



AGENDA

The Business Meeting of the
Board of Education of Township High School District 214
will be held on Thursday, July 13, 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. **Closed Session (at 6:30 pm)**

2.1. Motion to go into closed session for the purpose of discussing:

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body in accordance with 5 ILCS 120/2(c)(1)
- Litigation, 5 ILCS 120/2 (c)(11)

3. **Reconvene in Open Session (at 7:00 pm)**

3.1. Roll Call

4. **Pledge of Allegiance**

5. **Approval of the Minutes**

Approval of the minutes for Business Meeting June 8, 2023, Special Meeting June 20, 2023 and Special Meeting June 29, 2023

6. **Public Comments**

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

7. **Superintendent Report**

8. **Board Member Updates**

9. **Roll Call Action Items**

9.1. Approval of Financial Reports

Accounts Payable June 22, June 29 and June 30, 2023; May 2023 Financial Report; May 2023 Student Activities Report

9.2. Approval of the Six-Month Review of Closed Session Minutes pursuant to the Open Meetings Act

The Board has conducted their 6-month review of the closed session minutes and, due to their confidential nature, they will not be released at this time.

9.3. Approval to Dispose of Closed Session Audio Recordings pursuant to the Open Meetings Act

Audio recordings of closed session older than 18 months are scheduled to be discarded in accordance with the Open Meetings Act.

9.4. Approval of Personnel Transaction Reports, Classified and Certified Staff

9.5. Approval of District Physical Education T-Shirts

Approval for the lowest bid, \$38,826, for 12,000 physical education student T-shirts for the 2023-2024 school year.

9.6. Approval of Intergovernmental Agreement with North Cook Intermediate Service Center for Student Advocacy Alternative Learning Opportunities Program (ALOP)

Intergovernmental agreement which provides alternative learning opportunities through the North Cook Regional Office of Education

9.7. Approval of Legal Services Agreement with Gordon, Rees, Scully, Mansukhani, LLP

Hearing Officer Laura Knittle has changed law firms and this agreement is for services with the new law firm.

9.8. Approval of Change Orders for Rolling Meadows Parking Lot Construction

Approval of an additional \$329,643 for parking lot and sidewalk construction at Rolling Meadows High School due to delay, inflation, expense of petromat disposal and change orders.

9.9. Approval of Board Policy

Final approval of Board Policy 2:220 Board of Education Meeting Procedure. As required by school code, annual review and approval of Board Policy 2:125 Board Compensation and Expenses and 7:190 Student Behavior.

9.10. Approval of Freedom of Information Act Report

Freedom of Information Act requests and responses.

10. Adjournment



BUSINESS MEETING MINUTES

Township High School District 214 Board of Education
Thursday, June 8, 2023 at 7:00 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

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

1. **Call to Order, Forest View Theater**

1.1. President Kreutzer called the meeting to order at 7:00 pm

2. **Pledge of Allegiance**

3. **Approval of the Minutes**

Motion by Millie Palmer with second by Frank Fiarito

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

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
Boys Tennis
Redefining Ready Scholarship Winners

The Board reconvened in the Board Room, C-102, at 7:50 pm

5. **Public Comments**

None

6. **Superintendent Report**

6.1. Meritorious Budget Recognition

Superintendent Arndt presented Mike Vargas with the Illinois Association of School Business Officials Meritorious Budget Award for the 2021-2022 budget.

Superintendent Arndt thanked Tony Schlorff for his many years of service to District 214 and on behalf of the Board, wished him well in his next endeavor.

6.2. Spotlight Video

A video was shown highlighting the high mileage vehicle competition at Joliet.

7. Board Member Updates

Bill Dussling attended the Industry Partner Appreciation Breakfast honoring the businesses who offer opportunities to D214 students. He attended the Buffalo Grove High School graduation. Dussling thanked Liz Schrank, who owns the Empty Corner art gallery, for hosting a District 214 student art show.

Frank Fiarito attended the Hersey High School graduation. He thanked the administrators for their time, meeting with him for conversations about their schools.

Mark Hineman was at Elk Grove for graduation. He has attended 5 of the 7 building safety meetings with the police and fire department. Prospect held an outdoor safety review for emergencies that happen at events held outside. On May 31 he attended the Mt. Prospect Legislative Breakfast.

Andrea Rauch thanked administrators for making graduation happen; she was at Rolling Meadows. She thanked District 214 staff for another great school year. Registration for next year opened on Monday.

Lenny Walker attended graduation at Wheeling. He thanked every principal for the work they do in their schools. As an NSSEO Board Member, he went to the Kirk School graduation for 18 and 22 year olds. Summer school registration numbers are huge this year. CMA recognition will be at FVEC tomorrow.

Millie Palmer was also at the Hersey graduation.

Alva Kreutzer attended graduation at the Academy, Vanguard and Prospect High School. She attended the Those Who Excel Banquet where Nicole McCormick was named state special education teacher of the year and Mike Ayala was named co-teacher of the year.

8. Consent Items

Motion by Bill Dussling with second by Andrea Rauch

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

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

Motion by Millie Palmer with second by Frank Fiarito

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

9.2. Approval of Bids, Forest View Phase 5, Admin Building

Motion by Lenny Walker with second by Bill Dussling

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

9.3. Approval of Forest View Phase 6, CTE

Motion by Millie Palmer with second by Andrea Rauch

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

9.4. Approval of Delivery Truck Lease

Motion by Lenny Walker with second by Frank Fiarito

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

10. Discussion Items

10.1. Board Policy 2.220: Board of Education Meeting Procedure

The Board discussed changes in language to Board Policy 2:220, Board of Education Meeting Procedures, regarding livestreaming of meetings.

Millie Palmer stated District 214 has always followed the Open Meetings Act but during COVID used technology which proved useful to the public. A change to policy would allow District 214 to use technology for workshops held at school sites. Another change would make the recording available “within a week” to make it available as soon as possible.

Bill Dussling is concerned about taxing the technology team. The closed session meetings would not be broadcast.

The next special meeting will present the budget for next year, which will be livestreamed to the public.

Frank Fiarito mentioned the improvement in advertising the Board meeting link through social media.

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)

Motion by Andrea Rauch with second by Lenny Walker

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

The Board went into closed session at

11.2. Motion to adjourn closed session

Motion by Frank Fiarito with second by Millie Palmer

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

The Board reconvened in open session at 10:10 pm

12. Adjournment

Motion by Andrea Rauch with second by Lenny Walker

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

The Board meeting adjourned at 10:11 pm

Alva Kreutzer, President

Mildred Palmer, Vice President



SPECIAL MEETING MINUTES

Township High School District 214 Board of Education
Tuesday, June 20, 2023 at 6:00 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

Present: Alva Kreutzer, Millie Palmer (at 6:06 pm), Lenny Walker, Mark Hineman, Andrea Rauch, Frank Fiarito

Absent: Bill Dussling

1. **Call to Order**

1.1. President Kreutzer called the meeting to order at 6:02 pm

2. **Pledge of Allegiance**

3. **Public Comments**

None

4. **Superintendent Report**

4.1. Tentative Budget Presentation 2023-2024

Interim Associate Superintendent of Business Services and CSBO, Yasmine Dada, presented the 2023-2024 tentative budget. District 214 will receive an anticipated 5% increase in revenue over last year. A date was set for the public hearing, August 10, 2023. Student registration fees will be determined in January. Enrollment is rising in specialized schools. The capital projects fund is for improvements at the Forest View Educational Center at 2121 Goebbert, Arlington Heights. A new TIF was approved at the Buffalo Grove meeting. Board discussion followed.

Superintendent Arndt and the Board thanked Yasmine Dada for her service as interim associate superintendent of finance.

5. **Consent Items**

Motion by Millie Palmer with second by Frank Fiarito

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

Nay:

5.1. Approval of Personnel Transaction Report

5.2. Approval of Accounts Payable

6. Roll Call Action Items

6.1. Approval of 2023-24 Tentative Budget and Establishment of Date for Public Hearing

Motion by Frank Fiarito with second by Andrea Rauch

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

Nay:

The Board thanked Dr. Arndt and Dr. Lopez for their work as interim superintendents.

7. Closed Session

7.1. 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)
- Self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member. 5 ILCS 120/2(c) 16

Motion by Lenny Walker with second by Millie Palmer

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

Nay:

The Board went into closed session at 6:25 pm

7.2. Motion to extend the meeting 15 minutes

Motion by Millie Palmer with second by Mark Hineman

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

Nay:

7.3. Motion to adjourn closed session

Motion by Millie Palmer with second by Andrea Rauch

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

Nay:

The Board returned to open session at 10:10 pm

8. Adjournment

Motion by Frank Fiarito with second by Mark Hineman

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

Nay:

The Board meeting adjourned at 10:10 pm

Alva Kreutzer, President

Mildred Palmer, Vice President



SPECIAL MEETING MINUTES

Township High School District 214 Board of Education
Thursday, June 29, 2023 at 9:00 AM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

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

1. **Call to Order**

1.1. President Kreutzer called the meeting to order at 9:00 am

2. **Pledge of Allegiance**

3. **Approval of the Agenda**

Motion by Frank Fiarito with second by Andrea Rauch to approve the agenda as amended.

Aye: Alva Kreutzer, Andrea Rauch, Frank Fiarito, Mark Hineman, Bill Dussling

4. **Public Comments**

None

5. **Closed Session**

5.1. Motion to go into closed session for the purpose of discussing:

- the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body in accordance with 5 ILCS 120/2(c)(1)

Motion by Frank Fiarito with second by Andrea Rauch

Aye: Alva Kreutzer, Andrea Rauch, Frank Fiarito, Mark Hineman, Bill Dussling

The Board went into closed session at 9:04 am

5.2. Motion to reconvene in open session

Motion by Frank Fiarito with second by Mark Hineman

Aye: Alva Kreutzer, Andrea Rauch, Frank Fiarito, Mark Hineman, Bill Dussling

The Board reconvened in open session at 9:17 am

6. **Roll Call Action Items**

6.1. Approval of Administrator Retirement Contract for Hersey Principal Keir Rogers

Motion by Frank Fiarito with second by Andrea Rauch

Aye: Alva Kreutzer, Andrea Rauch, Frank Fiarito, Mark Hineman, Bill Dussling

7. Adjournment

7.1. Motion by Frank Fiarito with second by Bill Dussling to adjourn the meeting.

Aye: Alva Kreutzer, Andrea Rauch, Frank Fiarito, Mark Hineman, Bill Dussling

Meeting adjourned at 9:23 am

Alva Kreutzer, President

Mildred Palmer, Vice President

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



ACCOUNTS PAYABLE LISTING

CHECKS DATED June 22, 2023, _

BOARD APPROVAL DATE July 13, 2023

“An Equal Employment and Equal Education Opportunity Agency”

Timothy Keeley
Associate Superintendent 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	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	Service or Commodity Acquired			
XX - X - XX - XXXX - XXX	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:
From Check:
From Voucher: 2597

To Date:
To Check:
To Voucher: 2597

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762376	06/22/2023	4Imprint	\$379.74	2597	Printed	Expense	<input type="checkbox"/>		
762378	06/22/2023	ABEBA HERODA	\$50.00	2597	Printed	Expense	<input type="checkbox"/>		
762379	06/22/2023	Abt Electronics, Inc.	\$7,918.00	2597	Printed	Expense	<input type="checkbox"/>		
762382	06/22/2023	Aluminum Athletic Equipmt Co	\$9,995.00	2597	Printed	Expense	<input type="checkbox"/>		
762383	06/22/2023	Amazon Capital Services, Inc.	\$38,351.14	2597	Printed	Expense	<input type="checkbox"/>		
762386	06/22/2023	Amita GlenOaks School - Pleasant Ridge	\$22,221.90	2597	Printed	Expense	<input type="checkbox"/>		
762390	06/22/2023	Anthony De Salvo	\$764.37	2597	Printed	Expense	<input type="checkbox"/>		
762391	06/22/2023	Apple	\$4,874.00	2597	Printed	Expense	<input type="checkbox"/>		
762392	06/22/2023	Apple Computer, Inc	\$3,736.00	2597	Printed	Expense	<input type="checkbox"/>		
762393	06/22/2023	Arbor Scientific	\$400.57	2597	Printed	Expense	<input type="checkbox"/>		
762394	06/22/2023	Arizona State University - Learning Ent.	\$16,400.00	2597	Printed	Expense	<input type="checkbox"/>		
762396	06/22/2023	Athletic Equipment Source	\$847.95	2597	Printed	Expense	<input type="checkbox"/>		
762398	06/22/2023	B & H Photo Video Inc	\$1,051.45	2597	Printed	Expense	<input type="checkbox"/>		
762399	06/22/2023	Barnes & Noble Inc	\$1,392.50	2597	Printed	Expense	<input type="checkbox"/>		
762400	06/22/2023	Barrington H.S.	\$240.00	2597	Printed	Expense	<input type="checkbox"/>		
762401	06/22/2023	Batterywarehousedirect	\$112.11	2597	Printed	Expense	<input type="checkbox"/>		
762402	06/22/2023	Blick Art Materials Llc	\$136.89	2597	Printed	Expense	<input type="checkbox"/>		
762403	06/22/2023	Blooming Flowers Inc	\$314.95	2597	Printed	Expense	<input type="checkbox"/>		
762406	06/22/2023	Buffalo Grove HS	\$150.00	2597	Printed	Expense	<input type="checkbox"/>		
762407	06/22/2023	Buffalo Grove HS	\$1,659.00	2597	Printed	Expense	<input type="checkbox"/>		
762408	06/22/2023	Buffalo Grove HS	\$850.00	2597	Printed	Expense	<input type="checkbox"/>		
762409	06/22/2023	Buffalo Grove HS	\$519.89	2597	Printed	Expense	<input type="checkbox"/>		
762410	06/22/2023	Cambridge University Press	\$16,973.01	2597	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

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To Check:
To Voucher: 2597

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762411	06/22/2023	Camelot Therapeutic School LLC	\$10,121.32	2597	Printed	Expense	<input type="checkbox"/>		
762412	06/22/2023	CARMELA KARABATSOS	\$50.00	2597	Printed	Expense	<input type="checkbox"/>		
762415	06/22/2023	Cdw Government Inc - 2	\$130,155.50	2597	Printed	Expense	<input type="checkbox"/>		
762416	06/22/2023	CENTRAL HS	\$275.00	2597	Printed	Expense	<input type="checkbox"/>		
762417	06/22/2023	Change Academy at Lake of the Ozarks LLC	\$4,667.96	2597	Printed	Expense	<input type="checkbox"/>		
762418	06/22/2023	Cheri D Kirk	\$393.75	2597	Printed	Expense	<input type="checkbox"/>		
762419	06/22/2023	Chicago Classic Coach Llc	\$3,720.00	2597	Printed	Expense	<input type="checkbox"/>		
762420	06/22/2023	Chicago Communications, Llc	\$876.00	2597	Printed	Expense	<input type="checkbox"/>		
762421	06/22/2023	Chicago Tribune	\$131.42	2597	Printed	Expense	<input type="checkbox"/>		
762423	06/22/2023	Classwork Co	\$2,199.00	2597	Printed	Expense	<input type="checkbox"/>		
762424	06/22/2023	College Board - AP Tests & Memb Fees	\$869.40	2597	Printed	Expense	<input type="checkbox"/>		
762425	06/22/2023	Compass Health Center Llc	\$90.00	2597	Printed	Expense	<input type="checkbox"/>		
762426	06/22/2023	Conant H.S.	\$1,050.00	2597	Printed	Expense	<input type="checkbox"/>		
762427	06/22/2023	Conant H.S.	\$350.00	2597	Printed	Expense	<input type="checkbox"/>		
762428	06/22/2023	Connections Day School South Campus	\$19,953.42	2597	Printed	Expense	<input type="checkbox"/>		
762429	06/22/2023	Conserv Farm Supply	\$443.00	2597	Printed	Expense	<input type="checkbox"/>		
762431	06/22/2023	Cove School	\$32,695.88	2597	Printed	Expense	<input type="checkbox"/>		
762432	06/22/2023	COZEN O'CONNOR	\$9,000.00	2597	Printed	Expense	<input type="checkbox"/>		
762433	06/22/2023	Cr Promotions Inc	\$750.00	2597	Printed	Expense	<input type="checkbox"/>		
762434	06/22/2023	Crown Trophy	\$1,223.56	2597	Printed	Expense	<input type="checkbox"/>		
762435	06/22/2023	Culligan	\$78.24	2597	Printed	Expense	<input type="checkbox"/>		
762436	06/22/2023	DANIJELA VELEMIR	\$187.50	2597	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

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From Date:
From Check:
From Voucher: 2597

To Date:
To Check:
To Voucher: 2597

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762437	06/22/2023	DASHR LLC	\$2,368.30	2597	Printed	Expense	<input type="checkbox"/>		
762438	06/22/2023	Decker Equipment	\$3,573.61	2597	Printed	Expense	<input type="checkbox"/>		
762439	06/22/2023	Dell Computers	\$71,854.38	2597	Printed	Expense	<input type="checkbox"/>		
762440	06/22/2023	Deltamath Solutions Inc	\$7,580.00	2597	Printed	Expense	<input type="checkbox"/>		
762441	06/22/2023	Direct Fitness Solution	\$7,401.00	2597	Printed	Expense	<input type="checkbox"/>		
762442	06/22/2023	Direction Promo Inc	\$740.00	2597	Printed	Expense	<input type="checkbox"/>		
762443	06/22/2023	Discount School Supply	\$796.95	2597	Printed	Expense	<input type="checkbox"/>		
762444	06/22/2023	District 214 Education Foundation	\$20.00	2597	Printed	Expense	<input type="checkbox"/>		
762447	06/22/2023	E-Ling Lou	\$90.00	2597	Printed	Expense	<input type="checkbox"/>		
762448	06/22/2023	Eastern Illinois University	\$13,440.00	2597	Printed	Expense	<input type="checkbox"/>		
762451	06/22/2023	Elk Grove H S	\$500.00	2597	Printed	Expense	<input type="checkbox"/>		
762452	06/22/2023	Elk Grove H S	\$2,310.00	2597	Printed	Expense	<input type="checkbox"/>		
762453	06/22/2023	Elk Grove H S	\$910.49	2597	Printed	Expense	<input type="checkbox"/>		
762454	06/22/2023	EME RESTAURANT EQUIPMENT SERVICES	\$2,735.00	2597	Printed	Expense	<input type="checkbox"/>		
762455	06/22/2023	Eric Peden	\$500.00	2597	Printed	Expense	<input type="checkbox"/>		
762456	06/22/2023	Eriketa Icka	\$180.00	2597	Printed	Expense	<input type="checkbox"/>		
762458	06/22/2023	Fisher Scientific Co Llc	\$1,196.05	2597	Printed	Expense	<input type="checkbox"/>		
762459	06/22/2023	FORWARD SPACE LLC	\$34,787.80	2597	Printed	Expense	<input type="checkbox"/>		
762460	06/22/2023	Frank P Cooney Co Inc	\$15,543.00	2597	Printed	Expense	<input type="checkbox"/>		
762461	06/22/2023	Fremd H.S.	\$375.00	2597	Printed	Expense	<input type="checkbox"/>		
762462	06/22/2023	Gabriels Landscaping & Tree Service Inc	\$9,725.00	2597	Printed	Expense	<input type="checkbox"/>		
762464	06/22/2023	Giant Steps	\$17,118.20	2597	Printed	Expense	<input type="checkbox"/>		
762465	06/22/2023	Glenbard North H.S.	\$350.00	2597	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:

From Check:

From Voucher: 2597

To Date:

To Check:

To Voucher: 2597

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762466	06/22/2023	Glenbard South H.S.	\$450.00	2597	Printed	Expense	<input type="checkbox"/>		
762467	06/22/2023	Glenbard West H.S.	\$200.00	2597	Printed	Expense	<input type="checkbox"/>		
762468	06/22/2023	Glenbrook South H.S.	\$340.00	2597	Printed	Expense	<input type="checkbox"/>		
762469	06/22/2023	Global Payments	\$2,817.00	2597	Printed	Expense	<input type="checkbox"/>		
762473	06/22/2023	Graphic 14 Inc.	\$2,046.02	2597	Printed	Expense	<input type="checkbox"/>		
762474	06/22/2023	GREG RODGERS	\$35.25	2597	Printed	Expense	<input type="checkbox"/>		
762476	06/22/2023	HAROLD SANTAMARIA	\$250.00	2597	Printed	Expense	<input type="checkbox"/>		
762477	06/22/2023	Hinckley Springs	\$77.41	2597	Printed	Expense	<input type="checkbox"/>		
762478	06/22/2023	Hinckley Springs	\$48.63	2597	Printed	Expense	<input type="checkbox"/>		
762479	06/22/2023	Hinshaw & Culbertson LLP	\$24,829.67	2597	Printed	Expense	<input type="checkbox"/>		
762480	06/22/2023	Hodges Loizzi Eisenhammer Rodick & Kohn	\$5,634.19	2597	Printed	Expense	<input type="checkbox"/>		
762481	06/22/2023	Hononegah High School	\$325.00	2597	Printed	Expense	<input type="checkbox"/>		
762482	06/22/2023	Hrp Chicago	\$4,825.00	2597	Printed	Expense	<input type="checkbox"/>		
762483	06/22/2023	Huerta Bros	\$215.00	2597	Printed	Expense	<input type="checkbox"/>		
762484	06/22/2023	humanKIND	\$1,143.04	2597	Printed	Expense	<input type="checkbox"/>		
762485	06/22/2023	Huntley H.S.	\$300.00	2597	Printed	Expense	<input type="checkbox"/>		
762486	06/22/2023	lasb Publications	\$72.00	2597	Printed	Expense	<input type="checkbox"/>		
762488	06/22/2023	Illinois School Services Inc	\$853.75	2597	Printed	Expense	<input type="checkbox"/>		
762489	06/22/2023	Imagine Learning Inc	\$24,450.00	2597	Printed	Expense	<input type="checkbox"/>		
762491	06/22/2023	Ingram Library Services	\$3,135.69	2597	Printed	Expense	<input type="checkbox"/>		
762492	06/22/2023	Inspra	\$50.00	2597	Printed	Expense	<input type="checkbox"/>		
762493	06/22/2023	Itsavvy Llc	\$2,308.29	2597	Printed	Expense	<input type="checkbox"/>		
762494	06/22/2023	JACK NADEL INC	\$9,082.92	2597	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:
From Check:
From Voucher: 2597

To Date:
To Check:
To Voucher: 2597

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762495	06/22/2023	JAMES STYKA	\$258.00	2597	Printed	Expense	<input type="checkbox"/>		
762496	06/22/2023	Jeanne Elledge	\$160.00	2597	Printed	Expense	<input type="checkbox"/>		
762497	06/22/2023	JEFF DALMAN	\$67.60	2597	Printed	Expense	<input type="checkbox"/>		
762498	06/22/2023	JEFF GABRIONE	\$39.50	2597	Printed	Expense	<input type="checkbox"/>		
762500	06/22/2023	JENNIFER PAINTER	\$38.15	2597	Printed	Expense	<input type="checkbox"/>		
762501	06/22/2023	JESSICA SCHWAKE	\$24.25	2597	Printed	Expense	<input type="checkbox"/>		
762502	06/22/2023	Jewel Food Store	\$116.51	2597	Printed	Expense	<input type="checkbox"/>		
762503	06/22/2023	Jill Kelly	\$740.00	2597	Printed	Expense	<input type="checkbox"/>		
762504	06/22/2023	Joann McGuffin	\$59.00	2597	Printed	Expense	<input type="checkbox"/>		
762505	06/22/2023	John Hersey HS	\$1,246.00	2597	Printed	Expense	<input type="checkbox"/>		
762506	06/22/2023	John Hersey HS	\$88.40	2597	Printed	Expense	<input type="checkbox"/>		
762507	06/22/2023	John P Frampton PC	\$9,000.00	2597	Printed	Expense	<input type="checkbox"/>		
762508	06/22/2023	John Weiss	\$1,479.00	2597	Printed	Expense	<input type="checkbox"/>		
762510	06/22/2023	JOLEEN VEVERKA	\$53.00	2597	Printed	Expense	<input type="checkbox"/>		
762511	06/22/2023	Jostens Awards	\$1,139.99	2597	Printed	Expense	<input type="checkbox"/>		
762512	06/22/2023	Jostens, Inc	\$7,133.00	2597	Printed	Expense	<input type="checkbox"/>		
762513	06/22/2023	KARI ANN WENDORF	\$50.00	2597	Printed	Expense	<input type="checkbox"/>		
762514	06/22/2023	KATHEY PAPAIOANNOU	\$130.00	2597	Printed	Expense	<input type="checkbox"/>		
762515	06/22/2023	KATHLEEN RODRIGUEZ	\$87.55	2597	Printed	Expense	<input type="checkbox"/>		
762516	06/22/2023	Kathleen Tracy	\$2,052.90	2597	Printed	Expense	<input type="checkbox"/>		
762517	06/22/2023	KELLY WIDAWSKI	\$12.74	2597	Printed	Expense	<input type="checkbox"/>		
762518	06/22/2023	Keshet: Jewish Parents of Children W/ Sp	\$8,453.55	2597	Printed	Expense	<input type="checkbox"/>		
762519	06/22/2023	Ki (Krueger International)	\$30,088.65	2597	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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From Date:

From Check:

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To Date:

To Check:

To Voucher: 2597

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762520	06/22/2023	Kinasthetics	\$2,361.00	2597	Printed	Expense	<input type="checkbox"/>		
762521	06/22/2023	KLETT WORLD LANGUAGES INC	\$415.20	2597	Printed	Expense	<input type="checkbox"/>		
762522	06/22/2023	KONSTANTIN MINNIKOV	\$50.00	2597	Printed	Expense	<input type="checkbox"/>		
762523	06/22/2023	Kriha Boucek LLC	\$14,364.00	2597	Printed	Expense	<input type="checkbox"/>		
762524	06/22/2023	Lakes Community High School	\$300.00	2597	Printed	Expense	<input type="checkbox"/>		
762526	06/22/2023	Learn By Doing	\$8,203.00	2597	Printed	Expense	<input type="checkbox"/>		
762527	06/22/2023	LEEANN FISCHER	\$114.00	2597	Printed	Expense	<input type="checkbox"/>		
762529	06/22/2023	Levato Group	\$10,926.50	2597	Printed	Expense	<input type="checkbox"/>		
762530	06/22/2023	LINDA KIM	\$41.35	2597	Printed	Expense	<input type="checkbox"/>		
762531	06/22/2023	Little City Foundation	\$18,588.24	2597	Printed	Expense	<input type="checkbox"/>		
762532	06/22/2023	Lou Malnati's - (Northbrook)	\$86.98	2597	Printed	Expense	<input type="checkbox"/>		
762533	06/22/2023	LUCAS TUTKA	\$93.81	2597	Printed	Expense	<input type="checkbox"/>		
762535	06/22/2023	Macmillian Holdings Llc	\$3,014.07	2597	Printed	Expense	<input type="checkbox"/>		
762536	06/22/2023	Mahanna, Ashley Elizabeth	\$100.00	2597	Printed	Expense	<input type="checkbox"/>		
762538	06/22/2023	MARGARET TOBIAS	\$19.25	2597	Printed	Expense	<input type="checkbox"/>		
762539	06/22/2023	Maria Hernandez	\$107.58	2597	Printed	Expense	<input type="checkbox"/>		
762540	06/22/2023	Media Impact Group Llc	\$176,809.74	2597	Printed	Expense	<input type="checkbox"/>		
762541	06/22/2023	MICHAEL BRICE	\$13.90	2597	Printed	Expense	<input type="checkbox"/>		
762545	06/22/2023	Minooka Community H.S.	\$300.00	2597	Printed	Expense	<input type="checkbox"/>		
762546	06/22/2023	Mundelein H.S.	\$520.00	2597	Printed	Expense	<input type="checkbox"/>		
762548	06/22/2023	Naperville Central H.S.	\$25.00	2597	Printed	Expense	<input type="checkbox"/>		
762549	06/22/2023	NAPERVILLE PSYCHIATRIC VENTURES	\$180.00	2597	Printed	Expense	<input type="checkbox"/>		
762550	06/22/2023	National Louis University	\$24,990.00	2597	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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To Date:
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Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762551	06/22/2023	National School Public Relations Assn (N	\$280.00	2597	Printed	Expense	<input type="checkbox"/>		
762552	06/22/2023	New Connections Academy	\$57,330.49	2597	Printed	Expense	<input type="checkbox"/>		
762553	06/22/2023	New Trier H.S.	\$50.00	2597	Printed	Expense	<input type="checkbox"/>		
762554	06/22/2023	Newberry Teachers Consortium	\$480.00	2597	Printed	Expense	<input type="checkbox"/>		
762555	06/22/2023	Nexus - Onarga Family Healing	\$22,192.62	2597	Printed	Expense	<input type="checkbox"/>		
762556	06/22/2023	Niles North H.S.	\$360.00	2597	Printed	Expense	<input type="checkbox"/>		
762557	06/22/2023	Niles West H.S.	\$250.00	2597	Printed	Expense	<input type="checkbox"/>		
762558	06/22/2023	Northlight Color Digital Printing Soluti	\$4,753.00	2597	Printed	Expense	<input type="checkbox"/>		
762559	06/22/2023	Northwest Comm Healthcare	\$1,680.00	2597	Printed	Expense	<input type="checkbox"/>		
762560	06/22/2023	Northwest Comm Hosp Occ & Emp Health	\$435.00	2597	Printed	Expense	<input type="checkbox"/>		
762561	06/22/2023	NSSEO	\$2,400.00	2597	Printed	Expense	<input type="checkbox"/>		
762563	06/22/2023	On Time Embroidery	\$2,653.00	2597	Printed	Expense	<input type="checkbox"/>		
762564	06/22/2023	Opportunity Franchising Inc	\$228.72	2597	Printed	Expense	<input type="checkbox"/>		
762565	06/22/2023	Overdrive	\$1,000.00	2597	Printed	Expense	<input type="checkbox"/>		
762566	06/22/2023	Palatine H.S.	\$200.00	2597	Printed	Expense	<input type="checkbox"/>		
762567	06/22/2023	Palatine Park District	\$2,204.00	2597	Printed	Expense	<input type="checkbox"/>		
762568	06/22/2023	PAPA JOHN'S PIZZA	\$4,284.00	2597	Printed	Expense	<input type="checkbox"/>		
762569	06/22/2023	Pasco Scientific	\$99.00	2597	Printed	Expense	<input type="checkbox"/>		
762571	06/22/2023	Petrarca, Gleason, Boyle & Izzo, LLC	\$425.00	2597	Printed	Expense	<input type="checkbox"/>		
762572	06/22/2023	Plainfield North H.S.	\$125.00	2597	Printed	Expense	<input type="checkbox"/>		
762573	06/22/2023	Pompei Bakery Ltd	\$504.00	2597	Printed	Expense	<input type="checkbox"/>		
762575	06/22/2023	Proliteracy Worldwide	\$3,613.46	2597	Printed	Expense	<input type="checkbox"/>		
762576	06/22/2023	PROSPECT ELECTRIC COMPANY	\$2,500.00	2597	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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From Date:
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To Date:
To Check:
To Voucher: 2597

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762577	06/22/2023	Prospect HS	\$900.00	2597	Printed	Expense	<input type="checkbox"/>		
762578	06/22/2023	Prospect HS	\$150.00	2597	Printed	Expense	<input type="checkbox"/>		
762579	06/22/2023	Prospect HS	\$769.48	2597	Printed	Expense	<input type="checkbox"/>		
762580	06/22/2023	Prospect HS	\$1,421.00	2597	Printed	Expense	<input type="checkbox"/>		
762581	06/22/2023	Quincy University	\$37,950.00	2597	Printed	Expense	<input type="checkbox"/>		
762584	06/22/2023	Ready Refresh	\$98.42	2597	Printed	Expense	<input type="checkbox"/>		
762585	06/22/2023	RICHEY ATHLETICS	\$37,150.00	2597	Printed	Expense	<input type="checkbox"/>		
762586	06/22/2023	Rolling Meadows HS	\$345.00	2597	Printed	Expense	<input type="checkbox"/>		
762587	06/22/2023	Rolling Meadows HS	\$1,540.00	2597	Printed	Expense	<input type="checkbox"/>		
762588	06/22/2023	Rolling Meadows HS	\$536.47	2597	Printed	Expense	<input type="checkbox"/>		
762589	06/22/2023	Rosetta Stone	\$20,000.00	2597	Printed	Expense	<input type="checkbox"/>		
762590	06/22/2023	Rowe, Scott N	\$80.90	2597	Printed	Expense	<input type="checkbox"/>		
762594	06/22/2023	Sandra Moore	\$389.16	2597	Printed	Expense	<input type="checkbox"/>		
762595	06/22/2023	Scholastic - Magazines	\$347.20	2597	Printed	Expense	<input type="checkbox"/>		
762596	06/22/2023	Scholastic Classroom Magazines	\$280.17	2597	Printed	Expense	<input type="checkbox"/>		
762597	06/22/2023	School Specialty Llc	\$2,662.91	2597	Printed	Expense	<input type="checkbox"/>		
762599	06/22/2023	Service Sanitation	\$87.55	2597	Printed	Expense	<input type="checkbox"/>		
762600	06/22/2023	Shannon Meyer	\$37.00	2597	Printed	Expense	<input type="checkbox"/>		
762601	06/22/2023	Sideline Interactive Llc	\$59,079.00	2597	Printed	Expense	<input type="checkbox"/>		
762602	06/22/2023	SPECIAL EDUCATION SERVICES	\$18,322.98	2597	Printed	Expense	<input type="checkbox"/>		
762603	06/22/2023	Squirrels Llc	\$55.00	2597	Printed	Expense	<input type="checkbox"/>		
762604	06/22/2023	Stefan Panzilius	\$375.00	2597	Printed	Expense	<input type="checkbox"/>		
762605	06/22/2023	Steven Dillie	\$300.00	2597	Printed	Expense	<input type="checkbox"/>		
762606	06/22/2023	Sue Garcia Fitness Inc	\$1,325.44	2597	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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From Date:
From Check:
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To Date:
To Check:
To Voucher: 2597

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762607	06/22/2023	SUNCLOUD HEALTH SC	\$1,980.00	2597	Printed	Expense	<input type="checkbox"/>		
762608	06/22/2023	SUSAN ERICKSON	\$87.00	2597	Printed	Expense	<input type="checkbox"/>		
762609	06/22/2023	Sweet Bambinos Treats Llc	\$225.00	2597	Printed	Expense	<input type="checkbox"/>		
762610	06/22/2023	THE HOPE SCHOOL	\$16,578.27	2597	Printed	Expense	<input type="checkbox"/>		
762611	06/22/2023	Think Social Publishing Inc	\$256.73	2597	Printed	Expense	<input type="checkbox"/>		
762612	06/22/2023	Thomson Reuters	\$1,185.12	2597	Printed	Expense	<input type="checkbox"/>		
762613	06/22/2023	Tobii Dynavox Systems Inc	\$16,837.00	2597	Printed	Expense	<input type="checkbox"/>		
762614	06/22/2023	Tracy Hellner	\$2,640.00	2597	Printed	Expense	<input type="checkbox"/>		
762615	06/22/2023	TRUENORTH EDUCATIONAL COOPERATIVE 804	\$16,264.54	2597	Printed	Expense	<input type="checkbox"/>		
762616	06/22/2023	United Parcel Service	\$255.23	2597	Printed	Expense	<input type="checkbox"/>		
762618	06/22/2023	Vernier Software	\$2,920.63	2597	Printed	Expense	<input type="checkbox"/>		
762620	06/22/2023	VICKI NAVEJA	\$20.75	2597	Printed	Expense	<input type="checkbox"/>		
762621	06/22/2023	Vistar	\$10,611.28	2597	Printed	Expense	<input type="checkbox"/>		
762622	06/22/2023	VIVIAN IBE	\$50.00	2597	Printed	Expense	<input type="checkbox"/>		
762623	06/22/2023	Vpoe Inc	\$3,444.00	2597	Printed	Expense	<input type="checkbox"/>		
762624	06/22/2023	Walter & Assoc Inc	\$2,644.00	2597	Printed	Expense	<input type="checkbox"/>		
762625	06/22/2023	Warehouse Direct	\$253.74	2597	Printed	Expense	<input type="checkbox"/>		
762626	06/22/2023	Warren Township H.S.	\$175.00	2597	Printed	Expense	<input type="checkbox"/>		
762627	06/22/2023	WB HUNT CO. INC.	\$724.81	2597	Printed	Expense	<input type="checkbox"/>		
762628	06/22/2023	WEALTHENGINE INC	\$5,000.00	2597	Printed	Expense	<input type="checkbox"/>		
762629	06/22/2023	West40 Intermediate Service Center #2	\$5,775.00	2597	Printed	Expense	<input type="checkbox"/>		
762630	06/22/2023	Wheaton Warrenville South H.S.	\$325.00	2597	Printed	Expense	<input type="checkbox"/>		
762631	06/22/2023	Wheeling HS	\$1,040.00	2597	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:
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Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762632	06/22/2023	Wheeling HS	\$1,484.00	2597	Printed	Expense	<input type="checkbox"/>		
762633	06/22/2023	Wheeling HS	\$757.84	2597	Printed	Expense	<input type="checkbox"/>		
762634	06/22/2023	WINDY CITY LIMOUSINE COMPANY LLC	\$1,516.88	2597	Printed	Expense	<input type="checkbox"/>		
762635	06/22/2023	Winston Knolls Education Group	\$18,585.10	2597	Printed	Expense	<input type="checkbox"/>		
762637	06/22/2023	Xiaohong Wang	\$800.00	2597	Printed	Expense	<input type="checkbox"/>		
762638	06/22/2023	York H.S.	\$825.00	2597	Printed	Expense	<input type="checkbox"/>		
762648	06/29/2023	BSN Sports	\$20,455.51	2597	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 214 Total Amount: \$1,376,311.87

