCB Federal Basic	240,000.00	92,466.56	168,015.56	71,984.44	70.01%
0447	ICCB Workforce Bridge	20,000.00	-	-	20,000.00	0.00%
0448	Iccb Federal Civics	100,000.00	18,125.25	27,143.25	72,856.75	27.14%
0450	NJROTC	50,000.00	-	-	50,000.00	0.00%
0471	Regular Summer School	271,600.00	32,653.00	178,970.00	92,630.00	65.89%
0481	Senior/Graduation Fees	57,000.00	240.00	44,691.95	12,308.05	78.41%
0482	Yearbook Fees	131,500.00	(100.00)	126,377.60	5,122.40	96.10%
0490	Summer Athletic Program	500,000.00	210,241.84	458,739.59	41,260.41	91.75%
0503	Food And Nutrition Services	4,303,150.00	263,285.55	2,716,365.17	1,586,784.83	63.13%
0569	Medicaid Reimbursement	460,000.00	-	392,051.97	67,948.03	85.23%
0583	Academic Prep	116,000.00	-	38,255.43	77,744.57	32.98%
0590	Regular Transportation	600,000.00	94,897.34	525,517.52	74,482.48	87.59%
0612	Printing Services	150,000.00	1,147.04	37,902.58	112,097.42	25.27%
0630	Professional Learning	150,000.00	83,220.00	231,170.00	(81,170.00)	154.11%
0635	CTEP	1,500.00	-	318.00	1,182.00	21.20%
0640	Assessment Program	85,000.00	173.58	10,251.55	74,748.45	12.06%
0661	Technical Processing	-	-	15.00	(15.00)	N/A
0664	School Library Grant	8,500.00	-	10,496.72	(1,996.72)	123.49%
0668	Advanced Manufacturing Lab	-	164,001.22	164,001.22	(164,001.22)	#DIV/0!
0671	Motorola Grant	30,000.00	-	25,000.00	5,000.00	83.33%
0680	NCLB Title II - A	207,000.00	141,388.00	248,425.00	(41,425.00)	120.01%
0701	Research & Development	-	-	25,923.00	(25,923.00)	N/A
0744	EIU Dual Credit	264,000.00	55,625.00	166,020.99	97,979.01	62.89%

Revenue Summary by Department April 2023

<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>
0745	Harper Dual Credit	50,000.00	12,194.00	41,019.00	8,981.00	82.04%
0747	Arizona State	40,000.00	6,100.00	10,125.00	29,875.00	25.31%
0748	Lewis Dual Credit	5,000.00	1,560.00	4,060.00	940.00	81.20%
0749	NIU Dual Credit	-	17,950.00	25,850.00	(25,850.00)	N/A
0820	Community Rentals	750,000.00	40,045.73	700,040.94	49,959.06	93.34%
0893	Capital Projects/Parking Fees	175,000.00	-	157,411.53	17,588.47	89.95%
0894	Synthetic Turf Projects	50,000.00	-	-	50,000.00	0.00%
0900	State Grants	10,100,000.00	920,984.00	8,288,856.00	1,811,144.00	82.07%
0901	Investment Income	494,105.00	433,063.19	2,463,398.31	(1,969,293.31)	498.56%
0902	Miscellaneous Income	1,097,000.00	197,027.19	2,235,925.31	(1,138,925.31)	203.82%
0903	Tax Revenue	267,187,066.00	67,773,591.78	259,748,333.75	7,438,732.25	97.22%
0904	SS Tax Revenue	4,591,810.00	1,216,000.68	4,509,871.88	81,938.12	98.22%
0909	Transfers	15,030,881.00	7,000,000.00	9,030,881.00	6,000,000.00	60.08%
0940	COVID-19	-	-	13,244.23	(13,244.23)	#DIV/0!
0942	ESSA Title I	1,000,000.00	660,539.00	1,180,418.00	(180,418.00)	118.04%
0944	Teacher Leader Grant	150,000.00	22,045.00	286,545.00	(136,545.00)	191.03%
0947	Esser II	1,000,000.00	-	865,192.00	134,808.00	86.52%
0948	ESSER III	4,500,000.00	-	-	4,500,000.00	0.00%
0971	Medical & Life Insurance	225,000.00	20,184.36	324,613.36	(99,613.36)	144.27%
0980	Staff Services	50,000.00	99,720.75	99,720.75	(49,720.75)	199.44%
District Totals		326,059,762.00	82,057,373.36	308,760,939.31	17,298,822.69	94.69%

Expenditures by Department

Township High School District 214

Expenditure Summary by Department April 2023

	<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	8,768,769.00	2,158,318.51	2,226,764.25	8,867,126.94	(2,256,676.45)	125.74%
0101	Tech Infrastructure	265,000.00	-	-	22,821.83	242,178.17	8.61%
0102	Administrative Communications	31,696.00	10,537.50	5,343.53	55,089.41	(33,930.91)	207.05%
0104	Student Ipads	342,000.00	6,677.15	347,970.45	355,737.56	(20,414.71)	105.97%
0105	Network Services	2,414,496.00	518,477.46	155,901.45	2,208,170.97	(312,152.43)	112.93%
0109	Registration Fee	134,000.00	-	-	88,842.77	45,157.23	66.30%
0110	Art	2,157,587.00	579,118.18	166,127.39	1,463,822.21	114,646.61	94.69%
0115	Art Gallery	400.00	-	99.35	337.94	62.06	84.49%
	Northwest Educational Council For						
0117	Student Success	289,338.00	46,393.83	23,539.00	247,970.65	(5,026.48)	101.74%
0120	Drivers Education	1,130,789.00	349,522.04	79,560.78	777,848.32	3,418.64	99.70%
0125	Tech Supplies	60,000.00	5,404.09	2,748.41	45,603.16	8,992.75	85.01%
0130	English	13,300,725.00	3,641,577.36	1,043,823.36	9,079,501.42	579,646.22	95.64%
0140	World Language	6,765,651.00	1,888,082.83	542,862.41	4,725,745.92	151,822.25	97.76%
0150	Math	13,519,853.00	3,771,909.31	1,082,459.96	9,397,127.51	350,816.18	97.41%
0160	Music	1,583,717.00	448,046.04	139,984.27	1,165,500.19	(29,829.23)	101.88%
0161	Marching Band	66,832.00	1,355.45	2,450.84	56,123.96	9,352.59	86.01%
0162	Orchestra	760,634.00	183,562.36	72,407.76	534,055.23	43,016.41	94.34%
0164	Choral	34,650.00	3,317.45	1,200.98	26,317.87	5,014.68	85.53%
0170	Physical Education	7,795,623.00	2,305,979.52	669,342.08	5,772,534.62	(282,891.14)	103.63%
0175	Pool	362,373.00	67,616.90	18,158.41	245,107.46	49,648.64	86.30%
0180	Science	12,358,456.00	3,372,726.20	968,116.78	8,516,628.74	469,101.06	96.20%
0182	Nano Science	5,162.00	418.70	65.83	596.95	4,146.35	19.68%
0185	Agriculture	10,000.00	3,020.49	2,081.38	6,821.99	157.52	98.42%
0190	Social Science	12,047,687.00	3,442,952.54	988,689.39	8,610,337.92	(5,603.46)	100.05%
0195	Resource Assistant	569,233.00	125,089.32	35,970.64	343,381.53	100,762.15	82.30%
0200	Lip Leps - District	174,952.00	19,947.31	5,025.06	53,876.16	101,128.53	42.20%
0201	ELL Title III	6,200.00	-	-	-	6,200.00	0.00%
0210	ELL	7,106,286.00	2,211,181.38	691,540.42	5,873,830.35	(978,725.73)	113.77%
0217	Newcomer Cnter (ELL)	754,646.00	293,327.05	87,665.00	610,079.35	(148,760.40)	119.71%
0220	Gifted Program	189,165.00	44,341.45	12,352.69	112,739.38	32,084.17	83.04%
0237	ARP IDEA	-	105,784.94	45,537.24	397,817.03	(503,601.97)	N/A

Expenditure Summary by Department April 2023

	<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>
0238	Due Process	22,000.00	-	-	-	22,000.00	0.00%
0239	Idea Flow-Through	3,573,694.00	572,689.64	175,650.14	2,742,072.75	258,931.61	92.75%
0240	District Special Education	100,000.00	-	-	-	100,000.00	0.00%
0241	Dept Of Rehab Services (DRS)	370,330.00	105,011.04	34,705.38	233,901.73	31,417.23	91.52%
0242	Workforce	226,620.00	58,923.22	18,100.78	186,915.97	(19,219.19)	108.48%
0243	Homebound	55,951.00	3,265.69	20,510.81	131,321.27	(78,635.96)	240.54%
0244	NSSEO	4,332,264.00	-	-	4,680,467.96	(348,203.96)	108.04%
0246	Safe Schools Tuition	4,632,250.00	-	387,001.85	5,191,400.81	(559,150.81)	112.07%
0247	Special Ed Transportation	5,735,000.00	644,895.76	589,620.23	5,074,979.47	15,124.77	99.74%
0248	Assistive Technology	29,925.00	1,197.43	5,987.19	17,311.66	11,415.91	61.85%
0249	Special Education	201,935.00	258.81	36,788.83	326,022.56	(124,346.37)	161.58%
0250	CLSP	3,705,525.00	829,003.76	269,683.94	2,424,221.08	452,300.16	87.79%
0251	CLSP - Summer School	19,994.00	63,746.98	624.06	4,668.36	(48,421.34)	342.18%
0252	Directions Fair	2,500.00	-	-	-	2,500.00	0.00%
0255	RTI Program	852,257.00	204,835.97	58,952.73	525,769.69	121,651.34	85.73%
0260	Special Education Coordinator	11,406,965.00	3,231,345.86	944,460.19	8,270,379.86	(94,760.72)	100.83%
0280	The Academy At Forest View	3,468,115.00	991,540.09	309,589.66	2,711,988.05	-235,413.14	106.79%
0282	Upward Bound - Summer School	7,886.00	896.51	256.18	2,241.89	4,747.60	39.80%
0303	Comm Res - Service Learning	4,200.00	1,630.03	2,369.97	2,369.97	200.00	95.24%
0309	Young Adult Program	344,068.00	36,255.40	19,385.94	176,725.79	131,086.81	61.90%
0310	Business Education	2,078,689.00	639,954.65	182,937.61	1,578,933.61	(140,199.26)	106.74%
0320	Cooperative Education	21,393.00	36.04	9.25	734.52	20,622.44	3.60%
0330	Comm Res - Service Learning	77,411.00	17,169.21	5,012.99	44,266.99	15,974.80	79.36%
0338	Three Circles Ag Grant	25,000.00	3,894.09	-	35,747.91	(14,642.00)	158.57%
0339	Ag Education Incentive	2,500.00	601.04	-	4,889.29	(2,990.33)	219.61%
0340	CTE	4,748,007.00	964,531.74	331,164.92	3,036,841.41	746,633.85	84.27%
0341	Pac Building Program	310,185.00	93,275.72	26,444.38	383,142.13	(166,232.85)	153.59%
0342	CTEI Grant	462,579.00	114,521.49	41,007.16	434,969.70	(86,912.19)	118.79%
0345	Career Development	144,512.00	18,098.94	9,653.26	86,480.93	39,932.13	72.37%
0346	Perkins Grant	230,000.00	43,663.52	5,700.96	164,432.72	21,903.76	90.48%
0349	Apprenticeship Program	200,340.00	25,512.26	1,818.81	83,200.54	91,627.20	54.26%
0350	Life Studies	2,002,453.00	605,936.32	180,825.06	1,553,111.99	(156,595.31)	107.82%
0351	Child Care/Pre School	256,140.00	76,046.69	22,497.03	194,447.79	(14,354.48)	105.60%
0360	Technology Education	2,412,079.00	938,350.96	274,572.26	2,467,751.73	(994,023.69)	141.21%
0408	Educational Materials & Media	974,641.00	50,997.87	17,743.83	784,175.91	139,467.22	85.69%
0410	Athletics - Trainers	528,793.00	83,883.45	43,142.00	431,625.18	13,284.37	97.49%

Expenditure Summary by Department April 2023

	<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>
0411	Athletics - Boys	4,872,382.00	1,062,123.22	288,836.03	3,748,318.33	61,940.45	98.73%
0412	Athletics - Girls	4,183,969.00	896,154.86	255,219.14	3,160,673.21	127,140.93	96.96%
0420	Community Educ Administration	401,562.00	45,300.48	29,818.72	259,771.80	96,489.72	75.97%
0423	Marketing Outreach	142,228.00	11,402.91	6,097.23	42,233.76	88,591.33	37.71%
0429	Music Program	253,350.00	22,497.27	16,290.17	181,237.49	49,615.24	80.42%
0430	CET Travel	335,234.00	20,956.00	32,294.93	275,046.37	39,231.63	88.30%
0431	Continuing Education	499,675.00	4,706.69	4,547.26	139,373.84	355,594.47	28.83%
0432	Cultural Performing Arts	56,785.00	1,278.35	934.01	8,338.81	47,167.84	16.94%
0433	Adult Education	184,000.00	22,828.25	12,207.53	128,987.87	32,183.88	82.51%
0434	SOS AVLI Read To Learn	100,000.00	11,708.48	11,754.71	87,405.72	885.80	99.11%
0435	Marketing Outreach	75,000.00	-	-	-	75,000.00	0.00%
0436	YAEP	582,000.00	17,390.25	11,986.01	145,022.27	419,587.48	27.91%
0437	Customized Services	81,000.00	-	-	-	81,000.00	0.00%
0438	ICCB State Basic	325,000.00	31,976.60	26,472.26	235,101.27	57,922.13	82.18%
0439	ICCB State Performance	208,000.00	22,652.94	15,083.41	110,410.46	74,936.60	63.97%
0440	Prenatal/Parenting Instruction	51,000.00	-	4,899.50	39,196.00	11,804.00	76.85%
0441	SOS Family Literacy	49,500.00	2,934.54	3,942.87	33,962.08	12,603.38	74.54%
0442	ISBE Early Childhood	395,400.00	43,752.84	19,362.05	288,260.19	63,386.97	83.97%
0443	ICIRR Citizenship	57,250.00	5,273.43	5,001.58	42,506.53	9,470.04	83.46%
0446	ICCB Federal Basic	236,750.00	27,914.63	20,326.34	163,735.52	45,099.85	80.95%
0447	ICCB Workforce Bridge	19,750.00	-	-	-	19,750.00	0.00%
0448	Iccb Federal Civics	99,150.00	7,891.18	9,994.83	38,651.87	52,606.95	46.94%
0450	NJROTC	261,362.00	52,144.54	30,567.83	266,012.14	(56,794.68)	121.73%
0460	Vanguard School	2,614,876.00	613,054.95	194,372.49	1,772,650.21	229,170.84	91.24%
0471	Regular Summer School	416,272.00	128,722.94	6,944.37	334,351.10	(46,802.04)	111.24%
0472	ELL Summer Transition	73,587.00	53,142.60	-	19,053.65	1,390.75	98.11%
0473	Lang Arts Summer Transition	120,763.00	85,921.14	-	15,514.72	19,327.14	84.00%
0474	Special Ed Summer Transportation	280,000.00	-	-	121,479.92	158,520.08	43.39%
0481	Senior/Graduation Fees	101,000.00	54,541.39	10,100.58	46,968.39	(509.78)	100.50%
0482	Yearbook Fees	290,000.00	69,334.20	7,043.40	165,611.58	55,054.22	81.02%
0490	Summer Athletic Program	440,000.00	26,810.12	10,051.68	759,212.62	(346,022.74)	178.64%
0503	Food And Nutrition Services	3,925,712.00	264,803.89	232,790.83	2,595,737.94	1,065,170.17	72.87%
0506	College Night/Career Expo	9,000.00	243.05	-	2,498.19	6,258.76	30.46%
0523	Project Reclaim	50,000.00	-	-	1,539.84	48,460.16	3.08%
0530	Food And Nutrition Services - Admin	426,172.00	63,368.31	27,892.12	327,405.21	35,398.48	91.69%

Expenditure Summary by Department April 2023

	<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>
0550	Student Security Services	3,975,903.00	886,810.88	286,598.34	2,653,924.31	435,167.81	89.05%
0559	Resource Fair	3,400.00	2,661.00	69.25	2,041.24	(1,302.24)	138.30%
0560	Student Services	3,404,063.00	917,546.91	293,274.52	2,886,272.45	(399,756.36)	111.74%
0561	Guidance Services	6,600,302.00	1,889,513.62	543,669.84	4,731,752.03	(20,963.65)	100.32%
0562	Health Services	1,604,840.00	313,641.31	119,360.07	1,118,367.14	172,831.55	89.23%
0563	Psychological Services	1,810,213.00	483,427.95	139,216.47	1,202,862.46	123,922.59	93.15%
0564	Social Work Services	1,828,896.00	487,583.74	143,549.36	1,230,661.15	110,651.11	93.95%
0565	Speech Pathology & Audiology	968,266.00	297,260.30	88,604.99	767,205.76	(96,200.06)	109.94%
0569	Medicaid Reimbursement	4,400.00	-	173.85	5,909.95	(1,509.95)	134.32%
0570	Student Activities	2,918,376.00	769,482.04	232,433.74	2,472,043.62	(323,149.66)	111.07%
0571	Fine Arts	350,479.00	66,608.32	18,803.89	258,603.30	25,267.38	92.79%
0580	Showcase	145,188.00	23,739.03	6,055.34	82,941.73	38,507.24	73.48%
0581	Arts Unlimited	38,386.00	5,017.87	5,801.38	16,501.94	16,866.19	56.06%
0583	Academic Prep	116,000.00	7,702.12	15,216.62	70,800.73	37,497.15	67.67%
0590	Regular Transportation	10,120,938.00	772,332.11	940,675.89	6,471,101.90	2,877,503.99	71.57%
0600	Pupil Support	1,093,536.00	158,652.03	79,761.88	837,860.03	97,023.94	91.13%
0601	Attendance	968,048.00	220,756.48	63,077.38	564,680.79	182,610.73	81.14%
	Dept Of Professional Learning -						
0603	Bldg Level	182,989.00	3,852.22	4,206.49	125,696.19	53,440.59	70.80%
0610	Media Services	44,769.00	4,063.67	2,358.66	23,119.45	17,585.88	60.72%
0611	DPS	506,895.00	51,149.65	24,481.60	257,815.09	197,930.26	60.95%
0612	Printing Services	130,000.00	871.96	(547.68)	27,432.38	101,695.66	21.77%
0630	Professional Learning	1,923,243.00	180,143.68	115,055.28	1,344,603.42	398,495.90	79.28%
0631	Diversity Equity Incl	259,440.00	42,645.21	22,730.84	231,644.16	(14,849.37)	105.72%
0635	CTEP	67,500.00	19,045.68	5,441.64	50,375.52	(1,921.20)	102.85%
0640	Assessment Program	2,028,222.00	363,966.10	205,104.91	1,392,467.16	271,788.74	86.60%
0641	Grants And Special Programs	206,107.00	33,502.07	16,517.74	173,221.39	(616.46)	100.30%
0643	Eighth Grade Placement	71,823.00	-	-	70,811.89	1,011.11	98.59%
0660	Library	1,550,437.00	381,967.18	111,072.19	1,058,473.72	109,996.10	92.91%
0661	Technical Processing	39,300.00	1,435.15	3,345.63	14,242.46	23,622.39	39.89%
0664	School Library Grant	8,500.00	1,749.45	3,628.32	6,926.72	(176.17)	102.07%
0668	Advanced Manufacturing Lab	-	54,952.00	-	35,369.02	(90,321.02)	N/A
0670	Bosch Grant	-	84.04	-	6,165.11	(6,249.15)	N/A
0671	Motorola Grant	30,000.00	-	565.48	32,277.33	(2,277.33)	107.59%
0680	NCLB Title II - A	271,791.00	23,469.91	17,607.62	159,309.23	89,011.86	67.25%
0690	Teacher Support	2,340,937.00	403,065.09	233,961.00	1,843,578.75	94,293.16	95.97%

