



Business Meeting Agenda

Township High School District 214 Board of Education
Thursday, March 14, 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. **Moment of Silence**

A moment of silence will be observed for teacher Robert Kupon
4. **Approval of the Agenda**

Approval of the agenda as presented/amended for March 14, 2024
5. **Approval of the Open and Closed Minutes for February 22, 2024**

Seeking approval of the open and closed session minutes for the Workshop meeting February 22, 2024
6. **Board Recognition**
 - 6.1. Staff Recognition

The Board will recognize Officer Katrina Smolarczyk
 - 6.2. Distinguished Service Awards

The Board will recognize a person from each school for the annual Distinguished Service Awards
 - 6.3. Student Recognition

The Board will recognize students for their exemplary accomplishments
7. **Public Comments**

Members of the public, especially residents of District 214, are welcome to contribute during public comments. To do so, you must sign up before the start of the meeting.
8. **Superintendent Report**
 - 8.1. Strategic Plan Partner, Deliver Ed Presentation

Deliver Ed is the proposed partner for the District 214 Strategic Planning process
9. **Department Reports**
 - 9.1. Human Resources
 - 9.2. Teaching and Learning

10. Board Reports

11. Roll Call Action Items

11.1. Business of the Board

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

In accordance with the open meetings act, permission is required to delete closed session recordings older than 18 months

11.2. Operations

- 11.2.1. Wheeling HS Building Automation System Replacement
Discussion and approval of building automation system replacement for Wheeling High School; co-op purchase
- 11.2.2. Buffalo Grove HS Boiler Plant Replacement
Discussion and approval of replacement hot water boilers for Buffalo Grove High School; co-op purchase
- 11.2.3. Buffalo Grove HS Athletic Fields Renovation
Discussion and approval of athletic field renovation plans, phase II, Buffalo Grove High School
- 11.2.4. Hersey HS Essential Services Space Renovation
Discussion and approval of project authorization for Hersey student services area renovation, summer 2025

11.3. Business Services

- 11.3.1. Approval of Monthly Financial Report, January 2024
Approval of Monthly Financial Report, January 2024
- 11.3.2. Approval of Accounts Payable
Approval of accounts payable for March 14, 2024
- 11.3.3. Approval of 2024-2025 Budget Assumptions and Guidelines
Approval of budget assumptions and guidelines, presented at the February meeting

11.4. Community Engagement and Outreach

- 11.4.1. Approval of the Freedom of Information Report
Board acknowledgment of the Freedom of Information Act Report

12. Closed Session

- 12.1. 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)

12.2. Motion to adjourn closed session

13. Roll Call Action Item

13.1. Approval of Personnel Transaction Report

Approval of personnel transaction reports for March 14, 2024

13.2. Approval of Settlement Agreement and General Release

Approval of Settlement Agreement and General Release

14. Adjournment



WORKSHOP MEETING MINUTES

Township High School District 214 Board of Education
Thursday, February 22, 2024 at 6:30 PM
Wheeling High School
900 S. Elmhurst Road
Wheeling, IL 60090

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

1. Call to Order

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

2. Pledge of Allegiance

3. Approval of the Agenda for February 22, 2024

Motion by Frank Fiarito with second by Millie Palmer

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

4. Approval of the Minutes, February 8, 2024

Motion by Frank Fiarito with second by Andrea Rauch

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

Abstain: Bill Dussling, Millie Palmer

5. Public Comments - None

6. Discussion Items

- 6.1. Spotlight on: Wheeling High School
Principal Brad Hubbard, Megan Baker and Angela Hawkins from Wheeling High School, presented a report on the REACH program (Reimage Education and Cultivate Hope).

7. Roll Call Action Items

- 7.1. Approval of Accounts Payable
Motion by Millie Palmer with second by Frank Fiarito
Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch
- 7.2. Approval of Forest View Educational Center B Building Renovation Furniture and Equipment Bids

Motion by Bill Dussling with second by Andrea Rauch

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

7.3. Approval of Elk Grove Culinary Arts Renovation Equipment and Furniture Bids

Motion by Millie Palmer with second by Mark Hineman

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

8. Closed Session

8.1. 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 Frank Fiarito with second by Mark Hineman

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

The Board went into closed session at 7:23 pm

8.2. Motion to adjourn closed session

Motion by Andrea Rauch with second by Frank Fiarito

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

The Board reconvened in open session at 8:28 pm

9. Roll Call Action Items

9.1. Approval of Personnel Transaction Reports

Motion by Frank Fiarito with second by Andrea Rauch

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

9.2. Approval of Resolution Authorizing the Honorable Dismissal Due to Reduction in Force of Probationary Part-Time Education Association Members