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762377	06/22/2023	A & J Sewer Service Inc	\$1,088.00	2597	Printed	Expense	<input type="checkbox"/>		
762379	06/22/2023	Abt Electronics, Inc.	-\$4,000.00	2597	Printed	Expense	<input type="checkbox"/>		
762380	06/22/2023	Access One Inc	\$7,114.43	2597	Printed	Expense	<input type="checkbox"/>		
762383	06/22/2023	Amazon Capital Services, Inc.	\$839.46	2597	Printed	Expense	<input type="checkbox"/>		
762387	06/22/2023	Anderson Elevator	\$62,043.00	2597	Printed	Expense	<input type="checkbox"/>		
762388	06/22/2023	Anderson Lock Company Ltd	\$42.50	2597	Printed	Expense	<input type="checkbox"/>		
762389	06/22/2023	Anderson Pest Control	\$230.00	2597	Printed	Expense	<input type="checkbox"/>		
762395	06/22/2023	At&T	\$447.26	2597	Printed	Expense	<input type="checkbox"/>		
762413	06/22/2023	Carroll Seating Company	\$3,102.99	2597	Printed	Expense	<input type="checkbox"/>		
762414	06/22/2023	Cdc Llc	\$240,653.00	2597	Printed	Expense	<input type="checkbox"/>		
762429	06/22/2023	Conserv Farm Supply	\$4,984.83	2597	Printed	Expense	<input type="checkbox"/>		
762430	06/22/2023	Constellation	\$217,462.48	2597	Printed	Expense	<input type="checkbox"/>		
762445	06/22/2023	DOLLAMUR LP	\$13,970.00	2597	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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From Date:
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To Date:
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To Voucher: 2597

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762446	06/22/2023	Dreisilker Elec Motors Inc	\$447.87	2597	Printed	Expense	<input type="checkbox"/>		
762450	06/22/2023	ELEMENTAL SOLUTIONS LLC	\$22,898.30	2597	Printed	Expense	<input type="checkbox"/>		
762459	06/22/2023	FORWARD SPACE LLC	\$24,749.04	2597	Printed	Expense	<input type="checkbox"/>		
762460	06/22/2023	Frank P Cooney Co Inc	\$4,830.79	2597	Printed	Expense	<input type="checkbox"/>		
762470	06/22/2023	Graham David Giarth	\$3,750.00	2597	Printed	Expense	<input type="checkbox"/>		
762472	06/22/2023	Grand Stage Lighting	\$1,983.99	2597	Printed	Expense	<input type="checkbox"/>		
762475	06/22/2023	Groot Recycling & Waste Services	\$10,986.60	2597	Printed	Expense	<input type="checkbox"/>		
762487	06/22/2023	ILLCO	\$22.06	2597	Printed	Expense	<input type="checkbox"/>		
762490	06/22/2023	Infrared Inspections Inc	\$4,350.00	2597	Printed	Expense	<input type="checkbox"/>		
762509	06/22/2023	Johnson Floor Company Inc	\$238,019.88	2597	Printed	Expense	<input type="checkbox"/>		
762525	06/22/2023	Language Line Services Inc	\$5,366.98	2597	Printed	Expense	<input type="checkbox"/>		
762528	06/22/2023	Lenscrafters	\$167.69	2597	Printed	Expense	<input type="checkbox"/>		
762534	06/22/2023	MACCARB INC	\$195.00	2597	Printed	Expense	<input type="checkbox"/>		
762537	06/22/2023	Mansfield Oil Company	\$1,867.59	2597	Printed	Expense	<input type="checkbox"/>		
762542	06/22/2023	Michael Wagner & Sons Inc	\$6,514.69	2597	Printed	Expense	<input type="checkbox"/>		
762543	06/22/2023	Michaels Uniform Co	\$95.80	2597	Printed	Expense	<input type="checkbox"/>		
762562	06/22/2023	O'Reilly Auto Parts	\$776.93	2597	Printed	Expense	<input type="checkbox"/>		
762570	06/22/2023	PEPPER ENVIRONMENTAL TECHNOLOGIES INC	\$5,047.00	2597	Printed	Expense	<input type="checkbox"/>		
762582	06/22/2023	Rainey's Decorating Center	\$8,131.68	2597	Printed	Expense	<input type="checkbox"/>		
762583	06/22/2023	RAMBOLL US CONSULTING INC	\$6,916.65	2597	Printed	Expense	<input type="checkbox"/>		
762591	06/22/2023	RST Inc	\$728.98	2597	Printed	Expense	<input type="checkbox"/>		
762592	06/22/2023	RYDER TRUCK RENTAL INC	\$3,679.31	2597	Printed	Expense	<input type="checkbox"/>		
762598	06/22/2023	SERVICE OPERATIONS SUPPORT INC	\$24,900.00	2597	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:
From Check:
From Voucher: 2597

To Date:
To Check:
To Voucher: 2597

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762599	06/22/2023	Service Sanitation	\$6,538.44	2597	Printed	Expense	<input type="checkbox"/>		
762617	06/22/2023	Usa Fire Protection, Inc	\$9,025.72	2597	Printed	Expense	<input type="checkbox"/>		
762619	06/22/2023	Veterans Floors Inc	\$2,995.00	2597	Printed	Expense	<input type="checkbox"/>		
762636	06/22/2023	World Security & Control	\$6,330.00	2597	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 40 Total Amount: \$949,293.94

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762375	06/22/2023	303 Taxi	\$8,804.21	2597	Printed	Expense	<input type="checkbox"/>		
762381	06/22/2023	Al Warren Oil Co	\$26,842.36	2597	Printed	Expense	<input type="checkbox"/>		
762385	06/22/2023	American Taxi Dispatch Inc	\$641.00	2597	Printed	Expense	<input type="checkbox"/>		
762404	06/22/2023	Brex Solutions, Inc.	\$91,596.20	2597	Printed	Expense	<input type="checkbox"/>		
762422	06/22/2023	Citicare Transportation	\$30,038.20	2597	Printed	Expense	<input type="checkbox"/>		
762449	06/22/2023	EASY WAY SAFETY SERVICES INC	\$285.00	2597	Printed	Expense	<input type="checkbox"/>		
762457	06/22/2023	First Student Inc/Sch	\$114,144.21	2597	Printed	Expense	<input type="checkbox"/>		
762463	06/22/2023	Gaynor Elisabeth Tavalin	\$304.58	2597	Printed	Expense	<input type="checkbox"/>		
762471	06/22/2023	Grand Prairie Transit Elk Grove	\$131,932.19	2597	Printed	Expense	<input type="checkbox"/>		
762499	06/22/2023	JENNIFER MIMS	\$64.19	2597	Printed	Expense	<input type="checkbox"/>		
762544	06/22/2023	Midwest Transit Equipment Inc	\$306.50	2597	Printed	Expense	<input type="checkbox"/>		
762593	06/22/2023	SAFEWAY TRANSPORTATION SERVICES CORP	\$9,447.68	2597	Printed	Expense	<input type="checkbox"/>		
762610	06/22/2023	THE HOPE SCHOOL	\$300.00	2597	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 13 Total Amount: \$414,706.32

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date:
From Check:
From Voucher: 2597

To Date:
To Check:
To Voucher: 2597

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762383	06/22/2023	Amazon Capital Services, Inc.	\$0.00	2597	Printed	Expense	<input type="checkbox"/>		
762384	06/22/2023	American Heritage Protective Services, I	\$122.67	2597	Printed	Expense	<input type="checkbox"/>		
762459	06/22/2023	FORWARD SPACE LLC	\$62,684.91	2597	Printed	Expense	<input type="checkbox"/>		
762547	06/22/2023	Musco Corp	\$263,000.00	2597	Printed	Expense	<input type="checkbox"/>		
762574	06/22/2023	PRAGER MOVING & STORAGE CO	\$5,295.00	2597	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 5 Total Amount: \$331,102.58

Total Amount: \$3,071,414.71

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	ART'S 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 HTS., IL 60005



ACCOUNTS PAYABLE

EFT LISTING CHECKS DATED

June 29, 2023

BOARD APPROVAL DATE

July 13, 2023

“An Equal Employment and Equal Education Opportunity Agency”

Timothy Keeley
Associate Superintendent of Business Services

ACCOUNT NUMBER STRUCTURE

ACCOUNT NUMBER	DESCRIPTION			
Fund	Independent Fiscal Accounting Entity			
<u>XX</u> - 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 - <u>X</u> - 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 - <u>XX</u> - 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 - <u>XXXX</u> - XXX	State Code	IPAM Compliant	
Object	XX - X - XX - XXXX - <u>XXXX</u> - 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 - XXXX - <u>XXX</u>	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

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 06/29/2023

To Date: 06/29/2023

From Voucher: 2641

To Voucher: 2641

Account: 444-371-9

Fund: 60 Capital Projects

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
06/29/2023	Pepper Construction Co	\$249,081.00	2641	Posted to G/L	AP	<input type="checkbox"/>	
06/29/2023	Pepper Construction Co	\$220,097.00	2641	Posted to G/L	AP	<input type="checkbox"/>	
06/29/2023	Pepper Construction Co	\$38,596.06	2641	Posted to G/L	AP	<input type="checkbox"/>	
06/29/2023	Pepper Construction Co	\$936.52	2641	Posted to G/L	AP	<input type="checkbox"/>	
06/29/2023	Pepper Construction Co	\$94,722.00	2641	Posted to G/L	AP	<input type="checkbox"/>	
06/29/2023	Pepper Construction Co	\$0.00	2641	Posted to G/L	AP	<input type="checkbox"/>	
06/29/2023	Pepper Construction Co	\$0.00	2641	Posted to G/L	AP	<input type="checkbox"/>	
06/29/2023	Pepper Construction Co	\$0.00	2641	Posted to G/L	AP	<input type="checkbox"/>	
06/29/2023	Pepper Construction Co	\$60,954.00	2641	Posted to G/L	AP	<input type="checkbox"/>	
06/29/2023	Pepper Construction Co	\$151,502.00	2641	Posted to G/L	AP	<input type="checkbox"/>	
06/29/2023	Pepper Construction Co	\$970,666.17	2641	Posted to G/L	AP	<input type="checkbox"/>	
06/29/2023	Pepper Construction Co	\$7,253.61	2641	Posted to G/L	AP	<input type="checkbox"/>	
06/29/2023	Pepper Construction Co	\$1,074,408.00	2641	Posted to G/L	AP	<input type="checkbox"/>	
06/29/2023	Pepper Construction Co	\$124,103.12	2641	Posted to G/L	AP	<input type="checkbox"/>	
06/29/2023	Pepper Construction Co	\$0.00	2641	Posted to G/L	AP	<input type="checkbox"/>	

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 06/29/2023

To Date: 06/29/2023

From Voucher: 2641

To Voucher: 2641

06/29/2023	Pepper Construction Co	\$0.00	2641	Posted to G/L AP	<input type="checkbox"/>
06/29/2023	Pepper Construction Co	\$0.00	2641	Posted to G/L AP	<input type="checkbox"/>
06/29/2023	Pepper Construction Co	\$51,014.53	2641	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	18	Total Amount:	\$3,043,334.01
		Total Amount:	\$3,043,334.01

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
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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
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140	WORLD LANGUAGE	432	NON-FUNDED CONTINUING EDUCATION	720	COMMUNITY RELATIONS	14 CENTRAL MAINT BLDGS/ GROUNDS
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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
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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	
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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 HTS., IL 60005



ACCOUNTS PAYABLE LISTING

CHECKS DATED

June 29, 2023, _

BOARD APPROVAL DATE

July 13, 2023

“An Equal Employment and Equal Education Opportunity Agency”

Timothy Keeley
Associate Superintendent 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
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	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: 06/29/2023

To Date: 06/29/2023

From Check:

To Check:

From Voucher: 2635

To Voucher: 2635

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762651	06/29/2023	Aluminum Athletic Equipmt Co	\$19,175.00	2635	Printed	Expense	<input type="checkbox"/>		
762652	06/29/2023	Amazon Capital Services, Inc.	\$2,004.17	2635	Printed	Expense	<input type="checkbox"/>		
762656	06/29/2023	Beacon Athletics	\$8,700.00	2635	Printed	Expense	<input type="checkbox"/>		
762657	06/29/2023	Brightmont Academy	\$8,329.74	2635	Printed	Expense	<input type="checkbox"/>		
762658	06/29/2023	BSN Sports	\$56,724.37	2635	Printed	Expense	<input type="checkbox"/>		
762660	06/29/2023	Chicago Classic Coach Llc	\$1,101.00	2635	Printed	Expense	<input type="checkbox"/>		
762661	06/29/2023	City of Rolling Meadows	\$1,468.94	2635	Printed	Expense	<input type="checkbox"/>		
762662	06/29/2023	Claridge Products	\$8,116.20	2635	Printed	Expense	<input type="checkbox"/>		
762664	06/29/2023	Colorado Wholesale Dye Corp	\$387.92	2635	Printed	Expense	<input type="checkbox"/>		
762666	06/29/2023	Compass Health Center Llc	\$1,050.00	2635	Printed	Expense	<input type="checkbox"/>		
762667	06/29/2023	Coschedule Llc	\$3,114.58	2635	Printed	Expense	<input type="checkbox"/>		
762668	06/29/2023	COZEN O'CONNOR	\$2,535.00	2635	Printed	Expense	<input type="checkbox"/>		
762669	06/29/2023	Crown Gym Mats Inc	\$5,900.00	2635	Printed	Expense	<input type="checkbox"/>		
762671	06/29/2023	Daily Herald(1)	\$430.00	2635	Printed	Expense	<input type="checkbox"/>		
762672	06/29/2023	Department of the Treasury	\$6,893.55	2635	Printed	Expense	<input type="checkbox"/>		
762673	06/29/2023	Des Plaines Journal Inc	\$110.00	2635	Printed	Expense	<input type="checkbox"/>		
762675	06/29/2023	EVELYN MENDRALLA	\$486.00	2635	Printed	Expense	<input type="checkbox"/>		
762677	06/29/2023	Flinn Scientific Inc	\$150.00	2635	Printed	Expense	<input type="checkbox"/>		
762678	06/29/2023	FORWARD SPACE LLC	\$31,656.88	2635	Printed	Expense	<input type="checkbox"/>		
762679	06/29/2023	Franczek Pc	\$14,985.93	2635	Printed	Expense	<input type="checkbox"/>		
762680	06/29/2023	G & J Associates Inc	\$1,971.86	2635	Printed	Expense	<input type="checkbox"/>		
762681	06/29/2023	Game Time Solutions	\$570.00	2635	Printed	Expense	<input type="checkbox"/>		
762683	06/29/2023	Glenbrook South H.S.	\$110.00	2635	Printed	Expense	<input type="checkbox"/>		
762686	06/29/2023	Inspra	\$285.00	2635	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: 06/29/2023

To Date: 06/29/2023

From Check:

To Check:

From Voucher: 2635

To Voucher: 2635

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762687	06/29/2023	J W Pepper & Son Inc	\$147.99	2635	Printed	Expense	<input type="checkbox"/>		
762688	06/29/2023	Jewel Food Store	\$357.29	2635	Printed	Expense	<input type="checkbox"/>		
762690	06/29/2023	Jostens, Inc	\$13,024.50	2635	Printed	Expense	<input type="checkbox"/>		
762691	06/29/2023	Jung, Kori Kandis Schultz	\$92.62	2635	Printed	Expense	<input type="checkbox"/>		
762692	06/29/2023	Karin K Tweedie	\$330.00	2635	Printed	Expense	<input type="checkbox"/>		
762693	06/29/2023	Learning House	\$65,591.04	2635	Printed	Expense	<input type="checkbox"/>		
762694	06/29/2023	Levato Group	\$1,838.50	2635	Printed	Expense	<input type="checkbox"/>		
762695	06/29/2023	Loyola Academy	\$425.00	2635	Printed	Expense	<input type="checkbox"/>		
762698	06/29/2023	MEGAN WOLTER	\$650.00	2635	Printed	Expense	<input type="checkbox"/>		
762701	06/29/2023	Mutual Target Associates	\$2,660.00	2635	Printed	Expense	<input type="checkbox"/>		
762702	06/29/2023	NeuroRestorative	\$44,615.00	2635	Printed	Expense	<input type="checkbox"/>		
762703	06/29/2023	New Horizon Cntr For the Development Dis	\$9,484.20	2635	Printed	Expense	<input type="checkbox"/>		
762704	06/29/2023	Newsela Inc	\$38,555.00	2635	Printed	Expense	<input type="checkbox"/>		
762705	06/29/2023	NORTHSHORE UNIVERSITY HEALTHSYSTEM	\$240.00	2635	Printed	Expense	<input type="checkbox"/>		
762706	06/29/2023	NSSEO	\$19,509.02	2635	Printed	Expense	<input type="checkbox"/>		
762707	06/29/2023	Ombudsman Ed Services Ltd	\$850.00	2635	Printed	Expense	<input type="checkbox"/>		
762709	06/29/2023	Paddock Publications - 2	\$45.90	2635	Printed	Expense	<input type="checkbox"/>		
762710	06/29/2023	Pearson Education	\$2,316.06	2635	Printed	Expense	<input type="checkbox"/>		
762712	06/29/2023	Rockford Public Schools District 205	\$1,923.25	2635	Printed	Expense	<input type="checkbox"/>		
762714	06/29/2023	Sara Ann Wolter	\$650.00	2635	Printed	Expense	<input type="checkbox"/>		
762715	06/29/2023	SCHOOL BUSINESS MANAGEMENT SERVICES LLC	\$19,120.00	2635	Printed	Expense	<input type="checkbox"/>		
762716	06/29/2023	Secondary School Cooperative Risk (Sscrm	\$122,693.50	2635	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

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Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762718	06/29/2023	Soccer Group Inc	\$24,600.00	2635	Printed	Expense	<input type="checkbox"/>		
762719	06/29/2023	SPECIALIZED EDUCATION OF ILLINOIS INC	\$62,662.92	2635	Printed	Expense	<input type="checkbox"/>		
762723	06/29/2023	United Parcel Service	\$73.65	2635	Printed	Expense	<input type="checkbox"/>		
762724	06/29/2023	Village of Arlington Heights	\$3,388.88	2635	Printed	Expense	<input type="checkbox"/>		
762726	06/29/2023	Winston Knolls Education Group	\$11,050.60	2635	Printed	Expense	<input type="checkbox"/>		
762727	06/29/2023	Woodland Valuation Services Llc	\$1,750.00	2635	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		52	Total Amount:	\$624,901.06					

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762652	06/29/2023	Amazon Capital Services, Inc.	\$172.74	2635	Printed	Expense	<input type="checkbox"/>		
762654	06/29/2023	Aqua Pure Enterprises Inc	\$810.31	2635	Printed	Expense	<input type="checkbox"/>		
762659	06/29/2023	Central Maintenance	\$405.00	2635	Printed	Expense	<input type="checkbox"/>		
762665	06/29/2023	Commonwealth Edison	\$3,965.67	2635	Printed	Expense	<input type="checkbox"/>		
762670	06/29/2023	D & J FastSigns of Arlington Heights	\$356.29	2635	Printed	Expense	<input type="checkbox"/>		
762676	06/29/2023	Exelon Corporation	\$37,510.86	2635	Printed	Expense	<input type="checkbox"/>		
762689	06/29/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	\$3,563.03	2635	Printed	Expense	<input type="checkbox"/>		
762697	06/29/2023	MAVERICK POOLS INC	\$1,000.00	2635	Printed	Expense	<input type="checkbox"/>		
762699	06/29/2023	Metro Door And Dock Inc	\$1,426.36	2635	Printed	Expense	<input type="checkbox"/>		
762700	06/29/2023	Mt Prospects Northwest Electric Supply C	\$843.42	2635	Printed	Expense	<input type="checkbox"/>		
762717	06/29/2023	Service Sanitation	\$5,819.50	2635	Printed	Expense	<input type="checkbox"/>		
762722	06/29/2023	Trane Us Inc	\$200.00	2635	Printed	Expense	<input type="checkbox"/>		
762725	06/29/2023	Village of Buffalo Grove - Engineering	\$5,997.63	2635	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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From Date: 06/29/2023