Expenditure Summary by Department April 2023

	<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>
0701	Research & Development	64,840.00	10,422.41	3,467.81	32,459.23	21,958.36	66.13%
0711	Finance/Operations Support Ser	453,285.00	16,830.00	27,135.02	423,677.01	12,777.99	97.18%
0712	Business Services	1,864,969.00	191,453.56	95,502.72	1,228,735.13	444,780.31	76.15%
0721	CEO	1,278,416.00	165,838.12	104,946.77	931,467.84	181,110.04	85.83%
0731	Board Services	465,000.00	15,775.95	75,715.29	494,088.99	(44,864.94)	109.65%
0732	Executive Administration	775,612.00	62,884.18	39,347.42	627,242.55	85,485.27	88.98%
0734	Administrative Services	668,403.00	72,453.92	30,633.62	508,069.42	87,879.66	86.85%
0740	Teaching And Learning	7,136,032.00	1,377,580.98	598,525.51	6,020,686.91	(262,235.89)	103.67%
0744	EIU Dual Credit	320,000.00	-	138,311.43	262,683.43	57,316.57	82.09%
0745	Harper Dual Credit	60,000.00	-	-	34,978.25	25,021.75	58.30%
0747	Arizona State	106,250.00	-	-	45,172.00	61,078.00	42.51%
0748	Lewis Dual Credit	25,000.00	-	-	38,005.23	(13,005.23)	152.02%
0749	NIU Dual Credit	80,000.00	-	-	97,510.00	(17,510.00)	121.89%
0760	Human Resources	865,569.00	150,599.86	75,022.19	796,734.61	(81,765.47)	109.45%
0780	School Administration	10,586,843.00	1,899,072.88	968,559.50	9,692,904.42	(1,005,134.30)	109.49%
0790	Insurance Damage	15,000.00	-	-	21,962.57	(6,962.57)	146.42%
0800	Special Projects	200,000.00	168,009.58	1,229.99	344,102.74	(312,112.32)	256.06%
0805	Instructional Capital Equipment	123,000.00	34,944.38	12,572.75	42,125.19	45,930.43	62.66%
0810	Bldgs & Ground Improvement	1,269,062.00	117,437.42	60,133.06	824,750.41	326,874.17	74.24%
0820	Community Rentals	91,752.00	17,054.69	3,576.91	69,827.95	4,869.36	94.69%
0830	Custodial Services	8,254,818.00	1,224,157.84	625,915.63	6,725,399.07	305,261.09	96.30%
0835	Safety & Security	-	-	-	19,750.22	(19,750.22)	N/A
0840	Debt Services	3,607,860.00	402,525.00	-	3,173,125.00	32,210.00	99.11%
0841	Lease Payment	-	-	-	226,663.27	(226,663.27)	N/A
0850	Furniture	1,245,767.00	163,459.19	76,520.92	700,779.80	381,528.01	69.37%
0870	Maintenance Of Plant	9,240,629.00	2,234,007.00	783,597.19	7,931,898.67	(925,276.67)	110.01%
0871	O&M Grants	160,000.00	-	-	177,976.29	(17,976.29)	111.24%
0880	Operation Of Plant	6,526,886.00	303,133.88	431,322.69	5,028,732.62	1,195,019.50	81.69%
0882	Capital Projects#2	-	594,073.02	416,128.40	4,814,216.34	(5,408,289.36)	N/A
0883	Capital Project #3	-	4,588,742.48	589,641.75	4,141,858.59	(8,730,601.07)	N/A
0884	Admin	-	1,151,490.39	165,291.50	865,259.60	(2,016,749.99)	N/A
0885	Community Outreach	-	935,971.35	150,920.50	780,429.47	(1,716,400.82)	N/A
0886	Specialized Schools	-	808,379.08	105,345.79	6,929,793.43	(7,738,172.51)	N/A
0887	Capital Project #2123	-	44,912.00	205,738.00	474,539.52	(519,451.52)	N/A
0892	Capital Feasibility Projects	-	-	-	10,166.52	(10,166.52)	N/A
0893	Capital Projects/Parking Fees	34,805,600.00	16,535,385.03	98,158.25	4,341,765.14	13,928,449.83	59.98%

**Expenditure Summary by Department
April 2023**

	<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>
0909	Transfers	15,030,881.00	-	7,000,000.00	9,030,881.00	6,000,000.00	60.08%
0920	Voluntary Retirement Program	1,198,297.00	219,254.68	131,813.84	1,073,965.24	(94,922.92)	107.92%
0931	Information Management	328,000.00	-	15,640.00	149,302.63	178,697.37	45.52%
0940	COVID-19	24,598.00	-	-	-	24,598.00	0.00%
0942	ESSA Title I	1,332,163.00	147,153.59	137,617.88	805,776.78	379,232.63	71.53%
0944	Teacher Leader Grant	150,519.00	11,560.05	780.06	297,735.42	(158,776.47)	205.49%
0947	Essex II	1,025,402.00	377,683.67	94,154.32	1,202,399.63	(554,681.30)	154.09%
0948	ESSER III	4,659,971.00	492,710.72	200,003.11	1,265,782.88	2,901,477.40	37.74%
0950	Mail Services	345,708.00	47,163.91	19,277.11	278,255.55	20,288.54	94.13%
0970	Benefits/Insurance Dept	151,182.00	21,126.05	19,275.19	129,220.84	835.11	99.45%
0971	Medical & Life Insurance	-	-	(211,126.82)	4,551,836.12	(4,551,836.12)	N/A
0973	Liability Insurance	2,165,000.00	-	-	1,755,086.69	409,913.31	81.07%
0974	Risk Management	250,000.00	-	-	3,980.00	246,020.00	1.59%
0975	Wellness Program	15,000.00	-	-	115.95	14,884.05	0.77%
0976	AED	35,500.00	212,681.60	-	11,763.00	(188,944.60)	632.24%
0980	Staff Services	2,605,740.00	39,655.67	65,027.14	769,242.41	1,796,841.92	31.04%
	District Totals	334,011,591.00	83,421,768.49	31,826,433.36	251,637,216.55	(1,047,394.04)	100.31%

ITEM: 2023
DATE: June 8, 2023
FILE: Treasurer

Subject: Appointment of District Imprest Fund Signatory

BACKGROUND INFORMATION:

Presently, the Director of Business Services, the Associate Superintendent for Human Resources, and the Associate Superintendent for Administrative Services and Operations are authorized to sign District Imprest Fund checks.

ADMINISTRATIVE CONSIDERATIONS:

The Board of Education approved Timothy Keeley as the Associate Superintendent of Business Services, effective July 1, 2023. It becomes necessary for the Board to appoint Timothy Keeley, Miguel A. Vargas, and Kate Kraft as district imprest fund authorized signatories.

RECOMMENDED ACTION:

That the Board of Education approve the designation of Timothy Keeley, Miguel A. Vargas, and Kate Kraft as authorized signatories of District Imprest Fund checks effective July 1, 2023, and that the appropriate bonding be acquired.

ITEM: 2023
DATE: June 08, 2023
FILE: Student Activity

Subject: Appointment of District Activity Fund Signatories

BACKGROUND

The associate superintendent for business services, and the director of business services, are authorized to sign for activity fund checks and investments. The principal and two associate principals are authorized to sign checks for each building's activity fund.

ADMINISTRATIVE CONSIDERATION

Due to personnel changes, there is a need to update the authorized activity fund signatories for the district.

RECOMMENDED ACTION:

That the Board of Education approve the designation of the following persons as authorized signatories of activity checks effective July 1, 2023, and direct that appropriate bonding be acquired:

Buffalo **Timothy Keeley**, Associate Superintendent for Business Services
Grove High Miguel A. Vargas, Director of Business Services
School Jeffrey Wardle, Principal
Jeffrey Bott, Associate Principal
F. Robert Hartwig, Associate Principal

Elk Grove **Timothy Keeley**, Associate Superintendent for Business Services
High Miguel A. Vargas, Director of Business Services
School Paul Kelly, Principal
Jacquelyn Randall, Associate Principal
Steve Kolodziej, Associate Principal

John **Timothy Keeley**, Associate Superintendent for Business Services
Hersey Miguel A. Vargas, Director of Business Services
High Keir Rogers, Principal
School Ronald C. Kiobassa, Associate Principal
Tina Athanasopoulos, Associate Principal

Prospect High School
Timothy Keeley, Associate Superintendent for Business Services
Miguel A. Vargas, Director of Business Services
Gregory Minter, Principal
Frank Mirandola, Associate Principal
Kara Kendrick, Associate Principal

Rolling Meadows High School
Timothy Keeley, Associate Superintendent for Business Services
Miguel A. Vargas, Director of Business Services
Megan Kelly, Principal
Lisa DaRocha, Associate Principal
Yolonda Stovall Associate Principal

Wheeling High School
Timothy Keeley, Associate Superintendent for Business Services
Miguel A. Vargas, Director of Business Services
Bradford Hubbard, Principal
Donald Rowley, Associate Principal
Donald Wesemann, Associate Principal

District
Timothy Keeley, Associate Superintendent for Business Services
Miguel A. Vargas, Director of Business Services
Christopher Uhle, Director for Administrative Services

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Jonathan Draffkorn	Access to or copies of all internal communications, including but not limited to emails, memos, meeting minutes, and other relevant documents, pertaining to me, the Manifestation Determination Review (MDR) process, the decision to transfer me to another school, any discussions or decisions related to my participation in sports, and any communications involving mask exemptions or accommodations. This request covers the time period from 2018 to 2022. Please note that this request is not for my student records but specifically for internal communications among school administrators, teachers, staff, or other personnel related to the aforementioned topics. Please ensure that the requested materials include any and all communications exchanged between or among school administrators, teachers, staff, or other personnel that concern the incident in question, the MDR process, the subsequent decision to transfer, limitations placed on my participation in sports, and any communications between me and staff members Greg Minter and Kara Kendrick related to masks. Additionally, I request any other internal communications concerning me.	5/8/2023	5/15/23 - extension sent	6/8/2023
Maria Jankowski	Could you send me the contents of the two mailbox files regarding Ms. Kraft & Ms. Johnson that Mr. Schlorff is referring to in his email to Mr. Mogge & Ms. Gina Badal. (Public Documents)	5/3/2023	5/10/23 - extension sent, 5/17/23	6/8/2023
Elizabeth Bauer	All documents of any kind, including texts, e-mails, or other forms of communication, related to the Resignation Agreement listed as item 11.3 in the April 27 board meeting agenda, as well as the agreement itself.	5/11/2023	5/18/2023	6/8/2023
Kyle Holdren	Allegations made to any employee of D214 of inappropriate or unprofessional conduct or communications against Mark Schaetzlein. - Investigation and any email correspondence regarding inappropriate or unprofessional conduct or communications allegations made against Mark Schaetzlein. - Detailed documentation of any conversations had by D214 administration and Mark Schaetzlein regarding the incidents. -All emails to or from Mark Schaetzlein in the month of March 2023. - All correspondence to or from Board of Education members and any member of D214 administration regarding the administrative leave and resignation of Mark Schaetzlein - Any emails in the month of March 2023, April 2023, and May 2023 to or from Board of Education members and any member of D214 administration regarding the administrative leave and resignation of Mark Schaetzlein. - Any emails sent by Mark Schaetzlein following his resignation - Any emails to or from Jeff Wardle, Ken Arndt, Kate Kraft, Laz Lopez, Scott Rowe, Jeff Bott, Barbara Meyer, or Matt Myers regarding the administrative leave, leave of absence and resignation of Mark Schaetzlein.	5/11/2023	5/18/2023	6/8/2023
Vince Espi, Local Labs	- Copies of all records (transactions, invoices, etc) and email correspondences with Lurie Children's Hospital from July 1st 2022 to present day.	5/15/2023	5/22/2023	6/8/2023
Creasy, Melinda	· Bid Tabulations and total cost for this project, · Name of Awarded General Contractor or Construction Manager, · List of Awarded Contractors or Subcontractors performing Painting, Drywall Finishing, Glazing and Signage For Township High School District No. 214 - Forest View Educational Program Consolidation Phase 5 CTE - Bid Period 7	5/15/2023	5/22/2023	6/8/2023
Creasy, Melinda	· Bid Tabulations and total cost for this project, · Name of Awarded General Contractor or Construction Manager, · List of Awarded Contractors or Subcontractors performing Painting, Drywall Finishing, Glazing and Signage For Township High School District No. 214 - Forest View Educational Program Consolidation Phase 5 CTE - Bid Period 7	5/15/2023	5/22/2023	6/8/2023
Jonathan Draffkorn	2019-2020 AUP	5/15/2023	5/22/2023	6/8/2023

(continued on next page)

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Holdren, Kyle	Findings and conclusions report regarding Kelly Broz, - Internal emails and documents from any employee or board member regarding the dismissal of Kelly Broz. - All emails to or from Ken Arndt and D214 past and present board members from April and May 2023	5/18/2023	5/26/2023	6/8/2023
Kubzansky, Caroline/Chicago Tribune	Any and all written communication exchanged between interim co-superintendents Ken Arndt and Lazaro Lopez and Bears team president Kevin Warren between April 24, 2023 and the present day.	5/12/2023	6/1/2023	6/8/2023
Kubzansky, Caroline/Chicago Tribune	The May 4 letter sent to interim co-Supts. Ken Arndt and Lazaro Lopez from Bears President Kevin Warren.	5/12/2023	6/1/2023	6/8/2023

**Township High School District 214 - Board of Education
Personnel Report
June 8, 2023**

ADMINISTRATORS

Position	Location	Name	Effective Date
Division Head - Student Success/Safety/Wellness	BGHS	Cesar Rosales	7/1/2023
Associate Principal	BGHS	Jeffrey Bott	6/12/2023
Insurance Supervisor	FVEC	Kellee Janus	7/1/2023
Director of Safety and Security	FVEC	Scott Morath	7/1/2023
Athletic Director	PHS	Scott McDermott	7/1/2023

EDUCATION ASSOCIATION

Position	Location	Name	Effective Date
0.4 Social Science	EGHS	Kyle Gibson	8/14/2023
1.0 Math	WHS/PHS	Michael Martinez	8/14/2023
1.0 EL Coordinator	JHHS	Blaire Pritchard	8/14/2023
1.0 Library Media Specialist	RMHS	Katherine Shaw	8/14/2023
1.0 School Social Worker	TAFV	Melissa Hernandez	8/14/2023
1.0 Art	Vanguard	Rodney Ross	8/14/2023
.8 English/EL	WHS	Jennifer Orbe	8/14/2023
1.0 School Counselor	EGHS	Alexsandra Sobota	8/14/2023

Resignations	Location	Name	Effective Date
1.0 Science	BGHS	Katherine Goebel	6/02/2023
0.4 Art	RMHS	Lauren McGraw	8/14/2023
0.8 Outreach Family Specialist	WHS	Juan Ibarra Flores	8/14/2023
Director of Instructional Technology & Technology Services	FVEC	Anthony Schlorff	7/1/2023

Change In Status	Location	Name	Effective Date
Increase in FTE from 0.4 to 1.0	JHHS/BGHS	Sean Jacobs	8/14/2023
Increase in FTE from 0.6 to 1.0	BGHS/EGHS	Ryan Green	8/14/2023

Job Descriptions

District Health Services Supervisor
 Associate Supt for Activities and Operations
 Early College Program Supervisor
 Career Discovery Department Supervisor
 Director of Employee Relations
 Payroll Supervisor
 Director of Instructional Technology & Technology Services

**Township High School District 214 - Board of Education
Personnel Transaction Report
June 8, 2023**

EDUCATIONAL SUPPORT PERSONNEL 2022-2023

Resignations	Location	Name	Effective Dates
College Career Assistant	EGHS	Kalene Heaton	6/2/2023
Instructional Assistant - ELL	RMHS	Megan Pautrat	6/2/2023

EDUCATIONAL SUPPORT PERSONNEL 2023-2024

Change In Status	Location	Name	Effective Date
Campus Safety - Lead (From Campus Security)	PHS	Christopher Barreto	7/1/2023
Instructional Assistant - Student Services (From T&GF)	SS	Ryan Bendewald	8/14/2023
Campus Safety - Lead (From Campus Security)	SS	Joshua Caban	7/1/2023
Administrative Assistant II (From Administrative Assistant I)	FVEC	Ann Cantieri	7/1/2023
Administrative Assistant II (From Administrative Assistant I)	FVEC	Franca Cirrincione	7/1/2023
Campus Safety - Lead (From Campus Security)	JHHS	Gabriel Corey	7/1/2023
Administrative Assistant II (From Administrative Assistant I)	FVEC	Dawn Czyzewski	7/1/2023
Administrative Assistant II (From Administrative Assistant I)	FVEC	Agnieszka Gula	7/1/2023
Administrative Assistant II (From Administrative Assistant I)	FVEC	Maribel Hernandez	7/1/2023
Administrative Assistant II (From Administrative Assistant I)	FVEC	Jenny Herrera	7/1/2023
Administrative Assistant II (From Administrative Assistant I)	FVEC	Helen Hunt	7/1/2023
Administrative Assistant II (From Administrative Assistant I)	FVEC	Jackie Martino	7/1/2023
Administrative Assistant II (From Administrative Assistant I)	FVEC	Amy North	7/1/2023
Campus Safety - Lead (From Campus Security)	WHS	Peter Panagakis	7/1/2023
Administrative Assistant II (From Administrative Assistant I)	FVEC	Linda Schmidt	7/1/2023
Campus Safety - Lead (From Campus Security)	EGHS	Steven Skoufes	7/1/2023
Administrative Assistant II (From Division Assistant)	EGHS	Dianne Sprenger	7/1/2023
Administrative Assistant II (From Administrative Assistant I)	FVEC	Catherine Ziaja	7/1/2023

Return from RIF	Location	Name	Effective Date
Division Assistant	WHS	Kimberly Austin	8/7/2023
Administrative Assistant II (1 hour)	PHS	Susan Cozine	8/14/2023
Instructional Assistant - Student Services	WHS	Virgil Davis	8/14/2023
Master Scheduler	WHS	Alexis Katsinas	7/1/2023
Campus Safety (1 hour)	WHS	Eric Larson	8/14/2023
Master Scheduler	JHHS	Carolyn Ouska	7/1/2023
Instructional Assistant - Student Services	PHS	Julie Passmore	8/14/2023
Accounts Payable Assistant	FVEC	Argelia Rodriguez	7/1/2023
Instructional Assistant - Student Services	PHS	Katherine Wilson	8/14/2023

TEMPORARY AND GRANT FUNDED PERSONNEL 2023-2024

Position	Location	Name	Effective Dates
Instructional Assistant - Student Services	WHS	Jose Acevedo	8/14/2023 - 5/31/24