Motion by Millie Palmer with second by Mark Hineman

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

9.3. Approval of Resolution Authorizing Non-Renewal of First Through Third Year Education Association Member Contracts

Motion by Frank Fiarito with second by Millie Palmer

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

- 9.4. Approval of Re-Employment of Current Education Association Members
Motion by Millie Palmer with second by Bill Dussling
Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch
- 9.5. Approval of Resolution Authorizing the Reassignment from Administrative Classification to Education Association Classification
Motion by Bill Dussling with second by Andrea Rauch
Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch
10. Adjournment
Motion by Millie Palmer with second by Frank Fiarito
Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch

The meeting adjourned at 8:34 pm

Alva Kreutzer, President

Mildred Palmer, Vice President

BOARD RECOGNITION**Thursday, March 14, 2024 FVEC, Board Room**

<u>Award</u>	<u>Student</u>	<u>School</u>
Illinois Music Educators Association All-State Honors Chorus	Addison Wozniczka	RMHS
Illinois Music Educators Association All-State Honors Band	Annabelle Temple Kevin Harte Abigail Beck Otto Hammons Ismael Valdez	JHHS RMHS
Illinois Music Educators Association All-State Honors Orchestra	Sophie Wytmar	BGHS
Illinois Music Educators Association All-State Honors Jazz Band	Adam Blendermann Bethany Reed	JHHS
IHSA Boys State Diving Championship 3rd Place	Kyren Whiting	RMHS
IHSSA All-State	Marceli Okonski	RMHS
IHSA Wrestling All-State 5th Place, 126 lbs.	Grant Madl	EGHS
IHSA Wrestling State Champion - 190 lbs.	Jaxon Penovich	PHS
IHSA Individual Wrestling State Finals 3 rd Place, 190 lbs.	Jasmine Rene	JHHS
IHSDA Individual Wrestling State Finals 3 rd Place 132 lbs.	Maksim Mukhamedaliyev	JHHS
IHSA Individual Wrestling State Finals 3 rd Place, 126 lbs.	Abdullah Khakimov	JHHS
IHSA Girls Gymnastics State Championship	Jane Forsberg Jessica Getz Evelyn Gradek Grace Johnson Jenna Lazzarra Gianna Mazzola Anna McCarthy Kelsey Ernst Sabrina Nemcek	JHHS
	Evelyn Gradek 6th Place - Uneven Parallel Bars	JHHS
	Sabrina Nemcek Individual State Champion - All-Around,	JHHS

Uneven Parallel Bars, Vault, and 2nd
Place - Floor

IHSCCO and ICCA All-State Cheer Team	Megan Beerheide Angelina Baci Sofia Gagliano Ailyanna Morales Carlie Normyle Eleni Russo Alex Dragos	BGHS JHHS PHS
IHSA State Bowling Championship - 3rd Place	Katie Ruszczak Julia Korzen	PHS EGHS
IHSA Individual Chess Medalist	Isaac Padua	EGHS
IHSA Speech State Final - 5th Place, Original Comedy	Isa Gaby	PHS
IHSA Speech State Final - State Champion, Dramatic Duet Reading	Emily Caravello Kelly Jordan	PHS
	Emily Caravello 2nd Place, Prose Reading	PHS
IHSA Speech State Final – State Champion, Humorous Duet Acting	Anna Parisi Dylan Maye	PHS
Illinois Congressional Debate Association (ICDA) All-State Team	Diana Vergun	JHHS



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

Dr. Scott Rowe
Superintendent

Date: March 14, 2024
To: Board of Education
From: Scott Rowe Ed.D.
Subject: Strategic Planning Partner (Deliver Ed)

Executive Summary

The District issued an RFP in November seeking a strategic planning partner to guide the District through a process that will help us cast our vision for the future of education in District 214. The parameters for the RFP are attached but explicitly outlined our desire to cast an audacious vision for public education in District 214 15+ years into the future. Our intent is to go through a very detailed strategic planning process during the 2024/2025 school year and build a vision for our school system for the foreseeable future in collaboration with our staff, students, and the families of District 214 and our sender districts, and tweak it every 5 years. We intend to dream up a future that focuses on learning and working conditions that can transcend predictable changes to society and help prepare the District to continue to excel as a destination school district for generations of high school students to come.