To Date: 06/29/2023

From Check:

To Check:

From Voucher: 2635

To Voucher: 2635

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762728	06/29/2023	World Security & Control	\$2,995.00	2635	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 14 Total Amount: \$65,065.81

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762650	06/29/2023	Al Warren Oil Co	\$3,465.20	2635	Printed	Expense	<input type="checkbox"/>		
762655	06/29/2023	Axess Transportation	\$89,898.00	2635	Printed	Expense	<input type="checkbox"/>		
762674	06/29/2023	EASY WAY SAFETY SERVICES INC	\$365.00	2635	Printed	Expense	<input type="checkbox"/>		
762684	06/29/2023	Grand Prairie Transit Elk Grove	\$407.25	2635	Printed	Expense	<input type="checkbox"/>		
762693	06/29/2023	Learning House	\$10,230.00	2635	Printed	Expense	<input type="checkbox"/>		
762706	06/29/2023	NSSEO	\$55,718.73	2635	Printed	Expense	<input type="checkbox"/>		
762713	06/29/2023	S&M TRANSPORT LLC	\$1,500.00	2635	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 7 Total Amount: \$161,584.18

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762653	06/29/2023	American Heritage Protective Services, I	\$6,869.52	2635	Printed	Expense	<input type="checkbox"/>		
762663	06/29/2023	Colfax Corporation	\$93,500.00	2635	Printed	Expense	<input type="checkbox"/>		
762682	06/29/2023	Gewalt Hamilton Associates Inc	\$1,650.00	2635	Printed	Expense	<input type="checkbox"/>		
762685	06/29/2023	Green Associates Inc	\$377,634.31	2635	Printed	Expense	<input type="checkbox"/>		
762696	06/29/2023	MANEVAL CONSTRUCTION CO INC	\$469,794.37	2635	Printed	Expense	<input type="checkbox"/>		
762708	06/29/2023	Omega Sign & Lighting Inc	\$9,503.50	2635	Printed	Expense	<input type="checkbox"/>		
762711	06/29/2023	RAMBOLL US CONSULTING INC	\$25,761.02	2635	Printed	Expense	<input type="checkbox"/>		
762720	06/29/2023	Str Partners Llc	\$33,666.04	2635	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: 06/29/2023

To Date: 06/29/2023

From Check:

To Check:

From Voucher: 2635

To Voucher: 2635

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762721	06/29/2023	Str Partners Llc	\$15,000.00	2635	Printed	Expense	<input type="checkbox"/>		
762722	06/29/2023	Trane Us Inc	\$894,876.07	2635	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		10	Total Amount:			\$1,928,254.83			
			Total Amount:			\$2,779,805.88			

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 HTS., IL 60005



ACCOUNTS PAYABLE LISTING

CHECKS DATED June 30, 2023, _

BOARD APPROVAL DATE July 13, 2023

“An Equal Employment and Equal Education Opportunity Agency”

Timothy Keeley
Associate Superintendent 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	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	Service or Commodity Acquired			
XX - X - XX - XXXX - XXX	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: 06/30/2023

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From Check:

To Check:

From Voucher: 2656

To Voucher: 2656

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
762729	06/30/2023	B & H Photo Video Inc	\$20,294.92	2656	Printed	Expense	<input type="checkbox"/>		
762730	06/30/2023	Office of Business and Financial Svcs	\$150.00	2656	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		2	Total Amount:			\$20,444.92			
			Total Amount:			\$20,444.92			

End of Report

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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	ART'S 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
May 2023**

Township High School District 214

District - Student Activities Financials May 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9163 Forest Brew	3,613.80	443.00	686.28	2,482.71	2,981.44	3,115.07	
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	35.00	-	525.00	822.00	448.86	
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	468.59	-	1,038.90	510.00	2,528.68	
9493 Food Services	1,119.00	-	-	-	-	1,119.00	
9496 Genl Fund TAFV	3,304.26	468.59	-	1,038.90	-	4,343.16	
9497 Genl Vanguard	755.13	-	-	150.00	-	905.13	
9503 Interest Income	29,483.20	257.11	-	2,444.03	-	31,927.23	
9521 Northwest Personnel Admin	16,417.97	-	4,677.12	-	4,648.93	11,769.04	
9525 Orchesis District	3,139.69	-	-	1,489.00	-	4,628.69	
9527 Other Interest Inc	21,729.52	-	-	4,156.43	-	25,885.95	
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	-	50.00	-	756.86	-	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
May 2023**

Description	July 1, 2022 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	-	462.50	-	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	88,456.28	57,447.24	653,045.77	576,246.76	137,193.39
Grand Totals	784,449.11	90,178.57	63,273.14	684,524.60	631,503.94	837,469.77

Township High School District 214

Prospect High School - Student Activities Financials May 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure		
9104	Art	3,344.15	-	-	509.70	101.98	3,751.87
9105	Asian	-	281.25	136.37	275.00	111.28	163.72
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	135.00	7,915.23	57,919.26	53,912.39	40,711.37
9111	Band Jazz	1,621.34	1,890.00	-	-	1,718.23	(96.89)
9112	Best Friends Club	1,276.99	-	-	1,114.00	735.97	1,655.02
9114	Spirit-Pep Club	250.41	-	-	4,804.59	5,055.00	-
9122	Chess	108.94	-	-	208.88	-	317.82
9125	Choral Music	12,677.06	-	1,167.21	22,771.11	26,584.84	8,863.33
9127	Conservative Club	529.30	-	-	-	-	529.30
9140	Class of 2020	1,278.47	-	-	-	1,278.47	-
9148	Berlin Exchange	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	-	67.50	15,471.55	15,052.50	1,234.48
9164	Drill Team	-	-	-	4,881.62	3,990.57	891.05
9168	Environmental	141.71	-	-	315.09	-	456.80
9171	Ebony Club	(70.60)	-	52.27	1,353.00	956.98	325.42
9174	FCCLA	(437.98)	-	-	3,349.85	2,327.38	584.49
9178	French	6,704.72	9,750.00	-	4,790.50	10,443.51	1,051.71
9180	Educators Rising	32.13	-	-	1,182.50	681.70	532.93
9185	Graphic Club	1,482.17	387.50	-	905.00	806.87	1,580.30
9186	GSA	114.50	-	-	-	-	114.50
9192	Independent Res Club	535.59	-	-	-	-	535.59
9195	Instrumental Mus	2,989.63	-	177.28	23,704.30	30,311.58	(3,617.65)
9197	International	1,370.81	77.35	49.95	244.25	2,552.95	(937.89)
9198	Italian	461.70	-	-	150.00	46.96	564.74
9200	Independent Lrng Prog	1,465.53	810.11	-	2,920.60	2,612.54	1,773.59
9204	Life Of A Knight	538.48	-	-	-	-	538.48

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

	Description	July 1, 2022 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9207	Knights Way	1,832.01	-	3.30	785.04	2,617.05	-
9211	Latino	433.01	-	59.80	750.00	284.95	898.06
9212	Lead The Way	17,175.31	-	521.11	-	177.77	16,997.54
9216	Marine Biology Club	375.87	-	-	1,293.23	576.19	1,092.91
9217	Math	1,190.52	-	-	-	-	1,190.52
9223	National Honors	36.63	-	-	150.00	144.99	41.64
9230	Orchesis	6,330.67	9,260.98	2,740.40	22,218.39	39,594.27	(11,045.21)
9231	Orchestra	3,002.42	1,172.50	-	11,600.00	14,443.03	159.39
9242	Psychology	298.44	-	-	1,533.00	1,564.48	266.96
9247	Knights United	1,046.47	70.00	-	1,530.25	2,134.54	442.18
9250	Robotics	347.22	-	-	145.88	493.10	-
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	7,482.44	-	1,340.12	9,228.98	810.82
9264	Speech	16,074.85	885.00	2,052.54	16,897.00	12,812.97	20,158.88
9268	Student Council	(204.14)	-	-	204.14	-	-
9300	Bandminton	1,360.18	-	811.49	2,225.86	143.91	3,442.13
9301	Baseball	9,800.08	125.00	-	562.00	3,781.34	6,580.74
9302	Basketball Boys	3,223.28	-	16.20	17,435.00	17,791.12	2,867.16
9303	Basketball Girls	(667.94)	-	-	20,351.00	20,243.74	(560.68)
9304	Bowling	1,170.06	-	-	2,069.89	2,475.65	764.30
9306	Cheerleading	8,736.87	-	-	19,735.80	25,962.51	2,510.16
9310	Football	44,516.31	13,992.00	1,752.95	6,301.50	49,968.74	849.07
9312	Golf Boys	(1,590.95)	-	-	7,747.00	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	-	92.89	100.00	29.88	906.10
9318	Soccer Boys	4,859.50	860.00	1,222.50	70.00	3,790.51	1,138.99
9319	Soccer Girls	6,966.35	-	3,205.23	3,123.00	4,033.98	6,055.37
9320	Softball	4,727.76	-	1,367.74	28,089.80	30,957.16	1,860.40

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

	July 1, 2022	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
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	-	-	1,335.00	2,035.80	131.00
9326 Tennis Girls	782.51	-	-	1,224.00	678.04	1,328.47
9327 Track Boys	2,340.17	7,701.80	2,065.65	40,336.40	31,899.88	10,776.69
9328 Track Girls	11,188.11	29,389.86	8,359.04	44,704.00	37,828.36	18,063.75
9330 Volleyball Boys	9,170.00	-	1,636.81	758.50	3,457.75	6,470.75
9331 Vb Boys & Girls	(6.80)	-	-	6.80	-	-
9332 Volleyball Girls	18,365.04	-	-	14,935.85	23,223.19	10,077.70
9335 Water Polo Boys	(154.50)	-	-	421.00	435.50	(169.00)
9336 Water Polo-Girls	1,750.93	1,272.00	1,392.00	3,843.00	3,395.49	2,198.44
9337 Wrestling	3,122.79	-	-	22,288.60	19,780.60	5,630.79
9339 Competitive Dance	6,619.16	617.00	930.00	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	509.99	2,512.17	1,983.22	1,805.22	588.00
9350 Auto Shop	1,769.55	452.06	463.10	690.71	980.68	1,479.58
9362 Field Trip Eng-Fine Arts	5,398.73	300.88	702.74	11,880.00	13,067.68	4,211.05
9370 Field Trip Science	2,224.82	-	-	2,170.00	2,235.63	2,159.19
9371 Field Trip Social Sci	608.20	235.00	-	2,355.00	2,045.27	917.93
9382 Italian Exchange	9,685.00	13,000.00	-	18,286.00	24,562.34	3,408.66
9383 Italian Entrepreneur	9,269.45	-	-	500.00	500.00	9,269.45
9385 Photography	1,258.43	75.00	-	4,290.00	168.98	5,379.45
9386 Physical Education	7,154.20	317.20	271.87	642.20	790.10	7,006.30
9399 Zoo Club	2,474.02	450.00	1,287.38	5,071.75	4,703.98	2,841.79
9403 Booster Club Apparel Sales	304.91	255.00	-	775.00	25.00	1,054.91
9408 Drama Production	47,538.41	8,148.00	821.17	21,887.73	22,204.88	47,221.26
9460 Clearing Account II	1,717.91	460.00	-	553.60	2,352.29	(80.78)
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	6,766.89	-	-	5,022.66	-	11,789.55
9469 College Board	30.00	-	-	-	-	30.00
9474 Concessions	151.93	(90.75)	1,129.43	20,104.86	16,292.83	3,963.96
9498 Harvard Model Congress	3,484.88	-	-	-	-	3,484.88
9503 Interest Income	4,655.35	640.75	-	4,724.37	2,438.13	6,941.59

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

	July 1, 2022	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9506 Library Fines	5,737.45	209.89	110.93	1,088.14	25.00	6,800.59
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)	655.94	304.20	5,075.91	3,116.12	1,490.70
9538 Prom	5,237.38	56,762.00	1,761.31	225.00	40,661.40	(35,199.02)
9547 Retirement	3,082.86	-	-	-	720.00	2,362.86
9550 Credit Card	-	244.05	244.05	947.65	947.65	-
9551 School Newspaper	9,751.60	7,642.00	702.90	11,411.00	14,263.68	6,898.92
9554 School Store	-	-	-	110.00	-	110.00
9555 Other Online Credit Card	-	609.90	609.90	1,246.33	1,246.33	-
9565 Online Theater Tickets	1,492.54	9,678.00	9,678.00	56,581.00	58,073.54	-
9568 Student General Fund	15,043.79	750.00	2,359.86	25,265.80	21,971.56	18,338.03
9569 Student Services	10,305.95	468.59	-	1,108.90	-	11,414.85
9573 Parking	39,230.19	120.00	21,534.21	94,952.50	97,509.77	36,672.92
9575 Summer Reading	343.18	-	-	-	-	343.18
9579 Sunshine	(443.38)	-	560.00	878.00	1,475.50	(1,040.88)
9583 Act	19,968.46	-	107.65	7,440.00	6,993.05	20,415.41
9584 AP Testing	10,769.65	338.00	160,640.92	157,656.00	417.98	168,007.67
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	2,775.00	4,324.29	25,863.00	21,804.57	27,693.73
9618 Boys State Sectional	23,723.39	-	1,675.00	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	-	3,445.76	18,350.00	21,786.73	16,813.55
9644 Girls State Sectional	348.84	-	-	-	774.00	(425.16)
9670 Summer Camp	5,022.66	-	-	-	5,022.66	-
Grand Totals	588,522.51	191,166.29	253,042.30	1,002,414.68	984,311.17	606,626.02

Township High School District 214

Wheeling High School - Student Activities Financials May 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9100	African American	2,943.67	-	213.99	219.00	34.90	3,127.77
9103	AVID	6,546.70	168.00	8,364.26	23,602.00	16,614.81	13,533.89
9106	Athletic Trainer	555.80	138.00	-	530.00	1,196.00	(110.20)
9109	Boxing	-	-	-	65.00	-	65.00
9122	Chess	300.00	-	-	-	-	300.00
9125	Choral Music	6,400.77	-	110.59	4,612.02	1,868.00	9,144.79
9142	Class of 2022	2,782.46	-	-	-	-	2,782.46
9143	Class of 2023	(5,537.20)	-	1,000.00	11,729.00	13,029.94	(6,838.14)
9144	Class of 2024	610.00	(5,361.00)	29,518.88	15,301.00	6,653.24	9,257.76
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	40.00	649.32	675.00	1,825.93	6,473.71
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	-	68.74	391.36	284.11	461.69
9203	Jr. Leaders	250.87	-	-	-	-	250.87
9205	Mock Trail	552.62	-	-	1,018.33	1,032.16	538.79
9209	Dance Club	0.99	-	-	-	-	0.99

Wheeling High School - Student Activities Financials May 2023

	July 1, 2022	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9211 Latino	1,154.36	-	-	1,320.00	1,000.00	1,474.36
9212 Lead The Way	10,425.07	-	748.97	12,200.00	1,403.31	21,221.76
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	1.00	-	1,322.68	1,022.02	1,893.76
9226 NJROTC	21,069.49	1,000.00	368.49	118,421.78	105,101.69	34,389.58
9227 NJROTC Grant	18,480.35	-	-	1,000.00	19,480.35	-
9228 Model United Nations	1,543.61	-	386.74	5,000.00	3,306.82	3,236.79
9229 Oper Snowball	4,484.96	-	1,500.00	8,000.00	67.98	12,416.98
9230 Orchesis	3,205.71	-	384.97	7,417.00	7,348.59	3,274.12
9231 Orchestra	250.00	-	-	-	-	250.00
9236 Peer Counseling	3.22	-	-	-	-	3.22
9237 Physical Science	22,722.05	-	401.19	5,311.60	21,203.43	6,830.22
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	325.00	325.00	-	22.73	487.27
9244 Political Action Club	189.35	-	-	-	-	189.35
9254 Save	-	-	-	216.55	97.15	119.40
9257 Science Olympiad	772.83	(60.00)	394.79	1,110.00	280.00	1,602.83
9264 Speech	2,961.71	150.00	-	-	616.77	2,344.94
9265 Sports Marketing	-	-	239.93	-	-	-
9268 Student Council	9,950.26	702.13	-	270.00	12,172.96	(1,952.70)
9278 Next Generation Of Eng	4,310.81	600.00	121.04	1,369.00	2,117.67	3,562.14
9282 WCAT	3,909.68	-	688.03	2,145.00	3,463.22	2,591.46
9300 Bandminton	(58.81)	67.11	-	1,763.60	1,540.00	164.79
9301 Baseball	3,916.10	2,387.32	7,575.60	22,895.72	22,461.34	4,350.48
9302 Basketball Boys	4,700.24	337.00	1,179.66	9,881.73	10,299.88	4,282.09
9303 Basketball Girls	2,880.01	-	-	5,709.81	4,795.36	3,794.46

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

	July 1, 2022	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9304 Bowling	1,375.79	-	-	1,238.50	1,732.24	882.05
9306 Cheerleading	8,603.51	-	5,000.00	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	5,000.00	256.99	6,964.97	8,043.44	(322.49)
9310 Football	2,591.82	5,500.00	-	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	-	111.00	4,916.85	2,526.68	3,783.34
9319 Soccer Girls	509.45	764.00	894.61	4,356.00	3,893.50	971.95
9320 Softball	118.58	-	150.00	-	-	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	-	41.42	2,500.00	510.82	2,160.69
9326 Tennis Girls	255.60	-	-	148.65	354.67	49.58
9327 Track Boys	1,706.42	-	94.29	7,124.50	4,356.05	4,474.87
9328 Track Girls	(830.32)	340.00	2,056.66	7,044.00	2,073.79	4,139.89
9330 Volleyball Boys	1,003.25	-	302.30	1,977.80	-	2,981.05
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	-	737.50	12,748.50	13,249.05	3,996.58
9340 Lacrosse Boys	812.30	252.00	331.54	1,531.00	1,141.75	1,201.55
9341 Lacrosse Girls	677.10	-	847.83	672.80	-	1,349.90
9350 Auto Shop	(2,780.91)	170.00	566.96	3,040.01	3,607.47	(3,348.37)
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	-	560.00	-	1,200.00	2,000.00	(800.00)
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