Instructional Assistant - Student Services	SS	Jason Anderson	8/14/2023 - 5/31/24
Program Assistant/Medically-Fragile Students	JHHS	Jessica Ausnehmer	8/14/2023 - 5/31/24
Student Success Coach	FVEC	Valerie Bank	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	RMHS	Ricardo Banuelos	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	PHS	Brian Baltowski	8/14/2023 - 5/31/24
Administrative Assistant I	FVEC	Kathleen Beyer	7/1/23 - 6/30/24
Job Placement Specialist	FVEC	Donald Braaten	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	SS	Crystal Braswell	8/14/2023 - 5/31/24
Job Placement Specialist	FVEC	Michelle Brosinski	8/14/2023 - 12/22/23
Student Success Coach	FVEC	Kimberly Carlson	7/1/23 - 6/30/24
Instructional Assistant - Student Services	SS	Julie Carlucci	8/14/2023 - 5/31/24
Instructional Assistant - EL	SS	Edson Careto	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	SS	Judy Collins	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	PHS	Liam Collins	8/14/2023 - 5/31/24
Job Placement Specialist	FVEC	Jeanne Coughlin	8/14/2023 - 5/31/24
Job Placement Specialist	FVEC	Judy Curiel	8/14/2023 - 5/31/24
AVID Facilitator/Student Success Coach	WHS	Erin Ejnik	8/14/2023 - 5/31/24
Student Success Coach	FVEC	Angela Ferrazza	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	SS	Ruby Fraire	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	SS	Steven Georgiev	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	SS	Andrew Ginnan	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	SS	Bonnie Graham	8/14/2023 - 5/31/24
Tutoring Assistant	JHHS	Annastella Grana	8/14/2023 - 5/31/24
Student Success Coach	FVEC	April Gregory	7/1/23 - 6/30/24
Instructional Assistant - EL	SS	Catherine Haley	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	SS	Lori Henry	8/14/2023 - 5/31/24
Divison Assistant	FVEC	Sari Higgins	8/14/2023 - 5/31/24
Job Placement Specialist	FVEC	Astrid Itgen-Bessemer	8/14/2023 - 5/31/24
Administrative Assistant I	FVEC	Emily Janisch	7/1/23 - 6/30/24
Instructional Assistant - Student Services	JHHS	Miguel Jimenez	8/14/2023 - 5/31/24
Job Placement Specialist	FVEC	Nabila Kane	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	SS	Regina Kmilek	8/14/2023 - 5/31/24
Instructional Assistant - EL	SS	Yuriy Kopytko	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	WHS	Claudia Kowalski	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	SS	Natalia Kowalski	8/14/2023 - 5/31/24
Attendance Interventionist	EGHS	Daniel Lindgren	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	JHHS	Sheryl Lintner	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	JHHS	O'Rayn McAvoy	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	JHHS	Christine S. O'Grady	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	PHS	Michelle Rodriguez	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	SS	Deborah Rogers	8/14/2023 - 5/31/24
job Placement Specialist	FVEC	Kathleen Sampson	8/14/2023 - 5/31/24
Community Outreach Facilitator	EGHS	Yuliana Sanchez	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	SS	Allison Schuldt	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	JHHS	Steven Scott	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	RMHS	Ian Shacklette	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	SS	Larry Shinhoster, Jr.	8/14/2023 - 5/31/24
Program Assistant/Medically-Fragile Students	JHHS	Abbey Sloan	8/14/2023 - 5/31/24
Career Discovery Assistant	FVEC	Alisa Stanfield	7/1/23 - 6/30/24

Program Assistant/Medically-Fragile Students	SS	Anne Marie Tatchoum	8/14/2023 - 5/31/24
Student Success Coach	FVEC	Kristine Thompson	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	BGHS	Suzana Ultreras	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	SS	Jeffrey Wayne	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	JHS	Brian Wiest	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	FVEC	Ramon Williams	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	SS	Amy Wisniewski	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	SS	Chris Wolowiec	8/14/2023 - 5/31/24
Program Assistant/Medically-Fragile Students	JHHS	Renuka Yuvaraj	8/14/2023 - 5/31/24
Program Assistant/Medically-Fragile Students	SS	Karen Zeug	8/14/2023 - 5/31/24

Leave of Absence	Location	Name	Effective Dates
Instructional Assistant - EL	JHHS	Michelle Busher	8/14/2023 - 5/31/24
Instructional Assistant - EL (partial leave)	BGHS	Griselda Lobato	8/14/2023 - 5/31/24
Instructional Assistant - Student Services	JHHS	O'Rayn McAvoy	8/14/2023 -1/8/24

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Associate Superintendent for Activities and
~~Administrative Services~~ **Operations**

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS:

Reports to: Superintendent

Supervises: Logistics Coordinator
~~Health Services Supervisor(s)~~
Assistant Director of Operations
~~Administrative Services~~ **Activities & Operations** Supervisor
Director of Safety and Security

LENGTH OF CONTRACT: Full Year

SALARY GRADE: Administrative Grade Three

GENERAL RESPONSIBILITIES:

The Associate Superintendent for Activities and Administrative Services provides leadership for, coordination of, and administers oversight of the Co-Curricular Athletics, Activities, and Aquatics program, the Summer Athletic program, District-wide Crisis Management and student interventions and discipline.

SPECIFIC DUTIES:

1. Coordinates police consultant work, village police contracts, and management of crisis simulations and situations for student, staff, security, and community safety.
2. Provides district-wide leadership, coordination, and oversight for student travel.
3. Provide central office leadership for developing and delivering of district-wide athletic, aquatic, and activity programs, including organization and management structures, policies and procedures, staff supervision, staffing, payroll, updating and maintaining the student activity handbook, and general budget management.
4. Collaborates with the associate principals and the summer athletic program coordinators to develop and implement a high-quality, reasonably priced, organized, and equitable summer athletic program.
5. Provides central office leadership for the district co-curricular athletic, aquatic, and activity programs, including scheduling and facilitating meetings of the associate principals representing the district at Conference athletic and activity directors meetings, providing executive-level administration of the Co-curricular Code, oversight of athletic excursions and/or athletic dismissal protocols from class, and developing and managing the district student athletics, aquatics, and activities budget.
6. Collaborates with the associate principals in the ongoing development and delivery of a comprehensive co-curricular activities program.
7. Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities.
8. Acts as a child advocate, mediator and/or advisor in cases where student rights are in question or building personnel need guidance and support.

9. Coordinates and collaborates on district level student discipline with the Student Success, Safety, and Wellness Division Heads and provides oversight of suspensions and management of expulsions.
10. Performs other tasks assigned by the Superintendent.

BOE: 5/14/20; Rev. 1/21/21, 6/10/21, 4/21/22, 6/8/23

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TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Career Discovery Department Supervisor

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS:

Reports to: ~~Director of Academic Programs & Pathways~~
Director for Career Discovery

Supervises: Job Placement Specialist(s)
Division Assistant

LENGTH OF CONTRACT: Full Year

SALARY GRADE: Supervisory Grade Two ~~Two~~ Three

GENERAL RESPONSIBILITIES:

The Career Discovery Supervisor will coordinate and implement various career pathway programs by securing, onboarding, and managing industry partners, organizing and executing department events, and managing the operation of all district work-based learning programs.

SPECIFIC DUTIES:

1. Assists the Director of Academic Programs and Pathways ~~for Career Discovery~~ for Career Discovery in the development, implementation and evaluation of career pathway programs and projects.
2. Coordinates with staff and external partners in development, implementation and evaluation of career pathway program events. ~~as assigned by the Director of Academic Programs and Pathways.~~
3. Responsible for the management of all aspects of the daily operation of district work-based learning programs.
4. Provides coordination and leadership of staff assigned to the Center for Career Discovery Department.
5. Develops partnerships with businesses and community organizations in support of student career related experiences.
6. Prepares various reports as necessary.
7. Continues job performance enhancement by participating in appropriate professional growth opportunities including workshops and conferences.
8. Serves as a resource to students, parents and staff by keeping them informed about various career opportunities and information.
9. Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities.
10. Performs other tasks as assigned by the Director of Academic Programs and Pathways. ~~for Career Discovery.~~ for Career Discovery.

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Director of Employee Relations

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS:

Reports to: Associate Superintendent for Human Resources

Supervises: Administrative Assistant II

LENGTH OF CONTRACT: Full year assignment

SALARY GRADE: Supervisory Grade ~~Six~~ **Seven**

GENERAL RESPONSIBILITIES:

The Director of Employee Relations assists in the management of Human Resources activities as well as employee safety, training and wellness; prepares for and serves as a representative of the Board of Education in contract negotiations with bargaining units.

SPECIFIC DUTIES:

1. Assists the Associate Superintendent for Human Resources in recruiting, screening and reviewing applications, interviewing and scheduling candidate interviews with appropriate administrators and assisting in the selection of qualified applicants for district vacancies.
2. Coordinates the placement of newly hired and transfer of present employees in relation to staffing needs and conducts new employee orientation program.
3. Develops, maintains and updates classified personnel staffing level allocation records and related budgeting information; provides wage and salary and fringe benefit information for surveys, budget, and negotiations.
4. Administers the District's Wellness Program which includes: the Employee Assistance Program, Health Status Profile/Diagnostic testing program, and a physical fitness program.
5. Ensures safety orientation as well as mandated training records are maintained and updated for applicable district staff and supervises maintenance of classified employee files.
6. Administers classified collective bargaining agreements and provides contract management in-service for Supervisors.
7. Assists the Director of Business Services in the administration of the Risk Management Program which includes OSHA, Illinois Health & Safety Act, workers compensation/general liability and related staff training.
8. Coordinates and implements an in-service training program for classified personnel in cooperation with the Director of Professional Learning and Director of Operations, administers tests as needed and maintains all related records to ensure compliance with applicable laws as well as eligibility for advancement.
9. Assists the Associate Superintendents for Human Resources and Finance and Operations as needed to ensure compliance with the Americans with Disabilities Act and the OSHA regulations.
10. Assists the Associate Superintendent for Human Resources in developing, revising and

- updating personnel forms, records and job descriptions to ensure compliance with federal and state regulations.
11. Assists the Associate Superintendent for Human Resources in formulating and developing negotiation proposals and counter-proposals.
 12. Coordinates activities of and serves as Board representative on CMA Screening Committee and Human Resources representative for ESP position classification.
 13. Administers District Unemployment Compensation Program and coordinates Classified Performance Evaluation Program.
 14. Provides budgeting and staffing allocation information to district and school administration for grants and special programs as needed.
 15. Works proactively with the CMA and ESP leadership to address employee concerns and conflicts; supports building administration with employee disciplinary processes.
 16. Provides information and assistance in the handling of classified employee grievances including serving as Superintendent's official designee when directed.
 17. Coordinates classified staff recognition programs annually and FVEC blood drive semi-annually.
 18. Coordinates FVEC's Education Foundation campaign; serves as district representative to community organizations as requested.
 19. Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities.
 20. Performs other tasks assigned by the Associate Superintendent for Human Resources.

BOE 4-15-86

Rev: 1-21-21, 1-20-22, 6-8-23

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TOWNSHIP HIGH SCHOOL DISTRICT 214

DRAFT

JOB TITLE: District Health Services Supervisor

ORGANIZATIONAL UNIT: High School

ORGANIZATIONAL RELATIONSHIPS:

Reports to: Director for Student Services

Supervises: Health Services Supervisor I & II

LENGTH OF CONTRACT: Full Year

SALARY GRADE: Supervisory Grade Three

LICENSURE: Illinois Department of Public Health
Registered Professional Nurse

GENERAL RESPONSIBILITIES:

Coordinates and oversees the district health services initiatives to meet the existing needs and identify the future needs of all students, including special populations and the surrounding community. Provides support and direction to school health program and staff.

SPECIFIC DUTIES:

1. Leads monthly health services District Leadership Team meetings and serves as the District level liaison to building health offices.
2. Directs the development, coordination and evaluation of district-wide school health services for students.
3. Serves as the liaison between district office and building health services teams regarding nursing practices.
4. Maintains and utilizes records, reports, and statistical data for planning and development of new initiatives.
5. Coordinates, plans, and implements dual credit CNA program with Harper College and district CNA course instructors.
6. Conducts and provides analysis of health office data to the Director of Student Services.
7. Coordinates communicable disease prevention and infection control measures to include crisis response related to community health concerns.
8. Ensures compliance with state and federal health requirements and acts as liaison between the district and local health departments.
9. Provides support and develops recommendations for effective operations of health offices including staffing, subbing, and office coverage.
10. Facilitates the review and revision of policies and operating procedures of the health offices.
11. Coordinates professional development and mandated training for district health services staff.
12. Facilitates opportunities and partnerships with community agencies that benefit the health and wellness of all students and staff.
13. Provides ongoing communication to the Director of Student Services and Student Services Administration team on best practices regarding the health and wellness of staff and students.
14. Provides Communicable disease reports to the Department of Public Health and alerts health office staff of health trends.
15. Coordinates with health services team on all necessary undesignated prescription needs.
16. Collaborates with building teams to problem solve for complex or significant individual student

situations.

17. Maintains system for coordinating placement of college and university partners for clinical experiences.
18. Collaborates with the health services team on district website initiatives.
19. Coordinates summer school student health services staffing needs.
20. Coordinates vision and hearing certification with IDPH, along with annual audiometer calibration.
21. Other duties as assigned.

BOE 6/11/2020

Rev. 1/20/2022

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Early College Program Supervisor

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS:

Reports to: ~~Director of Academic Programs and Pathways and/or~~
Associate Superintendent for Teaching & Learning

LENGTH OF CONTRACT: Full Year

SALARY GRADE: Supervisory Grade ~~2~~ Three

GENERAL RESPONSIBILITIES:

The Early College Program Supervisor is responsible for supervising and maintaining the district early college program and facilitating program-related data and documentation collection. The Supervisor will collaborate with the program administrator to develop and maintain a common focus in delivering services district-wide and will represent the district in coordination efforts with postsecondary partners and district staff, and administration.

SPECIFIC DUTIES:

1. Assists the program administrator and building-level administrators in developing and implementing the early college program, course delivery, and budget.
2. Represents the district and coordinates with postsecondary partners in the development of partnerships and dual credit agreements.
3. Provides oversight for the operation of assigned programs with multiple partners and locations.
4. Manages, maintains, processes, and produces all necessary documents and financial records in compliance with program requirements.
5. Assumes responsibility for the writing of all reports.
6. Collaborates with members of the business office to maintain and process all expenditures in accordance with financial guidelines and in the manner required by law.
7. Coordinates the operation and requirements of assigned programs between the central administration and building level staff and administration.
8. Attends district meetings, planning sessions, and workshops.
9. Responds to information requests as assigned.
10. Assists the program administrator on production needs during high-demand periods.
11. Communicates with students, parents, and staff as needed for program administration.
12. Performs other tasks as assigned by the program administrator.

BOE 11/16/2017

REV. 03/18/2021, 6/8/23

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Payroll Supervisor

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS:

Reports to: Director of Business Services/CSBO

Supervises: Payroll Assistants

LENGTH OF CONTRACT: Full year assignment

SALARY GRADE: Supervisory Grade ~~Four~~ Five

GENERAL RESPONSIBILITIES:

The Payroll Supervisor directs and supervises payroll department operations and personnel. The Payroll Supervisor also directs the workers compensation insurance program and serves as the districts 403b/457 plan liaison.

SPECIFIC DUTIES:

1. Supervises daily operations of the payroll department.
2. Coordinates and assigns workloads to staff.
3. Assures confidentiality regarding sensitive information.
4. Prepares and files federal and state tax, pension reports, and statistical reports.
5. Oversees accurate completion of annual W2 Forms.
6. Assists Insurance Supervisor with calculating and reporting compliance requirements.
7. Calculates voluntary retirement program salary incentives for staff.
8. Ensures compliance of TRS and IMRF earnings threshold for future retirees on a per payroll basis.
9. Acts as TRS and IMRF Agent for District.
10. Responds to inquiries from district personnel and the public.
11. Supervises payroll data input via data terminals and the balancing of data output reports.
12. Keeps informed about changes in laws and procedures affecting payroll functions.
13. Supervises the Workers Compensation Insurance program.
14. Serves as liaison with 403b/457 third party plan administrator and prepares related deductions.
15. Ensures all appropriate payroll accounts and personnel adjustments are updated in accordance with the districts software system.
16. Prepares confidential, detailed payroll/staffing spreadsheets requested by Director of Business Services/CSBO and Associate Superintendent for Finance & Operations/CSBO.
17. Participates in appropriate professional growth activities.
18. Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities.
19. Performs other tasks assigned by the Director of Business Services/CSBO and Associate Superintendent for Finance & Operations/CSBO.

BOE: 5-11-06

Rev. 6-15-17, 1-21-21, 6-8-23

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Director of Instructional Technology and Technology Services

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS:

Reports to: Associate Superintendent for ~~Finance and Operations~~ **Business Services/CSBO**

Supervises: Infrastructure Supervisor
Learning Technology Supervisor
~~Licensed Teaching/EA Staff at the Specialized Schools~~
Information Management Supervisor
Technology Services Supervisors
Applications Specialist
Administrative Assistant I

LENGTH OF CONTRACT: Full year

SALARY GRADE: Administrative Grade Two

GENERAL RESPONSIBILITIES:

The Director of Instructional Technology and Technology Services provides leadership in the identification, assessment, and management of technology needs for the school system. The director will provide for the development, coordination, and use of all technical support programs including Video Distribution System, Library System, Information Management Systems, Student Information Systems, Video Security Systems, Phone/Intercom systems and all network information and support programs and services including but not limited to the design, development, use, and management of school and district network(s) and Internet, Intranet, and e-mail services. The director will collaborate with the Director of Professional Learning, the Director of Research and Evaluation, ~~the Director of Education to Careers~~ and Technology Education Services to develop and maintain a common focus.

SPECIFIC DUTIES:

1. Collaborate with the Superintendent and Superintendent's Leadership Team to make informed decisions.
2. Lead district initiatives, collaborating across departments and functional areas that support adoption and implementation of technology.
3. Create and support cross-functional teams for needs assessment, decision-making, technology support, professional development, and other aspects of the district technology program.
4. Manage and direct staff in support of all technology applications, curricular and non- curricular, to help the district meet strategic goals.
5. Direct, coordinate, supervise, facilitate, or perform all tasks and elements needed to integrate appropriate technology into every facet of operations.
- ~~6. Evaluates licensed teaching/EA staff members as needed.~~
7. Contribute to the infusion of educational technology into classrooms, libraries/media centers, and district office.
8. Build awareness among employees of available resources and the role of technology in the instructional process.

9. Assumes shared responsibility for the implementation of the district's technology plan/process.
10. Provides administrative and technical direction for all information processing functions within the district.
11. Directs and coordinates development for the district-wide integrated database and information systems ensuring the efficient and effective use and access of data.
12. Coordinates the development and implementation of all information systems to support school district functions.
13. Assists district and building staff to plan and recommend information system designs to improve the operational efficiency of the school district.
14. Develops, implements, and enforces Information Security Policies, procedures and security standards for information systems to ensure the integrity of programs and data.
15. Assumes responsibility for the development and operation of the district's networks infrastructure.
16. Assumes responsibility for the purchase, inventory and maintenance of district media equipment, and computer/network hardware and software, including support of digital curriculum.
17. Provides leadership on the district Educational Technology Replacement and Initiative Program (ETRIP) regarding selection and purchase of hardware, software and innovative instructional technology.
18. Establishes procedures for the processing of requests for maintenance of equipment.
19. Assumes responsibility for the development, installation, and maintenance of district video applications including: video distribution, video security, distance learning, on-line instruction and streaming video systems.
20. Serves as a liaison with local cable companies and other agencies in regard to instructional uses of cable television and other media and technology services.
21. Interprets to staff and public the objectives and services of the media and technology programs.
22. Assumes responsibility for long-range planning for the district's technical support services.
23. Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities.
24. Performs other tasks assigned by the Associate Superintendent for ~~Finance and Operations~~ **Business Services/CSBO**.

BOE: 5/11/06

Rev. 5/2/13; 8/15/19; 2/11/21, 6/8/23

DRAFT

June 07, 2023
Board Meeting

Subject: 5-year lease for one HP Latex R2000 Large Format printer and one Summa Cutting table.

