



Business Meeting Agenda

Township High School District 214 Board of Education
Thursday, February 8, 2024, 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 Minutes**

Approval of the meeting minutes, open and closed, for January 23, 2024 and January 25, 2024.
4. **Approval of the Agenda**
5. **Recognition**
 - 5.1. Community Partner Recognition: Consulting Engineers Group
6. **Public Comments**

Members of the public, especially residents of District 214, are welcome to contribute during public comments. To do so, you must sign up before the start of the meeting.
7. **Superintendent Report**
 - 7.1. Spotlight Video
8. **Board Member Updates**
9. **Roll Call Action Items**
 - 9.1. Business of the Board
 - 9.1.1. Approval of the Freedom of Information Act Report
In accordance with the Freedom of Information Act, a list FOIA requests completed.
 - 9.1.2. Approval to Dispose of Closed Session Audio Recordings Pursuant to the Open Meetings Act
In compliance with the Open Meetings Act, request to destroy closed session audio recordings older than 18 months.
 - 9.2. Business Services
 - 9.2.1. Report: 2024-25 Preliminary Budget Guidelines and Assumptions

Review the proposed guidelines and assumptions related to the preparation of the 2024-25 fiscal year budget.

- 9.2.2. Approval of Amended List of Authorized Depositories
Approval of amended list of Authorized Depositories for Wheeling Township, adding an additional financial institution.
- 9.2.3. Approval of Accounts Payable
Approval of the accounts payable bills for February 8, 2024.
- 9.2.4. Approval of Monthly Financial Reports, December 2023
Approval of the treasurer's report, December 2023.
- 9.2.5. Approval of the Information Technology Assessment
Approval of external assessment of District 214 IT services.
- 9.2.6. Approval of Northern Illinois Independent Purchasing Cooperative Joint Agreement
Approve NIIPC Restated Articles of Joint Agreement and Bylaws for the 2024-2025 school year.
- 9.2.7. Approval of Paint Bid
Approval of bid from Mt. Prospect Paint Inc. for three years of paint and paint supplies.

9.3. Operations

- 9.3.1. Approval of Wheeling Park District Intergovernmental Agreement
New intergovernmental agreement (last one expired) between District 214 and the Wheeling Park District.

10. **Closed Session**

10.1. 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)
- Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court of administrative tribunal, or when the public body finds that an action is probable or imminent. 5 ILCS 120/2(c)(11)
- Collective negotiating matters between the public body and its employees or their representatives. 5 ILCS 120/2(c)(2)

10.2. Motion to adjourn closed session

11. **Roll Call Action Items**

11.1. Human Resources

- 11.1.1. Approval of Personnel Transaction Report

12. **Adjournment**



SPECIAL WORKSHOP MEETING MINUTES

Township High School District 214 Board of Education
Tuesday, January 23, 2024 at 6:30 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

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

1. Call to Order

1.1. President Kreutzer called the meeting to order at 6:30 pm

2. Pledge of Allegiance

3. Public Comments

None

4. Closed Session

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

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

Motion by Andrea Rauch with second by Millie Palmer

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

The Board went into closed session at 6:32 pm

4.2. Motion to adjourn closed session

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 reconvened in open session at 7:49 pm

5. Adjournment

5.1. Motion by Bill Dussling with second by Millie Palmer

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

The meeting adjourned at 7:49 pm

Alva Kreutzer, President

Mildred Palmer, Vice President



BUSINESS MEETING MINUTES

Township High School District 214 Board of Education
Thursday, January 25, 2024 at 7:00 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

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

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 as amended

Motion by Frank Fiarito with second by Millie Palmer

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

4. Approval of the Minutes

Motion by Millie Palmer with second by Frank Fiarito

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

5. Recognition by the Board of Education

5.1. Spotlight Video: Keats Manufacturing

Pat Mogge introduced the spotlight video, featuring the apprenticeship program at Keats Manufacturing.

5.2. Community Partner: Keats Manufacturing

Matt Eggermeyer, Keats Chief Executive Officer and Eunice McConville, Keats Controller, were recognized for their partnership in the manufacturing pathway and presented with an award on behalf of the Board of Education.

6. Public Comments

None

7. Superintendent Report

Superintendent Scott Rowe reported the Ethics Commission action plan has been implemented and completed.

He announced Wheeling Principal Dr. Brad Hubbard, has been named the North Cook Illinois Principal Association's Principal of the Year and Wheeling Assistant Principal Angela Hawkins, North Cook Illinois Principal Association's Assistant Principal of the Year.

The Strategic Plan partner proposals have been received and are being reviewed. A recommendation for a plan partner will come to the Board this spring.

8. Teaching and Learning Report

Associate Superintendent for Teaching and Learning, Laz Lopez, reported that the robotics season has started, this is the building period. March 9, 2024 will be the reveal of the new robot. Thank you to Prospect Heights School District for hosting us at MacArthur Middle School for 8 years. Fall 2024 the program will be returned to District 214, in designated space in the fieldhouse at Forest View.

9. Fiscal Report

Tim Keeley reported they have started working on the budget for next year. Key stakeholders have had meetings with the business department. The next meeting will include a discussion about preliminary budget assumptions. The tentative budget will come to the Board in June. The final budget will be voted on in August.

10. Board Member Updates

Frank Fiarito attended the PTC meetings and athletic booster meetings at various high schools. He added "Good luck to students competing in Peoria in the music festival."

Bill Dussling attended the robotics program kick-off in January, the Buffalo Grove cheerleading competition, the Buffalo Grove 2nd annual jazz workshop and the League of Women's Voters meeting.

11. Consent Agenda Items

Motion by Frank Fiarito with second by Millie Palmer

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

- 11.1. Approval of changes to Board Policy
- 11.2. Approval of permission to dispose of closed session audio recording
- 11.3. Approval of six-month review of closed session minutes
- 11.4. Approval of the Freedom of Information Act Report
- 11.5. Approval of Community Education Printing Contract Renewal 2024-25
- 11.6. Approval of Musical Instruments Bid
- 11.7. Approval of Prospect High School Roofing Replacement
- 11.8. Approval of Forest View and Prospect Chillers
- 11.9. Approval of Elk Grove Culinary Arts Renovations
- 11.10. Approval of Portable Restroom Facilities Purchase

12. Roll Call Action Item

- 12.1. Approval of Accounts Payable

Motion by Millie Palmer with second by Frank Fiarito

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

12.2. Approval of Student Fees

Motion by Frank Fiarito with second by Millie Palmer

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

Associate Superintendent of Business Services, Tim Keeley, reported that the administration took the Board's input and went back to the table regrading student fees, and is presenting a modified version for approval. Families with multiple students would have a reduced fee for the second student and a further reduction for the third student; \$350, \$250 and \$150 respectively. There is a family cap at three students; additional students would have no fees. Families who qualify for free and reduced assistance would be eligible for fee waivers. Fees are used for textbook rental, instructional materials, PE shirt, PE lock, athletics, newspaper, consumables, and now includes co-curricular activities.

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, specific individuals who serve as independent contractors in an educational setting, or legal counsel for the public body. 5 ILCS 120/2(c)(1)
- Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court of administrative tribunal, or when the public body finds that an action is probable or imminent. 5 ILCS 120/2(c)(11)
- Collective negotiating matters between the public body and its employees or their representatives. 5 ILCS 120/2(c)(2)

Motion by Lenny Walker with second by Millie Palmer

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

The Board went into closed session at 7:23 pm.

13.2. Motion to suspend closed session and reconvene in open session

Motion by Bill Dussling with second by Millie Palmer

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

The Board reconvened in open session at 8:36 pm.

14. Roll Call Action Items

14.1. Approval of Personnel Transaction Reports

Motion by Millie Palmer with second by Bill Dussling

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

Abstain: Frank Fiarito, Mark Hineman

15. Return to Closed Session

15.1. 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)

Motion by Bill Dussling with second by Millie Palmer

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

The Board returned to closed session at 8:44 pm.

15.2. Motion to adjourn closed session

Motion by Bill Dussling with second by Millie Palmer

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

The Board reconvened in open session at 9:53 pm.

16. Adjournment

16.1. Motion by Bill Dussling with second by Millie Palmer

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

The meeting adjourned at 9:53 pm.

Alva Kreutzer, President

Mildred Palmer, Vice President



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

Dr. Scott Rowe
Superintendent

Date: February 8, 2024
To: Board of Education
From: Patrick Mogge, Director of Community Engagement and Outreach
Subject: FOIA Report

Summary

FOIA is the state Freedom of Information Act. Under the Illinois Freedom of Information Act (5 ILCS 140), records in the possession of public agencies may be accessed by the public upon written request. Pursuant to Section 2 (c), “public records” are all records, reports, forms, writings, letters, memoranda, books, papers, maps, photographs, cards, tapes, recordings, electronic data processing records, recorded information, and all other documentary materials, regardless of physical form or characteristics, having been prepared or having been or being used, received, in the possession of or under the control of any public body.

Description

This report is a summary of FOIA requests that have been responded to since the December 14, 2023, Board of Education meeting.

Recommendation

That the Board acknowledges compliance with the Freedom of Information Act through approval of the FOIA report.

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Illinois Retired Teachers Association	Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.	1/17/2024	1/24/2024	2/8/2024
Jankowski, Maria	1) Request copy of dated resignation letter (public document) of Mr. Tony Schlorff (former Director of Technology Services, D214)? 2) Request dated copy of the Transaction Report that District 214 Board of Education voted on regarding Mr. Schlorff's resignation? 3) Request Mr. Schlorff's annual paid salary (public funds) prior to his resignation?	1/23/2024	1/30/2024	2/8/2024
O'Donnell, Dawn	I am requesting a FOIA of all Emails between Dr. Rowe, HR - Kate Kraft, Shawn Collins, Felix Negron, Gina Castellano, Maryln Rodriquez , Amy Kunz , Sue Quathmeier and my Union President between the dates of 12/21/2023 and 01/14/2024 and Video Footage for the Board to view of 12/21/2023. Scott Moreth- please provide Video Footage for these Board Members of December 21, 2023 for them to view at their convenience please. I would like a copy of all the emails to go to me and a copy of the emails to go to each board member. I don't need access to the video footage. I already viewed the video. Please give access to the Board.	1/12/2024	1/19/24-extension sent, 1/24/24	2/8/2024
O'Donnell, Dawn	I am requesting additional dates to be added to my FOIA Request... 12/21/2023-01/17/2024. of all Emails between Dr. Rowe, HR - Kate Kraft, Shawn Collins, Felix Negron, Gina Castellano, Maryln Rodriquez , Amy Kunz , Sue Quathmeier and my Union President . Scott Moreth - I am requesting additional Video Footage be shown the Board on the Date of January 8,2024 in response to Kate Kraft's Notice of Recommendation for your Termination and Suspension Without Pay Pending Termination.....	1/17/2024	1/24/2024	2/8/2024
O'Donnell, Dawn	I would also like to make another FOIA Request of all the names of the individuals doing the REVIEW, EXAMINATION and EVALUATION of these emails.	1/19/2024	1/24/2024	2/8/2024
Placek, Christopher/Daily Herald	- All correspondence including email, text message and paper mail communications since April 2023 regarding the Chicago Bears and Arlington Park redevelopment sent or received by the following officials: Superintendent Scott Rowe, former co-superintendents Ken Arndt and Laz Lopez, Associate Superintendent for Business Services Tim Keeley, and school board members. (This would include their correspondence with attorney Ares Dalianis and staff from Franczek P.C., lobbyist John Dunn and staff from Cozen O'Connor Public Strategies, officials at neighboring school districts 211 and 15, officials from the village of Arlington Heights (including Mayor Tom Hayes, Village Manager Randy Recklaus, Village Attorney Hart Passman, Planning and Community Development Director Charles Witherington-Perkins and Finance Director Tom Kuehne), and officials from the Chicago Bears Football Club (including President/CEO Kevin Warren, Chairman George McCaskey, attorneys Cliff Stein and Paul Shadle, Chief Financial Officer Karen Murphy and other consultants.) - Any records of meetings among the school districts, village of Arlington Heights and Chicago Bears Football Club since April 2023.	1/19/2024	1/26/2024	2/8/2024



High School District 214
2121 South Goebbert Road
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Dr. Scott Rowe
Superintendent

Subject: 2024-25 Preliminary Budget Guidelines and Assumptions

BACKGROUND INFORMATION:

Budgets are estimates of projected revenues and projected expenditures for a specified period of time. For school districts this is a one-year period (fiscal year), which runs from July 1 through June 30.

In December 2023, the Board of Education approved its 2023 property tax levy. The Fiscal Year 2025 budget will be developed to ensure a balanced operating budget. The district will continue cost containment initiatives as the 2024-25 budget is prepared. These projections are preliminary and may be adjusted as data becomes available.

With recent market inflation and fluctuation, the District 214 budget may face necessary adjustments and/or reductions during preparation. As financial data is updated, we will adjust the District 214 budget accordingly.

ADMINISTRATIVE CONSIDERATIONS:

The Board of Education authorizes the development of the district's budget for the 2024-25 fiscal year. These estimates are subject to change as more accurate data is collected, but serve as a well-informed starting point for the development of the budget.

Listed below are the guidelines, assumptions, and parameters that will be used in developing the 2024-25 budget:

REVENUE

- The Equalized Assessed Valuation (EAV) for 2022 was \$11.2 billion. The EAV for 2021 was \$9.4 billion. The EAV for 2020 was \$10.2 billion. Next year's overall tax receipts are based on the Consumer Price Index (CPI), the estimated new growth to the tax base, the impact of tax caps, and refunds.
- The Consumer Price Index (CPI) reported as of December 31, 2023 is 3.4%.
- During 2024-25, we anticipate interest income to continue to increase as financial markets stabilize post-pandemic.
- Property taxes continue to be the district's largest source of revenue for 2024-25.
- Corporate Personal Property Replacement Taxes (CPPRT) is currently estimated to remain flat into the coming fiscal year. Updates from the Department of Revenue prior to the final budget adoption will inform adjustments.
- Administration will continue to explore and review new revenue options as they become available.

ENROLLMENT

- The two-year cohort survival enrollment projections will be used in calculations for enrollment-related budget allocations. The enrollment report projects a slight enrollment decrease for 2024-25.

SALARIES

- Education Association (EA) employee base salaries will increase in accordance with the outcome of the ongoing collective bargaining.
- Custodial Maintenance Association (CMA) employee base salaries will increase based on the current agreement.
- The Educational Support Personnel (ESP) employees will increase based on the current agreement.
- The Food Service employee base salaries generally increase by CPI.
- Administrator and supervisor employee salaries will increase based on the current agreement.

STAFFING

Education Association (EA) Staffing

- The staffing calendar identifies the dates that staffing decisions are scheduled. As specific staffing decisions are made, adjustments will be incorporated into the budget.
- For the purposes of the development of the preliminary 2024-25 budget, staffing will be determined based on estimated student enrollment, program needs, and funding sources.
- Preliminary staffing recommendations will be determined during the staffing process. Recommendations on staffing adjustments will be made at that time.
- Review and plan for reallocation, attrition, and efficiency of operations based on program needs and funding sources. At this time, 15 EA staff will retire at the end of the 2024-25 school year.
- ESSER III funds will continue to fund math intervention positions with a planned sunset at the conclusion of the 2024-25 school year.

Custodial Maintenance Association (CMA) Staffing

- Review and plan for reallocation, attrition, and efficiency of operations based on program needs and funding sources. At this time, 2 CMA staff will retire at the end of the 2024-25 school year.

Educational Support Personnel (ESP) Staffing

- Review and plan for reallocation, attrition, and efficiency of operations based on program needs and funding sources. At this time, 12 ESP staff will retire at the end of the 2024-25 school year.

Administrators/Supervisors

- Review and plan for reallocation, attrition, and efficiency of operations based on program needs and funding sources. At this time, 5 Administrators will retire at the end of the 2024-25 school year.

BENEFITS / INSURANCE

- Health insurance costs are projected at a 10% increase. However, insurance rules and regulations may be enacted which may cause potential changes to occur.
- Liability Insurance is projected to increase by approximately 8.5% in 2025.

BUDGET ADJUSTMENTS

- We will continue to review and contain costs working with market trends and availability. We will continue to monitor conditions for items such as utilities, gas, and postage.
- Efficiency analysis and cost containment initiatives will be considered as the 2024-25 budget is prepared.

TUITION INCENTIVE PROGRAM (TIP)

- In 2024-25, per the Education Association contract, professional development will be funded based on the current agreement.

SPECIAL EDUCATION

- 2024-25 NSSEO tuition costs and programs are being reviewed by NSSEO. Final NSSEO program costs will reflect necessary changes. These costs are expected to increase.

CAPITAL PROJECTS PROGRAM (CPP)

- Approved capital projects will be included in the budget for summer 2025 construction. The administration continues work on a new long-range plan to address the significant capital needs identified in the 2023 assessment.

TECHNOLOGY

- Technology Services maintains a comprehensive hardware lifecycle replacement program to ensure all users have the resources necessary for success. These annual costs will be included in the 2024-25 budget.

TRANSPORTATION

- Transportation costs are anticipated to be higher based on increase in special ed costs, fuel costs and increased usage.
- The administration is embarking on a comprehensive review of transportation operations to ensure optimal performance and use of resources and above all else: safe transport for students.t.

TRANSFERS, LOANS, AND ACCOUNTING RECOMMENDATIONS

- Transfer from Operations and Maintenance to Capital Project Fund for funding of future Capital Projects will increase from \$6m to \$8m.
- We do not anticipate another Cook County property tax delay in 2024.
- Transfer of working cash interest income to other funds may be recommended to address cash flow needs.

RECOMMENDED ACTION:

That the Board of Education discuss the proposed guidelines and assumptions relative to the preparation of the 2024-25 fiscal year budget.



High School District 214
2121 South Goebbert Road
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Dr. Scott Rowe
Superintendent

Date: February 8, 2024
To: Board of Education
From: Tim Keeley, Associate Superintendent For Business Services
Subject: Approval of Amended List of Authorized Depositories

Executive Summary

Township High School District 214 provides the treasury function for the Wheeling Township Schools treasury, which includes Districts 214, 23, 25, 26, and N.S.S.E.O. On June 8, 2023, the BOE approved a resolution naming depositories as custodians of funds and brokers/dealers and intermediaries to assist in the investment of funds. PMA Asset Management supervises and directs the investments for Wheeling Township Schools and requires UMB Bank, n.a., a national banking association with its principal place of business located in Kansas City, Missouri, be added to the list of depositories.

Recommendation

We respectfully recommend that the Board of Education approve the amended list of depositors, attached, to include UMB Bank, N.A.

BROKERS/DEALERS

To be used by Intergovernmental Agreement:

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

BANKS

To be used by Intergovernmental Agreement:

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



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

ACCOUNTS PAYABLE LISTING

EFT LISTING CHECKS DATED February 1, 2024

BOARD APPROVAL DATE February 8, 2024

*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: 02/01/2024

To Date: 02/01/2024

From Voucher: 1845

To Voucher: 1845

Account: 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	02/01/2024	Amazon Capital Services, Inc.	\$30.06	1845	Pending	AP	<input type="checkbox"/>	
	02/01/2024	Amazon Capital Services, Inc.	\$39.66	1845	Pending	AP	<input type="checkbox"/>	
	02/01/2024	Amazon Capital Services, Inc.	\$4.99	1845	Pending	AP	<input type="checkbox"/>	
	02/01/2024	Amazon Capital Services, Inc.	\$4.99	1845	Pending	AP	<input type="checkbox"/>	
	02/01/2024	Amazon Capital Services, Inc.	\$96.96	1845	Pending	AP	<input type="checkbox"/>	
	02/01/2024	Amazon Capital Services, Inc.	\$38.90	1845	Pending	AP	<input type="checkbox"/>	
	02/01/2024	Amazon Capital Services, Inc.	\$21.78	1845	Pending	AP	<input type="checkbox"/>	
	02/01/2024	Amazon Capital Services, Inc.	\$12.89	1845	Pending	AP	<input type="checkbox"/>	
	02/01/2024	Amazon Capital Services, Inc.	\$10.99	1845	Pending	AP	<input type="checkbox"/>	
	02/01/2024	Amazon Capital Services, Inc.	\$54.99	1845	Pending	AP	<input type="checkbox"/>	
	02/01/2024	Amazon Capital Services, Inc.	\$9.34	1845	Pending	AP	<input type="checkbox"/>	
	02/01/2024	Jewel Food Store	\$116.22	1845	Pending	AP	<input type="checkbox"/>	
	02/01/2024	Amazon Capital Services, Inc.	\$19.98	1845	Pending	AP	<input type="checkbox"/>	
	02/01/2024	Amazon Capital Services, Inc.	\$18.95	1845	Pending	AP	<input type="checkbox"/>	
	02/01/2024	Amazon Capital Services, Inc.	\$18.95	1845	Pending	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: 02/01/2024

To Date: 02/01/2024

From Voucher: 1845

To Voucher: 1845

02/01/2024	Amazon Capital Services, Inc.	\$11.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$49.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$4.22	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$23.44	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$4.79	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$22.91	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$50.03	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$31.90	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$55.73	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$156.38	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$98.38	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$539.10	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$51.19	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$29.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$25.89	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$15.14	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$26.70	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$138.05	1845	Pending	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: 02/01/2024 To Date: 02/01/2024
 From Voucher: 1845 To Voucher: 1845

02/01/2024	Amazon Capital Services, Inc.	\$41.97	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$50.97	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$279.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$549.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$43.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$21.90	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$39.70	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$36.62	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$34.86	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$13.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$2,196.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$53.94	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$41.68	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$5.86	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$15.58	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$8.46	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.78	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$24.98	1845	Pending	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: 02/01/2024

To Date: 02/01/2024

From Voucher: 1845

To Voucher: 1845

02/01/2024	Amazon Capital Services, Inc.	\$66.48	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$7.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$149.94	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$19.68	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$29.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$19.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$72.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$6.97	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$2,567.94	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$1,098.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$103.94	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$29.59	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$34.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$39.96	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$14.30	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$105.92	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$24.81	1845	Pending	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: 02/01/2024

To Date: 02/01/2024

From Voucher: 1845

To Voucher: 1845

02/01/2024	Amazon Capital Services, Inc.	\$57.23	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$22.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$36.52	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$21.20	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$71.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$80.77	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$23.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$22.59	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.15	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$16.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$92.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$30.59	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$17.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$16.80	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$62.42	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$16.82	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$20.02	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.17	1845	Pending	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: 02/01/2024

To Date: 02/01/2024

From Voucher: 1845

To Voucher: 1845

02/01/2024	Amazon Capital Services, Inc.	\$14.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$12.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$17.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$10.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$284.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$146.97	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$179.04	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$175.84	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$29.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$99.90	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$7.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$11.89	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$13.74	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$68.89	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$7.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$39.95	1845	Pending	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: 02/01/2024

To Date: 02/01/2024

From Voucher: 1845

To Voucher: 1845

02/01/2024	Amazon Capital Services, Inc.	\$8.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$10.32	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$8.67	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$49.95	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$38.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$6.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$20.88	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$27.96	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$138.72	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$13.93	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$39.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$19.89	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$3.59	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$15.95	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$27.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$42.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$26.99	1845	Pending	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: 02/01/2024 To Date: 02/01/2024
 From Voucher: 1845 To Voucher: 1845

02/01/2024	Amazon Capital Services, Inc.	\$23.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$199.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$21.55	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$14.57	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$12.29	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$229.50	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$220.69	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$251.80	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$30.38	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$17.94	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$23.94	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$17.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$189.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$39.96	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$15.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$12.57	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$19.95	1845	Pending	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: 02/01/2024 To Date: 02/01/2024
 From Voucher: 1845 To Voucher: 1845

02/01/2024	Amazon Capital Services, Inc.	\$14.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$32.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$148.92	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$639.80	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$54.64	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$15.58	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$13.68	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$13.49	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$36.78	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$18.97	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$17.19	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$14.97	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$17.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$21.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$28.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$50.89	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$152.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$18.98	1845	Pending	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: 02/01/2024

To Date: 02/01/2024

From Voucher: 1845

To Voucher: 1845

Date	Description	Amount	Voucher	Status	Account	Check
02/01/2024	Jewel Food Store - 2	\$124.97	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store - 2	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store - 2	\$124.02	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$284.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$7.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$29.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$163.14	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$14.36	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$16.26	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$14.37	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$62.42	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$11.55	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$76.92	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$23.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$13.87	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	-\$17.72	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$16.52	1845	Pending	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: 02/01/2024

To Date: 02/01/2024

From Voucher: 1845

To Voucher: 1845

02/01/2024	Amazon Capital Services, Inc.	\$27.22	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$46.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$22.86	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$6.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$20.82	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$69.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$4.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$16.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$6.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$14.30	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$42.68	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$11.50	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$15.14	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$58.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$59.97	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$12.58	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$85.55	1845	Pending	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: 02/01/2024 To Date: 02/01/2024
 From Voucher: 1845 To Voucher: 1845

02/01/2024	Amazon Capital Services, Inc.	\$12.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$26.94	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$374.95	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$657.49	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$209.94	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$269.95	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$12.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$10.49	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$21.55	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$17.96	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$10.22	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$18.45	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$36.96	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$44.61	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$69.70	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$23.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$14.99	1845	Pending	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: 02/01/2024

To Date: 02/01/2024

From Voucher: 1845

To Voucher: 1845

02/01/2024	Amazon Capital Services, Inc.	\$5.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$36.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$16.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$52.95	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$18.25	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$11.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$16.87	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$13.74	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$17.78	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$17.78	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$89.39	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.94	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$28.49	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$25.19	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$24.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$49.80	1845	Pending	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: 02/01/2024

To Date: 02/01/2024

From Voucher: 1845

To Voucher: 1845

02/01/2024	Amazon Capital Services, Inc.	\$59.49	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$8.84	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$38.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$30.83	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$8.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$155.76	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$44.77	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$209.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$84.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$21.55	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$8.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$19.49	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$12.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$38.21	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$16.38	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$12.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$59.16	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$37.98	1845	Pending	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: 02/01/2024 To Date: 02/01/2024
 From Voucher: 1845 To Voucher: 1845

02/01/2024	Amazon Capital Services, Inc.	\$69.36	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$28.43	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$298.62	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$432.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$23.49	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$134.70	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	-\$134.70	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$564.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$404.70	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$32.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$4.39	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$8.81	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$29.90	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.79	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$29.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$418.19	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$49.46	1845	Pending	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: 02/01/2024

To Date: 02/01/2024

From Voucher: 1845

To Voucher: 1845

02/01/2024	Amazon Capital Services, Inc.	\$11.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$20.76	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$119.46	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$28.85	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$16.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$49.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$14.26	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$32.56	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$35.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$19.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$29.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$7.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$19.79	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$14.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$20.79	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.68	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$35.71	1845	Pending	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: 02/01/2024

To Date: 02/01/2024

From Voucher: 1845

To Voucher: 1845

02/01/2024	Amazon Capital Services, Inc.	\$11.66	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$16.21	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$23.49	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$40.45	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.94	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$40.62	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$39.10	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$34.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$38.20	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.88	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$48.50	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$259.96	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$18.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$23.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$17.94	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$67.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$15.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$8.99	1845	Pending	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: 02/01/2024

To Date: 02/01/2024

From Voucher: 1845

To Voucher: 1845

02/01/2024	Amazon Capital Services, Inc.	\$8.10	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$7.88	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.88	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.88	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$136.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$21.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$14.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$89.89	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$39.24	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$13.93	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$19.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$31.50	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$8.30	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$14.52	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$20.95	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$72.40	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$49.95	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$137.33	1845	Pending	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: 02/01/2024

To Date: 02/01/2024

From Voucher: 1845

To Voucher: 1845

02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$179.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$899.80	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$249.50	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$17.97	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$83.96	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$93.02	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$76.02	1845	Pending	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: 02/01/2024

To Date: 02/01/2024

From Voucher: 1845

To Voucher: 1845

02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$42.90	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	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: 02/01/2024

To Date: 02/01/2024

From Voucher: 1845

To Voucher: 1845

Date	Description	Amount	Voucher	Status	Account	Action
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$40.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$39.69	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$32.60	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$30.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	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: 02/01/2024

To Date: 02/01/2024

From Voucher: 1845

To Voucher: 1845

02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$15.57	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$38.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.80	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$37.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$16.89	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$99.90	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$43.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$43.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$172.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$22.80	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$29.55	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$59.95	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$68.95	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$44.18	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$36.31	1845	Pending	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: 02/01/2024

To Date: 02/01/2024

From Voucher: 1845

To Voucher: 1845

02/01/2024	Amazon Capital Services, Inc.	\$19.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$35.97	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$25.69	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$22.69	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$14.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$155.79	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$349.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	-\$62.67	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	-\$3.78	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$40.11	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$14.97	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$0.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Jewel Food Store	\$21.32	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$18.96	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$7.95	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$15.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$19.94	1845	Pending	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: 02/01/2024 To Date: 02/01/2024
 From Voucher: 1845 To Voucher: 1845

02/01/2024	Amazon Capital Services, Inc.	\$47.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$300.90	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$24.57	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$164.31	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$29.85	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$19.58	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$22.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$33.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$25.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$96.88	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$17.72	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	-\$18.51	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$37.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$29.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$19.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$116.97	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$89.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$11.98	1845	Pending	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: 02/01/2024 To Date: 02/01/2024
 From Voucher: 1845 To Voucher: 1845

02/01/2024	Amazon Capital Services, Inc.	-\$43.50	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$5,490.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$12.06	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$9.49	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$33.53	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$11.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$8.41	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$14.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$99.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$19.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$83.12	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$83.12	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$25.74	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$541.40	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$19.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$129.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$18.08	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$18.96	1845	Pending	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: 02/01/2024 To Date: 02/01/2024
 From Voucher: 1845 To Voucher: 1845

02/01/2024	Amazon Capital Services, Inc.	\$16.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$12.28	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$17.49	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$17.49	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$19.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	-\$6.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$1,830.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$69.90	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$51.84	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$19.96	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$14.32	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$16.65	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$16.65	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$29.22	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$17.00	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$30.61	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$31.49	1845	Pending	AP	<input type="checkbox"/>

Total for Fund: 464 Total Amount: \$36,765.84

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: 02/01/2024

To Date: 02/01/2024

From Voucher: 1845

To Voucher: 1845

Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
02/01/2024	Amazon Capital Services, Inc.	\$72.93	1845	Pending	AP	<input type="checkbox"/>	
02/01/2024	Amazon Capital Services, Inc.	\$174.16	1845	Pending	AP	<input type="checkbox"/>	
02/01/2024	Amazon Capital Services, Inc.	\$72.20	1845	Pending	AP	<input type="checkbox"/>	
02/01/2024	Amazon Capital Services, Inc.	\$22.47	1845	Pending	AP	<input type="checkbox"/>	
02/01/2024	Amazon Capital Services, Inc.	\$17.98	1845	Pending	AP	<input type="checkbox"/>	
02/01/2024	Amazon Capital Services, Inc.	\$100.86	1845	Pending	AP	<input type="checkbox"/>	
02/01/2024	Amazon Capital Services, Inc.	\$69.48	1845	Pending	AP	<input type="checkbox"/>	
02/01/2024	Amazon Capital Services, Inc.	\$11.72	1845	Pending	AP	<input type="checkbox"/>	
02/01/2024	Amazon Capital Services, Inc.	\$18.04	1845	Pending	AP	<input type="checkbox"/>	
02/01/2024	Amazon Capital Services, Inc.	\$48.19	1845	Pending	AP	<input type="checkbox"/>	
02/01/2024	Amazon Capital Services, Inc.	\$81.87	1845	Pending	AP	<input type="checkbox"/>	
02/01/2024	Amazon Capital Services, Inc.	\$11.43	1845	Pending	AP	<input type="checkbox"/>	
02/01/2024	Amazon Capital Services, Inc.	\$15.95	1845	Pending	AP	<input type="checkbox"/>	
02/01/2024	Amazon Capital Services, Inc.	\$36.59	1845	Pending	AP	<input type="checkbox"/>	
02/01/2024	Amazon Capital Services, Inc.	\$119.95	1845	Pending	AP	<input type="checkbox"/>	
02/01/2024	Amazon Capital Services, Inc.	\$16.47	1845	Pending	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: 02/01/2024

To Date: 02/01/2024

From Voucher: 1845

To Voucher: 1845

02/01/2024	Amazon Capital Services, Inc.	\$49.41	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$114.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$79.95	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$24.97	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$99.88	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$24.97	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$19.97	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$57.90	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$37.80	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$216.63	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$189.36	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$67.79	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$679.16	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$61.95	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$288.55	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$266.02	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$387.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	HDSupply Facilities Maintenance Ltd	\$1,565.00	1845	Pending	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: 02/01/2024

To Date: 02/01/2024

From Voucher: 1845

To Voucher: 1845

02/01/2024	HDSupply Facilities Maintenance Ltd	\$1,291.80	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	HDSupply Facilities Maintenance Ltd	\$1,118.40	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	HDSupply Facilities Maintenance Ltd	\$172.30	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	HDSupply Facilities Maintenance Ltd	\$5,567.82	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$1,206.53	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$53.92	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$69.71	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$227.94	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$624.84	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	HDSupply Facilities Maintenance Ltd	\$2,318.48	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	HDSupply Facilities Maintenance Ltd	\$331.10	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$19.04	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$199.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$32.38	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$19.69	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$33.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	-\$288.55	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	-\$61.95	1845	Pending	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: 02/01/2024 To Date: 02/01/2024
 From Voucher: 1845 To Voucher: 1845