14 potential partners responded to our RFP. We narrowed the proposals down to 8 potential partners for an interview based on how well they aligned to the parameters set forth in the RFP and their submitted proposal. Based on the interviews where the potential partners walked through their proposals and answered questions about their approach to reach all voices in our community, their data dashboard, and how they would support the district with implementation, we selected Deliver Ed as our preferred partner.

Deliver Ed's attached proposal and contract highlights the process they will guide us through, as well as the support they will provide post-adoption as we work on implementation. Deliver Ed stood out to us based on their preparedness to begin the process in the Spring of 2024, which was a Board priority. Their use of data and how they communicate the intended actions through their data dashboard as well as their detailed plan for reaching all voices in the community stood out. Additionally, their implementation support was baked into the cost, and not an additional expense which separated them from the other respondents.

Recommendation

District administration recommends the Board of Education approve the contract with Deliver Ed for \$160,000 to serve as our strategic planning partner.



January 22, 2024

FVEC Administration building
2123 S. Arlington Heights Road
Arlington Heights, IL 60005
ATTN: Tim Keeley, Associate Superintendent of Business Services

We are pleased to submit for your consideration a response to the Township High School District 214 Strategic Planning Partner RFP (RFP 24-2090).

We are experts in the delivery approach, a proven methodology for managing implementation across complex education systems and organizations. This flexible approach includes tools and best practices in:

- Setting student outcome goals that define and measure success clearly in alignment with an organization's vision;
- Benchmarking and developing policies and strategies for achieving those goals;
- Rapid, operational, and practical planning that guides the day-to-day work of implementation;
- Establishing systems for performance management and continuous improvement against the plan and the goals;
- Real-time problem-solving during implementation that emphasizes how strategies reach the field at scale; and
- Culture and change management to build the necessary capacity and stakeholder support to do the work.

Our team has decades of collective experience in applying these tools and practices in hundreds of education systems around the United States. We bring deep experience in stakeholder engagement and strategic planning, having led these processes with more than 20 state and local education agencies around the country including here in Washington, DC.

Our team has worked together for many years to help organizations like yours deliver improved outcomes for the students they serve. We look forward to bringing our collective expertise to your organization.

Sincerely,

Corey Gordon
Principal, DeliverEd
corey@deliver-ed.org



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1. Company Profile

About Us

DeliverEd LLC is a woman-owned business founded in 2016 to focus on providing professional management consulting services in the education space. We are a core team of four, with access to an extensive network of diverse experts whom we engage to enhance partnerships as needed. As experts in adult learning, we facilitate teams to collaboratively define success, develop a plan to achieve that success, and then effectively implement that plan. We utilize the delivery approach, a proven methodology for managing implementation across complex education systems and organizations with a singular focus on getting results.

Our team has decades of collective experience in applying these tools and practices in education systems and organizations around the country, including more than 30 school districts, 10 state systems, and 15 education-related non-profits. A full list of our past partners is available [here](#).

Our Core Values

- **Commitment to outcomes:** We aren't successful unless our partners move the needle on results for students and families. We use that as our 'north star' that guides our work together.
- **Focus on equity:** We help leaders fulfill the promise of access to high-quality teaching and learning for those whom the system has traditionally failed. We work with and challenge our partners to center equity in their root-cause analysis, strategies for improvement, and progress monitoring routines.
- **Capacity-building:** Our partnerships are most successful when we leave behind a person or team fully capable of effectively implementing change without us. We begin each partnership with the goal of building individual and team capacity to carry on without our support.
- **Obsessive quality:** We do whatever it takes to get it right for our partners, from answers to big strategic questions to the smallest details of the work we produce. For that reason, our partnership agreements are focused on co-developed outcomes and deliverables, and we continuously measure ourselves against feedback from our partners.
- **Learning stance:** We readily collaborate and co-create with our partners, bringing our best practices and honoring the expertise in the room. We have the humility to learn with you and grapple together to get to the right answer for your community.



2. Project Overview

What We Know

District 214 has an impressive academic track record, offering its 12,000 students access to innovative, rigorous, and real-world academic and co-curricular opportunities for meaningful learning. Students also have access to a wide range of opportunities outside academics with athletics, arts, government, clubs, and the schools' community education programs for lifelong learners. The collective experiences and offerings of the district have paid off and been recognized widely, resulting in several awards, accolades, distinctions, and a top ranking in the state by the US News & World Report. At the same time, a deeper dive into the data shows some significant gaps in student performance for certain historically underserved populations (e.g., Hispanic, students with IEPs, English Learners).