BACKGROUND INFORMATION:

While it is not required by School Code to bid copier leases, 105 ILCS 5/10-23.4a requires an affirmative vote of two-thirds of the members of the Board of Education in order to enter into an equipment lease “for a period of not to exceed 5 years for such equipment and machinery as may be required for corporate purposes.”

With District Production Services (DPS) moving locations from 2123 Arlington Heights Road back to FVEC, this is the most cost-effective time for DPS to lease and install new equipment. The new space has been specifically designed to accommodate the addition of these types of machines and will greatly expand our capabilities throughout the district. The Board of Education previously approved lease agreements in July of 2022, but we were unable to accept the equipment at that time and needs to enter into new lease agreements. All HP pre-installation requirements have been met, and the equipment can be installed.

ADMINISTRATIVE CONSIDERATIONS:

The 60-month Fair Market Value Lease for both pieces of equipment is \$5,554.73 per month. Delivery, installation, configuration, and unlimited training are included in this lease.

NorthlightColor has extended a \$15,000 loyalty discount. NorthlightColor is based in Elk Grove Village.

The current process to develop specialty products such as banners and yard signs is cumbersome, costly, and inefficient due to the volume of requests DPS receives monthly. The new equipment will save time and money. For example, doing 100-yard signs takes approximately 10 days. With the new machines, it will take between 3 to 5 hours. The current process is to print everything on adhesive vinyl and then attach it to pre-cut materials.

The additional equipment will allow us to continue to market DPS and expand its client base, which includes other school districts and booster clubs in the area as a third-party vendor, which will help us to offset some of the cost of the new equipment.

Using these two machines in tandem allows us to be able to print and cut a variety of substrates we cannot currently work with (e.g. wood, foam PVC, polystyrene, aluminum, polycarbonate).

RECOMMENDED ACTION:

That the Board of Education accept the NorthlightColor 60 Month Fair Market Value lease and direct the Interim Associate Superintendent for Business Services to execute the related documents pending final review and approval from legal counsel.

Business Lease Agreement

Hewlett-Packard Financial Services Company ("Lessor") 200 Connell Drive, Berkeley Heights, NJ 07922 Lease Number: 560797462700001

LESSEE (full legal name): Township High School District 214	VENDOR NAME: Night Light Color Digital Printing
LESSEE BILLING ADDRESS: 2121 S GOEBBERT RD ARLINGTON HEIGHTS IL 60005	EQUIPMENT LOCATION: 2121 S GOEBBERT RD ARLINGTON HEIGHTS IL 60005
CONTACT DETAILS: T: «Customer_Phone» E: «Customer_Email_Address_Admin» Tax ID Number: «VAT_Tax_ID»	
Term: 60 Period: Monthly Payable: Advance Down Payment, if required: \$0.00 Tax on Down Payment (if applicable): \$0.00 Periodic Lease Payment: \$66,656.86 Tax on Periodic Lease Payment (if applicable): \$TBD Documentation Fee: \$0.00 Total First Payment: \$66,656.86 End-of-Term Option: FMV	
The payment of any Down Payment reflected herein shall be a condition to Lessor's agreement to this Lease and may include either or both of the following: (a) applicable taxes, and/or (b) any other "Down Payment" (defined herein below). "Down Payment" shall mean such amount determined by Lessor required upon the execution of this Lease and shall be credited against the original cost of the Equipment leased under this Lease. (The Total First Payment shall include any Down Payment, the first Periodic Lease Payment, any applicable taxes, and the Documentation Fee.) Pricing Expiration Date: July 31, 2023	

LESSEE REPRESENTS THAT ALL ACTION REQUIRED TO AUTHORIZE EXECUTION OF THIS LEASE ON BEHALF OF LESSEE BY THE FOLLOWING SIGNATORY HAS BEEN TAKEN. THE UNDERSIGNED HAS READ, UNDERSTANDS AND HEREBY AGREES TO ALL OF THE TERMS AND CONDITIONS SET FORTH IN THIS LEASE.

LESSEE: Township High School District 214	ACCEPTED BY HEWLETT-PACKARD FINANCIAL SERVICES COMPANY:
By: _____ Printed Name: _____	By: _____ Printed Name: _____
Date: _____ Title: _____	Date: _____ Title: _____

Authorization Agreement for Direct Payments (ACH Debits)
 As a condition to Lessor entering into this Lease, Lessee hereby enters into this Authorization Agreement for Direct Payments. By executing this Authorization Agreement for Direct Payments, the undersigned hereby authorizes Lessor and its assignees to initiate debit entries to the account identified below ("Account") at the Depository Financial Institution identified below ("DFI") and debit the same to the Account for: (a) the Total First Payment required under the Lease Agreement; and (b) any periodic lease payments and any other applicable payments of taxes and/or other fees payable by Lessee to Lessor according to and under this Lease. The undersigned further represents and warrants that: (a) the undersigned is a duly authorized representative of Lessee, (b) the Account is a business account and is not an account used for personal or household purposes, and (c) if the Account is closed for any reason whatsoever, that Lessee will enter into a new Authorization Agreement for Direct Payments with respect to a replacement account within five (5) business days of the closing of the Account identified herein.

Name of DFI	DFI's Routing Number (9 digits only)	
City	Account number	
State	Zip	Branch

This authorization will remain in full force and effect until Lessee provides Lessor with written notification of Lessee's termination of this Authorization Agreement for Direct Payments in such time and in such manner as to afford Lessor and DFI a reasonable opportunity to act upon such termination.

Signature of Duly Authorized Representative of Lessee	Date
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Important Notification about ACH Debits: Lessor will automatically debit the Account for periodic applicable payments as set forth above. Lessor will invoice Lessee directly until the ACH debits are implemented as to this Lease Agreement. Lessee must remit all invoices received from Lessor by their respective due date. Lessee will continue to receive invoices from Lessor that will be labeled as "For Notification Purposes Only. We will automatically draft your account for the amount(s) described above once ACH debits are implemented. *Please attach voided check to this authorization*"

Equipment information « Append_Disclaimer» See Partner Sales Quote for Detailed Equipment Description	
Product Name	Quantity
See quotes QUO4875 and QUO4876	«PP.Quantity»«TableEnd:PPDOE»

ACCEPTANCE CERTIFICATE - To: Hewlett-Packard Financial Services. Lessee hereby acknowledges that the Equipment described in this Agreement has been delivered to the Equipment Location specified above, inspected by Lessee and found to be in good operating order and condition, and has been unconditionally and irrevocably accepted by Lessee under this Lease as of the Acceptance Date set forth below.

CUSTOMER: Township High School District 214 **Signed by:** _____
Title: _____ **Printed name:** _____ **Date:** _____

1. Purpose. This lease (this "Lease") refers throughout to Lessee as "you" or "your" and to Lessor as "we", "us" or "our". In consideration of our purchase of the equipment described above (the "Equipment"), you hereby lease the Equipment from us for your business purposes only subject to all terms and conditions of this Lease. You acknowledge that you selected the vendor identified above (the "Vendor") and all the Equipment without our assistance. You warrant to us that you have received, reviewed and approved your vendor's written supply contract covering the equipment terms of sale and warranties. You hereby authorize us to purchase the equipment in reliance solely upon your statements herein. By your signature, you shall be deemed to have irrevocably accepted the

equipment 10 business days after shipment of the equipment to you unless we receive your written rejection prior to the end of the 10-day period. However, you agree to execute and deliver to us the Acceptance Certificate above upon our request. You acknowledge that our obligation to purchase and lease the Equipment is subject to the Acceptance Date being on or before the Pricing Expiration Date. "Acceptance Date" means the first business day following the expiration of such 10-day period or such other date set forth in any delivery and acceptance certificate requested by us. The term of this lease shall begin on the Acceptance Date.

above for the lease of (a) the Lease and (b) the Equipment.

2. Payments. You agree that this Lease is a non-cancellable net lease so you will pay all costs, fees, taxes (e.g. property, sales and use taxes) or other charges connected with the Lease and the Equipment, as well as all costs for insurance, repairs, maintenance, shipping, and filing fees. You shall pay us (a) on the first day of each calendar month or calendar quarter (depending on whether Rent is payable monthly or quarterly as specified above) if Rent is payable in advance, or (b) on the last day of each calendar month or calendar quarter (depending on whether Rent is payable monthly or quarterly as specified above) if Rent is payable in arrears, the Rent payment specified above for the length of the Initial Term in the case of a Lease and for the length of the Term in the case of a Financing. The First Payment Date shall be the first day (if Rent is payable in advance) or the last day (if Rent is payable in arrears) of the month or quarter (as applicable) immediately following the month or quarter (as applicable) in which the Acceptance Date occurs. In addition, on the First Payment Date Lessee shall also pay Lessor (a) in the case of Leases an amount equal to the Daily Rent multiplied by (i) 15 days if Rent is payable monthly or (ii) 45 days if Rent is payable quarterly; or (b) in the case of Financings an amount equal to the Daily Rent multiplied by the number of days from and including the Funding Date up to but excluding the first day of the month or quarter (as applicable) in which the First Payment Date occurs. You agree to pay a one-time documentation fee in the amount specified above with the first Lease payment to cover account-setup costs.

If you do not elect to either purchase the Equipment, renew the Lease or return the Equipment by the end of the Lease term in accordance with the terms of Section 4, or you fail to comply with your obligations arising from the election, you will continue to pay the original Lease payments for any full or partial Period that you keep the Equipment.

This Lease is intended to be a "Finance Lease" as defined in Article 2A of the Uniform Commercial Code (in effect in any applicable jurisdiction, the "UCC"). The parties' intent that each Lease be a "Finance Lease" within the meaning of Article 2A of the UCC shall have no effect on the characterization of this Lease for accounting purposes, which characterization shall be made by each party independently on the basis of generally accepted accounting principles.

If this Lease is ever deemed by a court of competent jurisdiction or by the express intention of the parties to be a lease intended for security then to secure payment and performance of your obligations under this Lease you hereby grant us a purchase money security interest in the Equipment and in all attachments, accessories, additions, products, replacements, and proceeds (including insurance proceeds) to and of the Equipment.

You hereby authorize us to file a financing statement to give public notice of (a) our ownership of the Equipment and (b) in the case of a Lease intended for security, our security interest in the Equipment. ~~You hereby authorize us to modify any Lease payment by up to ten percent (10%) if the actual cost of the Equipment at acceptance varies from the original estimate and to complete or modify any Equipment description above or any related document to accurately describe the Equipment actually accepted by you.~~

3. Equipment. EXCEPT AS TO QUIET ENJOYMENT, WE MAKE ABSOLUTELY NO REPRESENTATIONS OR WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING NO WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE. You can only make any claim relating to the Equipment against the Vendor or manufacturer, and you waive any such claim against us. We hereby assign any Equipment warranties during the Lease term for your exercise at your expense. **WE WILL NOT BE LIABLE FOR INCIDENTAL, SPECIAL, INDIRECT, OR CONSEQUENTIAL DAMAGES. YOU AGREE TO MAKE PAYMENTS TO US WHEN DUE, UNCONDITIONALLY, WITHOUT ABATEMENT OR OFFSET FOR ANY CAUSE AND REGARDLESS OF ANY PROBLEMS WITH THE EQUIPMENT, VENDOR, OR US AND YOU WAIVE ANY CLAIM OR DEFENSE TO ANY LEASE PAYMENT.** You shall indemnify us, our employees, officers, directors, agents and assignees from and against all claims, actions, costs, damages and judgments arising out of or in connection with any matter involving this Agreement and the Equipment.

You agree not to move the Equipment or to transfer, sell, sublease, or encumber either the Equipment or any rights under this Lease without our prior written consent. We may freely assign our rights and interests under this Lease without notice to you ~~and~~ your consent.

You agree that our assignee will have the same rights and remedies as we do and that our assignee's rights will not be subject to any claims or defenses you may have against us.

You and any guarantor hereby authorize us to share information about you and any guarantor (including personally identifiable information) with our assignees, potential assignees, the Vendor and other third parties providing services to us. We own the Equipment and, unless you have selected a \$1.00 End of Term Purchase Option, we retain all benefits of ownership and you agree not to take any position inconsistent with our ownership. You are solely responsible for the installation, operation, and maintenance of the Equipment, will keep it in good condition, will use it in compliance with applicable law, and will not attach it to building fixtures. ~~To the extent not caused by Lessor,~~ You bear all risk of loss or damage to or from the Equipment arising prior to its return to us and will have it duly insured against all risk of loss and damage up to the greater of its replacement value or the Stipulated Loss Value (as defined below) and against public liability for bodily injury or damage to property arising in connection with the Equipment.

You will provide to us a certificate showing that you have such insurance coverages, naming us as loss payee and additional insured, as applicable. Upon the occurrence of any loss or irreparable damage to the Equipment ("Casualty Loss"), you agree to immediately (a) replace the affected Equipment with equipment of equivalent or better value and supplied by a manufacturer acceptable to us or (b) pay us an amount ("Stipulated Loss Value") which is the sum of (i) all arrears in Lease payments as of the date of payment of the Stipulated Loss Value, if any (ii) all Lease payments payable from the date of payment of the Stipulated Loss Value up until expiry of the term (discounted at a rate equal to the 2 year inter-bank swap rate quoted by Bloomberg L.P. or, where not available, such other 2 year inter-bank swap rate quoted by a commercially available publication reasonably designated by us (the "Discount Rate"), compounded monthly) and (iii) an amount equal to the estimated Fair Market Value of the Equipment at the end of the Term.

You do not and will not: 1) export, re-export, or transfer any Equipment, software, source code or any direct product thereof to a prohibited destination, or to nationals of proscribed countries wherever located, without prior authorization from the United States and other applicable governments; and 2) use any Equipment, software or technology, technical data, or technical assistance related thereto or the products thereof in the design, development, or production of nuclear, missile, chemical, or biological weapons or transfer the same to a prohibited destination, or to nationals of proscribed countries, without prior authorization from the United States and other applicable governments. You are not an entity or person designated by the United States government or any other applicable government with which transacting business without the prior consent of such government is prohibited.

You are familiar with the U.S. Foreign Corrupt Practices Act, the U.K. Bribery Act, and other analogous anti-corruption legislation in other jurisdictions in which you conduct business or which otherwise apply to you, and with related regulations (collectively the "Anti-Corruption Laws"). You shall not in connection with this Lease: (i) make any improper payment or transfer anything of value, offer, promise or give a financial or other advantage or request to, or agree to receive or accept a financial or other advantage from, either directly or indirectly, any government official or government employee (including employees of a government corporation or public international organization) or to any political party or candidate for public office or to any other person or entity with an intent to obtain or retain business or otherwise gain an improper business advantage; or (ii) take any action which would cause us to be in violation of any Anti-Corruption Laws. You shall promptly notify us if you become aware of any violation of the representations and covenants set forth in this paragraph.

4. End of Term Options. If you have fully complied with this Lease, you may choose one of the following options upon the expiration of the applicable term on an "all or none" basis provided you give us not less than ninety (90) days prior written notice: (i) purchase the Equipment for the Purchase Price (as defined below) on an "as-is, where-is" basis, without any representations or warranties, (ii) renew the Lease at the fair market

rental value for an arm's length transaction as determined by us, or (iii) return the Equipment, at your

Commented [GK1]: Reverting to original language. HPFES will send an adjustment if there are payment changes

Commented [GK2]: Reverting to original language. This is a hell or high water lease and it needs to be freely assignable.

Commented [GK3]: HPEFS is providing financing only. The equipment is in your use possession and control

Commented [RED4]: Confirm insurance consultant agrees.

expense, to a location designated by us on or before the last day of the Lease term. "Purchase Price" means (a) if you have selected a FMV End of Term Purchase Option, an amount equal to the fair market value of the Equipment in an arm's length transaction as determined by us (plus all applicable taxes), or (b) if you have selected a \$1.00 End of Term Purchase Option an amount equal to one dollar (\$1.00) (plus all applicable taxes). For any Equipment to be returned to us, the Equipment must be in the same condition as when delivered to you, reasonable wear and tear excepted, and you agree to (a) remove any identifying marks on the Equipment and wipe clean or permanently delete all data contained on the Equipment, including without limitation, any data contained on internal or external drives, discs, or accompanying media, and (b) pack the Equipment in accordance with the manufacturer's guidelines. All Equipment returned to us, including any memory, drives or other integrated components, parts or accessories, must be authentic manufacturer equipment configured only in compliance with that manufacturer's specifications and recommendations, and which is not counterfeit, trade mark infringing, stolen, leaked, fraudulent or otherwise unlawful. You shall return to us all copies of any operating system software that you received with the Equipment.

5. Default. If you do not pay or perform any obligation under this Lease within 30 days of when such payment or performance is due, or you or any guarantor die, become insolvent or unable to pay debts when due; stop doing business as a going concern; merge, consolidate, transfer all or substantially all of your assets; make an assignment for the benefit of creditors, file bankruptcy, appoint a trustee or receiver or undergo a material adverse change in your financial or operating condition, we can do any or all of the following: (1) accelerate without notice all payments provided for in this Lease (discounted at the Discount Rate), (2) immediately repossess the Equipment or (absent Equipment repossession or return) claim a further amount equal to Stipulated Loss Value from you, (3) collect all costs of collection, including any bad check charges and reasonable attorneys' fees, (4) collect lost tax benefits and all unpaid amounts due hereunder, (5) sell or relet the Equipment, and (6) exercise all other remedies available to us. If we do not receive any payment when due, you will pay a one-time late charge on any overdue payment in accordance with the Illinois Local Government Prompt Payment Act equal to the greater of \$10 per dollar for each late payment, or \$15 (to compensate for the cost and expense of collecting and processing the late payment), plus a charge of 1 1/2% of the late payment for every month after the first month in which the payment is late (for damages including our inability to reinvest the late amount), but in any case, never to exceed more than the maximum charge allowed by law. Your payments may be applied, as we elect, first to the oldest amount due. Our action or failure to act on any one remedy shall not constitute an election of such as our sole remedy. Any provision of this Lease is severable if unenforceable. Any action or claim by you against us shall be commenced within one year after the cause of action arises or be forever barred.

6. Miscellaneous.
6.1 You agree to sign such other documents and take such other actions as we may require to accomplish the intent and purpose of this Lease. All of your representations, warranties and obligations hereunder shall survive the termination of this Lease. All notices, demands and other communications required to be given under this Lease shall be in writing and shall be deemed to have been given if delivered personally or mailed via certified mail or a nationally recognized overnight courier service to the address specified above (or such other address as either party shall so notify the other).

6.2 TIME IS OF THE ESSENCE. THIS LEASE SHALL BE DEEMED FULLY EXECUTED AND PERFORMED IN THE STATE OF NEW JERSEY/ILLINOIS AND SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS THEREOF. JURISDICTION AND VENUE FOR ALL DISPUTES HEREUNDER SHALL BE THE CIRCUIT COURT LOCATED IN COOK COUNTY, ILLINOIS, OR THE FEDERAL DISTRICT COURT FOR THE NORTHERN DISTRICT OF ILLINOIS. NEITHER PARTY SHALL BE OBLIGATED TO ENGAGE IN BINDING ARBITRATION. TO THE EXTENT NOT PROHIBITED BY APPLICABLE LAW, THE PARTIES HERETO EXPRESSLY WAIVE ALL RIGHTS TO A TRIAL BY JURY IN ANY JURISDICTION. YOU WAIVE ANY STATUTORY PROVISIONS WHICH CONFLICT WITH THE TERMS OF THIS LEASE, INCLUDING BUT NOT LIMITED TO UCC ARTICLE 2A SECTION 303 AND SECTIONS 508 THROUGH 522. You acknowledge that neither any Vendor nor any Equipment salesperson is an agent of ours nor are they authorized to waive or alter the terms of this Lease. Their representations in no way affect any of our rights and obligations as herein set forth.