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

	July 1, 2022	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9370 Field Trip Science	1,693.93	-	-	-	-	1,693.93
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	1,590.00	(544.66)
9387 Pre School	(37,553.26)	6,350.00	1,799.23	116,950.00	53,775.32	25,621.42
9394 Woods	1,205.66	-	-	-	-	1,205.66
9395 Writing Center	53.69	-	-	-	-	53.69
9408 Drama Production	566.87	116.64	295.87	1,496.00	831.87	1,231.00
9418 Positive Incentives	701.59	-	-	-	-	701.59
9425 Theatre Tech	1,393.34	-	-	342.00	493.00	1,242.34
9426 Theatre Maintenance	1,525.29	-	-	121.00	2,737.99	(1,091.70)
9456 Athletics	-	26.96	75.00	12,634.13	12,574.13	60.00
9461 Calculators	1,805.34	-	-	-	1,471.51	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	164.25	19.77	126.00	566.13	4,734.82
9474 Concessions	(429.22)	-	-	10,899.00	10,637.86	(168.08)
9475 Custodial	389.74	-	-	-	-	389.74
9481 English Division	(3.85)	-	-	-	-	(3.85)
9502 ID Pictures	98.49	8.00	-	95.49	-	193.98
9503 Interest Income	9,623.13	359.05	-	2,574.87	7,585.00	4,613.00
9504 IR	657.04	-	12.55	110.00	290.00	477.04
9506 Library Fines	4,980.96	108.93	-	521.80	2,197.96	3,304.80
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)	773.67	2,151.88	29,396.40	24,487.04	4,456.20
9550 Credit Card	80.00	5,273.44	5,485.94	127,002.42	127,082.42	-
9551 School Newspaper	3,850.64	-	-	-	-	3,850.64
9555 Other Online Credit Card	-	90.00	40.00	2,701.86	2,701.86	-
9564 Staff Social Fund	634.37	-	-	259.00	-	893.37
9565 Online Theater Tickets	106.71	-	-	-	-	106.71

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

	July 1, 2022	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9568 Student General Fund	(143.73)	-	-	269.73	289.50	(163.50)
9569 Student Services	2,865.75	498.59	27.00	1,123.90	3,393.43	596.22
9573 Parking	635.40	4.00	-	18,192.50	17,775.06	1,052.84
9574 Smr Concessions	390.89	-	-	-	-	390.89
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	1,986.92	-	-	780.00	2,275.53	491.39
9584 AP Testing	4,234.88	120.00	35,053.49	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	1,025.00	2,824.93	48,161.50	52,954.18	15,273.85
Grand Totals	289,962.01	27,999.09	113,416.95	856,432.87	776,212.62	370,182.26

Township High School District 214

Elk Grove High School - Student Activities Financials May 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9100	African American	6,901.91	-	-	3,767.11	9,549.74	1,119.28
9102	Anime	29.68	-	-	-	-	29.68
9104	Art	-	-	-	500.00	45.39	454.61
9105	Asian	178.86	795.00	810.33	652.00	146.46	684.40
9106	Athletic Trainer	1,711.66	443.45	373.00	4,461.21	5,196.18	976.69
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	-	240.00	-	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	350.00	-	1,000.00	1,607.92	2,407.60
9144	Class of 2024	3,042.12	37,585.50	32,501.94	-	5,835.00	(2,792.88)
9145	Class of 2025	800.00	-	-	8,705.75	7,479.15	2,026.60
9150	E-Sports Club	-	-	-	954.28	206.94	747.34
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	304.00	274.15	2,851.00	5,374.60	1,050.30
9166	ELL Service Learning College Fund	90.19	2,500.00	1,688.94	688.50	347.21	431.48
9168	Environmental	286.16	-	-	-	-	286.16
9176	Film Production	536.79	-	-	-	-	536.79
9178	French	2,259.28	80.00	-	-	284.00	1,975.28
9180	Educators Rising	19.11	-	-	-	-	19.11
9181	French NHS	115.45	250.00	-	190.00	297.65	7.80
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	-	31.96	1,450.00	1,450.66	1,949.02
9195	Instrumental Mus	818.00	-	495.00	300.00	210.00	908.00

**Elk Grove High School - Student Activities Financials
May 2023**

	July 1, 2022	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9197 International	368.17	-	-	-	-	368.17
9198 Italian	35.00	-	-	70.00	21.00	84.00
9201 Italian Honor Society	170.28	250.00	-	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	-	533.57	-	682.79	556.54
9211 Latino	-	-	-	611.00	425.00	186.00
9213 Leadership Council	2,860.73	-	498.73	5,703.06	5,090.95	3,472.84
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	1,755.80	318.78	8,173.37	13,606.48	5,803.09
9231 Orchestra	(407.83)	-	-	1,296.28	790.79	97.66
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	-	-	5,150.00	2,334.60	3,042.69
9255 Scholastic Bowl	156.47	115.00	-	50.00	304.01	(97.54)
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	225.00	-	20.00	85.98	495.31
9264 Speech	10,903.60	-	-	1,750.00	9,578.43	3,075.17
9268 Student Council	17,196.13	500.00	-	31,730.52	51,131.97	(2,205.32)
9269 Student Funds	(672.89)	-	-	1,500.00	1,670.00	(842.89)
9274 Tech Ed	1,423.21	273.00	507.75	8,178.32	8,151.88	1,449.65
9277 The Stampede	-	-	341.68	695.00	-	695.00
9279 Variety Show	7,381.45	965.00	480.07	915.00	-	8,296.45

Elk Grove High School - Student Activities Financials
May 2023

	July 1, 2022	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
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	-	-	4,680.00	7,007.05	10,948.94
9300 Bandminton	1,700.55	1,541.00	587.23	1,207.52	2,739.15	168.92
9301 Baseball	13,638.68	5,271.00	3,370.75	300.00	9,924.53	4,014.15
9302 Basketball Boys	(771.06)	50.00	28.95	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	4,704.25	7,940.00	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	2,100.81	-	18,588.50	22,832.69	(687.04)
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	-	1,734.72
9315 Gymnastics Girls	1,293.12	-	-	-	158.75	1,134.37
9316 Bass Fishing	524.92	-	71.98	880.00	710.97	693.95
9317 Athletic Fund	6,297.89	5,118.23	10,261.04	33,108.06	23,826.81	15,579.14
9318 Soccer Boys	6,137.77	-	-	2,290.00	5,104.50	3,323.27
9319 Soccer Girls	4,292.58	-	68.00	-	660.00	3,632.58
9320 Softball	1,511.95	-	528.44	140.00	1,702.89	(50.94)
9321 Swimming Boys	4,818.29	-	-	2,140.00	3,749.39	3,208.90
9322 Swimming Girls	1,298.13	-	-	1,350.50	1,217.85	1,430.78
9325 Tennis Boys	200.00	1,531.80	836.03	1,720.00	2,197.41	(277.41)
9326 Tennis Girls	1,629.21	-	-	1,290.50	854.82	2,064.89
9327 Track Boys	5,157.15	3,800.00	-	-	7,549.75	(2,392.60)
9328 Track Girls	5,504.57	3,920.00	354.58	-	472.00	5,032.57
9330 Volleyball Boys	4,070.65	4,013.65	4,804.01	-	1,766.88	2,303.77
9332 Volleyball Girls	10,522.92	-	-	2,288.75	6,780.80	6,030.87
9335 Water Polo Boys	4,813.58	-	-	-	283.00	4,530.58

**Elk Grove High School - Student Activities Financials
May 2023**

	July 1, 2022	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9336 Water Polo-Girls	(216.53)	2,189.30	-	275.25	1,627.77	(1,569.05)
9337 Wrestling	1,722.18	-	-	5,566.80	4,668.05	2,620.93
9339 Competitive Dance	-	-	288.00	5,003.51	3,442.87	1,560.64
9340 Lacrosse Boys	1,138.40	4,113.60	4,500.00	111.00	529.00	720.40
9341 Lacrosse Girls	2,680.55	-	-	-	-	2,680.55
9350 Auto Shop	(298.07)	3,406.93	1,727.04	20,576.66	18,382.05	1,896.54
9361 Field Trip Btls	(739.25)	-	297.83	-	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	-	666.33	776.00	443.84	2,431.85
9371 Field Trip Social Sci	336.77	-	-	-	-	336.77
9381 Life Studies Foods	2,777.53	225.00	1,329.01	630.00	364.82	3,042.71
9385 Photography	13,518.54	-	-	800.00	32.98	14,285.56
9387 Pre School	(425.02)	6,000.00	2,165.72	84,059.00	51,380.51	32,253.47
9394 Woods	2,720.46	-	352.00	1,000.00	160.00	3,560.46
9405 Choral Exp	116.00	-	97.99	868.51	865.61	118.90
9408 Drama Production	2,111.62	-	323.00	2,487.48	2,575.83	2,023.27
9410 EGHS Caffeine	92.49	325.55	1,066.15	2,629.41	1,063.07	1,658.83
9411 Magazine	2,656.00	-	259.20	-	-	2,656.00
9419 Peer Network	1,553.63	-	48.97	-	180.60	1,373.03
9420 School Garden	1,811.53	-	-	-	1,470.87	340.66
9425 Theatre Tech	937.63	190.00	124.00	768.75	696.97	1,009.41
9456 Athletics	(1,908.90)	-	896.00	5,269.00	2,454.00	906.10
9462 Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463 Care Crew	833.76	-	-	1,071.00	1,093.06	811.70
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	3,796.31	1,068.40	1,237.41	14,784.39	17,242.38	1,338.32
9474 Concessions	866.85	770.00	-	17,360.25	17,135.98	1,091.12
9500 iPad Insurance	-	-	-	92.00	92.00	-
9501 IDOT Grant	228.85	-	-	-	-	228.85
9502 ID Pictures	7,493.83	290.00	2,958.46	3,270.00	5,607.88	5,155.95
9503 Interest Income	6,747.86	372.73	4,505.55	2,583.28	-	9,331.14
9506 Library Fines	6,004.86	46.95	17.00	1,479.57	2,710.79	4,773.64

**Elk Grove High School - Student Activities Financials
May 2023**

		July 1, 2022	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
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	-	-	794.00	498.10	769.01
9537	Principal's Acct	2,424.83	1,947.93	3,514.43	10,258.69	5,864.80	6,818.72
9547	Retirement	208.25	2,000.00	-	-	300.00	(91.75)
9550	Credit Card	-	1,211.33	5,574.91	66,329.10	66,328.50	0.60
9551	School Newspaper	2,184.85	-	855.73	156.00	399.00	1,941.85
9552	Redefining Ready!	-	2,056.94	-	-	-	-
9553	Japanese Exchange Prog	11,897.55	4,800.00	1,040.00	18,600.00	20,828.95	9,668.60
9555	Other Online Credit Card	-	267.00	226.00	7,627.81	7,627.81	-
9562	Special Proj	341.71	-	41.93	2,150.00	6,963.52	(4,471.81)
9563	Science	70.00	35.00	-	-	-	70.00
9565	Online Theater Tickets	128.37	523.50	523.50	5,225.25	5,352.63	0.99
9568	Student General Fund	1,876.08	-	-	-	-	1,876.08
9569	Student Services	5,987.82	498.59	-	1,528.90	-	7,516.72
9573	Parking	2,670.79	95.00	95.00	14,060.00	17,938.09	(1,207.30)
9575	Summer Reading	1,180.00	-	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	(347.00)	6,799.85	58,347.00	1,288.00	92,076.91
9590	TDP	1.00	-	-	-	-	1.00
9597	Yearbooks	2,850.74	-	15.06	-	2,835.68	15.06
9655	IHSA Events	1,516.97	-	70.00	7,852.00	6,011.40	3,357.57
9670	Summer Camp	5.10	-	-	-	-	5.10
Grand Totals		343,317.48	110,769.24	110,502.98	592,621.42	578,058.17	357,880.73

Township High School District 214

John Hersey High School - Student Activities Financials May 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9100	African American	(28,301.76)	-	-	1,142.93	5,379.50	(32,538.33)
9106	Athletic Trainer	601.68	-	-	780.53	1,991.25	(609.04)
9111	Band Jazz	4,361.15	1,720.92	1,720.92	18,042.46	23,214.19	(810.58)
9114	Spirit-Pep Club	3,764.76	-	349.50	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)	38.00	-	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)	26,673.00	1,286.00	1,525.00	5,591.96	(23,405.25)
9144	Class of 2024	2,232.01	28,275.00	150.00	-	21,884.95	(19,652.94)
9145	Class of 2025	2,358.76	-	-	2,654.00	4,970.88	41.88
9146	Class of 2016	-	-	-	1,186.00	95.90	1,090.10
9151	CLS	13,055.54	374.20	868.95	4,365.12	4,001.54	13,419.12
9158	Debate	12.13	-	-	405.12	356.77	60.48
9159	DECA	12,051.23	1,289.60	37.50	8,518.34	12,182.26	8,387.31
9164	Drill Team	740.20	-	-	-	-	740.20
9168	Environmental	854.10	-	-	-	-	854.10
9170	MSL	-	-	6,443.25	14,750.00	839.32	13,910.68
9172	Family Assistance	10,128.53	10,200.00	1,830.00	20.00	2,039.02	8,109.51
9175	Feminism	313.01	-	68.00	700.90	219.87	794.04
9176	Film Production	-	-	-	300.00	-	300.00
9178	French	53.12	-	-	-	-	53.12
9182	FCCLA	551.63	-	-	510.00	817.00	244.63
9184	Greek	269.70	278.00	-	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	-	525.50	1,532.90	2,040.83	1,821.03
9211	Latino	1,095.99	272.00	811.25	584.80	984.93	695.86

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

		July 1, 2022	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure		
9217	Math	1,207.18	-	216.22	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	-	2,147.78	2,630.00	-	18,586.94
9225	NFLHS	528.50	-	13.75	750.00	330.10	948.40
9228	Model United Nations	2,328.59	-	-	-	-	2,328.59
9230	Orchesis	3,770.30	3,674.92	-	15,977.59	24,368.81	(4,620.92)
9231	Orchestra	1,163.22	-	550.00	479.04	660.40	981.86
9239	Polish Club	67.17	-	-	533.25	100.00	500.42
9240	Pom Pon	3,709.50	-	496.15	9,187.34	7,586.67	5,310.17
9242	Psychology	56.50	-	-	-	-	56.50
9250	Robotics	1,818.03	180.00	81.50	745.00	2,187.56	375.47
9253	SADD	(130.00)	-	-	-	-	(130.00)
9255	Scholastic Bowl	312.53	-	-	745.00	1,704.37	(646.84)
9257	Science Olympiad	360.99	-	-	490.00	858.40	(7.41)
9258	Service	19,777.99	2,341.05	912.29	4,555.37	8,453.03	15,880.33
9260	Ski	(1,391.67)	200.00	-	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	-	41,906.82	41,854.70	18,758.09	60,822.60
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	-	47.96	-	50.00	631.95
9301	Baseball	13,702.79	150.00	775.81	23,819.44	36,410.33	1,111.90
9302	Basketball Boys	237.77	300.00	737.00	14,123.87	46,860.85	(32,499.21)
9303	Basketball Girls	4,326.01	-	252.00	3,054.00	6,362.87	1,017.14
9304	Bowling	126.06	-	-	1,689.20	1,081.58	733.68
9306	Cheerleading	20,903.54	9,697.00	-	46,967.55	61,028.61	6,842.48
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	-	3,142.96	38,490.20	41,466.33	14,820.47
9312	Golf Boys	681.52	-	-	5,210.00	4,497.21	1,394.31

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

	July 1, 2022	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9313 Golf Girls	135.24	-	40.00	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	-	785.37	1,011.00	7,520.00	1,149.14
9320 Softball	8,458.33	530.00	633.66	-	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	-	177.90	3,572.92	3,884.05	4,052.15
9326 Tennis Girls	7,197.22	(20.00)	-	977.92	5,156.86	3,018.28
9327 Track Boys	5,368.82	-	1,675.00	8,726.82	10,036.50	4,059.14
9328 Track Girls	(163.39)	135.24	2,997.92	12,722.39	7,648.24	4,910.76
9330 Volleyball Boys	2,149.36	-	-	-	89.00	2,060.36
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	-	528.60	929.31	1,699.48	4,281.27
9337 Wrestling	(2,468.50)	80.00	4,356.25	14,341.00	16,667.14	(4,794.64)
9340 Lacrosse Boys	3,131.88	8,244.80	-	998.73	2,702.39	1,428.22
9341 Lacrosse Girls	5,665.00	13,813.00	2,448.00	200.00	745.67	5,119.33
9350 Auto Shop	89.92	-	1,638.74	36,584.40	22,681.94	13,992.38
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	-	-	1,607.00	1,474.50	1,672.87
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	4,229.00	5,533.24	18,578.80	23,898.09	(4,241.01)

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

	July 1, 2022	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
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	-	318.00	340.00	-	2,603.29
9462 Cap & Gown	9,876.79	-	3,735.00	-	3,120.00	6,756.79
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	7,573.87	65.00	-	8,928.98	8,294.55	8,208.30
9473 Computer Rep-Supp	15.78	-	-	-	-	15.78
9474 Concessions	10,683.72	-	-	20,296.39	16,562.85	14,417.26
9503 Interest Income	15,889.58	664.61	-	4,912.31	2,866.35	17,935.54
9506 Library Fines	1,390.99	15.95	-	705.17	47.97	2,048.19
9507 Literary Magazine	-	-	-	101.50	-	101.50
9529 PE Activity Fund	45.86	-	-	-	-	45.86
9532 PE Uniforms	376.69	1,003.00	-	-	159.37	217.32
9537 Principal's Acct	715.58	394.56	63.60	2,783.75	2,704.77	794.56
9547 Retirement	(331.12)	2,445.00	180.74	1,505.00	2,970.40	(1,796.52)
9550 Credit Card	37,156.35	28,855.00	28,855.00	39,392.94	10,988.89	65,560.40
9551 School Newspaper	848.33	-	-	-	848.33	-
9555 Other Online Credit Card	3,117.05	39.00	-	1,015.73	2,028.76	2,104.02
9559 Showcase	793.54	-	109.52	240.00	70.75	962.79
9564 Staff Social Fund	2,250.73	-	-	437.40	50.00	2,638.13
9568 Student General Fund	14,699.57	44.57	1,337.70	22,134.01	5,033.85	31,799.73
9569 Student Services	7,414.31	489.91	74.57	1,213.90	572.53	8,055.68
9573 Parking	32,114.24	195.00	12,658.40	77,830.01	76,613.25	33,331.00
9576 Summer School	(100.00)	-	-	-	-	(100.00)
9583 Act	19,924.03	-	-	4,320.00	6,269.98	17,974.05
9584 AP Testing	19,280.19	194.00	12,092.62	132,506.02	66.84	151,719.37
9590 TDP	1,110.00	-	-	-	-	1,110.00
9595 Veterans Memorial	801.54	-	-	-	592.20	209.34
9597 Yearbooks	22,499.89	-	-	150.00	22,649.89	-
9609 Boys Athletics	16,096.71	3,125.94	9,831.22	32,795.14	27,619.70	21,272.15
9633 Girls Athletics	3,857.07	-	733.00	1,500.00	1,742.64	3,614.43
9639 Girls Invite	10,290.06	1,941.00	2,351.00	24,748.83	29,346.37	5,692.52

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

Description	July 1, 2022 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	152,148.27	158,526.16	798,530.67	749,528.45	593,821.42