02/01/2024	Amazon Capital Services, Inc.	\$120.41	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$110.27	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$29.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$29.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$179.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$107.99	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$29.98	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$16.34	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$400.86	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$6.16	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	Amazon Capital Services, Inc.	\$8.34	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	HDSupply Facilities Maintenance Ltd	\$66.60	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	HDSupply Facilities Maintenance Ltd	\$97.20	1845	Pending	AP	<input type="checkbox"/>
02/01/2024	HDSupply Facilities Maintenance Ltd	\$3,263.00	1845	Pending	AP	<input type="checkbox"/>

Total for Fund: 66 Total Amount: \$22,527.09

Fund: 40 Transportation

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
02/01/2024	NSSEO	\$36,314.44	1845	Pending	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: 02/01/2024

To Date: 02/01/2024

From Voucher: 1845

To Voucher: 1845

02/01/2024	NSSEO	\$1,700.00	1845	Pending	AP	<input type="checkbox"/>
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Total for Fund:	2	Total Amount:	\$38,014.44
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Fund: 60 Capital Projects

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
02/01/2024	Pepper Construction Co	\$19,606.59	1845	Pending	AP	<input type="checkbox"/>	
02/01/2024	Pepper Construction Co	\$129,825.00	1845	Pending	AP	<input type="checkbox"/>	
02/01/2024	Pepper Construction Co	\$153,997.43	1845	Pending	AP	<input type="checkbox"/>	
02/01/2024	Pepper Construction Co	\$953,927.81	1845	Pending	AP	<input type="checkbox"/>	
02/01/2024	Pepper Construction Co	\$8,213.00	1845	Pending	AP	<input type="checkbox"/>	
02/01/2024	Pepper Construction Co	\$21,590.00	1845	Pending	AP	<input type="checkbox"/>	
02/01/2024	Pepper Construction Co	\$216,124.27	1845	Pending	AP	<input type="checkbox"/>	

Total for Fund:	7	Total Amount:	\$1,503,284.10
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Total Amount:	\$1,600,591.47
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End of Report



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

ACCOUNTS PAYABLE LISTING

CHECKS DATED	February 1, 2024
BOARD APPROVAL DATE	February 8, 2024

*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: 02/01/2024

To Date: 02/01/2024

From Check:

To Check:

From Voucher: 1844

To Voucher: 1844

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
766502	02/01/2024	5 STAR INTERPRETING CHICAGO LLC	\$320.00	1844	Printed	Expense	<input type="checkbox"/>		
766504	02/01/2024	ACACIA ACADEMY	\$3,036.96	1844	Printed	Expense	<input type="checkbox"/>		
766507	02/01/2024	AGiRepair, Inc.	\$239.00	1844	Printed	Expense	<input type="checkbox"/>		
766512	02/01/2024	Allegro Apparel & Plaques	\$120.00	1844	Printed	Expense	<input type="checkbox"/>		
766513	02/01/2024	Alpha Baking Co Inc	\$1,459.74	1844	Printed	Expense	<input type="checkbox"/>		
766514	02/01/2024	ALTA LANGUAGE SERVICES INC	\$715.00	1844	Printed	Expense	<input type="checkbox"/>		
766515	02/01/2024	American Outfitters	\$1,332.20	1844	Printed	Expense	<input type="checkbox"/>		
766516	02/01/2024	Amita GlenOaks School - Pleasant Ridge	\$19,752.80	1844	Printed	Expense	<input type="checkbox"/>		
766520	02/01/2024	Andymark Inc	\$298.31	1844	Printed	Expense	<input type="checkbox"/>		
766521	02/01/2024	Apperson Inc	\$1,524.49	1844	Printed	Expense	<input type="checkbox"/>		
766522	02/01/2024	Apple Computer, Inc	\$1,256.91	1844	Printed	Expense	<input type="checkbox"/>		
766523	02/01/2024	Arlington Heights Memorial Library	\$750.00	1844	Printed	Expense	<input type="checkbox"/>		
766524	02/01/2024	Arlington Lanes	\$1,352.00	1844	Printed	Expense	<input type="checkbox"/>		
766525	02/01/2024	Attainment Company Inc	\$291.90	1844	Printed	Expense	<input type="checkbox"/>		
766526	02/01/2024	Avant Assessment	\$2,290.00	1844	Printed	Expense	<input type="checkbox"/>		
766527	02/01/2024	Avs Companies	\$336.90	1844	Printed	Expense	<input type="checkbox"/>		
766529	02/01/2024	B & H Photo Video Inc	\$3,264.95	1844	Printed	Expense	<input type="checkbox"/>		
766530	02/01/2024	Barnes & Noble Inc	\$1,012.12	1844	Printed	Expense	<input type="checkbox"/>		
766531	02/01/2024	Barrington H.S.	\$50.00	1844	Printed	Expense	<input type="checkbox"/>		
766532	02/01/2024	Batavia H.S.	\$200.00	1844	Printed	Expense	<input type="checkbox"/>		
766533	02/01/2024	BEFOUR INC	\$180.50	1844	Printed	Expense	<input type="checkbox"/>		
766535	02/01/2024	Blick Art Materials Llc	\$876.84	1844	Printed	Expense	<input type="checkbox"/>		
766536	02/01/2024	Bob'S Dairy Serv	\$1,280.36	1844	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: 02/01/2024

To Date: 02/01/2024

From Check:

To Check:

From Voucher: 1844

To Voucher: 1844

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
766538	02/01/2024	BSN Sports	\$13,328.03	1844	Printed	Expense	<input type="checkbox"/>		
766539	02/01/2024	Buffalo Grove Chamber of Commerce	\$260.00	1844	Printed	Expense	<input type="checkbox"/>		
766540	02/01/2024	Buffalo Grove H S	\$450.00	1844	Printed	Expense	<input type="checkbox"/>		
766543	02/01/2024	Camelot Therapeutic School LLC	\$22,665.44	1844	Printed	Expense	<input type="checkbox"/>		
766544	02/01/2024	Carolina Biological Supply	\$435.68	1844	Printed	Expense	<input type="checkbox"/>		
766546	02/01/2024	Carroll Seating Company	\$4,423.88	1844	Printed	Expense	<input type="checkbox"/>		
766547	02/01/2024	Cassandra Strings	\$122.40	1844	Printed	Expense	<input type="checkbox"/>		
766548	02/01/2024	CATHERINE RITZ	\$900.00	1844	Printed	Expense	<input type="checkbox"/>		
766550	02/01/2024	Cdw Government Inc - 2	\$480.00	1844	Printed	Expense	<input type="checkbox"/>		
766551	02/01/2024	Center For Autism & Related Disorders	\$4,913.47	1844	Printed	Expense	<input type="checkbox"/>		
766552	02/01/2024	Champion Teamwear	\$9,794.67	1844	Printed	Expense	<input type="checkbox"/>		
766554	02/01/2024	Clientfirst Consulting Grp	\$1,120.00	1844	Printed	Expense	<input type="checkbox"/>		
766556	02/01/2024	Coca Cola Bottling Company	\$3,179.75	1844	Printed	Expense	<input type="checkbox"/>		
766558	02/01/2024	Computer Information Concepts Inc	\$900.00	1844	Printed	Expense	<input type="checkbox"/>		
766559	02/01/2024	Conant H.S.	\$650.00	1844	Printed	Expense	<input type="checkbox"/>		
766560	02/01/2024	Conant H.S.	\$300.00	1844	Printed	Expense	<input type="checkbox"/>		
766561	02/01/2024	Conant H.S.	\$400.00	1844	Printed	Expense	<input type="checkbox"/>		
766562	02/01/2024	Conant H.S.	\$350.00	1844	Printed	Expense	<input type="checkbox"/>		
766563	02/01/2024	Conant H.S.	\$300.00	1844	Printed	Expense	<input type="checkbox"/>		
766564	02/01/2024	Conjuguemos	\$90.00	1844	Printed	Expense	<input type="checkbox"/>		
766565	02/01/2024	Connections Day School South Campus	\$1,977.00	1844	Printed	Expense	<input type="checkbox"/>		
766567	02/01/2024	Cove School	\$19,324.86	1844	Printed	Expense	<input type="checkbox"/>		
766568	02/01/2024	COZEN O'CONNOR	\$3,000.00	1844	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: 02/01/2024

To Date: 02/01/2024

From Check:

To Check:

From Voucher: 1844

To Voucher: 1844

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
766569	02/01/2024	Cr Promotions Inc	\$587.50	1844	Printed	Expense	<input type="checkbox"/>		
766571	02/01/2024	DARCY B ADDISON	\$1,458.00	1844	Printed	Expense	<input type="checkbox"/>		
766572	02/01/2024	Deerfield H.S.	\$200.00	1844	Printed	Expense	<input type="checkbox"/>		
766573	02/01/2024	Dell Computers	\$119.39	1844	Printed	Expense	<input type="checkbox"/>		
766574	02/01/2024	Demco	\$537.52	1844	Printed	Expense	<input type="checkbox"/>		
766575	02/01/2024	Dorri Cook Ci & Ct	\$4,125.00	1844	Printed	Expense	<input type="checkbox"/>		
766576	02/01/2024	Downers Grove North H.S.	\$300.00	1844	Printed	Expense	<input type="checkbox"/>		
766577	02/01/2024	Downers Grove South H.S.	\$250.00	1844	Printed	Expense	<input type="checkbox"/>		
766579	02/01/2024	DYNAMIC COOPERATIVE	\$178.45	1844	Printed	Expense	<input type="checkbox"/>		
766580	02/01/2024	E3 DIAGNOSTICS	\$494.00	1844	Printed	Expense	<input type="checkbox"/>		
766582	02/01/2024	Elk Grove H S	\$250.00	1844	Printed	Expense	<input type="checkbox"/>		
766583	02/01/2024	Elk Grove Village	\$11,055.19	1844	Printed	Expense	<input type="checkbox"/>		
766584	02/01/2024	Embi Tec	\$563.00	1844	Printed	Expense	<input type="checkbox"/>		
766585	02/01/2024	ENABLING DEVICES	\$329.95	1844	Printed	Expense	<input type="checkbox"/>		
766586	02/01/2024	Esscoe Llc	\$12,894.00	1844	Printed	Expense	<input type="checkbox"/>		
766587	02/01/2024	Estes Industries, LLC	\$168.81	1844	Printed	Expense	<input type="checkbox"/>		
766589	02/01/2024	Fisher Scientific Co Llc	\$71.70	1844	Printed	Expense	<input type="checkbox"/>		
766590	02/01/2024	Flinn Scientific Inc	\$182.98	1844	Printed	Expense	<input type="checkbox"/>		
766591	02/01/2024	Follett Content Solutions, LLC	\$28.82	1844	Printed	Expense	<input type="checkbox"/>		
766593	02/01/2024	Franczek Pc	\$21,508.61	1844	Printed	Expense	<input type="checkbox"/>		
766594	02/01/2024	Frank P Cooney Co Inc	\$1,120.89	1844	Printed	Expense	<input type="checkbox"/>		
766595	02/01/2024	Freestyle Photographic Supplies	\$1,404.94	1844	Printed	Expense	<input type="checkbox"/>		
766596	02/01/2024	Fremd H.S.	\$300.00	1844	Printed	Expense	<input type="checkbox"/>		
766597	02/01/2024	Fremd H.S.	\$300.00	1844	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: 02/01/2024

To Date: 02/01/2024

From Check:

To Check:

From Voucher: 1844

To Voucher: 1844

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
766598	02/01/2024	Gale Group	\$150.00	1844	Printed	Expense	<input type="checkbox"/>		
766601	02/01/2024	Glenbard East H.S.	\$150.00	1844	Printed	Expense	<input type="checkbox"/>		
766602	02/01/2024	Glenbrook North H.S.	\$350.00	1844	Printed	Expense	<input type="checkbox"/>		
766603	02/01/2024	Glenbrook South H.S.	\$275.00	1844	Printed	Expense	<input type="checkbox"/>		
766604	02/01/2024	Gmc Metals Inc	\$388.75	1844	Printed	Expense	<input type="checkbox"/>		
766605	02/01/2024	Gordon Food Service	\$27,456.16	1844	Printed	Expense	<input type="checkbox"/>		
766606	02/01/2024	GORDON REES SCULLY MANSUKHANI LLP	\$5,335.00	1844	Printed	Expense	<input type="checkbox"/>		
766608	02/01/2024	Grand Prairie Transit Elk Grove	\$1,506.00	1844	Printed	Expense	<input type="checkbox"/>		
766610	02/01/2024	Great Lakes Athl Trainers Assn (Glata)	\$300.00	1844	Printed	Expense	<input type="checkbox"/>		
766611	02/01/2024	Group Theater Tix	\$535.00	1844	Printed	Expense	<input type="checkbox"/>		
766614	02/01/2024	Harper College c/o Acct Srvc	\$5,298.70	1844	Printed	Expense	<input type="checkbox"/>		
766615	02/01/2024	Henry Schein, Inc.	\$635.14	1844	Printed	Expense	<input type="checkbox"/>		
766616	02/01/2024	Highland Park H.S.	\$170.00	1844	Printed	Expense	<input type="checkbox"/>		
766617	02/01/2024	Hinckley Springs	\$62.93	1844	Printed	Expense	<input type="checkbox"/>		
766618	02/01/2024	Hinsdale South H.S.	\$225.00	1844	Printed	Expense	<input type="checkbox"/>		
766619	02/01/2024	Hinsdale South H.S.	\$175.00	1844	Printed	Expense	<input type="checkbox"/>		
766620	02/01/2024	Hoffman Estates H.S.	\$375.00	1844	Printed	Expense	<input type="checkbox"/>		
766621	02/01/2024	Hononegah High School	\$600.00	1844	Printed	Expense	<input type="checkbox"/>		
766622	02/01/2024	Huntley H.S.	\$300.00	1844	Printed	Expense	<input type="checkbox"/>		
766625	02/01/2024	Illinois Assn of Fccla	\$600.00	1844	Printed	Expense	<input type="checkbox"/>		
766626	02/01/2024	Ingram Library Services	\$1,711.72	1844	Printed	Expense	<input type="checkbox"/>		
766628	02/01/2024	Itsavvy Llc	\$204.30	1844	Printed	Expense	<input type="checkbox"/>		
766629	02/01/2024	J W Pepper & Son Inc	\$970.97	1844	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: 02/01/2024

To Date: 02/01/2024

From Check:

To Check:

From Voucher: 1844

To Voucher: 1844

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
766631	02/01/2024	Jmk Design Ltd	\$600.00	1844	Printed	Expense	<input type="checkbox"/>		
766633	02/01/2024	John Hersey HS	\$3,190.00	1844	Printed	Expense	<input type="checkbox"/>		
766634	02/01/2024	John Hersey HS	\$275.00	1844	Printed	Expense	<input type="checkbox"/>		
766636	02/01/2024	Jostens Awards	\$15,712.80	1844	Printed	Expense	<input type="checkbox"/>		
766637	02/01/2024	Jostens, Inc	\$11,449.35	1844	Printed	Expense	<input type="checkbox"/>		
766638	02/01/2024	Kaeser & Blair Inc	\$697.50	1844	Printed	Expense	<input type="checkbox"/>		
766639	02/01/2024	KAREN ZAJAC-FRAZEE	\$222.00	1844	Printed	Expense	<input type="checkbox"/>		
766640	02/01/2024	KHAN ACADEMY INC	\$40,834.00	1844	Printed	Expense	<input type="checkbox"/>		
766642	02/01/2024	Kriha Boucek LLC	\$6,145.00	1844	Printed	Expense	<input type="checkbox"/>		
766645	02/01/2024	Lake County High Schools Technology Camp	\$5,535.32	1844	Printed	Expense	<input type="checkbox"/>		
766646	02/01/2024	Lake Park H.S.	\$225.00	1844	Printed	Expense	<input type="checkbox"/>		
766647	02/01/2024	Lake Park H.S.	\$225.00	1844	Printed	Expense	<input type="checkbox"/>		
766648	02/01/2024	Lakes Community High School	\$300.00	1844	Printed	Expense	<input type="checkbox"/>		
766649	02/01/2024	Learnwell	\$8,077.05	1844	Printed	Expense	<input type="checkbox"/>		
766650	02/01/2024	Libertyville H.S.	\$350.00	1844	Printed	Expense	<input type="checkbox"/>		
766651	02/01/2024	Little City Foundation	\$23,273.68	1844	Printed	Expense	<input type="checkbox"/>		
766652	02/01/2024	LIZZIE G ENTERTAINMENT	\$700.00	1844	Printed	Expense	<input type="checkbox"/>		
766653	02/01/2024	Luck's Music Library Inc	\$262.74	1844	Printed	Expense	<input type="checkbox"/>		
766655	02/01/2024	Maine West H.S.	\$320.00	1844	Printed	Expense	<input type="checkbox"/>		
766657	02/01/2024	MARYVILLE ACADEMY	\$74,745.20	1844	Printed	Expense	<input type="checkbox"/>		
766658	02/01/2024	Mcmaster Carr Supply Co	\$1,150.39	1844	Printed	Expense	<input type="checkbox"/>		
766660	02/01/2024	Michaels Uniform Co	\$1,184.93	1844	Printed	Expense	<input type="checkbox"/>		
766661	02/01/2024	Midland Paper	\$5,975.60	1844	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: 02/01/2024

To Date: 02/01/2024

From Check:

To Check:

From Voucher: 1844

To Voucher: 1844

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
766662	02/01/2024	Minnesota Clay Co. USA	\$1,332.77	1844	Printed	Expense	<input type="checkbox"/>		
766663	02/01/2024	Minooka Community H.S.	\$300.00	1844	Printed	Expense	<input type="checkbox"/>		
766664	02/01/2024	MORRISON CREATIVE LLC	\$2,500.00	1844	Printed	Expense	<input type="checkbox"/>		
766666	02/01/2024	Mundelein High School Bands	\$225.00	1844	Printed	Expense	<input type="checkbox"/>		
766667	02/01/2024	Music & Arts	\$1,097.25	1844	Printed	Expense	<input type="checkbox"/>		
766668	02/01/2024	Mutual Target Associates	\$4,788.00	1844	Printed	Expense	<input type="checkbox"/>		
766669	02/01/2024	Nasco Education, LLC	\$370.94	1844	Printed	Expense	<input type="checkbox"/>		
766670	02/01/2024	National Assn For College Admsn Cnslng/N	\$235.00	1844	Printed	Expense	<input type="checkbox"/>		
766671	02/01/2024	National Inst For Automotive Serv Excel	\$1,012.00	1844	Printed	Expense	<input type="checkbox"/>		
766673	02/01/2024	NCS PEARSON INC	\$300.00	1844	Printed	Expense	<input type="checkbox"/>		
766675	02/01/2024	Neuro Educational Specialists	\$5,500.00	1844	Printed	Expense	<input type="checkbox"/>		
766676	02/01/2024	NeuroRestorative	\$34,909.92	1844	Printed	Expense	<input type="checkbox"/>		
766677	02/01/2024	Newberry Teachers Consortium	\$1,440.00	1844	Printed	Expense	<input type="checkbox"/>		
766678	02/01/2024	Niles West H.S.	\$400.00	1844	Printed	Expense	<input type="checkbox"/>		
766679	02/01/2024	North Cook Isc	\$62,262.74	1844	Printed	Expense	<input type="checkbox"/>		
766680	02/01/2024	Northern Illinois Univ	\$250.00	1844	Printed	Expense	<input type="checkbox"/>		
766681	02/01/2024	Northwest Comm Hosp Learning Center	\$85.00	1844	Printed	Expense	<input type="checkbox"/>		
766682	02/01/2024	Northwest Suburban Bar Association	\$250.00	1844	Printed	Expense	<input type="checkbox"/>		
766683	02/01/2024	O'Reilly Auto Parts	\$18.20	1844	Printed	Expense	<input type="checkbox"/>		
766684	02/01/2024	Office Depot Inc	\$806.69	1844	Printed	Expense	<input type="checkbox"/>		
766685	02/01/2024	Pactt Learning Center	\$4,809.70	1844	Printed	Expense	<input type="checkbox"/>		
766686	02/01/2024	Paddock Publications - 2	\$25.65	1844	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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From Date: 02/01/2024

To Date: 02/01/2024

From Check:

To Check:

From Voucher: 1844

To Voucher: 1844

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
766687	02/01/2024	Palatine H.S.	\$525.00	1844	Printed	Expense	<input type="checkbox"/>		
766688	02/01/2024	Palatine H.S.	\$200.00	1844	Printed	Expense	<input type="checkbox"/>		
766689	02/01/2024	Palatine H.S.	\$300.00	1844	Printed	Expense	<input type="checkbox"/>		
766690	02/01/2024	PAPA JOHN'S PIZZA	\$2,430.00	1844	Printed	Expense	<input type="checkbox"/>		
766691	02/01/2024	Paul Langford Music Inc	\$800.00	1844	Printed	Expense	<input type="checkbox"/>		
766692	02/01/2024	Pearson Order Dept	\$51.00	1844	Printed	Expense	<input type="checkbox"/>		
766693	02/01/2024	Pepsi Cola Beverages	\$2,892.00	1844	Printed	Expense	<input type="checkbox"/>		
766694	02/01/2024	Petrarca, Gleason, Boyle & Izzo, LLC	\$275.00	1844	Printed	Expense	<input type="checkbox"/>		
766699	02/01/2024	Prospect HS	\$100.00	1844	Printed	Expense	<input type="checkbox"/>		
766700	02/01/2024	Proviso West High School	\$400.00	1844	Printed	Expense	<input type="checkbox"/>		
766703	02/01/2024	Rayner & Rinn-Scott	\$1,633.95	1844	Printed	Expense	<input type="checkbox"/>		
766704	02/01/2024	Rev Robotics Llc	\$1,989.41	1844	Printed	Expense	<input type="checkbox"/>		
766705	02/01/2024	Riddell All American Corp	\$46,024.60	1844	Printed	Expense	<input type="checkbox"/>		
766706	02/01/2024	Rockford East H.S.	\$250.00	1844	Printed	Expense	<input type="checkbox"/>		
766707	02/01/2024	Rockler Woodworking And Hdwr - 2	\$749.99	1844	Printed	Expense	<input type="checkbox"/>		
766708	02/01/2024	Rolling Meadows HS	\$400.00	1844	Printed	Expense	<input type="checkbox"/>		
766709	02/01/2024	Rolling Meadows HS	\$250.00	1844	Printed	Expense	<input type="checkbox"/>		
766710	02/01/2024	Rolling Meadows HS	\$185.00	1844	Printed	Expense	<input type="checkbox"/>		
766711	02/01/2024	Rolling Meadows HS	\$280.00	1844	Printed	Expense	<input type="checkbox"/>		
766712	02/01/2024	Rolling Meadows HS	\$185.00	1844	Printed	Expense	<input type="checkbox"/>		
766713	02/01/2024	Rolling Meadows HS	\$200.00	1844	Printed	Expense	<input type="checkbox"/>		
766714	02/01/2024	Rolling Meadows HS Music Boosters	\$500.00	1844	Printed	Expense	<input type="checkbox"/>		
766715	02/01/2024	Rolling Meadows HS Music Boosters	\$500.00	1844	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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From Date: 02/01/2024

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From Check:

To Check:

From Voucher: 1844

To Voucher: 1844

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
766718	02/01/2024	SARA HEILWAGEN PAPER AND PHOTOGRAPHY	\$30.00	1844	Printed	Expense	<input type="checkbox"/>		
766719	02/01/2024	School Health Corporation	\$124.81	1844	Printed	Expense	<input type="checkbox"/>		
766720	02/01/2024	School Specialty Llc	\$185.98	1844	Printed	Expense	<input type="checkbox"/>		
766721	02/01/2024	Service Sanitation	\$87.55	1844	Printed	Expense	<input type="checkbox"/>		
766722	02/01/2024	SIERRA MUSIC PUBLICATIONS INC	\$64.78	1844	Printed	Expense	<input type="checkbox"/>		
766723	02/01/2024	Sigma Aldrich	\$212.87	1844	Printed	Expense	<input type="checkbox"/>		
766724	02/01/2024	Social Club Simple LLC	\$30.00	1844	Printed	Expense	<input type="checkbox"/>		
766727	02/01/2024	SPECIALIZED EDUCATION OF ILLINOIS INC	\$74,005.44	1844	Printed	Expense	<input type="checkbox"/>		
766728	02/01/2024	Stagg High School - 2	\$75.00	1844	Printed	Expense	<input type="checkbox"/>		
766729	02/01/2024	Stevenson HS	\$300.00	1844	Printed	Expense	<input type="checkbox"/>		
766730	02/01/2024	Stevenson HS	\$2,337.00	1844	Printed	Expense	<input type="checkbox"/>		
766731	02/01/2024	Sue Garcia Fitness Inc	\$1,142.58	1844	Printed	Expense	<input type="checkbox"/>		
766732	02/01/2024	Sweetwater Sound Inc	\$203.91	1844	Printed	Expense	<input type="checkbox"/>		
766733	02/01/2024	T-Mobile Usa	\$1,564.00	1844	Printed	Expense	<input type="checkbox"/>		
766734	02/01/2024	Terrace Supply Co	\$1,054.21	1844	Printed	Expense	<input type="checkbox"/>		
766735	02/01/2024	TES GLOBAL LTD	\$16,730.00	1844	Printed	Expense	<input type="checkbox"/>		
766736	02/01/2024	TESTA PRODUCE	\$1,086.10	1844	Printed	Expense	<input type="checkbox"/>		
766737	02/01/2024	Tfd Supplies	\$493.75	1844	Printed	Expense	<input type="checkbox"/>		
766738	02/01/2024	The Artina Group	\$1,144.82	1844	Printed	Expense	<input type="checkbox"/>		
766739	02/01/2024	The Leadership Collaborative LLC	\$1,200.00	1844	Printed	Expense	<input type="checkbox"/>		
766741	02/01/2024	TONY TONEJI GARRETT	\$350.00	1844	Printed	Expense	<input type="checkbox"/>		
766742	02/01/2024	Tortorice'S Pizzeria LTD	\$458.75	1844	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: 02/01/2024

To Date: 02/01/2024

From Check:

To Check:

From Voucher: 1844

To Voucher: 1844

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
766744	02/01/2024	TRUENORTH EDUCATIONAL COOPERATIVE 804	\$14,132.15	1844	Printed	Expense	<input type="checkbox"/>		
766745	02/01/2024	UIC SCHOOL OF THEATRE & MUSIC	\$200.00	1844	Printed	Expense	<input type="checkbox"/>		
766746	02/01/2024	United Parcel Service	\$99.32	1844	Printed	Expense	<input type="checkbox"/>		
766747	02/01/2024	University of Illinois Bands	\$100.00	1844	Printed	Expense	<input type="checkbox"/>		
766749	02/01/2024	Vernon Hills H.S.	\$275.00	1844	Printed	Expense	<input type="checkbox"/>		
766750	02/01/2024	Vernon Hills H.S.	\$125.00	1844	Printed	Expense	<input type="checkbox"/>		
766753	02/01/2024	Village of Arlington Heights	\$991.26	1844	Printed	Expense	<input type="checkbox"/>		
766755	02/01/2024	Village of Mount Prospect	\$21,345.00	1844	Printed	Expense	<input type="checkbox"/>		
766756	02/01/2024	Village of Mt Prospect	\$41.41	1844	Printed	Expense	<input type="checkbox"/>		
766757	02/01/2024	Village of Wheeling	\$21,473.50	1844	Printed	Expense	<input type="checkbox"/>		
766758	02/01/2024	Vistar	\$8,538.37	1844	Printed	Expense	<input type="checkbox"/>		
766759	02/01/2024	WALLACE ACADEMY LLC	\$5,715.90	1844	Printed	Expense	<input type="checkbox"/>		
766760	02/01/2024	Warehouse Direct	\$243.17	1844	Printed	Expense	<input type="checkbox"/>		
766762	02/01/2024	Wheaton Warrenville South H.S.	\$450.00	1844	Printed	Expense	<input type="checkbox"/>		
766763	02/01/2024	Wheeling HS	\$975.00	1844	Printed	Expense	<input type="checkbox"/>		
766764	02/01/2024	Wheeling HS	\$75.00	1844	Printed	Expense	<input type="checkbox"/>		
766765	02/01/2024	Wheeling HS	\$450.00	1844	Printed	Expense	<input type="checkbox"/>		
766766	02/01/2024	Wheeling HS	\$450.00	1844	Printed	Expense	<input type="checkbox"/>		
766768	02/01/2024	Xerox Corporation	\$4,336.58	1844	Printed	Expense	<input type="checkbox"/>		
766769	02/01/2024	York H.S.	\$700.00	1844	Printed	Expense	<input type="checkbox"/>		
766770	02/01/2024	Zoom Video Communications Inc	\$550.00	1844	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 204 Total Amount: \$807,148.16

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 02/01/2024

To Date: 02/01/2024

From Check:

To Check:

From Voucher: 1844

To Voucher: 1844

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
766503	02/01/2024	A Messe Supply Corp	\$6,491.52	1844	Printed	Expense	<input type="checkbox"/>		
766505	02/01/2024	Addison Building Material Co	\$8.92	1844	Printed	Expense	<input type="checkbox"/>		
766506	02/01/2024	Aetna Plywood	\$3,570.70	1844	Printed	Expense	<input type="checkbox"/>		
766508	02/01/2024	AHW LLC	\$5,037.33	1844	Printed	Expense	<input type="checkbox"/>		
766509	02/01/2024	Air Products Equipment Co	\$1,255.00	1844	Printed	Expense	<input type="checkbox"/>		
766517	02/01/2024	Anderson Elevator	\$5,808.50	1844	Printed	Expense	<input type="checkbox"/>		
766518	02/01/2024	Anderson Lock Company Ltd	\$4,584.67	1844	Printed	Expense	<input type="checkbox"/>		
766519	02/01/2024	Anderson Pest Control	\$1,758.55	1844	Printed	Expense	<input type="checkbox"/>		
766534	02/01/2024	Bleacher America Inc	\$29,580.07	1844	Printed	Expense	<input type="checkbox"/>		
766537	02/01/2024	Brucker Company	\$3,128.40	1844	Printed	Expense	<input type="checkbox"/>		
766542	02/01/2024	Calumet Paint & Wallpaper Inc	\$931.34	1844	Printed	Expense	<input type="checkbox"/>		
766545	02/01/2024	Carrico Aquatic Resources Inc	\$2,000.80	1844	Printed	Expense	<input type="checkbox"/>		
766546	02/01/2024	Carroll Seating Company	\$10,897.55	1844	Printed	Expense	<input type="checkbox"/>		
766549	02/01/2024	Cdc Llc	\$11,340.00	1844	Printed	Expense	<input type="checkbox"/>		
766555	02/01/2024	CoatX Professional Painting LLC	\$6,130.11	1844	Printed	Expense	<input type="checkbox"/>		
766566	02/01/2024	Conserv Farm Supply	\$1,190.15	1844	Printed	Expense	<input type="checkbox"/>		
766570	02/01/2024	Cs2 Design Group Llc	\$1,071.25	1844	Printed	Expense	<input type="checkbox"/>		
766578	02/01/2024	Dreisilker Elec Motors Inc	\$3,414.82	1844	Printed	Expense	<input type="checkbox"/>		
766581	02/01/2024	ELEMENTAL SOLUTIONS LLC	\$1,755.00	1844	Printed	Expense	<input type="checkbox"/>		
766583	02/01/2024	Elk Grove Village	\$180.00	1844	Printed	Expense	<input type="checkbox"/>		
766588	02/01/2024	Exelon Corporation	\$102,487.71	1844	Printed	Expense	<input type="checkbox"/>		
766592	02/01/2024	FORWARD SPACE LLC	\$3,330.64	1844	Printed	Expense	<input type="checkbox"/>		
766600	02/01/2024	Gewalt Hamilton Associates Inc	\$1,546.18	1844	Printed	Expense	<input type="checkbox"/>		
766607	02/01/2024	Grainger	\$3,428.34	1844	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: 02/01/2024

To Date: 02/01/2024

From Check:

To Check:

From Voucher: 1844

To Voucher: 1844

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
766609	02/01/2024	Graybar Electric Co Inc	\$886.40	1844	Printed	Expense	<input type="checkbox"/>		
766613	02/01/2024	Halogen Supply Co Inc	\$418.14	1844	Printed	Expense	<input type="checkbox"/>		
766623	02/01/2024	IASBO	\$102.50	1844	Printed	Expense	<input type="checkbox"/>		
766630	02/01/2024	Jeb Batteries Distributors Inc	\$1,004.80	1844	Printed	Expense	<input type="checkbox"/>		
766632	02/01/2024	JOHN CARETTI & CO	\$5,200.00	1844	Printed	Expense	<input type="checkbox"/>		
766635	02/01/2024	Johnson Floor Company Inc	\$20,297.53	1844	Printed	Expense	<input type="checkbox"/>		
766641	02/01/2024	Ki (Krueger International)	\$118.60	1844	Printed	Expense	<input type="checkbox"/>		
766643	02/01/2024	L & W Supply Corp	\$6,566.88	1844	Printed	Expense	<input type="checkbox"/>		
766644	02/01/2024	Lab Development LLC	\$2,396.31	1844	Printed	Expense	<input type="checkbox"/>		
766654	02/01/2024	MACCARB INC	\$265.20	1844	Printed	Expense	<input type="checkbox"/>		
766656	02/01/2024	Mansfield Oil Company	\$2,445.40	1844	Printed	Expense	<input type="checkbox"/>		
766659	02/01/2024	Metro Door And Dock Inc	\$2,479.97	1844	Printed	Expense	<input type="checkbox"/>		
766660	02/01/2024	Michaels Uniform Co	\$211.45	1844	Printed	Expense	<input type="checkbox"/>		
766665	02/01/2024	Mt Prospects Northwest Electric Supply C	\$235.18	1844	Printed	Expense	<input type="checkbox"/>		
766672	02/01/2024	NATIONAL LIFT TRUCK INC	\$2,768.83	1844	Printed	Expense	<input type="checkbox"/>		
766674	02/01/2024	Neuco Inc	\$10,624.87	1844	Printed	Expense	<input type="checkbox"/>		
766683	02/01/2024	O'Reilly Auto Parts	\$882.84	1844	Printed	Expense	<input type="checkbox"/>		
766695	02/01/2024	PHILLIPS AIR COMPRESSOR INC	\$1,960.00	1844	Printed	Expense	<input type="checkbox"/>		
766696	02/01/2024	Pirtek O'Hare	\$103.23	1844	Printed	Expense	<input type="checkbox"/>		
766697	02/01/2024	Pitney Bowes	\$2,337.51	1844	Printed	Expense	<input type="checkbox"/>		
766698	02/01/2024	PROPAC INC	\$316.20	1844	Printed	Expense	<input type="checkbox"/>		
766701	02/01/2024	Quincy Compressor Llc	\$445.00	1844	Printed	Expense	<input type="checkbox"/>		
766702	02/01/2024	RAMBOLL US CONSULTING INC	\$15,848.82	1844	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: 02/01/2024

To Date: 02/01/2024

From Check:

To Check:

From Voucher: 1844

To Voucher: 1844

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
766716	02/01/2024	Russo Power Equipment	\$2,448.42	1844	Printed	Expense	<input type="checkbox"/>		
766721	02/01/2024	Service Sanitation	\$223.51	1844	Printed	Expense	<input type="checkbox"/>		
766726	02/01/2024	Spear Corporation	\$187.50	1844	Printed	Expense	<input type="checkbox"/>		
766734	02/01/2024	Terrace Supply Co	\$86.42	1844	Printed	Expense	<input type="checkbox"/>		
766740	02/01/2024	Thompson Elevator Inspection Serv Inc	\$750.00	1844	Printed	Expense	<input type="checkbox"/>		
766746	02/01/2024	United Parcel Service	\$29.00	1844	Printed	Expense	<input type="checkbox"/>		
766751	02/01/2024	Veterans Floors Inc	\$4,825.00	1844	Printed	Expense	<input type="checkbox"/>		
766752	02/01/2024	Villa Park Office Equipment	\$874.99	1844	Printed	Expense	<input type="checkbox"/>		
766754	02/01/2024	Village of Buffalo Grove - Engineering	\$3,087.42	1844	Printed	Expense	<input type="checkbox"/>		
766761	02/01/2024	West40 Intermediate Service Center #2	\$17,500.00	1844	Printed	Expense	<input type="checkbox"/>		
766767	02/01/2024	World Security & Control	\$13,180.00	1844	Printed	Expense	<input type="checkbox"/>		
766768	02/01/2024	Xerox Corporation	\$8,684.07	1844	Printed	Expense	<input type="checkbox"/>		
766771	02/01/2024	Zoro Tools Inc	\$107.98	1844	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 60 Total Amount: \$340,827.52

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
766501	02/01/2024	303 Taxi	\$66,713.40	1844	Printed	Expense	<input type="checkbox"/>		
766510	02/01/2024	Al Warren Oil Co	\$33,113.10	1844	Printed	Expense	<input type="checkbox"/>		
766511	02/01/2024	All-Ways Transportation Services	\$148,920.00	1844	Printed	Expense	<input type="checkbox"/>		
766528	02/01/2024	Axess Transportation	\$30,384.00	1844	Printed	Expense	<input type="checkbox"/>		
766541	02/01/2024	Burger, Ryeon	\$1,257.60	1844	Printed	Expense	<input type="checkbox"/>		
766553	02/01/2024	CITICARE SERVICES LLC	\$46,101.20	1844	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: 02/01/2024

To Date: 02/01/2024

From Check:

To Check:

From Voucher: 1844

To Voucher: 1844

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
766557	02/01/2024	COLLABORATIVE STUDENT TRANSPORTATION LLC	\$4,971.56	1844	Printed	Expense	<input type="checkbox"/>		
766599	02/01/2024	Gaynor Elisabeth Tavalin	\$182.75	1844	Printed	Expense	<input type="checkbox"/>		
766608	02/01/2024	Grand Prairie Transit Elk Grove	\$1,118,930.92	1844	Printed	Expense	<input type="checkbox"/>		
766612	02/01/2024	Gurvitz, Nathaniel	\$469.51	1844	Printed	Expense	<input type="checkbox"/>		
766624	02/01/2024	IL Tollway	\$1,559.18	1844	Printed	Expense	<input type="checkbox"/>		
766630	02/01/2024	Jeb Batteries Distributors Inc	\$1,050.00	1844	Printed	Expense	<input type="checkbox"/>		
766646	02/01/2024	Lake Park H.S.	\$9,158.40	1844	Printed	Expense	<input type="checkbox"/>		
766683	02/01/2024	O'Reilly Auto Parts	\$737.16	1844	Printed	Expense	<input type="checkbox"/>		
766717	02/01/2024	SAFEWAY TRANSPORTATION SERVICES CORP	\$7,453.76	1844	Printed	Expense	<input type="checkbox"/>		
766748	02/01/2024	VALLEY VIEW SCHOOL DISTRICT	\$2,640.00	1844	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		16	Total Amount:	\$1,473,642.54					

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
766592	02/01/2024	FORWARD SPACE LLC	\$8,759.60	1844	Printed	Expense	<input type="checkbox"/>		
766627	02/01/2024	INTERFACE AMERICAS INC	\$18,837.34	1844	Printed	Expense	<input type="checkbox"/>		
766725	02/01/2024	SOUTHERN BLEACHER COMPANY INC	\$8,166.02	1844	Printed	Expense	<input type="checkbox"/>		
766743	02/01/2024	Trane Us Inc	\$116,716.74	1844	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		4	Total Amount:	\$152,479.70					
			Total Amount:	\$2,774,097.92					

End of Report

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



FINANCIAL REPORT
DECEMBER 1, 2023 - DECEMBER 31, 2023

I N D E X

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

Treasurer's Report

Wheeling Township Treasury

Investment Pool by District December 2023

	<u>Pooled</u> <u>Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment</u> <u>Balances</u>
District #21	\$11,219,771.89	2.90%	\$10,850,635.10
District #23	\$14,375,726.00	3.72%	\$10,989,388.33
District #25	\$91,040,499.65	23.56%	\$69,595,052.41
District #26	\$38,057,308.13	9.85%	\$29,092,550.72
District #214	\$212,049,769.72	54.88%	\$162,099,449.09
District #805	\$19,650,730.68	5.09%	\$15,021,815.97
Totals	\$340,466,081.38	100%	\$273,209,281.08

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #23	\$ 10,852,095.25	3.42%
District #25	\$ 71,665,061.61	22.59%
District #26	\$ 32,943,060.99	10.38%
District #214	\$ 186,484,682.34	58.77%
District #805	\$ 15,365,140.49	4.84%
Totals	\$ 292,756,298.58	100%

Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #23	\$158,509.31	\$34,774.10	\$193,283.41
District #25	\$2,034,229.94	\$343,717.89	\$2,377,947.83
District #26	\$566,912.16	\$105,561.67	\$672,473.83
District #214	\$2,974,953.86	\$597,565.44	\$3,572,519.30
District #805	\$193,104.77	\$49,235.56	\$242,340.33
Totals	\$8,196,919.23	\$1,839,433.63	\$10,036,352.86

Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$428,399.88	\$5,329.84	\$433,729.72
District #23	\$149,007.47	\$33,898.12	\$182,905.59
District #25	\$1,960,904.75	\$345,285.59	\$2,306,190.34
District #26	\$524,442.66	\$113,075.79	\$637,518.45
District #214	\$2,774,189.15	\$610,200.85	\$3,384,390.00
District #805	\$175,849.21	\$50,758.59	\$226,607.80
Totals	\$8,779,965.24	\$1,882,247.29	\$10,662,212.53

Wheeling Township Treasury

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

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 57,672,861.96	\$ 63,185,949.84	\$ 19,611,059.05	\$ 101,247,752.75
12	INSURANCE RESERVE	2,236,005.00	11,369.51	-	2,247,374.51
20	BUILDING	33,882,023.85	11,374,217.81	2,452,236.97	42,804,004.69
30	BOND	500,581.75	(4,191.61)	750.00	495,640.14
40	TRANSPORTATION	8,028,682.57	2,708,883.56	2,246,497.49	8,491,068.64
50	RETIREMENT	10,396,787.76	1,562,761.01	502,704.83	11,456,843.94
60	SITE & CONSTR	4,297,492.49	31,583.37	1,864,553.21	2,464,522.65
70	WORK CASH	21,375,176.11	1,509,242.28	-	22,884,418.39
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		<hr/>			
		\$ 138,389,611.49	\$ 80,379,815.77	\$ 26,677,801.55	\$ 192,091,625.71

Treasury's Investment Holdings

Wheeling Township Treasury

Current Treasury Holdings December 2023

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
SEGREGATED INVESTMENTS									
PMA (DIST 25)	ISDLAF (LIQ)	MMA	11/30/2023	12/31/2023	5.315%	3,055.15	3,055.15	0.00	3,055.15
PMA (DIST 25)	ISDLAF (MAX)	MMA	11/30/2023	12/31/2023	5.329%	22,237,873.78	22,237,873.78	0.00	22,237,873.78
PMA (DIST 25)	US TREASURY N/B #91282CDR9	SEC	10/7/2022	12/31/2023	4.308%	7,983,041.59	7,983,041.59	0.00	8,335,000.00
PMA (DIST 25)	US TREASURY N/B #912828W71	SEC	10/7/2022	3/31/2024	4.262%	4,997,568.05	4,997,568.05	0.00	5,154,000.00
PMA (DIST 25)	US TREASURY N/B #9128286Z8	SEC	10/7/2022	6/30/2024	4.211%	4,974,913.59	4,974,913.59	0.00	5,186,000.00
SEGREGATED INVESTMENT TOTALS						40,196,452.16	40,196,452.16	0.00	40,915,928.93
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	11/30/2023	12/31/2023	5.315%	2.94	2.94	0.00	2.94
PMA	ISDLAF (MAX)	MMA	11/30/2023	12/31/2023	5.329%	11,448,265.38	11,448,265.38	0.00	11,448,265.38
PMA	ISDLAF (LTD SERIES)	MMA	11/30/2023	12/31/2023	0.000%	31,984,000.00	31,984,000.00	0.00	33,365,709.80
PFM	IIIT CLASS	MMA	11/30/2023	12/31/2023	5.440%	7,447,152.87	7,447,152.87	0.00	7,447,152.87
5TH/3RD	FEDERATED GOVT OBL INST	MMA	11/30/2023	12/31/2023	5.220%	4,356,988.34	4,356,988.34	0.00	4,356,988.34
IL FUNDS	ILLINOIS FUNDS	LGIP	11/30/2023	12/31/2023	5.462%	5,707,830.75	5,707,830.75	0.00	5,707,830.75
PMA	NEXBANK	SDA	11/30/2023	12/31/2023	5.350%	32,060,975.33	32,060,975.33	0.00	32,060,975.33
PMA	NEXBANK, SSB	SDA	11/30/2023	12/31/2023	5.350%	110,355,337.46	109,986,200.67	369,136.79	110,355,337.46
PMA	BANK 7	SDA	11/30/2023	12/31/2023	5.350%	26,310,016.03	26,310,016.03	0.00	26,310,016.03
PMA	BANK OF CHINA (ICS)	SDA	11/30/2023	12/31/2023	5.380%	98,201.42	98,201.42	0.00	98,201.42
PMA	BANK OF CHINA	SDA	11/30/2023	12/31/2023	5.380%	1,657.39	1,657.39	0.00	1,657.39
PMA	BANK 7	FDIC	1/9/2023	1/9/2024	4.741%	1,190,000.00	1,190,000.00	0.00	1,246,417.90
5TH/3RD	PACIFIC PREMIER BK IRVINE	FDIC	6/5/2023	3/7/2024	5.250%	1,250,000.00	1,250,000.00	0.00	1,299,443.49
5TH/3RD	NORTHWEST BK WARREN PA	FDIC	6/5/2023	3/8/2024	5.250%	1,250,000.00	1,250,000.00	0.00	1,299,623.28
5TH/3RD	ALLY BK SANDY UTAH	FDIC	6/5/2023	3/8/2024	5.300%	1,250,000.00	1,250,000.00	0.00	1,300,095.89
5TH/3RD	AXOS BANK	FDIC	3/26/2020	3/26/2024	1.650%	1,470,000.00	1,189,230.00	280,770.00	1,538,178.60
PMA	US TREASURY N/B #48162	SEC	3/24/2021	3/31/2024	0.250%	2,970,504.53	2,334,222.46	636,282.07	2,959,410.66
PMA	WESTERN ALLIANCE BANK	FDIC	6/22/2023	4/19/2024	5.251%	6,000,000.00	6,000,000.00	0.00	6,260,679.78
PMA	PATRIOT BANK TN	FDIC	4/22/2021	4/23/2024	0.200%	1,000,000.00	792,400.00	207,600.00	1,006,023.00
5TH/3RD	WELLS FARGO BANK, NATIONAL ASSOCIATION	FDIC	7/5/2019	5/17/2024	2.350%	1,018,393.04	837,933.79	180,459.25	1,081,600.00
5TH/3RD	CAPITAL ONE BANK (USA) NATIONAL ASSOCIATION	FDIC	7/5/2019	5/22/2024	2.350%	1,490,200.09	1,226,136.63	264,063.46	1,590,216.60
5TH/3RD	CAPITAL ONE BANK NATIONAL ASSOCIATION VA	FDIC	7/5/2019	5/22/2024	2.350%	1,490,200.09	1,226,136.63	264,063.46	1,590,216.60
5TH/3RD	WESTERN ALLIANCE BANK PHEONIX	FDIC	6/5/2023	6/5/2024	5.350%	1,250,000.00	1,250,000.00	0.00	1,316,875.00
5TH/3RD	FREEDOM FINL HLDGS INC	FDIC	6/5/2023	6/7/2024	5.250%	1,250,000.00	1,250,000.00	0.00	1,315,984.58
PMA	CORNERSTONE BANK	FDIC	6/22/2023	6/10/2024	5.213%	1,189,700.00	1,189,700.00	0.00	1,249,849.99
PMA	FARMER AND MERCHANTS UNION BANK	FDIC	6/22/2023	6/10/2024	5.206%	1,189,800.00	1,189,800.00	0.00	1,249,874.07
PMA	BAXTER CREDIT UNION	FDIC	6/22/2023	6/10/2024	5.208%	1,189,800.00	1,189,800.00	0.00	1,249,897.03
5TH/3RD	CIBC BK USA	FDIC	6/5/2023	6/13/2024	5.250%	1,250,000.00	1,250,000.00	0.00	1,317,063.36
PMA	PACIFIC WESTERN BANK	FDIC	1/9/2023	7/2/2024	4.760%	1,160,000.00	1,160,000.00	0.00	1,242,320.48
PMA	T BANK, NATIONAL ASSOCIATION	FDIC	1/9/2023	7/2/2024	4.828%	1,160,000.00	1,160,000.00	0.00	1,243,448.18
5TH/3RD	SYNCHRONY BANK	FDIC	7/31/2020	7/25/2024	0.600%	519,911.56	422,064.20	97,847.36	518,269.00
PMA	US TREASURY N/B 91282CCT6	SEC	9/17/2021	8/15/2024	0.430%	4,093,433.59	3,273,109.50	820,324.09	4,093,433.59
5TH/3RD	TOYOTA FINL SVGS BANK	FDIC	9/23/2021	9/3/2024	0.600%	999,844.07	799,475.32	200,368.75	1,000,159.16
5TH/3RD	BMW BANK NA	FDIC	9/24/2021	9/24/2024	0.650%	1,470,000.00	1,175,412.00	294,588.00	1,470,205.80
PMA	US TREASURY N/B #48163	SEC	3/24/2021	3/31/2025	0.500%	5,985,000.00	4,703,013.00	1,281,987.00	5,944,319.96
5TH/3RD	MORGAN STANLEY BK NA	SEC	6/7/2023	6/9/2025	4.900%	1,225,000.00	1,225,000.00	0.00	1,345,707.81
5TH/3RD	MORGAN STANLEY PRIVATE BK NATL	SEC	6/7/2023	6/9/2025	4.900%	1,225,000.00	1,225,000.00	0.00	1,345,707.81

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
5TH/3RD	STATE BANK OF INDIA (CHICAGO)	FDIC	7/31/2020	6/26/2025	0.700%	1,487,692.74	1,207,708.97	279,983.77	1,489,859.70
5TH/3RD	BANK BARODA NEW YORK	FDIC	7/31/2020	7/22/2025	0.650%	980,000.00	795,564.00	184,436.00	991,191.60
5TH/3RD	US TREASURY 91282CAJ0	SEC	9/20/2021	8/31/2025	0.250%	4,919,040.61	3,933,264.87	985,775.74	4,896,100.00
5TH/3RD	US TREASURY 91282CAZ4	SEC	9/20/2021	11/30/2025	0.375%	3,947,670.16	3,156,557.06	791,113.10	3,922,360.00
PMA	US TREASURY N/B #48164	SEC	3/24/2021	5/15/2026	0.800%	5,966,663.98	4,688,604.56	1,278,059.42	5,914,298.78
PMA	US TREASURY N/B	SEC	9/17/2021	8/31/2026	0.850%	10,994,486.25	8,791,191.21	2,203,295.04	10,994,486.25
5TH/3RD	US TREASURY 91282CCW9	SEC	9/20/2021	8/31/2026	0.750%	1,992,108.73	1,592,890.14	399,218.59	1,977,660.00
5TH/3RD	SYNCHRONY BANK	FDIC	9/24/2021	9/24/2026	0.950%	1,000,000.00	799,600.00	200,400.00	997,960.00
	POOLED INVESTMENT TOTALS					306,594,877.35	295,375,105.46	11,219,771.89	309,411,075.65

Financial Report

Township High School District 214

Fund Balance Summary December 2023

<u>Fund</u>	<u>Department</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Balance</u>
10	Education	89,297,105.27	119,802,316.71	101,828,704.37	105,417,219.14	1,853,498.47
12	Insurance Reserve	2,206,485.14	40,889.37	-	-	2,247,374.51
20	Operations & Maintenance	37,459,001.87	19,877,962.96	14,541,022.38	7,331,178.85	35,464,763.60
30	Debt Service	2,052,655.88	1,706,559.26	3,263,575.00	-	495,640.14
40	Transportation	11,132,783.24	5,425,796.54	7,964,698.26	400,757.23	8,193,124.29
50	Municipal Retirement	8,536,061.65	237,502.15	203,361.13	31,310.09	8,538,892.58
51	FICA/Medicare	2,782,485.15	2,413,145.83	2,309,850.82	433,900.47	2,451,879.69
60	Capital Projects	16,926,087.26	3,321,085.05	17,782,649.66	9,630,885.54	(7,166,362.89)
70	Working Cash	21,837,835.18	2,680,822.21	1,634,239.00	-	22,884,418.39
District Totals		192,230,500.64	155,506,080.08	149,528,100.62	123,245,251.32	74,963,228.78

Township High School District 214

Revenue Fund Summary December 2023

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
10	Education	249,187,464.00	63,456,292.28	119,802,316.71	129,385,147.29	48.08%
12	Insurance Reserve	23,891.00	11,369.51	40,889.37	(16,998.37)	N/A
20	Operations & Maintenance	40,068,901.00	11,617,206.39	19,877,962.96	20,190,938.04	49.61%
30	Debt Service	2,018,177.00	(4,191.61)	1,706,559.26	311,617.74	84.56%
40	Transportation	13,971,244.00	2,711,455.47	5,425,796.54	8,545,447.46	38.84%
50	Municipal Retirement	84,296.00	111,966.60	237,502.15	(153,206.15)	281.75%
51	FICA/Medicare	5,065,032.00	1,450,794.41	2,413,145.83	2,651,886.17	47.64%
60	Capital Projects	16,255,838.00	31,583.37	3,321,085.05	12,934,752.95	20.43%
70	Working Cash	4,961,256.00	1,509,242.28	2,680,822.21	2,280,433.79	54.04%
		331,636,099.00	80,895,718.70	155,506,080.08	176,130,018.92	46.89%

Township High School District 214

Expenditure Fund Summary December 2023

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Percent Utilized</u>
10	Education	242,091,665.00	19,332,653.13	101,828,704.37	105,417,219.14	34,845,741.49	86%
12	Insurance Reserve	-	-	-	-	-	N/A
20	Operations & Maintenance	39,128,994.00	2,669,968.33	14,541,022.38	7,331,178.85	17,256,792.77	56%
30	Debt Service	3,627,850.00	750.00	3,263,575.00	-	364,275.00	90%
40	Transportation	20,179,165.00	2,224,582.23	7,964,698.26	400,757.23	11,813,709.51	41%
50	Municipal Retirement	685,259.00	39,191.24	203,361.13	31,310.09	450,587.78	34%
51	FICA/Medicare	4,837,006.00	464,077.27	2,309,850.82	433,900.47	2,093,254.71	57%
60	Capital Projects	28,146,491.00	1,864,553.21	17,782,649.66	9,630,885.54	732,955.80	97%
70	Working Cash	1,634,239.00	-	1,634,239.00	-	-	N/A
		340,330,669.00	26,595,775.41	149,528,100.62	123,245,251.32	67,557,317.06	80%

Revenues by Program

Township High School District 214

Revenue Summary by Department December 2023

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0100	Technology	523,157.00	-	360,021.50	163,135.50	68.82%
0109	Registration Fee Northwest Educational Council	-	-	1,070.00	(1,070.00)	N/A
0117	For Student Success	200,000.00	-	146,298.62	53,701.38	73.15%
0120	Drivers Education	276,500.00	25,851.66	75,108.32	201,391.68	27.16%
0200	Lip Leps - District	95,000.00	8,044.00	43,669.00	51,331.00	45.97%
0215	Immigrant	27,440.00	19,913.00	53,600.00	(26,160.00)	195.34%
0220	Gifted Program	5,000.00	-	(60.00)	5,060.00	-1.20%
0230	Well Rounded Education	-	3,871.00	3,871.00	(3,871.00)	N/A
0237	ARP IDEA	30,327.00	-	428,590.00	(398,263.00)	1413.23%
0239	Idea Flow-Through	2,200,000.00	-	117,277.00	2,082,723.00	5.33%
0240	District Special Education	5,006,333.00	170,053.38	1,354,289.09	3,652,043.91	27.05%
0241	Dept Of Rehab Services (DRS)	180,000.00	-	384,200.00	(204,200.00)	213.44%
0242	Workforce	200,000.00	-	137,069.71	62,930.29	68.53%
0280	The Academy At Forest View	1,500.00	-	-	1,500.00	0.00%
0309	Young Adult Program	-	-	20.18	(20.18)	N/A
0338	Three Circles Ag Grant	25,000.00	-	3,796.00	21,204.00	15.18%
0339	Ag Education Incentive	1,500.00	-	-	1,500.00	0.00%
0340	CTE	10,000.00	1,585.28	47,554.48	(37,554.48)	475.54%
0341	Pac Building Program	300,000.00	-	-	300,000.00	0.00%
0342	CTEI Grant	250,000.00	95,882.89	195,554.85	54,445.15	78.22%
0346	Perkins Grant	280,617.00	-	116,834.63	163,782.37	41.63%
0349	Apprenticeship Program	150,000.00	-	52,302.90	97,697.10	34.87%
0408	Educational Materials & Media	4,000.00	9.80	1,599.33	2,400.67	39.98%
0411	Athletics - Boys	88,000.00	(1,840.96)	91,323.62	(3,323.62)	103.78%
0412	Athletics - Girls	11,000.00	3,379.99	3,592.99	7,407.01	32.66%
0423	Marketing Outreach	152,300.00	-	-	152,300.00	0.00%
0429	Music Program	253,350.00	19,477.62	118,145.62	135,204.38	46.63%
0430	CET Travel	360,100.00	18,217.31	237,909.82	122,190.18	66.07%

Revenue Summary by Department December 2023

<u>Department Name</u>		<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0431	Continuing Education	279,420.00	600.48	96,492.86	182,927.14	34.53%
0432	Cultural Performing Arts	57,000.00	1,709.90	6,413.59	50,586.41	11.25%
0433	Adult Education	95,100.00	225.00	7,327.92	87,772.08	7.71%
0434	SOS AVLI Read To Learn	100,000.00	-	100,000.00	-	100.00%
0436	YAEP	300,000.00	27,942.92	126,315.38	173,684.62	42.11%
0438	ICCB State Basic	375,000.00	374,947.00	374,947.00	53.00	99.99%
0439	ICCB State Performance	270,000.00	276,780.00	301,780.00	(31,780.00)	111.77%
0441	SOS Family Literacy	50,000.00	-	50,000.00	-	100.00%
0442	ISBE Early Childhood	400,000.00	-	(26,660.00)	426,660.00	-6.67%
0443	ICIRR Citizenship	80,000.00	6,707.65	29,780.15	50,219.85	37.23%
0446	ICCB Federal Basic	380,000.00	-	239,854.44	140,145.56	63.12%
0447	ICCB Workforce Bridge	20,000.00	-	-	20,000.00	0.00%
0448	Iccb Federal Civics	70,000.00	-	42,624.75	27,375.25	60.89%
0450	NJROTC	50,000.00	-	48,008.82	1,991.18	96.02%
0471	Regular Summer School	250,500.00	-	(306.50)	250,806.50	-0.12%
0481	Senior/Graduation Fees	57,000.00	45.00	56,765.00	235.00	99.59%
0482	Yearbook Fees	131,500.00	3,855.00	112,180.00	19,320.00	85.31%
0490	Summer Athletic Program	580,000.00	-	28,805.00	551,195.00	4.97%
0503	Food And Nutrition Services	3,723,600.00	268,828.06	1,716,188.77	2,007,411.23	46.09%
0569	Medicaid Reimbursement	460,000.00	-	127,406.20	332,593.80	27.70%
0583	Academic Prep	116,000.00	(51.79)	4,516.69	111,483.31	3.89%
0590	Regular Transportation	1,586,170.00	-	591,440.15	994,729.85	37.29%
0612	Printing Services	-	-	5,450.58	(5,450.58)	N/A
0630	Professional Learning	150,000.00	-	87,300.00	62,700.00	58.20%
0635	CTEP	1,000.00	-	-	1,000.00	0.00%
0640	Assessment Program	-	(51.79)	9,474.72	(9,474.72)	N/A
0664	School Library Grant	8,500.00	-	10,490.70	(1,990.70)	123.42%
0671	Motorola Grant	30,000.00	-	30,000.00	-	100.00%
0680	NCLB Title II - A	259,150.00	-	17,830.00	241,320.00	6.88%
0701	Research & Development	-	-	3,000.00	(3,000.00)	N/A
0744	EIU Dual Credit	200,000.00	7,350.00	90,275.00	109,725.00	45.14%
0745	Harper Dual Credit	50,000.00	-	5,735.00	44,265.00	11.47%
0747	Arizona State	10,000.00	-	1,925.00	8,075.00	19.25%
0748	Lewis Dual Credit	5,000.00	-	390.00	4,610.00	7.80%

Revenue Summary by Department December 2023

<u>Department Name</u>		<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0749	NIU Dual Credit	18,000.00	1,050.00	11,100.00	6,900.00	61.67%
0820	Community Rentals	750,000.00	3,000.00	309,341.93	440,658.07	41.25%
0893	Capital Projects/Parking Fees	150,000.00	-	147,919.17	2,080.83	98.61%
0900	State Grants	10,100,000.00	922,102.00	4,610,510.00	5,489,490.00	45.65%
0901	Investment Income	1,600,000.00	583,111.30	2,787,747.86	(1,187,747.86)	174.23%
0902	Miscellaneous Income	1,670,000.00	193,289.90	590,962.81	1,079,037.19	35.39%
0903	Tax Revenue	276,088,095.00	76,260,992.75	131,047,883.26	145,040,211.74	47.47%
0904	SS Tax Revenue	4,846,309.00	1,427,006.73	2,321,722.48	2,524,586.52	47.91%
0909	Transfers	7,634,239.00	-	1,634,239.00	6,000,000.00	21.41%
0942	ESSA Title I	1,201,454.00	1,995.00	218,149.00	983,305.00	18.16%
0944	Teacher Leader Grant	300,000.00	87,349.00	124,333.00	175,667.00	41.44%
0947	Esser II	223,235.00	-	497,990.00	(274,755.00)	223.08%
0948	ESSER III	5,978,703.00	-	2,728,789.00	3,249,914.00	45.64%
0971	Medical & Life Insurance	225,000.00	82,489.62	206,002.69	18,997.31	91.56%
0980	Staff Services	75,000.00	-	-	75,000.00	0.00%
District Totals		331,636,099.00	80,895,718.70	155,506,080.08	176,130,018.92	46.89%

Expenditures by Department

Township High School District 214

Expenditure Summary by Department December 2023

<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0100 Technology	10,245,880.00	5,263,950.38	610,505.74	4,141,235.38	840,694.24	91.79%
0101 Tech Infrastructure	395,000.00	-	731.78	111,132.78	283,867.22	28.13%
0102 Administrative Communications	66,792.00	36,847.57	6,054.84	34,837.78	(4,893.35)	107.33%
0104 Student Ipads	328,000.00	-	(1,550.53)	4,885.97	323,114.03	1.49%
0105 Network Services	2,450,975.00	945,732.23	204,306.49	2,141,311.54	(636,068.77)	125.95%
0109 Registration Fee	110,000.00	-	4,194.00	126,528.85	(16,528.85)	115.03%
0110 Art	2,229,432.00	1,195,267.37	176,671.04	802,659.63	231,505.00	89.62%
0115 Art Gallery	400.00	-	26.22	42.47	357.53	10.62%
Northwest Educational Council For						
0117 Student Success	310,837.00	128,821.48	25,436.72	152,562.93	29,452.59	90.52%
0120 Drivers Education	1,266,527.00	626,255.61	90,078.16	494,239.94	146,031.45	88.47%
0125 Tech Supplies	70,000.00	11,555.61	4,203.93	18,521.85	39,922.54	42.97%
0130 English	12,266,796.00	6,706,761.94	1,001,844.59	4,503,180.64	1,056,853.42	91.38%
0140 World Language	7,060,832.00	3,862,355.94	574,477.33	2,598,325.52	600,150.54	91.50%
0150 Math	13,072,497.00	7,218,900.21	1,054,272.41	4,794,245.18	1,059,351.61	91.90%
0160 Music	1,581,516.00	829,084.96	123,046.70	567,589.82	184,841.22	88.31%
0161 Marching Band	78,540.00	2,427.22	3,623.28	48,550.28	27,562.50	64.91%
0162 Orchestra	794,241.00	403,137.54	64,484.78	287,800.53	103,302.93	86.99%
0164 Choral	33,950.00	5,467.91	1,647.98	16,467.62	12,014.47	64.61%
0170 Physical Education	8,047,772.00	4,385,755.09	652,496.21	2,969,959.68	692,057.23	91.40%
0175 Pool	464,968.00	115,055.08	26,809.22	118,967.41	230,945.51	50.33%
0180 Science	11,907,470.00	6,540,416.47	960,598.24	4,397,747.06	969,306.47	91.86%
0182 Nano Science	5,100.00	125.40	521.69	4,688.33	286.27	94.39%
0185 Agriculture	8,000.00	-	-	-	8,000.00	0.00%
0190 Social Science	11,733,570.00	6,311,177.64	933,664.02	4,220,405.14	1,201,987.22	89.76%
0195 Resource Assistant	494,125.00	281,919.33	46,290.17	202,305.56	9,900.11	98.00%
0200 Lip Leps - District	166,172.00	61,746.50	10,116.98	55,334.44	49,091.06	70.46%
0201 ELL Title III	6,200.00	-	-	-	6,200.00	0.00%
0210 ELL	9,875,063.00	5,165,210.55	794,276.06	3,680,078.99	1,029,773.46	89.57%
0215 Immigrant	27,440.00	-	-	29,476.95	(2,036.95)	107.42%