6.3 We may accept signature to this Lease or other related agreements through DocuSign, Adobe or any other approved electronic means (any such document, an "Electronic Document") as exchanged with your electronic mail or other address that you have identified to us. If we receive and accept by signing an Electronic Document reflecting your signature then you agree that (1) the Electronic Document will be enforceable in accordance with its terms; (2) the Electronic Document will be deemed to be (i) a "writing" or "in writing" and (ii) an "original" when printed from our electronic files or records established and maintained in the normal course of business; (3) neither party will contest the validity or enforceability of the Electronic Document; (4) the Electronic Document will be admissible as evidence in any judicial proceeding the same as if it was an ink-signed document; (5) each party will use commercially reasonable security measures to protect and record signatures to and delivery of Electronic Documents only by identifiable authorized persons; and (6) each party will be responsible for (i) any unauthorized access to or processing of Electronic Documents within its own organization and (ii) the failure of its security measures. If you do not wish to sign an Electronic Document electronically, you may notify us in writing and thereafter we will not use Electronic Documents with you as stated.

6.4 You acknowledge that certain personal information may be communicated to us in the course of the performance of the Lease and will be used by us to administer our rights and obligations under the Lease and any other agreement entered into between you and us. You confirm that you have obtained any requisite consent to the disclosure and processing of such information by us for that purpose. All such personal data will be processed in accordance with the Hewlett Packard Enterprise privacy policy in force from time to time (available at www.hpe.com). You authorize us to share information related to this Lease with our affiliates for any reason and any third party as necessary to fulfill our obligations under this Lease.

6.5 If the Equipment includes software and the relevant licensor has authorized us to

make the software available for your use under this Lease, you assign to us all of your right, title and interest in the relevant software license agreement (the "License"). Such assignment is an assignment of rights only and you will remain subject to all obligations and liabilities under the License except for the obligation to pay for the License after your execution and delivery of all documentation necessary to establish your acceptance of the software. At the end of the term of this Lease and provided you are not in default we will assign all rights, title and interest in the License back to you.

Commented [GK5]: Reverting to 10 days. HPEFS would reach out to resolve prior to issuing a formal default

Commented [GK6]: Reverting to original language. HPEFS's documents state that interest rate and indemnity provisions apply if permitted by applicable state law. If the prompt payment act does not allow for such terms, then it would override our terms pursuant to the current terms and conditions.

Commented [GK7]: HPEFS has the right to access late fees. We send out invoices 45 days in advance to allow time to process invoices and we also have a 10 day grace period.

Commented [GK8]: Reverting to original language as there could be additional documents to sign i.e. the Sled Rider

Commented [GK9]: Reverting to New Jersey. Change of Choice of Law is covered in the SLED Rider

Commented [GK10]: Removing language on BLA. This will be included in the SLED Rider.

6.6 By signing a copy of this Lease where required above (either on paper or electronically) and providing the deposit account information required above, you are agreeing to all of the terms and conditions of this Lease, each of which is hereby incorporated by reference into this Business Lease Agreement. This Lease shall become effective upon our acceptance hereof but we will have no obligation to purchase the Equipment until you have accepted it as set forth above.

«TableStart:PPG»

Guaranty

GUARANTY (upon request). In consideration of this Lease, you (the "Guarantor") absolutely, irrevocably and unconditionally guarantee to us the full and prompt payment, observance and performance when due of all obligations of Lessee (the "Guaranteed Obligations"). You waive (i) diligence, presentment, demand for payment, protest or notice of any default under this Lease, (ii) notice of waivers or indulgences given to you or Lessee, and any extensions, renewals or amendments to this Lease, and (iii) all defenses, offsets and counterclaims against us, any right to the benefit of any security or statute of limitations, and any requirement that we proceed first against Lessee or any collateral security. Until the Guaranteed Obligations have been paid and performed in full, you will not have any right of subrogation. Guarantor shall pay all costs of enforcement and collection including attorneys' fees. Guarantor agrees that: (i) this Guaranty constitutes an Electronic Document under section 6.3 of the Lease and (ii) Guarantor agrees to the provisions of such section 6.3. **THIS GUARANTY SHALL BE GOVERNED BY THE LAWS OF NEW JERSEY/ILLINOIS. GUARANTOR CONSENTS TO THE PERSONAL JURISDICTION AND VENUE OF FEDERAL AND STATE COURTS IN NEW JERSEY/ILLINOIS. THE PARTIES HERETO EXPRESSLY WAIVE ALL RIGHTS TO A TRIAL BY JURY.**

Name: «Guarantor» Signed by: _____

Address: «PP:Personal_Guarantor_Address»

Soc. Sec #: _____

*Authorized to do business in the name of Hewlett-Packard Financial Services Company Inc. in Alabama and New York

«TableEnd:PPG»

Commented [GK11]: If there will be no Guaranty we will remove this section.

STATE AND LOCAL GOVERNMENT ADDENDUM ("ADDENDUM") TO BUSINESS
LEASE AGREEMENT NO. **560797462700001** DATED _____, BETWEEN
HEWLETT-PACKARD FINANCIAL SERVICES COMPANY AND **TOWNSHIP HIGH SCHOOL DISTRICT
214** AND EXHIBITS THERETO (TOGETHER, THE "LEASE")

The parties to the above-captioned Lease hereby agree that the following provisions shall be incorporated into the Lease and made a part thereof. Capitalized or other terms defined in the Lease and used in this Addendum shall have the meanings ascribed to them in the Lease unless otherwise expressly defined herein.

NONAPPROPRIATION. Notwithstanding anything contained in this Lease to the contrary, in the event that sufficient funds are not appropriated and budgeted by your governing body or are not otherwise available from other legally available sources in any fiscal period as noted below ("Fiscal Period") for the Lease payments and other amounts due under the Lease, the Lease shall terminate on the last day of your Fiscal Period for which appropriations were received or other amounts are available to pay amounts due under the Lease without penalty or expense to you of any kind whatsoever, except as to the portions of payments due under the Lease or other amounts herein agreed upon for which funds shall have been appropriated or are otherwise available. You will immediately notify us or our assignee of the occurrence of nonappropriation. In the event of such termination, you shall, at your sole expense and risk, immediately return the Equipment to us. Upon return, the Equipment must be in the same condition as when you first received it (excepting only reasonable wear and tear) and include all original parts, attachments and accessories. If requested, you agree to execute and deliver to us all documents we reasonably request to evidence the transfer of legal and beneficial title to such Equipment to us, if applicable, and to evidence the termination of your interest in such Equipment. We will have all legal and equitable rights and remedies to take possession of the Equipment. At our request, you shall promptly provide supplemental documentation as to such nonappropriation satisfactory to us. Our exercise of rights pursuant to this Addendum shall not affect the survival of any indemnity and other provisions (other than the obligation to make the payments due under the Lease through the end of the then current Fiscal Period), which survive the termination of the Lease.

LESSEE WARRANTIES. You represent, warrant and covenant to us with respect to the Lease that: (a) you are an agency or department of, or a political subdivision of the state in which you are located; (b) you have the power and authority to enter into the Lease; (c) since the date of your most recent annual financial statement, there has been no material adverse change in your financial condition, or the level of assessment or collection of taxes by you; (d) the Equipment is essential to your immediate performance of a governmental or proprietary function within the scope of your authority and will be used during the Initial Term only by you and only to perform such function; (e) you intend to use the Equipment for the entire Initial Term of the Lease; (f) you have complied fully with all applicable law governing open meetings, public bidding and appropriations required in connection with the Lease and the acquisition of the Equipment; (g) there has been no material change in the budget for your current Fiscal Period since its adoption and such budget was prepared in accordance with generally accepted accounting principles in the United States in effect at that time; (h) your obligations to make the scheduled Lease payments and any other amounts due under the Lease constitute your current expense and not debt under applicable state law; and (i) no provision of the Lease constitutes a pledge of your taxes or general revenues.

CHOICE OF LAW. THIS LEASE SHALL BE GOVERNED BY THE INTERNAL LAWS (AS OPPOSED TO CONFLICTS OF LAW PROVISIONS) OF THE STATE OF ILLINOIS. JURISDICTION AND VENUE FOR ALL DISPUTES HEREUNDER SHALL BE THE CIRCUIT COURT LOCATED IN COOK COUNTY, ILLINOIS, OR THE FEDERAL DISTRICT COURT FOR THE NORTHERN DISTRICT OF ILLINOIS. NEITHER PARTY SHALL BE OBLIGATED TO ENGAGE IN BINDING ARBITRATION.

Commented [GK1]: OK

SELF-INSURANCE. Upon our prior written consent, in lieu of maintaining insurance obtained by third party insurance carriers, you may self-insure with respect to the risks described in the Lease, provided that our interests are protected to the same extent as if the insurance had been obtained by third party insurance carriers and provided further that such self-insurance program is consistent with prudent business practices with respect to such insurance risk.

INDEMNITY. The various indemnifications granted by you in the Lease shall be limited to the extent required by Illinois state law.

Commented [GK2]: OK

GUARANTY. All terms and conditions in the Lease relating to a guarantor or to a guaranty shall not apply to you or to your Lease.

PAYMENT IN ARREARS. All regularly scheduled Lease payments due by you under the Lease shall be payable in arrears and in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/ et seq.

Commented [GK3]: Reverting to original language. HPEFS's documents state that interest rate and indemnity provisions apply if permitted by applicable state law. If the prompt payment act does not allow for such terms, then it would override our terms pursuant to the current terms and conditions.

DEPOSIT ACCOUNT INFORMATION. You shall not be required to provide to us your deposit account information; we shall not initiate debit entries to your checking account as described in the Lease.

NON-ASSIGNABILITY BY US. Notwithstanding any other terms or conditions set forth in the Lease to the contrary, we hereby agree that we shall not and will not sell, discount, factor, hypothecate or otherwise dispose of our interest in the Equipment or the Lease.

Your Fiscal Period is a twelve month period ending on _____.

Except as specifically modified herein, all provisions of the Lease shall remain unchanged and in full force and effect. In the event of a conflict between the terms of the Lease and the terms of this Addendum, the terms of this Addendum shall control.

IN WITNESS WHEREOF, the parties have caused this Addendum to be executed by their respective duly authorized representatives as of the date first set forth above.

Township High School District 214

HEWLETT-PACKARD FINANCIAL SERVICES COMPANY

By: _____

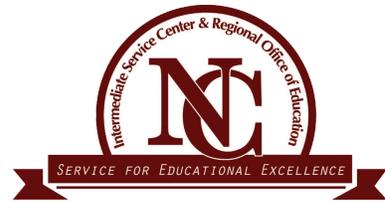
By: _____

Name: _____

Name: _____

Title: _____

Title: _____



**NORTH COOK INTERMEDIATE SERVICE CENTER & WEST40 INTERMEDIATE SERVICE CENTER
HIGH NEEDS VIRTUAL ALOP INTERGOVERNMENTAL AGREEMENT 2023-2024**

This Agreement is dated this first day of July 2023, by and between the North Cook Intermediate Service Center (“North Cook”) & West40 Intermediate Service Center (“West40”) and the Board of Education of a participating school district in Cook County, Illinois (named on the signature page of this document).

RECITALS

A. The Illinois School Code at 105 ILCS 5/13B et seq. (Alternative Learning Opportunities Law) provides for the operation of alternative learning opportunities programs (ALOP), which are intended to provide youth, who are at risk of academic failure, with the education and support services needed to meet Illinois Learning Standards to complete their education in a safe and secure learning environment.

B. Pursuant to Section 13B-20.10, North Cook ISC & West40 may, in conjunction with a school district(s), establish a continuum of ALOP services within the North Cook ISC & West40 Intermediate Service Center Regions.

C. West40 has submitted an ALOP proposal for North Cook & West40 and the District, as part of a consortium of Intermediate Service Centers and school districts. A description of the program West40 High-Needs Alternative Learning Program (HNA) is set forth herein.

D. The District and North Cook & West40 are authorized to enter into this Agreement pursuant to Article VII, Section 10(a) of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), and does so pursuant to 105 ILCS 5/13B-35.5 and 23 Ill. Admin. Code 240.10.

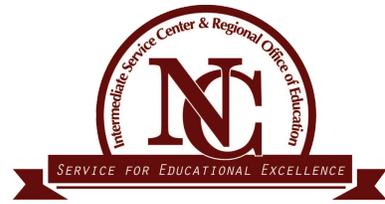
NOW, THEREFORE, IT IS HEREBY AGREED BY AND BETWEEN NORTH COOK & WEST40 AND THE DISTRICT AS FOLLOWS:

Section 1 Incorporation of Recitals.

The Recitals set forth herein above are incorporated herein.

Section 2 Scope of Services Provided.

West40, in collaboration with North Cook, provides students enrolled in the District with an alternative learning opportunities program through the virtual HNA program. The virtual HNA program provided by West40 for North Cook is designed to provide support services through a synchronous flexible standards-based learning environment, innovative and varied instructional strategies, a student-centered yet technologically-driven curriculum, supplemental social, health and support services, and social programs to improve the educational achievement of students who are at risk of academic failure. The HNA virtual program is designed to serve students in grades 4-12 that have been identified by the referring district as medically or emotionally fragile, therefore not able to attend in-person learning at the home school, with challenges to learning which include but are not limited to: poor attendance, behavioral



referrals, credit deficiencies, poor academic performance, and/or social/emotional well-being. Staff members of the program include certified teachers, advocates, and administrators.

West40 Staff along with students, parents/guardians and home schools staff design Student Success Plans. The success plans' goals are based on assessments of students' educational and social needs. Students receive progress monitoring, daily feedback and reflection on these established goals.

Section 3 Placement of Students.

Working with North Cook & West40, the District will identify students that may be eligible for and would benefit from placement at the West40 HNA virtual program pursuant to state legal requirements. After the District receives parental consent to share student information with North Cook & West40 about a potential placement and if there are current openings for the student in the program, a referral form will be completed and submitted to West40. West40 staff will then convene a student intake meeting, at which time HNA placement will be discussed with the student, family and sending district. If all parties are in agreement that HNA referral placement is appropriate, then a Student Success plan will be created collaboratively using the student, parent, and sending district input. Administrative transfer papers will be signed by the parent, student, and sending district prior to admission into the West40 HNA.

The initial meeting and intake will establish:

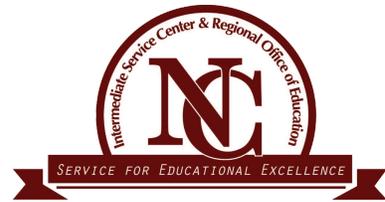
1. The reason the school district referred the student to the program, which shall be consistent with the district's admission criteria developed pursuant to 23 Ill. Admin. Code 242.20(d);
2. A determination of the needs and strengths exhibited by the student;
3. The expected academic, social and behavioral outcomes to be achieved as a result of the student's participating in the program;
4. The assessment procedures to be used to determine the degree to which the student has achieved his or her goals;
5. An estimate of the length of time the student is expected to be enrolled in the program;
6. A description of the commitments that the student's parent or guardian will make to support the student in successfully completing the program;
7. A description of the commitments that the home school will make to support the student in successfully completing the program;
8. A description of the commitments that West40 will make to support the student in successfully completing the program.

Section 4 Student Success Plan.

A Student Success Plan shall be developed for each student based on an assessment of the student's educational and social needs.

The Student Success Plan shall include the following:

1. specify the curriculum and instructional methods to be used in improving the student's educational performance;
2. outline the support services needed to remove barriers to learning;



3. specify, when appropriate, the career development experiences the student will receive to enhance his or her career awareness;
4. set goals to ensure a successful transition back to the regular school program or to post-secondary educational options;
5. outline the student's responsibilities under the Plan.

Section 5 Student Progress Reporting.

Each student's progress is evaluated daily using a variety of qualitative and quantitative measures that will be reflected on goal reports. Instructional strategies, resources, and academic and social skill intervention will be adjusted as needed to ensure each student meets all requirements of enrollment. West40 will provide the sending school with goal/grade/attendance reports at the end of each quarter.

Section 6 Student Discipline.

Students enrolled in the West40 HNA program shall be subject to all North Cook & West40 HNA and home-school behavioral expectations. Consequences for engaging in misconduct will be enforced as per the policies of North Cook & West40 HNA and the home school while participating in the West40 HNA.

Section 7 Evaluation.

North Cook & West40 HNA and the home school shall participate fully in the data collection necessary for measuring the effectiveness of the Program. Data so collected and developed shall be forwarded to West40. West40 will meet with and assist home school representatives in this data collection and share the analysis and evaluation.

Section 8 Student Record Confidentiality.

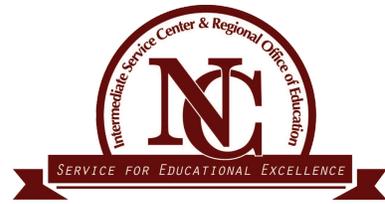
The District agrees to provide student's information for participants enrolled in the West40 HNA related to the development of Student Success Plans and the implementation of those plans with said students and their parents. North Cook & West40 agrees at all times to comply with applicable federal and state privacy and records laws, including but not limited to: 1. The Family Educational Rights and Privacy Act, 20 U.S.C. 1232g; 2. The Illinois School Student Records Act, 105 ILCS 10/1 et seq.; and 3. The Illinois Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/1 et seq.

Section 9 Cooperation regarding Evidence-Based Funding.

The District agrees to cooperate with West40 in making its claim for evidence-based so that funds will be properly appropriated to West40 for services provided in this Agreement (See Appendix 1).

Section 10 Funding.

Tuition for the West40 HNA virtual program will be paid by the District based on a rate of \$75.00 per day, per student enrolled after initial enrollment, not to exceed 180 days. Additionally, the West40 HNA virtual program will invoice the District a one-time material and technology fee of \$750.00 for new students, or \$400.00 for returning students, billed and payable after the first month of enrollment. Tuition will be calculated based on student enrollment dates, and invoices will be sent to the District on a monthly basis.



Section 11 Term.

This Agreement shall run for the school term as determined by the West40 HNA calendar.

West40 Intermediate Service Center #2

By:
Executive Director, West40 ISC

05/12/2023
Date

North Cook Intermediate Service Center #1

By:
Executive Director, North Cook ISC

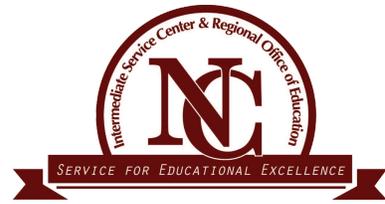
05/23/2023
Date

District Name and Number

Superintendent/Board Designee Printed Name

Superintendent/Board Designee Signature

Date



Appendix 1

If, during the March 1 enrollment period, the net total of students recorded with ISBE for this program is less than the actual amount served by West40 on March 1, then by the end of the fiscal year of this agreement, if West40 provides an invoice to the District, the District will reimburse West40 for services rendered on a cost-per-pupil basis for students not realized in the March 1 enrollment count.

For FY24, the charge-per-pupil not included in the March 1 enrollment is \$5,540.00 as calculated below:

Per-Pupil-Cost Calculation:

Total FY23 EBF / Total FY23 Program Capacity

$\$14,353,625 / 2,591 = \$5,540$



May 22, 2023

**RE: North Cook Regional Office of Education/Intermediate Service Center
Intergovernmental Agreements for 2023-2024:**

- 1. NC ROE/ISC Regional Safe Schools Program (RSSP)**
- 2. NC ROE/ISC Alternative Learning Opportunities Program (ALOP)**
- 3. NC ROE/ISC & West40 ISC High Needs Virtual ALOP (HNVALOP)**

Dear North Cook Superintendents,

The North Cook Regional Office of Education/Intermediate Service Center is excited to partner with your school district to provide the above listed student services for 2023-2024. Accompanying this cover letter are three Intergovernmental Agreements between your school district and the North Cook Regional Office of Education/Intermediate Service Center (NC ROE/ISC). The attached documents are fillable PDFs, so you can quickly enter your school district's name and number, as well as the small amount of additional information.

