



Business Meeting Agenda

Township High School District 214 Board of Education
Thursday, December 14, 2023, 7:00 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

1. **Call to Order**
 - 1.1. Roll Call
2. **Pledge of Allegiance**
3. **Approval of the Agenda**
4. **Approval of the Minutes**
Seeking approval of open and closed minutes for November 2, 2023
5. **Recognition by the Board of Education**
 - 5.1. Student Recognition
 - 5.2. National Blue Ribbon School: Prospect High School
6. **Public Hearing: Tax Levy**
7. **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.
8. **Superintendent Report**
9. **Board Member Updates**
10. **Roll Call Action Items**
 - 10.1. Finance and Business Services
 - 10.1.1. Approval of Accounts Payable and Financial Reports
Seeking approval of Accounts Payable Reports of November 9, 2023, November 21, 2023, and December 7, 2023
 - 10.1.2. Approval of Tax Levy 2024
Seeking approval of tax levy 2024
 - 10.1.3. Approval of Supplemental Tax Levy 2024
Seeking approval of supplemental tax levy
 - 10.2. Teaching and Learning

- 10.2.1. Approval of Summer School 2024
Seeking approval for 2024 summer school plans

10.3. Operations

- 10.3.1. Approval of Synchronous Energy Solutions Consulting Contract
Seeking approval of the consulting contract for an energy audit
- 10.3.2. Approval of the School Maintenance Grant
Seeking approval of a \$50,000 grant application for school maintenance
- 10.3.3. Approval of International Travel
Seeking approval for spring break international exchange program trips and summer international travel for students
 - 10.3.3.1. Hersey trip to France
 - 10.3.3.2. Hersey trip to France and Italy
 - 10.3.3.3. Elk Grove trip to Japan
 - 10.3.3.4. Prospect travel to Spain
 - 10.3.3.5. Prospect travel to Italy
 - 10.3.3.6. Prospect travel to France
- 10.3.4. Approval of Prospect Roof Replacement
Seeking approval of bid for Prospect Roof Replacement (storm damage)
- 10.3.5. Approval of Elk Grove Student Services Area Asbestos Abatement
Seeking approval of bid for asbestos removal at Elk Grove
- 10.3.6. Approval of Elk Grove Student Services Renovation
Seeking approval of plan for Elk Grove Student Services renovations
- 10.3.7. Approval of Turf Field Purchase for Buffalo Grove Phase 1
Seeking approval for co-op purchase of field turf, Buffalo Grove
- 10.3.8. Approval of Buffalo Grove Fields Relocation/Renovation
Seeking approval for phase one Buffalo Grove field renovations plan
- 10.3.9. Approval of Carpet Purchase for Forest View B Building
Seeking approval of co-op purchase of Forest View B Building carpet

10.4. Business of the Board

- 10.4.1. Approval to Dispose of Closed Session Audio Recordings Pursuant to the Open Meetings Act
Seeking approval to dispose of audio recordings of closed session older than 18 months in accordance with the Open Meetings Act
- 10.4.2. Approval of Freedom of Information Act Report
Seeking confirmation of the Freedom of Information Act Report, current FOIA requests fulfilled in accordance with federal law

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, specific individuals who serve as independent contractors in an educational setting, or legal counsel for the public body. 5 ILCS 120/2(c)(1)
- Student disciplinary cases. 5 ILCS 120/2 (c) (9)
- Litigation, 5 ILCS 120/2(c)(12)

11.2. Motion to adjourn closed session and reconvene in open session

12. **Roll Call Action Items**

12.1. Human Resources

12.1.1. Approval of Personnel Transaction Reports
Seeking approval for the personnel transaction reports

12.1.2. Approval of Modification to Job Descriptions
Seeking approval of proposed changes to job description for Assistant Director of Operations, Associate Superintendent for Student Services and Finance Supervisor

13. **Adjournment**



BUSINESS MEETING MINUTES

Township High School District 214 Board of Education
Thursday, November 2, 2023 at 7:00 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

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

1. **Call to Order**

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

2. **Pledge of Allegiance**

3. **Approval of the Agenda**

Motion by Lenny Walker with second by Andrea Rauch to approve the agenda as presented
Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, Lenny Walker

4. **Approval of the Minutes**

Motion by Lenny Walker with second by Mark Hineman
Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, Lenny Walker

5. **Recognition from the Board of Education**

5.1. Community Partner: Die Masters

Die Masters was recognized for its partnership in the Youth Apprenticeship Program, providing valuable work-based learning opportunities in the manufacturing industry for students.
Paul Remington from the Board of Directors received the award on behalf of the company.

5.2. Illinois Association of School Boards: Alva Kreutzer, Frank Fiarito and Mark Hineman

Alva Kreutzer, Mark Hineman and Frank Fiarito have been recognized by the Illinois Association of School Boards for their participation in a number of professional development and leadership activities during the last year.

6. **Public Comments**

None

7. Superintendent Report

- 7.1. Superintendent Rowe spoke about Veteran's Day, a day of recognition for all who served, and highlighted events that will take place at Elk Grove on November 9th, and at Hersey on November 10th including a breakfast, a Stem Truck, and a Blackhawk helicopter visit.
- 7.2. November 15 is Illinois Board Member Appreciation Day. Thank you for the time and dedication of all members of the Board of Education to District 214. The position may be elected but they are really volunteers who share their passion, genuine care and their time for our students and the district.
- 7.3. Spotlight Video, Voices of D214 Festival

8. Associate Superintendent Teaching and Learning Report

- 8.1. Associate Superintendent for Teaching and Learning, Laz Lopez, reviewed the recently released State Board of Education District and School Report Cards. The top 10% summative designation for schools is exemplary, earned by Prospect and Hersey. The top 28.3% are designated commendable which all other schools earned. District 214 has a record high for chronically absent noted. About a third of our students are not attending regularly. Good news: 9th grade students are on track, very stable; graduation rates are stable; English learners are above state average. We are continuously monitoring and modifying the path to improvement.

Board Discussion:

- 4-year graduation rate does not include 2022
- State Superintendent spoke to the unfairness of some of these state measurements. Unfair school assessments.
- The PSAT test and classes passed are the metrics used to determine that 9th graders are on track.
- Very few students are with us for the fifth year. Most use the summer school to get credits to graduate in summer.
- The district has experiences second to none, personalized learnings, pathways, and our focus should be on growth and trend data. Living and breathing organization and continuously trying to improve.

9. Associate Superintendent Business Services Report

Assistant Superintendent for Business Services Tim Kelley reported that Truveris, auditing prescriptions, should have some results by the end of the calendar year. Spyglass, auditing technology services, should have some initial information in about 4-6 weeks.

The Elk Grove TIF for Midway Court is over, (one of the shortest TIFs on record) and the taxes will come back in the 2024 tax roll cycle.

10. Board Member Updates

Bill Dussling reported the sign up period for benefits ends on the 17th of November. He attended the Elk Grove Musical, Matilda; Rolling Meadows Choral "Spooky Sing," Wheeling's pop concert "American like Me," and the District Fine Arts and Visual Arts Day.

Frank Fiarito commented the Hersey parent teacher conferences ran smoothly; D214 student athletes are competing at state championships this weekend; and D214's Wildstang is have a maker fair this Saturday and next Saturday for young people interested in robotics.

Millie Palmer mentioned many schools are holding craft fairs, Elk Grove's is Sunday, and Prospect's is November 19th.

Mark Hineman attended the North Cook Division meeting Monday night; the French Exchange Student welcome event; and Prospect's pre-Halloween trick or treat with his grandkids.

Lenny Walker announced Community Education's travel registration opened yesterday; a magician show will be offered November 12th at the Forest View Auditorium. At the NSSEO Board meeting, the 22-23 audit was presented and he has joined the Finance Committee. Molly Dunn won the IAASE Alliance trailblazer award. ARCON has been contracted with to do a comprehensive facilities plan for NSSEO.

Andrea Rauch recognized the postsecondary counselors and the student services department, as it is crunch time for college applications and recommendation letters. The Buffalo Grove parent teacher conferences worked through some glitches and kudos to the staff for making sure it happened.

Alva Kreutzer mentioned District 214 celebrated bus driver appreciation day; specialized schools are having a fall festival and she also attended the North Cook meeting where she was elected to a two-year term as director.

11. Discussion Items

11.1. Tentative Tax Levy

Associate Superintendent Tim Keeley explained the tax levy process, the timeline and the purpose of the levy. 91% of school funding comes from taxes. He reviewed the fund balances as of June 30, 2023. A legal notice will be posted for a truth in taxation hearing at the December 14, 2023 Board meeting. Submission of the levy is due by December 26.

11.2. Tentative Supplemental Levy

The supplemental levy will capture the additional funds to meet the bond debt payments.

12. Roll Call Action Items

12.1. Approval of Accounts Payable

Motion by Millie Palmer with second by Mark Hineman

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

12.2. Approval to Dispose of Closed Session Audio Recordings Pursuant to the Open Meetings Act Motion by Frank Fiarito with second by Millie Palmer

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

12.3. Approval of Freedom of Information Act Report

Motion by Mark Hineman with second by Lenny Walker

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

- 12.4. Approval of Bond Record Keeping Report
Motion by Millie Palmer with second by Andrea Rauch
Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch,
Lenny Walker
- 12.5. Approval of Resolution Recognizing Illinois School Board Member Day, November 15, 2023
Motion by Bill Dussling with second by Millie Palmer
Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch,
Lenny Walker
- 12.6. Approval of Resolution Recognizing American Education Week and Education Support
Professionals Day
Motion by Mark Hineman with second by Andrea Rauch
Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch,
Lenny Walker
- 12.7. Approval of Resolution Recognizing National Apprenticeship Week, November 13 - 19, 2023
Motion by Andrea Rauch with second by Mark Hineman
Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch,
Lenny Walker
- 12.8. Approval of Resolution Authorizing Purchase of Real Estate for the Practical Architectural
Construction Program
Motion by Frank Fiarito with second by Millie Palmer
Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch,
Lenny Walker

13. Closed Session

- 13.1. 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).

Motion by Millie Palmer with second by Frank Fiarito

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

The Board went into closed session at 8:27 pm

- 13.2. Motion to adjourn closed session
Motion by Frank Fiarito with second by Andrea Rauch
Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch,
Lenny Walker

The Board reconvened in open session at 8:59 pm

14. Consent Agenda

- 14.1. Approval of Personnel Transaction Report

Motion by Millie Palmer with second by Frank Fiarito
Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch,
Lenny Walker

- 14.2. Approval of Memo of Understanding with Arlington Heights
Motion by Millie Palmer with second by Frank Fiarito
Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch,
Lenny Walker

15. Adjournment

Motion by Andrea Rauch with second by Mark Hineman
Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, Lenny
Walker

The meeting adjourned at 9:02 pm

Alva Kreutzer, President

Mildred Palmer, Vice President

BOARD RECOGNITION
Thursday, December 14, 2023

Boys Golf

IHSA State 3rd Place State Trophy

- Luke Kruger - PHS senior
- Patrick Raupp - PHS senior
- Cole Bilecki - PHS junior
- Colter Person - PHS senior
- Jack Krueger - PHS senior
- Matthew Mundt - PHS junior
- Ryan Murray - PHS freshman

6th Place at the IHSA State Boys Golf Championships

- Luke Kruger - PHS senior
- Patrick Raupp - PHS senior

Girls Golf

IHSA State Girls Golf All-State 4th Place

- Courtney Beerheide - BHS senior

Football

IHSFCA 7A All-State Team

- Anthony Palano - BGHS senior

News-Gazette First Team All-State

- Carson Grove - JHHS senior
- Will Nolan - JHHS senior

Boys Soccer

Illinois High School Soccer Coaches Association All-State

- Dennis Likhovid - BGHS senior

Girls Cross Country

IHSA All-State

- Margaretha Grabske - JHHS junior

Girls Swimming

IHSA 3rd Place 500 Yard Freestyle

- Ella Houston - BGHS sophomore

IHSA 2nd Place 100yd Backstroke

- Vera Conic -RMHS sophomore

Journalism Education Association National Write-Off (Superior Rating)

Superior in Copy/Caption Writing: Clubs

- Mollie Kearns - PHS senior

Superior in Feature Yearbook Photography

- Anne Lagowski - PHS junior

National Scholastic Press Association National Award

8th Place in Best of Show - CREST [yearbook]

- Charlotte Chengary - PHS senior
- Mollie Kearns - PHS senior
- Sydney Lupo - PHS senior
- Sarah Stavnes - PHS senior

9th Place in Best of Show - PROSPECTOR [newspaper]

- Mollie Kearns - PHS senior
- PJ O'Grady - PHS senior

10th Place in Best of Show - PROSPECTORNOW.COM [online]

- Brooke Michalczyk - PHS senior
- Tessa Trylovich - PHS senior

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



ACCOUNTS PAYABLE LISTING

CHECKS DATED

November 9, 2023

BOARD APPROVAL DATE

December 14, 2023

“An Equal Employment and Equal Education Opportunity Agency”

Tim J. Keeley
Associate Superintendent of Business Services

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/09/2023

To Date: 11/09/2023

From Check:

To Check:

From Voucher: 1487

To Voucher: 1487

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
764865	11/09/2023	4N6 Fanatics	\$200.00	1487	Printed	Expense	<input type="checkbox"/>		
764867	11/09/2023	Addison Trail H.S.	\$350.00	1487	Printed	Expense	<input type="checkbox"/>		
764871	11/09/2023	Airgas Inc	\$169.77	1487	Printed	Expense	<input type="checkbox"/>		
764873	11/09/2023	Alert Services Inc	\$1,640.65	1487	Printed	Expense	<input type="checkbox"/>		
764874	11/09/2023	ALISON LAMBERT, M ED, CALP	\$2,800.00	1487	Printed	Expense	<input type="checkbox"/>		
764876	11/09/2023	Alpha Baking Co Inc	\$3,561.59	1487	Printed	Expense	<input type="checkbox"/>		
764878	11/09/2023	Amazon Capital Services, Inc.	\$33,655.59	1487	Printed	Expense	<input type="checkbox"/>		
764879	11/09/2023	American Bottling Co	\$412.00	1487	Printed	Expense	<input type="checkbox"/>		
764880	11/09/2023	American Outfitters	\$985.05	1487	Printed	Expense	<input type="checkbox"/>		
764882	11/09/2023	Amita GlenOaks School - Pleasant Ridge	\$1,481.64	1487	Printed	Expense	<input type="checkbox"/>		
764884	11/09/2023	Apple	\$89.00	1487	Printed	Expense	<input type="checkbox"/>		
764885	11/09/2023	Apple Computer, Inc	\$3,334.05	1487	Printed	Expense	<input type="checkbox"/>		
764886	11/09/2023	Applied Practice	\$50.00	1487	Printed	Expense	<input type="checkbox"/>		
764888	11/09/2023	Arlington Heights Memorial Library	\$750.00	1487	Printed	Expense	<input type="checkbox"/>		
764889	11/09/2023	Arlington Power Equipment Inc	\$692.60	1487	Printed	Expense	<input type="checkbox"/>		
764890	11/09/2023	Atlas Screen Supply Co	\$402.48	1487	Printed	Expense	<input type="checkbox"/>		
764891	11/09/2023	AVI Systems Inc	\$16,505.56	1487	Printed	Expense	<input type="checkbox"/>		
764892	11/09/2023	Avid Center	\$1,598.00	1487	Printed	Expense	<input type="checkbox"/>		
764894	11/09/2023	B & H Photo Video Inc	\$3,235.29	1487	Printed	Expense	<input type="checkbox"/>		
764895	11/09/2023	Barrington H.S.	\$130.00	1487	Printed	Expense	<input type="checkbox"/>		
764896	11/09/2023	Black Book Depot	\$36.17	1487	Printed	Expense	<input type="checkbox"/>		
764897	11/09/2023	Blick Art Materials Llc	\$228.17	1487	Printed	Expense	<input type="checkbox"/>		
764898	11/09/2023	Bob'S Dairy Serv	\$3,021.47	1487	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

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Fund: 10 Education

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764899	11/09/2023	BRADLEY-BOURBONNAIS HIGH SCHOOL	\$300.00	1487	Printed	Expense	<input type="checkbox"/>		
764901	11/09/2023	BSN Sports	\$10,213.36	1487	Printed	Expense	<input type="checkbox"/>		
764902	11/09/2023	Buffalo Grove HS	\$125.00	1487	Printed	Expense	<input type="checkbox"/>		
764904	11/09/2023	Camelot Therapeutic School LLC	\$4,600.60	1487	Printed	Expense	<input type="checkbox"/>		
764906	11/09/2023	Cassandra Strings	\$219.30	1487	Printed	Expense	<input type="checkbox"/>		
764907	11/09/2023	Center For Autism & Related Disorders	\$4,581.26	1487	Printed	Expense	<input type="checkbox"/>		
764908	11/09/2023	CHANEY ELECTRONICS INC	\$67.70	1487	Printed	Expense	<input type="checkbox"/>		
764909	11/09/2023	Chicago Classic Coach Lic	\$2,114.00	1487	Printed	Expense	<input type="checkbox"/>		
764911	11/09/2023	Chicago Tribune	\$132.91	1487	Printed	Expense	<input type="checkbox"/>		
764912	11/09/2023	Clientfirst Consulting Grp	\$421.39	1487	Printed	Expense	<input type="checkbox"/>		
764913	11/09/2023	COASTAL BUSINESS SUPPLIES INC	\$2,115.65	1487	Printed	Expense	<input type="checkbox"/>		
764914	11/09/2023	Coca Cola Bottling Company	\$9,933.47	1487	Printed	Expense	<input type="checkbox"/>		
764915	11/09/2023	COHO SWIM CLUB	\$3,561.00	1487	Printed	Expense	<input type="checkbox"/>		
764916	11/09/2023	Comcast Cable	\$12.60	1487	Printed	Expense	<input type="checkbox"/>		
764918	11/09/2023	Commonwealth Edison	\$18.69	1487	Printed	Expense	<input type="checkbox"/>		
764919	11/09/2023	Computer Information Concepts Inc	\$3,335.00	1487	Printed	Expense	<input type="checkbox"/>		
764920	11/09/2023	Conant H.S.	\$650.00	1487	Printed	Expense	<input type="checkbox"/>		
764921	11/09/2023	Connections Day School South Campus	\$17,350.80	1487	Printed	Expense	<input type="checkbox"/>		
764922	11/09/2023	Conrad Weres	\$300.00	1487	Printed	Expense	<input type="checkbox"/>		
764926	11/09/2023	Correct Digital Displays Inc	\$28,739.00	1487	Printed	Expense	<input type="checkbox"/>		
764928	11/09/2023	Crown Trophy	\$449.00	1487	Printed	Expense	<input type="checkbox"/>		
764929	11/09/2023	Crystal Lake Central H.S.	\$300.00	1487	Printed	Expense	<input type="checkbox"/>		

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764930	11/09/2023	Crystal Lake South H.S.	\$350.00	1487	Printed	Expense	<input type="checkbox"/>		
764932	11/09/2023	Dell Computers	\$872.96	1487	Printed	Expense	<input type="checkbox"/>		
764933	11/09/2023	Demco	\$494.09	1487	Printed	Expense	<input type="checkbox"/>		
764934	11/09/2023	Des Plaines Golf Center	\$3,308.75	1487	Printed	Expense	<input type="checkbox"/>		
764936	11/09/2023	Dorri Cook Ci & Ct	\$6,562.50	1487	Printed	Expense	<input type="checkbox"/>		
764937	11/09/2023	Downers Grove South H.S.	\$90.00	1487	Printed	Expense	<input type="checkbox"/>		
764939	11/09/2023	Eastern Illinois University	\$168,500.00	1487	Printed	Expense	<input type="checkbox"/>		
764940	11/09/2023	Elizabeth Schrenk	\$300.00	1487	Printed	Expense	<input type="checkbox"/>		
764941	11/09/2023	Elk Grove H S	\$1,000.00	1487	Printed	Expense	<input type="checkbox"/>		
764942	11/09/2023	Embi Tec	\$314.00	1487	Printed	Expense	<input type="checkbox"/>		
764943	11/09/2023	Esscoe Llc	\$116.34	1487	Printed	Expense	<input type="checkbox"/>		
764945	11/09/2023	Fiber Platform Llc	\$19,532.92	1487	Printed	Expense	<input type="checkbox"/>		
764946	11/09/2023	Fisher Scientific Co Llc	\$1,664.24	1487	Printed	Expense	<input type="checkbox"/>		
764947	11/09/2023	Fix This! Musical Instrument Repair, Inc	\$677.25	1487	Printed	Expense	<input type="checkbox"/>		
764948	11/09/2023	Flinn Scientific Inc	\$236.75	1487	Printed	Expense	<input type="checkbox"/>		
764949	11/09/2023	Forrest Cataldo	\$2,280.00	1487	Printed	Expense	<input type="checkbox"/>		
764951	11/09/2023	Franczek Pc	\$12,833.50	1487	Printed	Expense	<input type="checkbox"/>		
764952	11/09/2023	Frank P Cooney Co Inc	\$8,270.00	1487	Printed	Expense	<input type="checkbox"/>		
764953	11/09/2023	Freestyle Photographic Supplies	\$261.69	1487	Printed	Expense	<input type="checkbox"/>		
764954	11/09/2023	Fremd H.S.	\$225.00	1487	Printed	Expense	<input type="checkbox"/>		
764957	11/09/2023	Giant Steps	\$17,974.11	1487	Printed	Expense	<input type="checkbox"/>		
764958	11/09/2023	Glenbrook South H.S.	\$325.00	1487	Printed	Expense	<input type="checkbox"/>		
764959	11/09/2023	Golf Team Products, Inc.	\$451.00	1487	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
764960	11/09/2023	Gordon Food Service	\$39,804.80	1487	Printed	Expense	<input type="checkbox"/>		
764961	11/09/2023	GORDON REES SCULLY MANSUKHANI LLP	\$6,847.50	1487	Printed	Expense	<input type="checkbox"/>		
764963	11/09/2023	Grand Prairie Transit Elk Grove	\$810.00	1487	Printed	Expense	<input type="checkbox"/>		
764964	11/09/2023	Graphic 14 Inc.	\$3,886.17	1487	Printed	Expense	<input type="checkbox"/>		
764966	11/09/2023	Graybar Electric Co Inc	\$60.36	1487	Printed	Expense	<input type="checkbox"/>		
764970	11/09/2023	Heads and Principals Association	\$1,700.00	1487	Printed	Expense	<input type="checkbox"/>		
764971	11/09/2023	HICKEY'S MUSIC CENTER	\$202.45	1487	Printed	Expense	<input type="checkbox"/>		
764973	11/09/2023	Hinckley Springs	\$148.35	1487	Printed	Expense	<input type="checkbox"/>		
764974	11/09/2023	Hodges Loizzi Eisenhammer Rodick & Kohn	\$139.75	1487	Printed	Expense	<input type="checkbox"/>		
764975	11/09/2023	HP AQUATICS CLUB	\$2,125.00	1487	Printed	Expense	<input type="checkbox"/>		
764976	11/09/2023	ILLINOIS HIGH SCHOOL DIST ORGANIZATION	\$2,500.00	1487	Printed	Expense	<input type="checkbox"/>		
764977	11/09/2023	Illinois Music Educators (Ilmea)	\$270.00	1487	Printed	Expense	<input type="checkbox"/>		
764978	11/09/2023	Ingram Library Services	\$1,141.53	1487	Printed	Expense	<input type="checkbox"/>		
764979	11/09/2023	Inn Partners Lc	\$195.00	1487	Printed	Expense	<input type="checkbox"/>		
764980	11/09/2023	Inspra	\$225.00	1487	Printed	Expense	<input type="checkbox"/>		
764981	11/09/2023	INTRINSIC CHARTER SCHOOL	\$100.00	1487	Printed	Expense	<input type="checkbox"/>		
764982	11/09/2023	ISBE	\$83,762.00	1487	Printed	Expense	<input type="checkbox"/>		
764983	11/09/2023	IT EXPERT SYSTEM INC	\$1,000.00	1487	Printed	Expense	<input type="checkbox"/>		
764984	11/09/2023	J W Pepper & Son Inc	\$142.03	1487	Printed	Expense	<input type="checkbox"/>		
764985	11/09/2023	Jacobs H.S.	\$450.00	1487	Printed	Expense	<input type="checkbox"/>		
764986	11/09/2023	Jacqueline A Rhew Lcpc Ltd	\$1,250.00	1487	Printed	Expense	<input type="checkbox"/>		
764987	11/09/2023	Jbh Technologies Inc	\$1,115.81	1487	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/09/2023

To Date: 11/09/2023

From Check:

To Check:

From Voucher: 1487

To Voucher: 1487

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
764988	11/09/2023	Jewel Food Store	\$276.48	1487	Printed	Expense	<input type="checkbox"/>		
764989	11/09/2023	Jewel Food Store - 2	\$64.28	1487	Printed	Expense	<input type="checkbox"/>		
764990	11/09/2023	John Hersey HS	\$750.00	1487	Printed	Expense	<input type="checkbox"/>		
764992	11/09/2023	JOSEPH ACADEMY	\$27,420.80	1487	Printed	Expense	<input type="checkbox"/>		
764993	11/09/2023	Jostens, Inc	\$17,093.89	1487	Printed	Expense	<input type="checkbox"/>		
764994	11/09/2023	JUSTFOIA INC	\$7,276.50	1487	Printed	Expense	<input type="checkbox"/>		
764995	11/09/2023	KAHOOT!	\$1,080.00	1487	Printed	Expense	<input type="checkbox"/>		
764996	11/09/2023	Karen Sako	\$300.00	1487	Printed	Expense	<input type="checkbox"/>		
764997	11/09/2023	Kevin Gentile	\$200.00	1487	Printed	Expense	<input type="checkbox"/>		
764998	11/09/2023	Ki (Krueger International)	\$755.86	1487	Printed	Expense	<input type="checkbox"/>		
765000	11/09/2023	KLETT WORLD LANGUAGES INC	\$67.46	1487	Printed	Expense	<input type="checkbox"/>		
765001	11/09/2023	Learning House	\$6,041.28	1487	Printed	Expense	<input type="checkbox"/>		
765002	11/09/2023	Learnwell	\$5,023.51	1487	Printed	Expense	<input type="checkbox"/>		
765003	11/09/2023	Lern	\$595.00	1487	Printed	Expense	<input type="checkbox"/>		
765004	11/09/2023	Levato Group	\$1,630.25	1487	Printed	Expense	<input type="checkbox"/>		
765005	11/09/2023	Lewis University	\$1,575.00	1487	Printed	Expense	<input type="checkbox"/>		
765006	11/09/2023	Leyden HS District 212	\$350.00	1487	Printed	Expense	<input type="checkbox"/>		
765007	11/09/2023	Libertyville H.S.	\$300.00	1487	Printed	Expense	<input type="checkbox"/>		
765008	11/09/2023	Literacypro Systems Inc	\$1,533.00	1487	Printed	Expense	<input type="checkbox"/>		
765009	11/09/2023	Little City Foundation	\$32,066.24	1487	Printed	Expense	<input type="checkbox"/>		
765013	11/09/2023	MARIA SANCHEZ	\$40.00	1487	Printed	Expense	<input type="checkbox"/>		
765015	11/09/2023	MARNI A JOHNSON	\$2,300.00	1487	Printed	Expense	<input type="checkbox"/>		
765016	11/09/2023	Marous & Company	\$3,333.33	1487	Printed	Expense	<input type="checkbox"/>		
765017	11/09/2023	Media Impact Group Llc	\$70,149.50	1487	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/09/2023

To Date: 11/09/2023

From Check:

To Check:

From Voucher: 1487

To Voucher: 1487

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765019	11/09/2023	Metro Prep	\$28,134.00	1487	Printed	Expense	<input type="checkbox"/>		
765020	11/09/2023	Michael Marshall	\$200.00	1487	Printed	Expense	<input type="checkbox"/>		
765022	11/09/2023	Midland Paper	\$7,110.40	1487	Printed	Expense	<input type="checkbox"/>		
765023	11/09/2023	Midwest Color Guard Circuit	\$1,300.00	1487	Printed	Expense	<input type="checkbox"/>		
765024	11/09/2023	MIDWEST COVER INC	\$8,333.00	1487	Printed	Expense	<input type="checkbox"/>		
765025	11/09/2023	Midwest Principals' Center	\$1,988.00	1487	Printed	Expense	<input type="checkbox"/>		
765026	11/09/2023	Miller Industrial	\$159.57	1487	Printed	Expense	<input type="checkbox"/>		
765027	11/09/2023	Msc Industrial Supply	\$2,298.83	1487	Printed	Expense	<input type="checkbox"/>		
765028	11/09/2023	Mutual Target Associates	\$7,980.00	1487	Printed	Expense	<input type="checkbox"/>		
765029	11/09/2023	National Louis University	\$93,375.00	1487	Printed	Expense	<input type="checkbox"/>		
765030	11/09/2023	National School Public Relations Assn (N	\$68.00	1487	Printed	Expense	<input type="checkbox"/>		
765031	11/09/2023	National Technical Honor Society (Nths)	\$40.00	1487	Printed	Expense	<input type="checkbox"/>		
765033	11/09/2023	Neuro Educational Specialists	\$1,700.00	1487	Printed	Expense	<input type="checkbox"/>		
765034	11/09/2023	New Connections Academy	\$56,974.40	1487	Printed	Expense	<input type="checkbox"/>		
765035	11/09/2023	NEWSWEB LLC	\$799.00	1487	Printed	Expense	<input type="checkbox"/>		
765036	11/09/2023	NICOLE GORDON	\$300.00	1487	Printed	Expense	<input type="checkbox"/>		
765038	11/09/2023	North Cook Isc	\$6,574.26	1487	Printed	Expense	<input type="checkbox"/>		
765039	11/09/2023	Northlight Color Digital Printing Soluti	\$1,875.00	1487	Printed	Expense	<input type="checkbox"/>		
765040	11/09/2023	NORTHSHORE UNIVERSITY HEALTHSYSTEM	\$60.00	1487	Printed	Expense	<input type="checkbox"/>		
765041	11/09/2023	Northwest Comm Healthcare	\$1,260.00	1487	Printed	Expense	<input type="checkbox"/>		
765042	11/09/2023	Northwest Comm Hosp Learning Center	\$95.00	1487	Printed	Expense	<input type="checkbox"/>		
765043	11/09/2023	Novak & Parker	\$251.96	1487	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/09/2023

To Date: 11/09/2023

From Check:

To Check:

From Voucher: 1487

To Voucher: 1487

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765045	11/09/2023	Office Depot Inc	\$1,131.37	1487	Printed	Expense	<input type="checkbox"/>		
765046	11/09/2023	Ottawa Township High School District 140	\$60.00	1487	Printed	Expense	<input type="checkbox"/>		
765047	11/09/2023	Paddock Publications - 3	\$149.85	1487	Printed	Expense	<input type="checkbox"/>		
765048	11/09/2023	Palatine H.S.	\$750.00	1487	Printed	Expense	<input type="checkbox"/>		
765049	11/09/2023	Palatine H.S.	\$300.00	1487	Printed	Expense	<input type="checkbox"/>		
765050	11/09/2023	Panera Bread	\$203.16	1487	Printed	Expense	<input type="checkbox"/>		
765051	11/09/2023	PAPA JOHN'S PIZZA	\$8,307.00	1487	Printed	Expense	<input type="checkbox"/>		
765052	11/09/2023	Peoria H.S.	\$175.00	1487	Printed	Expense	<input type="checkbox"/>		
765054	11/09/2023	Pepsi Cola Beverages	\$6,478.98	1487	Printed	Expense	<input type="checkbox"/>		
765055	11/09/2023	Pepsi Cola Beverages	\$565.28	1487	Printed	Expense	<input type="checkbox"/>		
765056	11/09/2023	Pepsi Cola Beverages	\$619.54	1487	Printed	Expense	<input type="checkbox"/>		
765057	11/09/2023	Performance Health Supply Inc	\$89.72	1487	Printed	Expense	<input type="checkbox"/>		
765058	11/09/2023	Pioneer Athletics	\$1,537.00	1487	Printed	Expense	<input type="checkbox"/>		
765059	11/09/2023	Polar Electro Inc	\$6,787.75	1487	Printed	Expense	<input type="checkbox"/>		
765062	11/09/2023	Prospect HS	\$400.00	1487	Printed	Expense	<input type="checkbox"/>		
765063	11/09/2023	Provantage Corporation	\$1,243.51	1487	Printed	Expense	<input type="checkbox"/>		
765064	11/09/2023	Pure Health Center, Inc.	\$750.00	1487	Printed	Expense	<input type="checkbox"/>		
765065	11/09/2023	Quinlan And Fabish Music Co Inc	\$3,354.00	1487	Printed	Expense	<input type="checkbox"/>		
765067	11/09/2023	Rolling Meadows HS	\$200.00	1487	Printed	Expense	<input type="checkbox"/>		
765068	11/09/2023	Rolling Meadows HS	\$32.00	1487	Printed	Expense	<input type="checkbox"/>		
765070	11/09/2023	Rotary Club of Elk Grove	\$125.00	1487	Printed	Expense	<input type="checkbox"/>		
765072	11/09/2023	Rydin Decal	\$2,993.00	1487	Printed	Expense	<input type="checkbox"/>		
765073	11/09/2023	SADA SYSTEMS	\$1,295.00	1487	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/09/2023

To Date: 11/09/2023

From Check:

To Check:

From Voucher: 1487

To Voucher: 1487

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765074	11/09/2023	Safe Haven School	\$5,633.88	1487	Printed	Expense	<input type="checkbox"/>		
765076	11/09/2023	Salerno'S Catering	\$2,397.56	1487	Printed	Expense	<input type="checkbox"/>		
765077	11/09/2023	Scholastic Classroom Magazines	\$76.50	1487	Printed	Expense	<input type="checkbox"/>		
765078	11/09/2023	School Datebooks Inc	\$379.50	1487	Printed	Expense	<input type="checkbox"/>		
765079	11/09/2023	School Health Corporation	\$5,840.49	1487	Printed	Expense	<input type="checkbox"/>		
765080	11/09/2023	Schwaab Inc	\$192.48	1487	Printed	Expense	<input type="checkbox"/>		
765087	11/09/2023	SPECIAL EDUCATION SERVICES	\$54,012.15	1487	Printed	Expense	<input type="checkbox"/>		
765088	11/09/2023	Stahls Id Direct	\$149.22	1487	Printed	Expense	<input type="checkbox"/>		
765090	11/09/2023	Stevenson HS	\$90.00	1487	Printed	Expense	<input type="checkbox"/>		
765093	11/09/2023	Sweetwater Sound Inc	\$2,103.90	1487	Printed	Expense	<input type="checkbox"/>		
765094	11/09/2023	T-Mobile Usa	\$786.53	1487	Printed	Expense	<input type="checkbox"/>		
765095	11/09/2023	TESTA PRODUCE	\$1,979.20	1487	Printed	Expense	<input type="checkbox"/>		
765096	11/09/2023	The Sign Palace	\$2,965.00	1487	Printed	Expense	<input type="checkbox"/>		
765097	11/09/2023	Thomas A Santry	\$1,000.00	1487	Printed	Expense	<input type="checkbox"/>		
765098	11/09/2023	Thomson Reuters	\$1,185.12	1487	Printed	Expense	<input type="checkbox"/>		
765100	11/09/2023	Uline	\$7,517.53	1487	Printed	Expense	<input type="checkbox"/>		
765101	11/09/2023	Verizon Wireless	\$1,002.20	1487	Printed	Expense	<input type="checkbox"/>		
765102	11/09/2023	Village of Arlington Heights	\$2,819.92	1487	Printed	Expense	<input type="checkbox"/>		
765103	11/09/2023	Village of Wheeling	\$29,374.80	1487	Printed	Expense	<input type="checkbox"/>		
765104	11/09/2023	Vini's Pizza	\$203.48	1487	Printed	Expense	<input type="checkbox"/>		
765105	11/09/2023	Virtual Connections Academy	\$8,763.00	1487	Printed	Expense	<input type="checkbox"/>		
765106	11/09/2023	Vista Higher Learning Inc	\$15,416.83	1487	Printed	Expense	<input type="checkbox"/>		
765107	11/09/2023	Vistar	\$23,115.80	1487	Printed	Expense	<input type="checkbox"/>		
765109	11/09/2023	Warehouse Direct	\$2,044.97	1487	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/09/2023

To Date: 11/09/2023

From Check:

To Check:

From Voucher: 1487

To Voucher: 1487

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765110	11/09/2023	William Fremd High School	\$60.00	1487	Printed	Expense	<input type="checkbox"/>		
765111	11/09/2023	William Koch	\$1,200.00	1487	Printed	Expense	<input type="checkbox"/>		
765113	11/09/2023	Wrestlingmart.Com Llc	\$743.84	1487	Printed	Expense	<input type="checkbox"/>		
765114	11/09/2023	Xerox Corporation	\$4,663.32	1487	Printed	Expense	<input type="checkbox"/>		
765116	11/09/2023	Zoom Video Communications Inc	\$1,100.00	1487	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 188 Total Amount: \$1,174,848.84