Expenditure Summary by Department December 2023

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0217	Newcomer Cnter (ELL)	1,090,259.00	700,630.99	116,063.24	518,305.25	(128,677.24)	111.80%
0220	Gifted Program	178,853.00	103,225.55	14,965.19	74,489.88	1,137.57	99.36%
0230	Well Rounded Education	-	-	-	11,387.98	(11,387.98)	N/A
0237	ARP IDEA	168,488.00	2,558.77	953.65	104,798.84	61,130.39	63.72%
0238	Due Process	15,000.00	-	-	926.00	14,074.00	6.17%
0239	Idea Flow-Through	4,176,340.00	1,482,175.23	259,808.55	1,743,797.71	950,367.06	77.24%
0240	District Special Education	-	-	-	528.00	-528.00	N/A
0241	Dept Of Rehab Services (DRS)	379,687.00	237,648.34	33,432.96	142,461.45	(422.79)	100.11%
0242	Workforce	236,634.00	74,510.56	29,521.25	208,775.46	(46,652.02)	119.71%
0243	Homebound	55,000.00	5,759.21	20,843.49	87,517.87	(38,277.08)	169.59%
0244	NSSEO	5,346,382.00	-	156,981.50	2,789,812.28	2,556,569.72	52.18%
0246	Safe Schools Tuition	4,950,000.00	-	789,360.51	3,239,639.76	1,710,360.24	65.45%
0247	Special Ed Transportation	7,598,000.00	-	790,126.42	2,994,455.72	4,603,544.28	39.41%
0248	Assistive Technology	29,925.00	426.19	745.75	7,274.84	22,223.97	25.73%
0249	Special Education	201,935.00	3,570.92	7,949.32	101,385.42	96,978.66	51.98%
0250	CLSP	4,224,341.00	1,681,411.24	363,982.21	1,417,027.93	1,125,901.83	73.35%
0251	CLSP - Summer School	21,788.00	3,184.52	500.46	3,042.42	15,561.06	28.58%
0252	Directions Fair	2,500.00	-	-	674.65	1,825.35	26.99%
0255	RTI Program	598,883.00	375,621.64	58,075.04	260,802.00	(37,540.64)	106.27%
0260	Special Education Coordinator	11,289,292.00	6,186,029.93	933,751.95	4,214,972.62	888,289.45	92.13%
0280	The Academy At Forest View	3,566,204.00	1,738,594.75	283,078.00	1,345,755.43	481,853.82	86.49%
0282	Upward Bound - Summer School	3,706.00	1,970.83	260.04	1,170.18	564.99	84.75%
0303	Comm Res - Service Learning	4,200.00	2,590.00	825.00	1,410.00	200.00	95.24%
0309	Young Adult Program	84,480.00	54,297.68	34,332.05	127,726.76	(97,544.44)	215.46%
0310	Business Education	2,729,799.00	1,478,901.83	221,939.16	1,011,943.66	238,953.51	91.25%
0320	Cooperative Education	2,400.00	-	111.96	387.74	2,012.26	16.16%
0330	Comm Res - Service Learning	85,590.00	58,028.66	8,246.03	36,996.55	(9,435.21)	111.02%
0338	Three Circles Ag Grant	25,000.00	3,657.12	-	5,204.43	16,138.45	35.45%
0339	Ag Education Incentive	1,500.00	3,239.05	-	-	(1,739.05)	215.94%
0340	CTE	4,354,864.00	1,876,889.52	446,364.65	1,612,617.72	865,356.76	80.13%
0341	Pac Building Program	349,923.00	65,854.23	27,588.40	422,009.45	(137,940.68)	139.42%
0342	CTEI Grant	524,359.00	285,539.87	69,378.23	311,140.56	(72,321.43)	113.79%
0345	Career Development	491,465.00	133,044.23	93,348.79	362,900.71	(4,479.94)	100.91%
0346	Perkins Grant	280,617.00	87,649.23	12,348.41	150,317.69	42,650.08	84.80%
0349	Apprenticeship Program	151,100.00	23,144.51	19,880.01	51,210.29	76,745.20	49.21%

Expenditure Summary by Department December 2023

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0350	Life Studies	2,047,815.00	1,090,431.00	167,782.76	736,891.24	220,492.76	89.23%
0351	Child Care/Pre School	280,322.00	160,494.68	22,231.90	104,466.39	15,360.93	94.52%
0360	Technology Education	3,231,959.00	1,687,711.06	253,491.81	1,184,015.65	360,232.29	88.85%
0408	Educational Materials & Media	1,264,791.00	54,242.81	23,767.43	1,013,334.36	197,213.83	84.41%
0410	Athletics - Trainers	546,615.00	225,168.40	43,411.92	260,324.42	61,122.18	88.82%
0411	Athletics - Boys	4,569,783.00	2,228,164.57	486,176.51	1,938,826.41	402,792.02	91.19%
0412	Athletics - Girls	4,281,896.00	2,008,448.96	428,921.94	1,781,333.38	492,113.66	88.51%
0420	Community Educ Administration	416,662.00	124,882.61	24,609.74	145,806.75	145,972.64	64.97%
0423	Marketing Outreach	156,328.00	25,886.93	8,458.68	54,428.80	76,012.27	51.38%
0429	Music Program	253,350.00	18,027.70	24,395.72	123,023.05	112,299.25	55.67%
0430	CET Travel	360,100.00	56,444.70	43,452.49	275,458.54	28,196.76	92.17%
0431	Continuing Education	284,236.00	21,707.34	39,610.77	118,007.27	144,521.39	49.15%
0432	Cultural Performing Arts	57,000.00	1,688.66	1,405.02	12,403.73	42,907.61	24.72%
0433	Adult Education	210,000.00	55,201.71	12,791.98	65,792.24	89,006.05	57.62%
0434	SOS AVLI Read To Learn	100,000.00	10,696.82	6,445.55	46,997.64	42,305.54	57.69%
0436	YAEP	303,148.00	44,244.06	15,552.05	108,506.08	150,397.86	50.39%
0437	Customized Services	60,000.00	-	-	-	60,000.00	0.00%
0438	ICCB State Basic	375,000.00	30,151.47	26,006.83	145,711.76	199,136.77	46.90%
0439	ICCB State Performance	270,000.00	57,507.28	18,887.64	100,649.77	111,842.95	58.58%
0440	Prenatal/Parenting Instruction	51,000.00	-	10,288.96	20,332.94	30,667.06	39.87%
0441	SOS Family Literacy	50,000.00	-	5,533.46	27,649.93	22,350.07	55.30%
0442	ISBE Early Childhood	400,000.00	65,202.04	24,472.08	165,914.82	168,883.14	57.78%
0443	ICIRR Citizenship	80,000.00	6,573.06	6,648.17	32,210.54	41,216.40	48.48%
0446	ICCB Federal Basic	380,000.00	17,896.86	38,423.37	121,155.29	240,947.85	36.59%
0447	ICCB Workforce Bridge	20,000.00	-	-	-	20,000.00	0.00%
0448	ICCB Federal Civics	70,000.00	7,936.26	5,597.83	41,126.54	20,937.20	70.09%
0450	NJROTC	334,055.00	113,155.37	29,290.79	155,403.49	65,496.14	80.39%
0460	Vanguard School	2,449,501.00	1,272,654.38	212,947.19	1,000,659.67	176,186.95	92.81%
0470	Summer School	-	-	-	35,450.76	(35,450.76)	N/A
0471	Regular Summer School	625,862.00	15,985.68	-	379,784.25	230,092.07	63.24%
0472	ELL Summer Transition	-	-	-	1,714.13	(1,714.13)	N/A
0473	Lang Arts Summer Transition	-	-	-	602.84	(602.84)	N/A
0474	Special Ed Summer Transportation	280,000.00	-	-	133,194.28	146,805.72	47.57%
0481	Senior/Graduation Fees	245,000.00	10,894.05	6,610.36	8,162.31	225,943.64	7.78%

Expenditure Summary by Department December 2023

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0482	Yearbook Fees	290,000.00	235.94	(50.00)	122,677.42	167,086.64	42.38%
0490	Summer Athletic Program	685,500.00	26,073.32	10,336.44	818,111.53	(158,684.85)	123.15%
0503	Food And Nutrition Services	3,531,542.00	425,230.74	204,000.29	1,414,060.94	1,692,250.32	52.08%
0506	College Night/Career Expo	9,000.00	-	-	877.74	8,122.26	9.75%
0523	Project Reclaim	50,000.00	-	19,373.48	59,947.39	(9,947.39)	119.89%
0530	Food And Nutrition Services - Admin	387,338.00	157,319.48	28,343.42	173,506.94	56,511.58	85.41%
0550	Student Security Services	4,137,992.00	2,131,857.53	279,733.78	1,585,506.60	420,627.87	89.83%
0559	Resource Fair	3,400.00	-	100.00	100.00	3,300.00	2.94%
0560	Student Services	3,900,643.00	1,735,730.13	289,940.74	1,625,488.95	539,423.92	86.17%
0561	Guidance Services	6,624,556.00	3,662,497.73	535,553.30	2,444,632.84	517,425.43	92.19%
0562	Health Services	1,666,909.00	700,771.80	123,688.47	658,121.13	308,016.07	81.52%
0563	Psychological Services	2,139,873.00	1,162,187.43	173,788.75	819,844.78	157,840.79	92.62%
0564	Social Work Services	2,000,291.00	1,188,453.00	173,121.09	779,278.57	32,559.43	98.37%
0565	Speech Pathology & Audiology	1,117,881.00	616,518.45	90,822.51	408,958.92	92,403.63	91.73%
0569	Medicaid Reimbursement	4,400.00	-	-	1,077.30	3,322.70	24.48%
0570	Student Activities	3,230,864.00	1,652,222.57	329,264.69	1,405,383.96	173,257.47	94.64%
0571	Fine Arts	306,597.00	122,094.89	38,564.47	144,204.66	40,297.45	86.86%
0580	Showcase	135,906.00	49,843.39	6,862.08	60,012.31	26,050.30	80.83%
0581	Arts Unlimited	38,618.00	4,132.04	3,482.78	11,459.91	23,026.05	40.37%
0583	Academic Prep	116,000.00	-	-	3,116.22	112,883.78	2.69%
0590	Regular Transportation	9,567,339.00	175,736.22	1,022,447.78	3,601,531.23	5,790,071.55	39.48%
0600	Pupil Support	1,056,193.00	423,456.51	83,518.48	501,273.05	131,463.44	87.55%
0601	Attendance	837,999.00	392,900.26	67,663.73	306,303.92	138,794.82	83.44%
	Dept Of Professional Learning -						
0603	Bldg Level	181,228.00	1,535.50	2,043.57	105,723.49	73,969.01	59.18%
0610	Media Services	44,200.00	1,352.72	78.98	18,275.63	24,571.65	44.41%
0611	DPS	600,491.00	133,279.16	29,440.50	218,345.03	248,866.81	58.56%
0612	Printing Services	130,000.00	9,659.24	(6,962.41)	(6,266.53)	126,607.29	2.61%
0630	Professional Learning	2,093,904.00	359,279.09	152,335.97	1,030,039.86	704,585.05	66.35%
0631	Diversity Equity Incl	267,198.00	107,704.51	33,049.98	142,707.13	16,786.36	93.72%
0635	CTEP	66,150.00	-	-	-	66,150.00	0.00%
0640	Assessment Program	1,829,345.00	488,775.83	96,165.06	597,534.31	743,034.86	59.38%
0641	Grants And Special Programs	205,181.00	87,840.18	16,035.41	86,545.85	30,794.97	84.99%
0643	Eighth Grade Placement	67,400.00	1,000.00	289.40	79,789.90	(13,389.90)	119.87%

Expenditure Summary by Department December 2023

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0660	Library	1,289,392.00	571,469.43	92,184.87	464,818.78	253,103.79	80.37%
0661	Technical Processing	39,300.00	-	1,368.75	5,857.62	33,442.38	14.90%
0664	School Library Grant	8,500.00	306.38	-	-	8,193.62	3.60%
0668	Advanced Manufacturing Lab	-	-	-	54,952.00	(54,952.00)	N/A
0670	Bosch Grant	-	3,318.12	2,575.31	5,301.14	(8,619.26)	N/A
0671	Motorola Grant	30,000.00	3,011.76	1,697.82	13,901.58	13,086.66	56.38%
0680	NCLB Title II - A	272,452.00	31,253.04	5,292.62	79,700.96	161,498.00	40.72%
0690	Teacher Support	2,408,223.00	332,851.22	266,985.96	1,093,386.49	981,985.29	59.22%
0701	Research & Development	64,840.00	2,629.58	4,621.29	15,842.21	46,368.21	28.49%
0712	Business Services	2,126,734.00	642,956.03	129,331.44	1,135,937.41	347,840.56	83.64%
0721	CEO	1,304,089.00	463,055.38	97,030.08	608,798.27	232,235.35	82.19%
0731	Board Services	497,000.00	76,604.17	48,200.02	308,783.30	111,612.53	77.54%
0732	Executive Administration	734,393.00	263,704.55	53,198.58	378,484.46	92,203.99	87.44%
0734	Administrative Services	882,736.00	241,643.90	38,661.35	573,993.52	67,098.58	92.40%
0740	Teaching And Learning	7,680,567.00	3,314,025.46	640,914.37	3,504,686.18	861,855.36	88.78%
0744	EIU Dual Credit	320,000.00	-	-	133,112.76	186,887.24	41.60%
0745	Harper Dual Credit	60,000.00	-	-	-	60,000.00	0.00%
0747	Arizona State	76,250.00	-	800.00	800.00	75,450.00	1.05%
0748	Lewis Dual Credit	25,000.00	17,044.17	-	1,085.00	6,870.83	72.52%
0749	NIU Dual Credit	80,000.00	-	-	94,785.00	(14,785.00)	118.48%
0760	Human Resources	1,271,992.00	483,145.67	104,353.25	607,981.27	180,865.06	85.78%
0780	School Administration	12,816,276.00	5,188,542.64	1,054,269.77	6,296,285.65	1,331,447.71	89.61%
0781	FY24 Admin Capital Enhancements	2,000,000.00	-	-	-	2,000,000.00	0.00%
0790	Insurance Damage	44,000.00	9,129.80	29,833.00	65,854.78	(30,984.58)	170.42%
0800	Special Projects	79,200.00	41,056.29	53,562.19	53,562.19	(15,418.48)	119.47%
0805	Instructional Capital Equipment	123,000.00	16,013.09	2,437.82	11,879.13	95,107.78	22.68%
0810	Bldgs & Ground Improvement	1,502,000.00	211,352.56	58,958.47	520,649.12	769,998.32	48.74%
0815	Triennial Repairs	380,000.00	63,830.00	63,740.00	109,745.00	206,425.00	45.68%
0820	Community Rentals	69,000.00	4,569.35	4,336.84	21,829.77	42,600.88	38.26%
0830	Custodial Services	7,972,721.00	3,135,578.03	669,187.90	3,944,163.16	892,979.81	88.80%
0835	Safety & Security	200,000.00	26,629.44	9,881.55	43,921.37	129,449.19	35.28%
0840	Debt Services	3,627,850.00	-	750.00	3,263,575.00	364,275.00	89.96%
0841	Lease Payment	-	-	-	13,679.39	(13,679.39)	N/A
0850	Furniture	561,701.00	37,845.70	70,246.57	278,668.97	245,186.33	56.35%
0870	Maintenance Of Plant	12,727,461.00	2,702,679.84	848,746.64	5,792,412.33	4,232,368.83	66.75%

Expenditure Summary by Department December 2023

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0880	Operation Of Plant	7,148,048.00	1,058,723.49	894,722.12	3,514,006.12	2,575,318.39	63.97%
0883	Capital Project #3	2,981,635.00	668,321.25	167,654.05	2,327,170.39	(13,856.64)	100.46%
0884	Admin	8,280,000.00	5,218,129.43	1,159,320.83	3,384,914.56	(323,043.99)	103.90%
0885	Community Outreach	326,871.00	141,338.32	49,114.00	230,130.59	(44,597.91)	113.64%
0886	Specialized Schools	-	204,347.03	176,188.65	1,524,323.79	(1,728,670.82)	N/A
0893	Capital Projects/Parking Fees	16,557,985.00	3,398,749.51	312,275.68	10,373,206.07	2,786,029.42	83.17%
0909	Transfers	7,634,239.00	-	-	1,634,239.00	6,000,000.00	21.41%
0920	Voluntary Retirement Program	1,100,665.00	431,043.99	59,323.08	320,020.01	349,601.00	68.24%
0931	Information Management	240,000.00	5,320.00	11,704.00	64,147.00	170,533.00	28.94%
0940	COVID-19	-	72.80	-	-	(72.80)	N/A
0942	ESSA Title I	1,251,259.00	275,421.66	71,321.72	508,904.96	466,932.38	62.68%
0944	Teacher Leader Grant	300,000.00	12,787.50	37,500.00	195,005.00	92,207.50	69.26%
0947	Esser II	223,402.00	4,652.49	11,760.64	245,165.02	(26,415.51)	111.82%
0948	ESSER III	4,507,882.00	1,658,467.47	281,700.16	1,393,585.02	1,455,829.51	67.70%
0950	Mail Services	277,496.00	79,182.76	15,396.70	130,929.16	67,384.08	75.72%
0970	Benefits/Insurance Dept	113,088.00	68,917.91	14,232.61	89,017.70	(44,847.61)	139.66%
0971	Medical & Life Insurance	4,719,005.00	7,326.00	472,958.32	3,110,215.66	1,601,463.34	66.06%
0973	Liability Insurance	2,386,500.00	1,950.00	77,067.70	447,501.41	1,937,048.59	18.83%
0974	Risk Management	175,000.00	-	-	90,158.83	84,841.17	51.52%
0975	Wellness Program	15,000.00	-	-	65.97	14,934.03	0.44%
0976	AED	212,682.00	9,626.50	-	208,122.76	(5,067.26)	102.38%
0980	Staff Services	910,265.00	119,414.86	476,532.73	795,378.02	(4,527.88)	100.50%
	District Totals	340,330,669.00	123,245,251.32	26,595,775.41	149,528,100.62	67,557,317.06	80.15%

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



**Student Activities Fund Summary
December 2023**

Township High School District 214

District - Student Activities Financials December 2023

	July 1, 2023	Current	Current	Year to Date	Year to Date	
<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Ending Balance</u>
9163 Forest Brew	3,663.70	746.50	(311.52)	746.50	1,711.12	2,699.08
9250 Robotics	6,381.99	-	-	-	35.00	6,346.99
9354 Child Care	13,122.73	-	-	-	-	13,122.73
9356 Diagnostic Testing	11,651.00	-	-	-	-	11,651.00
9380 Life	(480.71)	-	-	-	-	(480.71)
9390 Service Learning	405.91	-	-	-	-	405.91
9413 Honors Orchestra	1,184.63	-	-	-	-	1,184.63
9451 Adult Ed Refunds	4.00	-	-	-	-	4.00
9454 Arts Unlimited	432.79	-	-	-	-	432.79
9463 Care Crew	319.86	1,285.00	781.14	3,759.51	984.52	3,094.85
9466 Admin Charge Fund Balance	(400.00)	-	-	-	-	(400.00)
9467 Clearing Acct	124.27	-	-	-	-	124.27
9470 Comm Ed SA	284,395.06	-	-	-	-	284,395.06
9472 Comm Ed Travel II	230,938.60	-	-	-	-	230,938.60
9476 Clearing Acct	6,050.11	-	-	-	-	6,050.11
9490 Vanguard School Store	2,952.27	-	-	435.34	-	3,387.61
9493 Food Services	1,119.00	-	-	-	-	1,119.00
9496 Genl Fund TAFV	4,811.75	-	-	435.34	-	5,247.09
9497 Genl Vanguard	905.13	177.00	-	277.00	-	1,182.13
9503 Interest Income	32,494.46	638.02	-	1,994.49	-	34,488.95
9521 Northwest Personnel Admin	7,091.92	1,200.00	-	9,600.00	-	16,691.92
9525 Orchesis District	4,628.69	-	-	-	(181.00)	4,809.69
9527 Other Interest Inc	26,396.51	575.19	-	3,890.71	-	30,287.22
9539 Prof Devel	(20,993.29)	-	-	-	-	(20,993.29)
9541 PTO Vanguard	1,903.68	-	-	-	-	1,903.68
9547 Retirement	229.57	-	-	-	-	229.57
9552 Redefining Ready!	21,680.00	-	-	-	-	21,680.00
9554 School Store	50.00	452.00	448.97	452.00	20.97	481.03
9556 Senior Celebration	23,679.88	-	-	-	-	23,679.88
9558 Serve Our Seniors	1,433.83	-	-	-	-	1,433.83

**District - Student Activities Financials
December 2023**

Description	July 1, 2023 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9559 Showcase	4,920.71	-	-	26,885.75	(1,870.52)	33,676.98
9561 Social Fund	18,804.46	-	-	-	-	18,804.46
9565 Online Theater Tickets	468.94	-	-	(78.75)	-	390.19
9573 Parking	3,260.88	-	-	-	-	3,260.88
9580 Talent Devel Prog	3,143.57	-	-	-	-	3,143.57
9593 CE Credit Card	165,774.07	62,168.00	53,420.92	449,480.28	460,690.66	154,563.69
Grand Totals	862,549.97	67,241.71	54,339.51	497,878.17	461,390.75	899,037.39

Township High School District 214

Prospect High School - Student Activities Financials December 2023

		July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure		
9104	Art	3,751.87	435.99	200.00	762.69	605.96	3,908.60
9105	Asian	308.60	-	25.37	100.00	36.73	371.87
9106	Athletic Trainer	350.47	-	-	-	-	350.47
9107	Audio Visual	1,332.17	-	-	-	-	1,332.17
9108	Associated Student Body	37,768.97	9,945.28	7,152.17	77,212.30	57,433.37	57,547.90
9111	Band Jazz	1,793.11	-	-	-	-	1,793.11
9112	Best Friends Club	1,655.02	-	-	684.00	207.94	2,131.08
9114	Spirit-Pep Club	-	-	-	-	5,306.35	(5,306.35)
9122	Chess	317.82	-	-	-	-	317.82
9125	Choral Music	7,744.37	6,455.55	8,204.78	10,513.28	19,351.95	(1,094.30)
9127	Conservative Club	529.30	-	-	-	-	529.30
9150	E-Sports Club	113.27	-	-	-	-	113.27
9158	Debate	869.97	-	-	-	99.50	770.47
9159	DECA	386.05	1,285.13	1,510.35	3,783.95	3,741.35	428.65
9164	Drill Team	891.05	250.00	-	250.00	-	1,141.05
9168	Environmental	456.80	-	-	-	-	456.80
9171	Ebony Club	273.15	294.84	553.46	794.84	677.99	390.00
9174	FCCLA	649.49	-	-	-	-	649.49
9178	French	6,956.32	-	29.18	2,422.00	4,357.76	5,020.56
9180	Educators Rising	532.93	-	-	-	-	532.93
9185	Graphic Club	2,002.80	-	1,000.00	-	1,214.14	788.66
9186	GSA	114.50	-	-	-	-	114.50
9192	Independent Res Club	535.59	-	-	-	-	535.59
9195	Instrumental Mus	(4,832.76)	-	-	28,957.83	18,060.00	6,065.07
9197	International	(910.49)	-	-	350.00	27.73	(588.22)
9198	Italian	564.74	-	-	100.00	247.92	416.82
9200	Independent Lrng Prog	2,070.38	230.02	508.18	1,485.41	1,167.03	2,388.76
9204	Life Of A Knight	538.48	-	-	-	-	538.48
9207	Knights Way	(3.30)	-	-	300.00	790.32	(493.62)
9211	Latino	838.26	-	77.52	1,282.24	886.74	1,233.76

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

	July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9212 Lead The Way	16,277.78	-	486.00	160.00	2,415.91	14,021.87
9216 Marine Biology Club	1,092.91	-	-	-	-	1,092.91
9217 Math	1,190.52	-	-	-	-	1,190.52
9223 National Honors	41.64	-	-	-	-	41.64
9230 Orchesis	(1,919.38)	4,537.00	4,934.57	5,437.00	9,978.60	(6,460.98)
9231 Orchestra	1,826.89	406.88	-	406.88	-	2,233.77
9242 Psychology	266.96	-	-	-	-	266.96
9247 Knights United	451.20	258.98	48.58	558.98	202.78	807.40
9251 Student Recognition	6,564.01	-	18.75	-	45.00	6,519.01
9252 Ace Program	213.00	-	-	-	-	213.00
9257 Science Olympiad	631.20	172.75	(142.44)	172.75	248.54	555.41
9258 Service	2,364.09	-	144.60	-	144.60	2,219.49
9262 Spanish	8,943.26	-	1,374.91	5,160.00	3,951.27	10,151.99
9264 Speech	12,008.78	1,025.00	1,215.73	11,635.07	7,571.81	16,072.04
9300 Bandminton	2,421.08	-	-	3,194.59	-	5,615.67
9301 Baseball	6,451.67	636.13	-	2,476.13	750.00	8,177.80
9302 Basketball Boys	2,335.98	2,535.00	2,788.63	2,535.00	10,948.29	(6,077.31)
9303 Basketball Girls	(6,817.46)	550.00	1,071.90	7,780.00	9,825.55	(8,863.01)
9304 Bowling	764.30	1,251.99	-	1,741.99	490.00	2,016.29
9306 Cheerleading	(6,877.74)	10,757.60	9,721.09	26,985.11	29,324.78	(9,217.41)
9310 Football	13,188.12	268.00	-	38,988.74	51,187.46	989.40
9312 Golf Boys	(1,668.25)	-	-	4,810.00	3,441.60	(299.85)
9313 Golf Girls	945.39	-	-	4,769.00	4,453.65	1,260.74
9314 Gymnastics Boys	300.86	-	-	-	-	300.86
9315 Gymnastics Girls	536.82	-	-	160.00	-	696.82
9316 Bass Fishing	813.21	-	-	50.00	-	863.21
9318 Soccer Boys	870.90	1,366.50	100.00	13,851.00	5,785.54	8,936.36
9319 Soccer Girls	1,760.87	1,266.50	-	1,441.50	1,970.00	1,232.37
9320 Softball	(2.04)	-	149.00	2,745.50	149.00	2,594.46
9321 Swimming Boys	102.02	-	365.00	748.00	365.00	485.02
9322 Swimming Girls	574.93	-	-	1,566.50	1,582.92	558.51
9325 Tennis Boys	131.00	-	1,881.01	1,664.18	2,024.52	(229.34)
9326 Tennis Girls	1,328.47	66.00	-	2,158.00	1,972.85	1,513.62

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

	July 1, 2023	Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9327 Track Boys	7,441.93	42.00	2,526.15	14,864.60	22,136.98	169.55
9328 Track Girls	20,276.65	607.00	2,929.04	18,305.50	27,629.31	10,952.84
9330 Volleyball Boys	4,522.08	-	53.96	-	53.96	4,468.12
9332 Volleyball Girls	10,077.70	-	9,707.62	25,250.53	20,359.36	14,968.87
9335 Water Polo Boys	(169.00)	-	-	-	-	(169.00)
9336 Water Polo-Girls	2,078.44	-	-	-	-	2,078.44
9337 Wrestling	5,630.79	1,349.20	2,446.70	1,349.20	2,446.70	4,533.29
9339 Competitive Dance	1,000.95	-	1,225.14	3,732.75	5,021.00	(287.30)
9340 Lacrosse Boys	1,261.76	-	3,085.20	6,964.79	4,218.19	4,008.36
9341 Lacrosse Girls	480.83	-	-	1,505.89	-	1,986.72
9350 Auto Shop	1,572.02	885.38	174.45	1,583.35	1,770.60	1,384.77
9362 Field Trip Eng-Fine Arts	3,559.19	170.00	2,131.88	5,767.00	5,046.69	4,279.50
9370 Field Trip Science	2,159.19	-	550.25	900.00	550.25	2,508.94
9371 Field Trip Social Sci	1,152.93	154.41	908.50	3,465.91	2,135.50	2,483.34
9382 Italian Exchange	13,120.22	11,400.00	-	16,200.00	6,252.60	23,067.62
9383 Italian Entrepreneur	9,269.45	-	-	-	-	9,269.45
9385 Photography	5,454.45	-	-	1,410.00	-	6,864.45
9386 Physical Education	5,976.59	412.85	947.37	1,155.40	1,356.46	5,775.53
9399 Zoo Club	1,554.41	5,864.00	1,100.00	5,864.00	1,750.00	5,668.41
9403 Booster Club Apparel Sales	1,289.91	233.00	-	873.99	-	2,163.90
9408 Drama Production	54,047.70	18,195.48	15,501.30	35,906.50	34,631.81	55,322.39
9460 Clearing Account II	341.95	-	-	1,353.83	957.68	738.10
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	11,789.55	-	-	-	542.42	11,247.13
9469 College Board	30.00	-	-	-	-	30.00
9474 Concessions	2,743.78	3,295.16	1,067.13	15,187.84	12,644.22	5,287.40
9498 Harvard Model Congress	3,484.88	-	-	-	-	3,484.88
9503 Interest Income	4,909.29	779.69	-	3,215.70	807.49	7,317.50
9506 Library Fines	6,894.54	163.83	-	714.35	125.00	7,483.89
9507 Literary Magazine	2,140.92	-	-	-	-	2,140.92
9514 Memorial Garden	1,292.27	-	-	-	325.00	967.27
9537 Principal's Acct	976.37	-	1,448.19	1,495.00	1,464.69	1,006.68
9538 Prom	21,149.17	-	8,000.00	-	13,000.00	8,149.17

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

	July 1, 2023	Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9547 Retirement	1,019.40	-	-	-	-	1,019.40
9551 School Newspaper	15,329.98	650.00	981.41	21,322.80	22,434.00	14,218.78
9554 School Store	110.00	-	-	49.98	-	159.98
9555 Other Online Credit Card	-	-	-	778.71	730.72	47.99
9568 Student General Fund	16,446.42	-	521.20	4,800.00	4,200.24	17,046.18
9569 Student Services	11,883.44	-	-	465.34	120.02	12,228.76
9573 Parking	13,051.81	271.00	5,271.83	93,742.00	79,380.88	27,412.93
9575 Summer Reading	343.18	-	-	-	-	343.18
9579 Sunshine	(1,600.88)	651.09	100.00	3,489.97	609.95	1,279.14
9583 Act	19,863.17	-	3,161.10	6,314.00	6,875.45	19,301.72
9584 AP Testing	8,958.89	-	-	160,035.00	80.00	168,913.89
9592 Virtual High Schl	420.00	-	-	-	-	420.00
9609 Boys Athletics	109.21	-	-	-	-	109.21
9613 Boys Dist	597.97	-	68.38	-	68.38	529.59
9617 Boys School Meet	26,458.49	5,870.88	2,092.24	21,542.73	21,381.10	26,620.12
9618 Boys State Sectional	13,981.57	6,973.00	5,257.38	13,268.00	12,177.58	15,071.99
9633 Girls Athletics	390.20	-	-	-	-	390.20
9636 Girls Conf Meets	368.58	-	-	-	108.02	260.56
9637 Girls Dist	558.97	-	-	-	-	558.97
9643 Girls School Meets	14,210.75	3,675.00	10.99	20,068.00	9,576.49	24,702.26
9644 Girls State Sectional	(575.16)	-	-	-	232.00	(807.16)
Grand Totals	482,148.82	115,182.86	124,733.02	803,314.27	605,821.31	679,641.78

Township High School District 214

Elk Grove High School - Student Activities Financials December 2023

		July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure		
9100	African American	2,504.14	-	-	-	-	2,504.14
9103	AVID	4,220.78	-	358.34	8,293.50	2,842.84	9,671.44
9106	Athletic Trainer	27.80	-	-	-	-	27.80
9109	Boxing	65.00	-	-	-	-	65.00
9122	Chess	300.00	-	-	-	-	300.00
9125	Choral Music	8,446.20	-	177.95	2,312.00	1,564.51	9,193.69
9137	Class of 2017	-	-	-	400.00	-	400.00
9142	Class of 2022	2,782.46	-	-	-	2,782.46	-
9143	Class of 2023	(9,338.14)	-	-	-	-	(9,338.14)
9144	Class of 2024	(11,301.12)	-	-	-	-	(11,301.12)
9145	Class of 2025	11.80	-	-	500.00	1,000.00	(488.20)
9146	Class of 2016	349.03	-	-	500.00	-	849.03
9154	Dr. M. Medina Perez Fund	5,039.39	966.50	2,600.00	966.50	2,711.00	3,294.89
9158	Debate	413.18	4,174.00	2,952.33	4,174.00	4,031.25	555.93
9159	DECA	209.23	-	-	-	-	209.23
9168	Environmental	212.67	-	-	2,026.22	-	2,238.89
9169	ESL	12,113.03	-	-	-	-	12,113.03
9173	Fashion	200.00	-	-	-	-	200.00
9174	FCCLA	1,097.90	-	-	-	-	1,097.90
9177	Foreign Exchange	238.76	-	-	-	238.76	-
9178	French	362.21	-	-	-	-	362.21
9179	Fusion	1,458.78	-	-	555.00	-	2,013.78
9180	Educators Rising	70.13	-	-	-	-	70.13
9186	GSA	166.50	-	-	-	-	166.50
9191	Homecoming	3,913.58	-	-	9,185.00	8,533.90	4,564.68
9195	Instrumental Mus	(195.80)	-	-	-	924.55	(1,120.35)
9196	Interact	3,280.62	-	-	100.00	-	3,380.62
9198	Italian	393.20	-	-	120.65	-	513.85
9203	Jr. Leaders	250.87	-	-	-	-	250.87
9205	Mock Trail	538.79	2,592.71	90.24	5,670.50	2,910.24	3,299.05