Dr. Rowe and the District 214 Board of Education are excited to build on these past successes and address opportunities for improvement with an ambitious and cohesive long-term vision for what education can look like in District 214, while working collaboratively with key stakeholders to build an aligned short-term comprehensive strategic plan for the next 5 years (through 2030). We are excited about the opportunity for the District and eager to work alongside the team to create a plan and long-term vision that ensure District 214 continues to shine as an example of excellence in education for *all* of its students.

3. Project Overview

We would partner with you over the next 12 months to develop the strategic plan (by Spring 2025) and support you to set up and begin to implement a progress monitoring system (by Fall 2025).

To us, a strategic plan is only effective if it is used, so our approach focuses on creating a strong strategic plan that is set up to drive implementation and ultimately results. A few key principles set our approach apart:

- **Collaborative and facilitative:** We will develop the strategic plan together, through a series of collaborative conversations facilitated by our team. We will capture and support the development of ideas, but we do expect deep participation and engagement by your team. This ensures that the plan is truly *your* plan, with a much higher likelihood of success.
- **Inclusive:** We recognize the importance of the plan being created and owned by the full district and using this as an opportunity to shape a shared vision. As such, we aim to include opportunities for engagement with key leaders and stakeholders throughout the process. We also believe that an equity-focused strategic plan should be designed in full partnership with those whom it will impact, so we recommend students and families stay engaged throughout the process to provide initial input, feedback on draft deliverables, and ongoing insights into how the work is happening on the ground. While this approach may result in a longer planning process, we believe it results in a better, more practical product in the end.



- **Flexible and iterative:** We know that once you start implementing the plan, you will need to adapt and adjust along the way. We recommend developing a strong foundation that can be updated and iterated through progress monitoring conversations throughout implementation. And we take a similar approach to our scope—we are happy to be flexible with this approach and can adapt it to best meet your needs.
- **Built for implementation and monitoring:** Our approach goes beyond creating the plan and includes a focus on setting up the systems for monitoring and driving its implementation. We have included this phase of work in our proposed timeline, as we believe it is critical to ultimately achieving your goals. It is these progress monitoring routines that ultimately keep the plan from sitting on a shelf.
- **Focused on capacity building:** We always aim to work alongside district leaders and teams to build their capacity to run and manage these processes beyond the scope of our work together. Just as the best teachers do, we aim to make ourselves irrelevant by the end of our time with you.

We propose this work would happen in four phases made up of the following key activities and deliverables:

- Launch: Set the project up for success (April 2024)
- Phase I: Assess current areas of strength and opportunity (Spring 2024)
- Phase II: Articulate the long-term vision for the future of learning in District 214 (Summer-Fall 2024)
- Phase III: Develop a shorter-term five-year strategic plan architecture aligned to the vision (Fall 2024)
- Phase IV: Create implementation plans for the five-year strategic plan that operationalize the work with clear targets, trajectories, and milestones of success (Winter-Spring 2025)
- Phase V: Ensure the plan remains relevant and adaptable throughout implementation by establishing a progress monitoring system and routines for continuous improvement (Summer -Fall 2025)

The phases are shown in a timeline in the image below. One of the first steps in our work together would be to agree on a more detailed project plan that accounts for the district's timing priorities and capacity.

Image 1. Proposed project phases



4. Summary of Strategic Planning Experience

We partner with education leaders at all levels of the education sector (state, local, school, and non-profit) across the country. While our work together has looked different in each of our partnerships, we are proud of the ways in which all of these leaders are relentlessly focused on delivering improved results for students. Read more about our partners on our website [here](#).

Our most recent relevant strategic planning experience includes the comprehensive facilitation of stakeholder-engaged strategic planning processes and the establishment of robust systems for progress monitoring in the following districts (in total, we have worked with more than 30 school districts):

- *Belvidere Community Unit School District 100 (IL)* - We have partnered with D100 to develop a comprehensive system for progress monitoring at the district and school level, including a public-facing scorecard that allows for transparent communication around progress.
- *Appoquinimink Public Schools (DE)* - We worked with the Superintendent and his leadership team to develop a three-year [strategic plan](#) with a clear vision for improvement. We are continuing to work alongside them to build their capacity to implement routines to support continuous improvement.
- *Bernalillo Public Schools (NM)* - In Bernalillo, we facilitated the development of their [strategic plan](#) through extensive collaboration with stakeholders, including pueblo leaders. We also supported them to establish internal progress monitoring routines. Most recently, we have been supporting their development of a Portrait of a Graduate, which includes a vision for how they intend their graduates to navigate the changing landscape of the increasingly global world.