Township High School District 214

Rolling Meadows High School - Student Activities Financials May 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure		
9100	African American	430.35	-	-	399.74	491.22	338.87
9103	AVID	3,350.08	-	620.63	1,835.00	1,999.74	3,185.34
9104	Art	516.60	-	-	300.00	406.00	410.60
9105	Asian	-	54.50	70.99	1,052.30	10.99	1,041.31
9106	Athletic Trainer	820.04	6.85	-	488.36	1,299.35	9.05
9113	Baseball	14,861.22	6,550.73	200.00	806.00	12,581.22	3,086.00
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	-	-	2,515.00	2,698.40	601.29
9131	English NHS	175.22	-	1,215.00	1,043.75	82.98	1,135.99
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	25,200.00	27,794.84	15,328.00	6,096.32	12,658.55
9145	Class of 2025	1,123.50	-	-	1,451.50	4,968.40	(2,393.40)
9146	Class of 2016	-	71.00	-	3,632.33	-	3,632.33
9151	CLS	-	93.00	-	728.00	1,684.31	(956.31)
9155	Cricket	16.98	-	-	-	-	16.98
9158	Debate	20,018.61	-	-	-	161.82	19,856.79
9159	DECA	265.88	-	-	3,990.00	2,608.00	1,647.88
9168	Environmental	728.03	-	-	-	-	728.03
9169	ESL	1,159.27	-	-	-	-	1,159.27
9174	FCCLA	261.61	186.00	-	105.00	463.16	(96.55)
9175	Feminism	385.37	-	-	-	-	385.37
9178	French	1,614.41	-	-	965.00	857.80	1,721.61
9180	Educators Rising	765.63	-	-	706.50	168.00	1,304.13
9185	Graphic Club	4,206.42	2,408.25	300.57	7,653.22	11,712.23	147.41
9186	GSA	1,517.90	-	-	200.00	499.59	1,218.31
9188	Future Farmers Of America	7,353.23	1,423.00	1,500.58	21,494.34	24,877.90	3,969.67

Rolling Meadows High School - Student Activities Financials
May 2023

	July 1, 2022	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9189 Health Awareness	249.99	-	-	-	-	249.99
9195 Instrumental Mus	5,798.72	1,090.00	-	5,642.00	13,029.31	(1,588.59)
9198 Italian	974.02	203.00	774.00	1,711.00	868.50	1,816.52
9205 Mock Trail	316.84	-	-	200.00	607.22	(90.38)
9206 Manufacturing	8,000.32	-	625.65	360.00	1,579.00	6,781.32
9208 Meadow Lane Closet	1,245.15	-	-	350.00	106.32	1,488.83
9211 Latino	645.91	-	108.45	600.00	134.50	1,111.41
9217 Math	549.84	-	-	200.00	-	749.84
9220 Multicultural	227.00	-	-	-	-	227.00
9221 Musical	8,045.64	15,746.74	2,771.36	816.00	7,684.59	1,177.05
9223 National Honors	132.49	-	241.06	1,410.00	1,104.09	438.40
9228 Model United Nations	331.75	220.00	4,617.80	5,200.00	4,860.20	671.55
9230 Orchesis	11,790.66	900.00	276.93	26,784.43	28,591.83	9,983.26
9231 Orchestra	1,196.94	98.00	-	1,582.00	961.28	1,817.66
9235 Mustang Pals	1,013.84	-	-	-	268.23	745.61
9240 Pom Pon	3,501.77	-	-	3,853.11	3,672.25	3,682.63
9253 SADD	2,817.04	-	-	-	-	2,817.04
9255 Scholastic Bowl	301.76	-	-	558.00	280.00	579.76
9257 Science Olympiad	1,195.04	-	-	-	-	1,195.04
9258 Service	3,901.66	150.00	221.51	765.33	2,241.09	2,425.90
9260 Ski	2,211.70	-	-	12,483.67	12,379.39	2,315.98
9262 Spanish	1,126.72	-	204.57	6,507.40	4,975.06	2,659.06
9264 Speech	(258.83)	-	2,388.94	6,333.00	4,741.12	1,333.05
9267 Student Activities	10,914.71	-	475.94	1,456.50	10,160.18	2,211.03
9268 Student Council	39,778.33	-	1,046.59	26,762.50	36,119.34	30,421.49
9277 The Stampede	3,620.68	80.00	-	307.00	2,497.58	1,430.10
9300 Bandminton	1,177.34	600.40	-	-	179.88	997.46
9302 Basketball Boys	7,831.03	200.00	-	19,749.12	25,537.67	2,042.48
9303 Basketball Girls	11,065.21	-	-	12,616.63	14,927.21	8,754.63
9304 Bowling	2,987.61	-	-	2,164.78	1,929.12	3,223.27
9306 Cheerleading	18,373.08	-	-	14,040.54	20,709.53	11,704.09
9307 Cross Country Boys	-	-	-	3,544.80	1,905.30	1,639.50
9308 Cross Country Girls	410.83	-	-	701.72	777.09	335.46

Rolling Meadows High School - Student Activities Financials
May 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure		
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	-	-	3,276.13	3,378.52	2,022.96
9314	Gymnastics Boys	67.06	-	-	-	95.42	(28.36)
9315	Gymnastics Girls	1,767.79	-	-	1,278.32	3,572.24	(526.13)
9316	Bass Fishing	2,634.73	3,353.09	140.79	2,318.75	382.58	4,570.90
9318	Soccer Boys	2,340.41	-	-	8,277.57	6,813.60	3,804.38
9319	Soccer Girls	8,171.32	1,977.81	971.69	200.00	1,923.85	6,447.47
9320	Softball	(278.54)	5,207.90	2,505.34	1,264.47	2,190.48	(1,204.55)
9321	Swimming Boys	2,877.19	-	215.00	4,018.24	1,199.60	5,695.83
9322	Swimming Girls	5,312.22	-	-	3,203.10	3,459.19	5,056.13
9325	Tennis Boys	815.84	1,274.90	-	1,407.45	1,044.48	1,178.81
9326	Tennis Girls	1,169.14	-	-	3,780.06	2,134.35	2,814.85
9327	Track Boys	5,566.36	1,998.23	-	270.00	1,174.71	4,661.65
9328	Track Girls	6,872.11	2,273.00	2,323.95	300.00	2,913.15	4,258.96
9330	Volleyball Boys	2,694.00	2,507.72	-	80.00	3,190.77	(416.77)
9332	Volleyball Girls	17,496.91	-	99.99	485.00	8,731.24	9,250.67
9335	Water Polo Boys	-	-	397.00	-	-	-
9336	Water Polo-Girls	(37.50)	110.20	-	30.00	843.00	(850.50)
9337	Wrestling	1,512.04	3,540.00	206.00	5,884.32	4,024.14	3,372.22
9340	Lacrosse Boys	(78.00)	5,044.60	-	155.36	-	77.36
9341	Lacrosse Girls	-	1,314.33	-	-	-	-
9350	Auto Shop	(1,026.27)	248.10	228.60	3,142.47	1,899.06	217.14
9352	Brewhaha	7,384.47	-	-	3,324.00	4,110.88	6,597.59
9358	Entrepreneurship-CTE	935.26	-	-	-	107.74	827.52
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	-	274.00	1,775.10	1,787.74	2,798.32
9372	Field Trip SS	214.36	275.03	60.97	464.60	1,456.05	(777.09)
9381	Life Studies Foods	2,908.70	325.00	49.32	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	-	572.47	2,345.00	2,392.85	531.49

**Rolling Meadows High School - Student Activities Financials
May 2023**

	July 1, 2022	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9394 Woods	530.00	-	-	-	-	530.00
9408 Drama Production	745.12	-	450.73	19,931.19	15,128.42	5,547.89
9429 Variety Show	8,483.62	-	-	7,232.96	5,555.89	10,160.69
9450 Hypno	1,337.99	916.00	694.36	-	140.00	1,197.99
9452 CWT Work Program	51.64	-	-	-	-	51.64
9455 Asmt Center	482.10	-	1,148.34	17,234.20	5,914.34	11,801.96
9456 Athletics	(599.90)	-	1,010.40	48,749.59	49,408.49	(1,258.80)
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)	2,914.71	2,974.64	24,711.65	22,272.04	1,717.83
9477 Deans	(133.33)	30.00	-	3,295.00	3,050.38	111.29
9485 Fee Waiver	2,418.07	-	-	-	-	2,418.07
9491 Fine Arts	812.41	-	410.00	-	253.75	558.66
9503 Interest Income	33,317.61	552.46	516.00	3,952.28	5,032.51	32,237.38
9506 Library Fines	7,512.52	277.85	-	706.02	6.99	8,211.55
9509 Madrigal Dinner	(2,136.78)	-	-	15,075.00	18,418.33	(5,480.11)
9531 PE Rental Fund	282.14	-	775.52	8,826.00	2,412.80	6,695.34
9532 PE Uniforms	1,310.11	-	68.73	244.00	-	1,554.11
9533 Positive Behavior Intervention	-	-	-	700.00	281.74	418.26
9537 Principal's Acct	3,088.32	847.56	866.83	4,865.73	5,525.88	2,428.17
9550 Credit Card	-	646.10	646.10	45,886.43	45,886.43	-
9551 School Newspaper	(776.75)	200.00	-	2,001.75	1,576.17	(351.17)
9554 School Store	2,854.36	263.00	513.57	22,762.00	19,604.33	6,012.03
9555 Other Online Credit Card	-	617.85	617.85	1,655.83	1,655.83	-
9564 Staff Social Fund	1,671.12	-	55.00	630.00	255.00	2,046.12
9565 Online Theater Tickets	453.16	14,216.25	14,216.25	13,643.25	14,096.41	-
9569 Student Services	5,252.15	488.59	-	1,170.90	957.85	5,465.20
9573 Parking	17,182.51	15.00	30.00	59,974.00	45,709.74	31,446.77
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	(145.00)	-	98,458.00	800.00	100,054.27
9597 Yearbooks	9,794.82	-	4,019.51	-	4,647.66	5,147.16

**Rolling Meadows High School - Student Activities Financials
May 2023**

Description	July 1, 2022 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9655 IHSA Events	6,301.62	3,267.40	2,656.95	12,420.36	20,820.90	(2,098.92)
9670 Summer Camp	3,245.55	-	-	-	3,245.55	-
9672 Tournaments	8,355.77	2,940.00	3,987.45	83,689.25	49,509.66	42,535.36
Grand Totals	478,288.81	112,779.15	89,158.76	818,849.29	765,460.80	531,677.30

Township High School District 214

Buffalo Grove High School - Student Activities Financials May 2023

		July 1, 2022	Current	Current	Year to Date	Year to Date		
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance		
9104	Art	3,449.74	400.00	-	2,956.98	2,473.79	3,932.93	
9110	Aquarium Club	374.84	250.00	-	115.43	48.00	442.27	
9111	Band Jazz	450.00	95.46	-	2,215.00	2,715.10	(50.10)	
9114	Spirit-Pep Club	3,352.45	2,122.00	1,229.86	34,467.25	34,422.47	3,397.23	
9119	Student Care Club	907.98	-	-	-	-	907.98	
9121	Bison Grounds Coffee Cart	3,746.29	584.00	-	3,241.50	1,775.07	5,212.72	
9122	Chess	27.47	-	-	512.00	668.83	(129.36)	
9125	Choral Music	221.96	-	-	1,204.76	1,204.76	221.96	
9142	Class of 2022	(494.12)	-	-	(25.00)	-	(519.12)	
9143	Class of 2023	6,023.58	9,223.00	364.44	7,002.83	11,448.94	1,577.47	
9144	Class of 2024	5,862.10	20,937.57	33,584.54	36,201.98	18,550.49	23,513.59	
9145	Class of 2025	2,858.58	-	1,679.00	11,996.91	12,882.08	1,973.41	
9146	Class of 2016	-	115.63	119.00	2,695.12	1,188.71	1,506.41	
9149	Elevate	1,664.01	-	-	-	-	1,664.01	
9158	Debate	5.96	-	-	-	-	5.96	
9159	DECA	6,339.79	-	22.50	7,314.80	7,610.07	6,044.52	
9164	Drill Team	152.62	-	-	500.00	652.62	-	
9165	Dance Club	961.37	-	-	-	-	961.37	
9168	Environmental	975.63	250.00	-	206.19	-	1,181.82	
9171	Ebony Club	157.91	4,250.00	26.99	1,000.00	7,916.75	(6,758.84)	
9175	Feminism	46.90	-	-	-	-	46.90	
9178	French	1,298.96	253.00	455.01	598.00	1,141.72	755.24	
9180	Educators Rising	188.76	-	-	520.00	518.00	190.76	
9183	German	6,321.55	-	1,437.18	3,405.00	2,063.73	7,662.82	
9184	Greek	418.72	-	-	-	-	418.72	
9186	GSA	272.32	200.00	-	250.00	203.94	318.38	
9187	Games Club	858.16	-	-	-	-	858.16	
9188	Future Farmers Of America	276.83	3,227.44	-	978.00	4,051.41	(2,796.58)	
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
May 2023**

	July 1, 2022	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9196 Interact	728.78	175.00	-	246.40	637.50	337.68
9211 Latino	1,772.37	500.00	-	940.00	1,480.58	1,231.79
9217 Math	2,068.37	-	69.95	884.13	719.95	2,232.55
9220 Multicultural	1,997.18	-	204.10	-	349.54	1,647.64
9223 National Honors	564.55	30.00	466.00	359.22	274.10	649.67
9228 Model United Nations	4,875.99	750.00	232.00	10,938.00	10,755.95	5,058.04
9230 Orchesis	6,782.09	-	497.22	37,265.79	40,684.00	3,363.88
9231 Orchestra	1,658.00	-	-	-	-	1,658.00
9236 Peer Counseling	6.64	280.00	-	-	423.24	(416.60)
9240 Pom Pon	2,350.71	14,282.00	10,719.70	11,747.38	11,413.39	2,684.70
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	345.00	1,248.77	-	223.99	1,349.59
9264 Speech	219.83	-	-	-	-	219.83
9268 Student Council	5,946.19	300.00	902.75	4,930.75	5,385.54	5,491.40
9305 Cheer Competition	36,765.78	225.00	-	119,689.00	103,570.99	52,883.79
9306 Cheerleading	8,088.51	18,727.00	23,937.54	96,681.15	120,868.99	(16,099.33)
9307 Cross Country Boys	4,110.33	-	-	4,545.47	5,125.22	3,530.58
9308 Cross Country Girls	663.38	-	17.70	396.00	815.16	244.22
9314 Gymnastics Boys	1,075.35	-	-	-	213.59	861.76
9315 Gymnastics Girls	1,994.32	-	-	766.94	1,485.00	1,276.26
9316 Bass Fishing	1,232.33	350.00	260.88	655.00	456.00	1,431.33
9325 Tennis Boys	2,018.83	75.00	479.57	950.00	1,920.18	1,048.65
9326 Tennis Girls	1,765.93	-	186.72	390.00	414.00	1,741.93
9335 Water Polo Boys	759.19	86.25	55.00	2,779.88	3,698.89	(159.82)
9336 Water Polo-Girls	302.04	86.25	238.44	-	-	302.04
9340 Lacrosse Boys	4,441.93	180.00	3,921.65	-	295.75	4,146.18
9341 Lacrosse Girls	3,408.88	4,722.41	559.40	610.00	1,585.08	2,433.80
9350 Auto Shop	1,784.41	-	56.00	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
May 2023

	July 1, 2022	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9362 Field Trip Eng-Fine Arts	281.13	-	-	705.00	834.39	151.74
9363 Field Trip ESL	18.12	696.00	(696.00)	-	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	2,711.00	3,023.10	-	231.00	(104.89)
9371 Field Trip Social Sci	394.58	-	-	618.00	769.57	243.01
9373 Field Trip Std Serv	262.51	-	-	-	1,301.84	(1,039.33)
9374 Field Trip Smr Schl	629.91	-	-	-	-	629.91
9376 Graphic Arts	7,955.47	-	-	1,787.00	2,996.97	6,745.50
9378 IHSA-Scholastic	1,183.27	425.00	-	4,623.00	4,616.96	1,189.31
9379 Industrial Tech	4,891.73	-	-	-	-	4,891.73
9381 Life Studies Foods	3,914.94	-	188.28	-	1,005.44	2,909.50
9385 Photography	4,267.24	-	449.21	2,345.00	433.72	6,178.52
9387 Pre School	47,474.96	8,800.00	873.76	105,675.00	51,330.31	101,819.65
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	-	142.72	10,443.79	9,335.52	4,719.57
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	277.72	4,656.55	9,253.20	10,256.94	(163.11)
9421 Student & Staff	(109.88)	-	1,732.95	20,140.74	3,912.07	16,118.79
9422 Student Fest	99.51	-	222.20	7,004.12	11,842.84	(4,739.21)
9423 Student General Fund	(935.89)	1,137.37	2,974.69	1,442.12	3,948.95	(3,442.72)
9430 Vienna Exchange	9.87	-	-	-	-	9.87
9455 Asmt Center	2,908.77	-	86.00	25.00	139.71	2,794.06
9462 Cap & Gown	28.87	50.00	-	-	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	-	193.53	16,368.23	21,570.32	(4,839.54)
9492 Fitness Center	539.79	-	-	-	-	539.79
9502 ID Pictures	266.99	150.00	-	1,135.00	1,100.00	301.99

**Buffalo Grove High School - Student Activities Financials
May 2023**

	July 1, 2022	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9503 Interest Income	768.48	533.44	-	4,012.81	2,830.00	1,951.29
9506 Library Fines	2,102.00	100.93	-	1,157.68	1,266.69	1,992.99
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	521.62	289.78	3,655.47	6,483.83	(2,258.63)
9545 Registration & Fees	-	-	-	18.00	-	18.00
9547 Retirement	15.28	4,750.00	935.68	10,634.00	18,472.59	(7,823.31)
9550 Credit Card	(470.00)	5,878.72	5,748.99	82,285.02	81,200.38	614.64
9551 School Newspaper	509.45	-	-	-	439.18	70.27
9552 Redefining Ready!	-	3,745.23	3,680.00	-	-	-
9555 Other Online Credit Card	(309.00)	1,135.94	558.94	45,683.21	44,615.27	758.94
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	1,085.00	-	1,675.00	4,866.31	409.02
9573 Parking	22,311.65	427.50	-	65,506.25	55,858.89	31,959.01
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	97.00	120,409.35	113,400.00	-	125,472.24
9588 Transcripts	3,823.57	478.59	-	1,138.90	-	4,962.47
9597 Yearbooks	20,666.97	-	-	-	20,666.97	-
9600 Athletic	4,454.87	750.00	2,419.01	6,317.37	23,727.43	(12,955.19)
9603 Badminton	1,186.86	400.00	1,496.00	7,187.00	7,202.52	1,171.34
9604 Baseball-Caps	11,297.96	11,964.20	2,346.60	22,762.84	35,949.96	(1,889.16)
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	250.00	362.50	10,262.50	7,073.88	12,268.30
9621 Boys Tennis Trn	5.08	-	508.29	-	-	5.08
9622 Boys Track Invite	12,779.46	900.00	384.00	6,667.25	9,806.21	9,640.50
9623 Boys VB Invite	4,947.00	-	737.05	415.00	3,058.28	2,303.72
9625 Wrestling Big Sky	413.21	-	-	-	413.21	-