Along with our traditional Regional Safe School Program (RSSP) and on-site Alternative Learning Opportunities Program (ALOP), we are pleased to continue our partnership with the West40 Intermediate Service Center to provide a High Needs Virtual ALOP for at-risk 4th-12th grade students who are medically or emotionally fragile. For more information on this exemplary, innovative program, visit <https://www.west40remoteschool.com/>.

There is absolutely no risk to your school district by signing these IGAs, nor a requirement that you participate in any of the offerings; however, while state law allows a district to join an RSSP at any time, we must have a signed IGA to allow a district to take advantage of the ALOP offerings. I highly encourage you to complete these IGAs and submit the signed documents by June 15 in order for us to get the ALOP approvals from ISBE.

We appreciate our partnership and your trust as we look forward to continuing to serve our shared students to the best of our ability in the coming school year. Should you have any questions, please contact Director of Student Services, Allison Slade, at aslade@ncisc.org or (847) 803-5606 or Kevin Jauch at (847) 803-5600 or kjauch@ncisc.org.

Your partners in education,

A handwritten signature in blue ink, appearing to read 'Kevin Jauch'.

Kevin Jauch, Ed.D.
Regional Superintendent of Schools ROE#5/
Executive Director North Cook ISC

A handwritten signature in blue ink, appearing to read 'Allison Slade'.

Allison Slade, Ed.D.
Director of Student Services
North Cook ROE/ISC



INTERGOVERNMENTAL AGREEMENT NORTH COOK ROE/ISC ALTERNATIVE LEARNING OPPORTUNITIES PROGRAM

School District's Name

and

**North Cook Regional Office of Education/
Intermediate Service Center**

_____ (School District) agrees to contract with North Cook Regional Office of Education/Intermediate Service Center (North Cook ROE/ISC) to provide optional alternative education services for School District in accordance with Public Act 89-383, Illinois School Code 5/13-B (Alternative Learning Opportunities Law). North Cook ROE/ISC will provide these services to eligible students through the Alternative Learning Opportunities Program (ALOP). School District and North Cook ROE/ISC enter into this cooperative agreement in order to provide the ALOP designed to meet the needs of students identified as eligible for such services based on the School District's eligibility criteria.

Terms: The terms of this agreement are in effect for the 2023-2024 school year beginning July 1, 2023 and ending June 30, 2024.

Program Administration: ALOP approved program sites are supervised in accordance with rules and regulations of the State of Illinois, the School Code of Illinois, and the policies and procedures of North Cook ROE/ISC.

The School District is required to have an administrative representative on the North Cook Young Adult Academy (NCYAA) Executive Committee. Executive Committee meetings are typically held twice a year, usually October and April, at North Cook Regional Office of Education/Intermediate Service Center and/or virtually.

Referral Process: Students may be found eligible for enrollment in the ALOP program upon completion of the following steps:

1. A pre-screening is conducted at the district level through the District Resource Team or another designated screening committee. Students found to meet eligibility criteria may be referred to the ALOP.
2. District staff shall send a referral packet to ALOP program staff. A student will be scheduled for an ALOP parent meeting only after the home school acquires parent release for permission to participate in the program.
3. The ALOP staff schedules and conducts the student's intake, followed by an Alternative Education Plan (AEP) meeting with parent and sender school participation.
4. The district administratively transfers the student to the ALOP.
5. The student is then enrolled in the ALOP.

District Fees for Services: For the 2023-2024 school year, the School District agrees to pay North Cook ROE/ISC \$99.61 for each day of enrollment. The School District will be billed on a monthly basis.

Student Attendance: Students enrolled in North Cook Young Adult Academy are required to participate in a minimum of 300 minutes of instruction per day. According to Illinois State Board of Education requirements, the School District will not claim ADA for students administratively transferred to the ALOP. North Cook ROE/ISC will complete and submit required ADA reports for all students enrolled at NCYAA.

Termination of Services: Upon termination of services, The ALOP staff will complete and submit a final student grade/credit report to the district. Student(s) will be administratively transferred back to the home school for graduation, return to the regular school program, and/or other disposition.

Records: The School District will maintain the permanent records of its students who attend the ALOP, and will as to such students retain responsibility for complying with the requirements of the Family Educational Rights and Privacy Act, Illinois School Student Records Act, and other applicable federal and state laws pertaining to student records. The ALOP and North Cook ROE/ISC will maintain the temporary records of such students during the period of their attendance at the ALOP, as the agent for the School District and acting in cooperation with the School District as needed to effect compliance with confidentiality protections and other requirements of those statutes affecting temporary records. Students' temporary records will be returned to the home school district following the conclusion of their participation in the ALOP program.

Transportation: Student transportation will be determined at the time of referral and/or AEP meeting. Transportation is the responsibility of the district.

Superintendent's Signature



Signature

Printed Name

Kevin Jauch, Ed.D.
Regional Superintendent of Schools ROE#5/
Executive Director North Cook ISC

School District

Date

May 23, 2023
Date



INTERGOVERNMENTAL AGREEMENT REGIONAL SAFE SCHOOLS PROGRAM

School District's Name

and

**North Cook Regional Office of Education/
Intermediate Service Center**

_____(School District) agrees to contract with North Cook Regional Office of Education/Intermediate Service Center (North Cook ROE/ISC) to provide optional alternative education services for School District in accordance with Public Act 89-383, Illinois School Code 5/13-A (Regional Safe Schools Act). North Cook ROE/ISC will provide these services to eligible students through the North Cook Young Adult Academy (NCYAA). School District and North Cook ROE/ISC enter into this cooperative agreement in order to provide a safe schools program designed to meet the needs of students identified as eligible for such services based on NCYAA eligibility criteria.

Terms: The terms of this agreement are in effect for the 2023-2024 school year beginning July 1, 2023 and ending June 30, 2024.

Program Administration: North Cook Young Adult Academy is supervised in accordance with rules and regulations of the regional safe schools programs for the State of Illinois, the School Code of Illinois, and the policies and procedures of North Cook ROE/ISC and the North Cook Young Adult Academy.

The School District is required to have an administrative representative on the North Cook Young Adult Academy Executive Committee. Executive Committee meetings are typically held twice a year, usually October and April, at the North Cook Regional Office of Education/Intermediate Service Center and/or virtually.

Referral Process: Students may be found eligible for enrollment in the North Cook Young Adult Academy program upon completion of the following steps:

1. A pre-screening is conducted at the district level through the District Resource Team or another designated screening committee. Students found to meet eligibility criteria may be referred to the North Cook Young Adult Academy.
2. District staff shall send a referral packet to North Cook Young Adult Academy. A student will be scheduled for intake only after the home school submits a complete referral packet, which includes copies of all required student records.
3. The North Cook Young Adult Academy staff schedules and conducts the student's intake, followed by an Alternative Education Plan (AEP) meeting.
4. Following a determination of eligibility and acceptance of the student, the district administratively transfers the student to the North Cook Young Adult Academy program. Expelled students must be re-enrolled in their home school district in order to attend North Cook Young Adult Academy.
5. The student is then enrolled in the North Cook Young Adult Academy.

District Fees for Services: For the 2023-2024 school year, the School District agrees to pay North Cook ROE/ISC \$99.61 for each day of enrollment. The School District will be billed on a monthly basis.

Student Attendance: Students enrolled in North Cook Young Adult Academy are required to participate in a minimum of 300 minutes of instruction per day. According to Illinois State Board of Education requirements, the School District will not claim ADA for students administratively transferred to North Cook Young Adult Academy. North Cook ROE/ISC will complete and submit required ADA reports for all students enrolled at North Cook Young Adult Academy.

Termination of Services: Upon termination of services, North Cook Young Adult Academy staff will complete and submit a final student grade/credit report to the district. Student(s) will be administratively transferred back to the home school for graduation, return to the regular school program, and/or other disposition.

Records: The home school district will maintain the permanent records of its students who attend North Cook Young Adult Academy, and will as to such students retain responsibility for complying with the requirements of the Family Educational Rights and Privacy Act, Illinois School Student Records Act, and other applicable federal and state laws pertaining to student records. The North Cook Young Adult Academy central office will maintain the temporary records of such students during the period of their attendance at NCYAA, as the agent for the home school district and acting in cooperation with the home school district as needed to effect compliance with confidentiality protections and other requirements of those statutes affecting temporary records. Students' temporary records will be returned to the home school district following the conclusion of their participation in the North Cook Young Adult Academy program.

Transportation: Student transportation will be determined at the time of referral and/or AEP meeting. Transportation is the responsibility of the district.

Superintendent's Signature



Signature

Printed Name

Kevin Jauch, Ed.D.
Regional Superintendent of Schools ROE#5/
Executive Director North Cook ISC

School District

Date

May 23, 2023

Date

ITEM:
DATE: June 8, 2023
FILE:

Subject: Intergovernmental Agreement with Illinois Department of Healthcare and Family Services for Medicaid Claim Reimbursement

BACKGROUND INFORMATION:

The Illinois Medicaid State Plan was approved by the federal Department of Health and Human Services on April 18, 2023, with an effective date of July 1, 2021. The plan is the agreement between the state and the Federal government describing how the state administers its Medicaid and CHIP programs. It gives an assurance that the state will abide by Federal rules and may claim Federal matching funds for its program activities. The state plan sets out groups of individuals to be covered, services to be provided, methodologies for providers to be reimbursed, and the administrative activities that are underway in the state.

Services that are covered under Medicaid reimbursement for school districts include audiology, occupational therapy, physical therapy, medical social workers, school psychologists, speech-language pathology, and orientation and mobility. Eligible students have an IEP, have a physician referral for services, and completed parental consent form. With the new state plan, student eligibility will be expanded to include those without an IEP.

ADMINISTRATIVE CONSIDERATIONS:

This is a new intergovernmental agreement with the approval of the state plan. Without an intergovernmental agreement, the Department of Healthcare and Family Services will not be able to pay fee-for-service monthly claims or quarterly Medicaid administrative claims. In fiscal year 2022, the district received \$513,879.83 in reimbursement for providing medicaid eligible services to qualified students. The District anticipates that our Medicaid claims reimbursements will increase as more students are eligible with the new state plan, as well as a modification to improve the reimbursement formula.

RECOMMENDED ACTION:

That the Board of Education approve the Intergovernmental Agreement with the Illinois Department of Healthcare and Family Services as recommended.

att.

**INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
AND**

**LOCAL EDUCATION ASSOCIATION
REGARDING REIMBURSEMENT OF EXPENDITURES FOR
THE SCHOOL BASED HEALTH SERVICES PROGRAM
2022-37-004**

The Illinois Department of Healthcare and Family Services (HFS) and [REDACTED] the Local Education Agency (LEA), pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, hereby enter into this Intergovernmental Agreement (Agreement) to delineate respective roles, responsibilities, resources, and financial obligations associated with the administration of the HFS' School Based Health Services Program (SBHS). HFS and LEA are collectively referred to herein as "Parties" or individually as a "Party."

**ARTICLE I
INTRODUCTION**

1.01 Purpose. HFS and LEA hereby enter into this Agreement to delineate the Parties' respective roles, responsibilities, resources, and financial obligations associated with the administration of the Illinois Medical Assistance Program (IMAP) authorized under Title XIX and XXI of the Social Security Act as administered by HFS, for providing mutually agreed upon support to the SBHS, and maintaining clear communications between both Parties in the interest of the Parties' mutual IMAP consumers. The purpose of this Agreement is to define an intergovernmental relationship whereby HFS shall submit certain LEA costs that are documented to be funding allowable IMAP services, as well as certain administrative functions necessary for the efficient administration of the IMAP. Upon Centers for Medicare and Medicaid Services (CMS) acceptance of such costs, HFS shall transfer earned Federal Financial Participation (FFP), pursuant to the provisions of this Agreement.

1.02 Covered Medical Services. Covered medical services for purpose of this Agreement are those services that meet all of the following criteria:

- (a) The individual receiving services is an eligible IMAP customer.
- (b) The service is a covered IMAP service in accordance with approved state plan methodologies.
- (c) The provider is an IMAP enrolled provider.
- (d) The rates for services are consistent with state plan requirements.
- (e) IMAP payments do not duplicate other specific payments for the same service.
- (f) HFS and LEA maintain auditable documentation to support claims for Federal Financial Participation (FFP).
- (g) HFS conducts appropriate financial oversight over LEA billing practices.
- (h) Third Party Liability requirements are met. (CMS does not view public schools carrying out general responsibilities to ensure access to needed health care as legally liable third parties.)
- (i) All other statutory, regulatory, and policy requirements for service, payment, and associated claiming are met.

INTERGOVERNMENTAL AGREEMENT

Page 2 of 9

1.03 Covered Administrative Costs. Covered administrative costs for purpose of this Agreement are those costs defined and documented pursuant to the HFS Illinois Guide for SBHS Administrative Claiming. See: <https://www2.illinois.gov/hfs/MedicalPrograms/sbhs/Pages/default.aspx>

1.04 Federal Requirements. In accordance with 42 CFR 431.10, HFS exercises administrative discretion in the administration and supervision of the IMAP and issues policies, rules, and regulations related to that administration subject to requirements of CMS.

ARTICLE II DUTIES AND OBLIGATIONS OF THE PARTIES

2.01 Mutual Responsibilities.

- (a) Both Parties agree to develop interagency procedures to facilitate the necessary implementation of this Agreement, to include the procedures in their respective policy manual or like documents, and to act in conjunction with each other in communications, both written and oral, with CMS regarding inquiries, concerns, or other activities which are related to SBHS.
- (b) Each party shall designate a representative for regular intergovernmental communications. The representative shall report all requests for interpretation of this Agreement to their respective supervisors who shall clarify policy and pursue any necessary changes to this Agreement pursuant to the procedures outlined in Section 6.02.
- (c) The Parties shall use child and family information provided under this Agreement only for the purposes contemplated by this Agreement.
- (d) The Parties agree to comply with, to require their contractors to comply with, and to protect the confidentiality of the information consistent with, HIPAA, HITECH, the Family Educational Rights and Privacy Act (FERPA) and the Illinois Student Records Act, to the extent that each party's functions and records are covered by either act and the regulations promulgated thereunder [45 CFR Parts 160 and 164; 34 CFR Part 99; 105 ILCS 10 and 23 Ill. Admin. Code Part 375].
- (e) The Parties recognize that all information, records, data, and data elements pertaining to applicants for and recipients of SBHS is confidential and each party shall ensure that it be protected from unauthorized disclosure by that party and its employees, and by such party's subcontractors and their employees, pursuant to 305 ILCS 5/11-9, 11-10, and 11-12, 42 CFR Part 431, Subpart F, and 89 Ill. Admin. Code 102.30, the federal Family Educational Rights and Privacy Act and the Illinois Schools Student Records Act.
- (f) Personally identifiable information maintained by both Parties is subject to the confidentiality provisions of Federal and State statutes, rules and regulations, including, but not limited to, Title XIX of the *Social Security Act (42 USC 1396 et seq.)*. When personally identifiable information is exchanged or shared between LEA and HFS, the following rules shall apply: (i) the confidential nature of the information must be preserved; (ii) the information furnished must be used only for the purposes for which it was made available; (iii) assurance must be given that the proper steps shall be taken to safeguard the information; and (iv) access to such information shall be limited to personnel who require the information to perform their duties or for whom access is permitted by statute or regulation. The release of personally identifiable information, data, or records by either Party and/or their respective staff to any unauthorized person may subject HFS or LEA and their respective staff to criminal and/or civil penalties as imposed by law.
- (g) The Parties shall abide by the Individuals with Disabilities Education Act (IDEA), the Social Security Act, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, the Americans with Disabilities Act (ADA), the Illinois

INTERGOVERNMENTAL AGREEMENT

Page 3 of 9

Human Rights Act and all other federal and state constitutional provisions, laws, regulations or orders which prohibit discrimination. The parties further agree to take affirmative action to ensure that no unlawful discrimination is committed.

2.02 HFS Responsibilities.

- (a) In accordance with 42 CFR 431.10, HFS exercises administrative discretion in the administration and supervision of the IMAP and issues policies, rules, and regulations related to the IMAP.
- (b) HFS shall enroll LEA as an eligible medical provider to participate in the IMAP, as long as it otherwise qualifies as such a provider, and through this agreement, as an administrative extension of HFS.
- (c) HFS shall maintain the separate account with the State Treasury for the purposes of receipt and disbursement of federal funds received for SBHS and shall request the necessary appropriation from the General Assembly.
- (d) HFS shall receive, review and process in a timely fashion any claim for reimbursement of IMAP administrative expenditures, and the documentation related thereto, provided by the LEA.
- (e) HFS shall process data in a timely fashion for the purpose of claiming federal financial participation (FFP).
- (f) HFS shall draw FFP for the reimbursement of the eligible expenditures of the LEA in accordance with the federal rules and regulations as prescribed in the Cash Management Improvement Act Agreement between HFS and the US Treasurer, and, except as otherwise provided herein, deposit such FFP into the Special Education Medicaid Matching Fund.
- (g) HFS shall expeditiously authorize the Comptroller to disburse the FFP attributable to services provided and administrative activities hereunder, to the LEA in a timely manner, less any amount off set pursuant to Article III. below.
- (h) HFS shall monitor the operation of services reimbursed under the IMAP, and in compliance with the applicable standards, including but not limited to inspecting individual service records, including Individualized Education Programs (IEPs) and/or Individualized Family Service Plans (IFSPs). Monitoring shall include, but is not limited to, reviews of the following:
 - (i) IMAP customer eligibility;
 - (ii) Claims;
 - (iii) IEP and/or IFSPs;
 - (iv) Other medical plans of care;
 - (v) Rates; and
 - (vi) Annual Cost Reports.
- (i) HFS shall recognize the IEPs and IFSPs and other medical plans of care as described in the HFS Chapter U-200 Handbook as determinative of the medical necessity of the services provided.
- (j) HFS shall monitor the application of the cost allocation plan to administrative expenditures incurred by the LEA. Said monitoring may include, but not be limited to, inspecting LEA personnel and expenditure records, and conducting interviews.
- (k) HFS shall report all deficiencies and problems noted in the course of such monitoring in writing to the LEA in order that the LEA may correct the deficiencies.
- (l) HFS shall be responsible for the coordination and implementation of State and Federal audit requirements.
- (m) HFS shall furnish LEA on a timely and regular basis such data, reports and information as may be required to ensure that LEA may satisfy State and Federal fiscal responsibility requirements governing all services funded under Titles XIX and XXI of the Social Security Act. Such data, reports

INTERGOVERNMENTAL AGREEMENT

Page 4 of 9

and information shall include but not be limited to IMAP customer, fiscal, provider and service data as agreed upon by LEA and HFS.

- (n) HFS shall administer the Medicaid Management Information System (MMIS), and expeditiously process IMAP claims for payments to the LEA. The maximum rate allowed, amount, timing and nature of claims processed through the MMIS shall be determined by HFS in accordance with Federal regulations.
- (o) HFS shall provide for a process by which the LEA may seek an informal reconsideration of, or an adjustment to, HFS' decision to reject any portion of any claim for reimbursement of IMAP administrative expenses. This process shall include a right to notice and an opportunity to be heard.