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
764866	11/09/2023	A Messe Supply Corp	\$3,904.00	1487	Printed	Expense	<input type="checkbox"/>		
764868	11/09/2023	Adi Inc	\$1,367.69	1487	Printed	Expense	<input type="checkbox"/>		
764869	11/09/2023	Aetna Plywood	\$2,553.81	1487	Printed	Expense	<input type="checkbox"/>		
764870	11/09/2023	AHW LLC	\$5,653.76	1487	Printed	Expense	<input type="checkbox"/>		
764877	11/09/2023	Altorfer Industries Inc	\$6,083.10	1487	Printed	Expense	<input type="checkbox"/>		
764878	11/09/2023	Amazon Capital Services, Inc.	\$1,732.26	1487	Printed	Expense	<input type="checkbox"/>		
764883	11/09/2023	Anderson Lock Company Ltd	\$788.46	1487	Printed	Expense	<input type="checkbox"/>		
764887	11/09/2023	Aqua Pure Enterprises Inc	\$814.84	1487	Printed	Expense	<input type="checkbox"/>		
764900	11/09/2023	Brucker Company	\$5,558.70	1487	Printed	Expense	<input type="checkbox"/>		
764905	11/09/2023	Carroll Seating Company	\$1,091.60	1487	Printed	Expense	<input type="checkbox"/>		
764917	11/09/2023	COMMERCIAL SPECIALTIES, INC.	\$16,837.00	1487	Printed	Expense	<input type="checkbox"/>		
764923	11/09/2023	Conserv Farm Supply	\$1,050.00	1487	Printed	Expense	<input type="checkbox"/>		
764924	11/09/2023	Constellation	\$59,940.83	1487	Printed	Expense	<input type="checkbox"/>		
764927	11/09/2023	Crisisgo Inc	\$14,696.00	1487	Printed	Expense	<input type="checkbox"/>		
764931	11/09/2023	Deere And Company	\$2,677.66	1487	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/09/2023

To Date: 11/09/2023

From Check:

To Check:

From Voucher: 1487

To Voucher: 1487

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
764932	11/09/2023	Dell Computers	\$1,097.81	1487	Printed	Expense	<input type="checkbox"/>		
764938	11/09/2023	Durabilt Fence II, Inc.	\$3,725.00	1487	Printed	Expense	<input type="checkbox"/>		
764950	11/09/2023	Fox Valley Fire & Safety	\$1,143.44	1487	Printed	Expense	<input type="checkbox"/>		
764955	11/09/2023	G W Berkheimer Co Inc	\$87.84	1487	Printed	Expense	<input type="checkbox"/>		
764962	11/09/2023	Grainger	\$4,431.75	1487	Printed	Expense	<input type="checkbox"/>		
764965	11/09/2023	Grassroots Landscape Specialities, Inc.	\$2,300.00	1487	Printed	Expense	<input type="checkbox"/>		
764966	11/09/2023	Graybar Electric Co Inc	\$499.29	1487	Printed	Expense	<input type="checkbox"/>		
764968	11/09/2023	Halogen Supply Co Inc	\$1,030.56	1487	Printed	Expense	<input type="checkbox"/>		
764972	11/09/2023	Hilti Inc	\$863.69	1487	Printed	Expense	<input type="checkbox"/>		
764991	11/09/2023	Johnson Floor Company Inc	\$3,887.42	1487	Printed	Expense	<input type="checkbox"/>		
764998	11/09/2023	Ki (Krueger International)	\$20,821.32	1487	Printed	Expense	<input type="checkbox"/>		
764999	11/09/2023	KIEFER AMERICA LLC	\$1,440.00	1487	Printed	Expense	<input type="checkbox"/>		
765010	11/09/2023	Lucky Locators	\$310.00	1487	Printed	Expense	<input type="checkbox"/>		
765011	11/09/2023	M&O Environmental Co.	\$1,600.00	1487	Printed	Expense	<input type="checkbox"/>		
765012	11/09/2023	MACCARB INC	\$458.49	1487	Printed	Expense	<input type="checkbox"/>		
765014	11/09/2023	Marks Plumbing Parts	\$129.80	1487	Printed	Expense	<input type="checkbox"/>		
765018	11/09/2023	Metro Door And Dock Inc	\$1,150.00	1487	Printed	Expense	<input type="checkbox"/>		
765021	11/09/2023	Michaels Uniform Co	\$1,316.29	1487	Printed	Expense	<input type="checkbox"/>		
765032	11/09/2023	Neuco Inc	\$2,870.92	1487	Printed	Expense	<input type="checkbox"/>		
765037	11/09/2023	Nilfisk Inc	\$234.38	1487	Printed	Expense	<input type="checkbox"/>		
765053	11/09/2023	PEPPER ENVIRONMENTAL TECHNOLOGIES INC	\$6,623.00	1487	Printed	Expense	<input type="checkbox"/>		
765060	11/09/2023	Porter Pipe & Supply	\$434.60	1487	Printed	Expense	<input type="checkbox"/>		
765061	11/09/2023	Postmaster - Arlington Heights	\$310.00	1487	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/09/2023

To Date: 11/09/2023

From Check:

To Check:

From Voucher: 1487

To Voucher: 1487

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765071	11/09/2023	Ryder Transportations Services	\$135.08	1487	Printed	Expense	<input type="checkbox"/>		
765081	11/09/2023	SERVICE OPERATIONS SUPPORT INC	\$19,936.80	1487	Printed	Expense	<input type="checkbox"/>		
765082	11/09/2023	Service Sanitation	\$809.58	1487	Printed	Expense	<input type="checkbox"/>		
765083	11/09/2023	Siteone Landscape Supply Llc	\$594.08	1487	Printed	Expense	<input type="checkbox"/>		
765085	11/09/2023	Southside Control Supply Co	\$313.90	1487	Printed	Expense	<input type="checkbox"/>		
765086	11/09/2023	Spears Corporation	\$4,417.50	1487	Printed	Expense	<input type="checkbox"/>		
765089	11/09/2023	Stanton Mechanical Inc	\$2,800.00	1487	Printed	Expense	<input type="checkbox"/>		
765092	11/09/2023	Stryker Sales Corp	\$205,614.38	1487	Printed	Expense	<input type="checkbox"/>		
765099	11/09/2023	TJ3 LLC	\$3,127.67	1487	Printed	Expense	<input type="checkbox"/>		
765101	11/09/2023	Verizon Wireless	\$1,886.42	1487	Printed	Expense	<input type="checkbox"/>		
765108	11/09/2023	Vpoe Inc	\$885.00	1487	Printed	Expense	<input type="checkbox"/>		
765109	11/09/2023	Warehouse Direct	\$318.52	1487	Printed	Expense	<input type="checkbox"/>		
765112	11/09/2023	World Security & Control	\$2,160.00	1487	Printed	Expense	<input type="checkbox"/>		
765117	11/09/2023	Zoro Tools Inc	\$412.97	1487	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 52 Total Amount: \$424,927.21

Fund: 30 Debt Service

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765115	11/09/2023	Zions Bank	\$300.00	1487	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 1 Total Amount: \$300.00

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
764872	11/09/2023	Al Warren Oil Co	\$19,308.80	1487	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/09/2023

To Date: 11/09/2023

From Check:

To Check:

From Voucher: 1487

To Voucher: 1487

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
764875	11/09/2023	All-Ways Transportation Services	\$184,193.00	1487	Printed	Expense	<input type="checkbox"/>		
764878	11/09/2023	Amazon Capital Services, Inc.	\$137.27	1487	Printed	Expense	<input type="checkbox"/>		
764881	11/09/2023	American Taxi Dispatch Inc	\$7,283.00	1487	Printed	Expense	<input type="checkbox"/>		
764903	11/09/2023	Burger, Ryeann	\$1,650.00	1487	Printed	Expense	<input type="checkbox"/>		
764910	11/09/2023	Chicago Motor Coach Inc	\$4,239.00	1487	Printed	Expense	<input type="checkbox"/>		
764944	11/09/2023	EVERDRIVEN TECHNOLOGIES LLC	\$32,405.00	1487	Printed	Expense	<input type="checkbox"/>		
764956	11/09/2023	Gaynor Elisabeth Tavalin	\$280.21	1487	Printed	Expense	<input type="checkbox"/>		
764963	11/09/2023	Grand Prairie Transit Elk Grove	\$11,114.00	1487	Printed	Expense	<input type="checkbox"/>		
764967	11/09/2023	Gurvitz, Nathaniel	\$662.60	1487	Printed	Expense	<input type="checkbox"/>		
765001	11/09/2023	Learning House	\$1,260.00	1487	Printed	Expense	<input type="checkbox"/>		
765044	11/09/2023	O'Reilly Auto Parts	\$438.02	1487	Printed	Expense	<input type="checkbox"/>		
765066	11/09/2023	Rolling Meadows HS	\$75.00	1487	Printed	Expense	<input type="checkbox"/>		
765069	11/09/2023	Rolling Meadows HS Music Boosters	\$841.22	1487	Printed	Expense	<input type="checkbox"/>		
765075	11/09/2023	SAFEWAY TRANSPORTATION SERVICES CORP	\$9,317.20	1487	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 15 Total Amount: \$273,204.32

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
764893	11/09/2023	B & F Construction Code Serv	\$2,525.00	1487	Printed	Expense	<input type="checkbox"/>		
764969	11/09/2023	HARGRAVE BUILDERS	\$47,450.00	1487	Printed	Expense	<input type="checkbox"/>		
765053	11/09/2023	PEPPER ENVIRONMENTAL TECHNOLOGIES INC	\$6,109.00	1487	Printed	Expense	<input type="checkbox"/>		
765084	11/09/2023	SOUTHERN BLEACHER COMPANY INC	\$55,294.75	1487	Printed	Expense	<input type="checkbox"/>		
765091	11/09/2023	Str Partners Llc	\$377,357.75	1487	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/09/2023

To Date: 11/09/2023

From Check:

To Check:

From Voucher: 1487

To Voucher: 1487

Total Checks for Fund: 5

Total Amount: \$488,736.50

Total Amount: \$2,362,016.87

End of Report

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



ACCOUNTS PAYABLE LISTING

EFT LISTING CHECKS DATED

November 9, 2023

BOARD APPROVAL DATE

December 14, 2023

“An Equal Employment and Equal Education Opportunity Agency”

Tim J. Keeley
Associate Superintendent of Business Services

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/09/2023

To Date: 11/09/2023

From Voucher: 1502

To Voucher: 1502

Account: 444-371-9

Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
11/09/2023	HDSupply Facilities Maintenance Ltd	\$0.00	1502	Posted to G/L	AP	<input type="checkbox"/>	
11/09/2023	HDSupply Facilities Maintenance Ltd	\$332.10	1502	Posted to G/L	AP	<input type="checkbox"/>	
11/09/2023	HDSupply Facilities Maintenance Ltd	\$753.40	1502	Posted to G/L	AP	<input type="checkbox"/>	
11/09/2023	HDSupply Facilities Maintenance Ltd	\$166.80	1502	Posted to G/L	AP	<input type="checkbox"/>	
11/09/2023	HDSupply Facilities Maintenance Ltd	\$166.80	1502	Posted to G/L	AP	<input type="checkbox"/>	
11/09/2023	HDSupply Facilities Maintenance Ltd	\$166.80	1502	Posted to G/L	AP	<input type="checkbox"/>	
11/09/2023	HDSupply Facilities Maintenance Ltd	\$3,130.00	1502	Posted to G/L	AP	<input type="checkbox"/>	
11/09/2023	HDSupply Facilities Maintenance Ltd	\$223.30	1502	Posted to G/L	AP	<input type="checkbox"/>	
11/09/2023	HDSupply Facilities Maintenance Ltd	\$8,180.00	1502	Posted to G/L	AP	<input type="checkbox"/>	
11/09/2023	HDSupply Facilities Maintenance Ltd	\$1,564.90	1502	Posted to G/L	AP	<input type="checkbox"/>	
11/09/2023	HDSupply Facilities Maintenance Ltd	\$352.20	1502	Posted to G/L	AP	<input type="checkbox"/>	
11/09/2023	HDSupply Facilities Maintenance Ltd	\$1,427.90	1502	Posted to G/L	AP	<input type="checkbox"/>	
11/09/2023	HDSupply Facilities Maintenance Ltd	\$231.92	1502	Posted to G/L	AP	<input type="checkbox"/>	
11/09/2023	HDSupply Facilities Maintenance Ltd	\$2,344.00	1502	Posted to G/L	AP	<input type="checkbox"/>	

Total for Fund:

14

Total Amount:

\$19,040.12

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Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/09/2023

To Date: 11/09/2023

From Voucher: 1502

To Voucher: 1502

Fund: 40 Transportation

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
11/09/2023	NSSEO	\$42,012.41	1502	Posted to G/L	AP	<input type="checkbox"/>	

Total for Fund: 1 Total Amount: \$42,012.41

Total Amount: \$61,052.53

End of Report

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



ACCOUNTS PAYABLE LISTING

CHECKS DATED

November 21, 2023

BOARD APPROVAL DATE

December 14, 2023

“An Equal Employment and Equal Education Opportunity Agency”

Tim J. Keeley
Associate Superintendent of Business Services

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023

To Date: 11/21/2023

From Check:

To Check:

From Voucher: 1535

To Voucher: 1535

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765123	11/21/2023	3D Universe LLC	\$244.80	1535	Printed	Expense	<input type="checkbox"/>		
765126	11/21/2023	Accurate Biometrics Inc.	\$7,810.00	1535	Printed	Expense	<input type="checkbox"/>		
765129	11/21/2023	Adolph Kiefer & Assocs	\$20,410.08	1535	Printed	Expense	<input type="checkbox"/>		
765130	11/21/2023	Adventist Glenoaks Hospital	\$45,678.35	1535	Printed	Expense	<input type="checkbox"/>		
765131	11/21/2023	AGiRepair, Inc.	\$199.00	1535	Printed	Expense	<input type="checkbox"/>		
765133	11/21/2023	Alberts Piano Service	\$190.00	1535	Printed	Expense	<input type="checkbox"/>		
765134	11/21/2023	Alpha Baking Co Inc	\$3,218.78	1535	Printed	Expense	<input type="checkbox"/>		
765135	11/21/2023	ALRO STEEL	\$2,820.11	1535	Printed	Expense	<input type="checkbox"/>		
765136	11/21/2023	Alro Steel Corporation	\$722.78	1535	Printed	Expense	<input type="checkbox"/>		
765137	11/21/2023	American Mathematics Competition Dba	\$137.00	1535	Printed	Expense	<input type="checkbox"/>		
765140	11/21/2023	Anthony De Salvo	\$400.00	1535	Printed	Expense	<input type="checkbox"/>		
765141	11/21/2023	Apperson Inc	\$434.99	1535	Printed	Expense	<input type="checkbox"/>		
765142	11/21/2023	Apple Computer, Inc	\$416.00	1535	Printed	Expense	<input type="checkbox"/>		
765143	11/21/2023	Appraisal Associates	\$1,500.00	1535	Printed	Expense	<input type="checkbox"/>		
765144	11/21/2023	Arbor Scientific	\$327.34	1535	Printed	Expense	<input type="checkbox"/>		
765147	11/21/2023	Audio Enhancement Inc	\$597.60	1535	Printed	Expense	<input type="checkbox"/>		
765148	11/21/2023	Avs Companies	\$157.50	1535	Printed	Expense	<input type="checkbox"/>		
765149	11/21/2023	BABY TALK INC	\$2,000.00	1535	Printed	Expense	<input type="checkbox"/>		
765150	11/21/2023	Barrington H.S.	\$450.00	1535	Printed	Expense	<input type="checkbox"/>		
765151	11/21/2023	Bettina Itcovici	\$2,353.65	1535	Printed	Expense	<input type="checkbox"/>		
765152	11/21/2023	Bob'S Dairy Serv	\$2,197.12	1535	Printed	Expense	<input type="checkbox"/>		
765154	11/21/2023	Brian Logan	\$250.00	1535	Printed	Expense	<input type="checkbox"/>		
765155	11/21/2023	Brightmont Academy	\$15,922.11	1535	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023

To Date: 11/21/2023

From Check:

To Check:

From Voucher: 1535

To Voucher: 1535

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765157	11/21/2023	BSN Sports	\$11,042.30	1535	Printed	Expense	<input type="checkbox"/>		
765158	11/21/2023	Buffalo Grove HS	\$1,425.00	1535	Printed	Expense	<input type="checkbox"/>		
765159	11/21/2023	Buffalo Grove HS	\$615.10	1535	Printed	Expense	<input type="checkbox"/>		
765162	11/21/2023	Canopy Enterprises Inc	\$5,500.00	1535	Printed	Expense	<input type="checkbox"/>		
765163	11/21/2023	Center For Autism & Related Disorders	\$4,680.39	1535	Printed	Expense	<input type="checkbox"/>		
765164	11/21/2023	Chicago Classic Coach Llc	\$5,055.00	1535	Printed	Expense	<input type="checkbox"/>		
765167	11/21/2023	City of Rolling Meadows	\$3,587.26	1535	Printed	Expense	<input type="checkbox"/>		
765168	11/21/2023	Claire Hutchins	\$750.00	1535	Printed	Expense	<input type="checkbox"/>		
765169	11/21/2023	Class Intercom Llc	\$995.00	1535	Printed	Expense	<input type="checkbox"/>		
765170	11/21/2023	Coca Cola Bottling Company	\$9,447.65	1535	Printed	Expense	<input type="checkbox"/>		
765171	11/21/2023	Comcast Cable	\$104.85	1535	Printed	Expense	<input type="checkbox"/>		
765172	11/21/2023	Computing Technology Industry Assn Inc	\$2,699.00	1535	Printed	Expense	<input type="checkbox"/>		
765173	11/21/2023	Conant H.S.	\$575.00	1535	Printed	Expense	<input type="checkbox"/>		
765177	11/21/2023	Coschedule Llc	\$425.90	1535	Printed	Expense	<input type="checkbox"/>		
765178	11/21/2023	Cove School	\$36,956.43	1535	Printed	Expense	<input type="checkbox"/>		
765179	11/21/2023	COZEN O'CONNOR	\$3,000.00	1535	Printed	Expense	<input type="checkbox"/>		
765180	11/21/2023	Crown Trophy	\$48.00	1535	Printed	Expense	<input type="checkbox"/>		
765181	11/21/2023	Crystal Lake Central H.S.	\$225.00	1535	Printed	Expense	<input type="checkbox"/>		
765183	11/21/2023	DANIEL DANIELSON	\$400.00	1535	Printed	Expense	<input type="checkbox"/>		
765184	11/21/2023	DANIEL MORRISON	\$250.00	1535	Printed	Expense	<input type="checkbox"/>		
765186	11/21/2023	Deerfield H.S.	\$200.00	1535	Printed	Expense	<input type="checkbox"/>		
765187	11/21/2023	Deerfield H.S.	\$200.00	1535	Printed	Expense	<input type="checkbox"/>		
765188	11/21/2023	Dekalb H/S	\$700.00	1535	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023

To Date: 11/21/2023

From Check:

To Check:

From Voucher: 1535

To Voucher: 1535

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765189	11/21/2023	Dell Computers	\$1,369.34	1535	Printed	Expense	<input type="checkbox"/>		
765190	11/21/2023	Distributive Educational Clubs of Americ	\$9,740.00	1535	Printed	Expense	<input type="checkbox"/>		
765191	11/21/2023	Dorri Cook Ci & Ct	\$2,117.50	1535	Printed	Expense	<input type="checkbox"/>		
765193	11/21/2023	Elk Grove H S	\$577.05	1535	Printed	Expense	<input type="checkbox"/>		
765194	11/21/2023	Elk Grove Village	\$11,055.19	1535	Printed	Expense	<input type="checkbox"/>		
765195	11/21/2023	Embi Tec	\$1,567.00	1535	Printed	Expense	<input type="checkbox"/>		
765196	11/21/2023	Esscoe Llc	\$95,566.50	1535	Printed	Expense	<input type="checkbox"/>		
765197	11/21/2023	Felicity Schools Llc	\$39,704.80	1535	Printed	Expense	<input type="checkbox"/>		
765201	11/21/2023	Fremd H.S.	\$1,350.00	1535	Printed	Expense	<input type="checkbox"/>		
765202	11/21/2023	Full Compass Systems Ltd	\$699.41	1535	Printed	Expense	<input type="checkbox"/>		
765203	11/21/2023	G-Sports Corp - 2	\$451.00	1535	Printed	Expense	<input type="checkbox"/>		
765204	11/21/2023	Gary Koelbel	\$116.00	1535	Printed	Expense	<input type="checkbox"/>		
765205	11/21/2023	Glenbard East H.S.	\$400.00	1535	Printed	Expense	<input type="checkbox"/>		
765206	11/21/2023	Glenbard North H.S.	\$500.00	1535	Printed	Expense	<input type="checkbox"/>		
765207	11/21/2023	Glenbrook North H.S.	\$550.00	1535	Printed	Expense	<input type="checkbox"/>		
765208	11/21/2023	Gordon Food Service	\$46,815.79	1535	Printed	Expense	<input type="checkbox"/>		
765209	11/21/2023	GORDON REES SCULLY MANSUKHANI LLP	\$9,130.00	1535	Printed	Expense	<input type="checkbox"/>		
765211	11/21/2023	Grand Prairie Transit Elk Grove	\$578.00	1535	Printed	Expense	<input type="checkbox"/>		
765212	11/21/2023	Graphic 14 Inc.	\$3,865.64	1535	Printed	Expense	<input type="checkbox"/>		
765215	11/21/2023	Grayslake North H.S.	\$200.00	1535	Printed	Expense	<input type="checkbox"/>		
765217	11/21/2023	Harlem H.S.	\$500.00	1535	Printed	Expense	<input type="checkbox"/>		
765218	11/21/2023	Harper College c/o Acct Srvc	\$5,298.70	1535	Printed	Expense	<input type="checkbox"/>		
765219	11/21/2023	Hersey Instrumental Assn	\$1,075.00	1535	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023

To Date: 11/21/2023

From Check:

To Check:

From Voucher: 1535

To Voucher: 1535

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765220	11/21/2023	Highland Park H.S.	\$570.00	1535	Printed	Expense	<input type="checkbox"/>		
765221	11/21/2023	Hoffman Estates H.S.	\$150.00	1535	Printed	Expense	<input type="checkbox"/>		
765222	11/21/2023	Huerta Bros	\$200.00	1535	Printed	Expense	<input type="checkbox"/>		
765223	11/21/2023	lasb Publications	\$545.00	1535	Printed	Expense	<input type="checkbox"/>		
765225	11/21/2023	Ihls-Oclc	\$2,473.65	1535	Printed	Expense	<input type="checkbox"/>		
765226	11/21/2023	IHSA	\$100.00	1535	Printed	Expense	<input type="checkbox"/>		
765227	11/21/2023	IL ASSN OF SCHOOL ADMINISTRATORS (IASA)	\$600.00	1535	Printed	Expense	<input type="checkbox"/>		
765229	11/21/2023	ILLINOIS JOURNALISM EDUCATION ASSOCIATIO	\$600.00	1535	Printed	Expense	<input type="checkbox"/>		
765230	11/21/2023	Ingram Library Services	\$175.66	1535	Printed	Expense	<input type="checkbox"/>		
765231	11/21/2023	IOWA CITY AREA SPORTS COMMISSION	\$500.00	1535	Printed	Expense	<input type="checkbox"/>		
765232	11/21/2023	J W Pepper & Son Inc	\$490.59	1535	Printed	Expense	<input type="checkbox"/>		
765234	11/21/2023	Jenica Palaracio	\$280.00	1535	Printed	Expense	<input type="checkbox"/>		
765235	11/21/2023	Jewel Food Store	\$196.33	1535	Printed	Expense	<input type="checkbox"/>		
765236	11/21/2023	Jewel Food Store - 2	\$169.61	1535	Printed	Expense	<input type="checkbox"/>		
765237	11/21/2023	John Hersey HS	\$350.00	1535	Printed	Expense	<input type="checkbox"/>		
765238	11/21/2023	John Hersey HS	\$513.81	1535	Printed	Expense	<input type="checkbox"/>		
765240	11/21/2023	Jostens Awards	\$16,842.80	1535	Printed	Expense	<input type="checkbox"/>		
765241	11/21/2023	JRS MARKETING COMMUNICATIONS INC	\$5,397.00	1535	Printed	Expense	<input type="checkbox"/>		
765242	11/21/2023	JUDGE ROTENBERG EDUCATIONAL CENTER	\$34,658.94	1535	Printed	Expense	<input type="checkbox"/>		
765243	11/21/2023	Kaeser & Blair Inc	\$697.50	1535	Printed	Expense	<input type="checkbox"/>		
765246	11/21/2023	Knowledge Matters Inc	\$2,800.00	1535	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023

To Date: 11/21/2023

From Check:

To Check:

From Voucher: 1535

To Voucher: 1535

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765247	11/21/2023	Kriha Boucek LLC	\$13,836.00	1535	Printed	Expense	<input type="checkbox"/>		
765249	11/21/2023	Lake Zurich H.S.	\$125.00	1535	Printed	Expense	<input type="checkbox"/>		
765251	11/21/2023	Language Testing International	\$1,705.00	1535	Printed	Expense	<input type="checkbox"/>		
765252	11/21/2023	Learnwell	\$709.20	1535	Printed	Expense	<input type="checkbox"/>		
765253	11/21/2023	Lifeguard Store Inc	\$582.00	1535	Printed	Expense	<input type="checkbox"/>		
765254	11/21/2023	Lincoln Way Central H.S.	\$425.00	1535	Printed	Expense	<input type="checkbox"/>		
765255	11/21/2023	Loyola Academy High School	\$1,050.00	1535	Printed	Expense	<input type="checkbox"/>		
765257	11/21/2023	Maine South H.S.	\$270.00	1535	Printed	Expense	<input type="checkbox"/>		
765258	11/21/2023	Maine West H.S.	\$170.00	1535	Printed	Expense	<input type="checkbox"/>		
765260	11/21/2023	Mark Lyons	\$37.50	1535	Printed	Expense	<input type="checkbox"/>		
765261	11/21/2023	Mary L Kuhn	\$187.50	1535	Printed	Expense	<input type="checkbox"/>		
765262	11/21/2023	MCGRAW HILL, LLC	\$1,515.73	1535	Printed	Expense	<input type="checkbox"/>		
765263	11/21/2023	Medline Industries Inc	\$22.31	1535	Printed	Expense	<input type="checkbox"/>		
765264	11/21/2023	MF Athletic Co Inc	\$3,256.95	1535	Printed	Expense	<input type="checkbox"/>		
765266	11/21/2023	MICHELE CLARK HIGH SCHOOL	\$125.00	1535	Printed	Expense	<input type="checkbox"/>		
765267	11/21/2023	Micro Essential Labratory	\$104.96	1535	Printed	Expense	<input type="checkbox"/>		
765268	11/21/2023	Midland Paper	\$7,050.40	1535	Printed	Expense	<input type="checkbox"/>		
765269	11/21/2023	Midwest Principals' Center	\$852.00	1535	Printed	Expense	<input type="checkbox"/>		
765270	11/21/2023	Miller Industrial	\$361.81	1535	Printed	Expense	<input type="checkbox"/>		
765271	11/21/2023	MILLER THERAPY LLC	\$618.20	1535	Printed	Expense	<input type="checkbox"/>		
765272	11/21/2023	MINNESOTA NATL WRESTLING DUALS	\$450.00	1535	Printed	Expense	<input type="checkbox"/>		
765273	11/21/2023	Morton High School	\$50.00	1535	Printed	Expense	<input type="checkbox"/>		
765275	11/21/2023	Munster Parks	\$1,252.00	1535	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023

To Date: 11/21/2023

From Check:

To Check:

From Voucher: 1535

To Voucher: 1535

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765276	11/21/2023	Music & Arts	\$516.58	1535	Printed	Expense	<input type="checkbox"/>		
765277	11/21/2023	Mutual Target Associates	\$2,660.00	1535	Printed	Expense	<input type="checkbox"/>		
765278	11/21/2023	N2Y	\$10,323.32	1535	Printed	Expense	<input type="checkbox"/>		
765279	11/21/2023	NANOSURF INC	\$2,300.00	1535	Printed	Expense	<input type="checkbox"/>		
765281	11/21/2023	NEW HAVEN RESIDENTIAL TREATMENT CTR	\$21,075.00	1535	Printed	Expense	<input type="checkbox"/>		
765282	11/21/2023	New Trier HS Winnetka Campus	\$125.00	1535	Printed	Expense	<input type="checkbox"/>		
765283	11/21/2023	Nexus - Onarga Family Healing	\$19,366.29	1535	Printed	Expense	<input type="checkbox"/>		
765284	11/21/2023	Nino'S Pizzeria & Catering	\$139.00	1535	Printed	Expense	<input type="checkbox"/>		
765285	11/21/2023	Northlight Color Digital Printing Soluti	\$683.00	1535	Printed	Expense	<input type="checkbox"/>		
765287	11/21/2023	Oconomowoc Residential Programs Inc	\$48,686.07	1535	Printed	Expense	<input type="checkbox"/>		
765288	11/21/2023	Office Depot Inc	\$1,052.89	1535	Printed	Expense	<input type="checkbox"/>		
765289	11/21/2023	OLIVIA Z OLSZEWSKI	\$240.00	1535	Printed	Expense	<input type="checkbox"/>		
765290	11/21/2023	Ombudsman Ed Services Ltd	\$1,700.00	1535	Printed	Expense	<input type="checkbox"/>		
765291	11/21/2023	Opportunity Franchising Inc	\$236.04	1535	Printed	Expense	<input type="checkbox"/>		
765292	11/21/2023	Pactt Learning Center	\$7,214.55	1535	Printed	Expense	<input type="checkbox"/>		
765293	11/21/2023	Paddock Publications - 2	\$75.60	1535	Printed	Expense	<input type="checkbox"/>		
765294	11/21/2023	Panera Bread	\$786.19	1535	Printed	Expense	<input type="checkbox"/>		
765295	11/21/2023	PAPA JOHN'S PIZZA	\$7,623.00	1535	Printed	Expense	<input type="checkbox"/>		
765297	11/21/2023	Pasco Scientific	\$769.00	1535	Printed	Expense	<input type="checkbox"/>		
765298	11/21/2023	Peoria H.S.	\$200.00	1535	Printed	Expense	<input type="checkbox"/>		
765300	11/21/2023	Pepsi Cola Beverages	\$7,660.98	1535	Printed	Expense	<input type="checkbox"/>		
765301	11/21/2023	Performance Health Supply Inc	\$2.80	1535	Printed	Expense	<input type="checkbox"/>		
765302	11/21/2023	Pitsco Inc	\$594.00	1535	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023

To Date: 11/21/2023

From Check:

To Check:

From Voucher: 1535

To Voucher: 1535

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765303	11/21/2023	Pocket Nurse	\$3,134.48	1535	Printed	Expense	<input type="checkbox"/>		
765304	11/21/2023	Polar Electro Inc	\$270.00	1535	Printed	Expense	<input type="checkbox"/>		
765305	11/21/2023	Prospect HS	\$450.00	1535	Printed	Expense	<input type="checkbox"/>		
765306	11/21/2023	Prospect HS	\$346.10	1535	Printed	Expense	<input type="checkbox"/>		
765307	11/21/2023	Prospect HS	\$175.00	1535	Printed	Expense	<input type="checkbox"/>		
765308	11/21/2023	PROSPECT MUSIC THERAPY LLC	\$250.00	1535	Printed	Expense	<input type="checkbox"/>		
765309	11/21/2023	Provantage Corporation	\$21.99	1535	Printed	Expense	<input type="checkbox"/>		
765310	11/21/2023	Riddell All American Corp	\$6,949.77	1535	Printed	Expense	<input type="checkbox"/>		
765312	11/21/2023	Rolling Meadows HS	\$900.00	1535	Printed	Expense	<input type="checkbox"/>		
765313	11/21/2023	Rolling Meadows HS	\$185.00	1535	Printed	Expense	<input type="checkbox"/>		
765314	11/21/2023	Rolling Meadows HS	\$185.00	1535	Printed	Expense	<input type="checkbox"/>		
765315	11/21/2023	Rolling Meadows HS	\$793.16	1535	Printed	Expense	<input type="checkbox"/>		
765316	11/21/2023	Rolling Meadows HS Music Boosters	\$270.00	1535	Printed	Expense	<input type="checkbox"/>		
765317	11/21/2023	Rosetta Stone	\$3,718.50	1535	Printed	Expense	<input type="checkbox"/>		
765321	11/21/2023	Schaumburg H.S.	\$607.00	1535	Printed	Expense	<input type="checkbox"/>		
765322	11/21/2023	Scholastic - Magazines	\$348.75	1535	Printed	Expense	<input type="checkbox"/>		
765323	11/21/2023	School Health Corporation	\$519.75	1535	Printed	Expense	<input type="checkbox"/>		
765324	11/21/2023	School Nurse Supply Inc	\$190.75	1535	Printed	Expense	<input type="checkbox"/>		
765325	11/21/2023	Scope Shoppe Inc	\$1,919.00	1535	Printed	Expense	<input type="checkbox"/>		
765326	11/21/2023	Seal of Illinois	\$5,965.89	1535	Printed	Expense	<input type="checkbox"/>		
765329	11/21/2023	SOLORIO ACADEMY HIGH SCHOOL	\$250.00	1535	Printed	Expense	<input type="checkbox"/>		
765330	11/21/2023	Sorinex Exercise Equipment	\$2,717.10	1535	Printed	Expense	<input type="checkbox"/>		
765331	11/21/2023	Sports Imports Inc	\$859.30	1535	Printed	Expense	<input type="checkbox"/>		
765332	11/21/2023	Str Partners Llc	\$16,273.90	1535	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023

To Date: 11/21/2023

From Check:

To Check:

From Voucher: 1535

To Voucher: 1535

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765333	11/21/2023	Streamwood H.S.	\$600.00	1535	Printed	Expense	<input type="checkbox"/>		
765334	11/21/2023	Strings Attached - 2	\$990.00	1535	Printed	Expense	<input type="checkbox"/>		
765335	11/21/2023	Terrace Supply Co	\$123.44	1535	Printed	Expense	<input type="checkbox"/>		
765336	11/21/2023	TESTA PRODUCE	\$1,908.30	1535	Printed	Expense	<input type="checkbox"/>		
765337	11/21/2023	The Sign Palace	\$50.00	1535	Printed	Expense	<input type="checkbox"/>		
765338	11/21/2023	Theresa A Salgado	\$248.00	1535	Printed	Expense	<input type="checkbox"/>		
765339	11/21/2023	Tortorice'S Pizzeria LTD	\$114.45	1535	Printed	Expense	<input type="checkbox"/>		
765341	11/21/2023	TRUENORTH EDUCATIONAL COOPERATIVE 804	\$25,971.86	1535	Printed	Expense	<input type="checkbox"/>		
765342	11/21/2023	Tyler Technologies, Inc.	\$340.00	1535	Printed	Expense	<input type="checkbox"/>		
765344	11/21/2023	Us Bank National Association	\$30,900.03	1535	Printed	Expense	<input type="checkbox"/>		
765345	11/21/2023	Valley Litho Supply	\$424.01	1535	Printed	Expense	<input type="checkbox"/>		
765346	11/21/2023	Village of Arlington Heights	\$28,456.56	1535	Printed	Expense	<input type="checkbox"/>		
765347	11/21/2023	Village of Buffalo Grove	\$11,168.16	1535	Printed	Expense	<input type="checkbox"/>		
765348	11/21/2023	Village of Mount Prospect	\$10,672.50	1535	Printed	Expense	<input type="checkbox"/>		
765349	11/21/2023	Village of Wheeling	\$21,473.50	1535	Printed	Expense	<input type="checkbox"/>		
765350	11/21/2023	Vistar	\$22,684.37	1535	Printed	Expense	<input type="checkbox"/>		
765351	11/21/2023	VOYAGER SOPRIS LEARNING	\$1,205.60	1535	Printed	Expense	<input type="checkbox"/>		
765353	11/21/2023	Ward'S Natl Sci Est Inc	\$376.23	1535	Printed	Expense	<input type="checkbox"/>		
765354	11/21/2023	Warehouse Direct	\$153.76	1535	Printed	Expense	<input type="checkbox"/>		
765355	11/21/2023	Warren Township H.S.	\$830.00	1535	Printed	Expense	<input type="checkbox"/>		
765356	11/21/2023	Waubonsie Valley HS	\$100.00	1535	Printed	Expense	<input type="checkbox"/>		
765357	11/21/2023	Waubonsie Valley HS	\$100.00	1535	Printed	Expense	<input type="checkbox"/>		
765358	11/21/2023	Wayside Publishing	\$7,660.77	1535	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023

To Date: 11/21/2023

From Check:

To Check:

From Voucher: 1535

To Voucher: 1535

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765359	11/21/2023	West Chicago H.S.	\$250.00	1535	Printed	Expense	<input type="checkbox"/>		
765360	11/21/2023	West40 Intermediate Service Center #2	\$11,100.00	1535	Printed	Expense	<input type="checkbox"/>		
765362	11/21/2023	Wheaton North H.S.	\$450.00	1535	Printed	Expense	<input type="checkbox"/>		
765363	11/21/2023	Wheeling HS	\$1,810.00	1535	Printed	Expense	<input type="checkbox"/>		
765364	11/21/2023	Wheeling HS	\$988.35	1535	Printed	Expense	<input type="checkbox"/>		
765365	11/21/2023	WILMETTE TRUCK & BUS SALES & SERVICE	\$67.20	1535	Printed	Expense	<input type="checkbox"/>		
765366	11/21/2023	Winston Knolls Education Group	\$10,037.38	1535	Printed	Expense	<input type="checkbox"/>		
765367	11/21/2023	Woodstock High School	\$300.00	1535	Printed	Expense	<input type="checkbox"/>		
765370	11/21/2023	Xerox Corporation	\$13,888.05	1535	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 192 Total Amount: \$920,385.73