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

	July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9209 Dance Club	0.99	847.53	-	1,425.66	-	1,426.65
9211 Latino	1,474.36	-	-	346.25	-	1,820.61
9212 Lead The Way	20,472.79	-	59.98	10,000.00	13,022.82	17,449.97
9214 Learning Center	0.64	-	-	-	-	0.64
9215 Machining Prog	5,010.68	-	-	-	-	5,010.68
9217 Math	(77.80)	-	-	500.00	628.00	(205.80)
9218 Medical Careers	165.00	-	-	-	-	165.00
9219 Mentoring Prog	5.01	-	-	-	-	5.01
9220 Multicultural	1,082.10	-	-	-	-	1,082.10
9221 Musical	7,907.39	-	3,615.41	1,710.00	7,347.79	2,269.60
9223 National Honors	1,102.21	-	-	115.00	-	1,217.21
9226 NJROTC	30,571.14	-	2,466.07	64,156.34	16,011.11	78,716.37
9227 NJROTC Grant	-	-	-	7,582.00	6,057.54	1,524.46
9228 Model United Nations	2,850.05	-	-	14,040.00	4,879.76	12,010.29
9229 Oper Snowball	10,916.98	-	-	4,000.00	525.00	14,391.98
9230 Orchesis	2,889.15	1,603.58	636.71	2,208.33	4,324.41	773.07
9231 Orchestra	250.00	-	-	-	1,263.56	(1,013.56)
9236 Peer Counseling	3.22	-	-	-	-	3.22
9237 Physical Science	6,429.03	-	-	-	-	6,429.03
9239 Polish Club	1,421.07	-	51.74	-	57.24	1,363.83
9240 Pom Pon	808.15	137.83	343.85	3,508.39	3,089.35	1,227.19
9242 Psychology	487.27	-	-	-	-	487.27
9244 Political Action Club	189.35	-	-	-	-	189.35
9254 Save	58.27	-	40.44	-	40.44	17.83
9257 Science Olympiad	1,148.04	-	-	30.00	-	1,178.04
9264 Speech	2,494.94	-	-	-	-	2,494.94
9265 Sports Marketing	(239.93)	-	-	-	-	(239.93)
9268 Student Council	(1,250.57)	-	171.97	1,052.00	331.88	(530.45)
9278 Next Generation Of Eng	3,943.26	820.00	646.61	1,859.99	2,505.49	3,297.76
9282 WCAT	1,785.78	-	510.41	1,530.00	1,694.68	1,621.10
9300 Bandminton	231.90	-	-	-	-	231.90
9301 Baseball	(1,769.16)	-	-	500.00	2,706.59	(3,975.75)
9302 Basketball Boys	4,063.43	1,002.60	221.99	3,322.62	6,904.61	481.44

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

	July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9303 Basketball Girls	4,418.46	3,720.04	580.15	4,444.04	4,397.48	4,465.02
9304 Bowling	882.05	-	1,035.95	-	1,035.95	(153.90)
9306 Cheerleading	1,573.20	-	-	3,504.00	2,735.25	2,341.95
9307 Cross Country Boys	1,845.28	-	-	406.50	1,664.54	587.24
9308 Cross Country Girls	219.87	-	-	1,196.36	1,541.89	(125.66)
9309 Cheer (Winter)	4,420.52	235.00	2,469.53	235.00	13,273.10	(8,617.58)
9310 Football	7,676.73	-	-	9,404.22	5,202.99	11,877.96
9312 Golf Boys	863.44	-	-	1,420.00	3,243.32	(959.88)
9313 Golf Girls	897.01	-	-	250.00	83.39	1,063.62
9315 Gymnastics Girls	(631.13)	-	77.00	-	77.00	(708.13)
9318 Soccer Boys	3,672.34	-	-	4,708.00	3,687.00	4,693.34
9319 Soccer Girls	841.34	-	-	-	540.00	301.34
9320 Softball	(81.41)	-	-	-	-	(81.41)
9321 Swimming Boys	9.94	-	-	-	-	9.94
9322 Swimming Girls	564.33	-	-	826.00	824.00	566.33
9323 IADA	8,865.34	2,000.00	-	2,000.00	8,000.00	2,865.34
9325 Tennis Boys	2,032.37	-	-	-	-	2,032.37
9326 Tennis Girls	49.58	-	-	306.51	367.14	(11.05)
9327 Track Boys	3,397.55	-	-	-	-	3,397.55
9328 Track Girls	1,079.38	-	-	-	-	1,079.38
9330 Volleyball Boys	2,307.90	-	-	-	-	2,307.90
9332 Volleyball Girls	12,262.16	2,974.00	-	8,426.30	5,190.21	15,498.25
9335 Water Polo Boys	1,081.76	-	-	-	-	1,081.76
9336 Water Polo-Girls	135.64	-	-	-	-	135.64
9337 Wrestling	3,259.08	6,936.00	1,564.02	7,736.00	6,294.66	4,700.42
9340 Lacrosse Boys	660.83	-	-	-	-	660.83
9341 Lacrosse Girls	148.08	-	-	-	-	148.08
9350 Auto Shop	(3,745.33)	-	-	1,200.00	733.10	(3,278.43)
9358 Entrepreneurship-CTE	1,315.28	-	-	-	-	1,315.28
9361 Field Trip Btls	193.24	-	-	-	-	193.24
9362 Field Trip Eng-Fine Arts	(390.00)	-	-	-	747.52	(1,137.52)
9365 Field Trip For Lang	75.90	-	-	-	-	75.90
9366 Field Trip Life Studies	0.80	-	-	-	-	0.80

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

	July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9369 Field Trip PE-Health	472.82	-	-	-	-	472.82
9370 Field Trip Science	1,693.93	-	-	-	-	1,693.93
9371 Field Trip Social Sci	(94.70)	-	-	20.00	-	(74.70)
9381 Life Studies Foods	2,193.61	-	-	-	-	2,193.61
9385 Photography	(544.66)	-	-	-	-	(544.66)
9387 Pre School	29,333.19	15,300.00	619.09	68,400.00	(35.10)	97,768.29
9394 Woods	1,205.66	-	-	-	1,200.00	5.66
9395 Writing Center	53.69	-	-	-	-	53.69
9408 Drama Production	820.28	-	662.30	-	1,195.39	(375.11)
9418 Positive Incentives	701.59	-	-	100.00	-	801.59
9425 Theatre Tech	1,242.34	-	-	-	968.15	274.19
9426 Theatre Maintenance	(1,290.82)	-	-	-	-	(1,290.82)
9456 Athletics	86.96	-	-	3,636.56	2,120.67	1,602.85
9461 Calculators	333.83	-	-	-	-	333.83
9462 Cap & Gown	(3,713.90)	-	-	-	-	(3,713.90)
9464 CD Sales	8.89	-	-	-	-	8.89
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9468 Cats Coffee	4,812.01	-	-	14.94	59.94	4,767.01
9474 Concessions	(213.08)	3,463.58	898.61	13,414.45	9,561.08	3,640.29
9475 Custodial	389.74	-	-	-	-	389.74
9481 English Division	(3.85)	-	-	-	-	(3.85)
9502 ID Pictures	201.98	-	-	75.00	-	276.98
9503 Interest Income	5,262.68	469.07	703.00	2,116.39	4,276.75	3,102.32
9504 IR	394.30	-	-	-	-	394.30
9506 Library Fines	3,430.73	-	-	567.14	478.03	3,519.84
9507 Literary Magazine	1,384.23	-	-	-	-	1,384.23
9532 PE Uniforms	(328.50)	-	-	-	-	(328.50)
9536 Prep Courses	267.82	-	-	-	-	267.82
9537 Principal's Acct	2,161.35	988.35	136.40	38,410.66	32,874.99	7,697.02
9550 Credit Card	40.00	-	-	43,024.95	43,064.95	-
9551 School Newspaper	3,850.64	-	-	-	-	3,850.64
9555 Other Online Credit Card	50.00	-	-	518.19	568.19	-
9564 Staff Social Fund	759.37	-	-	666.00	142.95	1,282.42

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

Description	July 1, 2023 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9565 Online Theater Tickets	106.71	-	-	-	-	106.71
9568 Student General Fund	(163.50)	-	-	-	-	(163.50)
9569 Student Services	1,077.81	-	-	842.34	383.15	1,537.00
9573 Parking	1,056.84	428.00	611.69	10,758.00	11,618.53	196.31
9574 Smr Concessions	390.89	-	-	431.76	-	822.65
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	491.39	-	-	360.00	179.30	672.09
9584 AP Testing	5,361.39	-	-	38,192.00	-	43,553.39
9587 Traffic Fund	-	-	-	570.00	-	570.00
9597 Yearbooks	2,006.85	-	-	-	-	2,006.85
9615 Boys Hardwood Classic	17,867.53	-	-	2,782.46	9,750.00	10,899.99
9627 Clearing Acct	772.10	-	-	-	-	772.10
9670 Summer Camp	(252.26)	-	-	-	-	(252.26)
9672 Tournaments	15,455.92	10,710.00	3,905.29	27,350.00	29,332.84	13,473.08
Grand Totals	289,311.06	59,368.79	28,207.07	451,003.72	306,308.13	434,006.65

Township High School District 214

Wheeling High School - Student Activities Financials December 2023

		July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure		
9100 African American	599.58	-	-	700.00	-		1,299.58
9102 Anime	29.68	-	-	-	-		29.68
9104 Art	454.61	-	-	-	-		454.61
9105 Asian	470.63	-	-	700.00	33.29		1,137.34
9106 Athletic Trainer	465.68	238.57	42.46	1,543.64	1,066.63		942.69
9112 Best Friends Club	302.17	-	-	-	9.15		293.02
9114 Spirit-Pep Club	(190.43)	214.54	-	4,575.60	7,020.13		(2,634.96)
9116 Breakers	85.00	-	-	-	-		85.00
9122 Chess	1.49	-	-	-	-		1.49
9128 Girls Who Code	373.55	-	-	-	-		373.55
9143 Class of 2023	3,762.55	-	-	817.20	(33.96)		4,613.71
9144 Class of 2024	1,648.29	-	-	-	-		1,648.29
9145 Class of 2025	2,026.60	-	-	-	-		2,026.60
9150 E-Sports Club	747.34	-	-	-	-		747.34
9152 Color Guard	859.00	-	-	-	385.04		473.96
9153 Attendance	2,013.75	-	-	-	-		2,013.75
9155 Cricket	66.85	-	-	-	-		66.85
9158 Debate	1,156.96	-	163.15	6,602.92	5,582.26		2,177.62
9159 DECA	1,080.15	-	-	2,568.70	173.64		3,475.21
9166 ELL Service Learning College Fund	1,242.54	-	-	-	1,241.29		1.25
9168 Environmental	286.16	-	-	-	-		286.16
9176 Film Production	536.79	-	-	-	-		536.79
9178 French	2,032.65	-	-	-	-		2,032.65
9180 Educators Rising	19.11	-	-	-	-		19.11
9181 French NHS	257.80	-	-	-	-		257.80
9186 GSA	1,040.05	-	-	-	76.12		963.93
9189 Health Awareness	3,208.98	-	-	1,115.00	1,115.00		3,208.98
9190 HOSA	1,917.06	-	257.68	1,270.00	840.38		2,346.68
9195 Instrumental Mus	413.00	-	-	-	-		413.00
9197 International	368.17	-	-	-	-		368.17

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

	July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9198 Italian	84.00	-	-	51.92	58.15	77.77
9201 Italian Honor Society	258.28	-	-	-	-	258.28
9202 Japanese Program	1,682.82	-	-	-	-	1,682.82
9205 Mock Trail	489.44	1,048.50	-	1,598.50	1,185.00	902.94
9209 Dance Club	22.97	-	208.91	150.00	208.91	(35.94)
9211 Latino	186.00	53.00	-	921.00	738.96	368.04
9213 Leadership Council	2,698.46	-	435.61	5,195.00	2,737.79	5,155.67
9217 Math	(806.62)	277.91	-	1,497.91	111.77	579.52
9221 Musical	(23,339.77)	3,464.69	(14.96)	4,960.69	4,670.25	(23,049.33)
9223 National Honors	(88.75)	-	-	-	-	(88.75)
9230 Orchesis	6,924.36	2,619.79	2,304.45	14,786.54	17,112.57	4,598.33
9231 Orchestra	97.66	-	-	-	-	97.66
9232 Microloan Investment Club	40.91	-	-	-	-	40.91
9233 EG Podcast	500.00	-	-	-	-	500.00
9236 Peer Counseling	2,326.07	-	-	-	-	2,326.07
9239 Polish Club	256.35	-	-	-	-	256.35
9240 Pom Pon	429.87	-	-	-	-	429.87
9245 Red Cross Club	298.41	-	-	-	-	298.41
9248 Science Club	1,134.08	-	-	-	32.43	1,101.65
9250 Robotics	3,042.69	-	1,419.03	-	1,419.03	1,623.66
9255 Scholastic Bowl	17.46	-	-	-	-	17.46
9257 Science Olympiad	5.00	-	-	-	-	5.00
9259 Skate Board	272.05	-	-	-	-	272.05
9261 Shakespeare Club	(342.00)	-	-	-	199.50	(541.50)
9262 Spanish	1,769.43	-	-	-	66.14	1,703.29
9263 Spanish Honor Society	720.31	-	-	-	-	720.31
9264 Speech	3,075.17	4,248.00	3,720.39	4,598.00	3,720.39	3,952.78
9268 Student Council	(1,705.32)	-	1,103.51	31,980.00	30,027.05	247.63
9269 Student Funds	(842.89)	-	-	1,500.00	1,565.48	(908.37)
9274 Tech Ed	1,214.90	360.00	287.86	5,267.68	5,271.10	1,211.48
9277 The Stampede	9,853.32	-	40.00	-	40.00	9,813.32
9279 Variety Show	7,866.38	-	-	-	-	7,866.38
9280 Smash Club	178.60	-	-	-	-	178.60

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

	July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9281 Veteran's Day Celebration	12.56	-	496.27	500.00	800.14	(287.58)
9283 Ultimate Frisbee	100.00	-	-	-	-	100.00
9284 Writing Club	433.67	-	-	-	-	433.67
9290 Youth Advisory Council	10,948.94	-	22.47	-	544.94	10,404.00
9300 Bandminton	932.69	-	-	-	166.28	766.41
9301 Baseball	5,887.22	-	175.00	-	175.00	5,712.22
9302 Basketball Boys	5,595.02	4,344.00	1,650.92	5,814.00	3,671.34	7,737.68
9303 Basketball Girls	312.43	-	695.35	-	695.35	(382.92)
9304 Bowling	(148.41)	-	72.25	-	72.25	(220.66)
9305 Cheer Competition	45.80	-	-	44.11	89.91	-
9306 Cheerleading	2,911.27	-	9,336.89	30,027.86	29,051.93	3,887.20
9307 Cross Country Boys	(580.05)	2,053.60	-	2,603.60	3,566.30	(1,542.75)
9308 Cross Country Girls	3,333.82	-	101.53	1,860.00	300.76	4,893.06
9310 Football	1,055.50	1.43	-	12,805.93	9,775.49	4,085.94
9311 Golf	1,936.95	-	-	4,253.68	4,377.80	1,812.83
9313 Golf Girls	131.77	-	-	459.00	453.00	137.77
9314 Gymnastics Boys	1,674.80	-	-	-	-	1,674.80
9315 Gymnastics Girls	1,134.37	-	-	-	13.99	1,120.38
9316 Bass Fishing	(538.19)	-	32.16	42.00	32.16	(528.35)
9317 Athletic Fund	7,666.49	1,950.00	13,530.21	22,542.30	30,455.70	(246.91)
9318 Soccer Boys	3,323.27	-	-	967.20	7,619.50	(3,329.03)
9319 Soccer Girls	3,564.58	-	-	-	-	3,564.58
9320 Softball	4,508.52	-	-	-	504.31	4,004.21
9321 Swimming Boys	3,208.90	331.00	1,045.50	331.00	1,045.50	2,494.40
9322 Swimming Girls	1,430.78	-	-	2,718.00	2,045.13	2,103.65
9325 Tennis Boys	300.24	-	-	-	-	300.24
9326 Tennis Girls	2,064.89	(40.00)	-	1,038.50	2,342.73	760.66
9327 Track Boys	600.76	-	-	-	136.35	464.41
9328 Track Girls	8,597.99	-	-	-	295.06	8,302.93
9330 Volleyball Boys	1,174.44	-	-	-	1,601.41	(426.97)
9332 Volleyball Girls	5,481.87	-	-	1,982.91	3,867.31	3,597.47
9335 Water Polo Boys	4,530.58	-	-	-	497.50	4,033.08
9336 Water Polo-Girls	471.25	-	-	100.00	497.50	73.75

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

	July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9337 Wrestling	2,620.93	-	3,182.44	-	4,416.35	(1,795.42)
9339 Competitive Dance	1,272.64	-	1,197.32	-	2,617.32	(1,344.68)
9340 Lacrosse Boys	207.19	-	-	-	-	207.19
9341 Lacrosse Girls	2,553.73	-	-	-	-	2,553.73
9350 Auto Shop	1,484.57	1,989.72	1,694.52	8,753.10	7,268.12	2,969.55
9361 Field Trip Btls	(1,102.89)	-	-	-	157.39	(1,260.28)
9362 Field Trip Eng-Fine Arts	(480.00)	-	-	-	(480.00)	-
9365 Field Trip For Lang	1,205.32	-	446.00	-	446.00	759.32
9369 Field Trip PE-Health	1,781.75	-	-	-	-	1,781.75
9370 Field Trip Science	1,765.52	-	-	200.00	-	1,965.52
9371 Field Trip Social Sci	336.77	-	-	460.00	-	796.77
9381 Life Studies Foods	1,589.36	-	-	264.82	347.13	1,507.05
9385 Photography	14,285.56	-	-	-	213.38	14,072.18
9387 Pre School	37,278.83	13,792.82	2,905.60	27,029.82	3,507.77	60,800.88
9394 Woods	3,208.46	-	-	-	-	3,208.46
9405 Choral Exp	20.91	-	-	250.00	-	270.91
9408 Drama Production	(2,759.73)	-	1,310.00	-	1,304.25	(4,063.98)
9410 EGHS Caffeine	906.07	256.00	140.61	2,179.00	2,179.07	906.00
9411 Magazine	2,396.80	-	-	-	-	2,396.80
9419 Peer Network	1,324.06	-	59.21	-	165.98	1,158.08
9420 School Garden	340.66	-	20.00	-	20.00	320.66
9425 Theatre Tech	885.41	-	-	240.50	582.81	543.10
9456 Athletics	820.37	-	-	6,555.00	7,365.27	10.10
9462 Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463 Care Crew	725.74	-	-	995.00	764.50	956.24
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	1,169.31	50.94	-	371.75	370.14	1,170.92
9474 Concessions	1,505.54	339.65	109.38	9,812.40	8,026.95	3,290.99
9501 IDOT Grant	228.85	-	-	-	-	228.85
9502 ID Pictures	(165.30)	260.50	-	2,932.50	959.00	1,808.20
9503 Interest Income	5,544.26	452.86	-	2,264.86	390.00	7,419.12
9506 Library Fines	4,652.48	89.99	36.00	1,095.67	2,296.86	3,451.29
9511 Math	1,181.42	-	-	-	1,029.00	152.42

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

	Description	July 1, 2023 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9513	Media	1,095.74	-	-	-	-	1,095.74
9517	Music Endowment	1,000.00	-	-	-	-	1,000.00
9526	Outreach	13.90	-	-	-	-	13.90
9528	Paperback Store	508.86	-	-	-	-	508.86
9532	PE Uniforms	769.01	85.00	-	285.00	-	1,054.01
9537	Principal's Acct	4,148.67	577.05	6,057.96	2,229.28	6,057.96	319.99
9547	Retirement	549.50	-	-	-	-	549.50
9550	Credit Card	-	-	-	37.00	37.00	-
9551	School Newspaper	856.12	-	-	-	219.00	637.12
9552	Redefining Ready!	2,056.94	-	-	-	359.10	1,697.84
9553	Japanese Exchange Prog	12,128.60	3,200.00	-	4,160.90	-	16,289.50
9555	Other Online Credit Card	-	-	-	692.68	692.68	-
9562	Special Proj	(4,620.69)	-	44.97	-	(992.18)	(3,628.51)
9563	Science	105.00	-	-	200.00	200.00	105.00
9565	Online Theater Tickets	0.99	5,920.50	5,920.52	5,920.50	5,920.52	0.97
9568	Student General Fund	1,876.08	-	-	-	-	1,876.08
9569	Student Services	8,107.90	40.00	-	695.34	-	8,803.24
9573	Parking	(1,207.30)	-	2,200.49	16,435.00	13,807.62	1,420.08
9578	Swimming Boosters	37.31	-	-	-	-	37.31
9583	Act	28,503.89	-	989.45	1,755.00	1,477.09	28,781.80
9584	AP Testing	32,402.06	412.00	-	62,116.00	400.00	94,118.06
9590	TDP	1.00	-	-	-	-	1.00
9655	IHSA Events	3,287.57	-	-	-	50.00	3,237.57
9670	Summer Camp	5.10	-	-	-	-	5.10
	Grand Totals	303,919.21	48,632.06	63,441.11	338,421.51	263,544.21	378,796.51

Township High School District 214

John Hersey High School - Student Activities Financials December 2023

		July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure		
9100	African American	(32,538.33)	200.00	88.11	200.00	88.11	(32,426.44)
9106	Athletic Trainer	(609.04)	-	-	-	-	(609.04)
9111	Band Jazz	(1,368.22)	1,849.90	475.98	6,329.66	8,448.42	(3,486.98)
9114	Spirit-Pep Club	5,374.87	-	-	5,315.36	4,853.80	5,836.43
9122	Chess	(104.32)	240.00	-	240.00	100.00	35.68
9125	Choral Music	155.87	2,500.00	2,500.00	2,500.00	2,500.00	155.87
9126	Chinese Club	1,349.06	1,225.00	-	1,309.53	-	2,658.59
9137	Class of 2017	-	-	-	1,200.00	-	1,200.00
9140	Class of 2020	26,747.00	-	-	-	26,747.00	-
9142	Class of 2022	3,012.02	-	-	-	3,012.02	-
9143	Class of 2023	(28,072.12)	-	-	28,347.24	275.12	0.00
9144	Class of 2024	47,773.06	-	-	650.00	41,557.90	6,865.16
9145	Class of 2025	41.88	-	-	6,891.78	-	6,933.66
9146	Class of 2016	1,075.15	-	-	1,796.36	-	2,871.51
9151	CLS	13,116.64	620.07	262.17	3,004.10	3,827.28	12,293.46
9158	Debate	60.48	-	-	-	-	60.48
9159	DECA	9,639.41	300.00	2,087.66	1,720.00	4,315.66	7,043.75
9164	Drill Team	740.20	-	-	-	-	740.20
9168	Environmental	854.10	-	-	-	-	854.10
9170	MSL	7,131.06	3,750.00	147.85	3,750.00	3,991.24	6,889.82
9172	Family Assistance	16,479.51	-	-	115.00	1,470.83	15,123.68
9175	Feminism	726.04	240.00	-	400.05	606.94	519.15
9176	Film Production	48.21	-	-	-	-	48.21
9178	French	53.12	110.00	-	110.00	-	163.12
9182	FCCLA	244.63	240.00	-	240.00	-	484.63
9184	Greek	511.56	-	-	-	-	511.56
9186	GSA	160.73	240.00	-	240.00	36.00	364.73
9189	Health Awareness	1,186.27	-	1.65	1,200.00	1,307.61	1,078.66
9197	International	7,057.72	-	-	-	-	7,057.72
9205	Mock Trail	1,295.53	-	165.00	-	466.96	828.57

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

	July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9211 Latino	87.63	200.00	-	820.25	284.23	623.65
9217 Math	1,034.53	300.00	148.00	682.18	637.28	1,079.43
9219 Mentoring Prog	286.85	-	-	-	-	286.85
9222 NAD	304.53	-	-	-	-	304.53
9223 National Honors	16,439.16	-	-	2,340.00	-	18,779.16
9225 NFLHS	934.65	100.00	-	100.00	-	1,034.65
9228 Model United Nations	2,328.59	-	-	-	-	2,328.59
9230 Orchesis	(186.88)	193.27	-	6,462.27	20,070.69	(13,795.30)
9231 Orchestra	431.86	-	-	-	-	431.86
9239 Polish Club	500.42	200.00	-	200.00	-	700.42
9240 Pom Pon	268.17	-	1,549.30	9,312.00	7,113.87	2,466.30
9242 Psychology	56.50	-	-	-	-	56.50
9250 Robotics	473.97	-	435.55	385.00	435.55	423.42
9253 SADD	(130.00)	-	-	-	-	(130.00)
9255 Scholastic Bowl	(646.84)	-	101.95	-	101.95	(748.79)
9257 Science Olympiad	(7.41)	300.00	158.00	2,327.55	911.16	1,408.98
9258 Service	15,412.12	500.00	1,917.54	2,411.12	4,435.55	13,387.69
9260 Ski	8.55	6,682.00	-	10,272.00	2,332.45	7,948.10
9262 Spanish	718.48	-	-	-	-	718.48
9264 Speech	421.23	1,062.00	-	1,237.00	591.47	1,066.76
9268 Student Council	19,509.58	(60.00)	450.36	77,159.51	17,583.42	79,085.67
9270 Soldier's Journey Home	1,197.81	2,305.00	1,700.00	2,305.00	2,720.80	782.01
9278 Next Generation Of Eng	771.94	-	-	-	-	771.94
9279 Variety Show	367.61	-	-	-	-	367.61
9300 Bandminton	363.34	-	30.00	-	30.00	333.34
9301 Baseball	326.09	-	-	-	-	326.09
9302 Basketball Boys	(16,298.22)	2,796.46	220.37	22,952.05	752.74	5,901.09
9303 Basketball Girls	765.14	-	-	217.80	40.00	942.94
9304 Bowling	733.68	80.00	-	80.00	445.50	368.18
9306 Cheerleading	2,291.24	1,834.00	5,305.80	46,832.60	45,194.54	3,929.30
9307 Cross Country Boys	(2,126.92)	-	858.36	4,833.20	4,160.30	(1,454.02)
9308 Cross Country Girls	5,969.17	-	1,852.14	11,682.90	11,282.29	6,369.78
9310 Football	11,677.51	600.00	827.12	34,578.23	27,843.41	18,412.33

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

	July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9312 Golf Boys	1,197.61	-	-	1,787.48	3,383.71	(398.62)
9313 Golf Girls	1,618.34	-	-	-	366.90	1,251.44
9314 Gymnastics Boys	40.29	-	-	-	-	40.29
9315 Gymnastics Girls	3,221.28	1,769.00	2,116.55	2,229.00	2,116.55	3,333.73
9316 Bass Fishing	804.51	150.00	-	150.00	-	954.51
9318 Soccer Boys	3,775.05	-	436.03	18,591.00	12,876.62	9,489.43
9319 Soccer Girls	14,454.77	-	-	-	1,690.00	12,764.77
9320 Softball	4,562.47	-	-	-	525.00	4,037.47
9321 Swimming Boys	760.70	1,400.00	577.50	1,400.00	577.50	1,583.20
9322 Swimming Girls	2,941.86	-	882.23	1,320.00	3,516.19	745.67
9324 Special Olympics	1,587.41	-	-	1,005.00	373.90	2,218.51
9325 Tennis Boys	3,874.25	-	751.20	-	807.16	3,067.09
9326 Tennis Girls	1,849.26	-	-	757.48	299.47	2,307.27
9327 Track Boys	1,382.72	-	-	250.00	-	1,632.72
9328 Track Girls	(571.86)	-	-	791.50	-	219.64
9330 Volleyball Boys	2,060.36	-	-	20.00	538.40	1,541.96
9332 Volleyball Girls	4,381.34	-	-	-	1,650.16	2,731.18
9335 Water Polo Boys	2,809.11	-	-	-	-	2,809.11
9336 Water Polo-Girls	2,302.36	-	-	-	9.41	2,292.95
9337 Wrestling	(9,070.89)	495.00	1,751.23	960.00	1,785.23	(9,896.12)
9340 Lacrosse Boys	9,139.86	-	-	120.00	2,170.00	7,089.86
9341 Lacrosse Girls	16,484.33	-	-	-	-	16,484.33
9350 Auto Shop	11,236.92	60.00	1,092.99	1,064.17	2,567.11	9,733.98
9358 Entrepreneurship-CTE	(570.26)	570.26	-	570.26	-	-
9362 Field Trip Eng-Fine Arts	1,690.34	-	-	-	-	1,690.34
9365 Field Trip For Lang	127.55	-	-	-	-	127.55
9366 Field Trip Life Studies	61.22	-	-	-	-	61.22
9370 Field Trip Science	1,672.87	-	-	500.00	514.75	1,658.12
9371 Field Trip Social Sci	(255.48)	-	-	84.35	-	(171.13)
9376 Graphic Arts	453.42	-	-	-	199.00	254.42
9381 Life Studies Foods	793.34	-	-	-	-	793.34
9384 PE Leaders	6,009.34	-	-	-	-	6,009.34
9387 Pre School	3,330.42	-	-	1,040.00	-	4,370.42

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

	July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9408 Drama Production	(5,687.45)	2,295.00	939.41	20,872.75	24,117.93	(8,932.63)
9412 8th Grade Shadow Day	418.29	-	-	-	-	418.29
9420 School Garden	521.67	-	-	-	-	521.67
9453 Alumni Fund	1,361.62	-	-	-	-	1,361.62
9459 Bldg Enrichment	2,285.29	-	-	-	-	2,285.29
9462 Cap & Gown	(98.21)	-	-	-	-	(98.21)
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	7,008.30	-	3,760.00	4,500.00	3,760.00	7,748.30
9473 Computer Rep-Supp	15.78	-	-	-	-	15.78
9474 Concessions	14,417.26	138.88	653.00	15,764.59	13,474.53	16,707.32
9503 Interest Income	18,979.86	710.97	-	3,298.87	14,056.71	8,222.02
9506 Library Fines	2,137.14	17.99	-	629.13	80.00	2,686.27
9507 Literary Magazine	101.50	-	-	-	-	101.50
9529 PE Activity Fund	45.86	-	-	-	-	45.86
9532 PE Uniforms	1,220.32	-	-	120.00	-	1,340.32
9537 Principal's Acct	1,032.52	-	1,875.17	994.22	2,856.33	(829.59)
9547 Retirement	467.74	-	-	-	-	467.74
9550 Credit Card	36,965.40	-	-	489.22	439.22	37,015.40
9555 Other Online Credit Card	2,252.01	-	-	561.97	754.93	2,059.05
9559 Showcase	853.27	-	-	-	-	853.27
9564 Staff Social Fund	2,638.13	-	125.00	-	176.00	2,462.13
9568 Student General Fund	31,603.20	-	100.00	17,386.40	32,444.62	16,544.98
9569 Student Services	8,491.02	10.00	-	503.27	1,243.38	7,750.91
9573 Parking	20,141.53	-	1,623.53	58,809.00	64,413.03	14,537.50
9576 Summer School	(100.00)	-	-	-	-	(100.00)
9583 Act	18,774.05	-	2,659.95	5,370.00	4,477.45	19,666.60
9584 AP Testing	19,196.75	-	-	153,571.00	(1,467.00)	174,234.75
9590 TDP	1,110.00	-	-	-	-	1,110.00
9595 Veterans Memorial	209.34	-	-	-	-	209.34
9609 Boys Athletics	12,537.97	1,175.00	2,368.75	29,816.80	25,029.56	17,325.21
9633 Girls Athletics	2,395.23	-	-	2,380.01	3,149.73	1,625.51
9639 Girls Invite	4,943.90	5,912.00	504.45	17,565.00	9,240.30	13,268.60
9655 IHSA Events	(50.00)	-	-	-	-	(50.00)

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

Description	July 1, 2023 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9667 Invites	75.00	-	-	-	-	75.00
9670 Summer Camp	(4,802.60)	-	-	60.00	-	(4,742.60)
Grand Totals	440,042.67	43,311.80	43,499.90	668,082.21	484,785.87	623,339.01