Buffalo Grove High School - Student Activities Financials
May 2023

	July 1, 2022	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9626 Wrstlng Rex Lewis	13,948.68	-	2,047.32	11,363.01	12,768.78	12,542.91
9627 Clearing Acct	267.41	-	-	-	-	267.41
9628 Clothing	1,889.88	-	-	-	527.56	1,362.32
9630 Football	4,678.35	-	214.00	23,336.01	26,749.31	1,265.05
9634 Basketball Trn Girls	1,856.87	-	-	17,676.35	13,776.39	5,756.83
9635 Girls Bowling	2,841.70	225.00	8.08	3,809.47	2,523.51	4,127.66
9638 Girls Golf Invite	157.78	-	-	570.00	2,493.30	(1,765.52)
9645 Girls Soccer Invite	3,949.33	-	-	1,500.00	4,348.04	1,101.29
9646 Girls Softball Invite	5,330.46	-	215.20	-	1,322.64	4,007.82
9647 Girls Swimming	363.64	-	-	5,795.00	5,578.25	580.39
9648 Girls Tennis	6.83	-	-	-	-	6.83
9649 Girls Track	5,739.49	2,972.00	1,751.75	2,922.48	1,990.74	6,671.23
9650 Girls Volleyball	6,599.37	-	-	4,449.88	5,460.76	5,588.49
9651 IHSA Badminton	(100.59)	100.00	119.00	-	2,373.00	(2,473.59)
9652 Boys IHSA Bkb	111.70	-	-	-	20.00	91.70
9653 IHSA Girls Bkb	160.15	-	-	-	108.00	52.15
9654 IHSA Bat & Ball	88.50	-	-	-	-	88.50
9656 IHSA Football	2,723.42	-	-	353.32	789.25	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	1,595.00	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	1,966.00	3,290.52	8,743.93	2,002.77	8,088.95
9666 IHSA Volleyball	18.81	-	-	-	-	18.81
9670 Summer Camp	3,280.46	-	-	-	-	3,280.46
Grand Totals	438,752.50	135,550.27	244,340.96	1,109,510.28	1,009,010.29	539,252.49

Township High School District 214 - Board of Education

Personnel Transaction Report

July 13, 2023

CUSTODIAL MAINTENANCE PERSONNEL 2023-2024

Change In Status	Location	Name	Effective Dates
Custodian I - 2nd Shift (From Weekend Holiday Generalist)	WHS	Luis Aucaupina	7/1/23
Custodian I - 2nd Shift (From Weekend Holiday Generalist)	EGHS	William Bergloff	7/1/23
Custodian I - 2nd Shift (From Weekend Holiday Generalist)	PHS	Kenneth Bragg	7/1/23
Custodian I - 1st Shift (From Custodian I - 3rd Shift)	FVEC	William Buckland	7/1/23
Custodian I - 1st Shift (From Weekend Holiday Generalist)	PHS	Gabriel Chavez	7/1/23
Custodian I - 2nd Shift (From Custodian I - 2nd Shift)	FVEC	Juan Davila	7/1/23
Custodian I - 1st Shift (From Weekend Holiday Generalist)	JHHS	Tyler Gustafson	7/1/23
Custodian I - 1st Shift (From Custodian I - 2nd Shift)	EGHS	Megan Ivanich	7/1/23
Custodian I - 2nd Shift (From Weekend Holiday Generalist)	BGHS	Tom Ivanich	7/1/23
Custodian I - 3rd Shift (From Weekend Holiday Generalist)	BGHS	James Ivanich	7/1/23
Custodian I - 3rd Shift (From Weekend Holiday Generalist)	FVEC	Joseph Kaiser	7/1/23
Custodian I - 2nd Shift (From Weekend Holiday Generalist)	RMHS	Andrew Kamka	7/1/23
Custodian I - 1st Shift (From Weekend Holiday Generalist)	WHS	Erik Rodriguez	7/1/23
Custodian I - 1st Shift (From Custodian I - 2nd Shift)	BGHS	Francisco Soto	7/1/23
Custodian I - 1st Shift (From Custodian I - 2nd Shift)	RMHS	Andrew Thompson	7/1/23

Position	Location	Name	Effective Date
Custodian I - 2nd Shift	BGHS	Ryan Graw	7/1/23
Custodian I - 2nd Shift	RMHS	Maria Romaniz	7/1/23

EDUCATIONAL SUPPORT PERSONNEL 2023-2024

Change In Status	Location	Name	Effective Date
Campus Safety (From Temporary and Grant Funded)	PHS	Dariontay Cobbs	8/14/23
Instructional Assistant - EL (From Instructional Assistant - Student Services)	SS	Steven Georgiev	8/14/23
Bookkeeper (From Administrative Assistant I)	FVEC	Pamela Sang	7/1/23
Career Discovery Assistant (From Student Success Coach)	FVEC	Katherine Schmidt	7/14/23
Instructional Assistant - Student Services (From Resource Assistant)	BGHS	Michelle Strahan	8/14/23
Registrar (From Instructional Assistant - Student Services)	BGHS	Katherine Wilson	7/14/23

Position	Location	Name	Effective Date
Instructional Assistant - Student Services	RMHS	Elena Herman	8/14/23
Instructional Assistant - Student Services (4.5 hours/day)	BGHS	Araceli Nevarez	8/14/23
Post Secondary Counseling Assistant	PHS	Katherine Pardun	8/14/23
Division Assistant	WHS	Janet Reich	8/14/23
Post Secondary Counseling Assistant	EGHS	Victoria Stencil	8/14/23

Resignation	Location	Name	Effective Date
Preschool Assistant	BGHS	Hayley Larsen	6/27/23

TEMPORARY AND GRANT FUNDED PERSONNEL 2023-2024

Change In Status	Location	Name	Effective Dates
Instructional Assistant - Student Services (3 hours/day)	BGHS	Araceli Nevarez	8/14/23-5/31/23

**Township High School District 214 - Board of Education
Personnel Report
July 13, 2023**

ADMINISTRATORS/SUPERVISORS

Position	Location	Name	Effective Date
Division Head - Student Success/Safety/Wellness	WHS	Emmanuel Pena	7/1/2023
Teaching and Learning Supervisor	FVEC	Kelly Martin	7/14/2023
Director of Instructional Technology and Technology Services	FVEC	Christopher Budzynski	7/31/2023

EDUCATION ASSOCIATION

Position	Location	Name	Effective Date
1.0 Outreach Family Specialist	WHS	Cynthia Bran	8/14/2023
0.8 English/EL	EGHS	Samantha Rhoney	8/14/2023
0.4 Art	RMHS	Jenna Bansbach	8/14/2023

Resignations	Location	Name	Effective Date
Technology Services Supervisor	PHS	Kevin Kolcz	7/13/2023
Community Engagement Supervisor	FVEC	Maggie Byrne	7/11/2023

Change In Status	Location	Name	Effective Date
Increase in FTE from 0.4 to 0.8	EGHS	Kyle Gibson	8/14/2023

ITEM:
DATE: July 13, 2023
FILE: Budget

Subject: District Physical Education T-Shirts - Bid

BACKGROUND INFORMATION:

The physical education division heads request approximately 12,000 physical education t-shirts annually, which provides one shirt per student for the school year. Bids were solicited for the 2023-24 school year. Pricing is fixed for the entire year in case fill-in orders are required.

ADMINISTRATIVE CONSIDERATIONS:

Bids were received following the newspaper advertisement. Additionally, bids were sent to ten vendors.

Funds are budgeted in the physical education accounts of each building.

<u>Vendor</u>	<u>Bid Amount</u>
Required Team Gear (Fort Worth, TX)	\$38,826.95
College Promo (Fall River, MA)	\$44,215.65
SP Designs (Cape Coral, FL)	\$52,752.27
Blink Marketing Inc. (Cleveland, OH)	\$61,865.19
JBB Agents LLC (Burr Ridge, IL)	\$62,211.00
The Printing Works II Inc. (Justice, IL)	\$80,169.50
Zoom Technologies (Ridgewood, NY)	\$84,364.55

This year long-sleeved shirts were bid in addition to short sleeved for students who need or require long sleeves. For the 2023-24 school year, the average t-shirt price from Required Team Gear for short-sleeved shirts will be \$3.12; long sleeved \$5.18. The low bidder meeting specifications is being recommended.

RECOMMENDED ACTION:

That the Board of Education accepts the bid from Required Team Gear in the amount of \$38,826.95 for the purchase of district physical education t-shirts for the 2023-24 school year.



HINSHAW & CULBERTSON LLP

Attorneys at Law
151 North Franklin Street
Suite 2500
Chicago, IL 60606

312-704-3000
312-704-3001(fax)
www.hinshawlaw.com

Laura E. Knittle
lknittle@hinshawlaw.com

June 26, 2023

VIA ELECTRONIC MAIL

Dr. Lazaro Lopez
Interim Superintendent
Township High School District 214
2121 S. Goebbert Rd.
Arlington Heights, IL 60005
lazaro.lopez@d214.org

Re: Laura Knittle's Departure from Hinshaw

Dear Dr. Lopez:

We are writing to inform you that Laura Knittle has decided to leave Hinshaw and join Gordon & Rees Scully Mansukhani, LLP. Laura's departure is entirely amicable and her last day at Hinshaw will be June 27, 2023. Since Laura was the primary attorney involved in your matters, the rules governing the legal profession require Hinshaw and Laura to notify you of her departure and to advise you of your rights in light of her departure from our firm.

You have the right to choose to transfer any of your matters to Laura at her new firm, or you may elect to have Hinshaw continue to represent you in these matters, or you can choose to retain an entirely new lawyer or law firm for your matters.

Your interests come first, and we will work cooperatively to protect your interests. Please advise us of your decision at your earliest convenience so that continuity in your representation is assured. You may do so by indicating your choice below and by returning a signed and dated copy via email or regular mail. Please retain a copy of this letter for your records as well.

If you wish to have Laura and her new firm or a different lawyer to continue to represent you, we will provide you with our final bill for services and prepare your file for transfer upon payment of the amounts due and owing.

Should you have any questions or concerns, feel free to contact us at your convenience. Laura's contact information at her new firm is the following:

Laura Knittle
Gordon & Rees Scully Mansukhani
One North Franklin St., Ste. 800
Chicago, IL 60606
312-565-1400 (office)
502-599-7530 (cell)
lknittle@grsm.com

Very truly yours,

HINSHAW & CULBERTSON LLP

Laura E. Knittle

Laura E. Knittle

Richard Porter

Richard Porter

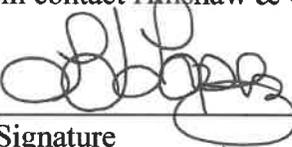
rporter@hinshawlaw.com

LEK/lwh

cc: Meghan Muldoon Brown, Director of Special Education
Jessica Herrmann, Director for Student Services

INSTRUCTIONS

- I wish my files, General Student (1048579), Student Expulsion (1045186), General Employment (1046071), Employee Pre-Suspension Hearing (1048781) to be transferred to Laura Knittle at her new firm.
- I wish my files, General Student (1048579), Student Expulsion (1045186), General Employment (1046071), Employee Pre-Suspension Hearing (1048781) to stay with Hinshaw & Culbertson LLP.
- I will retain new counsel and have them contact Hinshaw & Culbertson LLP.



Signature
Lazaro Lopez

Print Name

LEGAL SERVICES AGREEMENT

GORDON REES SCULLY MANSUKHANI, LLP (“Firm” or “Gordon & Rees LLP”) and Township High School District 214 (“Client”) agree that Firm will provide legal services to Client as set forth below.

1. **SCOPE OF LEGAL SERVICES.** The legal services to be provided by Firm pursuant to this Legal Services Agreement (“Agreement”) to Client are as follows: general counseling to the school district on student, employment, and contract matters. For litigation (due process, etc.), the Parties will agree in writing that the Firm will serve as counsel. No other legal services will be provided to Client unless Firm agrees to do so in writing. If additional legal services are provided, the terms of this Agreement shall continue in full force and effect as to such services unless a subsequent legal services agreement is entered into that expressly supersedes this Agreement.

2. **ENGAGEMENT FEE WAIVED.** Firm is not requesting payment of an advance engagement fee against anticipated legal services.

3. **FEES AND BILLING.** GRSM’s time will be accounted for in tenths of an hour and fees are calculated by applying hourly rates assigned to GRSM attorneys and other staff. The rates set out below are subject to change at any time by GRSM by written notice to Client and shall apply to all services rendered after such notice is given. Rates may also be subject to Court approval pursuant to applicable statutory restrictions. GRSM may, from time to time and in its sole discretion, utilize contract, outsource, and/or temporary service providers in connection with performing certain of the tasks to be rendered in connection with this engagement at the rates listed below. Fees and expenses will be billed monthly and are due upon receipt. Any bills that are not paid within 45 days from our mailing may be subject to a late charge equal to the lesser of 1% per month on the unpaid balance or the maximum rate permitted by law. The current range of rates is set forth below. The invoices provided to Client will reflect all GRSM personnel who have billed time related to the representation of Client and their rates. Client agrees not to inform others of GRSM’s rates being charged to Client.

Partner/Counsel	\$275
Associate	\$250
Paraprofessional	\$150

4. **EXPENSES.** Client is responsible for all expenses incurred by Firm in this representation. Certain expenses may include a standard overhead component when billed and are set forth below. Firm will obtain advance payment for expenses from Client, subject to exceptional circumstances when Firm in its discretion may determine to advance a cost. If Firm advances an expense, Client will remain liable for the expense, and Client agrees to reimburse Firm regardless of the outcome of this matter. Examples of expenses charged at cost include, but are not limited to, air travel, meals, experts, consultants, investigators, filing fees, court reporters, transcripts, postage, facsimiles, phone charges, overnight packages and couriers. The current schedule of commonly incurred expenses charged at certain rates is set forth below and is reconsidered annually:

Photocopying	\$0.30 per page
Mileage	Per allowable IRS rate
Computer legal research	Per Westlaw Transactional Pricing Plan
In-House Messenger	\$30 per local errand

5. FIRM'S LIEN. Firm will have a lien for Firm's fees and advanced expenses with respect to the matters which are the subject of this Agreement and on all proceeds of any recovery obtained whether by settlement, arbitration award, or court judgment or on any property obtained, including by patent, trademark, copyright, rescission, specific performance or other means. This generally means that Firm has an ownership interest in any recovery by Client to the extent of Firm's unpaid fees and expenses. Client acknowledges that it is aware of the right to seek the advice of independent counsel as to this provision and has been provided a reasonable opportunity to do so.

6. FEE AWARDS. It is understood that any sanctions or fee awards to Firm and/or Client not based on reimbursement of fees shall belong exclusively to Firm. But if the sanctions award includes a cost item (such as filing fee for making a motion), the amount thereof shall be credited to client's costs account when received by Attorney.

7. FIRM GENERAL COUNSEL. It may be necessary in the course of Firm's representation for its lawyers to analyze their professional duties or responsibilities, or those of the Firm, and to consult with the Firm's General Counsel (the lawyer designated by Firm to be its attorney in charge of risk management, ethics and other related issues) or other lawyers in doing so. To the extent Firm is addressing its duties, obligations or responsibilities to Client or others in those consultations, it is possible someone may have the view that a conflict of interest exists as between Firm and Client. As a condition of this engagement, Client waives any conflict of interest that might be viewed to arise out of any such consultations. Client further agrees that such consultations are protected from disclosure by Firm's attorney-client privilege, that Client will not seek to discover or inquire into them, and shall not be entitled to access to same either during the course of the engagement or thereafter should a dispute between Client and Firm ever arise. Nothing in the foregoing shall otherwise affect Firm's obligation to keep Client informed of material developments in the course of the representation.

8. DISCHARGE OF FIRM. Client may discharge Firm at any time by written notice effective when received within two days of delivery to Firm. Unless specifically agreed by Firm and Client, Firm will provide no further services and advance no further expenses on Client's behalf after receipt of the notice unless required to do so in order to protect Client's interests. If Firm is Client's attorney of record in any proceeding, Client will execute and return a substitution-of-attorney form executed by Client immediately on its receipt from Firm. Notwithstanding Firm's discharge, Client will be obligated to pay Firm's fees per this Agreement for all services provided and to reimburse Firm for all expenses incurred or advanced by Firm before the discharge, incurred in effectuating the discharge and as necessary to protect the interests of the Client.

9. WITHDRAWAL OF FIRM. Firm may withdraw at any time as permitted under the applicable rules of professional conduct. The circumstances under which such rules permit such withdrawal include, but are not limited to, Client consent, Client's conduct rendering it unreasonably difficult for Firm to carry out the employment effectively, failure to cooperate and failure to keep Firm advised of Client's whereabouts. Firm may be required or elect to withdraw

if a conflict of interest develops between Client, any other persons and entities, and/or Firm, including any conflict between the interests of Client and Firm that is not waived or waivable that adversely affects Firm's ability to provide the type of representation it has a duty to, or should, provide to Clients, or if the matter requires an expertise which Firm does not have and it would not be practicable to develop under the circumstances. Notwithstanding Firm's withdrawal, Client is obligated to pay Firm the contractual Firm fees for all services provided and to reimburse Firm for all expenses incurred or advanced by Firm before the withdrawal, or in the case of an adjudicatory proceeding, through the time when an order allowing the withdrawal is obtained.

10. MAINTENANCE OF CLIENT DOCUMENTS. Firm may maintain documents related to the representation of Client in an electronically stored format only. Once such documents are scanned and stored electronically, the paper form of the document may be destroyed. Firm, in its discretion, may maintain certain documents in other than electronic form if necessary.

11. RELEASE OF CLIENT'S DOCUMENTS. Once the services under this Agreement, have been completed, Firm will deliver to Client all existing hard copy documents related to representation of Client. The documents will be sent to the Client address listed below, to the attention of the Client signatory. If Client also requests delivery of documents related to representation of Client existing in electronic form, Firm will provide them to Client via a disk or the internet. The documents to be returned to Client include items reasonably necessary for Client's representation, excepting attorney work product or those documents which are otherwise privileged from disclosure. Firm retains the right to keep copies of all Client documents. If Client declines delivery of the documents, does not respond to related communications from Firm within 20 days or if Client cannot be located upon reasonable investigation, Firm will have no further obligation to retain the documents and may destroy them in its discretion without further notice to Client.

12. NO INVOLVEMENT WITH INSURANCE ISSUES. Under no circumstances shall Firm provide any legal services relating to any aspects of insurance coverage and Client agrees that it shall make other arrangements with separate counsel in regard to same. Client also agrees that it shall be solely responsible for tendering the defense of the Action to any insurers or other persons or entities who may owe it a defense or indemnification with regard to same.

13. PAYMENT RESPONSIBILITY. In the event that insurance coverage may be available to cover some or all of the fees and/or costs incurred in connection with Firm's representation of Client relating to this engagement, Firm agrees that any payments made by Client's insurer(s) in this regard shall be promptly refunded to Client in the event that Client has already paid firm for such amounts. However, Client remains responsible to pay Firm for any and all amounts incurred in connection with the representation that may not be reimbursed in full by the Client's insurer(s) including but not limited to any shortfalls in payment, rate discrepancies, fee/cost disallowances, etc. relating to same.

14. MEDIATION OF ALL ISSUES. In the event of any dispute relating to this Agreement, the relationship between Firm and Client, or the services performed (including but not limited to disputes regarding Firm's fees or expenses and those involving claims of negligence, breach of fiduciary duty or contract, fraud or any claims based upon a written law) Firm and Client agree to

first (and before initiating any legal action or arbitration) meet and confer within 30 days' notice by one party to another in an effort to negotiate a resolution of the dispute.

If the dispute is not resolved through negotiation, Firm and/or Client shall, and before initiating any legal action, within 20 days of failed negotiations, request that the Judicial Arbitration and Mediation Service (JAMS) choose a neutral mediator to conduct an in person mediation in the Firm's office from which the services were performed with all involved parties to take place within 30 days of contact with JAMS. Firm and Client agree to share equally in the cost of the mediation. If the dispute is not resolved after mediation, then the dispute may be resolved in the court system, with venue of such dispute to be the location of the Firm office where the majority of the Firm's services were performed.