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765124	11/21/2023	A Messe Supply Corp	\$16,979.30	1535	Printed	Expense	<input type="checkbox"/>		
765125	11/21/2023	Access One Inc	\$7,729.85	1535	Printed	Expense	<input type="checkbox"/>		
765127	11/21/2023	Addison Building Material Co	\$170.95	1535	Printed	Expense	<input type="checkbox"/>		
765128	11/21/2023	Adi Inc	\$201.94	1535	Printed	Expense	<input type="checkbox"/>		
765136	11/21/2023	Alro Steel Corporation	\$1,040.68	1535	Printed	Expense	<input type="checkbox"/>		
765138	11/21/2023	Anderson Lock Company Ltd	\$4,685.05	1535	Printed	Expense	<input type="checkbox"/>		
765139	11/21/2023	Anderson Pest Control	\$1,147.00	1535	Printed	Expense	<input type="checkbox"/>		
765146	11/21/2023	At&T	\$254.31	1535	Printed	Expense	<input type="checkbox"/>		
765153	11/21/2023	Bone Roofing Supply Inc	\$1,130.69	1535	Printed	Expense	<input type="checkbox"/>		
765156	11/21/2023	Brucker Company	\$119.10	1535	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023

To Date: 11/21/2023

From Check:

To Check:

From Voucher: 1535

To Voucher: 1535

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765160	11/21/2023	Cable Company - 2	\$3,268.00	1535	Printed	Expense	<input type="checkbox"/>		
765161	11/21/2023	Calumet Paint & Wallpaper Inc	\$831.54	1535	Printed	Expense	<input type="checkbox"/>		
765165	11/21/2023	Chicago Communications, Llc	\$5,135.57	1535	Printed	Expense	<input type="checkbox"/>		
765174	11/21/2023	Conserv Farm Supply	\$1,057.94	1535	Printed	Expense	<input type="checkbox"/>		
765175	11/21/2023	CONSERVA IRRIGATION OF NORTHWEST CHICAGO	\$3,975.00	1535	Printed	Expense	<input type="checkbox"/>		
765182	11/21/2023	Cs2 Design Group Llc	\$2,907.50	1535	Printed	Expense	<input type="checkbox"/>		
765185	11/21/2023	Davey Tree Expert Co	\$560.00	1535	Printed	Expense	<input type="checkbox"/>		
765189	11/21/2023	Dell Computers	\$22,752.00	1535	Printed	Expense	<input type="checkbox"/>		
765192	11/21/2023	Dreisilker Elec Motors Inc	\$1,020.62	1535	Printed	Expense	<input type="checkbox"/>		
765199	11/21/2023	Fox Valley Fire & Safety	\$949.40	1535	Printed	Expense	<input type="checkbox"/>		
765200	11/21/2023	Frank P Cooney Co Inc	\$333.30	1535	Printed	Expense	<input type="checkbox"/>		
765210	11/21/2023	Grainger	\$2,267.15	1535	Printed	Expense	<input type="checkbox"/>		
765213	11/21/2023	GRAPHICS USA 1	\$16,815.00	1535	Printed	Expense	<input type="checkbox"/>		
765214	11/21/2023	Graybar Electric Co Inc	\$2,765.68	1535	Printed	Expense	<input type="checkbox"/>		
765216	11/21/2023	Groot Recycling & Waste Services	\$27,464.92	1535	Printed	Expense	<input type="checkbox"/>		
765224	11/21/2023	IASBO	\$340.00	1535	Printed	Expense	<input type="checkbox"/>		
765228	11/21/2023	ILLCO	\$716.33	1535	Printed	Expense	<input type="checkbox"/>		
765233	11/21/2023	JACOBS AND SON INC.	\$650.00	1535	Printed	Expense	<input type="checkbox"/>		
765239	11/21/2023	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,253.00	1535	Printed	Expense	<input type="checkbox"/>		
765244	11/21/2023	KIEFER AMERICA LLC	\$1,440.00	1535	Printed	Expense	<input type="checkbox"/>		
765245	11/21/2023	Kimball Midwest, Inc.	\$1,741.07	1535	Printed	Expense	<input type="checkbox"/>		
765248	11/21/2023	Lab Development LLC	\$320.20	1535	Printed	Expense	<input type="checkbox"/>		
765250	11/21/2023	Langton Snow Solutions Inc	\$6,890.00	1535	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023

To Date: 11/21/2023

From Check:

To Check:

From Voucher: 1535

To Voucher: 1535

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765256	11/21/2023	MACCARB INC	\$380.82	1535	Printed	Expense	<input type="checkbox"/>		
765259	11/21/2023	Mansfield Oil Company	\$263.00	1535	Printed	Expense	<input type="checkbox"/>		
765265	11/21/2023	Michael Wagner & Sons Inc	\$613.54	1535	Printed	Expense	<input type="checkbox"/>		
765274	11/21/2023	Mt Prospects Northwest Electric Supply C	\$4.86	1535	Printed	Expense	<input type="checkbox"/>		
765280	11/21/2023	Neuco Inc	\$7,201.02	1535	Printed	Expense	<input type="checkbox"/>		
765286	11/21/2023	O'Reilly Auto Parts	\$609.82	1535	Printed	Expense	<input type="checkbox"/>		
765296	11/21/2023	Parts Town	\$61.73	1535	Printed	Expense	<input type="checkbox"/>		
765299	11/21/2023	PEPPER ENVIRONMENTAL TECHNOLOGIES INC	\$2,919.00	1535	Printed	Expense	<input type="checkbox"/>		
765311	11/21/2023	Riddiford Roofing Co.	\$1,085.00	1535	Printed	Expense	<input type="checkbox"/>		
765318	11/21/2023	RST Inc	\$3,209.61	1535	Printed	Expense	<input type="checkbox"/>		
765319	11/21/2023	Russo Power Equipment	\$1,759.00	1535	Printed	Expense	<input type="checkbox"/>		
765320	11/21/2023	Ryder Transportations Services	\$1,986.21	1535	Printed	Expense	<input type="checkbox"/>		
765327	11/21/2023	Service Sanitation	\$580.70	1535	Printed	Expense	<input type="checkbox"/>		
765328	11/21/2023	Siteone Landscape Supply Llc	\$88.80	1535	Printed	Expense	<input type="checkbox"/>		
765343	11/21/2023	United Parcel Service	\$27.34	1535	Printed	Expense	<input type="checkbox"/>		
765352	11/21/2023	Vpoe Inc	\$25.00	1535	Printed	Expense	<input type="checkbox"/>		
765354	11/21/2023	Warehouse Direct	\$16,354.46	1535	Printed	Expense	<input type="checkbox"/>		
765365	11/21/2023	WILMETTE TRUCK & BUS SALES & SERVICE	\$96.00	1535	Printed	Expense	<input type="checkbox"/>		
765368	11/21/2023	World Security & Control	\$700.00	1535	Printed	Expense	<input type="checkbox"/>		
765369	11/21/2023	Wurth Baer Supply Co	\$91.63	1535	Printed	Expense	<input type="checkbox"/>		
765371	11/21/2023	Zoro Tools Inc	\$609.26	1535	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 54 Total Amount: \$177,579.89

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023

To Date: 11/21/2023

From Check:

To Check:

From Voucher: 1535

To Voucher: 1535

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765132	11/21/2023	Al Warren Oil Co	\$44,042.55	1535	Printed	Expense	<input type="checkbox"/>		
765166	11/21/2023	CITICARE SERVICES LLC	\$30,614.20	1535	Printed	Expense	<input type="checkbox"/>		
765211	11/21/2023	Grand Prairie Transit Elk Grove	\$1,443,030.01	1535	Printed	Expense	<input type="checkbox"/>		
765286	11/21/2023	O'Reilly Auto Parts	\$83.08	1535	Printed	Expense	<input type="checkbox"/>		
765361	11/21/2023	Wex Bank	\$20,303.27	1535	Printed	Expense	<input type="checkbox"/>		
765365	11/21/2023	WILMETTE TRUCK & BUS SALES & SERVICE	\$316.80	1535	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 6 Total Amount: \$1,538,389.91

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765145	11/21/2023	Arcon Associates	\$12,538.50	1535	Printed	Expense	<input type="checkbox"/>		
765198	11/21/2023	Field Turf Usa Inc	\$159,277.14	1535	Printed	Expense	<input type="checkbox"/>		
765340	11/21/2023	Trane Us Inc	\$167,452.35	1535	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 3 Total Amount: \$339,267.99

Total Amount: \$2,975,623.52

End of Report

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



ACCOUNTS PAYABLE LISTING

EFT LISTING CHECKS DATED

November 21, 2023

BOARD APPROVAL DATE

December 14, 2023

“An Equal Employment and Equal Education Opportunity Agency”

Tim J. Keeley
Associate Superintendent of Business Services

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023

To Date: 11/21/2023

From Voucher: 1536

To Voucher: 1536

Account: 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	11/21/2023	Amazon Capital Services, Inc.	\$20.14	1536	Posted to G/L	AP	<input type="checkbox"/>	
	11/21/2023	Amazon Capital Services, Inc.	\$8.89	1536	Posted to G/L	AP	<input type="checkbox"/>	
	11/21/2023	Amazon Capital Services, Inc.	\$16.45	1536	Posted to G/L	AP	<input type="checkbox"/>	
	11/21/2023	Amazon Capital Services, Inc.	\$23.06	1536	Posted to G/L	AP	<input type="checkbox"/>	
	11/21/2023	Amazon Capital Services, Inc.	\$18.02	1536	Posted to G/L	AP	<input type="checkbox"/>	
	11/21/2023	Amazon Capital Services, Inc.	\$4.46	1536	Posted to G/L	AP	<input type="checkbox"/>	
	11/21/2023	Amazon Capital Services, Inc.	\$14.98	1536	Posted to G/L	AP	<input type="checkbox"/>	
	11/21/2023	Amazon Capital Services, Inc.	\$10.88	1536	Posted to G/L	AP	<input type="checkbox"/>	
	11/21/2023	Amazon Capital Services, Inc.	\$9.27	1536	Posted to G/L	AP	<input type="checkbox"/>	
	11/21/2023	Amazon Capital Services, Inc.	\$6.99	1536	Posted to G/L	AP	<input type="checkbox"/>	
	11/21/2023	Amazon Capital Services, Inc.	\$39.78	1536	Posted to G/L	AP	<input type="checkbox"/>	
	11/21/2023	Amazon Capital Services, Inc.	\$73.30	1536	Posted to G/L	AP	<input type="checkbox"/>	
	11/21/2023	Amazon Capital Services, Inc.	\$33.12	1536	Posted to G/L	AP	<input type="checkbox"/>	
	11/21/2023	Amazon Capital Services, Inc.	\$15.12	1536	Posted to G/L	AP	<input type="checkbox"/>	
	11/21/2023	Amazon Capital Services, Inc.	\$25.99	1536	Posted to G/L	AP	<input type="checkbox"/>	

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$25.84	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$5.45	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$71.96	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$42.10	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$39.69	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$32.38	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$22.76	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$10.50	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$47.46	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$11.79	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$23.78	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$28.83	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$22.44	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.59	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$47.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$66.43	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$31.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$229.90	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$181.93	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$27.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$16.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$19.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$16.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$10.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$57.82	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$93.84	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$21.89	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$38.38	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$49.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$151.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$20.46	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$168.92	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$79.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$38.58	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$99.99	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$44.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$568.50	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$19.92	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$46.64	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$35.90	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$6.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$4.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$29.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$31.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$35.96	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$54.75	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$10.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$14.41	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$4.39	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$13.95	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$12.79	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$8.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$22.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$22.80	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$13.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$19.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$23.25	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$16.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$19.58	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$29.20	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$39.32	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$99.48	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$335.60	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$194.95	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$10.89	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$14.69	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$14.89	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$18.99	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$496.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$10.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$42.50	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.39	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$4.69	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$7.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$14.82	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$46.78	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$26.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$16.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$17.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$16.48	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$11.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$118.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$36.97	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$79.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$10.99	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$16.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$24.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$16.82	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$74.32	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$61.48	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$18.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$112.39	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	-\$13.90	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	-\$17.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$49.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$125.95	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$10.42	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$21.52	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$49.90	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$13.25	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$25.58	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$15.16	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$16.49	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$12.21	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$21.69	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$7.84	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$18.80	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$21.28	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$20.22	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$37.67	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$30.30	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$12.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$18.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.72	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$139.25	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.90	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$12.97	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$7.84	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$32.40	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$3.35	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$11.19	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$89.89	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$229.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.89	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$6.85	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$4.36	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$30.19	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$28.41	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$16.73	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$16.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$20.64	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$12.72	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$6.84	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$13.95	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$7.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$6.84	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$6.98	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$7.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$280.32	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.79	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$20.79	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$14.78	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$14.39	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$10.44	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$25.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$20.49	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$15.66	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$20.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$7.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$21.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$31.66	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$32.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$15.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$35.99	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$9.49	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$8.85	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$8.85	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$8.85	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$8.85	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$8.85	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$77.10	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$10.38	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$47.50	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$21.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$25.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$39.11	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$10.90	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$7.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$5.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$142.80	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$31.40	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$279.93	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$19.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$19.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$39.95	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$17.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$92.65	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$8.47	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$13.69	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$26.96	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$53.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$80.70	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$33.96	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$11.22	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$21.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$32.18	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$51.80	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$99.96	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$89.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$91.49	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$17.89	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$20.70	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$389.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$24.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$32.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$16.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$14.39	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$7.88	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$104.95	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$23.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$11.56	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$11.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$27.42	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$20.89	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$15.80	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$120.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$23.97	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$25.69	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$133.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$34.08	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$239.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$17.90	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$19.88	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.79	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$23.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$15.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$35.94	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$27.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$59.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$45.96	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$48.24	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$42.76	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$40.88	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$7.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$35.97	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$11.89	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$59.82	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$39.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$7.88	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$13.48	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$49.90	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$21.20	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$8.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$4.49	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$21.88	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$22.56	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.59	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$6.76	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$8.88	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$12.96	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$19.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$5.74	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$15.80	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$15.80	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$11.80	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$28.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$26.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$247.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$14.69	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$15.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$39.69	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$25.80	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$17.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$41.62	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$39.95	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$39.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$94.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$174.40	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$15.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$94.95	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$43.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$595.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$48.65	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$33.85	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$19.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$188.90	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$29.95	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$19.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$14.11	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$43.95	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$80.71	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$17.70	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$53.94	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$41.58	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$13.50	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$17.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$22.57	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$14.71	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$8.88	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$19.90	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$12.75	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$7.19	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$57.20	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$16.67	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$173.85	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$13.92	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$52.52	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$28.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$44.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$24.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$34.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$29.97	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$26.85	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$10.79	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$16.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$37.10	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$29.09	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$51.43	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$54.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$62.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$27.81	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$56.97	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$17.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$56.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$87.38	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$42.46	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$39.90	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$17.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$21.77	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$62.97	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$31.05	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$47.45	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$13.83	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$39.96	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$29.37	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$29.95	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$2.51	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$93.87	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$89.82	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$13.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$29.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$41.58	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$10.40	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$25.08	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$16.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$12.49	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$5.49	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$74.48	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$25.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$27.89	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$12.10	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$12.24	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$17.16	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$16.76	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$28.47	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$23.28	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$16.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$6.04	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$10.40	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	-\$298.90	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$7.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$13.59	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$25.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$18.79	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$23.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$17.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$82.48	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$99.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$77.94	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$14.41	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$8.97	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$8.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$8.23	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$155.87	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$15.94	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$26.89	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$7.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$41.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$8.89	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$3.89	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$6.83	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$16.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$18.95	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$18.95	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$14.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.79	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$18.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$37.90	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$5.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$15.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$4.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$32.75	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$24.50	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$93.49	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$20.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$67.14	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$12.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$14.24	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$11.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$17.86	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$58.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$15.88	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$15.36	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$25.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$25.04	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$23.28	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$18.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$47.48	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$13.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$13.31	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$20.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$8.70	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$8.25	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$15.28	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$15.28	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$14.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$20.25	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$12.79	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$11.77	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.49	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$9.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.88	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$42.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$21.27	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$28.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$40.97	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$34.70	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.96	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$22.16	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$29.90	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$31.66	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$19.62	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$184.95	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$14.03	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$21.39	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$23.28	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$7.24	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$99.98	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$317.97	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$798.95	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$38.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$9.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$23.96	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$23.96	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$16.39	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$8.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$16.89	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$12.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$29.09	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$32.23	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$29.69	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$17.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$15.73	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$15.32	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$41.32	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$25.90	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$319.92	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$360.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$10.56	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$27.36	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$85.44	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$12.95	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$43.96	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$11.82	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$82.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$5.89	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$19.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$11.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$25.01	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$6.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$25.78	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$17.84	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	-\$21.50	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	-\$139.55	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	-\$68.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$25.64	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	-\$2,102.79	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	-\$1,032.68	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	-\$13.98	1536	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 507 Total Amount: \$16,289.36

Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
11/21/2023	HDSupply Facilities Maintenance Ltd	\$4,188.63	1536	Posted to G/L AP		<input type="checkbox"/>	
11/21/2023	Amazon Capital Services, Inc.	-\$62.45	1536	Posted to G/L AP		<input type="checkbox"/>	
11/21/2023	Amazon Capital Services, Inc.	\$40.55	1536	Posted to G/L AP		<input type="checkbox"/>	
11/21/2023	Amazon Capital Services, Inc.	\$12.99	1536	Posted to G/L AP		<input type="checkbox"/>	
11/21/2023	Amazon Capital Services, Inc.	\$122.76	1536	Posted to G/L AP		<input type="checkbox"/>	
11/21/2023	Amazon Capital Services, Inc.	\$54.64	1536	Posted to G/L AP		<input type="checkbox"/>	
11/21/2023	Amazon Capital Services, Inc.	\$649.00	1536	Posted to G/L AP		<input type="checkbox"/>	
11/21/2023	Amazon Capital Services, Inc.	\$318.00	1536	Posted to G/L AP		<input type="checkbox"/>	
11/21/2023	Amazon Capital Services, Inc.	\$49.95	1536	Posted to G/L AP		<input type="checkbox"/>	

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$53.40	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$644.76	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$530.67	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$199.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$16.57	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$718.47	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	HDSupply Facilities Maintenance Ltd	\$2,054.84	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	HDSupply Facilities Maintenance Ltd	\$252.27	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$16.78	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$1,175.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$784.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$1,969.66	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$10.89	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$15.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$295.92	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$23.70	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$48.74	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	HDSupply Facilities Maintenance Ltd	\$3,595.20	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	HDSupply Facilities Maintenance Ltd	\$638.88	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	HDSupply Facilities Maintenance Ltd	\$125.16	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	HDSupply Facilities Maintenance Ltd	\$331.90	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	HDSupply Facilities Maintenance Ltd	\$1,003.21	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	HDSupply Facilities Maintenance Ltd	\$785.64	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$66.95	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$28.03	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$139.78	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$178.92	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$171.33	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	HDSupply Facilities Maintenance Ltd	\$1,205.20	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$341.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$28.10	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$93.32	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$44.42	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	Amazon Capital Services, Inc.	\$97.84	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$38.78	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$31.10	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$35.97	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$47.20	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$133.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$964.64	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$40.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$44.54	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$221.28	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$52.37	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$79.41	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$56.94	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$59.90	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$83.26	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$25.98	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$160.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	HDSupply Facilities Maintenance Ltd	\$226.08	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

11/21/2023	HDSupply Facilities Maintenance Ltd	\$65.40	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	HDSupply Facilities Maintenance Ltd	\$0.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	HDSupply Facilities Maintenance Ltd	\$180.78	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	HDSupply Facilities Maintenance Ltd	\$854.40	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	HDSupply Facilities Maintenance Ltd	\$79.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	HDSupply Facilities Maintenance Ltd	\$136.26	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	HDSupply Facilities Maintenance Ltd	\$159.00	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$7.94	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$54.31	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$5.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$47.52	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$24.99	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$258.56	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$28.48	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$87.50	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$80.22	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$123.13	1536	Posted to G/L AP	<input type="checkbox"/>
11/21/2023	Amazon Capital Services, Inc.	\$49.46	1536	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023 To Date: 11/21/2023
 From Voucher: 1536 To Voucher: 1536

	11/21/2023	Amazon Capital Services, Inc.	\$29.99	1536	Posted to G/L AP		<input type="checkbox"/>	
Total for Fund:		82	Total Amount:		\$27,633.98			

Fund: 40 Transportation

	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	11/21/2023	NSSEO	\$1,911.18	1536	Posted to G/L AP		<input type="checkbox"/>	

Total for Fund:		1	Total Amount:		\$1,911.18			
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Fund: 60 Capital Projects

	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	11/21/2023	Pepper Construction Co	\$64,441.00	1536	Posted to G/L AP		<input type="checkbox"/>	
	11/21/2023	Pepper Construction Co	\$56,386.00	1536	Posted to G/L AP		<input type="checkbox"/>	
	11/21/2023	Pepper Construction Co	\$291,010.02	1536	Posted to G/L AP		<input type="checkbox"/>	
	11/21/2023	Pepper Construction Co	\$1,481.85	1536	Posted to G/L AP		<input type="checkbox"/>	
	11/21/2023	Pepper Construction Co	\$184,011.00	1536	Posted to G/L AP		<input type="checkbox"/>	
	11/21/2023	Pepper Construction Co	\$886,721.45	1536	Posted to G/L AP		<input type="checkbox"/>	
	11/21/2023	Pepper Construction Co	\$224,616.20	1536	Posted to G/L AP		<input type="checkbox"/>	

Total for Fund:		7	Total Amount:		\$1,708,667.52			
			Total Amount:		\$1,754,502.04			

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 11/21/2023

To Date: 11/21/2023

From Voucher: 1536

To Voucher: 1536

End of Report

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

ACCOUNTS PAYABLE LISTING

CHECKS DATED

December 7, 2023

BOARD APPROVAL DATE

December 14, 2023

“An Equal Employment and Equal Education Opportunity Agency”

Tim J. Keeley
Associate Superintendent of Business Services

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023

To Date: 12/07/2023

From Check:

To Check:

From Voucher: 1614

To Voucher: 1614

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765381	12/07/2023	Abt Electronics, Inc.	\$400.00	1614	Printed	Expense	<input type="checkbox"/>		
765382	12/07/2023	ACME METROLOGY LLC	\$292.50	1614	Printed	Expense	<input type="checkbox"/>		
765384	12/07/2023	Addison Trail H.S.	\$350.00	1614	Printed	Expense	<input type="checkbox"/>		
765385	12/07/2023	Adi Inc	\$231.94	1614	Printed	Expense	<input type="checkbox"/>		
765387	12/07/2023	Adventist Glenoaks Hospital	\$2,592.87	1614	Printed	Expense	<input type="checkbox"/>		
765389	12/07/2023	Air Force Association	\$675.00	1614	Printed	Expense	<input type="checkbox"/>		
765391	12/07/2023	Alberts Piano Service	\$170.00	1614	Printed	Expense	<input type="checkbox"/>		
765392	12/07/2023	ALISON LAMBERT, M ED, CALP	\$1,520.00	1614	Printed	Expense	<input type="checkbox"/>		
765393	12/07/2023	Alpha Baking Co Inc	\$2,052.57	1614	Printed	Expense	<input type="checkbox"/>		
765394	12/07/2023	ALYSSA EPSTEIN	\$400.00	1614	Printed	Expense	<input type="checkbox"/>		
765395	12/07/2023	American Bottling Co	\$936.00	1614	Printed	Expense	<input type="checkbox"/>		
765396	12/07/2023	American Eagle Co., Inc.	\$134.96	1614	Printed	Expense	<input type="checkbox"/>		
765398	12/07/2023	AMITA Health Mercy Medical Center	\$66.00	1614	Printed	Expense	<input type="checkbox"/>		
765402	12/07/2023	Andymark Inc	\$669.99	1614	Printed	Expense	<input type="checkbox"/>		
765403	12/07/2023	Anthony De Salvo	\$230.00	1614	Printed	Expense	<input type="checkbox"/>		
765404	12/07/2023	Antioch Community H.S.	\$285.00	1614	Printed	Expense	<input type="checkbox"/>		
765405	12/07/2023	Antioch Community H.S.	\$250.00	1614	Printed	Expense	<input type="checkbox"/>		
765406	12/07/2023	Apperson Inc	\$1,106.77	1614	Printed	Expense	<input type="checkbox"/>		
765407	12/07/2023	Apple	\$1,199.50	1614	Printed	Expense	<input type="checkbox"/>		
765408	12/07/2023	Apple Computer, Inc	\$8,151.24	1614	Printed	Expense	<input type="checkbox"/>		
765409	12/07/2023	Appraisal Associates	\$1,500.00	1614	Printed	Expense	<input type="checkbox"/>		
765412	12/07/2023	Arlington Lakes Golf Club	\$2,884.00	1614	Printed	Expense	<input type="checkbox"/>		
765413	12/07/2023	Arlington Lanes	\$1,152.00	1614	Printed	Expense	<input type="checkbox"/>		
765415	12/07/2023	Ascd	\$97.90	1614	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023

To Date: 12/07/2023

From Check:

To Check:

From Voucher: 1614

To Voucher: 1614

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765416	12/07/2023	Attainment Company Inc	\$261.45	1614	Printed	Expense	<input type="checkbox"/>		
765417	12/07/2023	AVANOS MEDICAL INC	\$2,051.89	1614	Printed	Expense	<input type="checkbox"/>		
765418	12/07/2023	AVI Systems Inc	\$16,838.56	1614	Printed	Expense	<input type="checkbox"/>		
765420	12/07/2023	BADGER LADDER LLC	\$2,530.80	1614	Printed	Expense	<input type="checkbox"/>		
765423	12/07/2023	Barrington H.S.	\$350.00	1614	Printed	Expense	<input type="checkbox"/>		
765424	12/07/2023	Barrington H.S.	\$325.00	1614	Printed	Expense	<input type="checkbox"/>		
765425	12/07/2023	Batavia H.S.	\$325.00	1614	Printed	Expense	<input type="checkbox"/>		
765426	12/07/2023	Belvidere North H.S.	\$225.00	1614	Printed	Expense	<input type="checkbox"/>		
765427	12/07/2023	Belvidere North H.S.	\$225.00	1614	Printed	Expense	<input type="checkbox"/>		
765429	12/07/2023	BitSight Technologies Inc	\$27,900.00	1614	Printed	Expense	<input type="checkbox"/>		
765430	12/07/2023	BLANK THEATRE COMPANY	\$700.00	1614	Printed	Expense	<input type="checkbox"/>		
765431	12/07/2023	Bob'S Dairy Serv	\$1,431.67	1614	Printed	Expense	<input type="checkbox"/>		
765432	12/07/2023	Bookpage	\$402.00	1614	Printed	Expense	<input type="checkbox"/>		
765434	12/07/2023	Brent Jordan	\$250.00	1614	Printed	Expense	<input type="checkbox"/>		
765436	12/07/2023	BRIAN J GILL	\$400.00	1614	Printed	Expense	<input type="checkbox"/>		
765438	12/07/2023	BSN Sports	\$35,043.80	1614	Printed	Expense	<input type="checkbox"/>		
765439	12/07/2023	Buffalo Grove HS	\$750.00	1614	Printed	Expense	<input type="checkbox"/>		
765443	12/07/2023	Carolina Biological Supply	\$169.42	1614	Printed	Expense	<input type="checkbox"/>		
765444	12/07/2023	Cassandra Strings	\$1,170.84	1614	Printed	Expense	<input type="checkbox"/>		
765445	12/07/2023	Center For Autism & Related Disorders	\$5,090.00	1614	Printed	Expense	<input type="checkbox"/>		
765446	12/07/2023	Ceramic Supply Chicago Inc	\$341.10	1614	Printed	Expense	<input type="checkbox"/>		
765447	12/07/2023	Champion Teamwear	\$1,699.00	1614	Printed	Expense	<input type="checkbox"/>		
765448	12/07/2023	CHARLENE EMME	\$17.60	1614	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023

To Date: 12/07/2023

From Check:

To Check:

From Voucher: 1614

To Voucher: 1614

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765449	12/07/2023	Chicago Classic Coach Llc	\$1,395.00	1614	Printed	Expense	<input type="checkbox"/>		
765451	12/07/2023	Chicago Sun-Times	\$397.20	1614	Printed	Expense	<input type="checkbox"/>		
765452	12/07/2023	CHRISTOPHER GARNAAT	\$12,198.75	1614	Printed	Expense	<input type="checkbox"/>		
765453	12/07/2023	Coca Cola Bottling Company	\$7,111.91	1614	Printed	Expense	<input type="checkbox"/>		
765455	12/07/2023	College Board - AP Tests & Memb Fees	\$400.00	1614	Printed	Expense	<input type="checkbox"/>		
765457	12/07/2023	Compass Health Center Llc	\$1,830.00	1614	Printed	Expense	<input type="checkbox"/>		
765458	12/07/2023	Conant H.S.	\$1,575.00	1614	Printed	Expense	<input type="checkbox"/>		
765459	12/07/2023	Conant H.S.	\$275.00	1614	Printed	Expense	<input type="checkbox"/>		
765460	12/07/2023	Conant H.S.	\$175.00	1614	Printed	Expense	<input type="checkbox"/>		
765464	12/07/2023	Countryreports.Org	\$750.00	1614	Printed	Expense	<input type="checkbox"/>		
765465	12/07/2023	Crown Trophy	\$15.64	1614	Printed	Expense	<input type="checkbox"/>		
765466	12/07/2023	Crystal Lake Central H.S.	\$450.00	1614	Printed	Expense	<input type="checkbox"/>		
765467	12/07/2023	Deerfield H.S.	\$200.00	1614	Printed	Expense	<input type="checkbox"/>		
765468	12/07/2023	Dell Computers	\$109.44	1614	Printed	Expense	<input type="checkbox"/>		
765469	12/07/2023	Delzer, Corinne	\$100.00	1614	Printed	Expense	<input type="checkbox"/>		
765470	12/07/2023	Des Plaines Park District - 2	\$1,176.75	1614	Printed	Expense	<input type="checkbox"/>		
765472	12/07/2023	District Production Services (DPS)	\$96.00	1614	Printed	Expense	<input type="checkbox"/>		
765474	12/07/2023	Dundee Crown H.S.	\$550.00	1614	Printed	Expense	<input type="checkbox"/>		
765475	12/07/2023	East Leyden H.S.	\$250.00	1614	Printed	Expense	<input type="checkbox"/>		
765476	12/07/2023	EETC	\$689.41	1614	Printed	Expense	<input type="checkbox"/>		
765478	12/07/2023	Elk Grove H S	\$150.00	1614	Printed	Expense	<input type="checkbox"/>		
765479	12/07/2023	Esscoe Llc	\$63,220.50	1614	Printed	Expense	<input type="checkbox"/>		
765480	12/07/2023	European Sports	\$3,733.00	1614	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023

To Date: 12/07/2023

From Check:

To Check:

From Voucher: 1614

To Voucher: 1614

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765481	12/07/2023	Everyday Speech Llc	\$3,711.90	1614	Printed	Expense	<input type="checkbox"/>		
765483	12/07/2023	Fenton Community H.S.	\$300.00	1614	Printed	Expense	<input type="checkbox"/>		
765484	12/07/2023	Fisher Scientific Co Llc	\$277.12	1614	Printed	Expense	<input type="checkbox"/>		
765485	12/07/2023	Fix This! Musical Instrument Repair, Inc	\$755.00	1614	Printed	Expense	<input type="checkbox"/>		
765486	12/07/2023	FORWARD SPACE LLC	\$20,497.55	1614	Printed	Expense	<input type="checkbox"/>		
765489	12/07/2023	Freestyle Photographic Supplies	\$1,677.34	1614	Printed	Expense	<input type="checkbox"/>		
765490	12/07/2023	Fremd H.S.	\$525.00	1614	Printed	Expense	<input type="checkbox"/>		
765491	12/07/2023	Fremd H.S.	\$300.00	1614	Printed	Expense	<input type="checkbox"/>		
765492	12/07/2023	GARCIA, SANTIAGO A.	\$200.00	1614	Printed	Expense	<input type="checkbox"/>		
765493	12/07/2023	Gary Messling	\$270.00	1614	Printed	Expense	<input type="checkbox"/>		
765494	12/07/2023	Glenbard North H.S.	\$350.00	1614	Printed	Expense	<input type="checkbox"/>		
765495	12/07/2023	Glenbrook North H.S.	\$675.00	1614	Printed	Expense	<input type="checkbox"/>		
765496	12/07/2023	Glenbrook North H.S.	\$225.00	1614	Printed	Expense	<input type="checkbox"/>		
765497	12/07/2023	Glenbrook South H.S.	\$425.00	1614	Printed	Expense	<input type="checkbox"/>		
765498	12/07/2023	Glenbrook South H.S.	\$200.00	1614	Printed	Expense	<input type="checkbox"/>		
765499	12/07/2023	Gloria M Rojas	\$700.00	1614	Printed	Expense	<input type="checkbox"/>		
765500	12/07/2023	Gopher Performance	\$1,798.87	1614	Printed	Expense	<input type="checkbox"/>		
765501	12/07/2023	Gordon Food Service	\$30,314.66	1614	Printed	Expense	<input type="checkbox"/>		
765502	12/07/2023	GORDON REES SCULLY MANSUKHANI LLP	\$18,351.66	1614	Printed	Expense	<input type="checkbox"/>		
765503	12/07/2023	Grainger	\$171.46	1614	Printed	Expense	<input type="checkbox"/>		
765504	12/07/2023	Grand Prairie Transit Elk Grove	\$357.00	1614	Printed	Expense	<input type="checkbox"/>		
765505	12/07/2023	Graphic 14 Inc.	\$5,897.73	1614	Printed	Expense	<input type="checkbox"/>		
765507	12/07/2023	Grayslake Central H.S.	\$500.00	1614	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023

To Date: 12/07/2023

From Check:

To Check:

From Voucher: 1614

To Voucher: 1614

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765508	12/07/2023	Grayslake North H.S.	\$225.00	1614	Printed	Expense	<input type="checkbox"/>		
765509	12/07/2023	Grizzly Industrial Inc	\$165.10	1614	Printed	Expense	<input type="checkbox"/>		
765510	12/07/2023	Hach Chemical Company	\$228.74	1614	Printed	Expense	<input type="checkbox"/>		
765511	12/07/2023	Hal Leonard LLC dba Sheet Music Plus	\$24.90	1614	Printed	Expense	<input type="checkbox"/>		
765514	12/07/2023	Heather Manzella	\$350.00	1614	Printed	Expense	<input type="checkbox"/>		
765515	12/07/2023	High 5 Print Wear Inc	\$2,931.55	1614	Printed	Expense	<input type="checkbox"/>		
765517	12/07/2023	Hinckley Springs	\$252.78	1614	Printed	Expense	<input type="checkbox"/>		
765518	12/07/2023	Hodges Loizzi Eisenhammer Rodick & Kohn	\$34.45	1614	Printed	Expense	<input type="checkbox"/>		
765519	12/07/2023	Hoffman Estates H.S.	\$250.00	1614	Printed	Expense	<input type="checkbox"/>		
765520	12/07/2023	Hrp Chicago	\$169.00	1614	Printed	Expense	<input type="checkbox"/>		
765521	12/07/2023	Huntley H.S.	\$200.00	1614	Printed	Expense	<input type="checkbox"/>		
765522	12/07/2023	IASBO	\$280.00	1614	Printed	Expense	<input type="checkbox"/>		
765525	12/07/2023	Illinois Music Educators (Ilmea)	\$840.00	1614	Printed	Expense	<input type="checkbox"/>		
765526	12/07/2023	Illinois Water Polo	\$440.00	1614	Printed	Expense	<input type="checkbox"/>		
765527	12/07/2023	Independent Hardware	\$458.00	1614	Printed	Expense	<input type="checkbox"/>		
765529	12/07/2023	Ingram Library Services	\$757.82	1614	Printed	Expense	<input type="checkbox"/>		
765530	12/07/2023	Inn Partners Lc	\$195.00	1614	Printed	Expense	<input type="checkbox"/>		
765531	12/07/2023	Integrated Machinery Systems Inc	\$2,060.68	1614	Printed	Expense	<input type="checkbox"/>		
765532	12/07/2023	J W Pepper & Son Inc	\$990.56	1614	Printed	Expense	<input type="checkbox"/>		
765534	12/07/2023	Jacobs H.S.	\$225.00	1614	Printed	Expense	<input type="checkbox"/>		
765535	12/07/2023	Jeanne Elledge	\$325.00	1614	Printed	Expense	<input type="checkbox"/>		
765537	12/07/2023	Jewel Food Store	\$57.67	1614	Printed	Expense	<input type="checkbox"/>		
765538	12/07/2023	Jewel Food Store - 2	\$122.08	1614	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023

To Date: 12/07/2023

From Check:

To Check:

From Voucher: 1614

To Voucher: 1614

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765539	12/07/2023	Jill Kelly	\$740.00	1614	Printed	Expense	<input type="checkbox"/>		
765540	12/07/2023	John Hersey HS	\$560.00	1614	Printed	Expense	<input type="checkbox"/>		
765541	12/07/2023	John Hersey HS	\$400.00	1614	Printed	Expense	<input type="checkbox"/>		
765542	12/07/2023	John Hersey HS	\$1,250.00	1614	Printed	Expense	<input type="checkbox"/>		
765543	12/07/2023	Johnsburg High School	\$400.00	1614	Printed	Expense	<input type="checkbox"/>		
765544	12/07/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	\$293.48	1614	Printed	Expense	<input type="checkbox"/>		
765545	12/07/2023	Jostens, Inc	\$5,825.00	1614	Printed	Expense	<input type="checkbox"/>		
765546	12/07/2023	JRS MARKETING COMMUNICATIONS INC	\$1,799.00	1614	Printed	Expense	<input type="checkbox"/>		
765547	12/07/2023	JUNIOR LIBRARY GUILD	\$544.66	1614	Printed	Expense	<input type="checkbox"/>		
765548	12/07/2023	Kaeser & Blair Inc	\$262.19	1614	Printed	Expense	<input type="checkbox"/>		
765549	12/07/2023	Karin K Tweedie	\$2,000.00	1614	Printed	Expense	<input type="checkbox"/>		
765550	12/07/2023	Kenneth Monahan	\$455.00	1614	Printed	Expense	<input type="checkbox"/>		
765553	12/07/2023	KINGDOM FOR A HORSE PRODUCTIONS INC	\$200.00	1614	Printed	Expense	<input type="checkbox"/>		
765554	12/07/2023	KLETT WORLD LANGUAGES INC	\$12,522.22	1614	Printed	Expense	<input type="checkbox"/>		
765555	12/07/2023	KNIGHT MUSIC INC	\$800.00	1614	Printed	Expense	<input type="checkbox"/>		
765556	12/07/2023	Kristin E Lemm	\$1,200.00	1614	Printed	Expense	<input type="checkbox"/>		
765558	12/07/2023	Lake Zurich H.S.	\$995.00	1614	Printed	Expense	<input type="checkbox"/>		
765559	12/07/2023	Lakes Community High School	\$400.00	1614	Printed	Expense	<input type="checkbox"/>		
765562	12/07/2023	Language Testing International	\$860.00	1614	Printed	Expense	<input type="checkbox"/>		
765563	12/07/2023	Larkin H.S.	\$225.00	1614	Printed	Expense	<input type="checkbox"/>		
765564	12/07/2023	Larkin H.S.	\$350.00	1614	Printed	Expense	<input type="checkbox"/>		
765565	12/07/2023	LAURYN SOLANA SCHMELZER	\$400.00	1614	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023

To Date: 12/07/2023

From Check:

To Check:

From Voucher: 1614

To Voucher: 1614

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765566	12/07/2023	Leah Crane	\$400.00	1614	Printed	Expense	<input type="checkbox"/>		
765567	12/07/2023	Learning House	\$7,479.68	1614	Printed	Expense	<input type="checkbox"/>		
765568	12/07/2023	Learnwell	\$5,201.05	1614	Printed	Expense	<input type="checkbox"/>		
765570	12/07/2023	Libertyville H.S.	\$325.00	1614	Printed	Expense	<input type="checkbox"/>		
765571	12/07/2023	Libertyville H.S.	\$235.00	1614	Printed	Expense	<input type="checkbox"/>		
765572	12/07/2023	LIBRARYTRAC LLC	\$158.00	1614	Printed	Expense	<input type="checkbox"/>		
765573	12/07/2023	Little City Foundation	\$27,380.80	1614	Printed	Expense	<input type="checkbox"/>		
765574	12/07/2023	Lockport H.S. East Campus	\$300.00	1614	Printed	Expense	<input type="checkbox"/>		
765575	12/07/2023	Logisoft Computer Products, Inc	\$234.60	1614	Printed	Expense	<input type="checkbox"/>		
765576	12/07/2023	Loyola Academy High School	\$700.00	1614	Printed	Expense	<input type="checkbox"/>		
765578	12/07/2023	Mac Donald, Mark R	\$34.00	1614	Printed	Expense	<input type="checkbox"/>		
765580	12/07/2023	Maine East H.S.	\$600.00	1614	Printed	Expense	<input type="checkbox"/>		
765581	12/07/2023	Maine West H.S.	\$600.00	1614	Printed	Expense	<input type="checkbox"/>		
765583	12/07/2023	Marblesoft	\$92.20	1614	Printed	Expense	<input type="checkbox"/>		
765584	12/07/2023	Marcia Lautanen-Raleigh	\$160.00	1614	Printed	Expense	<input type="checkbox"/>		
765585	12/07/2023	Marianjoy Rehabilitation Hosp & Clinics	\$2,043.00	1614	Printed	Expense	<input type="checkbox"/>		
765586	12/07/2023	MARK STANIELUN	\$330.00	1614	Printed	Expense	<input type="checkbox"/>		
765587	12/07/2023	MCGRAW HILL, LLC	\$70.32	1614	Printed	Expense	<input type="checkbox"/>		
765588	12/07/2023	Mcmaster Carr Supply Co	\$111.21	1614	Printed	Expense	<input type="checkbox"/>		
765589	12/07/2023	Menard Consulting Inc	\$300.00	1614	Printed	Expense	<input type="checkbox"/>		
765592	12/07/2023	Miller Industrial	\$136.45	1614	Printed	Expense	<input type="checkbox"/>		
765593	12/07/2023	Minooka Community H.S.	\$400.00	1614	Printed	Expense	<input type="checkbox"/>		
765594	12/07/2023	Morton, Jeremy	\$239.99	1614	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023

To Date: 12/07/2023

From Check:

To Check:

From Voucher: 1614

To Voucher: 1614

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765595	12/07/2023	Motor Parts and Equipment Corporation	\$155.38	1614	Printed	Expense	<input type="checkbox"/>		
765596	12/07/2023	Mundelein H.S.	\$110.00	1614	Printed	Expense	<input type="checkbox"/>		
765597	12/07/2023	Mundelein High School Bands	\$225.00	1614	Printed	Expense	<input type="checkbox"/>		
765598	12/07/2023	Mutual Target Associates	\$7,980.00	1614	Printed	Expense	<input type="checkbox"/>		
765600	12/07/2023	Naperville North H.S.	\$320.00	1614	Printed	Expense	<input type="checkbox"/>		
765601	12/07/2023	National Assn For College Admsn Cnslng/N	\$235.00	1614	Printed	Expense	<input type="checkbox"/>		
765603	12/07/2023	Netwrix Corp	\$10,897.20	1614	Printed	Expense	<input type="checkbox"/>		
765605	12/07/2023	Neuro Educational Specialists	\$1,800.00	1614	Printed	Expense	<input type="checkbox"/>		
765607	12/07/2023	New Trier HS Winnetka Campus	\$260.00	1614	Printed	Expense	<input type="checkbox"/>		
765608	12/07/2023	NEWSWEB LLC	\$593.00	1614	Printed	Expense	<input type="checkbox"/>		
765609	12/07/2023	NextCom LLC	\$8,194.25	1614	Printed	Expense	<input type="checkbox"/>		
765610	12/07/2023	Nexus - Onarga Family Healing	\$23,488.73	1614	Printed	Expense	<input type="checkbox"/>		
765611	12/07/2023	Nicholas Kindt	\$1,331.25	1614	Printed	Expense	<input type="checkbox"/>		
765613	12/07/2023	Niles West H.S.	\$225.00	1614	Printed	Expense	<input type="checkbox"/>		
765614	12/07/2023	NJ MEDIA LLC	\$300.00	1614	Printed	Expense	<input type="checkbox"/>		
765615	12/07/2023	Northlight Color Digital Printing Soluti	\$1,647.00	1614	Printed	Expense	<input type="checkbox"/>		
765616	12/07/2023	Northwest Comm Healthcare	\$1,860.00	1614	Printed	Expense	<input type="checkbox"/>		
765617	12/07/2023	Notre Dame College Prep	\$550.00	1614	Printed	Expense	<input type="checkbox"/>		
765618	12/07/2023	O'Boye Sales And Production Llc	\$115.00	1614	Printed	Expense	<input type="checkbox"/>		
765620	12/07/2023	Oak Forest H.S.	\$150.00	1614	Printed	Expense	<input type="checkbox"/>		
765621	12/07/2023	Oak Forest H.S.	\$225.00	1614	Printed	Expense	<input type="checkbox"/>		
765622	12/07/2023	Office Depot Inc	\$2,595.53	1614	Printed	Expense	<input type="checkbox"/>		
765623	12/07/2023	Oriental Trading Co Inc	\$68.21	1614	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023

To Date: 12/07/2023

From Check:

To Check:

From Voucher: 1614

To Voucher: 1614

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765624	12/07/2023	OWL LABS INC	\$1,471.00	1614	Printed	Expense	<input type="checkbox"/>		
765625	12/07/2023	Palatine H.S.	\$1,100.00	1614	Printed	Expense	<input type="checkbox"/>		
765626	12/07/2023	Palatine H.S.	\$230.00	1614	Printed	Expense	<input type="checkbox"/>		
765627	12/07/2023	Palatine H.S.	\$225.00	1614	Printed	Expense	<input type="checkbox"/>		
765628	12/07/2023	Palatine Pack Timing Llc	\$2,600.00	1614	Printed	Expense	<input type="checkbox"/>		
765629	12/07/2023	PAPA JOHN'S PIZZA	\$6,390.00	1614	Printed	Expense	<input type="checkbox"/>		
765632	12/07/2023	Paul Langford Music Inc	\$450.00	1614	Printed	Expense	<input type="checkbox"/>		
765633	12/07/2023	Pepsi Cola Beverages	\$4,267.72	1614	Printed	Expense	<input type="checkbox"/>		
765634	12/07/2023	Performance Health Supply Inc	\$1,157.03	1614	Printed	Expense	<input type="checkbox"/>		
765635	12/07/2023	Piedmont Plastics	\$129.00	1614	Printed	Expense	<input type="checkbox"/>		
765636	12/07/2023	Pioneer Athletics	\$598.00	1614	Printed	Expense	<input type="checkbox"/>		
765638	12/07/2023	Plainfield North H.S.	\$325.00	1614	Printed	Expense	<input type="checkbox"/>		
765639	12/07/2023	Plainfield South H.S.	\$520.00	1614	Printed	Expense	<input type="checkbox"/>		
765642	12/07/2023	Proshred Security	\$305.00	1614	Printed	Expense	<input type="checkbox"/>		
765643	12/07/2023	Prospect HS	\$350.00	1614	Printed	Expense	<input type="checkbox"/>		
765644	12/07/2023	Prospect HS	\$300.00	1614	Printed	Expense	<input type="checkbox"/>		
765646	12/07/2023	Quinlan And Fabish Music Co Inc	\$5,150.00	1614	Printed	Expense	<input type="checkbox"/>		
765648	12/07/2023	Rev Robotics Llc	\$1,092.21	1614	Printed	Expense	<input type="checkbox"/>		
765650	12/07/2023	RISICATO DESIGNS LLC	\$321.50	1614	Printed	Expense	<input type="checkbox"/>		
765651	12/07/2023	Rockford East H.S.	\$250.00	1614	Printed	Expense	<input type="checkbox"/>		
765652	12/07/2023	Rolling Meadows HS	\$945.00	1614	Printed	Expense	<input type="checkbox"/>		
765653	12/07/2023	Rolling Meadows HS	\$250.00	1614	Printed	Expense	<input type="checkbox"/>		
765654	12/07/2023	Rolling Meadows HS	\$145.00	1614	Printed	Expense	<input type="checkbox"/>		
765655	12/07/2023	Rolling Meadows HS	\$250.00	1614	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023

To Date: 12/07/2023

From Check:

To Check:

From Voucher: 1614

To Voucher: 1614

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765658	12/07/2023	S & R Sport	\$371.65	1614	Printed	Expense	<input type="checkbox"/>		
765659	12/07/2023	S & S Activewear	\$334.35	1614	Printed	Expense	<input type="checkbox"/>		
765660	12/07/2023	Safety Speed Cut Mfg Co Inc	\$381.93	1614	Printed	Expense	<input type="checkbox"/>		
765661	12/07/2023	Sandra Moore	\$1,366.30	1614	Printed	Expense	<input type="checkbox"/>		
765662	12/07/2023	Sargent Welch	\$431.10	1614	Printed	Expense	<input type="checkbox"/>		
765663	12/07/2023	Saul Fox	\$425.00	1614	Printed	Expense	<input type="checkbox"/>		
765664	12/07/2023	Savvas Learning Co Llc	\$528.00	1614	Printed	Expense	<input type="checkbox"/>		
765665	12/07/2023	Schaumburg H.S.	\$157.00	1614	Printed	Expense	<input type="checkbox"/>		
765666	12/07/2023	Schaumburg H.S.	\$157.00	1614	Printed	Expense	<input type="checkbox"/>		
765667	12/07/2023	Scholastic Classroom Magazines	\$93.39	1614	Printed	Expense	<input type="checkbox"/>		
765668	12/07/2023	School Health Corporation	\$849.60	1614	Printed	Expense	<input type="checkbox"/>		
765669	12/07/2023	School Nurse Supply Inc	\$125.79	1614	Printed	Expense	<input type="checkbox"/>		
765670	12/07/2023	School Specialty Llc	\$648.54	1614	Printed	Expense	<input type="checkbox"/>		
765671	12/07/2023	Schutt Sports, LLC	\$2,574.32	1614	Printed	Expense	<input type="checkbox"/>		
765672	12/07/2023	Scope Shoppe Inc	\$960.00	1614	Printed	Expense	<input type="checkbox"/>		
765673	12/07/2023	Service Sanitation	\$87.55	1614	Printed	Expense	<input type="checkbox"/>		
765675	12/07/2023	Sonova USA Inc.	\$190.99	1614	Printed	Expense	<input type="checkbox"/>		
765676	12/07/2023	Southeastern Career Apparel Inc	\$53,172.58	1614	Printed	Expense	<input type="checkbox"/>		
765678	12/07/2023	St Mary'S Services	\$5,144.48	1614	Printed	Expense	<input type="checkbox"/>		
765679	12/07/2023	St Viator H.S.	\$950.00	1614	Printed	Expense	<input type="checkbox"/>		
765680	12/07/2023	Stahls Id Direct	\$295.50	1614	Printed	Expense	<input type="checkbox"/>		
765681	12/07/2023	Stevenson HS	\$1,225.00	1614	Printed	Expense	<input type="checkbox"/>		
765682	12/07/2023	Stevenson HS	\$150.00	1614	Printed	Expense	<input type="checkbox"/>		
765683	12/07/2023	Streamwood H.S.	\$1,200.00	1614	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023

To Date: 12/07/2023

From Check:

To Check:

From Voucher: 1614

To Voucher: 1614

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765686	12/07/2023	TESTA PRODUCE	\$974.60	1614	Printed	Expense	<input type="checkbox"/>		
765688	12/07/2023	The Dancing Horses Theater	\$100.00	1614	Printed	Expense	<input type="checkbox"/>		
765689	12/07/2023	The Worlds Oldest Sport	\$368.00	1614	Printed	Expense	<input type="checkbox"/>		
765692	12/07/2023	Us Bank National Association	\$31,083.87	1614	Printed	Expense	<input type="checkbox"/>		
765693	12/07/2023	Vernon Hills H.S.	\$500.00	1614	Printed	Expense	<input type="checkbox"/>		
765694	12/07/2023	Village of Arlington Heights	\$4,200.00	1614	Printed	Expense	<input type="checkbox"/>		
765696	12/07/2023	Village of Buffalo Grove	\$13,136.16	1614	Printed	Expense	<input type="checkbox"/>		
765697	12/07/2023	Village of Mount Prospect	\$10,672.50	1614	Printed	Expense	<input type="checkbox"/>		
765698	12/07/2023	Village of Mt Prospect	\$10.56	1614	Printed	Expense	<input type="checkbox"/>		
765699	12/07/2023	Village of Wheeling	\$42,947.00	1614	Printed	Expense	<input type="checkbox"/>		
765700	12/07/2023	Vini's Pizza	\$39.29	1614	Printed	Expense	<input type="checkbox"/>		
765701	12/07/2023	Vistar	\$14,664.44	1614	Printed	Expense	<input type="checkbox"/>		
765702	12/07/2023	Wallwisher Inc	\$300.00	1614	Printed	Expense	<input type="checkbox"/>		
765703	12/07/2023	Waubonsie Valley HS	\$100.00	1614	Printed	Expense	<input type="checkbox"/>		
765704	12/07/2023	Waukegan H.S.	\$150.00	1614	Printed	Expense	<input type="checkbox"/>		
765705	12/07/2023	WESTOSHA CENTRAL HIGH SCHOOL	\$150.00	1614	Printed	Expense	<input type="checkbox"/>		
765706	12/07/2023	Wheaton North H.S.	\$250.00	1614	Printed	Expense	<input type="checkbox"/>		
765707	12/07/2023	Wheeling HS	\$500.00	1614	Printed	Expense	<input type="checkbox"/>		
765708	12/07/2023	Wheeling HS	\$200.00	1614	Printed	Expense	<input type="checkbox"/>		
765709	12/07/2023	Willowbrook H.S.	\$350.00	1614	Printed	Expense	<input type="checkbox"/>		
765710	12/07/2023	WILMETTE TRUCK & BUS SALES & SERVICE	\$44.80	1614	Printed	Expense	<input type="checkbox"/>		
765712	12/07/2023	World Point Ecc Inc	\$1,180.00	1614	Printed	Expense	<input type="checkbox"/>		
765714	12/07/2023	Xerox Corporation	\$41.72	1614	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023

To Date: 12/07/2023

From Check:

To Check:

From Voucher: 1614

To Voucher: 1614

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765715	12/07/2023	York H.S.	\$850.00	1614	Printed	Expense	<input type="checkbox"/>		
765716	12/07/2023	Zoom Video Communications Inc	\$21,048.00	1614	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		257	Total Amount:	\$710,599.46					

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765379	12/07/2023	A & J Sewer Service Inc	\$1,088.00	1614	Printed	Expense	<input type="checkbox"/>		
765380	12/07/2023	A Messe Supply Corp	\$544.26	1614	Printed	Expense	<input type="checkbox"/>		
765383	12/07/2023	Addison Building Material Co	\$156.65	1614	Printed	Expense	<input type="checkbox"/>		
765388	12/07/2023	Aetna Plywood	\$171.96	1614	Printed	Expense	<input type="checkbox"/>		
765397	12/07/2023	AMERICAN TIRE DISTRIBUTORS INC.	\$643.50	1614	Printed	Expense	<input type="checkbox"/>		
765399	12/07/2023	Anderson Elevator	\$8,450.00	1614	Printed	Expense	<input type="checkbox"/>		
765400	12/07/2023	Anderson Lock Company Ltd	\$1,687.69	1614	Printed	Expense	<input type="checkbox"/>		
765401	12/07/2023	Anderson Pest Control	\$594.00	1614	Printed	Expense	<input type="checkbox"/>		
765410	12/07/2023	Aqua Pure Enterprises Inc	\$5,225.47	1614	Printed	Expense	<input type="checkbox"/>		
765411	12/07/2023	Arcon Associates	\$4,568.00	1614	Printed	Expense	<input type="checkbox"/>		
765414	12/07/2023	Arlington Power Equipment Inc	\$68.21	1614	Printed	Expense	<input type="checkbox"/>		
765421	12/07/2023	Banner Plumbing Supply Company LLC	\$808.47	1614	Printed	Expense	<input type="checkbox"/>		
765422	12/07/2023	Barco Products	\$8,547.60	1614	Printed	Expense	<input type="checkbox"/>		
765433	12/07/2023	Bradford Systems Corp	\$9,460.37	1614	Printed	Expense	<input type="checkbox"/>		
765437	12/07/2023	Brucker Company	\$11,394.00	1614	Printed	Expense	<input type="checkbox"/>		
765441	12/07/2023	Calumet Paint & Wallpaper Inc	\$95.79	1614	Printed	Expense	<input type="checkbox"/>		
765442	12/07/2023	Canopy Enterprises Inc	\$78,650.00	1614	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023

To Date: 12/07/2023

From Check:

To Check:

From Voucher: 1614

To Voucher: 1614

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765456	12/07/2023	Commonwealth Edison	\$14.33	1614	Printed	Expense	<input type="checkbox"/>		
765461	12/07/2023	Conserv Farm Supply	\$2,192.75	1614	Printed	Expense	<input type="checkbox"/>		
765462	12/07/2023	Constellation	\$284,321.54	1614	Printed	Expense	<input type="checkbox"/>		
765463	12/07/2023	Cornerstone Energy Group Inc	\$3,123.36	1614	Printed	Expense	<input type="checkbox"/>		
765471	12/07/2023	Direct Fitness Solution	\$7,023.30	1614	Printed	Expense	<input type="checkbox"/>		
765473	12/07/2023	Dreisilker Elec Motors Inc	\$5,388.22	1614	Printed	Expense	<input type="checkbox"/>		
765477	12/07/2023	Electronic Entry Systems Inc	\$960.00	1614	Printed	Expense	<input type="checkbox"/>		
765479	12/07/2023	Esscoe Llc	\$749.61	1614	Printed	Expense	<input type="checkbox"/>		
765482	12/07/2023	Exelon Corporation	\$56,405.80	1614	Printed	Expense	<input type="checkbox"/>		
765486	12/07/2023	FORWARD SPACE LLC	\$59,895.04	1614	Printed	Expense	<input type="checkbox"/>		
765487	12/07/2023	Fox Valley Fire & Safety	\$789.85	1614	Printed	Expense	<input type="checkbox"/>		
765488	12/07/2023	Frank P Cooney Co Inc	\$1,799.00	1614	Printed	Expense	<input type="checkbox"/>		
765503	12/07/2023	Grainger	\$1,998.89	1614	Printed	Expense	<input type="checkbox"/>		
765506	12/07/2023	Graybar Electric Co Inc	\$17,773.83	1614	Printed	Expense	<input type="checkbox"/>		
765512	12/07/2023	Halogen Supply Co Inc	\$302.32	1614	Printed	Expense	<input type="checkbox"/>		
765513	12/07/2023	Hazchem Environmental Corp	\$9,224.16	1614	Printed	Expense	<input type="checkbox"/>		
765516	12/07/2023	Hilti Inc	\$867.82	1614	Printed	Expense	<input type="checkbox"/>		
765523	12/07/2023	Ihls-Oclc	\$731.78	1614	Printed	Expense	<input type="checkbox"/>		
765524	12/07/2023	ILLCO	\$847.06	1614	Printed	Expense	<input type="checkbox"/>		
765528	12/07/2023	Industrial Systems Ltd	\$1,653.30	1614	Printed	Expense	<input type="checkbox"/>		
765533	12/07/2023	JACOBS AND SON INC.	\$11,990.00	1614	Printed	Expense	<input type="checkbox"/>		
765544	12/07/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	\$219.00	1614	Printed	Expense	<input type="checkbox"/>		
765551	12/07/2023	KIEFER AMERICA LLC	\$271.00	1614	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023

To Date: 12/07/2023

From Check:

To Check:

From Voucher: 1614

To Voucher: 1614

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765552	12/07/2023	Kimball Midwest, Inc.	\$283.44	1614	Printed	Expense	<input type="checkbox"/>		
765557	12/07/2023	Lab Development LLC	\$3,206.57	1614	Printed	Expense	<input type="checkbox"/>		
765560	12/07/2023	Landmark Visibility Solutions	\$5,600.00	1614	Printed	Expense	<input type="checkbox"/>		
765561	12/07/2023	Language Line Services Inc	\$12,708.95	1614	Printed	Expense	<input type="checkbox"/>		
765577	12/07/2023	Lucky Locators	\$420.00	1614	Printed	Expense	<input type="checkbox"/>		
765579	12/07/2023	MACCARB INC	\$1,579.58	1614	Printed	Expense	<input type="checkbox"/>		
765582	12/07/2023	Mansfield Oil Company	\$351.27	1614	Printed	Expense	<input type="checkbox"/>		
765588	12/07/2023	Mcmaster Carr Supply Co	\$345.53	1614	Printed	Expense	<input type="checkbox"/>		
765590	12/07/2023	Michael Wagner & Sons Inc	\$166.56	1614	Printed	Expense	<input type="checkbox"/>		
765591	12/07/2023	Michaels Uniform Co	\$4,715.75	1614	Printed	Expense	<input type="checkbox"/>		
765599	12/07/2023	NAPA AUTO PARTS WHEELING	\$7.98	1614	Printed	Expense	<input type="checkbox"/>		
765602	12/07/2023	NATIONAL LIFT TRUCK INC	\$676.06	1614	Printed	Expense	<input type="checkbox"/>		
765604	12/07/2023	Neuco Inc	\$4,261.76	1614	Printed	Expense	<input type="checkbox"/>		
765606	12/07/2023	Nevarr Inc	\$78.45	1614	Printed	Expense	<input type="checkbox"/>		
765612	12/07/2023	Nicor - 2	\$43.12	1614	Printed	Expense	<input type="checkbox"/>		
765619	12/07/2023	O'Reilly Auto Parts	\$989.03	1614	Printed	Expense	<input type="checkbox"/>		
765630	12/07/2023	Partition Pros	\$6,700.00	1614	Printed	Expense	<input type="checkbox"/>		
765631	12/07/2023	Parts Town	\$899.51	1614	Printed	Expense	<input type="checkbox"/>		
765637	12/07/2023	Pioneer Manufacturing Co	\$521.43	1614	Printed	Expense	<input type="checkbox"/>		
765640	12/07/2023	Porter Pipe & Supply	\$3,852.60	1614	Printed	Expense	<input type="checkbox"/>		
765641	12/07/2023	Premier Fall Protection Inc	\$298.00	1614	Printed	Expense	<input type="checkbox"/>		
765645	12/07/2023	Prospect HS	\$2,533.00	1614	Printed	Expense	<input type="checkbox"/>		
765649	12/07/2023	Riddiford Roofing Co.	\$3,640.00	1614	Printed	Expense	<input type="checkbox"/>		
765656	12/07/2023	Ronald A Bialkowski	\$440.00	1614	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023

To Date: 12/07/2023

From Check:

To Check:

From Voucher: 1614

To Voucher: 1614

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765657	12/07/2023	Route 12 Rental Company	\$1,615.40	1614	Printed	Expense	<input type="checkbox"/>		
765673	12/07/2023	Service Sanitation	\$2,148.58	1614	Printed	Expense	<input type="checkbox"/>		
765674	12/07/2023	Siteone Landscape Supply Llc	\$88.80	1614	Printed	Expense	<input type="checkbox"/>		
765677	12/07/2023	Southside Control Supply Co	\$166.14	1614	Printed	Expense	<input type="checkbox"/>		
765684	12/07/2023	Suburban Trim & Glass	\$2,429.90	1614	Printed	Expense	<input type="checkbox"/>		
765685	12/07/2023	Terracycle Regulated Waste Llc	\$715.00	1614	Printed	Expense	<input type="checkbox"/>		
765690	12/07/2023	Touch Pros	\$3,000.00	1614	Printed	Expense	<input type="checkbox"/>		
765691	12/07/2023	United Parcel Service	\$112.99	1614	Printed	Expense	<input type="checkbox"/>		
765694	12/07/2023	Village of Arlington Heights	\$653.18	1614	Printed	Expense	<input type="checkbox"/>		
765695	12/07/2023	Village of Arlington Hts	\$20,026.30	1614	Printed	Expense	<input type="checkbox"/>		
765710	12/07/2023	WILMETTE TRUCK & BUS SALES & SERVICE	\$64.00	1614	Printed	Expense	<input type="checkbox"/>		
765711	12/07/2023	WINDY CITY POOLS	\$300.00	1614	Printed	Expense	<input type="checkbox"/>		
765713	12/07/2023	World Security & Control	\$4,365.00	1614	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 77 Total Amount: \$690,699.81

Fund: 30 Debt Service

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765687	12/07/2023	The Bank of New York Mellon	\$750.00	1614	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 1 Total Amount: \$750.00

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765386	12/07/2023	ADVANCED CUSTOM METALS INC	\$280.00	1614	Printed	Expense	<input type="checkbox"/>		
765390	12/07/2023	Al Warren Oil Co	\$52,897.14	1614	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023

To Date: 12/07/2023

From Check:

To Check:

From Voucher: 1614

To Voucher: 1614

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765419	12/07/2023	Axess Transportation	\$14,092.00	1614	Printed	Expense	<input type="checkbox"/>		
765428	12/07/2023	Bestway Charter Transportation Inc	\$1,386.00	1614	Printed	Expense	<input type="checkbox"/>		
765435	12/07/2023	Brex Solutions, Inc.	\$523,772.00	1614	Printed	Expense	<input type="checkbox"/>		
765440	12/07/2023	Burger, Ryeann	\$1,493.40	1614	Printed	Expense	<input type="checkbox"/>		
765450	12/07/2023	Chicago Motor Coach Inc	\$4,978.00	1614	Printed	Expense	<input type="checkbox"/>		
765454	12/07/2023	COLLABORATIVE STUDENT TRANSPORTATION LLC	\$1,338.40	1614	Printed	Expense	<input type="checkbox"/>		
765504	12/07/2023	Grand Prairie Transit Elk Grove	\$15,221.60	1614	Printed	Expense	<input type="checkbox"/>		
765536	12/07/2023	Jeb Batteries Distributors Inc	\$1,050.00	1614	Printed	Expense	<input type="checkbox"/>		
765567	12/07/2023	Learning House	\$1,560.00	1614	Printed	Expense	<input type="checkbox"/>		
765569	12/07/2023	Leyden HS District 212	\$2,377.50	1614	Printed	Expense	<input type="checkbox"/>		
765619	12/07/2023	O'Reilly Auto Parts	\$202.95	1614	Printed	Expense	<input type="checkbox"/>		
765710	12/07/2023	WILMETTE TRUCK & BUS SALES & SERVICE	\$211.20	1614	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 14 Total Amount: \$620,860.19

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
765400	12/07/2023	Anderson Lock Company Ltd	\$6,235.76	1614	Printed	Expense	<input type="checkbox"/>		
765411	12/07/2023	Arcon Associates	\$18,788.50	1614	Printed	Expense	<input type="checkbox"/>		
765486	12/07/2023	FORWARD SPACE LLC	\$36,828.22	1614	Printed	Expense	<input type="checkbox"/>		
765647	12/07/2023	RAMBOLL US CONSULTING INC	\$74.34	1614	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 4 Total Amount: \$61,926.82

Total Amount: \$2,084,836.28

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023

To Date: 12/07/2023

From Check:

To Check:

From Voucher: 1614

To Voucher: 1614

End of Report

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



ACCOUNTS PAYABLE LISTING

EFT LISTING CHECKS DATED

December 7, 2023

BOARD APPROVAL DATE

December 14, 2023

“An Equal Employment and Equal Education Opportunity Agency”

Tim J. Keeley
Associate Superintendent of Business Services

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023

To Date: 12/07/2023

From Voucher: 1610

To Voucher: 1610

Account: 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	12/07/2023	Amazon Capital Services, Inc.	\$4.87	1610	Posted to G/L	AP	<input type="checkbox"/>	
	12/07/2023	Amazon Capital Services, Inc.	\$19.99	1610	Posted to G/L	AP	<input type="checkbox"/>	
	12/07/2023	Amazon Capital Services, Inc.	\$19.99	1610	Posted to G/L	AP	<input type="checkbox"/>	
	12/07/2023	Amazon Capital Services, Inc.	\$12.24	1610	Posted to G/L	AP	<input type="checkbox"/>	
	12/07/2023	Amazon Capital Services, Inc.	\$15.48	1610	Posted to G/L	AP	<input type="checkbox"/>	
	12/07/2023	Amazon Capital Services, Inc.	\$12.98	1610	Posted to G/L	AP	<input type="checkbox"/>	
	12/07/2023	Amazon Capital Services, Inc.	\$18.97	1610	Posted to G/L	AP	<input type="checkbox"/>	
	12/07/2023	Amazon Capital Services, Inc.	\$27.95	1610	Posted to G/L	AP	<input type="checkbox"/>	
	12/07/2023	Amazon Capital Services, Inc.	\$25.98	1610	Posted to G/L	AP	<input type="checkbox"/>	
	12/07/2023	Amazon Capital Services, Inc.	\$5.99	1610	Posted to G/L	AP	<input type="checkbox"/>	
	12/07/2023	Amazon Capital Services, Inc.	\$5.55	1610	Posted to G/L	AP	<input type="checkbox"/>	
	12/07/2023	Amazon Capital Services, Inc.	\$20.72	1610	Posted to G/L	AP	<input type="checkbox"/>	
	12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L	AP	<input type="checkbox"/>	
	12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L	AP	<input type="checkbox"/>	
	12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L	AP	<input type="checkbox"/>	

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$28.90	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$4.76	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$17.30	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$4.89	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$5.25	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$7.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$442.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$7.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$298.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$20.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	-\$639.92	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$87.36	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$131.04	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$155.10	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$38.50	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$361.18	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$10.10	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$14.49	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$16.16	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$14.56	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$26.43	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$5.50	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$6.48	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$23.59	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$5.87	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$22.49	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$13.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$22.74	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$56.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$22.90	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$45.80	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	-\$16.50	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$12.74	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$19.50	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$25.43	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$26.97	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$59.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$38.58	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$22.90	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$22.90	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$22.90	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$22.90	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$22.90	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$23.90	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$22.90	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$22.90	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$18.39	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$15.29	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$10.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$10.78	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$6.82	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$11.69	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$16.79	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$25.98	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$8.49	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$11.39	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$10.94	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$16.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.24	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$13.67	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$7.50	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$14.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$24.94	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$41.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$19.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$16.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$63.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$399.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$94.80	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$244.20	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$155.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$8.53	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$13.87	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$19.45	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$13.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$8.79	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$12.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$79.18	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$25.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$268.39	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.88	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$6.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$5.68	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.42	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$8.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$7.19	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$8.49	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$8.26	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$10.39	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.15	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$11.89	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$6.45	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$25.10	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$8.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$15.94	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$19.95	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$19.95	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$12.95	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$5.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$19.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$13.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$13.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$16.73	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$16.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$228.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$49.49	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$7.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$32.99	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$13.14	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$217.56	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$78.84	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$19.70	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$29.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$37.90	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$40.02	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$19.37	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$79.68	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$18.95	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$75.84	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$39.90	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$24.60	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$71.96	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$23.96	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$44.16	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$35.92	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.99	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$64.50	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$11.68	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$14.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$10.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$13.60	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$8.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$38.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$10.71	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$26.80	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$49.95	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$37.87	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$20.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$102.08	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$7.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$39.95	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$17.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$32.10	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$54.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$54.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$54.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$18.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$54.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$11.05	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$69.95	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$37.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$8.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$4.94	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$21.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$14.70	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$7.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$10.84	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$16.89	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$53.97	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$9.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$6.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$16.43	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$45.50	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$2.69	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$21.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$5.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$35.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$71.26	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$6.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$5.79	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$33.28	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$13.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$17.35	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$21.49	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$22.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$16.95	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$22.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$21.36	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$4.59	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$10.90	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$87.94	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$246.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$42.30	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$43.14	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$6.25	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$6.95	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$18.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$71.76	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$69.09	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$111.90	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$25.69	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$3.25	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$22.68	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$12.98	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$8.05	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$13.69	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$14.69	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$13.81	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$38.79	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$94.80	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$244.20	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$19.59	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$12.86	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$22.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$299.80	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$16.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$7.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$6.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$15.08	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$61.52	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$23.67	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$75.99	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$24.20	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$73.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$20.57	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$12.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$20.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$10.78	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$39.85	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$5.80	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$395.64	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$269.64	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$32.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$53.34	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$6.55	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$21.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$153.93	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$23.12	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$379.00	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$2,796.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$2,344.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	-\$65.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	-\$62.50	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$21.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$356.83	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$30.82	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$15.50	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$95.69	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$41.46	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$16.88	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$7.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$61.50	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$10.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$15.88	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$17.44	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$26.95	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$295.78	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$84.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$130.14	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$33.32	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$16.77	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$111.96	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$20.68	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$27.32	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$43.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$151.56	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$267.74	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$11.41	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$8.38	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$5.14	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$71.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$20.44	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$21.55	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$15.68	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$12.01	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$31.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.74	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$7.19	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$11.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$11.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.55	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$13.24	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$24.24	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$37.62	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$14.37	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$33.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$17.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$35.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$6.86	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$19.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$28.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$14.98	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$13.70	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$14.48	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$15.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$15.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$17.96	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$15.79	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$5.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$21.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$19.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$39.70	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$48.94	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$15.45	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$45.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$27.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$20.79	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$16.50	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	-\$13.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	-\$14.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	-\$3.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	-\$103.83	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$98.85	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$53.94	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	-\$119.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$60.14	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$20.73	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$29.97	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$24.23	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$44.58	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$47.91	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$23.75	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$2.18	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$5.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$15.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$32.76	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.88	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$19.95	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$24.99	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$15.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$35.14	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$11.97	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$194.94	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$28.79	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$24.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$15.90	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$40.35	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$38.97	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$24.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$35.52	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$24.48	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	-\$3.06	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.87	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$29.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$14.57	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$11.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$38.95	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$81.42	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$15.47	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$13.46	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$15.95	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$19.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$99.95	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$5.79	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$60.40	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$14.39	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$20.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$19.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$95.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$36.54	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$5.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$14.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$61.00	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$13.59	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$11.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$6.95	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$29.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$6.45	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$17.32	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$15.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$12.82	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$193.58	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$64.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$34.39	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$153.44	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$23.89	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$131.51	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$28.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$32.07	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$28.70	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$97.90	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$79.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$61.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$34.49	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$17.70	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$7.20	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$128.95	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$50.19	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$12.19	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$18.78	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$6.95	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$23.64	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.49	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$33.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$7.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$24.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$15.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$79.18	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$5.59	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$19.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$179.97	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$25.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$7.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$7.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$20.02	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$4.68	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$12.78	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$7.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$7.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$7.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$7.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$7.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$22.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$14.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$34.99	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$21.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$15.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$8.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$8.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$6.38	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$39.76	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$18.79	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$39.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$80.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$14.49	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$10.49	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$17.09	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$11.89	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$45.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$48.95	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$377.90	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$6.18	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$52.97	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$26.12	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$84.89	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$109.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$95.90	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$298.32	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$166.20	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$80.94	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$17.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$728.64	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$24.18	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$19.95	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$39.50	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$6.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.49	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$6.29	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$346.84	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$6.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	-\$119.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$39.78	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$13.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$59.82	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$35.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$39.97	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$95.88	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$102.80	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$5.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$35.45	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	-\$34.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$132.20	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$102.57	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$164.95	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$17.14	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$120.88	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$460.80	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$8.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$10.14	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$15.89	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$15.83	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$69.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	-\$69.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$26.48	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$17.51	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$18.35	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$26.04	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$32.35	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$47.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$23.41	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$29.95	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$7.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$4.50	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$26.30	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$21.22	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$43.96	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$19.71	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$639.92	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$110.60	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$115.20	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$11.80	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$36.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$27.48	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$35.97	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$44.99	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$23.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$41.32	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$79.97	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$155.94	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$23.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$24.71	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$11.25	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$43.10	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.45	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$4.57	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$4.57	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$4.57	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$4.57	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$11.53	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$3.77	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$8.09	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$16.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$12.99	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$12.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$9.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$169.26	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	-\$38.96	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$32.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$22.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$33.10	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$44.95	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$15.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$15.90	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$16.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$15.97	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$19.72	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	-\$14.33	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	-\$9.49	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	-\$69.09	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$0.00	1610	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023 To Date: 12/07/2023
 From Voucher: 1610 To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$6.88	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$44.29	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$159.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$569.95	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$94.95	1610	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 650 Total Amount: \$28,270.40

Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
12/07/2023	Amazon Capital Services, Inc.	\$323.42	1610	Posted to G/L	AP	<input type="checkbox"/>	
12/07/2023	Amazon Capital Services, Inc.	\$653.05	1610	Posted to G/L	AP	<input type="checkbox"/>	
12/07/2023	HDSupply Facilities Maintenance Ltd	\$245.20	1610	Posted to G/L	AP	<input type="checkbox"/>	
12/07/2023	HDSupply Facilities Maintenance Ltd	\$1,565.00	1610	Posted to G/L	AP	<input type="checkbox"/>	
12/07/2023	HDSupply Facilities Maintenance Ltd	\$1,150.80	1610	Posted to G/L	AP	<input type="checkbox"/>	
12/07/2023	HDSupply Facilities Maintenance Ltd	\$1,107.90	1610	Posted to G/L	AP	<input type="checkbox"/>	
12/07/2023	HDSupply Facilities Maintenance Ltd	\$1,027.45	1610	Posted to G/L	AP	<input type="checkbox"/>	
12/07/2023	Amazon Capital Services, Inc.	\$11.69	1610	Posted to G/L	AP	<input type="checkbox"/>	
12/07/2023	Amazon Capital Services, Inc.	\$348.08	1610	Posted to G/L	AP	<input type="checkbox"/>	
12/07/2023	HDSupply Facilities Maintenance Ltd	\$243.90	1610	Posted to G/L	AP	<input type="checkbox"/>	

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 12/07/2023

To Date: 12/07/2023

From Voucher: 1610

To Voucher: 1610

12/07/2023	Amazon Capital Services, Inc.	\$59.98	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	-\$418.32	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$179.50	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$271.18	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$99.99	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	HDSupply Facilities Maintenance Ltd	\$602.72	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	HDSupply Facilities Maintenance Ltd	\$474.37	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	HDSupply Facilities Maintenance Ltd	\$19.70	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$496.69	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$221.94	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$32.19	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$20.52	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$8.50	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$21.64	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$479.00	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$59.88	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$496.36	1610	Posted to G/L AP	<input type="checkbox"/>
12/07/2023	Amazon Capital Services, Inc.	\$655.78	1610	Posted to G/L AP	<input type="checkbox"/>

ITEM: 2023-
DATE: December 14, 2023
FILE: Tax Levy

Subject: 2023 Property Tax Levy

BACKGROUND INFORMATION:

On November 2nd, 2023, the Board of Education established the following tentative 2023 Tax Levy for capped funds:

<u>FUND</u>	2022 <u>EXTENSION</u>	2022 <u>RATE</u>	<u>2023 LEVY</u>	<u>CHANGE</u>
Education-General	\$199,790,848	1.7851	\$211,000,000	5.6%
Education-Special Education	2,601,183	0.0232	\$2,750,000	5.7%
Operations & Maintenance	39,317,879	0.3513	40,925,000	4.1%
Transportation	7,003,185	0.0626	9,926,600	41.7%
Municipal Retirement	300,137	.0027	1.00	-100.0%
Social Security	4,902,230	.0438	5,100,000	4.0%
Working Cash	4,776,545	.0427	1,925,000	-59.7%
Total Capped Funds	\$258,692,007	2.312	\$271,626,601	5.0%
Debt Service	0.00	0.00	3,716,650	-
Grand Total	\$258,692,007	2.312	\$275,343,251	6.44%

For 2023, the tax cap will limit tax growth by the rate of inflation (2022 CPI was 6.5 percent) or 5%, whichever is less, plus any new property, construction, and TIF expirations. For the Village of Wheeling, the Manchester/Milwaukee Drive TIF is expiring this year. As part of the process to close the TIF, the Village must pass an ordinance that will allow for the unfreezing of the value of property within the TIF. On the other hand, in Buffalo Grove, a new TIF on Dundee Rd will be added to our current list.

The 2023 tentative tax levy, including debt service, results in an overall levy increase of 6.44%, which will capture the value of the existing property, new property, and construction, some of which may be greater than projected. The 2023 tentative tax levy includes a 5% increase for capped funds. The Cook County Clerk’s office will establish the actual tax levy in their Tax Agency Report which is typically published in August of each year.

It is important to emphasize that the County Clerk is still limited by the guidelines of PTELL. As a result, the District may not receive any more tax revenue than what is permitted under the Tax Cap.

ADMINISTRATIVE CONSIDERATIONS:

Although the total proposed levy increase is 6.44% percent, it is anticipated that, as in previous years, the actual tax extension will be reduced by the tax cap.

In compliance with the Truth in Taxation Law, a levy hearing has been scheduled for December 14, 2023. After the hearing, it is recommended that the Board approve the various levy-related resolutions and certifications that are attached.

RECOMMENDED ACTION:

Subsequent to the public hearing regarding the 2023 tax levy:

- 1) That the Board of Education adopt and certify the Tax Levy Resolution regarding the 2023 Tax Levy as presented.
- 2) That the President and the Secretary be directed to also certify such levy on the Certificate of Tax Levy form.
- 3) That the President and the Secretary be directed to execute the Resolution Authorizing Reduction of Certain Fund Levies for the 2023 Levy Year.
- 4) That the President be directed to sign the Certification of Compliance with the Truth-In-Taxation Law.
- 5) That the Secretary be directed to file said documents with the Clerk of Cook County on or before December 26, 2023.

Att.

TAX LEVY RESOLUTION

WHEREAS, the Board of Education of Township High School District 214, Cook County, Illinois, has determined the amount of money, exclusive of election costs and bond principal and interest levies, that is necessary to be raised by taxation for the year 2023; and

WHEREAS, the Board of Education disclosed at a public meeting its intention to adopt a levy; and

WHEREAS, the Board of Education advertised its intent to adopt a levy.

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

1. That there shall be and there is hereby levied by the Board levies for the year 2023 upon which all sums are hereby declared to be required for the next ensuing year:

Amount levied for Education-General	\$211,000,000
Amount levied for Education-Special Education	2,750,000
Amount levied for Operations & Maintenance	40,925,000
Amount levied for Transportation	9,926,600
Amount levied for Municipal Retirement	1
Amount levied for Social Security	5,100,000
Amount levied for Working Cash	1,925,000
<hr/>	
Aggregate Levy	\$271,626,601

2. That the sums set forth above shall be incorporated into the Certificate of Tax Levy for the year 2023, attached hereto as Exhibit A.

3. That the administration is hereby authorized and directed to file the Certificate of Tax Levy and all support data and Certifications with the County Clerk of Cook County, Illinois.

A motion was made by _____ and seconded by _____ that the Tax Levy Resolution be adopted as presented. Upon roll call the following members answered:

AYES: _____

NAYS: _____

ABSENT: _____

The President declared the motion carried and the Resolution adopted.

CERTIFICATION

I DO HEREBY CERTIFY that I am the duly elected and acting Secretary of the Board of Education of Township High School District 214, Cook County, Illinois, and as such, I am the keeper of the records and minutes of said Board.

I DO FURTHER CERTIFY that the above resolution is a correct and complete copy of the Tax Levy resolution as adopted by said Board of Education at its meeting held on December 14th, 2023.

Secretary, Board of Education
Township High School District 214,
Cook County, Illinois

**RESOLUTION AUTHORIZING REDUCTION OF CERTAIN FUND LEVIES FOR THE 2023
LEVY YEAR**

WHEREAS, on December 14, 2023, the Board of Education of Township High School District 214, Cook County, Illinois ("School District") did adopt a certificate of tax levy for the 2023 levy year and subsequently filed the same with the County Clerk of Cook County ("County Clerk"); and

WHEREAS, the County Clerk has notified each Cook County taxing district which is now subject to the Property Tax Extension Limitation Law ("PTELL") that it may direct the County Clerk's Office, by proper resolution, to make specific and necessary reductions to its tax levy for the 2023 levy year to meet the requirements of the PTELL.

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

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

Section 2. That the Board of Education hereby authorizes and directs the County Clerk to make the necessary reductions to the School District's tax levy for the 2023 levy year in order that the levies by fund shall be no less than the following amounts as indicated:

Education-General	\$211,000,000
Education-Special Education	2,750,000
Operations & Maintenance	40,925,000
Transportation	9,926,600
Municipal Retirement	1
Social Security	5,100,000
Working Cash	1,925,000
<hr/>	
Aggregate Levy	\$271,626,601

Section 3. That the Board of Education further authorizes and directs the County Clerk that if any additional reductions are required to be made to the School District's tax levy beyond those projected and specified by the Board of Education in Section 2 above, that such reductions shall be made to the following funds as indicated:

Operations & Maintenance Fund	60%
Working Cash Fund	30%
Social Security Fund	10%

Section 4. That the Superintendent of Schools of this School District be and is hereby directed to file a certified copy of this Resolution with the County Clerk as soon as practicable following its adoption and execution.

Section 5. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

AYES: _____

NAYS: _____

ABSENT: _____

Adopted this 14th day of December, 2023.

 President, Board of Education
 Township High School District 214,
 Cook County, Illinois

ATTEST:

 Secretary, Board of Education
 Township High School District 214,
 Cook County, Illinois

STATE OF ILLINOIS)

) SS

COUNTY OF COOK)

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "Board") of Township High School District 214, Cook County, Illinois (the "District"), and as such official, I am the keeper of the records and files of the District and the Board.

I do further certify that attached hereto is a true and correct copy of a resolution entitled "Resolution Authorizing Reduction of Certain Fund Levies for the 2023 Levy Year" duly adopted by the Board at a public meeting conducted on December 14, 2023.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the new media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said Resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 14th day of December, 2023.

Secretary, Board of Education
Township High School District 214,
Cook County, Illinois

CERTIFICATION OF COMPLIANCE
WITH THE TRUTH-IN-TAXATION LAW

I, Alva J. Kreutzer, the duly qualified and presiding officer of the Board of Education of Township High School District 214, Cook County, Illinois, do hereby certify that the levy resolution of Township High School District 214, a copy of which is attached hereto, was adopted in full compliance with the provisions of the "Truth in Taxation Law," 35 ILCS 200/18-55 et seq.

IN WITNESS THEREOF, I have placed my official signature this 14th day of December 2023.

Alva J. Kreutzer
Board President,
Board of Education
Township High School District 214
Cook County, Illinois

(SEAL)

Original:

School Business and Support Services Division

Amended:

(217) 785-8779

CERTIFICATE OF TAX LEVY

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

Table with 3 columns: District Name (THSD 214), District Number (04-2150-000), County (COOK)

Amount of Levy

Table listing various levy categories and amounts: Educational (\$211,000,000), Operations & Maintenance (\$40,925,000), Transportation (\$9,926,600), Working Cash (\$1,925,000), Municipal Retirement (\$1), Social Security (\$5,100,000), Fire Prevention & Safety (\$0), Tort Immunity (\$0), Special Education (\$2,750,000), Leasing (\$0), Other (\$0), Total Levy (\$271,626,601)

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

See explanation on reverse side.

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

We hereby certify that we require:

the sum of 211,000,000 dollars to be levied as a special tax for educational purposes; and
the sum of 40,925,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 9,926,600 dollars to be levied as a special tax for transportation purposes; and
the sum of 1,925,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 1 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 5,100,000 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 2,750,000 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for ; and
the sum of dollars to be levied as a special tax for
on the taxable property of our school district for the year 2023

Signed this [Day] day of [Month] 2023 (President)

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

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them.

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

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 04-2150-000, COOK County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2023 was filed in the office of the County Clerk of this County on 2023.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2023, is \$

(Signature of County Clerk)

(Date)

(County)



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

Dr. Scott Rowe
Superintendent

Date: December 14, 2023

To: Board of Education

From: Tim Keeley, Associate Superintendent for Business Services

Subject: Resolution authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of the District's Series 2020 Bonds

Executive Summary

Public Act 96-0501, enacted in 2009, allows a school district to increase its Debt Service Extension Base (DSEB) annually by the Consumer Price Index (CPI). As a result, when the District's Series 2011 and Series 2012 Limited Tax Bonds were issued, they were structured under the assumption that its DSEB would increase annually by a CPI of 2%. At closing for the Series 2011 and 2012 bond issues, Chapman & Cutler indicated that going forward, it would prepare a tax levy resolution annually so the District could capture the increase in the CPI and resulting DSEB each year beginning in the tax year 2012.

If and when the DSEB increases, the District has the authority, under the provisions of the School Code, to adopt a levy increasing the amount of taxes levied to pay the bonds up to the amount of the DSEB or the amount of the principal of and interest due on the Bonds payable from the taxes levied for such levy year, whichever is less. The Base for the levy year 2021 is equal to \$3,607,859.93. The Base for the levy year 2023 is equal to \$3,977,665.56. This means that the District's DSEB increased by \$369,805.63. The attached resolution provides for a \$369,805.63 tax levy for the Bonds for levy years 2023 and thereafter, capturing the inflationary increase in the DSEB from the calendar year 2022.

In order to take advantage of the increase on the debt service extension base, the Board would approve the limited bond debt service levy resolution. If the Board does not adopt the levy resolution and file it with the Cook County Clerk by March 1, 2024, this \$49,812.66 for the levy year 2023 will need to come from the District's operating funds for the tax year 2023. The resolution was prepared by the district's bond counsel, Chapman & Cutler.

RECOMMENDED:

That the Board of Education approve the resolution authorizing a tax levy to pay the principal of and interest on outstanding limited bonds.

RESOLUTION authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of Township High School District Number 214, Cook County, Illinois.

* * *

WHEREAS, Township High School District Number 214, Cook County, Illinois (the “*District*”), is a duly organized School District operating under the provisions of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*School Code*”); and

WHEREAS, the District has heretofore issued and has outstanding its General Obligation Limited Refunding School Bonds, Series 2020 (the “*Bonds*”); and

WHEREAS, the Bonds were issued as limited bonds pursuant to and in accordance with the provisions of Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, pursuant to a resolution adopted by the Board of Education of the District (the “*Board*”) on the 12th day of November, 2020 (the “*Bond Resolution*”), a Direction for Abatement of Taxes related to the Bonds (the “*Direction*”), and one or more supplemental tax levy resolutions adopted by the Board (collectively, the “*Supplemental Tax Levy Resolution*”), and in accordance with the provisions of the School Code and the Debt Reform Act, the District has heretofore levied taxes upon all of the taxable property within the District to pay the principal of and interest on the Bonds as set forth in Column (B) of the schedule attached hereto as *Exhibit A*; and

WHEREAS, the Bond Resolution, the Direction and the Supplemental Tax Levy Resolution have been filed with the County Clerk of The County of Cook, Illinois (the “*County Clerk*”); and

WHEREAS, pursuant to the Bond Resolution, the Direction and the Supplemental Tax Levy Resolution, the District has directed the County Clerk to extend the taxes levied in the Bond Resolution (as abated by the Direction and supplemented by the Supplemental Tax Levy

Resolution) to pay principal of and interest on the Bonds in accordance with the terms of the Bond Resolution; and

WHEREAS, although the obligation of the District to pay the Bonds is a general obligation under the School Code and all taxable property in the District is subject to the levy of taxes to pay the Bonds without limitation as to rate, the amount of said taxes that will be extended to pay the Bonds is limited by the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “*Tax Extension Limitation Law*”); and

WHEREAS, pursuant to and in accordance with the provisions of the Debt Reform Act, the Bonds are payable from the debt service extension base of the District (the “*Base*”), which is an amount equal to that portion of the extension of the District for the 1994 levy year constituting an extension for payment of principal of and interest on bonds issued by the District without referendum, but not including alternate bonds issued under Section 15 of the Debt Reform Act or refunding obligations issued to refund or to continue to refund obligations of the District initially issued pursuant to referendum, increased each year, commencing with the 2009 levy year, by the lesser of 5% or the percentage increase in the Consumer Price Index (as defined in the Tax Extension Limitation Law) during the 12-month calendar year preceding the levy year; and

WHEREAS, the Base for levy year 2023 is equal to \$3,977,665.56; and

WHEREAS, the principal of and interest due on the Bonds is set forth in Column (A) of *Exhibit A* and exceeds the taxes levied in the Bond Resolution (as abated by the Direction and supplemented by the Supplemental Tax Levy Resolution) in certain levy years; and

WHEREAS, in accordance with the School Code, the Debt Reform Act and the Tax Extension Limitation Law, the District has the authority to adopt a supplemental levy causing the amount of taxes levied to pay the principal of and interest on the Bonds to be increased up to the amount of the Base (net of the amount of taxes levied to pay the principal of and interest on other

limited bonds of the District) or the amount of the principal of and interest due on the Bonds payable from the taxes levied for each such levy year, whichever is less; and

WHEREAS, the Board has heretofore determined and does hereby determine that it is necessary and in the best interests of the District that the District adopt a supplemental tax levy to pay the principal of and interest on the Bonds as further described herein:

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

Section 1. The preambles to this Resolution are hereby found and determined to be true, correct and complete and are hereby incorporated into this Resolution by this reference.

Section 2. The District does hereby levy for each of the years 2023 to 2028, inclusive, the supplemental amounts set forth in Column (C) of *Exhibit A*, which levy shall be extended against all of the taxable property in the District for the purpose of paying the principal of and interest on the Bonds. The taxes herein levied shall be in addition to and in excess of the taxes levied in the Bond Resolution (as abated and supplemented). A schedule showing the aggregate of the taxes levied in the Bond Resolution (as abated and supplemented) and the taxes levied in this Resolution is set forth in Column (D) of *Exhibit A*.

Section 3. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2023 to 2028, inclusive, ascertain the rate necessary to produce the tax as set forth in Column (D) of *Exhibit A*, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension

and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the special fund heretofore created and designated in the Bond Resolution as the “Refunding Bond and Interest Sinking Fund Account of 2020”, which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer who receives the taxes of the District.

Section 4. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 5. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted December 14, 2023.

President, Board of Education

Secretary, Board of Education

EXHIBIT A

SUPPLEMENTAL AND TOTAL TAXES LEVIED AND TO BE EXTENDED

YEAR OF LEVY	(A) DEBT SERVICE ON THE BONDS	(B) TAX LEVIES CURRENTLY ON FILE	(C) SUPPLEMENTAL TAX HEREIN LEVIED	(D) TOTAL TAX TO BE EXTENDED TO PRODUCE
2023	\$1,433,000.00	\$1,324,209.93	\$108,790.07	\$1,433,000.00
2024	2,273,800.00	2,108,259.93	165,540.07	2,273,800.00
2025	2,384,600.00	2,160,709.93	223,890.07	2,384,600.00
2026	3,888,200.00	3,607,859.93	280,340.07	3,888,200.00
2027	3,948,600.00	3,607,859.93	340,740.07	3,948,600.00
2028	2,886,000.00	2,886,000.00	0.00	2,886,000.00

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Township High School District Number 214, Cook County, Illinois (the “Board”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a true, correct, and complete copy of the resolution adopted by the Board at a meeting held on the 14th day of December 2023, and entitled:

RESOLUTION authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of Township High School District Number 214, Cook County, Illinois.

which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than Saturday, Sunday or legal holiday in the State of Illinois and at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review from the time of such posting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 14th day of December 2023.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of Township High School District Number 214, Cook County, Illinois.

duly adopted by the Board of Education of Township High School District Number 214, Cook County, Illinois, on the 14th day of December 2023, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20____.

County Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Township High School District Number 214, Cook County, Illinois (the “*District*”), and as such official I do further certify that on the 14th day of December, 2023, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of Township High School District Number 214, Cook County, Illinois.

duly adopted by the Board of Education of the District on the 14th day of December 2023, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 14th day of December, 2023.

School Treasurer



Summer School Program 2024

I. Summer Programs and Sites

A. Summer School Site

All in-person summer programs will be hosted at ***John Hersey High School*** with the exception of Extended School Year which will be hosted at ***Forest View Education Center***.

Academic (credit recovery and get ahead) courses will also be offered ***online***.

B. Summer Programs

1. Regular Summer Program

The regular summer program consists of two semesters during which a selection of approved courses and a variety of other programs are offered to students.

2. Driver Education Summer Program

The summer driver education program is a two-phase program providing each student a minimum of 30 hours of classroom instruction and a minimum of six hours of behind-the-wheel practice.

John Hersey High School will host the driver education program for Buffalo Grove, Elk Grove, John Hersey, Prospect, Rolling Meadows and Wheeling High School students.

The summer school driver education program offers a 24-day or a 24-evening class. The daytime classes will be offered from 7:30 a.m. to 10:00 a.m. and 10:00 a.m. to 12:30 p.m. The afternoon/evening classes will be offered from 3:30 p.m. to 6:00 p.m. and 6:00 p.m. to 8:30 p.m. Each driver education class has a maximum capacity of 64 students.

3. Bridge to High School Summer Program

The district provides a transition language arts summer program to incoming ninth grade students who are identified by placement test scores and teacher recommendation. The Bridge to High School Summer Program serves students in two three-week sessions.

4. Bridge to English Language Summer Program

The district provides a transition EL summer program to incoming and current students who are identified by ESL placement as level 1 or below. The Bridge to English Language Summer Program serves students in two three-week sessions.

5. International Newcomer Academy (formerly Bridge to Newcomer) Summer Program

The district provides a summer program for students at the International Newcomer Center. Placement test scores and interviews identify students. The Newcomer Center Program services students in a six-week session.

6. International Transfer Student Credit Acceleration Program

The district provides a summer opportunity for international transfer students who are behind their cohort in needed graduation requirements to accelerate completion of English and Personal Finance credits.

7. Blended Learning / Online Virtual School Summer Program

The district provides an online instructional program tailored to meet the individual student’s needs when not able to attend a traditional in-person summer school program.

8. Extended School Year (ESY)

The district provides a 3-week summer program for identified special education students.

II.Registration

Summer Experience registration will be staggered in order to reduce delays and increase system responsiveness. In addition, this phased approach allows current students first access to open seats in courses they need for graduation. Following is the schedule for registration.

Dates	Program	School	Notes
Monday March 4, 2024	Driver Education	Elk Grove John Hersey	Grades 10-12; Each school is guaranteed 10 seats in each section. (40 total)
Wednesday March 6, 2024	Driver Education	Buffalo Grove Rolling Meadows	Grades 10-12; Each school is guaranteed 10 seats in each section. (40 total)
Friday March 8, 2024	Driver Education	Prospect Wheeling	Grades 10-12; Each school is guaranteed 10 seats in each section. (40 total)
Friday March 15, 2024	Summer Experience courses	All schools, current D214 students	Grades 9-12
Monday April 1, 2024	Summer Experience courses	All schools, incoming G8 students	Grades 8-12

The deadline for enrolling in the first term is Thursday, June 6, 2024. The deadline for enrolling in the second term is Thursday, July 4, 2024.

III.Calendar

A. Regular In-Person Summer School

These programs consist of two academic semesters. Each semester consists of 60 hours of instruction delivered as 12 five-hour days for varying units of academic credit.

First Semester: June 10 to June 27, 2024

Week 1: Monday, June 10 to Thursday, June 13, 2024

Week 2: Monday, June 17 to Friday, June 21, 2024*
 Week 3: Monday, June 24 to Thursday, June 27, 2024

*As Juneteenth falls on Wednesday, June 19th, summer school will run, Monday & Tuesday and Thursday & Friday this week.

Second Semester: July 8 to July 25, 2024

Week 1: Monday, July 8 to Thursday, July 11, 2024
 Week 2: Monday, July 15 to Thursday, July 18, 2024
 Week 3: Monday, July 22 to Thursday, July 25, 2024

B. Driver Education

The summer driver education program consists of one 24-day semester. The program provides each student with a minimum of 30 hours of classroom and six hours of behind-the-wheel practice. Sessions meet 2.5 hours per day according to the following calendar

One 24-day Semester

Times: 7:30 a.m. to 10:00 a.m. OR 10:00 a.m. to 12:30 p.m. OR 3:30 p.m. to 6:00 p.m. OR 6:00 p.m. to 8:30 p.m.

Week 1: Monday, June 10 to Thursday, June 13, 2024
 Week 2: Monday, June 17 to Friday, June 21, 2024*
 Week 3: Monday, June 24 to Thursday, June 27, 2024
 Week 4: Monday, July 8 to Thursday, July 11, 2024
 Week 5: Monday, July 15 to Thursday, July 18, 2024
 Week 6: Monday, July 22 to Thursday, July 25, 2024

*As Juneteenth falls on Wednesday, June 19th, summer school will run, Monday & Tuesday and Thursday & Friday this week.

C. Online Summer School

Online courses offer students the full six weeks of summer school, from June 10 through July 25, to complete their traditional semester-long course. Courses are asynchronous with students completing the coursework when it is convenient for them but having teacher support available a couple of hours each day that summer school is in session.

IV. Tuition, Fees and Refunds

	Fee(s)
A. Registration (Processing) Fee (per student, nonrefundable) Would be waived during Early Bird Registration from 3/4/24 - 4/15/24	\$20.00
B. Transportation Fee	
1. Bus fee per semester Driver Education students may request morning bus services to arrive at 7:30 a.m. and leave at 12:30 p.m. Students will be expected to remain in A study / supervised area when not in class.	\$42.00
2. Bus fee per semester for Bridge to High School, Bridge to EL, ESY	\$0.00
C. Tuition	
1. In-District	
a. One Semester Course: 0.5 credit	\$187.50
b. Driver Education: classroom & behind-the-wheel	\$350.00
c. One Semester Bridge to HS, Bridge to EL: 0.5 credit	\$0.00
d. Two Semesters International Newcomer Academy 0.5 credit/sem	\$0.00

2. Out-of-District

- a. One Semester Course: 0.5 credit \$375.00
- b. Driver Education: classroom & behind-the-wheel \$350.00
(Out-of-District students are eligible to register for Driver Education only after all D214 students have registered and seats are available)

D. Tuition Waiver

Students approved for fee/meal waivers for the 2023-24 school year will have summer school fees waived with the exception of the registration fee (if registering after the Early Bird deadline).

E. Refunds

1. Academic Summer School

- a. For registrations paid via credit card, refunds will be credited back to the credit card charged for registration. For registrations paid by check, cash or money order, refunds will be processed after July 15, 2024, and checks will be mailed after the first Board of Education meeting in July.
- b. First Semester:
 - 1. A full refund (processing fee, tuition and transportation fees) is issued any time District 214 cancels a class.
 - 2. A full refund (processing fee, tuition and transportation fees) is issued if a student drops a course before the end of the business day on the first day of class, Monday, June 10, 2024.
 - 3. No processing fee, tuition or transportation refund is issued if a student drops a course on or after the second day of class, Tuesday, June 11, 2024 or later.
- c. Second Semester:
 - 1. A full refund (processing fee, tuition and transportation fees) is issued any time District 214 cancels a class.
 - 2. A full refund (processing fee, tuition and transportation fees) is issued if a student drops a course before the end of the business day on the first day of class, Monday, July 8, 2024.
 - 3. No processing fee, tuition or transportation refund is issued if a student drops a course on or after the second day of class, Tuesday, July 9, 2024 or later.

2. Driver Education Summer Program

- a. For registrations paid via credit card, refunds will be credited back to the credit card charged for registration. For registrations paid by check, cash or money order, refunds will be processed after July 15, 2024, and checks will be mailed after the first Board of Education meeting in July.
- b. Driver Education tuition is nonrefundable except in the following cases:
 - 1. An administrative decision that precludes the student from taking Driver Education (e.g. canceled session).
 - 2. The student is ineligible due to second semester final grades; or
 - 3. The approval of a written request by the program director.

V. Summer School Budget Allocation

The administration recommends a budget of \$305,000.00 to cover summer school costs in excess of revenues for personnel, staff development, tuition waivers, transportation, materials, and supplies.



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

Dr. Scott Rowe
Superintendent

Date: December 14, 2023

To: Board of Education

From: Chris Uhle, Associate Superintendent for Activities and Operations

Tim Keeley, Associate Superintendent for Business Services

Subject: Action – Approval of Synchronous Energy Solutions Contract

Executive Summary

As part of our ongoing strategy to identify operational efficiencies and promote the responsible use of resources, the administration is researching the feasibility of a solar solution for the District. Initial discussions with industry experts have informed our team of significant opportunities related to rooftop solar power generation.

As a prudent first step, we have identified several industry experts that partner with public entities to support such a project. Our intent is to contract a third-party consultant to develop and assist in the execution of a solar power RFP. In addition to completing the solicitation process, we are asking the consultant to assist in a potential Board contract recommendation and to provide ongoing performance reviews of the program and chosen vendor.

Based on our team's research and reference checks, we have identified Synchronous Energy Solutions as a well-respected, local consultant. Compared to other consultants, Synchronous offers a scalable service offering, billed on a time and materials basis. Other firms rely on a percentage basis compensation structure, which theoretically could cost the District a significant portion of the future savings the program may generate.

Recommendation

We respectfully recommend that the Board of Education approve the *Synchronous Energy Solutions Agreement for Consulting Services* as presented.

SYNCHRONOUS ENERGY SOLUTIONS, INC.
329 D. WOODVIEW ROAD
LAKE BARRINGTON, IL 60010
TELEPHONE: (847) 842-9106
E-Mail: DaveBirr@aol.com

AGREEMENT FOR CONSULTANT SERVICES

Date:

This Agreement, made by and between Synchronous Energy Solutions, Inc., hereinafter referred to as "**Consultant**", and

Firm: Township High School District 214

Mailing Address: 2121 South Goebbert Road, Arlington Heights, IL 60005

Telephone: 847-718-7600

Attention Name/Title: Chris Uhle, Assoc. Superintendent for Activities & Operations

E-mail: chris.uhle@d214.org

hereinafter referred to as **Client**, authorizes **CONSULTANT** to provide services to the Client. The services will be provided to support Contractors efforts on the project.

Client and **CONSULTANT**, for mutual consideration hereinafter, agree as follows:

- **CONSULTANT** shall provide the Scope of Services described in Exhibit B dated ____.
- **Client** will compensate **CONSULTANT** for services on a time and materials basis at a rate of \$165 per hour and reimbursable expenses.
- **CONSULTANT** shall submit electronic invoices to **Client** for labor hours and any itemized expenses.
- **CONSULTANT** shall conduct such work as described in Exhibit B under terms and conditions of this contract

By MUTUAL CONSENT, the parties hereto have accepted, made, and executed this Agreement upon the terms and conditions stated above, and on the Agreement date written above. This Agreement must be signed by an authorized representative.

**Township High School District 214
Solutions, Inc.**

Synchronous Energy

By: _____

Name: _____

Date: _____

By: Dave Birr _____

Name: Dave Birr _____

Date: 11/22/2023 _____

79578D70B2824571FDCCED8289CE1E360 contractworks.

EXHIBIT A

PROVISIONS

1. **AGREEMENT TO PROCEED** - Signing this contract shall be construed as agreement by **Client** for **CONSULTANT** to proceed with the work, unless otherwise provided for in the contract.
2. **INVOICING** - **CONSULTANT** will submit electronic invoices to **Client** for progress payments once each month.
3. **PROGRESS PAYMENTS** - payment will be made by Client to **CONSULTANT** within thirty (30) days for the approved invoice amount.
4. **PROFESSIONAL STANDARDS** - **CONSULTANT** shall be responsible for the professional and technical soundness, accuracy, and adequacy of work and materials furnished under this Agreement, to the level of competency presently maintained by other practicing professionals in the same type of work in **CONSULTANT's** community.
5. **INDEPENDENT CONTRACTOR** - All personnel provided hereunder shall be employed or subcontracted by the **CONSULTANT** and not by **Client**. **The CONSULTANT** is and shall at all times remain an independent party.
6. **TERMINATION** - Either **Client** or **CONSULTANT** may terminate this Agreement by giving thirty (30) days written notice to the other party. In such event, **Client** shall forthwith pay **CONSULTANT** in full for all work previously authorized and performed prior to effective date of termination. If no notice of termination is given, relationships and obligations created by this contract shall be terminated upon completion of all applicable requirements of this contract.
8. **ADR** - All claims, disputes, and other matters in questions arising out of, or from this contract will be decided by Alternative Dispute Resolution. Either **Client** or **CONSULTANT** may initiate a request for such ADR, but consent of the other party to such procedure shall be mandatory.

9. **INDEMNITY** - The **CONSULTANT and Client** shall hold harmless, indemnify, and defend **each other**, and each of their officers, employees, and agents, from any and all liability claims, losses, damages, and expenses including attorney's fees and court cost arising or alleged to arise from or during the performance of the work described herein, provided that such losses or damages are not proximately caused by the negligence or willful misconduct of a party indemnified hereunder.

10. **VENUE** - This Agreement is to be governed by the laws of **SES's** principal place of business in the State of Illinois.

11. **OWNERSHIP** - All original papers, documents, drawings, and other work produced by **CONSULTANT** and copies thereof, produced by **CONSULTANT** pursuant to this contract, except documents which are required to be filed with public agencies become the property of **Client** and may be used by **Client** without consent of **CONSULTANT**.

Inc. **Synchronous Energy Solutions,**

By: _____

Name: _____

Date: _____

By: Dave Birr
79578D70B2824571FDCE8289CE1E360 contractworks.

Name: Dave Birr

Date: 11/27/2023

EXHIBIT B ()

DESCRIPTION OF SERVICES

1. **CONSULTANT** shall develop and execute a Request for Proposal (RFP) in conjunction with the Client.
2. The RFP development services shall include:
 - a. Creation of project schedule
 - b. Develop RFP requirements, project goals and proposal evaluation criteria
 - c. Assist Client with vendor inquiries during solicitation phase
 - d. Review vendor submissions
 - e. Recommend award of contract based on review of submissions
3. Provide periodic review of contract performance as requested by the Client.

Synchronous Energy Solutions, Inc.

By: _____

Name: _____

Date: _____

By: Dave Birr _____

79578D70B2824571FDCE8289CE1E360 contractworks.