Township High School District 214

Rolling Meadows High School - Student Activities Financials December 2023

		July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure		
9100 African American	338.87	400.00	149.99	400.00	417.25		321.62
9103 AVID	2,564.71	-	-	(519.60)	24.00		2,021.11
9104 Art	410.60	200.00	-	200.00	182.00		428.60
9105 Asian	1,049.82	100.00	-	100.00	263.20		886.62
9106 Athletic Trainer	15.90	111.00	-	246.31	481.97		(219.76)
9113 Baseball	9,011.73	-	2,215.20	175.50	6,679.40		2,507.83
9120 Book Club	-	200.00	-	756.00	-		756.00
9122 Chess	56.54	-	-	-	-		56.54
9125 Choral Music	601.29	150.00	150.00	3,300.00	3,495.65		405.64
9131 English NHS	(79.01)	-	-	-	-		(79.01)
9137 Class of 2017	-	-	-	1,319.16	488.69		830.47
9140 Class of 2020	0.02	-	-	-	-		0.02
9141 Class of 2021	212.88	-	-	-	-		212.88
9143 Class of 2023	5,956.62	-	-	-	5,956.62		-
9144 Class of 2024	7,950.38	-	-	1,600.26	3,046.83		6,503.81
9145 Class of 2025	(2,393.40)	-	-	3,547.58	78.86		1,075.32
9146 Class of 2016	3,703.33	-	-	1,229.83	-		4,933.16
9151 CLS	(863.31)	432.50	59.88	2,375.96	161.70		1,350.95
9155 Cricket	16.98	-	-	-	-		16.98
9158 Debate	19,856.79	-	30.00	-	154.68		19,702.11
9159 DECA	1,647.88	375.00	1,696.00	1,925.00	1,696.00		1,876.88
9162 Drama	(1,049.00)	-	-	1,049.00	-		-
9168 Environmental	728.03	-	-	-	-		728.03
9169 ESL	1,159.27	-	-	-	-		1,159.27
9174 FCCLA	154.45	-	-	-	-		154.45
9175 Feminism	385.37	-	-	-	-		385.37
9176 Film Production	-	300.00	-	330.00	154.64		175.36
9178 French	1,737.61	412.00	-	677.00	521.78		1,892.83
9180 Educators Rising	1,304.13	200.00	-	200.00	-		1,504.13
9185 Graphix Club	3,756.34	1,314.00	403.65	5,372.00	9,111.01		17.33

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

		July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure		
9186	GSA	1,218.31	150.00	-	150.00	112.42	1,255.89
9188	Future Farmers Of America	7,539.26	2,632.00	2,083.80	5,092.00	6,983.76	5,647.50
9189	Health Awareness	249.99	-	-	-	-	249.99
9195	Instrumental Mus	(646.69)	3,689.00	166.34	15,462.31	9,985.08	4,830.54
9198	Italian	1,334.08	170.00	319.00	2,098.00	2,648.46	783.62
9205	Mock Trail	(90.38)	200.00	-	200.00	-	109.62
9206	Manufacturing	6,861.78	-	-	8,160.00	-	15,021.78
9208	Meadow Lane Closet	1,488.83	-	-	185.00	-	1,673.83
9211	Latino	1,002.96	-	55.49	-	183.17	819.79
9217	Math	431.40	402.38	-	402.38	-	833.78
9220	Multicultural	227.00	-	-	-	-	227.00
9221	Musical	13,203.01	-	-	190.19	3,706.65	9,686.55
9223	National Honors	197.34	-	-	2,995.00	190.09	3,002.25
9228	Model United Nations	(3,726.25)	865.00	-	865.00	-	(2,861.25)
9230	Orchesis	12,187.82	4,021.00	600.00	5,414.20	8,328.17	9,273.85
9231	Orchestra	2,065.66	-	-	161.00	-	2,226.66
9235	Mustang Pals	745.61	-	-	-	195.62	549.99
9240	Pom Pon	3,682.63	-	2,478.47	328.00	25,324.10	(21,313.47)
9253	SADD	2,817.04	-	-	-	-	2,817.04
9255	Scholastic Bowl	402.41	100.00	-	100.00	24.56	477.85
9257	Science Olympiad	1,195.04	-	-	-	-	1,195.04
9258	Service	2,054.39	100.00	365.16	136.00	837.56	1,352.83
9260	Ski	2,315.98	50.00	-	50.00	-	2,365.98
9262	Spanish	2,454.49	-	-	-	-	2,454.49
9264	Speech	(3,153.28)	1,300.00	35.95	1,685.00	297.42	(1,765.70)
9267	Student Activities	(1,386.60)	1,100.00	200.00	3,778.66	1,538.87	853.19
9268	Student Council	29,246.82	-	2,253.82	22,894.85	29,426.77	22,714.90
9277	The Stampede	1,461.35	100.00	129.97	100.00	639.13	922.22
9300	Bandminton	1,826.29	-	-	-	-	1,826.29
9302	Basketball Boys	2,342.48	400.00	7,189.40	6,300.00	16,941.48	(8,299.00)
9303	Basketball Girls	4,802.63	-	998.41	850.00	5,195.14	457.49
9304	Bowling	3,223.27	150.00	-	150.00	1,249.42	2,123.85
9306	Cheerleading	25,877.20	-	8,585.47	7,238.00	27,921.19	5,194.01

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

	July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9307 Cross Country Boys	1,639.50	-	259.00	-	523.19	1,116.31
9308 Cross Country Girls	335.46	-	-	-	-	335.46
9310 Football	6,946.76	-	1,461.32	38,802.67	46,738.35	(988.92)
9312 Golf Boys	6,954.90	-	-	1,095.00	2,572.94	5,476.96
9313 Golf Girls	2,667.46	-	-	450.00	1,212.89	1,904.57
9314 Gymnastics Boys	(28.36)	-	-	-	-	(28.36)
9315 Gymnastics Girls	(285.11)	-	27.12	-	27.12	(312.23)
9316 Bass Fishing	7,783.20	-	-	-	804.50	6,978.70
9318 Soccer Boys	2,007.49	470.00	710.00	9,319.78	8,527.25	2,800.02
9319 Soccer Girls	7,361.31	-	-	225.00	430.00	7,156.31
9320 Softball	1,251.93	-	-	180.00	1,949.60	(517.67)
9321 Swimming Boys	6,324.50	282.00	3,156.00	282.00	3,156.00	3,450.50
9322 Swimming Girls	5,056.13	-	-	1,315.00	4,542.64	1,828.49
9325 Tennis Boys	2,935.28	-	-	100.00	120.00	2,915.28
9326 Tennis Girls	3,197.31	400.00	-	5,959.56	2,108.75	7,048.12
9327 Track Boys	8,809.98	-	-	90.00	1,587.01	7,312.97
9328 Track Girls	2,823.83	-	-	-	1,372.98	1,450.85
9330 Volleyball Boys	2,425.72	-	-	-	-	2,425.72
9332 Volleyball Girls	9,295.89	-	20.00	237.50	3,715.57	5,817.82
9335 Water Polo Boys	(77.00)	-	-	-	-	(77.00)
9336 Water Polo-Girls	(740.30)	-	-	-	-	(740.30)
9337 Wrestling	1,555.46	60.00	-	60.00	1,515.75	99.71
9340 Lacrosse Boys	4,969.47	-	-	337.50	-	5,306.97
9341 Lacrosse Girls	1,161.83	-	-	-	595.05	566.78
9350 Auto Shop	123.71	215.47	196.03	3,180.12	2,511.66	792.17
9352 Brewhaha	7,017.59	131.79	-	1,059.36	1,415.48	6,661.47
9358 Entrepreneurship-CTE	827.52	-	-	-	-	827.52
9361 Field Trip BtIs	430.70	-	-	-	-	430.70
9362 Field Trip Eng-Fine Arts	594.12	-	-	-	-	594.12
9367 Field Trip Math-Science	2,524.32	427.50	-	1,327.50	899.90	2,951.92
9372 Field Trip SS	(642.97)	-	285.00	239.00	285.00	(688.97)
9381 Life Studies Foods	6,053.78	440.00	-	1,620.00	989.55	6,684.23
9384 PE Leaders	411.12	-	-	-	-	411.12

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

	July 1, 2023	Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9385	Photography	228.18	-	-	-	228.18
9387	Pre School	(40.98)	35.00	8.00	964.00	777.98
9394	Woods	530.00	-	-	-	530.00
9408	Drama Production	5,669.16	2,952.00	624.00	12,102.00	11,882.40
9429	Variety Show	10,160.69	-	1,799.64	9,583.00	12,009.41
9450	Hypno	1,419.63	300.00	-	300.00	1,719.63
9452	CWT Work Program	51.64	-	-	-	51.64
9455	Asmt Center	10,207.06	-	148.09	-	8,567.61
9456	Athletics	(2,312.15)	1,890.00	(1,890.00)	41,235.04	15,063.65
9462	Cap & Gown	16,622.36	-	-	-	16,622.36
9466	Admin Charge Fund Balance	(2,000.00)	-	-	-	(2,000.00)
9467	Clearing Acct	449.50	-	-	-	449.50
9474	Concessions	1,240.25	2,673.04	1,354.18	15,880.21	1,881.17
9477	Deans	83.33	85.00	-	530.00	613.33
9485	Fee Waiver	2,418.07	-	-	-	2,150.07
9491	Fine Arts	148.66	-	-	-	148.66
9503	Interest Income	31,763.35	545.71	500.00	2,825.75	27,747.21
9506	Library Fines	8,492.40	37.00	-	716.45	9,208.85
9509	Madrigal Dinner	(5,480.11)	17,082.50	202.61	17,082.50	10,412.14
9531	PE Rental Fund	5,698.24	-	2,411.12	1,069.00	3,951.27
9532	PE Uniforms	1,566.38	-	-	-	1,566.38
9533	Positive Behavior Intervention	353.83	150.00	-	2,624.30	1,175.33
9537	Principal's Acct	848.57	-	1,055.75	3,205.27	1,751.38
9550	Credit Card	-	-	-	26,081.48	-
9551	School Newspaper	(151.17)	-	-	-	(151.17)
9554	School Store	5,127.89	3,206.48	3,399.11	14,738.52	7,292.15
9555	Other Online Credit Card	-	-	-	1,215.92	-
9564	Staff Social Fund	1,876.12	30.00	55.00	758.00	2,369.12
9569	Student Services	5,869.05	30.00	-	665.34	6,286.39
9573	Parking	46,009.49	-	677.43	46,100.00	43,825.39
9576	Summer School	20.00	-	-	-	20.00
9583	Act	918.05	-	600.00	3,120.00	3,206.60
9584	AP Testing	258.38	-	1,940.35	98,405.00	96,723.03

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

Description	July 1, 2023 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9597 Yearbooks	479.71	-	-	-	289.43	190.28
9655 IHSA Events	14,454.43	-	241.72	1,350.00	21,241.41	(5,436.98)
9670 Summer Camp	(660.00)	-	-	-	-	(660.00)
9672 Tournaments	4,032.03	58,483.58	6,926.09	85,544.59	26,021.50	63,555.12
Grand Totals	449,751.26	109,550.95	56,333.56	561,245.95	470,964.85	540,032.36

Township High School District 214

Buffalo Grove High School - Student Activities Financials December 2023

		July 1, 2023	Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9104	Art	4,197.07	-	-	-	-	4,197.07
9110	Aquarium Club	692.27	-	-	-	25.48	666.79
9111	Band Jazz	1,545.36	-	33.60	1,960.00	2,508.92	996.44
9114	Spirit-Pep Club	1,777.63	1,845.00	5,460.20	30,022.19	35,840.97	(4,041.15)
9119	Student Care Club	907.98	-	-	-	-	907.98
9121	Bison Grounds Coffee Cart	5,796.72	509.00	425.16	2,194.50	3,761.72	4,229.50
9122	Chess	(129.36)	-	26.95	495.00	489.45	(123.81)
9125	Choral Music	221.96	-	-	-	-	221.96
9137	Class of 2017	500.00	48.00	-	1,202.53	2,500.00	(797.47)
9138	Class of 2018	-	-	-	-	2,000.00	(2,000.00)
9143	Class of 2023	(1,224.77)	-	-	-	203.00	(1,427.77)
9144	Class of 2024	10,847.54	135.00	874.95	1,515.90	2,397.86	9,965.58
9145	Class of 2025	2,634.41	171.00	-	1,883.45	790.81	3,727.05
9146	Class of 2016	1,543.93	-	155.67	3,588.00	4,303.31	828.62
9149	Elevate	1,664.01	-	-	-	-	1,664.01
9158	Debate	5.96	-	-	-	-	5.96
9159	DECA	6,022.02	-	-	1,688.00	1,658.00	6,052.02
9165	Dance Club	961.37	-	-	-	-	961.37
9168	Environmental	1,431.82	-	-	-	-	1,431.82
9171	Ebony Club	(2,535.83)	-	-	-	419.00	(2,954.83)
9175	Feminism	46.90	-	-	-	-	46.90
9178	French	553.23	-	836.05	720.00	1,564.52	(291.29)
9180	Educators Rising	190.76	-	-	-	-	190.76
9183	German	6,225.64	1,045.00	66.91	2,837.00	1,852.53	7,210.11
9184	Greek	418.72	-	-	-	-	418.72
9186	GSA	518.38	-	-	-	-	518.38
9187	Games Club	858.16	-	-	-	-	858.16
9188	Future Farmers Of America	190.61	560.00	109.99	560.00	162.99	587.62
9189	Health Awareness	1,113.97	-	-	-	-	1,113.97
9195	Instrumental Mus	1,124.17	-	-	-	-	1,124.17

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

	July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9196 Interact	512.68	-	-	-	-	512.68
9211 Latino	1,731.79	95.00	118.65	181.00	365.01	1,547.78
9217 Math	2,162.60	-	404.30	430.00	563.25	2,029.35
9220 Multicultural	1,443.54	-	-	-	-	1,443.54
9223 National Honors	213.67	-	60.85	-	60.85	152.82
9228 Model United Nations	5,576.04	515.00	342.53	6,398.00	7,517.71	4,456.33
9230 Orchesis	2,358.53	8,174.30	4,868.45	12,162.30	12,909.74	1,611.09
9231 Orchestra	1,658.00	-	-	-	-	1,658.00
9236 Peer Counseling	(136.60)	-	306.00	-	306.00	(442.60)
9240 Pom Pon	2,160.40	430.00	1,552.59	12,465.70	10,642.32	3,983.78
9245 Red Cross Club	834.11	-	-	36.00	-	870.11
9253 SADD	428.62	-	-	-	-	428.62
9256 School Store	1,004.69	-	-	-	-	1,004.69
9257 Science Olympiad	769.46	-	116.59	-	466.70	302.76
9263 Spanish Honor Society	1,690.57	-	-	-	70.05	1,620.52
9264 Speech	219.83	150.00	182.07	425.00	1,376.07	(731.24)
9268 Student Council	4,938.65	5,550.42	3,945.82	10,884.46	10,143.54	5,679.57
9305 Cheer Competition	53,088.79	11,505.00	-	23,000.00	51,313.79	24,775.00
9306 Cheerleading	(32,276.93)	359.00	6,288.33	103,765.28	77,908.30	(6,419.95)
9307 Cross Country Boys	3,530.58	-	300.00	7,319.50	4,911.12	5,938.96
9308 Cross Country Girls	226.52	-	-	-	192.35	34.17
9314 Gymnastics Boys	861.76	-	-	-	-	861.76
9315 Gymnastics Girls	1,276.26	125.00	-	125.00	220.00	1,181.26
9316 Bass Fishing	790.65	-	-	-	145.00	645.65
9325 Tennis Boys	644.08	-	-	75.00	-	719.08
9326 Tennis Girls	1,555.21	-	-	375.00	615.15	1,315.06
9335 Water Polo Boys	(128.57)	-	-	-	-	(128.57)
9336 Water Polo-Girls	(29.15)	-	-	-	-	(29.15)
9340 Lacrosse Boys	691.03	-	-	120.00	1,413.75	(602.72)
9341 Lacrosse Girls	6,267.96	-	525.00	-	5,375.00	892.96
9350 Auto Shop	1,635.57	-	74.00	256.00	74.00	1,817.57
9358 Entrepreneurship-CTE	1,225.63	-	-	-	-	1,225.63
9361 Field Trip Btls	51.19	-	-	-	-	51.19

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

	July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9362 Field Trip Eng-Fine Arts	151.74	-	-	-	-	151.74
9365 Field Trip For Lang	42.61	-	-	-	-	42.61
9369 Field Trip PE-Health	100.14	-	-	-	-	100.14
9370 Field Trip Science	(966.99)	-	-	-	-	(966.99)
9371 Field Trip Social Sci	243.01	-	-	-	50.00	193.01
9373 Field Trip Std Serv	(159.98)	-	-	-	47.00	(206.98)
9374 Field Trip Smr Schl	629.91	-	-	-	-	629.91
9376 Graphic Arts	6,725.52	-	471.80	2,756.00	1,580.20	7,901.32
9378 IHSA-Scholastic	301.53	-	-	-	-	301.53
9379 Industrial Tech	3,853.82	-	-	-	-	3,853.82
9381 Life Studies Foods	2,199.22	-	84.70	-	84.70	2,114.52
9385 Photography	5,729.31	-	-	967.00	450.00	6,246.31
9387 Pre School	113,446.48	7,600.00	215.35	42,375.00	3,628.65	152,192.83
9401 Arts Unlimited	4.87	-	-	-	-	4.87
9404 Art Gallery	908.46	-	-	-	-	908.46
9407 Drama	4,080.74	511.90	-	5,804.15	3,458.94	6,425.95
9408 Drama Production	3,120.24	-	-	3,329.51	2,309.54	4,140.21
9409 Drama Prod 2	599.34	-	1,948.52	5,346.00	4,911.22	1,034.12
9415 Leadership Works	-	-	-	-	1,968.92	(1,968.92)
9417 Musical	493.68	-	40.00	30.00	1,572.42	(1,048.74)
9421 Student & Staff	14,296.15	-	-	-	-	14,296.15
9422 Student Fest	-	-	-	4,500.00	6,237.58	(1,737.58)
9423 Student General Fund	122.00	26.95	127.48	1,523.66	877.34	768.32
9430 Vienna Exchange	9.87	-	-	-	-	9.87
9455 Asmt Center	2,708.06	-	-	-	101.88	2,606.18
9462 Cap & Gown	50.00	-	-	91.13	-	141.13
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9473 Computer Rep-Supp	61.62	-	-	-	-	61.62
9474 Concessions	(30.00)	1,710.21	320.00	16,396.18	18,181.39	(1,815.21)
9492 Fitness Center	539.79	-	-	-	-	539.79
9502 ID Pictures	491.99	55.00	-	480.00	-	971.99
9503 Interest Income	2,959.57	666.12	-	3,189.80	-	6,149.37
9506 Library Fines	2,301.87	183.80	20.57	933.30	783.67	2,451.50

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

		July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure		
9511 Math	1,954.45	-	-	240.00	-		2,194.45
9513 Media	8,385.19	-	-	2,060.00	-		10,445.19
9526 Outreach	-	-	117.78	-	117.78		(117.78)
9530 PE Locks	1,432.05	-	-	-	-		1,432.05
9532 PE Uniforms	1,468.63	-	-	219.00	-		1,687.63
9537 Principal's Acct	(154.23)	615.10	49.98	1,446.79	2,236.78		(944.22)
9545 Registration & Fees	18.00	-	-	-	-		18.00
9547 Retirement	-	-	-	-	1,100.00		(1,100.00)
9550 Credit Card	744.73	-	-	26,473.00	19,463.73		7,754.00
9551 School Newspaper	70.27	-	-	-	-		70.27
9552 Redefining Ready!	65.23	1,772.61	-	1,772.61	-		1,837.84
9555 Other Online Credit Card	591.99	-	-	29,468.67	29,636.65		424.01
9564 Staff Social Fund	54.49	-	-	-	-		54.49
9565 Online Theater Tickets	3.97	2,626.25	1,957.80	8,124.00	3,285.31		4,842.66
9572 Student Support	1,663.99	1,105.00	168.00	2,305.00	730.01		3,238.98
9573 Parking	11,280.93	285.00	92.25	54,362.50	32,150.30		33,493.13
9576 Summer School	20.00	-	-	-	-		20.00
9583 Act	15,958.32	-	1,712.73	3,086.00	2,286.60		16,757.72
9584 AP Testing	6,978.89	708.00	-	124,565.00	-		131,543.89
9588 Transcripts	1,977.54	-	-	445.34	143.00		2,279.88
9600 Athletic	(2,715.87)	-	985.62	11,739.14	20,542.86		(11,519.59)
9603 Badminton	(785.84)	-	-	400.00	-		(385.84)
9604 Baseball-Caps	7,141.24	2,919.00	3,985.00	12,509.00	9,773.00		9,877.24
9611 Boys Bkb Invite	2,615.84	10,227.20	5,928.07	13,207.20	8,328.07		7,494.97
9614 Boys Golf Invite	(108.21)	350.00	-	7,870.00	7,576.48		185.31
9619 Boys Soccer Trn	3,783.56	-	119.20	-	119.20		3,664.36
9620 Boys Swim Invite	12,155.80	4,571.00	262.99	5,321.00	7,193.54		10,283.26
9621 Boys Tennis Trn	(503.21)	-	-	-	-		(503.21)
9622 Boys Track Invite	7,866.01	-	-	600.00	150.00		8,316.01
9623 Boys VB Invite	1,566.67	-	-	-	1,139.80		426.87
9626 Wrstlng Rex Lewis	11,325.59	9,049.41	9,992.56	13,099.41	11,315.06		13,109.94
9627 Clearing Acct	267.41	-	-	-	-		267.41
9628 Clothing	1,362.32	-	-	-	302.84		1,059.48

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

	July 1, 2023	Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9630 Football	3,538.76	-	2,058.90	25,543.70	23,360.80	5,721.66
9634 Basketball Trn Girls	5,631.84	1,175.00	6,577.96	12,921.50	9,733.32	8,820.02
9635 Girls Bowling	3,244.58	750.00	416.00	3,325.00	1,016.00	5,553.58
9638 Girls Golf Invite	(1,765.52)	-	494.00	1,485.00	1,735.00	(2,015.52)
9645 Girls Soccer Invite	1,003.29	-	-	-	310.50	692.79
9646 Girls Softball Invite	3,256.18	-	-	-	250.00	3,006.18
9647 Girls Swimming	580.39	225.00	1,254.97	8,514.29	7,406.27	1,688.41
9648 Girls Tennis	6.83	-	-	-	-	6.83
9649 Girls Track	5,870.94	-	-	-	3,845.70	2,025.24
9650 Girls Volleyball	3,338.49	-	696.51	10,384.75	5,726.34	7,996.90
9651 IHSA Badminton	(2,492.59)	-	-	-	-	(2,492.59)
9652 Boys IHSA Bkb	91.70	-	-	-	-	91.70
9653 IHSA Girls Bkb	52.15	-	-	-	-	52.15
9654 IHSA Bat & Ball	88.50	-	-	-	-	88.50
9656 IHSA Football	2,287.49	842.62	-	842.62	810.00	2,320.11
9657 IHSA Girls Track	342.08	-	-	-	-	342.08
9658 IHSA Gymnastics	172.79	-	-	-	-	172.79
9661 IHSA Boys Soccer	1,921.57	-	-	-	-	1,921.57
9662 IHSA Girls Soccer	85.97	-	-	-	-	85.97
9663 IHSA Softball	184.74	-	-	-	-	184.74
9664 IHSA St Hosted Comp	6,565.83	50.00	1,654.12	4,838.00	7,883.00	3,520.83
9666 IHSA Volleyball	18.81	-	983.02	1,640.00	2,080.54	(421.73)
9670 Summer Camp	3,280.46	-	-	-	-	3,280.46
Grand Totals	411,883.39	79,241.89	69,810.54	703,215.06	515,060.19	600,038.26



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

Dr. Scott Rowe
Superintendent

Date: February 8, 2024
To: Board of Education
From: Chris Budzynski, Director of Technology and Technology Services
Tim Keeley, Associate Superintendent for Business Services
Subject: Discussion - Approval of IT Assessment

Executive Summary

District 214 has a significant and complex Information Technology program. In an effort to ensure the long-term success of the Information Technology program we are seeking approval to engage with a third party to perform a comprehensive assessment of our operations. This assessment will focus on four primary areas of the technology program; IT Infrastructure, IT Operations, IT Staffing, and Sustainability Planning.

The goal of this assignment is to develop a prioritized list of potential improvements, proposed timelines for critical issues, and recommendations for appropriate staffing levels to maintain the technology program. This assessment will include information gathering surveys of staff, review of IT documentation, interviews with IT staff, Teaching and Learning staff, and administration, as well as a review of the District's current cybersecurity posture.

We secured a proposal for this assessment from Client First, attached for your review. Client First is already familiar with some aspects of the Information Technology program as they have supported the District with recent network cabling projects and they have served as the District E-Rate consultant for many years.

Recommendation

We respectfully recommend that the Board of Education approve the proposal prepared by Client First in the amount of \$39,555 for this IT Assessment.

Proposal for

IT Assessment

January 12, 2024



Client Locations
Coast-to-Coast

Practice Locations
**Illinois
California
North Carolina
Texas**

800.806.3080
www.clientfirstcg.com

Optimal Technology Guidance

CLIENTFIRST
TECHNOLOGY CONSULTING

January 12, 2024

Chris Budzynski, Ed.D.
Director of Instructional Technology and Technology Services
Township High School District 214
2121 Goebbert Road
Arlington Heights, IL 60005

RE: Proposal for IT Assessment

Dear Mr. Budzynski:

We are pleased to provide Township High School District 214 with this proposal for an Information Technology Assessment. We feel that ClientFirst Technology Consulting has the breadth of knowledge and experience to provide an IT Assessment that will provide significant insights into the IT organization, its strengths and improvement considerations, and potential next steps. Based on our conversations and meetings to date, we are presenting this engagement letter outlining our proposed involvement in this project.

Methodology and Approach – ClientFirst customizes industry best practices for Technology Assessment in a practical way to meet the unique needs of each client. We provide:

- Assessments for business department applications, technology utilization, and operational needs.
- IT infrastructure, cybersecurity, operations, service delivery, and staffing assessments.
- Development of strategies, goals, objectives, and recommendations.
- Comprehensive technology initiative recommendations with budgets, timelines, and resource requirements.
- Assessment planning workshops with operational departments, IT management, IT Planning Committee, and executive management.
- IT Assessment reports and supporting documentation.
- Tracking and measurement of plan objectives and initiatives.

Truly Independent – ClientFirst is a truly independent technical services and consulting firm. We are certified in multiple technologies, but we DO NOT resell hardware and software, nor represent those that do. Therefore, there is no risk of our analysis being biased towards a particular solution.

Local Government and Municipal Focus – Our management team’s career experience includes over 3,000 projects for more than 500 local government agencies.

For any questions, feel free to contact Craig at 630.656.7366 or via email at cwilliams@clientfirstcg.com for additional information. We look forward to the opportunity of serving Township High School District 214 as one of our many satisfied clients.

Sincerely,



Tom Jakobsen
Senior Partner
IT Infrastructure and Support Practice Leader



Craig Williams, RCDD, NTS
Director
Infrastructure Consulting Services

Project Background

The District has an IT staff of forty-one individuals who provide the majority of IT services. The District has six open positions for technology specialists, but, currently, two of these positions are unfilled. Overall, the strain of continually increasing computing device support and increased cybersecurity needs are impacting service levels. Integrating technology into the classroom and supporting classroom and student technology have become more important than ever. In addition, system availability and cybersecurity have become critical components of the District’s ability to perform its primary mission of educating children in a safe and secure manner.

The District is interested in an IT Assessment to address the following areas:

1. **IT Infrastructure** – Review the infrastructure and verify that it will be capable of supporting expanding bandwidth requirements, increased wireless usage, and cybersecurity requirements in support of the needs of the curriculum and instruction.
2. **IT Operations** – Review IT processes and procedures related to Help Desk, maintenance of equipment, backups, disaster recovery and others. Identify any deficiencies and recommend productivity improvements.
3. **IT Staffing** – Review current staffing levels and skill sets versus expected needs. Recommend staffing adjustments as necessary.
4. **Sustainability Planning** – Create a plan that outlines necessary expenditures over the next 5 to 7 years to maintain the infrastructure and support curriculum.

We have developed an IT Assessment work plan to address the above critical issues. The goal of this assessment would be to develop a prioritized list of potential improvements, including project budgets, timelines for critical issues over current and future years, recommendations for the appropriate staffing levels to sustain the infrastructure during this critical period. The District currently utilizes a mix of staff and consulting services. We will review the current strategy and make recommendations based on the appropriate service model.

Project Scope

The IT Assessment project will include a review of the IT infrastructure and the development of recommendations related to the improvement of that infrastructure. We will review and make recommendations related to technology, curriculum, security, recommended best practices, backup methodologies, performance improvements, capital replacement planning, networking, strategies for automation, IT operations, staffing training, and staff levels. For each recommendation, we will include priority, duration, expected resource requirements, costs and any dependencies. The focus of our Assessment will include all facets of IT including infrastructure, servers, classroom devices, security, operations, and staffing. The objective of the Assessment will be to develop recommendations based on industry best practices, and our own practical experience. These recommendations will provide a plan to improve the alignment of IT with the Districts goal of teaching students to excel.

We propose to conduct an IT Assessment that would include:

- Surveys of teachers, principals, and administration to quantify their perceptions of IT service delivery.
- Review of all available IT documentation, policies, and procedures to familiarize ourselves with the environment and to make recommendations on types and quantities of documentation to be maintained.

- Interviews with IT staff, curriculum, and administration in conjunction with focus groups with principals and teachers to validate survey findings and gather supporting information.
- Review of current network systems and performance to validate current and future capability to meet District needs.
- Review of cybersecurity, backup systems, disaster recovery plans, and policies and procedures.
- Assessment of computer rooms and computer network resiliency.
- IT operational review including processes related to the service desk, ongoing updates, and maintenance.
- Staffing and skillset analysis to determine appropriate staffing and resource allocations.
- Review of the IT budget and recommendation for priorities and allocation of IT funds.

It should be noted that the proposed Assessment is not a Security Audit. We will not be conducting intrusion testing, reviewing password strength, or other items that are included in a Security Audit. Typically, a ClientFirst IT Assessment will generate a significant number of security recommendations, which we suggest the District implement before initiating a Security Audit.

Project Approach

We will learn current the District systems and requirements through an analysis of District documentation, interviews with District personnel, and review of a sampling of network equipment, reviewing file server, wireless, internet, and network performance.

We have included a list of documentation that we would like to review as a part of the Assessment process. Some of the documents that will be useful in our review include:

- | | |
|---|--|
| <ul style="list-style-type: none"> • IT organization charts • IT job descriptions • IT staff training plans • IT budget • Service Contracts • Software license inventory • Server hardware inventory • Network diagram • Network equipment inventory • Router and firewall documentation • Backup procedures | <ul style="list-style-type: none"> • General Hardware Inventory • Disaster Recovery Plan • Help Desk log for one month. • Any service level agreements with the user community • IT related policies • Operations documentation • Internal escalation procedures • Server build documentation • Network and server monitoring documentation • Change control procedures. |
|---|--|

We propose to review the documentation prior to our arrival on site so that we are familiar with the District before we begin our work effort. Our work steps to conduct the Assessment are outlined below:

Project Work Steps

Project Kick-off – Our initial work step would be a Project Kickoff Meeting with the consulting team and appropriate District IT staff. During the Kickoff Meeting, we would review the work steps, agree on a schedule for completing those steps, ask and answer questions related to the documentation received, and participate in a tour of the District’s IT facilities, including a tour of the primary computer room and potential secondary computer rooms.

IT Staff Interviews – We then propose conducting interviews with the IT staff members to discuss the strengths and improvement considerations of the IT infrastructure environment including networks, servers, applications, and desktops. As a part of the interview process, we will work to gather information from the staff related to their perception of the environment and any suggestions they may have for improvement. We will also discuss departmental productivity tools with the goal of suggesting improved tools for automation and efficiency. These interviews will provide valuable insight into the day-to-day workings of the department and what specific areas can be improved.

Cybersecurity and Infrastructure Review – We will also begin a high-level review of network performance on the local area network, wireless network, internet, and District servers. This review will focus on problematic areas where recent problems have been reported and other high-risk areas.

We use a standard checklist for **server and storage** including:

- Authentication
- Operating system and services patching levels.
- Disk configuration and appropriateness for the application(s) on the server.
- Virtualization
- Redundancy and resiliency.
- Cloud vs. on-premise capabilities.
- Backup methodology
- System security

As a part of the Site Visit and Tour work step, we plan on assessment the District **data centers**, evaluating:

- Physical security
- Environmental controls and alerts and alarms
- Cable management
- Device labeling
- Space availability
- And other issues that the tour might uncover.

Our network and wireless infrastructure review is very similar to the server and storage assessment, including, but not limited to:

- Authentication
- Operating system patch levels and configuration management
- Network speeds
- Internet Access
- Redundancy and resiliency
- Cloud vs. on-premise capabilities.
- System security and VLAN/network segmentation
- Network and wireless management and alerts and alarms
- Firewall systems and activated services.

Telecommunications and voice systems are reviewed based on:

- System currency – version/revision levels
- Voice failover capabilities
- E-911 procedures and methodologies
- On-premise vs. cloud
- Cost versus potential alternatives
- User satisfaction (if desired)
- Ability to serve parents, teachers, and administration needs.