2.03 LEA Responsibilities.

- (a) The LEA agrees to comply with all policies and instructions promulgated by HFS and communicated to the LEA from time to time.
- (b) The LEA shall enroll as a medical provider in the IMAP and, through this agreement, as an administrative extension of HFS.
- (c) The LEA shall submit to HFS properly prepared IMAP claims for processing through the MMIS.
- (d) The LEA shall maintain documentation of the basis for any claim for reimbursement of IMAP administrative expenditures pursuant to this agreement.
- (e) By submitting to HFS a claim for reimbursement of IMAP administrative expenditures, the LEA certifies that the expenditures were incurred prior to submittal, and that they are the actual costs of the administrative activity undertaken in support of the IMAP in accordance with the principles established in 2 CFR Part 200 and in accordance with the cost allocation plan. The LEA certifies that the funds used for expenditures are not federal funds, or if they are federal funds, their use is authorized by federal law to match other federal funds. The LEA further certifies that the funds used for expenditures have not been used to match other federal funds.
- (f) The LEA shall provide to HFS all documents and other necessary information to allow HFS, as the Medicaid Single State Agency, to submit a request for Federal Financial Participation (FFP) and to monitor the program. This documentation shall be provided in a timely fashion to facilitate the request for reimbursement.
- (g) The LEA shall make necessary arrangements or contracts to acquire eligibility data needed to determine the claim for reimbursement of IMAP administrative expenditures.
- (h) The LEA shall use the claiming processes provided by HFS.
- (i) The LEA shall submit claims for reimbursement of IMAP administrative expenditures on a quarterly basis within the timeframes established in the HFS Illinois Administrative Guide for School-Based Health Services Administrative Claiming. Claims received by HFS after the established timeframes will not be processed.
- (j) The LEA shall submit claims for covered medical services within the timeframes established in Handbook for Local Education Agencies, Chapter U-200, HFS Medical Provider Handbooks. Claims received by HFS after the established timeframes will not be processed.
- (k) The LEA shall submit the annual cost report for claims for covered medical services in the timeframe outlined by HFS. Failure to submit the annual cost report in the required timeframe will result in the recoupment of ALL reimbursement received for claims for dates of service during the period of time covered by the annual cost report.
- (l) The LEA shall cooperate and comply with any reviews or audits by HFS, the State Auditor General, the US Department of Health and Human Services, the Medicaid Fraud Control Unit of the Office

INTERGOVERNMENTAL AGREEMENT

of Inspector General and any other entity authorized by law to review state or federal expenditures related to the IMAP or this Agreement.

- (m) Documents in support of a claim for reimbursement of IMAP administrative expenditures shall include, but are not limited to, identification of sampled staff and allowable expenditures and expenses. The LEA shall maintain detailed records sufficient to meet the requirements of 2 CFR Part 200 and to document such compliance.
- (n) When the LEA is no longer required to retain IMAP customer information provided by HFS, that information, as well as all copies of the information, is to be deleted from any electronic storage medium in a manner to ensure that the data cannot be retrieved by any means. Any hard copy version of the IMAP customer information, including printed-paper or microfiche versions, is also to be destroyed, except as prohibited by law. Notwithstanding the foregoing, the LEA may retain for audit purposes the following data elements for each IMAP customer for a period not to exceed five (5) years after each IMAP customer reaches the age of 23 years:
 - (i) the IMAP customer's recipient identification number (RIN),
 - (ii) the beginning and end dates of the IMAP customer's period(s) of eligibility, and
 - (iii) the MANG P codes associated with each eligibility period.

**ARTICLE III
REIMBURSEMENT AND ADJUSTMENTS**

3.01 Administrative expenditures by the LEA attributable to the IMAP may be eligible for Federal Financial Participation (FFP). The LEA shall maintain detailed records sufficient to meet the requirements of 2 CFR Part 200 and to document such compliance.

3.02 The LEA must submit to HFS documentation of administrative activities that relate to allowable IMAP covered services. HFS, as the Medicaid Single State Agency, shall determine what expenditures are allowable through a cost allocation plan established and maintained by HFS in accordance with the provisions of 2 CFR Part 200. This plan, which is subject to approval by the United States Centers for Medicare and Medicaid Services, must be followed by the LEA whenever a claim is submitted.

3.03 HFS shall maintain detailed records sufficient to meet the requirements of 2 CFR 200 and to document such compliance. Documents in support of an administrative claim include, but are not limited to, sampling procedures, identification of sample staff and allowable costs and expenses. All programmatic methodologies used to calculate the administrative claim must be incorporated into the aggregate LEA Cost Allocation Plan and LEA must assure that claims for reimbursement of program costs are not duplicative of other LEA claims.

3.04 In order to offset the costs to the State for administering SBHS, the LEA agrees that:

- (a) HFS will transfer any fee or cost assigned to the Special Education Medicaid Matching Fund as directed by state statute. These fees can include, but are not limited to, any amount assessed the fund for services of the Auditor General and any amount directed by statute to be transferred out of the fund, and
- (b) Of the remaining funds, HFS shall retain an amount to cover the State's costs to administer the SBHS program. In no event shall said amount exceed four percent (4%) of the IMAP reimbursement to the LEA attributable to administrative expenses and net annual cost settlement amounts.

INTERGOVERNMENTAL AGREEMENT

Page 6 of 9

3.05 Upon completion of a review or audit that results in a finding that federal reimbursement under this Agreement was obtained or paid incorrectly, the LEA shall be furnished with a written notice containing the finding and necessary adjustment or requested repayment. In the event that the LEA objects or disagrees with the finding, it may request reconsideration, as allowed by HFS.

- (a) In the event that a federal audit results in a finding that FFP funds were obtained or paid incorrectly for services reimbursed under this Agreement, and the finding requires repayment of such funds, the repayment shall be processed through the current HFS FFP case draw-down procedure.
- (b) In the event that the finding results in additional reimbursement due from the federal government, the LEA may initiate an adjustment to affect future reimbursement.

ARTICLE IV TERM

4.01 Term. This Agreement shall commence upon full execution by the Parties and, unless otherwise terminated by the Parties, shall remain in effect until terminated under Article V, below.

4.02 Termination on Notice. This Agreement may be terminated by either Party for any or no reason upon sixty (60) days' prior written notice to the other Party. Upon the mutual written consent of both Parties, the Agreement may be terminated sooner. In the event of termination, HFS shall process all claims for reimbursement of IMAP administrative expenditures incurred prior to the effective date of termination even though such processing activities may extend beyond the termination date.

4.03 Termination for Cause. In the event either Party breaches this Agreement and fails to cure such breach within ten (10) days' written notice thereof from the non-breaching Party, the non-breaching Party may terminate this Agreement upon written notice to the breaching Party.

4.04 Availability of Appropriation; Sufficiency of Funds. Agreement is contingent upon and subject to the availability of sufficient funds. A Party may terminate or suspend this Agreement, in whole or in part, without advance notice and without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Parties by the State or the Federal funding source, (ii) the Governor or one of the Parties reserves funds, or (iii) the Governor or the one of the Parties determines that funds will not or may not be available for payment. A Party shall provide notice, in writing, to all other Parties of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

4.05 Nothing contained herein shall be construed as an agreement to perform any illegal act or any act not permitted to be performed by either HFS or the LEA. In the event that this Agreement is determined to be invalid, it shall be terminated immediately, subject to processing data and matching fund requests for services provided prior to such termination. Should any portion or portions of the Agreement be found to be invalid, the said portion or portions shall not be construed to render the entire Agreement void but shall be severed from the Agreement upon such finding.

INTERGOVERNMENTAL AGREEMENT

Page 7 of 9

4.06 Nothing contained herein serves to limit, alter, or amend either Party's duties, rights or responsibilities as set out in the applicable State and Federal statutes, laws, or regulations.

**ARTICLE V
MISCELLANEOUS**

5.01 Amendments. This Agreement may be modified or amended at any time during its term by mutual consent of the Parties, expressed in writing and signed by the Parties. Any changes amendment to this Agreement shall be subject to intergovernmental discussion and concurrence in writing, thereafter to be reduced to writing and incorporating this document by reference.

5.02 Applicable Law and Severability. This Agreement shall be governed in all respects by the laws of the State of Illinois. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution, statute, ordinance, rule of law or public policy, or for any reason, such circumstance shall not have the effect of rendering any other provision or provisions contained herein invalid, inoperative or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement or any part thereof. In the event that this Agreement is determined to be invalid by a court of competent jurisdiction, it shall be terminated immediately.

5.03 Records Retention. The Parties shall maintain for a minimum of six (6) years from the later of the date of the payment of FFP for reimbursement of expenditures under this Agreement, or the expiration of this Agreement, adequate books, records and supporting documents relating to the delivery of care or service under this Agreement, and as further required by HFS and/or to comply with the Illinois State Records Act. If an audit, litigation or other action involving the records is begun before the end of the six-year period, the records shall be retained until all issues arising out of the action are resolved.

5.04 No Personal Liability. No member, official, director, employee or agent of either Party shall be individually or personally liable in connection with this Agreement.

5.05 Assignment; Binding Effect. This Agreement, or any portion thereof, shall not be assigned by any of the Parties without the prior written consent of the other Parties. This Agreement shall inure to the benefit of and shall be binding upon the Parties and their respective successors and permitted assigns.

5.06 Precedence. In the event there is a conflict between this Agreement and any of the exhibits hereto, this Agreement shall control. In the event there is a conflict between this Agreement and relevant statute(s) or Administrative Rule(s), the relevant statute(s) or rule(s) shall control.

5.07 Entire Agreement. This Agreement constitutes the entire agreement between the Parties; no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Party.

5.08 Notices. All written notices, requests and communications may be made by regular mail, telefacsimile or electronic mail (email) to the addresses set forth below. Notices under Article V shall be: (i) delivered in person, obtaining a signature indicating successful delivery; (ii) sent by a recognized

INTERGOVERNMENTAL AGREEMENT

overnight delivery service, obtaining a signature indicating successful delivery; (iii) sent by certified mail, obtaining a signature indicating successful delivery; or (iv) transmitted by telefacsimile, producing a document indicating the date and time of successful transmission, to the address or telefacsimile number set forth below. Either Party may at any time give notice in writing to the other Party of a change of name, regular mail or email address, telephone or telefacsimile number.

To HFS: Bureau of Program and Policy Coordination
201 S. Grand Avenue East, 2nd Floor
Springfield, IL 62763
Telephone 217/ 782-3953
Telefacsimile 217/ 524-2530
Email HFS.SBHS@illinois.gov

To LEA: Insert LEA name, regular mail or email addresses, telephone and telefacsimile numbers from provider enrollment information.

5.09 Headings. Section and other headings contained in this Agreement are for reference purposes only and are not intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.

5.10 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

LEA

ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES

By _____

Printed Name _____

Theresa Eagleson, HFS Director

INTERGOVERNMENTAL AGREEMENT

Page 9 of 9

Title

Date:

Date:

National Provider Identification (NPI)

Region-County-District Code

In order to assist LEAs with completing the necessary fields prior to returning a completed packet back to PCG (Public Consulting Group), we have provided a helpful checklist below to follow to make sure all the requirements are met. Within the Intergovernmental Agreement, PCG has outlined below the required fields for coordinators to complete.

Please note ***All Fields*** must be completed to comply and be able to take part in The School Based Health Services Program. If the information is not submitted or completed in its entirety, failure to comply or participate in the program could be the end result.

Please review and provide the necessary information by xx/xx/xxxx to ilmac@pcgus.com.

Required Fields Checklist:

Data	Requirements
Page 1	<p><u>Top of page</u></p> <p><input type="checkbox"/> Full LEA name (Top of page in bold)</p> <p><input type="checkbox"/> Full LEA name (Within first paragraph)</p>
Page 8	<p><u>Middle of page</u></p> <p><input type="checkbox"/> Full LEA Name</p> <p><input type="checkbox"/> Regular mail or Email Addresses</p> <p><input type="checkbox"/> Telephone and Telefacsimile Numbers from Provider Enrollment Information</p> <p><u>Bottom of page</u></p> <p><input type="checkbox"/> Full LEA name</p> <p><input type="checkbox"/> Signature of person signing LEA Agreement</p> <p><input type="checkbox"/> Printed Full Name</p>
Page 9	<p><u>Top of page</u></p> <p><input type="checkbox"/> Title</p> <p><input type="checkbox"/> Date</p> <p><input type="checkbox"/> NPI</p> <p><input type="checkbox"/> Region-County-District Code</p>

ITEM: 2023-
DATE: June 8, 2023
FILE: Budget

Subject: District Grounds Supplies & Services - Bid

BACKGROUND INFORMATION:

In an effort to leverage the buying power of District 214, the Operations Department developed a list of the grounds supplies frequently utilized by each building. The list was refined to ensure highly effective products were available for a variety of soil conditions. In addition to providing pricing for these items, bidders were asked to provide hourly rates for commonly needed services such as the use of special equipment and engineering services. The bid is for the 2023-24, 2024-25, and 2025-26 fiscal years with an option to renew for an additional two years.

ADMINISTRATIVE CONSIDERATIONS:

Bids were received after newspaper advertisement. Additionally, bids were sent to eight vendors. Funds are budgeted in the 2023-24 Operations Fund.

Each low bidder meeting specifications is being recommended.

<u>Vendor</u>	<u>Anticipated Cost for 2023-24</u>
Conserv FS (Rochester, NY)	\$ 315,414.25
*Advanced Turf Solutions (Hanover Park, IL)	\$ 173,986.05

*Vendor only submitted a bid for approximately 25% of the requested items.

RECOMMENDED ACTION:

That the Board of Education accepts the bid from Conserv FS for \$ 315,414.25 for the purchase of grounds supplies for 2023-24 school year.

ITEM: 2023
DATE: June 8, 2023
FILE: Budget

Subject: **Community Education Course Catalogs - Bid**

BACKGROUND INFORMATION:

Community Education annually publishes course brochures that are issued in the fall and spring. The course brochure traditionally consists of 36 full pages with approximately 90,000 copies per issue. Bids were solicited for the Fall 2023 and Spring 2024 issues with an option to renew for an additional year of brochures.

ADMINISTRATIVE CONSIDERATIONS:

Prices shown do not include postage, which Community Education will pay at the third-class bulk rate. Bids were received following the newspaper advertisement. Additionally, bids were sent to seven vendors. Funds will be budgeted in the 2023-2024 Community Education Program.

<u>Vendor</u>	<u>Bid Amount</u>
K.K. Stevens Publishing (Astoria, IL)	\$ 53,856.06
Indiana Printing & Publishing, Inc. (Indiana, PA)	\$ 60,604.00
Topweb, LLC (Chicago, IL)	\$ 63,000.00
Marana Group (Kalamazoo, MI)	\$102,240.00

A rubric was created to score submissions on the overall price, additional charges and fees, the price increase for a second-year contract extension, and the ability of the vendor to meet the District's specifications and deadlines. After receiving the highest score, the references and samples for K.K. Stevens Publishing were reviewed and accepted.

RECOMMENDED ACTION:

That the Board of Education accept the bid from K.K. Stevens Publishing in the amount of \$53,856.06 to print and distribute the Fall 2023 and Spring 2024 Community Education Course Catalogs.

ITEM: 2023
DATE: June 8, 2023
FILE: Insurance

Subject: Insurance Pooling Program – Designation of District Representative

BACKGROUND INFORMATION:

The district is a member of the Secondary School Cooperative Risk Management Program (SSCRMP) for self-insured property and casualty insurance coverage. The other program members are the following school districts: Leyden 212, Maine 207, Palatine 211, and Glenbrook 225. SSCRMP By-Laws call each district to appoint a person to represent that body on the Board of Directors and another person to serve as an alternate representative.

ADMINISTRATIVE CONSIDERATIONS:

The associate superintendent for finance and operations is the district's representative to SSCRMP, with the Associate Superintendent of Business Services acting as the district's representative. The Board of Education approved Timothy Keeley as the Associate Superintendent of Business Services, effective July 1, 2023.

RECOMMENDED ACTION:

That the Board of Education appoint Timothy Keeley as the district's representative to SSCRMP and Miguel A. Vargas as the district's alternate representative to SSCRMP.

ITEM: 2023
DATE: June 8, 2023
FILE: Treasury

Subject: Treasury Services Resolution

BACKGROUND INFORMATION:

Township High School District 214 provides the treasury function for the Wheeling Township Schools treasury, which includes Districts 214, 23, 25, 26, and N.S.S.E.O. The treasury's current banking agreement is with BMO Harris Bank.

ADMINISTRATIVE CONSIDERATIONS:

Section 8-7 of the Illinois School Code states that the Board of Education must approve depositories to be lawful custodians of its funds and brokers/dealers and intermediaries to assist in investing these funds. School Treasurers are authorized to enter into agreements of any definite or indefinite term regarding the deposit, redeposit, investment, reinvestment, or withdrawal of school funds. The School Treasurer reviews banking institutions or intermediaries as shown on the approved brokers/dealers list.

The Board of Education is required to name a treasurer for each required two-year term. It is recommended to update the Treasurer Resolution at this time.

RECOMMENDED ACTION:

That the Board of Education approve the attached resolution naming Timothy Keeley, treasurer, and Miguel A Vargas, assistant treasurer, for the term commencing July 1, 2023, and ending on July 1, 2025, and naming depositories as custodians of funds and brokers/dealers and intermediaries to assist in the investment of funds.

RESOLUTION

WHEREAS, Section 5-1 of the Illinois School Code provides that each elementary school district and high school district that is subject to the authority and jurisdiction of the offices of the Township Treasurer and Trustees of Schools, which offices have been abolished by operation of this Section, shall appoint its own Treasurer, for a two-year term beginning and ending on the first day of July, as provided by 105 ILCS 5/8-1(c) of the School Code; and

WHEREAS, the duties and obligations of the Treasurer are established and governed by the School Code and other Illinois statutory and regulatory authorities; and

WHEREAS, the individuals presented for appointment to the position of Treasurer and Assistant Treasurer of this School District meet the necessary qualifications for appointment to such positions;

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

Section 1. That the Board of Education hereby finds and determines that all of the recitals in the preambles to this Resolution are full, true, and correct and does hereby incorporate them into this Resolution by reference.

Section 2. That the Board of Education hereby appoints Timothy Keeley to the position of Treasurer of this School District for a term commencing on July 1, 2023, and ending on July 1, 2025, at a compensation of \$1.00 annually.

Section 3. That the Board of Education hereby appoints Miguel A Vargas to the position of Assistant Treasurer of this School District for a term commencing on July 1, 2023, and ending on July 1, 2025, at a compensation of \$1.00 annually.

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

Section 5. That the Treasurer shall make use of investments that are legal under the Illinois revised statutes (as listed in the procedural manual).

Section 6. That the Treasurer and Assistant Treasurer are authorized, and the Board requests that they secure any surety and/or performance bonds as are necessary under the law, at the expense of the District.

Section 7. That monies of this unit of local government may be invested at the discretion of its Treasurer or those acting on behalf of the Treasurer through an approved intermediary on the attached Brokers/Dealers list.

Section 8. That the Treasurer and Assistant Treasurer are authorized to sign and approve all checks, electronic payments, and tax payments for this School District; checks in excess of \$500,000 must be countersigned.

Section 9. That the Treasurer and Assistant Treasurer may sign any and all resolutions, agreements, and documents as are necessary to open any accounts as if they had been presented to the Board.

Section 10. That this resolution applies to the successors of the Treasurer and Assistant Treasurer, and in the situation of change of personnel, a new resolution need not be presented or posted.