Name: Dave Birr _____

Date: 11/27/2023 _____



RCDT: 05016214017
Welcome mmreca

Authority: RCDT Admin

- [Home](#)
- [Application Instructions](#)
- [Quarterly Expenditure Rpt.Instructions](#)
- [Final Expenditure Rpt. Instructions](#)

[Home](#) > Grant Application

Application Header Information

- Application Year: 2024
- Application Round: 1
- Emergency Application: No
- District: Township HSD 214
- RCDT#: 05016214017
- Area affected by the project: Elk Grove High School
- County: Cook
- District Superintendent: Dr. Scott Rowe
- Total Estimated Project Cost: \$2,415,000.00
- Total Requested Grant Amount: \$50,000.00
- Total Reserved Local Funds (District Responsibility): \$50,000.00
- Total Reserved Remaining Funds (District Responsibility): \$2,315,000.00
- Final Project Closeout Date: 08/01/2024
- Source of Local Funds: 1117 - Capital Improvement Purposes Levy
- Project Priority Code: D - Permanent Improvement Projects
- Project Funding Order: 1
- Date Created: 11/14/2023
- Current Status: District Submitted
- Last Updated By: mmreca
- Created By: mmreca

[District Approval](#)

GATA Information

- Submission Type: Original Application
- Type of Application: New
- Name of Awarding Agency: ISBE
- CSFA Number: 586-00-1723
- CSFA Title: School Maintenance Grant
- Funding Opportunity Number: 19-3999ER
- Funding Opportunity Title: School Maintenance Project Grant
- Funding Opportunity Program Field: Education
- Department Name: ISBE
- Division Name: School Business Services

Application Data

- [Work Items](#)
- [District Data](#)

Application Certifications & Assurances

- [Grant Application Certifications and Assurances for the School Maintenance Project Grant](#)
- [Program Specific and Financial Assurances for the School Maintenance Project Grant](#)

Application Printable Documents

- [District Certification](#)
- [Taxpayer Identification Number](#)
- [School Maintenance Project Grant Award](#)

Application Required Attachments

[Attach Files](#)

AttachmentID	Description	Date Created	
14875	District Certification	11/16/2023	Open
14876	Taxpayer Identification Number	11/16/2023	Open

Application Comments

[Add New Comment](#)

Comment	Author	Group	Date Created
The Board meeting to formally approve the grant application is December 14, 2023. We received approval from ISBE to submit the application with the understanding this would be presented to the Board at that date. The Board President has signed the required documents for the grant application. At our October Board meeting, a presentation was provided on the Capital Improvements cycle in the district. This project is part of the overall Capital Improvements plan. Abatement is the first critical step in the process. The abatement in this section of the school where the project will take place is significant. Since the October meeting, our Operations department worked with the Architect to develop plans for the remodel, cost estimates, and conduct several walkthroughs during November. This is a necessary and meaningful School Maintenance project with not only the remodel and improvement of student-centered spaces, but the abatement component.	mmreca	RCDT Admin	11/29/2023 10:36:13 AM

Application History

- 11/29/2023 10:43:37 AM : DistrictSubmitted By mmreca

RCDT: 05016214017
Welcome mmreca

Authority: RCDT Admin

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- [Final Expenditure Rpt. Instructions](#)

[Home](#) > [Grant Application](#) > Work Item Listing

[Add Item to Schedule](#)

1. COUNTY CODE 016, Cook	2. DISTRICT CODE/NAME 05016214017, Township HSD 214	3. APPLICATION YEAR/ROUND 2024, 1
------------------------------------	---	---

Item I.D.	Facility Name	Facility Address	Facility Description	Project Description	Project Location	Priority Code	Category Code	Est. cost	Est. Start Date	Est. Completion Date
Open 1	ELK GROVE HIGH SCHOOL	500 W Elk Grove Blvd, Elk Grove Village	Facility Description Year school was built: 1966 Approximate square footage of school: 351,226 How many students does the school house: 1907	The scope of work involves a complete remodel of the student services area, nurse area, and mailroom. There is significant asbestos abatement incorporated in this remodel. The aim is to provide more collaborative spaces for students, including pods for them to meet with their counselors. Additionally, the project aims to accommodate the needs of the growing student services department in our post-pandemic world and increased needs for student supportive services. As part of the renovation, all HVAC systems and windows will be replaced, and abatement of the area will also be carried out. The asbestos abatement cost estimate is \$500,000.	The project will take place in the current area of the student services, nurse, and mail room at EGHS.	D	ASBS	\$2,415,000.00	03/01/2024	08/01/2024

Total Estimated Project Cost	\$2,415,000.00
Total Requested Grant Amount	\$50,000.00
Total Reserved Local Funds(District Responsibility):	\$50,000.00
Total Reserved Remaining Funds (District Responsibility):	\$2,315,000.00

SCHOOL MAINTENANCE PROJECT GRANT

FY 24 Application Cycle - Round 1

District Certification

Name : Township HSD 214

RCDT #: 05-016-2140-17

TIN #: 366004405

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

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

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

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

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

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

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.


Signature of President of Board of Education

11-16-2023
Date

Alva G. Kreuzer
Name of Board President (type or print)

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

School Maintenance Project Grant
FY 24 Application Cycle - Round 1
TAXPAYER IDENTIFICATION NUMBER

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

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

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

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

Name: TOWNSHIP HSD 214

RCDT: 05-016-2140-17

Federal Employer Identification Number (FEIN): 366004405

Legal Status: Governmental/School District

Signature of authorized Representative: 

Date: 11-16-23



RCDT: 05016214017

Welcome mmreca

Authority: RCDT Admin

- [Home](#)
- [Application Instructions](#)
- [Quarterly Expenditure Rpt.Instructions](#)
- [Final Expenditure Rpt. Instructions](#)

[Home](#) > [Grant Application](#) > District Submission

Application has been submitted to the ROE. Please print a copy of this page for your records.

By Submitting this form, I certify that:

1. The local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting,
2. The local board has reserved local funds to meet the local match requirement,
3. The applicant has not obligated funds or began work on any of the projects listed on this application prior to the submission of this application.

District Submission	
President of Board of Education*	<input type="text" value="Mrs. Alva Kreutzer"/>
Date of board meeting where the local board of education [MM/DD/YYYY]: • Authorized the school maintenance project grant application • Reserved local funds to meet the local match requirement	<input type="text" value="11/16/2023"/>
Reserved Local Funds:*	<input type="text" value="50000.00"/>

In addition, I certify that I have read, understood and will comply with all of the provisions of the following Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant.

- Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant**
- Program Specific and Financial Assurances for the School Maintenance Project Grant**

Before the application can be approved and processed:

1. The GATA Internal Control Questionnaire (ICQ) has been completed through the OMB portal. This is completed once yearly for any district who receives grants from the State of Illinois, and should already be complete. If you have not yet completed this, it must be completed prior to applying for a School Maintenance Grant.
2. The "District Certification" and the "Taxpayer Identification Number" forms must be printed, signed and attached as a PDF under the Application Required Attachments.

SCHOOL MAINTENANCE PROJECT GRANT

FY 24 Application Cycle - Round 1

District Certification

Name : Township HSD 214

RCDT #: 05-016-2140-17

TIN #: 366004405

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

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

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

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

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

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

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Signature of President of Board of Education

Date

Name of Board President (type or print)

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

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

School Maintenance Project Grant

FY 24 Application Cycle - Round 1

TAXPAYER IDENTIFICATION NUMBER

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

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

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

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

Name: TOWNSHIP HSD 214

RCDT: 05-016-2140-17

Federal Employer Identification Number (FEIN): 366004405

Legal Status: Governmental/School District

Signature of authorized Representative: _____

Date: _____

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



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

Dr. Scott Rowe
Superintendent

Date: December 14, 2023
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: Educational Tour to France - John Hersey High School

Background Information

Permission is requested for an educational tour for the French speaking students of John Hersey High School to France, specifically Paris, Normandy, and Loire Valley to take place March 20-29, 2024. This tour meets the state Foreign Language Goal of "Language Interaction Outside the Classroom." Students will also be able to use their language skills to communicate in a real world environment and will offer them an opportunity for growth not only in the areas of language fluency but also cultural knowledge. This can be a powerful motivational tool for the continued study of French.

Executive Summary

Costs for this activity will be the responsibility of the students.

Recommendation

It is recommended that the Board of Education approve an educational tour to France, for JHHS students of the French language to take place March 20-29, 2024.

Attachments



Non-Contiguous and International Pre-Approval Travel Form

School: JHHS

Principal: Rogers

Purpose of the trip: This is a trip to France (Paris, Normandie, Loire Valley) that would be offered to all students taking French. It is a wonderful cultural and social opportunity for students, who would also get to practice their French.

Destination: Paris, Normandy and Loire Valley (France)

Departure Date: Jun 03, 2024 - Trip was changed to March 20, 2024 / bc of costs

Return Date: Jun 11, 2024 - Trip was changed to March 29, 2024 bc of costs

of Students attending the trip: 20-25

Service Agency: ACIS, K.I. Concerts, Explorica

Modes of Transportation: United airlines or American airlines

of Chaperones attending the trip(employees and non-employees): 2 to 3 (teachers)

Are the chaperones employees, non-employees or both? Employees

Approver #1: ron.kiolbassa@d214.org

Comments:

Date: Mar 16, 2023 11:20

Approver #2: keir.rogers@d214.org

Comments: .

Date: Mar 16, 2023 11:20

Approver #3: chris.uhle@d214.org

Comments:

Date: Mar 16, 2023 11:20



Non-Contiguous and International FINAL Travel Form

School: JHHS

Principal: McFaul

Purpose of the trip: Students will spend 9 days in France, visiting Paris, Loire Valley, and Normandy. They will have opportunities to speak French, visit DDay beaches, the Louvre, Versailles, etc. They will be immersed in French culture.

Destination: France

Departure Date: Mar 20, 2024

Return Date: Mar 29, 2024

Service Agency: Explorica

Student Participants Names and ID numbers: Please see the spreadsheet sent directly to Megan Winton

Cost per participant: \$4,032 (including insurance plan).

Do you plan to fundraise?: Yes

Name and Cell # of Lead Tour Supervisor: We will know the name of the lead tour supervisor a few days before we leave. The person in charge of our trip at Explorica is Erica Hodge, ehodge@explorica.com, 857-241-1435

Name and Cell #'s of all D214 chaperones: Anne-Laure Justeau (630 999 1548) , Mike Alaya (847-219-1487), Nyssa DeCaluwe (847-528-1838),

Name and Cell #'s of all Non D214 chaperones: Amy Anderson, school nurse and mother of a student traveling with us. Celle: 224 715-3622.

Susana Ayala Cell: 847-219-1257 2nd Grade Bilingual Teacher Work #: 847-526-6671

Travel Itinerary Sent separately to Megan Winton

Approver #1: ron.kiolbassa@d214.org

Comments:

Date:

Approver #2: heath.mcfaul@d14.org

Comments:

Date:

Approver #3: chris.uhle@d214.org

Comments:

Date:

Your trip request has been approved. Please click [here](#) for the forms that the participants and guardians need to complete.



Paris & the Loire Valley

explorica.com/Justeau-3680

March 20 - March 29, 2024

Day 1 Start Tour

Day 2 Paris

Meet your tour director and check into hotel
Paris city walk: Île de la Cité, Notre-Dame Cathedral, Île St. Louis, Latin Quarter

Day 3 Bonjour Paris

Paris guided sightseeing tour: Arc de Triomphe, Champs Élysées, Eiffel Tower, Champ de Mars, École Militaire, Les Invalides, Conciergerie, Tuileries Garden, Place Vendôme, Opera House
Versailles guided excursion: State Apartments, Hall of Mirrors, Gardens of Versailles
Dinner in Latin Quarter

Day 4 Paris landmarks

Louvre visit

Day 5 Paris--Loire Valley

Travel to Loire Valley (via Chartres & Chambord)
Château de Chambord photo stop
Clos Lucé visit
Authentic French brasserie dinner

Day 6 Loire Valley castles

Loire châteaux tour director-led sightseeing: Azay-le-Rideau visit, Château de Chenonceau visit
Troglodyte Village guided visit
Dinner in Troglodyte Village

Day 7 Loire Valley--St. Malo

Travel to St. Malo
St. Malo interactive sightseeing activity: Church of St. Vincent, Tomb of Jacques Cartier
Crêperie dinner

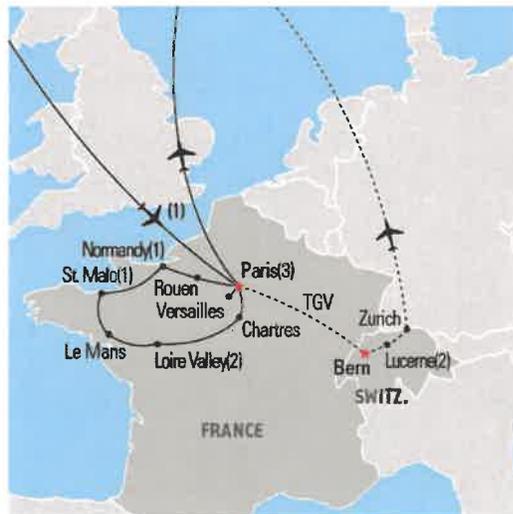
Day 8 St. Malo--Normandy

Travel to Normandy
Mont-St-Michel monastery visit
Normandy D-Day landing beaches
Arromanches D-Day Museum visit

Day 9 Normandy--Paris

Travel to Paris via Rouen
Rouen tour director-led sightseeing: Rouen Cathedral visit, Old Clock
Seine River cruise

Day 10



Reserve Your Spot!



Tour Center ID: Justeau-3680
Registration deadline: May 25, 2023

What's included

We provide everything you need for a remarkable trip:

- Round-trip airfare
- 7 overnight stays (9 with extension) in hotels with private bathrooms
- Full European breakfast daily
- Full-time services of a professional tour director
- Guided sightseeing tours and city walks as per itinerary
- Visits to select attractions as per itinerary
- Tour Diary™
- Local Guide and Local Bus Driver tips; see note regarding other important tips
- Note: On arrival day only dinner is provided; on departure day, only breakfast is provided
- Note: Tour cost does not include airline-imposed baggage fees, or fees for any required passport or visa. Optional excursions, optional pre-paid Tour Director and multi-day bus driver tipping, among other individual and group customizations will be listed as separate line items in the total trip cost, if included.

Tour investment

Students (travelers under the age of 23): \$3,895

Adults (age 23 and over): \$4,425

Price reflects savings of \$200 scholarship. Sign up by 5/25/2023 & enter code Travel6B in order to take advantage of this limited-time offer!

Automatic monthly payment plan

Pay just \$50 upon enrollment and the balance will be divided into equal monthly payments, charged automatically to your credit card or checking account. As of May 05, 2023, your monthly payment would be just \$400.56. (Manual plan also available; learn more on explorica.com/paymentplans.)

Travel protection

Most Explorica travelers protect their investment with one of our trusted plans, starting from just \$16 per day. To learn more, visit explorica.com/cfar.

Enroll online,
by phone, or by mail



Visit explorica.com/Justeau-3680



Use Justeau-3680 to register



1.888.310.7121



Download and complete
a paper application on
explorica.com/resources

Mail to
PO Box 9633
Charlottesville, VA 22906-5633



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

Dr. Scott Rowe
Superintendent

Date: December 14, 2023
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: Educational Tour to Italy and France - John Hersey High School

Background Information

Permission is requested for an educational tour for the Jazz Ensemble 1 students of JHHS to Italy (Perugia, Stresa, Rome) and Vienne, France to take place July 7-17, 2024. John Hersey High School's Jazz Ensemble 1 received an invitation to perform at the Umbria Jazz Festival in Italy and the Vienne Jazz Festival in France. This is an incredible opportunity for our students, community, and our school district. Our students will be showcasing their performance abilities in front of an international audience. Throughout the trip our students will get to see professional musicians perform and also perform exchange concerts in small towns. This is a life changing opportunity for our students.

Executive Summary

Costs for this activity will be the responsibility of the students.

Recommendation

It is recommended that the Board of Education approve an educational tour to Italy and France, for JHHS students of the Jazz Ensemble 1 to take place July 7-17, 2024.

Attachments



Non-Contiguous and International Pre-Approval Travel Form

School: JHHS

Principal: Rogers

Purpose of the trip: Our Jazz Ensemble 1 received an invitation to perform at the Umbria Jazz Festival in Italy and the Vienne Jazz Festival in France.

Destination: Vienne (France) , Perugia (Italy), Stresa (Italy), Rome (Italy)

Departure Date: ~~Jul 02, 2024~~ July 7, 2024

Return Date: ~~Jul 12, 2024~~ July 17, 2024

of Students attending the trip: 27

Service Agency: N/A - Global Gurus

Modes of Transportation: Commercial Airline, and Coach Bus

of Chaperones attending the trip(employees and non-employees): 7

Are the chaperones employees, non-employees or both? Both

Approver #1: ron.kiolbassa@d214.org

Comments:

Date: May 12, 2023 09:10

Approver #2: keir.rogers@d214.org

Comments:

Date: May 12, 2023 09:10

Approver #3: chris.uhle@d214.org

Comments:

Date: May 12, 2023 09:10



Non-Contiguous and International FINAL Travel Form

School: JHHS

Principal: McFaul

Purpose of the trip: Our Jazz Ensemble was selected to perform at the Vienne Jazz Festival in France and the Umbria Jazz Festival in Italy this summer!

Destination: France and Italy

Departure Date: ~~Jul 01, 2024~~ July 7, 2024

Return Date: ~~Jul 11, 2024~~ July 17, 2024

Service Agency: ~~NA~~ Global Gurus

Student Participants Names and ID numbers: First Last Student ID

Aiden Temple 624438

Bethany Reed 624364

Adam Blendermann 624040

Victor Pavlov 626320

Ben Tanquary 624434

Jack Obrebski 625264

Grace Fuller 625109

Gabriel Dudas 625089

Viktoria Karwowski 626190

Olivia Choi 626060

Jack Hasche 624165

Kevin Harte 625141

Linnea Olsen 626303

Ryan Stegman 624423

Frank Barrett 624026

Freddie Eichorn 626099

Annabelle Temple 624439

Grant Fuller 625110

Cost per participant: 3800

Do you plan to fundraise?: Yes

Name and Cell # of Lead Tour Supervisor: Spencer Hile - 847-710-0257

Name and Cell #'s of all D214 chaperones: Spencer Hile - 847-710-0257

Name and Cell #'s of all Non D214 chaperones: Maureen Temple - 630-508-3279

Kevin Reed - 847-942-9110

Amy Reed - 847-971-9032
Michelle Olsen - 847-494-1636

Travel Itinerary Email Sent 9/18

Approver #1: ron.kiolbassa@d214.org

Comments:

Date:

Approver #2: heath.mcfaul@d14.org

Comments:

Date:

Approver #3: chris.uhle@d214.org

Comments:

Date:

Your trip request has been approved. Please click [here](#) for the forms that the participants and guardians need to complete.

Attachment A
Global Gurus LLC PROGRAM AGREEMENT
A signed agreement by both parties constitutes a program confirmation.

Township High School District 214 agrees to sponsor a Trip

From: Chicago, O'Hare

To: Europe- Lyon to Rome

through Global Gurus as follows:

Dates: Arrival: July 7, 2024 Departure: July 17, 2024

Program Type: Jazz Band to perform at Jazz Festivals Grade: 9th – 12th graders

Student Program Fee: \$ _____ Number of Students: 22

Triple: 3875.00 Twin 3995.00 Single 4400.00
Teacher/chaperone Fee: Chaperone fees will be paid through student fee at a prorated rate of 1 chaperone per 10 students.

Number of Teachers/chaperones: 5

TOTAL DUE Global Gurus LLC: \$ Estimated: 91,750

It is understood that fees will be paid to Global Gurus LLC according to the following schedule:

An initial deposit of \$ 500 per student is due on or before Dec 15, 2023, unless extended by agreement between the parties. The balance of \$ 78250 is due on or before

April 25, 2024

Global Gurus LLC will provide:

- 1.) Meals starting with lunch on _____ and ending with dinner on breakfast daily
- 2.) Lodging for all participants.
- 3.) Equipment and professional guide for all activities outlined in attached flier.

I have read and agree to the terms and conditions set forth in this agreement and the attached exhibits

By: Chris Vande 12/7/2023
Township High School District 214 – Signature and Printed Name Date

By: stephana Delatorre 12/7/2023
Global Gurus – Signature and Printed Name Date



Global Gurus
The Global Gurus

(941) 363-1516
stephana@theglobalgurus.com
<http://Theglobalgurus.com>



John Hersey High School Jazz Band European Tour 2024

Jul 7, 2024 - Jul 17, 2024

10 Days France and Italy with performances at Vienne and Umbria Jazz festivals.

Trip Summary

July 7 - Departure from Chicago

10:05 PM Depart from Chicago O'hare International Airport (ORD) - Chicago O'hare International Airport (ORD)

July 8 - Arrival in Lyon and Drive to Vienne, France

12:05 PM Arrive at Aeroporto De Lisboa (LIS) - Aeroporto De Lisboa (LIS)

2:25 PM Depart from Aeroporto De Lisboa (LIS) - Aeroporto De Lisboa (LIS)

5:40 PM Arrive at Aéroport Lyon-Saint Exupéry (LYS) - Aéroport Lyon-Saint Exupéry (LYS)

Grand Hôtel de la Poste - Grand Hôtel de la Poste

July 9 - Vienne, France - JazzaVienne Performance Day

Grand Hôtel de la Poste - Grand Hôtel de la Poste

July 10 - Travel to Piedmonte Region, Italy - Turin Performance

Check in at Campus Sanpaolo - Campus Sanpaolo

July 11 - La Spezia - Gateway to Cinque Terre

Check out from Best Western Crystal Palace Hotel - Best Western Crystal Palace Hotel

Check out at Campus Sanpaolo - Campus Sanpaolo

July 12 - Tuscany Exploration, Florence sightseeing and- Scarperia Performance

Check in at Hotel dei Vicari Scarperia - Hotel dei Vicari Scarperia

July 13 - Siena - Day of Sightseeing and Performance

Check out at Hotel dei Vicari Scarperia - Hotel dei Vicari Scarperia

July 14 - Siena to Perugia

Hotel Perugia Plaza - Hotel Perugia Plaza

July 15 - Perugia - Piazza IV Novembre Performance

Hotel Perugia Plaza - Hotel Perugia Plaza

July 16 - Rome - City Overview and Free Time

Check in at Saint John - Saint John

July 17 - Return flight to Chicago

11:10 AM Depart from Aeroporto Di Roma Fiumicino "Leonardo Da Vinci" (FCO) - Aeroporto Di Roma Fiumicino "Leonardo Da Vinci" (FCO)

1:20 PM Arrive at Aeroporto De Lisboa (LIS) - Aeroporto De Lisboa (LIS)

5:00 PM Depart from Aeroporto De Lisboa (LIS) - Aeroporto De Lisboa (LIS)

8:20 PM Arrive at Chicago O'hare International Airport (ORD) - Chicago O'hare International Airport (ORD)

Check out at Saint John - Saint John

July 7 - Departure from Chicago



10:05 PM DEPARTURE - Central Daylight Time
Depart from Chicago O'hare International Airport (ORD)

AIRLINE	FLIGHT NUMBER	TERMINAL
TAP Air Portugal	TP 244	5



Chicago O'hare International Airport (ORD)
10000 W O'Hare Ave, Chicago, IL, US, 60666
(800) 832-6352

July 8 - Arrival in Lyon and Drive to Vienne, France



12:05 PM ARRIVAL - Western European Summer Time
Arrive at Aeroporto De Lisboa (LIS)

AIRLINE	FLIGHT NUMBER	TERMINAL
TAP Air Portugal	TP 244	1



Aeroporto De Lisboa (LIS)

Alameda das Comunidades Portuguesas, Lisboa, LISBOA, PT, 1700-007
 +351 21 841 3500



2:25 PM DEPARTURE - Western European Summer Time
Depart from Aeroporto De Lisboa (LIS)

AIRLINE	FLIGHT NUMBER	TERMINAL
TAP Air Portugal	TP 472	1



Aeroporto De Lisboa (LIS)

Alameda das Comunidades Portuguesas, Lisboa, LISBOA, PT, 1700-007
 +351 21 841 3500



5:40 PM ARRIVAL - Central European Summer Time
Arrive at Aéroport Lyon-Saint Exupéry (LYS)

AIRLINE	FLIGHT NUMBER	TERMINAL
TAP Air Portugal	TP 472	1



Aéroport Lyon-Saint Exupéry (LYS)

1 route du Stade, Colombier-Saugnieu, RHÔNE-ALPES, FR, 69124
 +33 826 80 08 26



Grand Hôtel de la Poste



Grand Hôtel de la Poste

47 Cours Romestang, Vienne, Auvergne-Rhône-Alpes, FR, 38200



- Upon arrival at Lyon Airport, your tour director will warmly greet and assist the group.
- Board a comfortable motorcoach for a scenic ride to Vienne, France.
- Vienne is known as the home of the JazzaVienne festival, which celebrates the rich heritage of jazz music.

July 9 - Vienne, France - JazzaVienne Performance Day



Grand Hôtel de la Poste



Grand Hôtel de la Poste

47 Cours Romestang, Vienne, Auvergne-Rhône-Alpes, FR, 38200



- The morning is free for you to explore Vienne at your leisure.
- In the afternoon, the John Hershey High School Jazz Band will have a performance at the Cybel stage.
- The festival provides lunch and tickets for the main stage, giving you the opportunity to enjoy other performances.

July 10 - Travel to Piedmonte Region, Italy - Turin Performance



- After breakfast depart Vienne for Turin, Italy. Turin, Piedmont capital, is a **modern and active city placed on the Po river banks and surrounded by picturesque hills that characterize it.**

Mole Antonelliana, an iconic landmark and home to the National Cinema Museum. Take the glass elevator to the top for panoramic views of the city.

- The band will have a special performance at the Buddhist Center for Peace in Turin.



Check in at Campus Sanpaolo



Campus Sanpaolo
97 Via Caraglio, Torino, Piemonte, IT, 10141

July 11 - La Spezia - Gateway to Cinque Terre



After breakfast, travel to La Spezia, the gateway to Cinque Terre

- In the afternoon, explore by boat or train the picturesque Cinque Terre, known for its colorful villages and stunning coastal landscapes.



Check out from **Best Western Crystal Palace Hotel**



Best Western Crystal Palace Hotel

Via Nizza 11, Turin, Italy



Check out at **Campus Sanpaolo**



Campus Sanpaolo

97 Via Caraglio, Torino, Piemonte, IT, 10141

July 12 - Tuscany Exploration, Florence sightseeing and- Scarperia Performance



After breakfast journey to Florence, the cradle of the Renaissance. Enjoy sightseeing in this historically rich city.
- Later in the day, travel to Scarperia, where the band will have a performance and spend the night.



Check in at Hotel dei Vicari Scarperia



Hotel dei Vicari Scarperia
45 Viale J. F. Kennedy, Scarperia e San Piero, Toscana, IT, 50038

July 13 - Siena - Day of Sightseeing and Performance



- After breakfast, travel to the beautiful city of Siena.
- Explore the historic streets and landmarks of Siena. Siena is **the embodiment of a medieval city**. Its inhabitants pursued their rivalry with Florence right into the area of urban planning.
- In the evening, there will be a performance in the village of Serra Rapalano, followed by an overnight stay in Siena.



Check out at Hotel dei Vicari Scarperia



Hotel dei Vicari Scarperia

45 Viale J. F. Kennedy, Scarperia e San Piero, Toscana, IT, 50038

July 14 - Siena to Perugia



Breakfast at hotel then travel to Perugia, known as the home of the Umbria Jazz festival. Perugia is a captivating and historic city located in the heart of Italy. It serves as the capital of the Umbria region and is renowned for its rich cultural heritage, stunning architecture, and a vibrant atmosphere.

- Receive passes for the main stage performance, a fantastic opportunity to enjoy world-class jazz.



Hotel Perugia Plaza



Hotel Perugia Plaza

29 Piazza IV Novembre, Perugia, Umbria, IT, 06123

July 15 - Perugia - Piazza IV Novembre Performance



Spend the day exploring heart of Perugia is its historic center, which is perched on a hill, offering breathtaking views of the surrounding countryside. The Piazza IV Novembre is the central square, featuring the magnificent Fontana Maggiore, a 13th-century marble fountain adorned with intricate sculptures.

In the evening, there will be a sound check about 5pm for your performance at Piazza IV Novembre, with the show beginning at 7pm.



Hotel Perugia Plaza



Hotel Perugia Plaza

29 Piazza IV Novembre, Perugia, Umbria, IT, 06123

July 16 - Rome - City Overview and Free Time



After breakfast, depart Perugia for Rome.

- Enjoy a short sightseeing tour of the Eternal City, with the remainder of the day free for personal exploration and last-minute shopping.



Check in at Saint John



Saint John

Via Matteo Boiardo 30, Roma, Lazio, Italia, 00185

July 17 - Return flight to Chicago



11:10 AM DEPARTURE - Central European Summer Time
Depart from Aeroporto Di Roma Fiumicino "Leonardo Da Vinci" (FCO)

AIRLINE	FLIGHT NUMBER	TERMINAL
TAP Air Portugal	TP 831	1



Aeroporto Di Roma Fiumicino "Leonardo Da Vinci" (FCO)
 Via dell'Aeroporto di Fiumicino 320, Fiumicino, LAZIO, ITALIA, 00054
 +39 06 65951



1:20 PM ARRIVAL - Western European Summer Time
Arrive at Aeroporto De Lisboa (LIS)

AIRLINE	FLIGHT NUMBER	TERMINAL
TAP Air Portugal	TP 831	1



Aeroporto De Lisboa (LIS)
 Alameda das Comunidades Portuguesas, Lisboa, LISBOA, PT, 1700-007
 +351 21 841 3500



5:00 PM DEPARTURE - Western European Summer Time
Depart from Aeroporto De Lisboa (LIS)

AIRLINE	FLIGHT NUMBER	TERMINAL
TAP Air Portugal	TP 243	1



Aeroporto De Lisboa (LIS)
 Alameda das Comunidades Portuguesas, Lisboa, LISBOA, PT, 1700-007
 +351 21 841 3500



8:20 PM ARRIVAL - Central Daylight Time
Arrive at Chicago O'hare International Airport (ORD)

AIRLINE	FLIGHT NUMBER	TERMINAL
TAP Air Portugal	TP 243	5



Chicago O'hare International Airport (ORD)
 10000 W O'Hare Ave, Chicago, IL, US, 60666
 (800) 832-6352



Check out at Saint John



Saint John
 Via Matteo Boiardo 30, Roma, Lazio, Italia, 00185

Information & Documents



Inclusions

Includes:

- Roundtrip non refundable group excursion airfare:
- USA departure taxes, fuel service charge customs, agriculture and security fees.
- 9 nights hotel accommodations in 3-4 star tourist class hotels, all rooms with private facilities. Based on triples and quads.
- Continental breakfast daily at hotel consisting of tea, coffee, hot chocolate, milk, breads and rolls, jams, butter. (Hotel will sometimes offer juice and/or yogurt and/or dry cereal.)
- Airport transfer and touring on private motor coach throughout.
- All sightseeing and entrance fees as listed in the itinerary.
- Assistance with venue arrangements in the various cities.
- Taxes and service fees for all hotels and meals included.
- Tour escort throughout
- Luggage tag and nylon neck wallet for passport, money, etc. per person.

Does Not Include:

Passport, visa (if needed), portorage, insurance, lunches and dinners, independent sightseeing, items of personal nature such as telephone calls, laundry, hotel amenities such as mini bar, room service, pay channels, etc., tips to driver and tour escort (the usual tip to be considered is \$3.00 US per day per person for the driver; local guides do not need to be tipped unless they did something extra and special for group or person), excess baggage charged by airline for Europe you are charged for your 2nd checked bag,, and for cargo shipping, overage in weight, size or number of checked bags, customs or import fees or duties, etc., or any other charges/fee s requested by airlines or countries due to import or export regulations



Payment information

Estimated cost per person:

Triple: 3875.00 Twin 3995.00 Single 4400.00

Once airfare is confirmed deposit is due and firm price.

1st Deposit of 500.00 USD due per person to Sept 1, 2023

2nd Deposit of 500.00 USD due per person January 20, 2024

Final payment due April 25, 2024



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

Dr. Scott Rowe
Superintendent

Date: December 14, 2023
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: Educational Tour/Student Exchange to Ashikaga and Tokyo, Japan, Elk Grove High School

Background Information

Permission is requested for an educational tour/student exchange for the Elk Grove High School students of the Japanese language to Ashikaga and Tokyo Japan to take place June 3-19, 2024. The trip, which is part of the ongoing exchange program between EGHS and Ashikodai and Ahitandai High Schools in Ashikaga and Tochigi, Japan gives students of the Japanese language and other students interested in the Japanese language and/or culture the opportunity to live with a family in Japan for two weeks. Because the students will be participating in a homestay with students from our sister schools, the trip provides an excellent opportunity for American students to fully integrate with students from another culture. The trip helps us educate students who are knowledgeable and tolerant of differences and diversity, both within the world itself and within our own country. This will be the 34th year of an exchange program that has touched hundreds of families in two countries.

Executive Summary

Costs for this activity will be the responsibility of the students.

Recommendation

It is recommended that the Board of Education approve an educational tour/student exchange to Ashikaga and Tokyo Japan for Elk Grove High School students of the Japanese language to take place June 3-19, 2024.

Attachments



Non-Contiguous and International Pre-Approval Travel Form

School: EGHS

Principal: Kelly

Purpose of the trip: This will be our 34th Japanese Exchange Program. About 10 students and 2-3 adult chaperones have a chance to do a home stay in Ashikaga, Japan with members of our sister schools.

Destination: Ashikaga, Tochigi, Japan

Departure Date: Jun 03, 2024

Return Date: Jun 19, 2024

of Students attending the trip: 10 students

Service Agency: N/A

Modes of Transportation: Commercial airline, public trains, school bus, host family car.

of Chaperones attending the trip(employees and non-employees): 2-3

Are the chaperones employees, non-employees or both? Employees

Approver #1: jackie.randall@d214.org

Comments:

Date:

Approver #2: paul.kelly@d214.org

Comments:

Date:

Approver #3: chris.uhle@d214.org

Comments:

Date:



Non-Contiguous and International FINAL Travel Form

School: EGHS

Principal: Paul Kelly

Purpose of the trip: This is the 35th Annual EGHS Japanese Exchange Program. Open to all EG students, the trip will allow all participants to explore Japanese language and culture and they live with a host family and attend school at our two sister schools in Ashikaga. Our partnership with both schools started in 1988.

Destination: Ashikaga, Japan

Departure Date: Jun 03, 2024

Return Date: Dec 20, 2023

Service Agency: N/A

Student Participants Names and ID numbers: Alexis Garcia #524513

Hailey Stapleton #524421

Anthony Handzel #524516

Emily Chavez #525577

Nina Mendez #524281

Shahnoza Jumabayeva #525561

Jelisa Bruford #525507

Rosanelly Solis #525385

Cost per participant: \$2,500

Do you plan to fundraise?: No

Name and Cell # of Lead Tour Supervisor: Ryan Christie 847-346-4669

Name and Cell #'s of all D214 chaperones: Jennifer Ward

Ryan Christie

Name and Cell #'s of all Non D214 chaperones: n/a

Travel Itinerary shared in October

Approver #1: jackie.randall@d214.org

Comments:

Date:

Approver #2: paul.kelly@d214.org

Comments:

Date:

Approver #3: chris.uhle@d214.org

Comments:

Date:

Your trip request has been approved. Please click [here](#) for the forms that the participants and guardians need to complete.

Proposed Schedule for the 35th Elk Grove High School Japanese Exchange Program
Please contact Ryan Christie (Japanese Teacher at EGHS) with questions.