The initial telecommunications evaluation will be conducted by the core assessment team. Our Telecommunications Practice will assist with any advanced needs.

End User Support is evaluated based on survey results and IT Help Desk report review. Our focus is on responsiveness and teacher perceptions on availability to support technology in the classrooms, administration, and staff.

We review **Service Desk** metrics and Service Level Agreements versus school district best practices and any specific considerations that may arise through interviews or surveys. Service Desk staffing and operational toolset are also considerations. We view the Service Desk as a tremendously important foundational IT resource that sets the tone for perceptions related to overall technology customer service.

We approach **future strategies** toward the end of the assessment process. We take a holistic view of the detailed Recommended Initiatives. Themes become apparent that may become Strategies. Other Strategies relate to:

- Risk management
- Cost savings
- Cloud versus on-premise services
- Staffing (internal, hybrid)
- Application systems Best Practices and Vendor Selection

We also think creatively about the District’s long-term needs & strategies to achieve those needs.

Focus Group Interviews – In order to fully understand existing and desired information technology service levels, we will interview individuals from curriculum and administration. We will also conduct focus group interviews with a sampling of principals and teachers in order to fully understand existing the impact of technology and IT service on the classroom.

Peer District Staffing Survey – We have also included a work step to survey District peers utilizing specific criteria to develop comparative staffing metrics for District consideration. We expect the survey results to inform the report’s staffing recommendations.

Draft Recommendations – When we have concluded our review of the documentation, conducted the interviews, and analyzed various metrics, the consulting team will gather all the information together and develop a series of recommendations for improvement consideration at the District. These recommendations will focus on improving Department efficiencies and productivity, increasing IT system reliability, and staffing. These technology recommendations will each be assigned a priority, estimated budget, and implementation duration.

Recommendation Workshops – When we have developed a draft list of technology recommendations, we will share the draft with the District. We will then discuss our recommendations and reasoning with the District in a workshop format and develop a consensus list of recommendations that we will use for report development.

Multi-Year Budget – Once we have agreed on technology recommendations, we’ll develop a five-to-seven-year budget outlining recommended capital and expense items. We include equipment replacement, third party assistance, staffing costs, and other expenses necessary to execute the plan. This multi-year budget will become the central working document for IT going forward.

Prioritization – We will work with the District to review and adjust recommended priorities and expenditures to meet District resource availability and needs.

Final Deliverables and **executive summary** document that summarizes the current state of technology at the District, challenges, and areas for improvement. We also document key metrics gathered from the project and high priority upcoming initiatives.

Supportive documentation includes a multi-year budget (5-to-7 years) prioritized by the District with our assistance. Each recommended initiative is described and slotted in the appropriate year. The budget becomes a living document that the District can maintain and utilize as a budget input each year.

Other **supporting documents** include detailed staffing alternatives and justification of our recommendations and a cybersecurity roadmap for the District to follow. The cybersecurity roadmap is marked confidential and would not be considered a public document as it often describes in detail current and recommended cybersecurity risk mitigation recommendations.

We have provided sample presentations which have been used with other clients for **executive presentations** and Board reports. We have been quite successful presenting to non-IT executives and elected officials, receiving approval for our recommendations the vast majority of the time. As our lead consultant is an interim CIO and sits in Cabinet, we are very familiar with the concerns of Cabinet and superintendents. We understand how to speak in a compelling manner.

Presentations – Once we have developed the recommendations, budgets, and assigned priorities, we will assemble them into a high-level presentation suitable for the Cabinet or the Board.

Project Deliverables

You can expect to receive the following deliverables:

- Recommendations related to resolving any critical IT issues that affect the ability of the District to conduct its business.
- Recommendations related to IT productivity tools in use and improvements in automation and efficiency.
- Recommendations related to IT priorities and budgets.
- Recommendations related to IT staffing, staff skill sets, training plans, and organization charts.
- Recommendations for performance improvements and future network expansions as appropriate
- Recommendations for technology improvements to enhance the productivity or processes of the information technology function.
- Recommendations related to the reliability and resiliency of IT systems, including Disaster Recovery Planning.
- Recommendations for security improvements that will reduce security issues and limit exposure to risk.
- A sustainability plan which will include a five-to-seven-year capital replacement plan for desktops, laptops, “i” devices, switches, servers, firewalls, and other infrastructure equipment.
- Other recommendations as appropriate

Project Plan

Step	Township High School District 214 IT Assessment Work Plan	Estimated Hours	Craig	Tom	Chad/ Keith
1	Project Coordination	10	10		
2	Kick-off Meeting - ClientFirst and District Project Manager	2	1	1	
3	Finalize Information Request	1	1		
4	Draft surveys and review with District	4	4		
5	Review documentation provided from information request - policies, SLAs, Help Desk metrics, inventories, DR Plan, purchases, existing technology curriculum plans	6	4	2	
6	Interviews - IT (Edit this - Director, Managers, Tech Specialists, Engineers, Coordinators, consultants)	32	16	16	
7	Tours - Computer Rooms, Classrooms, etc.	4	4		
8	Collect and analyze survey results	4	4		
9	Network Infrastructure review - Best Practices, cyber security, performance, policies, VLANs, wireless, E-rate utilization	26	2		24
10	Staffing analysis	9	8	1	
11	Skill set gap analysis - review current staff skill sets versus required knowledge	5	4	1	
12	Develop staffing recommendations - presentation	8	6	2	
13	Staffing recommendations workshop - IT Management	4	2	2	
14	Revise staffing recommendations based on feedback	2	2		
15	Determine Assessment recommendations	18	16	2	
16	Develop project priorities	2	1	1	
17	Research costs and alternatives - Assessment Budget	10	8	2	
18	Create workshop materials	10	8	2	
19	Workshop - Director Technology	4	2	2	
20	Workshop - Technology Managers & Staff	4	2	2	
21	Workshop - CFO & Superintendent (or Assistant Superintendents)	4	2	2	
22	Finalize Presentation	4	4		
	Hours	173	111	38	24
	Hourly Rates		\$225	\$235	\$225
	Project Cost	\$39,305			
	Expenses	\$250			
	Total Cost of Engagement	\$39,555			

Craig Williams, RCDD, NTS

Director, Infrastructure Consulting Services

Craig Williams has over 25 years of experience in the IT profession, focused primarily on providing visionary consulting and support for education and other public-sector organizations. A former school CIO, Craig emphasizes a balanced perspective of improvement in all areas of IT, from internal infrastructure to public-facing technologies. He is an articulate consensus-builder with executives, departments, staff, and the public. Craig leverages his extensive master planning, infrastructure design, application implementation and project management experience to provide districts with effective, lasting results in utilizing technology to fulfill their educational mission.

Highlights

- Full Wireless replacement RFPs for school districts
- Building security replacement for Illinois school district
- Numerous E-Rate network equipment RFPs
- E-Rate WAN RFPs
- Point-to-point WAN for Illinois school district
- Fiber replacement for mid-sized K-12 school district.
- Selected as one of 16 technology directors nationally for HP and Intel Profiles in Leadership through *Tech and Learning Magazine*
- Directed technology support and operations at Illinois' second-largest public-school district, serving 40,000 students. Led technical staff of 71. Increased customer satisfaction from 87.7% to 95.2% rate
- National award from the Help Desk Institute as one of Elite 50 organizations for customer support across all industries

Agency Experience

City of Azusa	Rockford Public Library	Niles THSD 219
City of Des Moines	Steppenwolf Theatre	Posen-Robbins SD 143.5
City of Glendora	Addison SD 4	Salt Creek SD 48
City of Joliet	Arie Crown Hebrew Day School	Sunset Ridge School District
City of Manassas Park	Batavia School District	Thornton Fractional HSD 215
City of Pacific Grove	Butler SD 53	Township HSD 214
City of Piedmont	Carpentersville CUSD 300	True North Education Cooperative 804
City of Rancho Mirage	Central CUSD 301	West Aurora SD 129
City of Riviera Beach	Chicago International Charter Schools	Wheaton Warrenville CUSD 200
City of San Pablo	Community High School District 99	Winnetka SD 39
City of South San Francisco	DeKalb CUSD 428	
City of West Covina	Durand CUSD 322	
City of West Des Moines	Fontana USD	
Town of Groton	Geneva CSD 304	
Village of Lincolnwood	Glen Ellyn SD 41	
Village of Orland Park	Harlem School District 122	
Village of Park Forest	Harvard Comm SD 50	
Village of River Forest	Harvey SD 152	
Village of Wheeling	Hinsdale HSD 86	
County of Davie	Hononegah SD 207	
County of Mariposa	Huntley SD 158	
County of Mendocino	Indian Prairie CUSD 204	
County of Tuolumne	J. Sterling Morton HSD 201	
Forest Preserve District of Lake County	Joliet SD 86	
Four Rivers Sanitation Authority	Lake Zurich SD 95	
San Bernardino Municipal Water District	Marmion Academy	
Northbrook Public Library	Mount Prospect SD 57	
Orland Park Library	Naperville CUSD 203	



CREDENTIALS, DEGREES, AND AFFILIATIONS

- Bachelor of Science in Architecture – University of Illinois
- BICSI Registered Communication Distribution Designer (RCDD)
- BICSI Network Technology Systems (NTS) Designer
- MBA, North Central College (Concentration in Management Information Systems)

SPECIALTY AREAS

- Infrastructure – Low Voltage Systems/Cabling
- Data Center/Networking
- Wireless
- Project Management
- Business and Human Resources Systems
- CIO Advisory
- Public-Facing Web Technology
- Staff Support/Customer Service



Craig, you were instrumental in the successful completion of this project all along the way, but especially as we... needed a push in “crossing the last beachhead.”

—Superintendent of Schools
IL School District

I appreciated Craig’s knowledge of IT issues, as well as his ability to convey them in a manner that made sense to me.

—Library Director
IL School District

Tom Jakobsen

Partner – IT Infrastructure and Operations Consulting Practice Leader

Tom Jakobsen has over 40 years of experience in the information technology arena. His interdisciplinary experience has given him a unique understanding of the interrelationship between IT infrastructures and the applications they support. It has also afforded him firsthand experience demonstrating the benefits of project management and system development life cycles for infrastructure-related projects. Tom's dual roles as a Virtual CIO and Consultant provide clients with a resource of tremendous experience who understands interdepartmental and vendor relationships and their management.

Highlights

- Former National IT Infrastructure Consulting Practice Leader for RSM McGladrey, the nation's fifth-largest CPA and consulting firm
- Ongoing Contract CIO for multiple agencies
- Former CIO at Frame Relay Corporation
- Interim CIO at AAA Colorado
- Interim CIO at AAA Arizona
- Two-time Interim CIO at Illinois Action for Children
- Managed hundreds of IT consulting projects with dozens of municipalities and local governments

Agency Experience

City of Bloomington
 City of Brentwood
 City of Burbank
 City of Calabasas
 City of Camarillo
 City of Chino
 City of Colton
 City of Corona
 City of Downey
 City of Dublin
 City of Foster City
 City of Glendora
 City of Healdsburg
 City of Highland Park
 City of Joliet
 City of La Habra
 City of La Puente
 City of Laguna Niguel
 City of Lake Forest
 City of Larkspur
 City of Menlo Park
 City of Mount Airy
 City of Murrieta
 City of Naperville
 City of Oakbrook Terrace
 City of Pacific Grove
 City of Palm Desert
 City of Palmdale
 City of Piedmont
 City of Rancho Cucamonga
 City of Rancho Mirage
 City of Redlands
 City of Rialto
 City of Riviera Beach
 City of Rockford
 City of Rohnert Park
 City of Salisbury
 City of San Gabriel
 City of San Pablo
 City of Seal Beach
 City of Sierra Madre
 City of Simi Valley
 City of South Gate
 City of South San Francisco

City of St. Charles
 City of West Covina
 City of West Des Moines
 County of Denton
 County of Davie
 County of Mariposa
 County of Mendocino
 County of Tuolumne
 Town of Danville
 Town of Groton
 Town of Yucca Valley
 Village of Arlington Heights
 Village of Bloomingdale
 Village of Cary
 Village of Glencoe
 Village of Homewood
 Village of Kenilworth
 Village of Libertyville
 Village of Lincolnwood
 Village of Northbrook
 Village of Northfield
 Village of Oak Brook
 Village of Oak Park
 Village of Ossining
 Village of Palos Park
 Village of River Forest
 Village of Riverside
 Batavia USD 101
 Butler SD 53
 Carpentersville School District
 Central CUSD 301
 CHSD 230, Orland Park
 Colton Joint USD
 Community CSD 158
 Cucamonga Valley Water District
 CUSD 300
 CUSD 308, Oswego
 DeKalb CUSD 428
 Durand CUSD 322
 East Aurora SD 131
 Forest Preserve District of Will County

Geneva CUSD 304
 Glenview SD 34
 Harlem SD 122
 Harrison SD
 Hononegah Community HSD 207
 Illinois Action for Children
 Illinois Municipal Retirement Fund (IMRF)
 Indian Prairie CUSD 204
 Indianapolis Public Library
 J. Sterling Morton HSD 201
 Lake Elsinore USD
 Lincolnwood Public Library
 Mount Prospect SD 57
 Naperville CUSD 203
 Naperville Park District
 Nationwide Trial Division
 Norridge Park District
 Oak Park Library
 Orland Park D230
 Oswego Public Library District
 Park District of Highland Park
 Park Ridge-Niles SD
 Riverside SD 96
 Romoland SD
 Salt Creek SD 48
 San Jose Evergreen Community College
 San Marino USD
 SD U-46, Elgin
 St. Charles CUSD 303
 Stanislaus Council of Governments
 Township HSD 214
 University of Chicago
 Washington County SD

West Aurora SD 129
 West Covina USD
 CA-NV American Water Works Association
 Castaic Lake Water Agency
 Castro Valley Sanitary District
 Jurupa Community Service District
 Mesa Water District
 Midpeninsula Regional Open Space District
 Newhall Co Water District
 Ramona Municipal Water District
 San Bernardino Municipal Water
 Western Municipal Water District
 Winfield SD 34



CREDENTIALS, DEGREES, AND AFFILIATIONS

- Bachelor of Science in Mathematics and Economics – University of Iowa
- Member, Project Management Institute, Midwest Chapter
- Member, University of Iowa Graduate College, Advisory Board

SPECIALTIES

- Network Design, Procurement, Implementation, and Oversight
- Cybersecurity
- Disaster Recovery
- IT Operations Management
- Interim CIO/IT Management
- Project Management
- Assessments, Strategy, and Planning



Tom, I've been meaning to thank you for your expertise and guidance... assisting us in moving forward on all fronts.

—City Manager
 IL Municipality

Know that I am extremely satisfied with the team we have assembled. It is comforting to have steady hands guiding us into the 21st century!

—City Administrator
 CA Municipality

Chad Griewahn

Director – IT Infrastructure and Operations Consulting Practice

Chad Griewahn has over 30 years of experience in information technology and focusing on telecommunications local government infrastructure, operations, staffing and project management. Through his years of experience, Chad has gained an invaluable understanding of the connections between IT infrastructure, operations, and business applications. Chad’s role as a former CTO and other IT management roles has strengthened and refined his skills in IT Strategic Planning, Governance, and IT management mentoring, allowing him to effectively serve and meet the needs of clients.



Highlights

- Former CTO/COO for Booth Creek Management Corporation, one of the oldest private-equity investment firms
- CIO Advisor for City of Atlanta and Fulton County Government
- Strategic Advisor for IT Directors and CIOs
- IT Strategic advisor for both private and public entities
- 30 years of global telecommunications experience
- Managed hundreds of IT consulting projects with both public and private sectors

Agency Experience

City of Atlanta
 City of Des Moines
 City of New York
 City of Alpharetta
 City of John’s Creek
 City of Doraville
 City of San Leandro
 DeKalb County, GA

Fulton County, GA
 Addison SD 4
 Fontana USD
 Oregon Wastewater Management
 Oregon State Lottery
 State of Texas HSC
 Department of Defense (DOD)

CREDENTIALS, DEGREES, AND AFFILIATIONS

- Bachelor of Arts in Political Science – Kings College
- CompTIA A+ 1994
- Project Management Professional 2000
- Certified Novell Engineer (CNE) 1995
- Microsoft Certified Systems Engineer 2000
- Microsoft Certified Product Specialist 1998
- CCNP Cisco Certified Professional 1995
- Fotec Fiber Optic Certified
- ITIL Certified Foundation 2006
- CATO NETWORKS SASE Expert Certification
- FORTINET NSE2 Certified
- VMware SD-WAN Technical Sales Professional (VTSP)
- VMware Cloud Technical Sales Professional (VTSP)
- Cisco Meraki CMA Certified
- Cisco Meraki Solutions Specialist

SPECIALTIES

- Voice and Data Design, Procurement, Implementation, and Oversight
- Cybersecurity
- Network Transformations
- Disaster Recovery
- IT Operations Management
- CTO\IT Management
- IT Management Mentoring
- IT Governance
- Policies Development
- Project Management
- Assessments, Strategy, and Planning

Keith Culp

Systems Engineer

Keith Culp is a versatile IT professional with over 12 years of experience in IT system support and administration across a broad spectrum of infrastructure environments and client types. He handles project management and product support to provide our clients with efficient and secure IT environments. Keith's analytical, problem-solving, and communication skills, combined with his years of experience, formal training, and professional certifications make him a valuable resource for our clients' needs.

Highlights

- Experienced in network design, firewall configuration, multifactor authentication, server design and implementation.
- Project Management: Application Implementations, Hardware Upgrades, Infrastructure Buildouts, and Office Relocations
- Hardware/software installation, maintenance, and upgrades
- Backup Design and Implementation, including Backups to Cloud
- Disaster Recovery Planning, Testing, and Maintenance
- Exchange server, Office 365, archiving solutions and Document Management
- IT Assessments and Strategic Planning
- Cybersecurity framework implementation and management
- On-site training and user-friendly documentation
- Help Desk support.

Agency Experience

City of Hawaiian Gardens
 City of Norco
 City of Pacific Grove
 City of Piedmont
 Village of Barrington Hills
 Village of Hales Corners
 Village of Lake Barrington
 Village of Lincolnwood
 Village of Northfield
 Village of Park Forest
 Village of River Forest
 Village of Riverside
 Village of South Barrington
 Media Financial Management Association
 Four Rivers Sanitation Authority
 Zone 7 Water
 Norridge Park District
 Northbrook Public Library
 Arie Crown Hebrew Day School
 Salt Creek SD 48



CREDENTIALS, DEGREES, AND AFFILIATIONS

- Bachelor of Science in Network Operations and Security – Western Governors University
- CompTIA A+
- Network +
- Security +
- Project +
- CCNA Routing & Switching

SPECIALTY AREAS

- Project Management
- Design and Specifications
- Documentation Specialist
- Office Relocations
- Disaster Recovery Planning
- Application Implementations



Keith, I just wanted to thank you again for working on the WatchGuard project. The installation went smoothly, and you set everything up perfectly. Thanks again.

—Sergeant
 IL Police Department



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

Dr. Scott Rowe
Superintendent

Date: February 8, 2024
To: Board of Education
From: Christine Frole, Director of Food and Nutrition Services
Tim Keeley, Associate Superintendent For Business Services
Subject: Northern Illinois Independent Purchasing Cooperative Joint Agreement Update
2024-25

Executive Summary

Founded in 1997, the NIIPC has been a cornerstone in facilitating collaborative food service purchasing efforts among member districts, fostering a sense of community and shared resources. Oak Park River Forest High School (OPRF), as a founding District, has played a crucial role as the governing body of the cooperative since its inception. Over the years, the NIIPC has grown to encompass 70 independently operated member districts, collectively representing more than 200,000 students.

District 214 joined the NIIPC in 2012 and has been an integral part of this collaborative venture. The combined purchasing power of our member districts has proven instrumental in achieving significant cost savings, thereby enhancing the overall effectiveness of our operations.

In an ongoing commitment to the sustainability and longevity of the Cooperative, as of July 1, 2024, the NIIPC will establish its own governing board. This strategic decision is aimed at ensuring a more streamlined and efficient governance structure, providing the framework needed to support the cooperative's continued success. To ensure compliance with all necessary legal and practical requirements, the current NIIPC Directors compiled new bylaws with input and recommendations from both ISBE and NIIPC legal counsel.

Recommendation

We respectfully recommend that the Board of Education approve the NIIPC Restated Articles of Joint Agreement and Bylaws for the 2024-25 school year. We believe that this governance restructuring will further strengthen the NIIPC, allowing it to adapt to evolving needs and challenges in the educational landscape. As we move forward, the NIIPC will remain dedicated to fostering a cooperative environment that maximizes benefits for all member districts.

School District	Address	City State Zip	Phone
Amboy School District #272	11 East Hawley	Amboy IL 61310	815-857-2164 ext. 2
Antioch CCSD #34	964 Spafford Street	Antioch IL 60002	847-838-8409
Argenta-Oreana CUSD #1	500 N. Main St	Argenta IL 62501	217-795-2313
Arlington Heights SD #25	1200 South Dunton	Arlington Hts. IL 60005	847-758-4904
Big Hollow School District #38	26051 W. Nippersink	Ingleside, IL 60041	847-740-1490
Bloomington School District #87	300 E. Monroe St.	Bloomington IL 61701	309-827-6031 ext. 1023
Blue Ridge #18	107 McKinley St	Mansfield, IL 61854	309-928-2611 , 217-489-5201
Bradley Elementary School District #61	111 N. Crosswell Avenue	Bradley IL 60915	815-939-3564 ext 449
Burr Ridge CCSD #180	15 W 451 91st Street	Burr Ridge, IL 60527	630-734-6615
Central Community USD 301	275 South Street PO Box 396	Burlington, IL 60109	847-464-6043 x 8338
Cerro Gordo CUSD #100	300 E. Durfee St,	Cerro Gordo, IL 61818	217-763-2711 ext. 1105
Chadwick-Milledgeville CUSD #399	19 School Street	Chadwick IL 61014	815-684-5191 x 229
Champaign Unit 4 School District	1103 N Neil	Champaign IL, 61820	217-351-3852
Cunningham Children's Home	1301 N. Cunningham Ave.	Urbana IL 61802	217-337-9055
Danville Public School District #118	516 N Jackson	Danville, IL 61832	217-444-1070
Eastland CUD #308	200 Chestnut St.	Shannon, IL 61078	815-493-6341 x260
Elmhurst CUSD #205	355 W. St. Charles Rd	Elmhurst IL 60126	630-617-2436
Evanston Twp. H.S. #202	1600 Dodge Ave	Evanston IL 60201	847-424-7225
Evanston/Skokie CCSD #65	1500 McDaniel	Evanston,IL 60201	847-859-8130
Fairview School District #72	7040 N. Laramie	Skokie IL 60077	847-929-1048
Fox Lake Grade School District #114	29067 W Grasslake Rd	Spring Grove, IL 60081	847-973-4220
Fox River Grove School District 3	401 Orchard St	Fox River Grove, IL 60021	847-462-2325
Gavin 37	25775 W Highway 134	Ingleside, IL 60041	224-358-7868
Genoa-Kingston #424	980 Park Ave	Genoa, IL 60135	815-784-6222
Gibson School District #5	307 N. Sangamon	Gibson City,IL 60936	217-784-4278
Glenview Public Schools #34	2500 Chestnut Avenue	Glenview IL 60026	847-486-7711
Grant Community HS #124	285 E. Grand Avenue	Fox Lake IL 60020	847-973-3448
Harrison SD 36	6809 McCullom Lake Rd	Wonder Lake, IL 60097	815-653-2311
Hiawatha CUSD #426	410 S. 1st Street	Kirkland IL 60146	815-522-2686
Hononegah Community HS #207	307 Salem St.	Rockton IL 61072	805-624-5024
Hoover-Schrum Memorial Dist 157	1255 Superior Ave.	Calumet City, IL 60409	708-868-7500
Huntley CSD #158	650 Academic Dr.	Algonquin IL 60102	847-659-6154

Joliet Public Schools District 86	420 N Raynor Ave	Joliet IL, 60435	815-740-3196
Kinnikinnick CCSD #131	5410 Pine Ln.	Roscoe IL 61073	815-623-2837 x6163
Lena-Winslow CUSD #202	401 Fremont St.	Lena IL 61048	815-668-0816
Leyden H.S. District #212	3400 Rose Street	Franklin Park, IL 60131	847-451-3083
Lincolnwood School District 74	6950 N. East Prairie	Lincolnwood, IL 60712	847-675-8234
Marengo CHS #154	110 Franks Rd.	Marengo IL 60152	815-568-6511 x1606
Marengo-Union ECD #165	816 E. Grant Hwy.	Marengo IL 60152	815-568-5720
Marquardt School District #15	1912 Glen Ellyn Rd	Glendale Heights IL 60139	630-858-3850 ext. 6462
McHenry Community High School District 156	4724 W Crystal Lake Rd	McHenry, IL 60050	815-759-2962
McHenry SD 15	1011 N. Green St.	McHenry, IL 60050	815-385-7210
Meridian School District #223	207 W. Main Street	Stillman Valley IL 61084	815-645-2277 x4351
Mokena School District #159	11244 W. Willowcrest	Mokena, IL 60448	708 342-4850
Morton Grove SD #70	6200 Lake St.	Morton Grove IL 60053	847-965-6200 ext. 4222
Niles Elementary School District #71	6901 W. Oakton	Niles, IL 60714	847-966-9280
North Boone CUSD #200	6248 North Boone School Road	Poplar Grove, IL 61065	815-765-3322
Northwest Suburban Special Education Organization	799 W. Kensington	Mt. Prospect, IL 60056	847-463-8103
Oak Park River Forest HS #200	201 N. Scoville	Oak Park IL 60302	708-434-3142
Olympia CUSD #16	903 E. 800 North Rd.	Stanford IL 61725	309-379-2854
Pembroke School District	4120 S. Wheeler Road	Hopkins Park IL 60944	815-944-5219 ext. 330
Peotone CUSD 207U	605 West North Street	Peotone, IL 60468	708-258-3236 X 1126
Polo Community School District 222	100 South Union	Polo, IL 61064	815-946-3314
Prairie Hill CCSD #133	6605 Prairie Hill Rd.	South Beloit IL 61080	815-389-3957 X1760
Proviso Township High Schools 209	807 S. 1st Ave	Maywood, IL 60153	708-338-4176
Queen Bee School District #16	1560 Bloomingdale Rd	Glendale Heights, IL 60139	630-858-3850 ext. 6263
Rantoul Township High School	200 S Sheldon St	Rantoul, IL 61866	217-892-6125
Reed Custer Unit #255U	255 Comet Drive	Braidwood IL 60408	815-458-2145
Ridgeview CUSD #19	202 E. Wood Street	Colfax IL 61728	309-723-2951 ext. 1004
Riley CCSD #18	9406 Riley Rd.	Marengo IL 60152	815-568-8637
River Trails SD #26	1000 Wolf Rd.	Mount Prospect IL 60056	224-612-7675
Rockton School District #140	11810 Old River Rd.	Rockton IL 61072	815-624-7143 x4908
Schiller Park SD #81	9750 W. Soreng Ave,	Schiller Park IL 60176-2108	847-678-2916
Stockton District 206	540 N Rush St	Stockton, IL 61085	815-947-3323
Township High School District 211	1750 S. Roselle Rd.	Palatine, IL 60067	847-755-6680

Township High School District 214	2121 S. Goebbert Rd	Arlington Hts., IL 60005	847-718-7638
Valley View School District 365U	Attn: Nutrition Svcs, BHS, 365 Raider Way	Bolingbrook, IL 60440	630-771-2931
Warrensburg-Latham CUSD #11	427 W. North St.	Warrensburg IL 62573	217-672-3081
Westmont CUSD #201	909 Oakwood Drive	Westmont IL 60559	630-468-8121
Will County School District 92	708 N. State St.	Lockport IL 60441	815-838-8031, ext. 1131
Zion Lutheran School	408 Jackson st.	Marengo IL 60152	815-568-5156 ext. 125

Fax	Contact Name	Title	E-Mail
815-857-4434	Amy Wittenauer	District Cafeteria Supervisor	awittenauer@amboy.net
847-838-8404	Julie Byczek	Food Service Coordinator	jbyczek@antioch34.com
217-795-4550	Judy Whaley		jwhaley@argenta-oreana.org
847-758-4908	Sandy Voss	Director of Food Service	svoss@sd25.org
847-740-9021	Michelle Philippsen	Director of School Nutrition	michellephilippsen@bighollow.us
309-827-5717	Caroline Bubulka	Director of School Nutrition	bubulkac@district87.org
217-489-9051	Tonya Evans	Food Director	tevans@blueridge18.org
815-939-6601	Linda Lilienthal	Director of Food Service	LLilienthal@bradleyschools.com
630-325-6450	Asha Wilks	Director of Food Service	awilks@ccsd180.org
847-464-6039	Jessica VonSchnase	Director of Food Services	jessica.vonschnase@central301.net
	Lisa Kretsinger	Director of Food Service	lkretsinger@cgbroncos.org
815-684-5241	Melissa McLain	Food Service Director	mmclain@eastland308.com
217-351-1006	Emily Dupuis	Food Service Director	dupuisem@u4sd.org
217-367-2896	Linda Boykin	Food Services Coordinator	lboykin@cunninghamhome.org
217-446-6632	Zetta Piggott		piggottz@danville.k12.il.us
815-493-6343	Melissa McLain	Director of Food Services	mmclain@eastland308.com
630-993-8861	Cheryl Spencer	Director of Food Services	ctspencer@elmhurst205.org
	Kim Minestra	Director of Nutrition Services	minestrak@eths.k12.il.us
847-866-7276	Kate Mason Schultz	Nutrition Services Coordinator	masonschultz@district65.net
847-929-1060	Karen Kempf	Director of Food Service	kkempf@fairview.k12.il.us
847-973-4210	Georgette Franco	Coordinator of Food Services	georgette.franco@foxlake114.org
	Janet Mollet	Director	molletj@dist3.org
	Michelle Phillipsen	Food Service Director	michelle.philippsen@bighollow.us
815-784-6059	Regan Peterson		rpeterson@gkschools.org
217-784-8558	Raymond A. Goin	Director of Food Service	goin.raymond@gcmksk12.org
847-729-6251	Stacy Lenihan	Director of Food Services	slenihan@glenview34.org
847-587-2991	Patti Bergl	Food Service Director	pbergl@grantbulldogs.org
	Roxanne Geis	FSD	rgeis@hsd36.org
815-522-9918	Cindy Lauritzen	Director of Food Service	cindy.lauritzen@d426.org
815-624-5025	Maria Small	Director of Food Services	msmall@hononegah.org
708-868-7511	Danette Richardson	Director of Food Services	danette.richardson@hsdist157.org
847-659-6172	Richard Reed	Director of Food Service	rreed@district158.org

	Joseph Blissett	Director of Nutrition Services	jblissett@joliet86.org
815-623-1797	Angela Cowan	Food Service Supervisor	acowan@kinnschools.org
815-369-3102	Dawn Spinhirne	Director of Food Service	spinhirned@le-win.net
847-451-3644	Brad Sterk	Food Services Supervisor	bsterk@leyden212.org
847-675-4207	Peter Lembessis	Food Service Director	plembessis@sd74.org
815-568-6510	Cecilia Clark	Head Cook	clarkc@mchs154.org
815-568-7572	Liz Molbeck	Director of Food Service	emolbeck@marengo165.org
630-203-1635	Stefanie Giannini	Director of Food & Nutrition Service	Sgiannini@d15.us
815-385-7995	David Babcock	Food Service Director	babcockdavid@dist156.org
	Kevin Harris	Director of Food Servjces	kharris@d15.org
815-645-8145	Lisa Reber	Director of Food Service	lreber@mail.meridian223.org
	Ann Lewandowski	Food Service Director	Lewandowskia@mokena159.org
847-965-0606	Georgia Senensky	Director of Food Service	gsenensky@mgsd70.org
	Karen Kempf	Food Service Director	kkempf@fairview.k12.il.us
815-765-2053	Jamie Carollo	Food Service Director	jcarollo@nbcusd.org
847-463-8114	Julie Jilek	Director of Business Services and Facilities	jjilek@nsseo.org
708-434-3855	Micheline Piekarski	Director of Food & Nutrition Services	mpiekarski@oprfrhs.org
309-379-2328	Donna Waters	Food Service Manager	donna.waters@olympia.org
815-944-9214	Angela Robinson	Food Service Manager	arobinson@pembroke.k12.il.us
708-258-6991	Terry Wuske	Food Service Director	twuske@peotoneschools.org
815-734-3636	Betty Miller	Food Service Director	bmiller@poloschools.net
815-389-6107	Julie Mattelig	Food Service Director	matteligj@prairiehill.org
	Stephanie Garza	Director of Food Services	sgarza@pths209.org
630-203-1635	Stefanie Giannini	Director of Food & Nutrition Services	Sgiannini@d15.us
	LuAnna Donald	Supervisor	luanawilliams@rths193.org
815-458-4106	Michelle Headrick	Food Service Manager	michelle.headrick@rc255.net
309-723-4851	Carolyn Jent	Director of Food Service	cjent@ridgeview19.org
815-568-3709	Lori King	Director of Food Service	lking@riley18.org
847-297-4124	Kelly Diaz	Director of Food Service	kdiaz@rtsd26.org
815-624-5900	Lori Lee	Director of Food Service	llee@rockton140.org
847-671-1872	Karli Tosterud	Food Service Manager	ktosterud@sd81.org
815-947-2673	Barb Schultz	Food Service Director	barb.schultz@stocktonschools.com
847-755-6776	Katie Weir	Director of Food and Nutrition Services	kweir@d211.org

847-718-7645	Christine Frole	Director of Food and Nutrition Services	christine.frole@d214.org
	Meghan Gibbons	Director of Nutrition Services	gibbonsmk@vvsd.org
217-672-3301	LeAnne Terneus	Director of Food Services	terneusl@wl.k12.il.us
630-654-2758	Francesca Canzoneri	Director of Food Service	fcanzoneri@cusd201.org
815-838-8034	Michelle McGuire	Director of Food Service	mmcguire@d92.org
815-568-6345	Kim Vehrs	Director of Food Service	kim.vehrs@zionschool.net

School Web Site Address	Grade Level	District Enrollment
www.amboy.net	K-12	700
www.antioch34.com	Pre K - 8	2900
www.argenta-oreana.org	K-12	875
www.sd25.org	K - 8	5400
www.bighollow.us	K-8	1800
www.district87.org/foodservice	K - 12	5220
www.blueridge18.org	K - 12	850
www.BradleySchools.com	K - 8	1400
www.ccsd180.org	Pre K - 8	686
www.burlington.k12.il.us	K-12	4332
www.cerrogordo.k12.il.us	K-12	550
www.dist399.net	Pre K-12	419
www.champaignschools.org	Pre K-12	10200
www.cunninghamhome.org	K-12	160
www.danville.k12.il.us	K-12	5946
www.eastland308.com	PK - 12	680
www.elmhurst205.org	K-12	8062
www.ethsnutrition.com	9-12	3450
www.district65.net	K - 8	8000
www.fairview.k12.il.us	K - 8	720
www.flgs.lake.k12.il.us	Pre K-8	700
		399
	PreK-8	800
	K-12	1592
www.gcms.k12.il.us	K-12	1050
www.glenview34.org	K - 8	4300
www.grantbulldogs.org	9 - 12	1850
	PK-8	402
www.hiawatha426.k12.il.us	K - 12	550
www.hononegah.org	9 - 12	2000
	K-8	865
www.district158.org	PK - 12	9100

	K-8	12000
www.kinn131.org	K - 8	1833
www.le-win.net	Pk - 12	850
www.leyden212.org	9-12	3400
sd74.org	K-12	1275
www.mchs154.org	9 - 12	628
www.marengo165.org	K - 8	750
www.d15.us	PreK - 8	2800
	9-12	2400
		4800
www.meridian223.org	K-12	1575
Mokena159.org	1-8	1804
www.mgsd70.org	K - 8	870
www.culver71.net	K-8	550
www.nbcusd.org	K-12	1700
www.nsseo.org	K-12	400
www.oprfhs.org	9 - 12	3500
www.olympia.org	PK - 12	1800
	Pre-K-8	302
www.peotoneschools.org	K -12	1400
	PreK-12	750
www.Prairiehillschool.org	K - 8	730
	9-12	4244
www.queenbee16.org	Prek-8	1900
www.rths.k12.il.us	9-12	750
www.rc255.net	K - 12	1600
www.ridgeview19.org	pk - 12	600
www.riley18.org	1 - 8	300
www.rtsd26.org	Pre-K - 8	1500
www.Rockton140.org	K - 8	1550
www.sd81.org	K - 8	1400
	K-12	542
ww.d211.org	9-12	12000

www.d214.org	9-12	12000
www.vvsd.org/food	K-12	17000
www.wl.k12.il.us	K-12	972
www.cusd201.org	K - 12	1400
www.d92.org	K - 8	1490
www.zionschool.net	PK - 8	280

191603



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

Dr. Scott Rowe
Superintendent

Date: February 8, 2024
To: Board of Education
From: Tim Keeley, Associate Superintendent for Business Services
Aneta Mistak, Director of Operations
Subject: Action Item - Award of Paint and Supplies Bid

Executive Summary

Because of the superior paint quality, Benjamin Moore paints have been, and continue to be, recommended by the buildings, grounds, and central maintenance teams. Specified paints have been used on building interiors, exteriors, and parking lot surfaces. The bid specifications are to purchase paint and supplies for all district sites for a three-year period. The bid includes an optional renewal for a fourth and fifth year. Determination of the low bidder is based upon the lowest overall paint pricing, including paints and primers. Last year, 1869 gallons of paint were purchased during the calendar year 2023 at a total cost of approximately \$35.07 per gallon for a total cost of approximately \$65,551.49. The value of the current bid is based on last year's paint quantity.