15. **ARBITRATION OF ALL DISPUTES.** If a dispute arises between Firm and Client (including any agents, employees, officers, representatives or related entities or persons of Client) as to whether any legal services rendered by Firm under this Agreement or otherwise, were improperly, negligently, or incompetently rendered, or otherwise rendered in breach of a contractual, ethical or other duty, the dispute will be submitted for arbitration, and Firm and Client will be bound by the result. Firm and Client expressly intend and agree that class action and representative action procedures shall not be asserted, nor will they apply, in any arbitration pursuant to this provision and that they shall only submit their own, individual claims in arbitration and will not seek to represent the interests of any other person or entity.

Client acknowledges that Client can retain a firm or attorney who does not require an arbitration provision and that Client has had the opportunity to fully and freely discuss with a representative of Firm the process of binding arbitration and its consequences which include, but are not limited to:

- By agreeing to binding arbitration, Client has waived the right to submit the dispute for determination by a judge or jury trial;
- Pre-arbitration discovery is generally more limited than and different from that allowed in court proceedings;
- The arbitrator's award is not required to include factual findings or legal reasonings;
- The arbitration award is final and binding on Firm and Client;
- The grounds for appeal of an arbitration award are very limited compared to a court judgment or jury verdict

It is further agreed and understood that initial resort to the courts by either party shall not be considered a waiver of that party's right to compel binding arbitration under this provision. Arbitration shall be in accordance with Illinois Code of Civil Procedure § 735 ILCS 5/2-1001A et seq. with each party selecting a party arbitrator who, in turn, shall select a neutral arbitrator unless the amount in controversy is less than \$250,000 in which case the matter will be decided by a single neutral arbitrator to be selected by Firm and Client, or by JAMS if agreement cannot be reached. Firm and Client agree that this Firm's law office in the city from which the legal services were provided shall be the venue for any legal proceedings hereunder. Firm and Client further agree that the parties will have the right to discovery as provided in Illinois Supreme Court Rules 201-230, except that the arbitrator(s), rather than the court, shall resolve all discovery disputes that

arise. The arbitration otherwise will be conducted pursuant to the JAMS Recommended Arbitration Discovery Protocols for Domestic, Commercial Cases which can be found at <http://www.jamsadr.com/arbitration-discovery-protocols/>. All costs of such arbitration shall be split equally between Firm and Client except that each side is responsible for its own attorneys' fees and costs. The parties shall maintain the confidential nature of the arbitration proceeding and the Award, including the Hearing, except as may be necessary to prepare for or conduct the arbitration hearing on the merits, or except as may be necessary in connection with a court application for a preliminary remedy, a judicial challenge to an Award or its enforcement, or unless otherwise required by law or judicial decision.

Additionally, if a dispute arises between Firm and Client regarding Firm's fees or expenses under this Agreement, the dispute will be resolved by binding arbitration pursuant to the process described above in this section. Firm will be considered to be the prevailing party if any amount of claimed fees or expenses is awarded to it. The prevailing party in any action to recover Firm fees or expenses will be awarded attorneys fees and costs incurred in a collection proceeding. This sum will include the value of the time spent by the firm's own attorneys and other professionals to prosecute or defend such a proceeding, with fees calculated at the rate charged to Client in the matter(s) at issue.

16. **ADVANCE CONFLICT WAIVER.** Gordon & Rees is a general service law firm that represents numerous clients over a wide range of industries and businesses and in a wide variety of situations. For this reason, Client agrees that the Firm's representing Client or its affiliates pursuant to this Agreement and in other matters will not prevent or disqualify Firm from representing other clients who may be adverse to Client or its affiliates in other circumstances and that Client consents in advance to Firm undertaking such adverse representations except in any matter which is substantially related to Firm's representation of Client. Client understands and agrees that, with this exception, Firm is otherwise free to represent other clients, including clients whose interests may conflict with that of Client's in litigation, business transactions or other legal matters. To the extent Client is a business, Firm has been retained only to represent the particular business named in this agreement and not any of its parents, subsidiaries, affiliates or related entities and Client waives any conflicts of interest with regard to Firm representing others with matters adverse to such entities.

17. **ENTIRE AGREEMENT.** This Agreement contains the entire agreement of the parties. No other agreement, statement, or promise made on or before the effective date of this Agreement will be binding on the parties.

18. **SEVERABILITY IN EVENT OF PARTIAL INVALIDITY.** If any provision of this Agreement is held by a court or other tribunal of competent Jurisdiction, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement will be severable and remain in effect.

19. **MODIFICATION BY SUBSEQUENT AGREEMENT.** This Agreement may be modified by subsequent agreement of the parties but only if in writing.

20. **NON-ASSIGNABILITY.** Client agrees not to assign, sell or otherwise transfer any rights to pursue any type of claim against Firm including, but not limited to, professional negligence,

breach of contract or breach of any duties owed to Client and that any such assignment is void and without effect.

21. **APPLICABLE LAW.** The laws of the State of the Firm office from which the majority of legal services were provided shall govern the construction and interpretation of this Agreement.

22. **NO GUARANTEE OF OUTCOME.** Firm does not guarantee that any specific result or outcome will occur in this matter, including the amount of fees and expenses incurred during the course of the representation. The parties acknowledge that no representation has been made to the undersigned or their representatives concerning the outcome or probable outcome of the subject matter of this Agreement.

23. **POSSIBLE PAYMENT BY CLIENT OF ADVERSE PARTIES' FEES AND COSTS.** Client acknowledges that in certain circumstances Client may be obligated to pay an adverse party or parties' fees and/or costs incurred depending on the outcome of the legal proceedings which are the subject of this Agreement. Such payment is the sole responsibility of Client and not of Firm.

24. **OPPORTUNITY TO CONSULT WITH OTHER COUNSEL.** You may wish to consult with another legal counsel about the content and effect of this Agreement before signing below. Your signature will certify that you have either met with another attorney before signing or have chosen not to do so, but you understand you have the right and have had the opportunity to consult with another legal counsel.

25. **EFFECTIVE DATE OF AGREEMENT.** The effective date of this Agreement will be the latest date of signing by Client or signing by a partner of Firm and its terms shall be retroactive to the date Firm first performed services for Client which are the subject of this Agreement. Firm has no obligation to provide any services until this agreement has been fully executed by Firm and Client.

26. **CONFIRMATION OF UNDERSTANDING.** It is acknowledged by the signature below that Client has read this entire Agreement, understands all of its terms and that any and all questions Client has about the Agreement have been answered adequately.

The foregoing is agreed to by:

Dated: 6/27/23 

Name: LAZARO Lopez

Title: Interim Superintendent

Address: 2121 S GOEPPERT ARLINGTON HTS, IL

Phone Number: 847 718 7602

E-mail: lazaro.lopez@d214.org

Dated: 6/26/23

GORDON & REES LLP

Name: Laura E. Knittle

Title: Partner

Address: One North Franklin St., Ste. 800, Chicago, IL
60606

Phone Number: 312-565-1400

E-mail: lknittle@grsm.com

Board of Education

2:125 Board Member Compensation; Expenses

Board Member Compensation Prohibited

Board of Education members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

Roll Call Vote

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board.

Regulation of School District Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution. No later than approval of the annual budget and when necessary, the Superintendent will recommend a maximum allowable reimbursement amount for expenses to be included in the resolution. The recommended amount should be based upon the District's budget and other financial considerations.

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.

Exceeding the Maximum Allowable Reimbursement Amount(s)

All requests for expense advancements, reimbursements, and/or purchase orders that exceed the maximum allowable reimbursement amount set by the Board may only be approved by it when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Advancements

The Board may advance to its members actual and necessary expenses to be incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the appropriate Intermediate Service Centers;
2. County or regional meetings and the annual meeting sponsored by any school board association complying with [Article 23](#) of the School Code; and
3. Meetings sponsored by a national organization in the field of public school education.

Expense advancement requests must be submitted to the Superintendent or designee on the Board's standardized estimated expense approval form. After spending expense advancements, Board members must use the Board's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of

actual expenses by attaching receipts. A Board member must return to the District any portion of an expense advancement not used. If an expense advancement is not requested, expense reimbursements may be issued by the Board to its members for the activities listed in numbers one through three, above, along with registration fees or tuition for a course(s) that allowed compliance with the mandatory trainings described in policy 2:120, *Board Member Development*, other professional development opportunities that are encouraged by the School Code, and other training provided by one of the entities described in the above list (see the **Reimbursements and Purchase Orders** subhead, below). Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses by providing an estimation of expenses on the Board's standardized estimated expense approval form, except in situations when the expense is diminutive. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement form. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Credit and Procurement Cards

Credit and procurement cards shall not be issued to Board members.

Standardized Expense Form(s) Required

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s). The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. Travel. The least expensive method of travel will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for:
 - a. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.
 - b. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
 - c. Use of personal automobiles at the standard mileage rate approved by the Internal

Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.

- d. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
 - e. Taxis, airport limousines, ride sharing or other local transportation costs.
3. Meals. Meals charged to the School District by Board members should represent mid-fare selections for the hotel/meeting facility or general area, consistent with the maximum allowable reimbursement amount set by the Board. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.
 4. Lodging. Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.
 5. Miscellaneous Expenses. Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants

All Board member expenses for travel charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)) must comply with Board policy 5:60, *Expenses*, and its implementing procedures. Travel expenses include costs for transportation, lodging, meals, and related items.

LEGAL REF.:

[105 ILCS 5/10-20](#) and [5/10-22.32](#).

[30 ILCS 708/](#), Government Accountability and Transparency Act.

[50 ILCS 150/](#), Local Government Travel Expense Control Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 5:60 (Expenses)

Adopted: January 20, 2022

Township High School District 214

Students

7:190 Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

When and Where Conduct Rules Apply

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:
 - a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
 - b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
 - c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
 - d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.

- e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
- f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.
- g. *Look-alike* or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.
- h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

- 4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy.
- 5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off or silenced during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
- 6. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
- 7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
- 8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
- 9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public

humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct.

10. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
11. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.
12. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
13. Entering school property or a school facility without proper authorization.
14. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
15. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants.
16. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
17. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
18. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
19. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
20. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
21. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended may also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school activities for a definite time period not to exceed two calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled may also be restricted from being on school grounds and at school activities.
13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in [Article 13A](#) or [13B of the School Code](#).
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.

Corporal punishment is prohibited. Corporal punishment is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property.

Isolated Time Out, Time Out, and Physical Restraint

The use of isolated time out, time out, and/or physical restraint, as defined in [105 ILCS 5/10-20.33](#) and [23 Ill. Admin. Code §1.285](#), by School District staff is prohibited.

"Isolated time out" or "time out" does not include a student-initiated or student-requested break, a student-initiated or teacher-initiated sensory break, including a sensory room containing sensory tools to assist a student to calm and de-escalate, an in-school suspension or detention, or any other appropriate disciplinary measure, including a student's brief removal to the hallway or similar environment.

"Restraint" does not include momentary periods of physical restriction by direct person-to-person contact, without the aid of material or mechanical devices, accomplished with limited force and harm to the student or another or damage to property.

The District will prioritize the use of positive student behavior supports and crisis de-escalation strategies to address student behavior. If a student's behavior presents an imminent danger of serious physical harm to the student or others, and other less restrictive and intrusive measures have been tried and proven ineffective in stopping the imminent danger of serious physical harm, the District may contact emergency responders for assistance.

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A firearm, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code ([18 U.S.C. § 921](#)), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act ([430 ILCS 65/](#)), or firearm as defined in Section 24-1 of the Criminal Code of 1961 ([720 ILCS 5/24-1](#)).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any firearm as defined above.

The expulsion requirement under either paragraph 1 or 2 above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students

who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member. Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, Ill. State Police (ISP), and any involved student's parent/guardian. *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated [licensed] educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent; Building Principal; Assistant Building Principal; or Division Head for Student Success, Safety and Wellness is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

Incorporated

by Reference: 7:190-AP4, (Use of Isolated Time Out, Time Out, and Physical Restraint)

LEGAL REF.:

[20 U.S.C. §6081](#), Pro-Children Act of 1994.

[20 U.S.C. §7961](#) *et seq.*, Gun Free Schools Act.

[105 ILCS 5/10-20.5b](#), [5/10-20.14](#), [5/10-20.28](#), [5/10-20.36](#), [5/10-21.7](#), [5/10-21.10](#), [5/10-22.6](#), [5/10-27.1A](#), [5/10-27.1B](#), [5/22-33](#), [5/24-24](#), [5/26-12](#), [5/27-23.7](#), and [5/31-3](#).

[105 ILCS 110/3.10](#), Critical Health Problems and Comprehensive Health Education Act.

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Pilot Program.

[410 ILCS 647/](#), Powdered Caffeine Control and Education Act.

[430 ILCS 66/](#), Firearm Concealed Carry Act.

[23 Ill.Admin.Code §§1.280](#), [1.285](#).

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:315 (Restrictions on Publications; High Schools), 8:30 (Visitors to and Conduct on School Property), District 214 Student and Parent Handbook

ADOPTED: August 24, 2017

REVISED: January 18, 2018; January 17, 2019; March 21, 2019; August 5, 2020; January 20, 2022; June 9, 2022

Township High School District 214

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 **publicly available within** a week following the actual meeting. Recordings will remain posted on the District's website for a minimum of 60 days following the actual meeting.

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.

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

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Holdren, Kyle	- All 2022 and 2023 invoices from Kriha Boucek law firm. - All emails from District admin/board with the word "harassment" "inappropriate" or "unprofessional" in the months of March, April, and May 2023. -All emails with the word "mark" or "Schaetzlein" from Chris Uhle in the months of March, April, and May 2023. -0214.121006 matter from Kriha Boucek. - Buffalo Grove High School, Prospect High School, and Hersey High School student activity itemized income and expenditures from June 2022-May 2023	5/26/2023	6/2/23-extension sent, 6/9/23	7/13/2023
Delizer, Adam	The board's votes on IASB resolutions over the past 5 years (2018 - 2022). I am interested in whether board voted to support or oppose each resolution, and the votes of specific members if available.	6/1/2023	6/8/2023	7/13/2023
Bremer, Shelby/ NBC 5	Copy of the letter from Kevin Warren from earlier this month about the Arlington Park property tax settlement proposal, as well as Supts. Arndt and Lopez's response with Districts 211 and 15	6/1/2023	6/8/2023	7/13/2023
Draffkorn, Jonathan	1. All communications, including emails and other written correspondence, related to the mask policy across the school district, including but not limited to discussions of its legality, exceptions, and accommodations 2. Any and all records of disciplinary actions taken against students related to the enforcement of the mask mandate during their enrollment in any school within the district. 3. All communications, including emails and other written correspondence, concerning requests for reasonable accommodations due to disabilities in relation to the mask mandate 4. All records related to the implementation and enforcement of the mask mandate across the school district, including but not limited to records of any discussions or decisions concerning exceptions or accommodations for students with disabilities. 5. Any and all meeting minutes or notes from administration or staff meetings across the school district that discuss the mask mandate or the accommodation of students with disabilities.	5/30/2023	6/12/2023	7/13/2023
Schillmoeller, Laura	All documents (correspondence, invoices, reports, texts) sent from or to Lurie Children's Hospital or any employee there (Lurie) to any district employee or board member, including attachments.	4/27/2023	6/12/2023	7/13/2023
Schillmoeller, Laura	All correspondence (emails, texts, letters) containing "Wirepoints" or "Wirepoints.org" during the timeframe of 9/1/22-5/1/23. This correspondence would be to/from any school board members, David Schuler, Kenneth Arndt, and/or Laz Lopez.	5/3/2023	6/13/2023	7/13/2023
Friends of District 214	I had requested "all e-mails" for November or April, or the first 20 e-mails of those months. For April, I count only 4 e-mails. If this was an oversight, please provide the remaining 16 per the request. If there were in fact only 4 e-mails, as a follow-up, I would like to request all documents, including e-mails, texts, or any other kind of document, related to the reason Mr. Cook was so inactive in this time period, whether that is an extended vacation, a leave of absence, termination/resignation, or another reason. In addition, I would like to request all documents related to the travel referenced in the April 4 e-mail. I would also like to request all documents related to the Trane proposal referred to on April 5th, including the RFP as published, the bids by Trane and any other vendors, and any other related documents.	6/8/2023	6/15/2023	7/13/2023
Luberda, Ed	Bid Title: Physical Education T Shirts Bid due date: 6-22-23 Past results please... not the current bid results. Reference: Bid 24-2085	6/12/2023	6/20/2023, bounced back-wrong email address, resent 6/26/23	7/13/2023

(continued on next page)

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Espi, Vince/Prairie State Wire	1. Any contracts or agreements entered into between your school district and vendors providing Diversity, equity, and inclusion (DEI) services from January 1st, 2019, to the present day. 2. Invoices, payment records, or financial documentation related to payments made to DEI vendors during the specified period. 3. Any reports, assessments, or evaluations conducted by DEI vendors, including their findings and recommendations. 4. Communications, including emails, letters, and memos, exchanged between your school district and DEI vendors, discussing the provision of services or any related matters.	6/8/2023	6/20/23-extension, 6/27/23	7/13/2023
Schillmoeller, Laura	All documents EXCLUDING newsletters and other mass mailings (correspondence, invoices, reports, texts) sent from or to Lurie Children's Hospital or any employee there (Lurie) to any district employee or board member, including attachments in the timeframe March 1, 2023 – April 15, 2023. To further limit the scope, limit the emails to the first 25 in this time period.	6/13/2023	6/20/2023	7/13/2023
Katherine Smyser/ NBC Chicago	1) All settlement agreements resolving any Freedom of Information Act (FOIA) lawsuits; 2) All judgments or other court orders requiring you to pay attorney fees, costs, and/or civil penalties in any FOIA lawsuits; 3) All invoices from law firms for work on any FOIA lawsuits or Public Access Counselor reviews, where the lawsuit or the PAC review was ultimately decided in favor of the requestor; 4) All claims made to an insurance company for coverage involving a FOIA action; 5) All studies, reports, or other records calculating or referencing the cost of FOIA lawsuits or PAC reviews on an annual or other time-period basis. I am requesting all such records from January 1, 2013 to the present.	6/16/2023	6/23/23-extension sent, 6/30/23	7/13/2023
Draffkorn, Jonathan	Timeframe: January 1, 2023, to May 30, 2023. Subject: Pertaining to the mask policy across the school district, specifically discussing its legality, exceptions, and accommodations. Aggregate data or anonymized reports: Disciplinary actions taken against students related to the enforcement of the mask mandate during the 2022-2023 school year. (Aggregate data or anonymized reports) Requests for reasonable accommodations due to disabilities in relation to the mask mandate during the 2022-2023 school year. Final policies or directives: Implementation and enforcement of the mask mandate, specifically discussing exceptions or accommodations for students with disabilities, during the 2022-2023 school year. Final, approved minutes of School Board meetings: Timeframe: January 1, 2023, to May 30, 2023. Where the mask mandate or the accommodation of students with disabilities was discussed.	6/16/2023	6/27/2023	7/13/2023
Grisafe, Anthony	How to Foia an employee's emails. The dates range I am looking for is from May 26th - June 20th. The employee's name is Jonathan Weintraub, Jonathan works at Rolling Meadows High School.	6/20/2023	6/27/2023	7/13/2023