- 6/3/2024 (M): -Meet at O'hare at 4:30 AM.
-14 hour flight to Haneda International Airport in Tokyo, Japan
- 6/4/2024 (T): -Arrival in Japan
-Send luggage to sister high school's via courier (pack 3 days worth of clothes and toiletries in backpack)
-Buy SIM cards if necessary
-Buy rail passes
-Travel by train to Hiromasu Hotel Kura in Tokyo
-Visit Tokyo Sky Tree; eat dinner together
-Return to hotel
- 6/5/2024 (W) -8:00: Leave Hiromasu Hotel Kura breakfast on the way
-9:00 Train from Kuramae station
-10:00 Imperial Palace Tour
-11:45 Walk around Tokyo station lunch
-13:00 walk or train from Tokyo station
-14:00 Houses of Parliament tour
-15:15 Leave Houses of Parliament tour
-16:00 Tokyo short bus tour
-17:15 Leave Tokyo station to Akihabara
-17:30 Hang around Akihabara; dinner
-20:00 Train from Akihabara to Kuramae station
-Return to Hiromasu Hotel Kura
- 6/6/2024 (Th) -8:00 Wake up
-8:30 Leave Hiromasu Hotel Kura; breakfast on the way
-10:00 Ghibli Museum Tour
-11:45 Leave Mitaka station to Shinjuku
-12:00 Tokyo Metropolitan Government tour
-Lunch
-14:00 Leave Shinjuku to Shibuya
-14:30 Shibuya walk, browsing, shopping, eating
-16:00 walk or train to Harajuku
-16:30 Harajuku walk, browse, shop, visit a cafe
-18:00 Train from Harajuku to Asakusa
-19:00 Hang around Asakusa dinner
-20:30 Return to Hiromasu Hotel Kura

6/7/2024 (F) -8:00 Wake up and check out of hotel; breakfast on the way
-8:30 Leave Hiromasu Hotel Kura
-10:00 Meet Japanese host students Tokyo Disneyland
-12:00 Lunch on your own Lunch with your host students
-16:30 Leave Tokyo Disney
-19:00 Arrive at Ashidai High School
→Meet host families; give short self-intro speech to the host families

6/8/2024 (Sa) Free time with host family

6/9/2024 (Su) Free time with host family

6/10/2024 (M) -8:20 Ashidai High School; meet in the Elk Room "EG homeroom"
-8:30 EGHS teachers introduced at morning staff meeting
-9:25 1st (period): Orientation
-10:20 2nd: School tour
-11:15 3rd: Class TBD
-12:10 4th: Class TBD
-12:55 5th: Class TBD
-13:30 Lunch
-14:25 6th: Student Council Welcome Assembly (Give self intro speech)
-16:30 Elk Room; go home

6/11/2024 (T) -8:50 Ashidai HS, meet at Elk Room
-9:25 1st: Class TBD
-10:20 2nd: Class TBD
-11:15 3rd: Class TBD
-Field trip to Ashikaga Textile Museum and Workshop; lunch on the way
-15:00 Arrive at Ashidai HS
-15:30 Visit Archery Club
-16:30 Elk Room; go home

6/12/2024 (W) -8:50 Ashidai HS, meet at Elk Room
-9:10 Visit Ashikaga City Hall; meet mayor
-11:15 3rd: Class TBD
-12:10 4th: Class TBD
-12:55 5th: Class TBD
-Lunch
-14:25 6th: Class TBD
-15:30 Elk Room; go home

6/13/2024 (Th)-8:50 Ashidai HS; Elk Room
-9:25 1st Meeting
-10:10 Leave School for Kindergarten

- 10:20 Visit kindergarten (10:30 ~ 11:30)
- 12:00: Lunch at student cafeteria
- 13:00 Go Ashitandai High School
- 13:30 5th: Tea Ceremony, Calligraphy, Flower Arranging
- 14:30 6th "
- 15:40 walk to the Kofukuji-temple
- 16:00 Experience Zen meditation at Kofuku temple
- 17:00 Arrive at Ashidai HS; Elk Room; go home

- 6/14/2024 (F) -8:50 Ashidai HS, meet at Elk Room
- 9:25 1st Art class
 - 10:20 2nd Art class
 - 11:30 Visit Yamabe Jr. High and Sakanishi Jr. High; lunch at middle schools
 - 14:40 Leave Jr. High
 - 15:00 Arrive at Ashidai HS
 - 15:30 Elk Room; go home

6/15/2024 (Sa) Free time with host family

6/16/2024 (Su) Free time with host family

- 6/17/2024 (M) 8:50 Ashidai HS, meet at Elk room
- 9:25 1st: Class TBD
 - 10:20 2nd: Class TBD
 - 11:15 3rd: Class TBD
 - 12:10 4th: Class TBD
 - 12:55 5th: Lunch
 - 1:30-3:20: Practice farewell speeches; clean up Elk Room
 - 15:30 Go home
 - 18:00 Farewell Party begins
 - 20:00 Farewell Party ends
 - 20:30 Go home

- 6/18/2024 (T) -9:00 Everyone meets at the school gates
- 9:20 Leave Ashidai HS to Sano bus terminal
 - 10:15 Highway bus departs to Shinjuku
 - 11:55 Arrive at Shinjuku
 - 12:30 Highway bus departs to Haneda Airport
 - Flight back to O'Hare TBD



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

Dr. Scott Rowe
Superintendent

Date: December 14, 2023
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: Educational Tour/Student Exchange to Barcelona, Spain - Prospect High School

Background Information

Permission is requested for an educational tour/student exchange for Prospect High School's AP Spanish students to Barcelona, Spain to take place, June 7-16, 2024. Students will live with their host family who will have spent ten days to two weeks at PHS in the Fall of 2023. This will provide them with an opportunity to use their language skills and experience the culture of Spain. During the week students will visit a Spanish school to learn about their school systems, attend excursions and community events highlighting the culture, language, architecture and history of Spain with their host family.

Executive Summary

Costs for this activity will be the responsibility of the students.

Recommendation

It is recommended that the Board of Education approve an educational tour to Barcelona, Spain for PHS students to take place June 7-16, 2024.

Attachments



Non-Contiguous and International Pre-Approval Travel Form

School: PHS

Principal: Minter

Purpose of the trip: This is the 10th year that we have offered this exchange program at Prospect High School. Students will be welcoming exchange partners from Barcelona in November and their corresponding families will host PHS students in March the following semester. This is a unique opportunity for PHS students to experience a distinct culture firsthand while utilizing the language they've studied for 6 years in a real context. They will broaden their perspective while engaging and living with a Spanish family which inherently enriches his or her life.

Destination: Barcelona, Spain

Departure Date: Mar 20, 2024

Return Date: Mar 29, 2024

of Students attending the trip: 15

Service Agency: N/A

Modes of Transportation: Airline, public bus, public train

of Chaperones attending the trip(employees and non-employees): 2

Are the chaperones employees, non-employees or both? Employees

Approver #1: frank.mirandola@d214.org

Comments:

Date: May 03, 2023 16:04

Approver #2: greg.minter@d214.org

Comments:

Date: May 03, 2023 16:04

Approver #3: chris.uhle@d214.org

Comments:

Date: May 03, 2023 16:04



Non-Contiguous and International FINAL Travel Form

School: PHS

Principal: Minter

Purpose of the trip: This is the 11th year that we have offered this exchange program at Prospect High School. Students will be welcoming exchange partners from Barcelona in November and their corresponding families will host PHS students in June the following semester. This is a unique opportunity for PHS students to experience a distinct culture firsthand while utilizing the language they've studied for 6 or 7 years in a real context. They will broaden their perspective while engaging and living with a Spanish family which inherently enriches his or her life.

Destination: Barcelona, Spain

Departure Date: Jun 07, 2024

Return Date: Jun 19, 2024

Service Agency: N/A

Student Participants Names and ID numbers: Ethan Groh 224177

Aleyna Sozuduz 224465

Aanandi Patel 224349

Ashlyn Pomis 224374

Connor Waddell 224527

Duncan Waddell 224528

Daniel Brambarov 224044

Emma Conway 224092

Grace Asper 224022

Kelsey Bellows 224033

Kaitlyn Schmidt 224436

Lilly Trylovich 224512

Maeve Morris 224316

Owen Smith 224460

Olamiposi Sulaimon 224481

Priyanka Shah 224443

Sara McKenna 224299

William Dolney 224125

Cost per participant: \$2,000.00

Do you plan to fundraise?: No

Name and Cell # of Lead Tour Supervisor: Ryan Schultz- 224-875-5186

Name and Cell #'s of all D214 chaperones: Ryan Schultz- 224-875-5186

Mark Zambrano- 815-919-1611

Name and Cell #'s of all Non D214 chaperones: N/A

Travel Itinerary June 7- Departure from O'hare

June 8- Arrival in Barcelona. Tour of the University Zone, breakfast, lunch with home families

June 9- Time with home families

June 10- Breakfast Pare Manyanet School. Tour of Sagrada Familia. Walking tour of the Passeig de Gracia shopping district. Evening with hosts

June 11- Meet at Pare Manyanet School. Visit to Parque Güell. Evening with hosts

June 12- Meet at school. Visit to MNAC (museum) and Poble Espanyol. Evening with hosts

June 13- Meet at school. Visit to Barrio Gótico, Parque de Ciutadella, shopping on the Rambla. Evening with hosts.

June 14- Meet at school. Trip to Sitges with host students and Barcelona teachers.

June 15- Weekend time with families. Packing. Preparing for departure

June 16- Departure from Barcelona returning to O'hare airport in the afternoon.

*Flight has not been finalized.

Approver #1: frank.mirandola@d214.org

Comments:

Date: Dec 06, 2023 10:09

Approver #2: greg.minter@d214.org

Comments:

Date: Dec 06, 2023 10:23

Approver #3: chris.uhle@d214.org

Comments:

Date: Dec 06, 2023 15:27

Your trip request has been approved. Please click [here](#) for the forms that the participants and guardians need to complete.

Barcelona Exchange 2023-24 Itinerary

DATE	ACTIVITY DESCRIPTION	TIME
June 7, 2024	Departure from O'hare *Flight has yet to be finalized.	TBD
June 8, 2024	Arrival in Barcelona. Tour of the University Zone and lunch with home families for a weekend stay.	TBD
June 9, 2024	Weekend: Time with home families	N/A
June 10, 2024	Breakfast Pare Manyanet School. Tour of the school and explanation of school systems. Visit Sagrada Familia in groups with audio tour Walking tour of the Passeig de Gracia shopping district. Evening with hosts	8 am 9 am 11 am 1 pm 2:30 pm
June 11, 2024	Meet at Pare Manyanet School MNAC (Musuem of Art) Visit and gallery walk Poble Espanyol (1992 Olympic site) Lunch by the Magic Fountain Return to school/Time with host families	8 am 9 am 11 am 1:30 pm 2:30 pm
June 12, 2024	Meet at Pare Manyanet Visit to Parque Güell Shopping/Souvenirs Metro back to University Zone Return to school/Time with host families	8 am 10 am 12 pm 1 pm 2:30 pm
June 13, 2024	Meet at Pare Manyanet School Metro to Parque Ciutadella Walking Tour of Parque Ciutadella Barrio Gótico Tour and Shopping/Santa María Del Mar/La Boqueria/La Rambla Return to school/Time with host families	8 am 9 am 9:30 am 11 am 2:30 pm
June 14, 2024	Meet at Pare Manyanet School Train to Sitges Tour of Sitges/Lunch on the beach/Shopping Train back to Pare Manyanet Return to school/Time	8 am 9 am 11 am 1 pm 2:30 pm
June 15, 2024	Weekend Day with families	N/A
June 16, 2024	Return flight from BCN to ORD	TBD



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

Dr. Scott Rowe
Superintendent

Date: December 14, 2023
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: Educational Tour/Student Exchange to Verona, Italy - Prospect High School

Background Information

Permission is requested for an educational tour/student exchange for Prospect High School's Italian speaking students to Verona, Italy to take place March 20-29, 2024. Students will live with their host family who will have spent ten days to two weeks at PHS in the Fall of 2023. This exchange provides the opportunity for the students of Italian 3 and 4 and AP Italian to experience a school and a home stay experience in Italy. The students will attend classes and attend excursions highlighting the culture, language, architecture and the history of Italy, specifically the Veneto region in Northern Italy.

Executive Summary

Costs for this activity will be the responsibility of the students.

Recommendation

It is recommended that the Board of Education approve an educational tour to Verona, Italy for PHS students to take place March 20-29, 2024.

Attachments



Non-Contiguous and International Pre-Approval Travel Form

School: PHS

Principal: Minter

Purpose of the trip: Prospect's Verona exchange has been around for 13 years. This program offers students the unique opportunity to host an Italian student during the fall and then be hosted by their Italian partner in the spring. During this time, students will be immersed in the language and culture while continuing to develop the TL skills.

Destination: Verona, Italy

Departure Date: Mar 20, 2024

Return Date: Mar 28, 2024

of Students attending the trip: 15

Service Agency: N/A

Modes of Transportation: Commercial airplane, public train, public bus

of Chaperones attending the trip(employees and non-employees): 3 (one non-employee)

Are the chaperones employees, non-employees or both? Both

Approver #1: frank.mirandola@d214.org

Comments:

Date: May 04, 2023 07:26

Approver #2: greg.minter@d214.org

Comments:

Date: May 04, 2023 07:26

Approver #3: chris.uhle@d214.org

Comments:

Date: May 04, 2023 07:26



Non-Contiguous and International FINAL Travel Form

School: PHS

Principal: Minter

Purpose of the trip: Cultural and Language immersion (academic) exchange.

Destination: Verona, Italy

Departure Date: Mar 20, 2024

Return Date: Mar 29, 2024

Service Agency: N/A

Student Participants Names and ID numbers: Lily Cogan, 225072

Alexander Orlando, 225330

Erin Coleman, 225073

Giuliana Freni, 225135

Sydney Lupo, 224278

Ella McGuire, 225282

Lucy Ratzki, 225378

Luca Nicolaie, 224329

Nicolette Gusic, 225174

Lucille Neumann, 225325

Emilia Spotak, 225438

Olivia Quinn, 225370

Daniel Phillips, 224367

Siena DelPorte, 224111

Margaret Lanza, 224261

Amelia Fink, 224146

Sarah Stavnes, 224472

Elena Katsogianos, 225218

Frank Deblasio, 225097

Devyn Bonnette, 225039

Cost per participant: Flight: \$1,200 and \$650 for deposit.

Do you plan to fundraise?: No

Name and Cell # of Lead Tour Supervisor: Natalie Del Percio (708) 702.0028

Name and Cell #'s of all D214 chaperones: Michelle Fonsino (847) 602-6877

Name and Cell #'s of all Non D214 chaperones: None

Travel Itinerary

Approver #1: frank.mirandola@d214.org

Comments:

Date: Dec 06, 2023 10:56

Approver #2: greg.minter@d214.org

Comments:

Date: Dec 06, 2023 11:03

Approver #3: chris.uhle@d214.org

Comments:

Date: Dec 06, 2023 15:24

Your trip request has been approved. Please click [here](#) for the forms that the participants and guardians need to complete.

Da Villa Cavazzana Tropina

day	time	place	means of transport	what they do
Wednesday 20 March	arrival 13: 40	aeroporto Verona	everyone in their cars	welcome / then everybody home teachers accompany Am. teachers to their accommodation afternoon with the families - letting them familiarize with the area and the distance from the school 20 dinner with A. teachers
Thursday 21 March Italiani e americani	8:30-14:30 11:00 12:00 autobus Privato?	Piazza Erbe Incontro con assessore Jacopo Buffolo	everyone by themselves	Verona medievale Casa di Giulietta Municipio pranzo ore 13:30 Torre dei Lamberti ore 14 30 circa pomeriggio per Verona LIBERO
Friday 22 March	7:50-12:05	Piazza Erbe	independent	pranzo poi giornate libere
Saturday 23 March	7:50-12:05	Everybody at school	independent	pranzo poi giornate libere
Sunday 24th March		Family/Free time		Giornata libera
Monday 25 March Italiani e americani	8:15	Stazione Porta Vescovo per Venezia	train	walking to the centre pasticceria near the station Ghetto and the merchants' area St. Mark's Square (Doge's Palace) lunch at the small restaurant

	20	Stazione Porta Vescovo	every parent picks up their guests	train back to Verona
	18: 30-20	quick dinner independently		
Tuesday 26 March	8:15	Redoro FRANTOIO		PRANZO con tutti
Solo americani	13			POMERIGGIO LIBERO
				SERA cena
Wednesday 27 March	8:15 - 16:00	Mantova da scuola a scuola	bus privato	trovarsi a scuola visita a Palazzo Ducale
Solo americani				sera libera
Thursday 38 March	8:30	Verona romana	indipendenti	Ritrovo in Piazza Bra
				Arena
				Teatro romano
				incontro con studenti nostri alla Gran Guardia
	13:00			pomeriggio libero
	19	scuola via Anti		cori e balli di gruppo fino alle 22 30 a scuola
Friday 29st March	8:30	Soave	arrivo indipendente	trovarsi in piazza ingresso al castello
Italiani e americani				seconda parte della mattinata libera per la cittadina pranzo alla bigoleria

				<p>(prenotare) ritorno in città pomeriggio libero</p> <p>cena finale alla Mattarana?</p>
<p>Saturday 1st May</p>	<p>8:00</p>	<p>MATTINA IN FAMIGLIA O A SCUOLA TRE ORE (ORE 11 CI SI ORGANIZZA PER AEROPORTO)</p>		<p>POI ALL'AEROPORTO ORE 12 CIRCA</p>

Prospect High School's Italian Exchange 2023-2024 Itinerary

Da Villa Cavazzana Tropina

day	time	place	means of transport	what they do
Wednesday 20 March	arrival 13: 40	aeroporto Verona	everyone in their cars	welcome / then everybody home teachers accompany Am. teachers to their accommodation afternoon with the families - letting them familiarize with the area and the distance from the school 20 dinner with A. teachers
Thursday 21 March Italiani e americani	8:30- 14:30 11:00 12:00 autobus Privato?	Piazza Erbe Incontro con assessore Jacopo Buffolo	everyone by themselves	Verona medievale Casa di Giulietta Municipio pranzo ore 13:30 Torre dei Lamberti ore 14 30 circa pomeriggio per Verona LIBERO
Friday 22 March	7:50- 12:05	Piazza Erbe	independent	pranzo poi giornate libere
Saturday 23 March	7:50- 12:05	Everybody at school	independent	pranzo poi giornate libere
Sunday 24th March		Family/Free time		Giornata libera
Monday 25 March	8:15	Stazione Porta Vescovo per Venezia	train	walking to the centre pasticceria near the station

day	time	place	means of transport	what they do
Italiani e americani	20	Stazione Porta Vescovo	every parent picks up their guests	Ghetto and the merchants' area St. Mark's Square (Doge's Palace) lunch at the small restaurant
	18:30-20	quick dinner independently		train back to Verona
Tuesday 26 March	8:15	Redoro FRANTOIO		PRANZO con tutti
Solo americani	13			POMERIGGIO LIBERO SERA cena
Wednesday 27 March Solo americani	8:15 - 16:00	Mantova da scuola a scuola	bus privato	trovarsi a scuola visita a Palazzo Ducale sera libera
Thursday 28 March	8:30	Verona romana	indipendenti	Ritrovo in Piazza Bra Arena Teatro romano incontro con studenti nostri alla Gran Guardia pomeriggio libero
	13:00			
	19	scuola via Anti		cori e balli di gruppo fino alle 22 30 a scuola
Friday 29th March	8:30	8:00	MATTINA IN FAMIGLIA O A SCUOLA TRE ORE	

day	time	place	means of transport	what they do
Italiani e americani			(ORE 11 CI SI ORGANIZZA PER AEROPORTO)	



High School District 214
2121 South Goebbert Road
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847-718-7600 | www.d214.org

Dr. Scott Rowe
Superintendent

Date: December 14, 2023
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: Educational Tour/Student Paris, France - Prospect High School

Background Information

Permission is requested for an educational tour/student exchange for Prospect High School's French speaking students to Paris, France to take place March 20-29, 2024. Students will live with their host family who will have spent ten days to two weeks at PHS in the Fall of 2023. This will provide them with an opportunity to use their language skills and experience the culture of Paris while living in a French home. During the week students will attend a French school, go sightseeing in and around Paris, and attend community events with their host family.

Executive Summary

Costs for this activity will be the responsibility of the students.

Recommendation

It is recommended that the Board of Education approve an educational tour to Paris, France for PHS students to take place March 20-29, 2024.

Attachments



Non-Contiguous and International Pre-Approval Travel Form

School: PHS

Principal: Minter

Purpose of the trip: This is the 20th year of the exchange program which supports the relationship with Mt. Prospect's sister city of Sèvres. The trip affords our students the opportunity to experience French language and culture in an immersive environment.

Destination: Paris, France

Departure Date: Mar 20, 2024

Return Date: Mar 29, 2024

of Students attending the trip: 16

Service Agency: N/A

Modes of Transportation: Commercial airline, public transportation

of Chaperones attending the trip(employees and non-employees): 2

Are the chaperones employees, non-employees or both? Employees

Approver #1: frank.mirandola@d214.org

Comments:

Date: May 04, 2023 09:05

Approver #2: greg.minter@d214.org

Comments:

Date: May 04, 2023 09:05

Approver #3: chris.uhle@d214.org

Comments:

Date: May 04, 2023 09:05



Non-Contiguous and International FINAL Travel Form

School: PHS

Principal: Minter

Purpose of the trip: Cultural and language immersion academic exchange

Destination: Paris, France

Departure Date: Mar 20, 2024

Return Date: Mar 29, 2024

Service Agency: N/A

Student Participants Names and ID numbers: Hannah Pokorny , 224372

Charlotte Chengary, 224082

Giorgio Difalco, 224120

Madeline Aldworth, 224008

Brooke Runkle, 224411

Catherine Marchialette, 224286

Robert Morys, 224318

Brooke Ipsen, 224208

Meghan Smith, 224459

Abbey Schmit, 224438

Clarissa Notini, 224332

Ava Lalich, 224258

Kristiine Hays, 224192

Brooke Michalczyk, 224305

Natalia Chapin, 224077

Ava Foster, 224152

Dougyoung Kim, 224232

Cost per participant: \$1,650

Do you plan to fundraise?: No

Name and Cell # of Lead Tour Supervisor: Jenna Sandstead, 812.620.1162

Name and Cell #'s of all D214 chaperones: Jenna Sandstead, 812.620.1162, Ashley Brown

Name and Cell #'s of all Non D214 chaperones: N/A

Travel Itinerary emailed separately

Approver #1: frank.mirandola@d214.org

Comments:

Date: Dec 06, 2023 10:56

Approver #2: greg.minter@d214.org

Comments:

Date: Dec 06, 2023 11:02

Approver #3: chris.uhle@d214.org

Comments:

Date: Dec 06, 2023 15:24

Your trip request has been approved. Please click [here](#) for the forms that the participants and guardians need to complete.

Prospect : Sèvres Exchange 2024

**The itinerary on any two days may be changed depending upon weather conditions.*

3/20 Wednesday Depart Chicago

- Meet at O'Hare Airport
- 7:30 pm Flight to Paris
 - UA 987 Wednesday, March 22nd: 7:30 PM (ORD) to 9:40 AM (CDG)

3/21 Thursday Arrive Paris : Travel to Sèvres : St. Cloud : Reception : Meet Families

- **9:40 am** Arrive at CDG
- **11:30-12pm** Arrive at Marie de Sèvres
 - Leave Luggage
- Lunch at L'Orangerie
 - Cute little restaurant in the park with outdoor seating
- Walking Tour at St. Cloud Park
- 5:00 Pick-up at school by host families

3/22 Friday Jardin du Luxembourg : Sorbonne : "Emily in Paris : Les Catacombes

- **8:45** Meet at town hall // Public transportation to Paris
- **Les catacombes (Reservation) - 10h**
- Walking Tour of Jardin du Luxembourg
- Sorbonne // Place St. Michel // Notre Dame // Ile St. Louis // Shakespeare & Co
- Walk to Latin quarter (rue Soufflot)// Panthéon - Outside of monument
- Rue Mouffetard (Latin Quarter) - Lunch nearby
- "Emily in Paris" walking tour (apartment, restaurant, and boulangerie)
- Return to Sèvres by public transportation
- 5:00 Pick-up at school by host families

3/23 Saturday Day with Host Families

3/24 Sunday Day with Host Families

3/25 Monday School Visit : La Tour Eiffel : Champs de Mars

- **8:45** Meet at town hall // Public transportation to Paris
- **Arc de Triomphe (Reservation) 9:45 am**

- Place de la Concorde // Walking Tour down Ave. des Champs-Élysées // Shopping
- Lunch in Sèvres //
 - Recommend Villa Roma - Pizza or SEL Café (Nice because you can sit outside with view)
 - Mme Brown and Mme Sandstead will meet Prospect students at noon at Villa Roma
- Afternoon classes with exchange students at SIS - 13h
- Return to Sèvres by public transportation--->**by 5:00**

3/26 Tuesday Sacré Coeur : Montmartre : Opéra Garnier : Arc de Triomphe

- **8:45** Meet at town hall // Public transportation to Paris
- **Sacré Coeur (Self-Guided Tour)**
- Les Murs des Je t'aime // Moulin Rouge // Montmartre exploring and shopping
- Lunch in 9ème
- **Garnier Opéra self-guided tour (Reservation) - 14h-14h30 // grands magasins--les GL rooftop**
- **6 pm** Reception at Town Hall (Mairie) with Mayor of Sèvres

3/27 Wednesday Musée du Louvre : St Michel : Notre Dame : Le Marais : Bateaux Mouches

- **8:45** Meet at town hall // Public transportation to Paris
- **Musée du Louvre Reservation 10h** // Potential visit at Angelina-rue de Rivoli
- Walk on the quai // Le Marais // Hotel de Ville
- Place de Vosges
- Lunch in Le Marais (before or after Place de Vosges)
- **Des Bateaux Mouches (Reservation)-14h30** - Starts/Ends from Port de la conférence
- Return to Sèvres by public transportation
- Pick-up at the school by host families --->**by 5:00**

3/28 Thursday Musée D'Orsay : Rue Cler : Musée Rodin

- **8:45** Meet at town hall // Public transportation to Paris
- **Musée D'Orsay (Reservation) 10h**
- Lunch in 7ème or 6ème? // Rue de Bac // St. Germain des Prés – Café de Flore
- **Musée Rodin (Reservation) - 14h-14h30**
- Return to Sèvres by public transportation
- Pick-up at the school by host families -->**by 5:00**

3/29 Friday Depart Paris

- Depart Marie de Sèvres.

- 1:10 pm Flight to Chicago
 - UA 986 *Friday, March 31st: 1:10 PM (CDG)*
- Arrive Chicago ORD
 - *Students are to be picked up by their families*



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

Dr. Scott Rowe
Superintendent

Date: December 14, 2023
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: Prospect High School - 2024 Roofing Replacement

Background Information

In the spring of 2023, the roof on the north side of Prospect High School between doors 3 and 4 failed in several locations due to age and weather conditions. In April, the 20 year old roof was replaced with a temporary roof that has successfully kept our science rooms dry for the time being. Recently, bids were solicited for the 2024 Roof Replacement Project and associated rooftop HVAC mechanical work with the intention of installing the new permanent roof during the summer of 2024.

The scope of this project includes the removal and replacement of approximately 22,000 sf. of roof and the removal and replacement of the antiquated mechanical equipment located on this roof area. Due to a limited number of HVAC bidders for the HVAC portion of this project it was decided to rebid the mechanical by including it with the HVAC work at the Culinary Arts room at Elk Grove High School; the bids for this work will be opened on December 14, 2023 and will be brought before the Board of Education for consideration in January of 2024.

Executive Summary

Requests for bids were advertised in the Daily Herald October 20, 2023 as prescribed by law. A pre-bid meeting for this work was held on November 2, 2023 at Elk Grove High School followed by an on-site walk-through at Prospect High School. Bids were opened November 16, 2023 at 2pm at the Forest View Educational Center. At the time of the bid, the work was divided into 2 bid packages that included roofing and HVAC.

Recommendation

In compliance with the terms of the public bids for the 2024 Roof Replacement Project at Prospect High School, that were received on November 16, 2023, the District recommends the award of contracts to A-1 Roofing in the amount of \$829,995 for roofing. Administration further recommends that the Board approve any additional costs for unforeseen revisions not the fault of the contractor(s) up to 10% of the contract amount.

Bid results for the 2023 Roof Replacement Project at Prospect High School

BP1 -Roofing	City/State	Base Bid
A-1 Roofing	Elk Grove Village, IL	\$829,995
Bennett & Brosseau	Romeoville, IL	\$1,123,000
Riddiford Roofing	Arlington Heights, IL	\$994,600
(low bid analysis)		\$829,995



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Dr. Scott Rowe
Superintendent

Date: December 14, 2023
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: Elk Grove High School Student Services - Abatement

Background Information

Township High School District 214 routinely pursues capital improvements to the buildings entrusted to their care by the Board of Education. The district intends to renovate the current Elk Grove High School Student Services area in the spring and summer of 2024. Abatement records have been reviewed and comprehensive samples have been taken of the entire Student Services area by the District Environmental Consultant. Prior to demolition work beginning, all asbestos containing materials will be removed from this area in accordance with the Asbestos Hazard Emergency Response Act (AHERA) and the Local Education Agency (LEA) requirements. The work for this bid period includes abatement of asbestos-containing floor tile, floor tile mastic, ceiling tile, ceiling tile glue, window glazing, and pipe insulations from the Student Services area in Elk Grove High School. All abatement work is scheduled to be completed during spring break of 2024.

Executive Summary

Requests for bids were advertised in the Daily Herald on November 2, 2023, as prescribed by law. The pre-bid meeting was held on November 16, 2023, at 3:30 pm at the Elk Grove High School, and bids were opened on November 30, 2023, at 10:00 am at the District Office.

Recommendation

It is the recommendation of the administration that the Board award contracts for Township High School District 214 - Elk Grove High School, Student Services bid value of \$119,870.00 to EHC Industries, Inc. for asbestos abatement. Administration further recommends that the Board approve any additional costs for unforeseen revisions not the fault of the contractor(s) up to 10% of the base bid.



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Dr. Scott Rowe
Superintendent

Complete Bid Results for the 2023 EGHS Student Services Asbestos Abatement

Bid Package 01- Asbestos Abatement

CONTRACTOR NAME BASE BID
Colfax Corporation \$ 190,750.00
HEPA, Inc. \$ NO BID
Valor Technologies, Inc. \$ 158,000.00
Luse \$ 222,000.00
EHC Industries \$ 119,870.00
M&O \$ 151,420.00
Midway Contracting \$ NO BID
NED \$ 145,600.00



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Dr. Scott Rowe
Superintendent

Date: December 14, 2023
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: Elk Grove High School - 2024 Student Services

Background Information

Township High School District 214 routinely pursues capital improvements to the buildings entrusted to their care by the Board of Education. Bids were recently solicited for the 2024 Student Services renovation project at Elk Grove High School with the intention of performing work during the spring and summer of 2024. The scope of this project is the reconfiguration of approximately 8,300 square feet of the existing building to better accommodate the changing demands of Student Services.

Requests for bids were advertised in the Daily Herald on October 20, 2023 as prescribed by law. A pre-bid meeting for this work was held on November 2, 2023 at Elk Grove High School followed by a walkthrough of the Student Services area. Bids were opened on November 16, 2023 at 2 pm at the Forest View Educational Center.

Executive Summary

At the time of the bid, the work was divided into 11 bid packages that included selective demolition, masonry, general trades, glass and glazing, drywall and rough carpentry, tile and flooring, acoustical ceilings, painting, plumbing, HVAC and temperature controls, and electrical.

Recommendation

In compliance with the terms of the public bid for 2024 Student Services Renovations at Elk Grove High School that were received on November 16, 2023, the District recommends accepting Alternate 001 and awarding of contracts as follows:

- \$95,000 to Green Demolition for Selective Demolition
- \$100,000 to Rasco Masonry for Masonry
- \$575,000 to Edwin Anderson for General Trades
- \$442,600 to Northern Glass for Glass and Glazing
- \$531,600 to Pepper SPG for Drywall
- \$87,500 to Douglas Flooring for Hard Tile, Resilient and Floor Prep
- \$40,650 to Alpine Acoustics for Acoustical Ceilings
- \$36,600 to Nedrow Painting for Painting
- \$175,300 to A&H Plumbing for Plumbing
- \$816,900 to Sherman Mechanical for HVAC and Temperature Controls
- \$389,500 to Prospect Electric for Electrical.

The total amount of the bid values and the accepted alternate for 2024 Student Services Renovations at Elk Grove High School is \$3,290,650. Administration further recommends that the Board approve any additional costs for unforeseen revisions not the fault of the contractor(s) up to 10% of the contract amount.

Complete Bid Results for the 2023 Student Services Project at Elk Grove High School

BP1 -Demolition	City/State	Base Bid
Alpine Demolition	Saint Charles, IL	\$189,000
Break Thru Enterprises	Lombard, IL	\$155,000
National Wrecking	Chicago, IL	\$209,600
SPG -Demo	Barrington, IL	\$195,750
USD	Chicago, IL	\$162,000
Green Demolition	LaPorte, IL	\$95,000
(low bid analysis)		\$95,000

BP2 -Masonry	City/State	Base Bid
Jimmy'Z Masonry	Crystal Lake, IL	\$119,800
Rasco Masonry	Grayslake, IL	\$100,000
JAC Masonry	Lake Villa, IL	\$185,150
(low bid analysis)		\$100,000

BP3 -General Trades	City/State	Base Bid	Alternate 001
Edwin Anderson	Bensenville, IL	\$554,000	\$21,000
Manusos GC	Fox Lake, IL	\$724,411	\$27,595
(low bid analysis)		\$554,000	

BP4 -Glass & Glazing	City/State	Base Bid
3F Corporation	Alsip, IL	\$463,000
Northern Glass Inc	Elk Grove Village, IL	\$442,600
LS Glass LLC	Chicago, IL	\$530,000
CAD Contract Glazing	Wheeling, IL	\$501,450
(low bid analysis)		\$442,600

BP5 -Drywall	City/State	Base Bid
Pepper SPG -Drywall	Barrington, IL	\$531,600
Edwin Anderson	Addison, IL	\$668,000
(low bid analysis)		\$531,600

BP6 -Tile and Flooring	City/State	Base Bid	Alternate 001
Douglas Flooring	Batavia, IL	\$92,900	(\$5,400)
Ready Tile	Elk Grove Village, IL	\$97,059	(\$7,328)
(low bid analysis)		\$92,900	

BP7 -Acoustical Ceilings	City/State	Base Bid
Just Rite Acoustics Inc	Elk Grove Village, IL	\$61,800
Integrated Specialty	Elk Grove Village, IL	\$53,550
Alpine Acoustics	Schaumburg, IL	\$40,650
E&K of Chicago	Elmhurst, IL	\$67,000
(low bid analysis)		\$40,650

BP8 -Painting	City/State	Base Bid
Cosgrove Construction	Joliet, IL	\$65,750
D.E.S. Painting	Chicago, IL	\$28,000
SPG -Painting	Barrington, IL	\$57,500
Midwest Decorating	Hampshire, IL	\$59,780
Oosterbaan Painting	Posen, IL	\$68,240
Nedrow Painting	Aurora, IL	\$36,600
(low bid analysis)		\$36,600

BP9 -Plumbing	City/State	Base Bid
A&H Plumbing	Elk Grove Village, IL	\$175,300
Charles Bruckner	Broadview, IL	\$252,990
DeFranco Plumbing	Palatine, IL	\$178,900
Jensen's Plumbing	Woodstock, IL	\$185,097
CR Leonard	Joliet, IL	\$183,900
Hartwig Mechanical	Harvard, IL	\$193,000
(low bid analysis)		\$175,300

BP10 - HVAC	City/State	Base Bid
C. Acitelli Heating	Villa Park, IL	\$1,103,000
Flo-Tech Mechanical	Addison, IL	\$924,000
Helm Group	Freeport, IL	\$896,000
Ideal Heating Company	Brookfield, IL	\$1,108,444
YMI Mechanical	Elk Grove, IL	\$855,745
MG Mechanical	Woodstock, IL	\$1,084,000
Sherman Mechanical	Cary, IL	\$816,900
Amber Mechanical	Alsip, IL	\$957,200
(low bid analysis)		\$816,900

BP11 -Electrical	City/State	Base Bid
Prospect Electric	Schaumburg, IL	\$389,500
Connelly Electric	Addison, IL	\$625,000
J Hamilton Electric	Elk Grove Village, IL	\$503,000
McWilliams Electric	Schaumburg, IL	\$554,000
Integrated Electric	Alsip, IL	\$612,552
Bandwidth Management	Elk Grove, Village, IL	\$565,000
(low bid analysis)		\$389,500

Alternate 1 for the costs for the preparation of the existing concrete slab, to be polished, colored and receive the metal cast or pictorial image of the 'EG & Swords' logo, then covered with a slight grit finish and final layer of polish, in lieu of the LVT Flooring listed in the Base Bid.



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Dr. Scott Rowe
Superintendent

Date: December 14, 2023
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: Buffalo Grove Athletic Field Renovations – Phase 1

Background Information

Township High School District 214 routinely pursues capital improvements to the buildings entrusted to their care by the Board of Education. The work for this bid period includes phase 1 of the athletic field renovation project work at Buffalo Grove High School during the summer and fall of 2024. The scope of this project is to construct a new varsity softball field, a multi-use turf field, and new tennis courts in the existing north field area. This project will also include new ADA accessible walkways and a concession/storage building. Requests for bids were advertised in the Daily Herald October 20, 2023 as prescribed by law. A pre-bid meeting for this work was held on November 2, 2023 at Buffalo Grove High School. Bids were opened November 16, 2023 at 2pm at the Forest View Educational Center.

Executive Summary

At the time of the bid, the work was divided into 10 bid packages that included: earthwork, site utilities, fence/netting, landscaping, asphalt/concrete/tennis, general trades, masonry, plumbing, HVAC, and electrical.

Recommendation

In compliance with the terms of the public bid for Phase 1 of the Buffalo Grove High School Athletic Field Renovations that were received on November 16, 2023, the District recommends awarding contracts for the value of:

- \$1,006,350 to Evans and Sons for Earthwork
- \$1,015,000 to Berger for Site Utilities
- \$609,850 to Action Fence for Fence/Netting
- \$176,800 to Breezy Hill for Landscaping
- \$772,435 to Abbey Paving for Asphalt/Concrete/Tennis Courts including alternate #1 for the Petromat
- \$917,450 to Hargrave Builders for General Trades
- \$143,800 to JimmyZ for Masonry
- \$86,486 to Sherman Mechanical for Plumbing
- \$20,700 to Jensen's Plumbing and Heating for HVAC
- \$393,350 to Associated Electric for Electrical

The total amount for base bids and accepted alternates of the renovation project is \$5,142,221. Administration further recommends that the Board approve any additional costs for unforeseen revisions not the fault of the contractor(s) up to 10% of the contract amount.