Two bids were received after a newspaper advertisement. Bids were also sent to eight vendors. Funds will be budgeted in the Buildings and Grounds supply accounts.

<u>Vendor</u>	<u>Anticipated Annual Total</u>
Mt. Prospect Paint, Inc.	\$88,588.00
Calumet Paint Company	\$113,496.77

Recommendation

The Board of Education accepts the bid from Mt. Prospect Paint, Inc., in the anticipated annual amount of \$88,588.00 for a three-year total estimated amount of \$265,764.00 for the purchase of district paint and paint supplies.

FY24 Paint Listing for Bid

*Quantities are estimated ANNUAL purchases

					Calumet Paint		Mt Prospect Paint		Difference		
					Cost Per	X Projection	Cost Per	X Projection	between Column L and N		
					Calculator (Do Not Print)						KEY
										Color	Description
I. PRIMERS											
PROJECTION											
1-001 Rust Destroyer Red Oxide Metal Primer	30 Gallons	1-001	\$ _____ Cost/Gallon		30 Gallons	\$190.00	\$5,700.00	\$148.78	\$4,463.40	\$1,236.60	
1-002 Block Filler (Masonry)	40 Gallons	1-002	\$ _____ Cost/Gallon		40 Gallons	\$99.00	\$3,960.00	\$11.76	\$470.40	\$3,489.60	
1-003 INSL-X STXI Multi-Surface Primer	280 Gallons	1-003	\$ _____ Cost/Gallon		280 Gallons	\$61.90	\$17,332.00	\$51.26	\$14,352.80	\$2,979.20	
1-004 BM Drywall/Plaster Primer	220 Gallons	1-004	\$ _____ Cost/Gallon		220 Gallons	\$20.00	\$4,400.00	\$17.63	\$3,878.60	\$521.40	
1-005 Aqualock White Primer	400 Gallons	1-005	\$ _____ Cost/Gallon		400 Gallons	\$35.90	\$14,360.00	\$27.35	\$10,940.00	\$3,420.00	
1-006 Aqualock Black Primer	210 Gallons	1-006	\$ _____ Cost/Gallon		210 Gallons	\$35.90	\$7,539.00	\$27.35	\$5,743.50	\$1,795.50	
1-007 Aqualock Dep Base Tinted Primer	45 Gallons	1-007	\$ _____ Cost/Gallon		45 Gallons	\$35.90	\$1,615.50	\$27.35	\$1,230.75	\$384.75	
II. PARKING LOT/TRAFFIC MARKING											
PROJECTION											
2-001 Yellow	580 Gallons	2-001	\$ _____ Cost/Gallon		580 Gallons	\$27.50	\$15,950.00	\$22.87	\$13,264.60	\$2,685.40	
2-002 White	150 Gallons	2-002	\$ _____ Cost/Gallon		150 Gallons	\$27.50	\$4,125.00	\$22.87	\$3,430.50	\$694.50	
2-003 Blue	60 Gallons	2-003	\$ _____ Cost/Gallon		60 Gallons	\$27.50	\$1,650.00	\$22.87	\$1,372.20	\$277.80	
2-004 Electric Green	15 Gallons	2-004	\$ _____ Cost/Gallon		15 Gallons	\$49.00	\$735.00	\$22.87	\$343.05	\$391.95	
III. FLOOR PAINT											
PROJECTION											
3-001 INSL-X Tough Shield Gray Pearl	60 Gallons	3-001	\$ _____ Cost/Gallon		60 Gallons	\$34.50	\$2,070.00	\$29.78	\$1,786.80	\$283.20	
3-002 BM Latex Porch & Floor	40 Gallons	3-002	\$ _____ Cost/Gallon		40 Gallons	\$59.50	\$2,380.00	\$53.87	\$2,154.80	\$225.20	
3-003 Corotech 2 Part Anime Epoxy	100 Gallons	3-003	\$ _____ Cost/Gallon		100 Gallons	\$134.00	\$13,400.00	\$77.34	\$7,734.00	\$5,666.00	
IV. INDUSTRIAL COATING TOPCOATS											
PROJECTION											
4-001 Corotech WB DTM Semi-Gloss/Gloss	40 Gallons	4-001	\$ _____ Cost/Gallon		40 Gallons	\$64.90	\$2,596.00	\$43.65	\$1,746.00	\$850.00	
4-002 Super Spec WB DTM Acrylic Low Lustre	40 Gallons	4-002	\$ _____ Cost/Gallon		40 Gallons	\$64.90	\$2,596.00	\$47.95	\$1,918.00	\$678.00	
4-003 Super Spec Oil DTM Low Lustre	10 Gallons	4-003	\$ _____ Cost/Gallon		10 Gallons	\$64.90	\$649.00	\$60.86	\$608.60	\$40.40	
4-004 Super Spec Oil DTM Semi-Gloss	40 Gallons	4-004	\$ _____ Cost/Gallon		40 Gallons	\$64.90	\$2,596.00	\$49.91	\$1,996.40	\$599.60	
4-005 Command WB Satin	30 Gallons	4-005	\$ _____ Cost/Gallon		30 Gallons	\$58.50	\$1,755.00	\$47.77	\$1,433.10	\$321.90	
4-006 Command WB Gloss	15 Gallons	4-006	\$ _____ Cost/Gallon		15 Gallons	\$58.50	\$877.50	\$47.77	\$716.55	\$160.95	
V. INT TRIM/DOOR/CABINET PAINT											
PROJECTION											
5-001 Advance Satin	80 Gallons	5-001	\$ _____ Cost/Gallon		80 Gallons	\$59.90	\$4,792.00	\$53.87	\$4,309.60	\$482.40	
5-002 Advance Semi-Gloss	80 Gallons	5-002	\$ _____ Cost/Gallon		80 Gallons	\$59.90	\$4,792.00	\$53.87	\$4,309.60	\$482.40	
5-003 Advance Gloss	10 Gallons	5-003	\$ _____ Cost/Gallon		10 Gallons	\$59.90	\$599.00	\$53.87	\$538.70	\$60.30	
VI. INT WALL PAINT											
PROJECTION											
6-001 BM Eggshell	400 Gallons	6-001	\$ _____ Cost/Gallon		400 Gallons	\$57.00	\$22,800.00	\$44.95	\$17,980.00	\$4,820.00	
6-002 BM Satin/Pearl	30 Gallons	6-002	\$ _____ Cost/Gallon		30 Gallons	\$57.00	\$1,710.00	\$44.95	\$1,348.50	\$361.50	
6-003 BM Semi-Gloss	2500 Gallons	6-003	\$ _____ Cost/Gallon		2,500 Gallons	\$57.00	\$142,500.00	\$44.95	\$112,375.00	\$30,125.00	
6-004 Scuff-X Matte	10 Gallons	6-004	\$ _____ Cost/Gallon		10 Gallons	\$55.90	\$559.00	\$45.95	\$459.50	\$99.50	
6-005 Scuff-X Eggshell	50 Gallons	6-005	\$ _____ Cost/Gallon		50 Gallons	\$55.90	\$2,795.00	\$45.95	\$2,297.50	\$497.50	
6-006 Scuff-X Satin	75 Gallons	6-006	\$ _____ Cost/Gallon		75 Gallons	\$55.90	\$4,192.50	\$47.95	\$3,596.25	\$596.25	
6-007 Super Hide Semi-Gloss	400 Gallons	6-007	\$ _____ Cost/Gallon		400 Gallons	\$32.00	\$12,800.00	\$19.78	\$7,912.00	\$4,888.00	
6-008 Regal Select Pearl	130 Gallons	6-008	\$ _____ Cost/Gallon		130 Gallons	\$57.00	\$7,410.00	\$44.95	\$5,843.50	\$1,566.50	
VII. EXTERIOR HOUSE PAINT											
PROJECTION											
7-001 Ultraspec WB Satin	60 Gallons	7-001	\$ _____ Cost/Gallon		60 Gallons	\$55.90	\$3,354.00	\$27.95	\$1,677.00	\$1,677.00	
VIII. SUNDRIES											
PROJECTION											
Roller Covers											
8-001 9" X 3/8" Nap	300 Ea	8-001	\$ _____ Each		300 Ea	\$3.25	\$975.00	\$3.04	\$912.00	\$63.00	
8-002 9" X 1/2" Nap	300 EA	8-002	\$ _____ Each		300 EA	\$3.25	\$975.00	\$3.75	\$1,125.00	-\$150.00	
8-003 9" X 3/4" Nap	600 EA	8-003	\$ _____ Each		600 EA	\$3.25	\$1,950.00	\$4.62	\$2,772.00	-\$822.00	
8-004 4" X 3/8" Nap 2PK	75 EA	8-004	\$ _____ Each		75 EA	\$4.99	\$374.25	\$3.39	\$254.25	\$120.00	
8-005 4" X 1/2" Nap 2PK	75 EA	8-005	\$ _____ Each		75 EA	\$4.99	\$374.25	\$3.92	\$294.00	\$80.25	
Trays, Pails and Liners											
8-006 Homeowner Metal Tray	40 EA	8-006	\$ _____ Each		40 EA	\$5.95	\$238.00	\$3.47	\$138.80	\$99.20	
8-007 Homeowner Tray Liner	250 EA	8-007	\$ _____ Each		250 EA	\$1.25	\$312.50	\$0.99	\$247.50	\$65.00	
8-008 Deepwell Metal Tray	40 EA	8-008	\$ _____ Each		40 EA	\$12.95	\$518.00	\$8.22	\$328.80	\$189.20	
8-009 Deepwell Tray Liner	1200 EA	8-009	\$ _____ Each		1,200 EA	\$1.50	\$1,800.00	\$1.23	\$1,476.00	\$324.00	
8-010 Handy Paint Pail	15 EA	8-010	\$ _____ Each		15 EA	\$13.95	\$209.25	\$11.15	\$167.25	\$42.00	
8-011 Handy Paint Pail Liner 6PK	40 EA	8-011	\$ _____ Each		40 EA	\$7.50	\$300.00	\$5.13	\$205.20	\$94.80	
Frames and Poles											
8-012 9" Frame	80 EA	8-012	\$ _____ Each		80 EA	\$9.99	\$799.20	\$6.52	\$521.60	\$277.60	
8-013 13" Frame	15 EA	8-013	\$ _____ Each		15 EA	\$12.99	\$194.85	\$4.87	\$73.05	\$121.80	
8-014 2'-4" Extension Pole	20 EA	8-014	\$ _____ Each		20 EA	\$23.90	\$478.00	\$16.55	\$331.00	\$147.00	
8-015 4'-8" Extension Pole	25 EA	8-015	\$ _____ Each		25 EA	\$32.90	\$822.50	\$22.13	\$553.25	\$269.25	
8-016 8'-16" Extension Pole	5 EA	8-016	\$ _____ Each		5 EA	\$37.90	\$189.50	\$54.00	\$270.00	-\$80.50	
Brushes											
8-017 Corona 1.5" Paint Brush	25 EA	8-017	\$ _____ Each		25 EA	\$14.50	\$362.50	\$10.76	\$269.00	\$93.50	
8-018 Corona 2" Paint Brush	25 EA	8-018	\$ _____ Each		25 EA	\$15.50	\$387.50	\$12.77	\$319.25	\$68.25	

8-019 Corona 2.5" Paint Brush	250 EA	8-019 \$ _____ Each			250	EA	\$17.90	\$4,475.00	\$15.81	\$3,952.50	\$522.50	
8-020 Purdy 1.5" Paint Brush	40 EA	8-020 \$ _____ Each			40	EA	\$14.50	\$580.00	\$11.60	\$464.00	\$116.00	
8-021 Purdy 2" Paint Brush	60 EA	8-021 \$ _____ Each			60	EA	\$15.50	\$930.00	\$14.53	\$871.80	\$58.20	
8-022 Purdy 2.5" Paint Brush	100 EA	8-022 \$ _____ Each			100	EA	\$17.90	\$1,790.00	\$17.29	\$1,729.00	\$61.00	
Tape												
8-023 3M 2" Masking Tape	150 EA	8-023 \$ _____ Each			150	EA	\$4.25	\$637.50	\$3.71	\$556.50	\$81.00	
8-024 3M 1" Blue Tape	50 EA	8-024 \$ _____ Each			50	EA	\$7.00	\$350.00	\$4.06	\$203.00	\$147.00	
8-025 3M 1.5" Blue Tape	150 EA	8-025 \$ _____ Each			150	EA	\$8.00	\$1,200.00	\$6.10	\$915.00	\$285.00	
8-026 3M 2" Blue Tape	360 EA	8-026 \$ _____ Each			360	EA	\$8.75	\$3,150.00	\$8.14	\$2,930.40	\$219.60	
Pre-Folded Masking Film												
8-027 24" Film	25 EA	8-027 \$ _____ Each			25	EA	\$7.25	\$181.25	\$10.87	\$271.75	-\$90.50	
8-028 48" Film	25 EA	8-028 \$ _____ Each			25	EA	\$13.50	\$337.50	\$15.08	\$377.00	-\$39.50	
8-029 99" Film	15 EA	8-029 \$ _____ Each			15	EA	\$16.95	\$254.25	\$15.94	\$239.10	\$15.15	
Drywall Patching												
8-030 USG Plus 3 Joint Compound Gallon	20 EA	8-030 \$ _____ Each			20	EA	\$11.75	\$235.00	\$9.98	\$199.60	\$35.40	
8-031 M & H Ready Patch Spackle Quart	20 EA	8-031 \$ _____ Each			20	EA	\$14.00	\$280.00	\$14.08	\$281.60	-\$1.60	
8-032 USG Easy Sand 5 Minute 20lb Bag	20 EA	8-032 \$ _____ Each			20	EA	\$12.00	\$240.00	\$14.13	\$282.60	-\$42.60	
							Yrs 1-3	\$2,257.76	\$340,490.30	\$1,728.68	\$265,763.00	\$74,727.30
							Yr 4 %	2%	2%	9%	9%	-7%
							Yr 4 Total	\$2,302.92	\$347,300.11	\$1,884.26	\$289,681.67	\$57,618.44
							Yr 5 %	2%	2%	3%	3%	-1%
							Yr 5 Total	\$2,348.97	\$354,246.11	\$1,940.79	\$298,372.12	\$55,873.99
							Yr 1-3 Total	\$2,257.76	\$340,490.30	\$1,728.68	\$265,763.00	\$74,727.30
							Yr 1-4 Total	\$4,560.68	\$687,790.41	\$3,612.94	\$555,444.67	\$132,345.74
							Yr 1-5 Total	\$6,909.65	\$1,042,036.51	\$5,553.73	\$853,816.79	\$188,219.72



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

Dr. Scott Rowe
Superintendent

Date: February 8, 2024
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: Wheeling Park District Athletic Field Joint Intergovernmental Agreement

Executive Summary

The previous Wheeling Park District and District 214 Joint Intergovernmental Agreement expired with the replacement of the Wheeling High School Stadium Turf this past summer. The proposed agreement is a shared use agreement between the park district and District 214 (Wheeling High School). The agreement allows for school use of park district facilities and park district use of school facilities. The Wheeling High School administrators and park district administrators have collaborated on the use schedule found in Addendum A and B. This shared use agreement allows for park district usage of Wheeling facilities without interfering with student programming and other facility needs. The Agreement will terminate on December 31, 2024, at which time a signed addendum to this Agreement can be executed for a three-year option to renew and every three years thereafter.

Recommendation

We respectfully recommend that the Board of Education approve the Joint Intergovernmental Agreement for the development, use and maintenance of athletic fields and other recreational facilities between District 214 (Wheeling High School) and the Wheeling Park District.

**JOINT INTERGOVERNMENTAL AGREEMENT FOR THE DEVELOPMENT, USE AND MAINTENANCE
OF ATHLETIC FIELDS AND OTHER RECREATIONAL FACILITIES**

This Agreement (the "Agreement") is made as of the effective date set forth in Section 19_ of this Agreement 23rd day of January, 2024 between the Board of Education of Township High School District 214, Cook County, Illinois (hereinafter "School District") and Wheeling Park District, Cook County, Illinois (hereinafter "Park District"), as follows:

WHEREAS, the School District is a "school district" and the Park District is a "unit of local government" as defined under Article VII, Section 10 of the Illinois Constitution of 1970, and are each "public agencies" as defined under Paragraph 2 of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et. seq.

WHEREAS, the School District and the Park District propose to cooperate in the use and maintenance of athletic fields and other facilities on property owned by the Park District, and on property owned by the School District, all for the benefit of students of the School District, residents of the Park District, and the general public; and

WHEREAS, it is in the best interests of the School District and the Park District that athletic fields and other recreational facilities be used and maintained on the Park District's and School District's property aforesaid as hereinafter provided; the School District and Park District each has the power and authority to perform the services, activities and undertakings required of it hereunder; and this Agreement includes and sets forth fully the purposes, powers, rights, objectives and responsibilities of each of them.

THEREFORE, pursuant to Article VII, Section 10 of the Illinois Constitution, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), the Illinois Park Code (70 ILCS 1205/1-1, et seq.), the Illinois School Code (105 ILCS 5/1-1, et seq.) and other authority the undersigned agree as follows:

- 1. Purpose.** The purpose of this Agreement is to have shared use of athletic fields and other recreational facilities on School District land, as well as athletic fields and other recreational facilities on the land owned by the Park District, and to provide for the maintenance and repair of said athletic fields and facilities.
- 2. Subsequent improvements.** The Park District and the School District agree that the parties may share the cost of constructing and installing subsequent improvements to jointly used athletic fields and equipment which are mutually agreed to by both parties. Each party, however, has sole discretion to undertake improvements and repairs at its own property and at its own cost without requiring approval of the other party.

3. **Athletic Field Maintenance.**

A. The Park District and the School District shall, at their own expense, maintain the grass and artificial turf fields against normal wear and tear, groom and add rubber material as appropriate, apply fertilizer and weed control, reseed as appropriate and apply water on their own respective property;

B. The School District shall line and/or drag the fields as necessary during the periods when the School District uses the Park District's fields;

C. The Park District shall line and/or drag the fields as necessary during the periods when the Park District uses the School District's fields;

D. The parties shall share equally in the cost of repairing and replacing any shared use equipment installed on or immediately adjacent to the fields as necessitated by normal wear and tear. The repair and replacement of any such equipment which involves the expenditure of more than \$1,000 shall not be commenced by either party without first consulting with and securing the consent of the other party. If repairs are made by Park District employees, the School District shall reimburse the Park District for one-half of the out-of-pocket costs to the Park District (including salary and benefits) of said employees calculated on an hourly basis. If repairs are made by School District employees, the Park District shall reimburse the School District for one-half of the out-of-pocket costs to the School District (including salary and benefits) of said employees calculated on an hourly basis. Equipment installed for the primary use of one party will be maintained by that party at their expense; and

E. Each party shall be individually responsible for any damage to the fields and installed equipment resulting from negligence or intentional damage occurring when it has exclusive use of a field.

4. **Other Equipment.** Each of the parties shall be responsible for bases, flags, nets, removable markers, goals, and other equipment in connection with its use of the fields.

5. **Exclusive Use.** For as long as this Agreement is in effect:

A. The School District shall have exclusive use of the Park District's fields at the times and for the purposes as follows:

- i. See schedule Addendum A: High School practices and contest schedules to be determined.
 - ii. For such other purposes and such other times as, the parties may agree.
- B. The Park District shall have exclusive use of the School District's fields at the times and for the purposes as follows:
 - i. See schedule Addendum B: Park District schedules to be determined.
 - ii. For such other purposes and such other times as the parties may agree.
- C. The School District and the Park District shall have exclusive use of their own fields for their own purposes at all other times and may make them available to the general public at any hours and under any conditions.
- D. It is agreed upon that School District and Park District representatives will communicate the first week in February to develop and determine exclusive use rights of the fields for each subsequent calendar year of the Agreement.
- E. Notwithstanding the provisions in this Section V, if an Illinois High School Association event ("IHSA Event") or other major School District event ("Major School Event"), as determined by the School District, is subsequently scheduled at the athletic fields for a time when the Park District has a scheduled event under the Master Use Schedule, the IHSA Event or Major School Event shall take precedence. If the School District permits an IHSA Event or Major School Event to take precedence over the Park District's use permitted under the Master Use Schedule in effect at the time, the School District shall make every reasonable effort to provide the Park District with a reasonable replacement field of similar size and recreational suitability or an alternate time.
- F. The Park District and School District currently run athletic programs during the summer months, of which are covered under this Agreement. Further, the parties agree to establish mutual usage of the fields during the summer months.

6. Cost for Use. All rental and other fees are waived for uses as noted in Addendums A & B. Use of facilities inside Wheeling High School will be charged a required custodian fee as

per School District rental policy. Use of facilities inside Park District buildings will be charged a Park District maintenance fee as per Park District rental policy.

7. Inspection and Supervision. Each party using the owning party's field/facility shall be responsible for inspecting the field/facility subject to this Agreement prior to each use and shall be responsible for bringing to the owning party's attention any potential dangers, safety hazards or problems. Each party using the field/facility shall be solely responsible for providing any and all supervision at all times during that party's use of the field/facility, including (but not limited to) common areas. Further, each party using the field/facility shall be solely responsible for ensuring that its guests and invitees comply with all applicable rules and regulations pertaining to use of fields/facilities.

8. Indemnification and Hold Harmless. Each party hereto does hereby indemnify and agree to hold harmless the other party (including the Board and members thereof, the employees and agents of the other party) against any and all loss, claims, actions, damages, liability and expense (including reasonable attorneys' fees) in connection with the loss of life, personal injury or property damage (a) arising from or out of the indemnifying party's negligent acts or omissions, or (b) arising from or out of the indemnifying party's breach of the Agreement.

9. Insurance. The Park District and the School District shall each keep in force and effect a commercial general liability insurance policy (or general liability coverage through a self-insured risk pool) in the amount of \$1,000,000 for each occurrence. The Park District and the School District shall each furnish the other party with a certificate of insurance showing the other party, its officers, and employees as additional insureds on a primary, non-contributory basis with a waiver of subrogation in favor of the other party. This additional insured coverage shall be in excess of the other party's insurance/coverage and shall not contribute with it. The School District recognizes the Park District Risk Management Agency (PDRMA) as an acceptable entity to provide coverage under this Paragraph. The Park District recognizes the Secondary School Cooperative Risk Management Program as an acceptable entity to provide coverage under this paragraph. The School District and the Park District shall keep in force and effect workers compensation coverage that meet or exceed statutorily required minimum amounts. The Park District and the School District shall each furnish the other party with a certificate of insurance showing the workers compensation insurance coverage.

10. Annual Meetings. The parties agree to meet in July or August of each year to discuss concerns relating to this Agreement.

11. Parking. Parking will be available for spectator use during School District and Park District scheduled contests. Overflow parking for special events will be provided by mutual written agreement of both parties.

12. **Keys.** The School District shall provide the Park District with the necessary keys to allow the Park District access to the Stadium without the need of having a custodian or other school personnel present. The Park District shall be responsible for securing the Stadium properly upon leaving.

13. **Termination/Renewal.** This Agreement shall terminate on December 31, 2024, at which time a signed addendum to this Agreement can be executed for a three-year option to renew and every three years thereafter.

14. **Compliance.** Each party will comply with all applicable laws, rules and regulations promulgated by any federal, state, county, municipal, or any other governmental unit or regulatory body or court.

15. **Choice of Law.** The parties acknowledge that this Agreement is entered into and will be performed in Illinois and shall be governed by and construed and enforced in all respects in accordance with the laws of the State of Illinois. Jurisdiction and venue for all disputes shall be the Circuit Court located in Cook County, Illinois, or the federal district court for the Northern District of Illinois.

16. **Modification.** The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, regardless of who drafted the Agreement. This Agreement shall not be modified, supplemented, or amended except by writing signed by authorized representatives of both parties hereto.

17. **No Third-Party Beneficiary.** This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity not a party to this Agreement, nor to acknowledge, establish, or impose any legal duty to any third party.

18. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings either oral or written of the parties in connection therewith. No modification of this Agreement shall be effective unless made in writing, signed by both parties and dated after the date hereof.

19. **Effective Date.** This Agreement shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

12. Keys. The School District shall provide the Park District with the necessary keys to allow the Park District access to the Stadium without the need of having a custodian or other school personnel present. The Park District shall be responsible for securing the Stadium properly upon leaving.

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19. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly designated officials, pursuant to proper action of their respective governing boards.

**BOARD OF EDUCATION OF
TOWNSHIP HIGH SCHOOL DISTRICT 214**

BY: _____
Its: President

ATTEST: _____

DATED: _____

WHEELING PARK DISTRICT

BY: Susan Stein
Its: President

ATTEST: Jan Buchs

DATED: 1/23/2024

ADDENDUM A

Wheeling High School Use of Wheeling Park District Facilities:

Fall

- Cross Country Meets at Heritage Park (3-5 standard meets - dates will be provided once the schedule is finalized)
- Cross Country Invite at Heritage Park – typically in October every year (date to be confirmed on an annual basis)

Winter

N/A

Spring

- Access to the baseball and softball turf fields at Heritage Park for practices and games if available.

Summer

- Access to indoor basketball courts for summer camps in June and July.

Other

ADDENDUM B

Wheeling Park District Use of Wheeling High School Facilities:

FALL

- Wheeling High School Stadium (Aug-Nov)
 - Saturdays 4-10 pm
 - Sundays 6 am-10 pm
 - Tuesday/Thursday or a different preferred weeknight by High School 7-10 pm (2 times a week)

WINTER

N/A

SPRING

- Wheeling High School Stadium (March-May)
 - Saturdays 4-10 pm
 - Sundays 6 am-10 pm
 - Tuesday/Thursday or a different preferred weeknight by High School 7-10 pm (2 times a week)
- Egg Hunt (date and time to be determined)

SUMMER

- Wheeling High School Stadium (June-July)
 - Saturdays 4-10pm
 - Sundays 6am-10pm
 - Tuesday/Wednesday/Thursday or a different preferred weeknight by High School 7-10 pm (3 times a week)

**Township High School District 214 - Board of Education
Personnel Report
February 8, 2024**

ADMINISTRATORS/SUPERVISORS

Position	Location	Name	Salary	Effective Date
Associate Superintendent for Student Services	FVEC	Kara Kendrick	\$211,064	July 1, 2024
Associate Principal for Student Services	BGHS	John B. O'Neal	\$169,326	July 1, 2024
Interim Purchasing, Transportation, & Business Services Supervisor	FVEC	Edward J. Hoster	\$130,000 pro-rata for days worked	February 8, 2024

Resignation	Location	Name	Effective Date
Network Operations Specialist	FVEC	Richard Dal Porto	February 12, 2024

Voluntary Retirement Program	Location	Name	Effective Date
Division Head - English & Fine Arts	PHS	Lisa Soukup	June 30, 2028
Associate Principal	RMHS	Nathan Aslinger	June 30, 2028

EDUCATION ASSOCIATION

Position	Location	Name	Salary	Effective Date
1.0 Special Education	EGHS	Morgan Krug	\$60,842 pro-rata for days worked	2/5/2024

Voluntary Retirement Program	Location	Name	Effective Date
Social Science	EGHS	Melissa Curtis	Last day of school, 2028

Resignation	Location	Name	Effective Date
English/EL	BGHS	Sydney Sadler	May 31, 2024
CTE - PAC	FVEC	Edward Suh	January 30, 2024
World Languages	PHS	Ashley Brown	May 31, 2024
EL Coordinator	BGHS	Robert Knowles	May 31, 2024

**Township High School District 214 - Board of Education
Personnel Transaction Report
February 8, 2024**

Custodial Maintenance Personnel 2023-2024

Change	Location	Name	Salary	Hours	Effective Date
Custodian I - 1st Shift (Initial Location: JHHS) (From: Custodian I - 2nd Shift, RMHS)	CM	Cristina Aleman	\$21.11	40	February 13, 2024
Custodian II (Initial Location: JHHS) (From: Custodian I - 1st Shift, JHHS)	CM	Andrew Kamka	\$23.38	40	January 16, 2024

Educational Support Personnel 2023-2024

Change	Location	Name	Salary	Hours	Effective Date
Resignation (From: Instructional Assistant - Student Services)	JHHS	Antonio Vezzetti			February 1, 2024

Temporary and Grant Funded Personnel 2023-2024

Position	Location	Name	Salary	Hours	Effective Dates
Program Assistant - Medically Fragile Student	EGHS	Adam Czajkowski	\$25.21	37.5	February 9, 2024 - May 31, 2024
Career Discovery Assistant	FVEC	Ruth Nechas	\$25.21	40	February 9, 2024 - June 30, 2024