ADOPTED upon the following vote:

AYES: _____
NAYES: _____
ABSENT: _____

President, Board of Education
Township High School District 214

ATTEST: _____
Vice President, Board of Education
Township High School District 214

DATED: June 8, 2023

BROKERS/DEALERS

To be used by Intergovernmental Agreement:

1. BMO Harris Bank, N.A.
2. Illinois School District Liquid Asset Fund Plus/PMA Financial Network, Inc./PMA Securities, Inc.
3. Illinois Trust/The PFM Group Financial & Investment Advisors/PFM Asset Management LLC
4. Wintrust Financial Corporation
5. Fifth Third Securities/Fifth Third Bank

BANKS

To be used by Intergovernmental Agreement:

1. BMO Harris Bank, N.A.
2. Illinois National Bank
3. JPMorgan Chase Bank, N.A.
4. Mount Prospect State Bank
5. Pan American Bank
6. U.S. Bancorp Fund Services, LLC/Illinois Funds
7. Village Bank & Trust
8. Fifth Third Securities/Fifth Third Bank
9. First Midwest Bank

President, Board of Education
Township High School District 214

ATTEST: _____
Vice President, Board of Education
Township High School District 214

DATED: June 8, 2023

DATE: 6/8/2023
FILE: Operations

Subject: **FVEC PHASE 5 - Administrative Building**

BACKGROUND INFORMATION:

Township High School District 214 routinely pursues capital improvements to the buildings entrusted to their care by the Board of Education. The work for this bid period includes the interior renovation of "B" Building at Forest View Education Center. The Scope of work includes new mechanical systems, drywall partitions, flooring, ceilings, light fixtures and finishes throughout. This work is scheduled to be completed by the Spring of 2024. A summary of Bid Period #8 bid packages are as follows:

FOREST VIEW EDUCATIONAL CENTER

- BP1 Selective Demolition
- BP2 Masonry & Tuck pointing
- BP3 General Trades
- BP4 Drywall and Rough Carpentry
- BP5 Acoustical Ceilings
- BP6 Paint & Wallcovering
- BP7 Plumbing
- BP8 HVAC
- BP9 Electrical

SUMMARY

Requests for bids were advertised in the Daily Herald on May 5, 2023 as prescribed by law. The Phase 5 Admin Building pre-bid meeting was held on May 15, 2023 at 10:00 am at the Forest View Educational Center and bids were opened May 24, 2023 at 2:15 pm at the District Office.

RECOMMENDED ACTION

It is the recommendation of the Administration that the Board award contracts for the above Township High School District 214 -FVEC Phase 5 Admin Building bid values of: \$174,000 to USD LLC for Selective Demolition; \$116,350 to Jimmy'Z Masonry for Masonry & Tuckpointing; \$575,450 to Hargrave Builders for General Trades; \$1,272,088 to Pepper SPG for Drywall and Rough Carpentry; \$150,500 to Just Rite Acoustics for Acoustical Ceilings; \$137,000 to D.E.S. Painting for Painting & Wallcovering; \$232,690 to DeFranco Plumbing for Plumbing; \$1,444,000 to Flo-Tech Mechanical for HVAC and Temperature Controls and \$897,099 to Associated Electric for Electrical. The total amount of the Bid Values for FVEC Phase 5 Admin Building is \$4,999,177. Administration further recommends that the Board approve any additional costs for unforeseen revisions not the fault of the contractor(s) up to 10% of the base bid.

Attachments

Township High School District 214

FVEC Phase 5 -Admin Building

June 8, 2023

Background

Township High School District 214 routinely pursues capital improvements to the buildings entrusted to their care by the Board of Education. The work for this bid period includes the interior renovation of “B” Building at Forest View Education Center. The Scope of work includes new mechanical systems, drywall partitions, flooring, ceilings, light fixtures and finishes throughout. This work is scheduled to be completed by the Spring of 2024. A summary of Bid Period #8 bid packages are as follows:

FOREST VIEW EDUCATIONAL CENTER

- BP1 Selective Demolition
- BP2 Masonry & Tuck pointing
- BP3 General Trades
- BP4 Drywall and Rough Carpentry
- BP5 Acoustical Ceilings
- BP6 Paint & Wallcovering
- BP7 Plumbing
- BP8 HVAC
- BP9 Electrical

Summary

Requests for bids were advertised in the Daily Herald on May 5, 2023 as prescribed by law. The Phase 5 Admin Building pre-bid meeting was held on May 15, 2023 at 10:00 am at the Forest View Educational Center and bids were opened May 24, 2023 at 2:15 pm at the District Office. The results of the bid openings are as follows:

Forest View Educational Center

Bid Package 01 -Selective Demolition

Contractor	Base	Alternate
Break Thru	\$259,630	N/A
Alpine Demolition	\$350,650	N/A
National Wrecking	\$194,000	N/A
Green Demolition	\$353,000	N/A
Pepper SPG	\$347,515	N/A
USD LLC	\$174,000	N/A

Bid Package 02 -Masonry & Tuck pointing

Jimmy Z Masonry	\$116,350	N/A
Rasco Masonry	\$120,000	N/A

Bid Package 03 -General Trades

Pepper SPG	\$755,526	N/A
Hargrave Builders	\$575,450	N/A
Boller Construction	\$814,600	N/A

Bid Package 04 -Drywall & Rough Carpentry

Pepper SPG	\$1,272,088	N/A
Hargrave Builders	\$1,273,450	N/A

Bid Package 05 -Acoustical Ceilings

Integrated Specialty	\$159,120	N/A
Just Rite Acoustics	\$150,500	N/A

Bid Package 06 -Paint & Wallcovering

DES Painting	\$137,000	N/A
Nedrow Painting	\$168,500	N/A
Cosgrove Construction	\$150,000	N/A
Midwest Decorating	\$108,790	N/A
Continental Painting	\$177,500	N/A
Pepper SPG	\$163,000	N/A

Bid Package 07 -Plumbing

CJ Erickson	\$238,800	N/A
O'Sullivan Plumbing	\$262,265	N/A
DeFranco Plumbing	\$232,690	N/A
Jensens Plumbing	\$270,000	N/A
A&H Plumbing	\$264,900	N/A
Sherman Mechanical	\$271,271	N/A

Bid Package 08 -HVAC

Key West Metal	\$1,507,000	N/A
Great Lakes Plumbing & Heating	\$1,599,900	N/A
MG Mechanical	\$1,758,000	N/A
DeKalb Mechanical	\$1,518,000	N/A
Oakbrook Mechanical	\$1,761,000	N/A
Premier Mechanical	\$1,770,000	N/A
Acitelli Heating	\$1,618,000	N/A
FE Moran	\$1,789,000	N/A
Jensens Plumbing	\$1,670,100	N/A
Amber Mechanical	\$1,454,000	N/A
Flo-Tech Mechanical	\$1,444,000	N/A

Bid Package 09 -Electrical

Associated Electric	\$897,099	N/A
Carey Electric	\$1,353,440	N/A
Maron Electric	\$1,610,600	N/A
Airport Electric	\$1,288,681	N/A
J Hamilton Electric	\$1,075,000	N/A
Bandwidth Management	\$1,359,000	N/A
Prospect Electric	\$1,050,000	N/A
McWilliams Electric	\$1,226,890	N/A
Integrated Electric	\$1,499,402	N/A

III. Recommendation

It is the recommendation of the Administration that the Board award contracts for the above Township High School District 214 -FVEC Phase 5 Admin Building bid values of: \$174,000 to USD LLC for Selective Demolition; \$116,350 to Jimmy'Z Masonry for Masonry & Tuckpointing; \$575,450 to Hargrave Builders for General Trades; \$1,272,088 to Pepper SPG for Drywall and Rough Carpentry; \$150,500 to Just Rite Acoustics for Acoustical Ceilings; \$137,000 to D.E.S. Painting for Painting & Wallcovering; \$232,690 to DeFranco Plumbing for Plumbing; \$1,444,000 to Flo-Tech Mechanical for HVAC and Temperature Controls and \$897,099 to Associated Electric for Electrical. The total amount of the Bid Values for FVEC Phase 5 Admin Building is \$4,999,177. Administration further recommends that the Board approve any additional costs for unforeseen revisions not the fault of the contractor(s) up to 10% of the base bid.

DATE: 6/8/2023
FILE: Operations

Subject: **FVEC PHASE 6 - CTE**

BACKGROUND INFORMATION:

Township High School District 214 routinely pursues capital improvements to the buildings entrusted to their care by the Board of Education. The work for this bid period includes the interior configuration of the CTE Lab at Forest View Education Center near entrance # 5. The work includes new lighting and electrical services to specialized CTE equipment as well as new ductwork and exhaust systems to accommodate the welding area and the dust collection system. Additionally, the space will have new paint and industrial finishes that complement the rigorous programs that will be held in this new learning environment. Substantial completion is anticipated prior to the return of the students for the 2023-2024 academic year. A summary of the bid packages for this bid period are as follows:

FOREST VIEW EDUCATIONAL CENTER

- BP1 General Trades
- BP2 Acoustical Ceilings
- BP3 Fire Suppression
- BP5 HVAC and Temp Controls
- BP6 Electrical

SUMMARY:

Requests for bids were advertised in the Daily Herald on April 14, 2023 as prescribed by law. The Phase 6 pre-bid meeting was held on April 18, 2023 at 10:00 am at the Forest View Educational Center and bids were opened May 1, 2023 at 2:15 pm at the District Office.

RECOMMENDED ACTION:

It is the recommendation of the administration that the Board award contracts for the above Township High School District 214 -FVEC Phase 6 CTE Bid values of: \$199,840 to Pepper SPG for General Trades; \$34,775 to Integrated Specialty for Acoustical Ceilings; \$47,213 to Nelson Fire Protection for fire Suppression; \$365,500 to Helm Mechanical for HVAC and Temperature Controls; \$282,000 to McWilliams Electric for Electrical. The total amount of the Bid Values for FVEC Phase 6 CTE is \$929,328. Administration further recommends that the Board approve any additional costs for unforeseen revisions not the fault of the contractor(s) up to 10% of the base bid.

Attachments

Township High School District 214

FVEC Phase 6 -CTE

June 8, 2023

Background

Township High School District 214 routinely pursues capital improvements to the buildings entrusted to their care by the Board of Education. The work for this bid period includes the interior configuration of the CTE Lab at Forest View Education Center near entrance # 5. The work includes new lighting and electrical services to specialized CTE equipment as well as new ductwork and exhaust systems to accommodate the welding area and the dust collection system. Additionally, the space will have new paint and industrial finishes that complement the rigorous programs that will be held in this new learning environment. Substantial completion is anticipated prior to the return of the students for the 2023-2024 academic year. A summary of the bid packages for this bid period are as follows:

FOREST VIEW EDUCATIONAL CENTER

- BP1 General Trades
- BP2 Acoustical Ceilings
- BP3 Fire Suppression
- BP5 HVAC and Temp Controls
- BP6 Electrical

Summary

Requests for bids were advertised in the Daily Herald on April 14, 2023 as prescribed by law. The Phase 6 pre-bid meeting was held on April 18, 2023 at 10:00 am at the Forest View Educational Center and bids were opened May 1, 2023 at 2:15 pm at the District Office. The results of the bid openings are as follows:

Forest View Educational Center

Bid Package 01 -General Trades

Contractor	Base	Alternate
Boller Construction	\$385,200	N/A
Pepper SPG	\$199,840	N/A

Bid Package 02 -Acoustical Ceilings

Integrated Specialty	\$34,775	N/A
Just Rite Acoustics	\$39,300	N/A

Bid Package 03 -Fire Suppression

Nelson Fire Protection	\$47,213	N/A

Bid Package 05 -HVAC and Temp Controls

Amber Mechanical	\$386,500	N/A
Acitelli Heating and Piping	\$446,000	N/A
Helm Mechanical	\$365,500	N/A
MG Mechanical	\$622,000	N/A
Sherman Mechanical	\$437,000	N/A

Bid Package 06 -Electrical

McWilliams Electric	\$282,000	N/A
Integrated Electric	\$429,267	N/A

III. Recommendation

It is the recommendation of the administration that the Board award contracts for the above Township High School District 214 -FVEC Phase 6 CTE Bid values of: \$199,840 to Pepper SPG for General Trades; \$34,775 to Integrated Specialty for Acoustical Ceilings; \$47,213 to Nelson Fire Protection for fire Suppression; \$365,500 to Helm Mechanical for HVAC and Temperature Controls; \$282,000 to McWilliams Electric for Electrical. The total amount of the Bid Values for FVEC Phase 6 CTE is \$929,328. Administration further recommends that the Board approve any additional costs for unforeseen revisions not the fault of the contractor(s) up to 10% of the base bid.

DATE: 6/8/2023
FILE: Operations

Subject: **Delivery Truck - Lease - 2 year lease for one Freightliner M2**

BACKGROUND INFORMATION:

Central Maintenance provides delivery and transport services between all District schools on a daily basis. They transport everything from the district mail to musical instruments to printing services jobs. At the end of January 2023, the District 2012 Freightliner “box truck” became non-operational because the diesel exhaust fluid (DEF) heater failed. Our mechanics searched extensively for the replacement part, but due to supply shortages, the part has been unavailable. Recently they were able to order an entire new DEF Heater assembly, but there are no guarantees as to when the assembly will be ready for delivery. To ensure continued service to our schools, Central Maintenance is currently renting a box truck from Ryder for approximately \$1000 per week.

SUMMARY:

The 2012 Freightliner delivery truck is a “medium duty” vehicle, and as such, it has a diesel engine. Additionally, these types of vehicles are heavy and large. The gross vehicle weight is around 26,000 lbs. and it’s over 30’ from nose to tail. It is currently the only diesel vehicle in the district fleet. The Central Maintenance mechanics are challenged by a lack of specialized diesel tools that are needed for diesel maintenance and by the weight of everything about a vehicle of this size. In short, we are well equipped to maintain the other 88 gasoline-engine vehicles in the fleet, but this one truck is unique, challenging, and expensive to maintain. Operations leadership staff do not believe the best business decision would be to outfit our shop with comprehensive diesel diagnostic equipment and tools. The staff has researched options and concluded that leasing a truck with a maintenance package would serve the District well. They believe we should trade in for credit or sell the existing Freightliner 2012 delivery truck. The District Business Office has indicated that State procurement law does not require public bidding for leased vehicles. Quotes were requested from Penske Truck Leasing, Ryder Systems Inc., and Trans Chicago Nationalease.

Ryder Systems Inc. provided the best quote for the needs of our District. Terms include:

- 24-month full-service lease
- No maintenance costs
- All licensing
- Regular maintenance service
- Substitute vehicle for mechanical failure at no charge
- Towing, inspections, 24-hour road service
- 7500 miles/year (20% variance is allowed)
- \$447.50 per week + \$.09/mile

RECOMMENDED ACTION:

It is the recommendation of the administration that the Board and the Interim Associate Superintendent for Business Services execute the necessary documentation to enter into a lease agreement with Ryder Systems Inc., per the terms and conditions outlined above.

Board of Education

2:220 Board of Education Meeting Procedure

Agenda

The Board of Education President is responsible for focusing the Board meeting agendas on appropriate content. The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require extensive discussion before Board action. Upon the request of any Board member, an item will be withdrawn from the consent agenda and placed on the regular agenda for independent consideration.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Any Board member may submit suggested agenda items to the Board President for his or her consideration. Under the "Board Update" portion of the agenda, at a regular meeting, a member of the Board may request an item be placed on a future agenda, by making a motion to that effect. If the motion receives a second and majority approval, the item will be added. The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency. The meeting agenda shall be posted in accordance with Board policy 2:200, *Types of Board of Education Meetings*.

The Board President shall determine the order of business at regular Board meetings. Upon consent of a majority of members present, the order of business at any meeting may be changed.

Voting Method

Unless otherwise provided by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of "abstain" or "present," or a vote other than "yea" or "nay," or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of "abstain" or "present," or a vote other than "yea" or "nay," or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board, unless otherwise stated in law.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote shall be taken and entered in the

Board's minutes. An individual Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority vote of the members present.

Any Board member may request that his or her vote be changed before the President announces the result.

Minutes

The Board Secretary shall keep written minutes of all Board meetings (whether open or closed), which shall be signed by the President and the Secretary. The minutes include:

1. The meeting's date, time, and place;
2. Board members recorded as either present or absent;
3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted "yea" and "nay";
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting;
7. A record of all motions, the members making the motion and the second;
8. Upon request by a Board member, a record of how he or she voted on a particular motion; and
9. The type of meeting, including any notices and, if a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board for approval or modification at its next regularly scheduled open meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later.

Every six months, or as soon after as is practicable, in an open meeting, the Board: (1) reviews minutes from all closed meetings that are currently unavailable for public release, and (2) determines which, if any, no longer require confidential treatment and are available for public inspection. This is also referred to as a *semi-annual review*. The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release, but it reports its determination in open session.

The Board's meeting minutes must be submitted to the Board Treasurer at such times as the Treasurer may require.

The official minutes are in the custody of the Board Secretary. Open meeting minutes are available for inspection during regular office hours within 10 days after the Board's approval; they may be inspected in the District's main office, in the presence of the Secretary, the Superintendent or designee, or any Board member.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District's administrative offices or their official storage location, and (2) in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. The minutes, whether reviewed by members of the public or the Board, shall not be removed from the District's administrative offices or their official storage location except by vote of the Board or by court order.

The Board's open meeting minutes shall be posted on the District website within 10 days after the Board approves them; the minutes will remain posted for at least 60 days.

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained within the District's main office.

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting.

Individual Board members may access verbatim recordings in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. Access to the verbatim recordings is available at the District's administrative offices or the verbatim recording's official storage location. Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District's main office or official storage location, except by vote of the Board or by court order.

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy 2:80, *Board Member Oath and Conduct*. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed

meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

Quorum and Participation by Audio or Video Means

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, or (3) a family or other emergency. If a member wishes to attend a meeting by video or audio means, he or she must notify the recording secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

No Physical Presence of Quorum and Participation by Audio or Video; Disaster Declaration

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster declaration related to a public health emergency. The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting or a meeting conducted under the **Quorum and Participation by Audio or Video Means** subhead above, is not practical or prudent because of the disaster declaration; if neither the President nor Vice President are present or able to perform this determination, the Superintendent shall serve as the duly authorized designee for purposes of making this determination.

The individual who makes this determination for the Board shall put it in writing, include it on the Board's published notice and agenda for the audio or video meeting and in the meeting minutes, and ensure that the Board meets every OMA requirement for the Board to meet by video or audio conference without the physical presence of a quorum.

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use the most recent edition of *Robert's Rules of Order Newly Revised*, as a guide when a question arises concerning procedure.

Livestreaming of Board Meetings

To provide access to Board of Education meetings, the District will livestream regular Board of Education meetings. Recordings of each regular Board meeting will be posted to the District's website the week following the actual meeting. Recordings will remain posted on the District's website for a minimum of 60 days following the actual meeting.

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting. Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.:

[5 ILCS 120/2a](#), [120/2.02](#), [120/2.05](#), [120/2.06](#), and [120/7](#).

[105 ILCS 5/10-6](#), [5/10-7](#), [5/10-12](#), and [5/10-16](#).

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:150 (Committees), 2:200 (Types of Board of Education Meetings), 2:210 (Organizational Board of Education Meeting), 2:230 (Public Participation at Board of Education Meetings and Petitions to the Board)

Adopted: January 20, 2022

Township High School District 214

Board of Education

2:220 Board of Education Meeting Procedure

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Commented [LSK1]: By eliminating regular you would allow for workshops, emergency meetings or special meetings to be livestreamed as you see fit.

Commented [LSK2]: Within a week instead of "the following week" to allow you to post as soon as the playback is ready for release.

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Adopted: January 20, 2022

Township High School District 214