Complete Bid Results for the 2023 Phase 1 Fields Construction at Buffalo Grove High School

Bid Package #1

Earthwork	City/State	Base Bid	Alternate #3 and #4 - Red Warning Track and Sure-Hop Infield Mix
Alessio & Sons	Lombard, IL	\$1,358,276	\$53,800
Berger	Wauconda, IL	\$1,079,000	\$73,500
Hoppy's Landscaping	Lockport, IL	\$1,447,441	\$50,235
Lima Contractors	Ringwood, IL	\$1,210,500	\$69,280
Evans & Sons	West Chicago, IL	\$950,000	\$56,350
Doetsch	Zion, IL	\$1,205,110	\$60,203
(low bid analysis)		\$1,006,350	

Bid Package #2

Site Utilities	City/State	Base Bid	No Alternates
Alessio & Sons	Lombard, IL	\$1,136,155	
American Grading	Schaumburg, IL	\$1,046,321	
Berger	Wauconda, IL	\$1,015,000	
Hoppy's Landscaping	Lockport, IL	\$1,114,441	
Lima Contractors	Ringwood, IL	\$1,102,585	
(low bid analysis)		\$1,015,000	

Bid Package #3

Fence/Netting	City/State	Base Bid	No Alternates
Action Fence	Mundelein, IL	\$609,850	
Proline Fence	Rockdale, IL	\$628,422	
Northern Illinois Fence	Cortland, IL	\$875,000	
(low bid analysis)		\$609,850	

Bid Package #4

Landscaping	City/State	Base Bid	No Alternates
Breezy Hill	Salem, WI	\$176,800	
Hoppy's Landscaping	Lockport, IL	\$234,441	
Woodland Commercial	Warrenville, IL	\$188,000	
(low bid analysis)		\$176,800	

Bid Package #5

Asphalt/Concrete/Tennis	City/State	Base Bid	Alternate #1 - Petromat
Abbey Paving	Aurora, IL	\$742,225	\$30,210
Chadwick	Lake in the Hills, IL	\$918,000	\$28,500
Evans & Sons	West Chicago, IL	\$1,092,236	\$42,650
Pepper SPG	Barrington, IL	\$1,033,770	\$76,000
Chicagoland Paving	Lake Zurich, IL	\$955,000	\$19,250
(low bid analysis)		\$742,225	\$30,210

Bid Package #6

General Trades	City/State	Base Bid	No Alternates
Tor Construction	South Elgin, IL	\$1,069,600	
Pepper SPG	Barrington, IL	\$1,410,158	
Hargrave Builders	South Elgin, IL	\$917,450	
Edwin Anderson	Addison, IL	\$1,262,000	
(low bid analysis)		\$917,450	

Bid Package #7

Masonry	City/State	Base Bid	No Alternates
A-One Group	Elk Grove Village, IL	\$195,600	
J&E Duff	West Chicago, IL	\$172,000	
JimmyZ	Crystal Lake, IL	\$143,800	
Rasco Mason Contractors	Grayslake, IL	\$150,000	
JAC Masonry	Lake Villa, IL	\$153,500	
(low bid analysis)		\$143,800	

Bid Package #8

Plumbing	City/State	Base Bid	No Alternates
CR Leonard	Joliet, IL	\$117,600	
Defranco Plumbing	Palatine, IL	\$130,853	
Jensen's	Woodstock, IL	\$112,900	
Sherman Mechanical	Cary, IL	\$86,486	
A&H Plumbing	Elk Grove Village, IL	\$119,500	
O'Sullivan Plumbing	Mokena, IL	\$187,750	
Martin Petersen	Kenosha, WI	\$106,100	
(low bid analysis)		\$86,486	

Bid Package #9

HVAC	City/State	Base Bid	No Alternates
C. Acitelli	Villa Park, IL	\$23,804	
Jensen's	Woodstock, IL	\$20,700	
MG Mechanical	Woodstock, IL	\$27,000	
Sherman Mechanical	Cary, IL	\$22,400	
Amber Mechanical	Alsip, IL	\$35,550	
(low bid analysis)		\$20,700	

Bid Package #10

Electrical	City/State	Base Bid	No Alternates
Airport Electric	Chicago, IL	\$468,565	
Carey Electric	McHenry, IL	\$466,000	
Kelso-Burnett	Gurnee, IL	\$403,000	
Associated Electric	Woodstock, IL	\$393,350	
(low bid analysis)		\$393,350	



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Dr. Scott Rowe
Superintendent

Date: December 14, 2023
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: Approval of Carpet Purchase for FVEC B - Building

Background Information

Construction is well underway at FVEC B-Building. It is anticipated that finishing materials will be installed as early as February; including the carpet. The district architects have worked closely with administration to identify durable, and reasonable finishes that will present a professional look in these newly renovated spaces.

Executive Summary

The administration deliberately sought out carpet products and installation services that can be purchased directly from the manufacturer, Interface Carpets, by way of a publicly bid joint purchasing contract. With the guidance of legal counsel, we have identified a contract that will allow for this purchase while maintaining compliance with procurement laws. The contract in question was competitively bid via the Sourcewell Contract Purchasing Cooperative. Staff have secured final pricing in the amount of \$224,638.14 and confirmed that the quotes are in line with the current market trends.

Recommendation

We respectfully recommend the Board authorize the administration to negotiate with and issue purchase orders to Interface Carpet via Sourcewell Contract #080819-IFA in the amount of \$224,638.14 .

ACCT # 12883



Purchasing through Sourcwell

SOURCEWELL CONTRACT NUMBER
080819

Sourcwell Overview

Sourcwell (formerly NJPA) is a public agency established through Minnesota State Statute in 1978. Sourcwell serves as a municipal contracting agency for over 50,000 member agencies throughout the nation with competitively awarded cooperative contract solutions through industry-leading vendors.

Sourcwell membership is available to government, education and non-profit agencies located in all 50 states at no cost, liability or obligation to the member agency. As a public, government agency itself, Sourcwell responds to its members' purchasing needs by facilitating and awarding national competitively bid contracts. Sourcwell cooperative contract solutions result in valuable product and service solutions that range from office supplies and heavy equipment, to floor covering and flooring care.

The Value of Membership

Membership establishes a legal paper trail between the member and Sourcwell, justifying your contract purchasing decision. A no-cost, no-obligation Sourcwell membership provides access to competitively bid national cooperative contracts, procured by a national municipal contracting agency. Our contracts leverage national volume pricing.

Sourcwell Satisfies Local Bid Requirements

Every state government/education entity has a purchasing level at which public agencies are required to "go out to bid." Sourcwell has nationally solicited, evaluated and awarded contracts through a competitive bidding process on behalf of its members.

These contracts can be leveraged by municipalities under the authority of Sourcwell's enabling legislation and your state's procurement laws and/or Joint Powers Authority. These laws allow access to Sourcwell's contracts and procurement process to satisfy your local/state bidding requirements, avoiding duplication of the process.

ShawContract®

Sourcewell Contract #080819-IFA

Price List Active 10-21-2023

QUOTATION FORM

Johnson Floor Company Inc,
9690 W. 55th Street
Countryside, IL 60525
708-354-5510

QUOTE DATE December 6, 2023
QUOTE NO. _____
PROMISE DATE _____
INSTALL DATE _____
COMPLETION _____

ORDER INSTRUCTIONS:

EMAIL _____
CELL # _____

INSTALLATION PARTNER:

ADDRESS: Johnson Floor Co
9690 W 55th St
CITY/STATE/ZIP: Countryside IL 60525

INSTALLER _____
PHONE # _____
EMAIL _____

DELIVERY ADDRESS

ADDRESS: _____
CITY/STATE/ZIP: _____

CUSTOMER _____
PHONE # _____
EMAIL _____

CUSTOMER:

Township School District 214

PROJECT ADDRESS: Admin Building
CITY/STATE/ZIP: Arlington Hts IL

Admin "B" Building 1st & 2nd Fl & "C" Building 2nd Fl Areas - Base Bid Area

INTERFACE CARPET & LVT

INTERFACE CARPET TILES		Bitrate		PRICE	COLOR	106298 Dark Red-Custom W/ Red Acc	
5.98 SY/CARTON		3109.6 YDS		\$33.88	AMOUNT =	\$105,353.25	
OVERAGE		155.48 YDS		\$33.88	AMOUNT =	\$5,267.66	
CARPET TILES		Bitrate		PRICE	COLOR	106298 Dark Red-Custom Neutral	
5.98 SY/CARTON		0 YDS		\$33.88	AMOUNT =	\$0.00	
OVERAGE		YDS		\$33.88	AMOUNT =	\$0.00	
CARPET TILES		Upload		PRICE	COLOR	106290 Light Red	
5.98 SY/CARTON		258.53 YDS		\$39.27	AMOUNT =	\$10,152.47	
OVERAGE		YDS			AMOUNT =	\$0.00	
MODULAR RESILIENT FLOORING		SF/CARTON 26.91		PRICE	COLOR	A00703 Pepper	
		3013.92 SQ FT		\$3.35	STYLE	Studio Set	
					AMOUNT =	\$10,096.63	
					AMOUNT =	\$0.00	
ADHESIVE		20 4-Gal Pail		\$100.00	AMOUNT =	\$2,000.00	
ADHESIVE		2 4-Gal Pail		\$80.00	AMOUNT =	\$160.00	

QUOTE - CONTINUED

CUSTOMER:

Township School District 214

**PROJECT
NAME:**

INSTALLATION AND SUNDRY ITEMS

REMOVAL - CARPET TILE		YDS	PRICE		AMOUNT =	\$0.00
REMOVAL - LVT		SQ FT	PRICE		AMOUNT =	\$0.00
REMOVAL - BROADLOOM		YDS	PRICE		AMOUNT =	\$0.00
REMOVAL - RUBBER TILE		SQ FT	PRICE		AMOUNT =	\$0.00
REMOVAL - RUBBER SHEET GOODS		SQ FT	PRICE		AMOUNT =	\$0.00
REMOVAL - SHEET VINYL		SQ FT	PRICE		AMOUNT =	\$0.00
REMOVAL - VCT		SQ FT	PRICE		AMOUNT =	\$0.00
REMOVAL - RUBBER SHEET GOODS - STAIRS ONLY		SQ FT	PRICE		AMOUNT =	\$0.00
REMOVAL OF COVE BASE (LABOR ONLY)		LN FT	PRICE		AMOUNT =	\$0.00
REMOVAL -STAIR TREADS		LN FT	PRICE		AMOUNT =	\$0.00
DISPOSAL OF CARPET		YDS	PRICE		AMOUNT =	\$0.00
DISPOSAL OF RESILIENT FLOORING		SQ FT	PRICE		AMOUNT =	\$0.00
RECLAMATION PREP FEE (CARPET)		YDS	PRICE		AMOUNT =	\$0.00
RECLAMATION PROCESSING FEE (CARPET)		YDS	PRICE		AMOUNT =	\$0.00
INSTALLATION OF CARPET TILE	3078	YDS	PRICE	\$9.75	AMOUNT =	\$30,010.50
INSTALLATION M-F OVERTIME & SAT (ADD 25%) - CPT		YDS	PRICE		AMOUNT =	\$0.00
LABOR SUNDAYS (ADD 35%) - CPT		YDS	PRICE		AMOUNT =	\$0.00
LVT INSTALLATION		SQ FT	PRICE	\$3.12	AMOUNT =	\$0.00
INSTALLATION M-F OVERTIME & SAT (ADD ON 25%) - LVT		SQ FT	PRICE		AMOUNT =	\$0.00
LABOR SUNDAYS (ADD 35%) - LVT		SQ FT	PRICE		AMOUNT =	\$0.00
FLOOR PREP MINOR MAT'L & LABOR	8158	SQ FT	PRICE	\$1.04	AMOUNT =	\$8,484.32
FLOOR PREP EXTREME (GRIND FLOOR TO RECEIVE)		SQ FT	PRICE		AMOUNT =	\$0.00
FLOOR PREP MOISTURE MITIGATOR		SQ FT	PRICE		AMOUNT =	\$0.00
COVE BASE - SUPPLY & INSTALL 4" BASE	4224	LN FT	PRICE	\$4.20	AMOUNT =	\$17,740.80
COVE BASE - SUPPLY & INSTALL 6" BASE		LN FT	PRICE		AMOUNT =	\$0.00
TRANSITIONS - SUPPLY & INSTALL		LN FT	PRICE		AMOUNT =	\$0.00

QUOTE - CONTINUED

CUSTOMER: Township School District 214 **PROJECT NAME:** FI & "C" Building 2nd FI Areas - Base Bid Area

INSTALLATION AND SUNDRY ITEMS

FURNITURE MOVING-LIGHT		YDS	PRICE		AMOUNT =	\$0.00
FURNITURE MOVING-MEDIUM		YDS	PRICE		AMOUNT =	\$0.00
SUPPLY ARMSTRONG VCT (45 SF PER CARTON)		CTN	PRICE		AMOUNT =	\$0.00
SUPPLY VCT ADHESIVE (4 GALLON PAIL)		PAISLS	PRICE		AMOUNT =	\$0.00
VCT INSTALLATION		SQ FT	PRICE		AMOUNT =	\$0.00
O/M FLOOR PRIMER LABOR		SQ FT	PRICE		AMOUNT =	\$0.00
FURNITURE LIFT SERVICE (INCLUDES REMOVAL, INSTALL, LIFT)		YDS	PRICE		AMOUNT =	\$0.00
HOURLY RATE FOR SERVICES NOT LISTED (NON-OVERTIME)		HRS	PRICE		AMOUNT =	\$0.00
MARKUP FOR MATERIALS NOT LISTED (20% ADD ON)		EA	PRICE		AMOUNT =	\$0.00
PROJECT MGMT FEE	1	EA	PRICE	\$33,257.50	AMOUNT =	\$33,257.50

MATERIAL FREIGHT	1	EA	PRICE	\$2,115.00	AMOUNT =	\$2,115.00
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TOTAL AGREEMENT: \$224,638.14

SPECIAL CONDITIONS OR INSTALLATION INSTRUCTIONS:

No Work Performed Outside Areas Of Construction Space.

This contract is subject to the "Terms and Provisions of Contract" as accepted, signed by the dealer and on file with state purchasing.

Daniel Noonan

DATE **November 7, 2023**

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Bauer, Elizabeth	All emails by staff/teachers, All messages in the Remind system for classes, co-curriculars, etc., All social media posting by staff in their "official" capacity, including posting on social media accounts for student clubs (by sponsors or club leaders), With the phrase "from the river to the sea" – case- and punctuation-insensitive. That is, "from the river, to the sea", or "From the River, to the Sea" or any similar variant is included in the request.	10/31/2023	11/7/23-extension, 11/14/23	12/14/2023
Bauer, Elizabeth	All emails by staff/teachers (including central administrative staff), All messages in the Remind system for classes, co-curriculars, etc., All social media posting by staff in their "official" capacity, including posting on social media accounts for student clubs (by sponsors or club leaders),With the phrase "USA out" or "USA night" as a theme at football games, during this school year and the planning period during the summer, for all schools. In addition, I would like to view all postings/e-mails which list the themes selected, including any changes to the themes (that is, if an initial list of themes was chosen, and then any changes were made, I would like to view any documents which contain either the "before" and "after" lists).	10/31/2023	11/7/23-extension, 11/14/23	12/14/2023
Bauer, Elizabeth	In response to this prior response, I am disappointed at your interpretation of my request. It seems to me to be very straightforward that I had asked to view 100 e-mails, rather than "100 e-mails, less the 80+ removed due to exemptions." I would like to reiterate that my request is to view 100 instances of e-mails with the keyword "racist," regardless of the number of e-mails initially pulled for review to arrive at that number. In addition, as a new request, I would like to view all instances, beginning January 1, 2023, of e-mails sent by any district employee with the phrase "racial consciousness."	11/16/2023	11/27/2023-extension, 12/4/23	12/14/2023

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Bauer, Elizabeth	To follow up on the question below, I had been told that for at least one school (that is, not Meadows), the school had announced one set of theme days, then later changed to a different theme and deleted the first post. The claims were that one school went from Red White Blue to (only) Red, another from USA to Red White and Blue, a third from USA to Camo. These posts, even if deleted since, should have been a part of the FOIA request and were the reason I did not simply go to the schools' Instagram pages initially. Also note that BG and Wheeling were missing from the (final) school football theme e-mails. Also, I do not believe any discussion about changes to themes, after they had already been determined, would be exempt on the basis of being "pre-decisional." I have been told that after the themes were announced, with the omission of the traditional USA theme, students complained to staff about this. Would you please tell me whether the reason there are no such e-mails is that no complaints were made except verbally, or that they were considered exempt, and, if so, for what reason? Also, I do not believe any discussion about changes to themes, after they had already been determined, would be exempt on the basis of being "pre-decisional." I have been told that after the themes were announced, with the omission of the traditional USA theme, students complained to staff about this. Would you please tell me whether the reason there are no such e-mails is that no complaints were made except verbally, or that they were considered exempt, and, if so, for what reason? Finally, as an update to the request on Remind messages: I would like to view all messages between staff and students for the specific individual who sent out the widely-shared threatening Remind message (below), from the time when the football themes were first announced or discussed, until the date this message was sent out. This message was attributed to Lisa DaRocha but it's my understanding it was not her and, if you do not already know, staff at Meadows should be able to provide the person's name. There was also confusion about where this message was posted, but it was my understanding it was through the Remind system. If that was not the case, then I believe it should be within the scope of a FOIA request to ask you to identify when, on what platform, and by whom that was posted.	11/22/2023	12/1/2023	12/14/2023
Caponigro, Donna	I was injured on Monday, October 16, 2023 at Forest View Education Center outside of room C102 between approximately 8:15 AM-8:45 AM. I would like to get a copy of the footage when the incident occurred. Please let me know how I can access this video footage.	10/27/2023	11/3/2023	12/14/2023
Creasy, Melinda	-Bid Tabulations and total cost for this project -Name of Awarded General Contractor or Construction Manager -List of Awarded Contractors or Subcontractors performing Painting, Drywall Finishing, Glazing and Signage and costs for these trades For Township High School District No. 214 - 2023 Bid Period 1 Renovations at Elk Grove High School	10/24/2023	10/31/2023	12/14/2023
Deltek Public Records	Electronic copy of the specifications or any other documents associated with this project: Project Title: Abatement of asbestos, Bid Number: Unknown, Posting Date: 11/2/2023	11/6/2023	11/13/2023	12/14/2023
Jankowski, Maria	Request the Invoices for legal services (Public Funds) from the Law Firm of Kriha Boucek to District 214 for the entire months of: 1) April 2022. 2) May 2022. 3) June 2022. This would include all Jankowski matters and all other legal matters performed by Kriha Boucek in those (3) months stated above. (Public Funds)	10/27/2023	11/3/2023	12/14/2023
Kim, Bo/Unionbids.com	Bid Results/Tabulations or Award for: 09/21/2023 Township High School District No. 214 - 2023 Bid Period 1 Renovations at Elk Grove High School (Cook County)	10/2/2023	10/31/2023	12/14/2023
Mendez, Gerardo	Township High School District 214 Summer 2024 Construction Projects: 1. Please provide copies of the bid tabulations.	11/17/2023	11/27/2023	12/14/2023

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Piepenbrink, Jered	Copies of public records that include job titles, wages (hourly or salary), department, and hours worked (if part time) of all employees of ELK GROVE HIGH SCHOOL AND FOREST VIEW EDUCATIONAL CENTER listed on the Quarterly Contribution report for the payroll that included May 12, 2023. Based on that report, this list should have around 247 employees. Teachers should be reported by both grade level and whether or not they teach special education. For example, elementary teachers, kindergarten teachers, and high school special education teachers should all be reported as different occupations. We are not requesting names, SSNs or any other personal information.	11/9/2023	11/16/2023	12/14/2023
Wallace, Scott	Copy of the current transportation contract with Safeway Transportation Services along with the invoices for the months of April, May & June of the 2022/23 school year and the months of September and October of the 2023/24 school year.	11/13/2023	11/20/2023	12/14/2023

**Township High School District 214 - Board of Education
Personnel Report
December 14, 2023**

ADMINISTRATORS/SUPERVISORS				
Position	Location	Name	Salary	Effective Date
Finance Supervisor	FVEC	Sherry Vittore	\$78,704* Pro-rata days worked	12/1/2023
Student Information Supervisor	FVEC	Natalya Tkach	\$93,634* Pro-rata days worked	12/15/2023
Early College Program Supervisor	FVEC	Jennifer Kahn	\$78,704* Pro-rata days worked	1/2/2024
Director of Operations	FVEC	Aneta Mistak	\$158,000* Pro-rata days worked	1/2/2024

Resignations	Location	Name	Effective Date
Assistant Director of Business Services	FVEC	Nicole Hansen	12/19/2023

EDUCATION ASSOCIATION				
Position	Location	Name	Salary	Effective Date
1.0 ESL	NCTR	Natasha Montavon	\$64,493* pro-rata days worked	12/15/2023
0.8 ESL	NCTR	Alexandra Platek	\$60,842* pro-rata days worked	1/8/2024

Change In Status	Location	Name	Effective Date
Increase in FTE from 0.9 to 1.0	NCTR	Cathy Polymenakos	\$78,182* pro-rata days worked 1/8/2024

Voluntary Retirement Program	Location	Name	Effective Date: Last Day of School
School Social Worker	SS-TAFV	Edgar Urzua	Last day of school 2027-2028

Job Descriptions
Associate Superintendent for Student Services
Assistant Director of Operations
Finance Supervisor

**Township High School District 214 - Board of Education
Personnel Transaction Report
December 14, 2023**

Custodial Maintenance Personnel 2023-2024

Change	Location	Name	Salary	Hours	Effective Date
Maintenance II (Initial Location: BGHS) (From: Maintenance I)	CM	Fernando Reyna	\$26.81	40	December 15, 2023

New	Location	Name	Salary	Hours	Effective Date
Custodian I - 3rd Shift (Initial Location: RMHS)	CM	Thomas Bevins	\$21.89	40	December 15, 2023
Custodian I - 3rd Shift (Initial Location: PHS)	CM	Juana Garcia Romero	\$21.89	40	December 15, 2023
Technology Services Technician II (Initial Location: BGHS)	CM	Austin Jablenski	\$27.47	40	December 15, 2023
Access Control Specialist	CM	Eric Kublank	\$32.88	40	December 15, 2023
Custodian I - 3rd Shift (Initial Location: EGHS)	CM	Kevin McKewin	\$21.89	40	December 15, 2023
Custodian I - 3rd Shift (Initial Location: BGHS)	CM	Patrick Tarpey	\$21.89	40	December 15, 2023
Custodian I - 3rd Shift (Initial Location: BGHS)	CM	Andrea Trejo	\$21.89	40	December 15, 2023

Probationary Release	Location	Name	Salary	Hours	Effective Date
Custodian I - 3rd Shift (Initial Location: BGHS)	CM	Gilberto Avila			November 9, 2023

Educational Support Personnel 2023-2024

Change	Location	Name	Salary	Hours	Effective Date
Instructional Assistant - Student Services (From: WHS)	SS	Shana Givens	\$24.28	37.5	December 5, 2023
Campus Safety (From CMA)	SS	Adrian Jimenez	\$23.29	37.5	November 13, 2023
Instructional Assistant - EL (From IA-SS, Temporary and Grant Funded)	PHS	Magdalena Zyra	\$25.26	37.5	January 9, 2024

New	Location	Name	Salary	Hours	Effective Date
Instructional Assistant - EL	EGHS	Maribel Aleman	\$24.28	37.5	December 15, 2023
Campus Safety	EGHS	Ashley Bevins	\$23.29	25	December 15, 2023
Athletic Assistant	RMHS	Jessica Bodel	\$23.29	40	December 15, 2023
Campus Safety	JHHS	Deborah Kubitz	\$23.29	25	January 9, 2024

Leave of Absence	Location	Name	Salary	Hours	Effective Dates
Instructional Assistant - Student Services	SS	Yoana Baca			November 6, 2023 - April 15, 2024
Instructional Assistant - Student Services	EGHS	Allisha Komala			January 16, 2023 - May 6, 2024
Instructional Assistant - Student Services	WHS	Dayan Murillo			January 12, 2023 - May 8, 2024
Instructional Assistant - Student Services	EGHS	Cesar Perez			January 16, 2023 - May 6, 2024

Probationary Release	Location	Name	Salary	Hours	Effective Date
Instructional Assistant - Student Services	SS	Quincy Cowell			November 8, 2023

Resignation	Location	Name	Salary	Hours	Effective Date
Campus Safety	SS	Keith Banaszak			November 10, 2023
Resource Assistant	BGHS	Yunuen Jimenez			December 1, 2023
Instructional Assistant - EL	PHS	Kacper Zyra			December 22, 2023

Temporary and Grant Funded Personnel 2023-2024

Position	Location	Name	Salary	Hours	Effective Dates
Instructional Assistant - Student Services	SS	Nereida Carillo	\$24.28	37.5	December 15, 2023 - May 31, 2024
Instructional Assistant - Student Services	WHS	Cynthia Salguero Guevara	\$24.28	37.5	December 15, 2023 - May 31, 2024
Instructional Assistant - Student Services	JHHS	Caleb Muir	\$24.28	37.5	December 15, 2023 - May 31, 2024
Program Assistant - Medically Fragile Student	PHS	Guy Tenuta	\$25.21	37.5	December 15, 2023 - May 31, 2024
Job Placement Specialist	FVEC	Robert Tortorelli	\$24.28	37.5	December 18, 2023 - May 31, 2024
Instructional Assistant - EL	BGHS	Ganna Yaremchuk	\$24.28	37.5	December 15, 2023 - May 31, 2024

Voluntary Retirement Incentive, Educational Support Personnel 2023-2024

Intent to Participate	Location	Name	Salary	Hours	Effective Date
Instructional Assistant - Student Services	BGHS	Jeffrey Siegal			Last day of school, 2027
Division Assistant	BGHS	Karin Stoltz			Last day of school, 2027



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

Dr. Scott Rowe
Superintendent

Date: December 14, 2023

To: Board of Education

From: Kate Kraft, Associate Superintendent

Subject: Job Descriptions

Background Information

D214 is dedicated to providing a high-quality education to all students, including those with unique needs and requirements. The role of Associate Superintendent for Student Services is integral to ensuring that our district continues to meet the diverse needs of our students.

The Assistant Director of Operations role is vital in our continuous commitment to providing comprehensive and effective support for our district operations and facilities.

With evolving financial needs, technological advances, and the demand for greater efficiency within the Business Services Department, the Finance Supervisor's duties are being updated to align with the Department needs.

Executive Summary

The Associate Superintendent for Student Services is responsible for overseeing the programs and services that support the academic, emotional, and social well-being of all students, including those with special needs and unique challenges. The modified job description aims to reflect the modern educational landscape and the increased complexity of the role.

The Assistant Director of Operations helps manage all capital improvements while supporting maintenance and operation functions district-wide. The modified job description better represents current duties and responsibilities.

The Finance Supervisor role, while historically focused on administrative tasks and office workflow management, has evolved. This role will additionally provide support for contractual compliance and financial reports.

Recommendation

That the Board of Education review and approve the proposed Associate Superintendent for Student Services, Assistant Director of Operations, and Finance Supervisor job descriptions.

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Assistant Director of Operations

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS:

Reports to: Director of Operations

Supervises:  Central Maintenance Staff

LENGTH OF CONTRACT: Full year

SALARY GRADE: Supervisory Grade Seven

GENERAL RESPONSIBILITIES:

The Assistant Director of Operations works cooperatively with the Director of Operations to plan, organize, monitor and supervise the maintenance, repair and alteration of district facilities, equipment and grounds; ~~manage mail/production & deliveries; develops, implements and controls all maintenance functions and operations necessary to ensure facilities are maintained in good working order; works jointly with the Director of Operations to exercise direct control and responsibility for the cleanliness, maintenance, repair, improvement and security of the district's buildings and grounds.~~ They plan for, develop, implement, and manage all capital improvement efforts for the district while supporting maintenance functions and operations necessary to ensure facilities are maintained in good working order. As needed, the Assistant Director assists the Director of Operations with ensuring that the day-to-day cleanliness, maintenance, repairs, improvements, and building security systems are consistently addressed at all district facilities.

SPECIFIC DUTIES:

1. Serves as the liaison for all direction and interaction with the district architects and construction manager.
2. Ensures compliance and reporting with state and local required facility mandates, including but not limited to Health/Life Safety (H/LS), water testing, and the local educational agency (LEA) compliance.
3. Establishes and communicates work completion schedules for all capital projects.
4. ~~Evaluates requisitions for repair, installation of equipment, changes in placement of equipment, or remodeling. Requisitions material, estimates time for completion of work, and assigns personnel to each job.~~
5. ~~Schedules and supervises work of Central Maintenance staff including follow-up to assure quality and efficiency of work.~~
6. Coordinates district preventive maintenance and energy management program.
7. Maintains and updates the Operations Protocol repository.
8. Assists the Director of Operations in development of department budget and maintaining budgetary control. developing the annual Capital Budget and the upkeep of the Facilities Assessment (FA) fiscal component that essentially represents the District's 10-year capital plan.
9. Serves as the point person for mediation and communication between contractors and the schools/Associate Principals for Activities and Operations (APAO). Informs the District of high-profile issues and facilitates resolutions.

10. Specifies bids for mechanical goods and services, and contracts professional services as necessary to complete job assignments. Works with the Purchasing Agent **District Buyer and vendors** to develop quotes, RFI's **and requests for information (RFI)** for facility improvements as needed.
- ~~11. Maintains stores and provisions for efficient and economical operation.~~
- ~~12. Specifies bids for and supervises maintenance of district vehicles.~~
13. **Maintains the district Facilities Assessment (FA) through deliberate, cyclical, ongoing coordination with the schools and district leadership.**
14. **Collaborates with the Business Office to plan for and carry out needed bids and bid renewal for district operations goods and services in compliance with State of Illinois procurement laws.**
15. Performs regulatory construction supervision for all district facilities.
16. Surveys, reviews and ~~specifies~~ **coordinates** building construction and ~~reconstruction~~ **renovation** as directed by the Director of Operations and in coordination with ~~Associate Principals.~~ **APAOs.**
17. Informs the Director of Operations of the ~~operation~~ **operational readiness** of the district's facilities, assists with the ~~development of~~ **developing** specifications for facility improvement and renovations, and provides technical data about the district's facilities as required.
18. **Acts as project manager as directed for work being done in district which has been designed by either contracted architects or engineers. for capital projects, creating and providing specifications for outside contractors or district maintenance staff.**
- ~~19. Provides specifications for use by either outside contractors or district maintenance staff.~~
20. Prepares cost estimates and budgets for architectural projects. **capital improvement projects.**
21. **Maintains working knowledge of state Life Safety Code. the Office of the State Fire Marshal (OSFM) Life Safety Code (LSC).**
22. Provides field observation and written reports for repair, construction, or major maintenance projects. Ensures that work performed by outside contractors ~~satisfactorily~~ complies with drawings and specifications.
23. ~~Maintains~~ **Ensures that** as-built records **are maintained for** of all construction and major maintenance work performed by outside contractors or district personnel, updates CAD buildings files, and maintains drawings, specifications, shop drawings and all project documents.
24. ~~Develop and maintain~~ **Coordinates developing and maintaining** up-to-date CAD school safety plans and ~~coordinate~~ **supports the schools and the Director of Safety and Security in continually improving the** district safety plan initiatives.
25. **Facilitates and coordinates punch list activities after the capital projects are completed.**
- ~~26. Coordinates all roofing, building envelope and hard surface work.~~
27. **Coordinates training operations staff on the topics of** in facility maintenance, **as well as** safety compliance and methodology. ~~methods, procedures, and techniques.~~
28. Monitors and reinforces all fire and safety regulations to ensure that the buildings and grounds are protected from fire and hazards. Coordinate all fire, safety and regulatory inspections.
29. **Secures permits and other regulatory approvals as may be necessary for before construction begins. or other projects and Coordinates required site or facility inspections during construction. Ensures "occupancy" permits are in place when classes resume every school year.**
30. On call 24 hours a day in case of district emergency.
31. Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities.
32. Performs other tasks assigned by the Director of Operations.

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Finance ~~and Operations~~ Supervisor

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS:

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

Supervises: Assists with the supervision of the Finance ~~Department and~~ **Operations** staff

LENGTH OF CONTRACT: Full year assignment

SALARY GRADE: Supervisory Grade Three

GENERAL RESPONSIBILITIES:

The Finance ~~and Operations~~ Supervisor serves as administrative assistant to the Associate Superintendent for ~~Finance and Operations~~ **Business Services**, office manager for the department, and ~~coordinates~~ **provides support in preparing** the preparation of a variety of **various** financial reports.

SPECIFIC DUTIES:

1. Provides support for the administrator, acting in the capacity of a private administrative assistant. This includes the preparation of confidential documents pertaining to legal, contractual, and financial matters.
- ~~2. Assists in preparation of confidential information related to the negotiation process and maintains current notary public license.~~
3. Supports all the department's operational functions including communication with staff, serving as liaison to other departments, correspondence with stakeholders, **preparing agendas** and ~~the~~ recording and distribution of meeting minutes.
4. Organizes and maintains a variety of files and records and **serves as district record retention liaison.**
- ~~5. Orders and maintains inventory of office supplies.~~
6. Acts as office manager in **the** Finance ~~Department and~~ **Operations** by coordinating workflow, ~~assigning duties~~, reporting attendance, and managing temporary help.
7. Serves as recorder at Board of Education meetings in **the** absence of the Executive Assistant to the Board and Executive Assistant to the Superintendent.
8. Responds to telephone inquiries received in the Associate Superintendent for ~~Finance and~~ **Operation's Business Services** office.
- ~~9. Prepares agendas, records meetings, and writes minutes as directed.~~
10. ~~Coordinates~~ **Provides support in** the preparation and formatting of numerous local, state, and federal reports **as directed.**
11. Coordinates maintenance of the Finance ~~and Operations~~ website.
12. Keeps and organizes the personal calendar of **the** Associate Superintendent for ~~Finance and~~ **Operations Business Services** and schedules appointments with other administrators, community leaders, and staff.
13. Coordinates distribution of audit reports to appropriate organizations.
14. Prepares Board agenda materials and other confidential district/Board materials as ~~needed~~ **directed.**
15. Collects, prepares, and distributes property tax schedules and annual report on properties as directed.

16. Coordinates district contract and insurance compliance as it relates to purchased services agreements and activities agreements.
17. Provides support for the accounting department as it relates to the annual financial audits and monthly bank reconciliation process.
18. Serves as primary contact for all property tax appeal matters.
19. Participates in appropriate professional growth activities.
20. Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities
21. Performs other tasks assigned by the Associate Superintendent for ~~Finance and Operations~~ **Business Services**.

BOE 4-28-11, Rev. 1-21-21, Rev. 12-4-23

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Assistant ~~Associate~~ Superintendent for Student Services

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS:

Reports to: ~~Associate Superintendent for Teaching and Learning/~~
Superintendent

Supervises: ~~Assistant Director for Student Services~~ **Special Education**
Director for Student Services
~~Special Education Coordinators~~
Health Supervisor
~~Outreach Specialist~~
~~Administrative Assistants~~

LENGTH OF CONTRACT: Full Year

SALARY GRADE: Administrative Grade Three

GENERAL RESPONSIBILITIES:

The Assistant ~~Associate~~ Superintendent for Student Services provides leadership, coordination, and direction in special education, guidance/counseling, ~~alternative~~ **specialized** education programs, psychological, social work, speech/language, and health services.

SPECIFIC DUTIES:

1. Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities.
2. **Communicates the district vision, goals, programs and policies to staff, students, and the community at large.**
3. **Supervises, integrates, and supports the work of student services and educational services administrators, supervisors, and support staff in support of the district's goals.**
4. Collaborates with ~~district and building administration~~ **the superintendent, principals, program directors, and associate superintendents** in the **overall** evaluation, development, and supervision of the student services **and special education** programs. ~~including guidance services, psychological services, health services, speech language services and social work services.~~
5. Understands, articulates, and coordinates compliance with all Board policies and procedures, state and federal mandates, rules and regulations related to the student services program.
6. ~~Manages due process hearings and mediation in consultation with district attorneys.~~
7. ~~Manages the District admissions, transfer, discipline, and residency disputes.~~
8. ~~Serves as the homeless liaison for the district.~~
9. ~~Provides guidance to student services principalship in appropriate areas of responsibility.~~
10. ~~Provides compliance oversight and supervision of district special education programs for the purpose of implementing and/or maintaining services or programs, and to identify and assess alignment with student needs.~~
11. **Designs, develops, and coordinates the use of integrated systems to systematically evaluate, plan, develop, and deliver consistently effective student services and special education practices.**
12. **Collaborates with principals, program directors, and other student services staff in solving problems and identifying and proposing programs which address district or specific building, program, and/or student needs.**

13. Applies specialized knowledge and skill in the areas of student services, MTSS, social-emotional learning, special education curriculum, instruction, assessment, program evaluation, supervision, systems design, and organizational and professional development to develop and integrate all components of student services and specialized programming.
14. ~~Serves as district liaison with NSSEO and ISBE Department of Specialized Education Services.~~
15. Coordinates district student services program development efforts with those of associated elementary districts and higher education.
16. Coordinates district program development in partnership with the Director for EL/Multilingual programming for the screening, evaluation, and service supports and delivery for newcomer and multilingual students throughout the district.
17. Coordinates and collaborates on district level student discipline with the Student Success, Safety, and Wellness Division Heads and provides oversight of suspensions and management of expulsions.
18. Supervises programs of student accounting financial reimbursement such as Medicaid and Medicare.
19. Complies with and enforces state and federal standards for program operation and certification.
20. Acts as a child advocate, mediator and/or advisor in cases where student rights are in question or building personnel need guidance and support.
21. Coordinates and collaborates on district level student discipline with the Student Success, Safety and Wellness Division Heads and provides oversight of suspensions and management of expulsions.
22. Serves as the Compliance Coordinator for Section 504 of Rehabilitation Act and Americans with Disabilities Act (ADA).
23. Prepares and implements the budget for district special education and student service programs.
24. Performs other tasks assigned by the ~~Superintendent/Associate Superintendent.~~

BOE 5/21/15

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