5. Suggested Project Timeline by Project Stage

Launch: Set the project up for success (April 2024)

RFP Scope items:

- Keep the process on track, on time, and on budget.
- Facilitating the development of a long-term strategic vision and 2025-2030 strategic plan

Key activities:

- 1:1 interview with Superintendent
- Kick off workshop with leadership to align on final timeline, workplan, and full process for the long-term vision and 5-year strategic plan

Deliverables:

- A project plan that lays out phases and all major deliverables
- Methodology/Dissemination engagement plan that identifies stakeholders, timelines, and methods of engagement

Our project launch will start with a 1:1 interview with Dr. Rowe to better understand his vision for the content, timeline, and scope of the eventual plan. As part of this discussion, we will draft a stakeholder engagement plan that identifies the right strategy and degree of involvement of the board and other stakeholders whose input will be critical throughout the process. This could take the form of regular workshops to gather their input and feedback, or the identification of specific “liaisons” to serve on each of the identified goal teams (see phase II for more details) in order to provide input at a more granular level.

From there, we will engage key project leads to orient team members to our methodology and to align on expectations, timeline, and process. We will deliver a project and stakeholder engagement plan as a result of these conversations that clearly outlines key activity dates and deliverables (see [Sample Project Plan](#) section for illustrative draft).

Importantly, coming out of this kick off we will work with district leadership to schedule 90 minute biweekly strategic planning workshops (adjusting as needed around existing calendars and for stakeholder engagement opportunities), which can often be incorporated into existing leadership meetings. Reserving this time up front sends a signal about the importance of this work and provides protected work time to meaningfully design the plan. We will use this time thoughtfully for collaboration, cross-team sharing, and generating commitment from district leaders. In our experience, teams appreciate this dedicated strategic planning time to maintain momentum and ensure that the work is getting done in a timely fashion.



Phase I: Assess current areas of strength and opportunity (Spring 2024)

RFP Scope items:

- Conducting thorough environmental scanning and benchmarking.
- Engaging diverse stakeholders in multiple languages, including students, parents, staff, and community members.
- Review existing planning and assessment documents, including the most recent facilities assessment, academic data, and other relevant information.

Key activities:

- Review existing planning and assessment documents, academic data, and other information to understand performance to date
- Gather diverse stakeholder feedback and input through focus groups, interviews, and surveys to learn about perceived strengths, challenges, and opportunities for the future
- Engage the leadership team to reflect on progress and identify potential priorities
- Present findings and recommendations for next steps

Deliverables:

- Needs Assessment
- Facilitation of focus groups, interviews, and a leadership self-assessment
- Assessment of Representative Stakeholders' Input and Perspectives Preliminary Report and Recommendations

Description:

We will kick off Phase 1 with an analysis of the internal and external context around District 214's current approach to delivering results for students and families. This will be an opportunity to review and collect input on what works and where the focus should be moving forward. In this phase, we would draw upon our education-specific "capacity review" framework, which has been used to conduct this type of analysis in dozens of systems over the last 10 years and revised over time to align with best practice and research (see Image 2). By

Image 2. Capacity Framework





assessing existing evidence and input aligned to this framework, we can rapidly assess the district's current capacity in five core areas: academics, equity, culture, talent, and organization & systems.

In addition to the data and document review, we will also facilitate focus groups and surveys (or leverage existing survey data) to gather broader community perspectives on performance. We will work with your team to identify a set of diverse stakeholders that are proportionately representative of the district to include through focus groups, surveys, and interviews (in multiple languages as needed). This may include:

- District 214 staff (at all levels)
- Board Members
- School leaders
- Teachers
- Families
- School-based support staff
- Students
- Community members
- Local business leaders
- Higher education institutions

Finally, we will close out this review with facilitation of a leadership self-assessment workshop, encouraging critical conversations about what is currently happening in the district and what could be improved to better align with evidence-based practice.

This phase culminates in a report of learnings and insights from our review, including our own independent judgment of the district's performance against our framework, supported by evidence from document and data review, stakeholder feedback, and the leadership self-reflection. The report will also detail recommendations for next steps and proposed areas of focus for the strategic plan. You can see an example of the "heatmap" from a capacity review (image 3) and the supporting detailed analysis of one capacity area below (image 4).



Image 3. Sample Capacity Review Heatmap

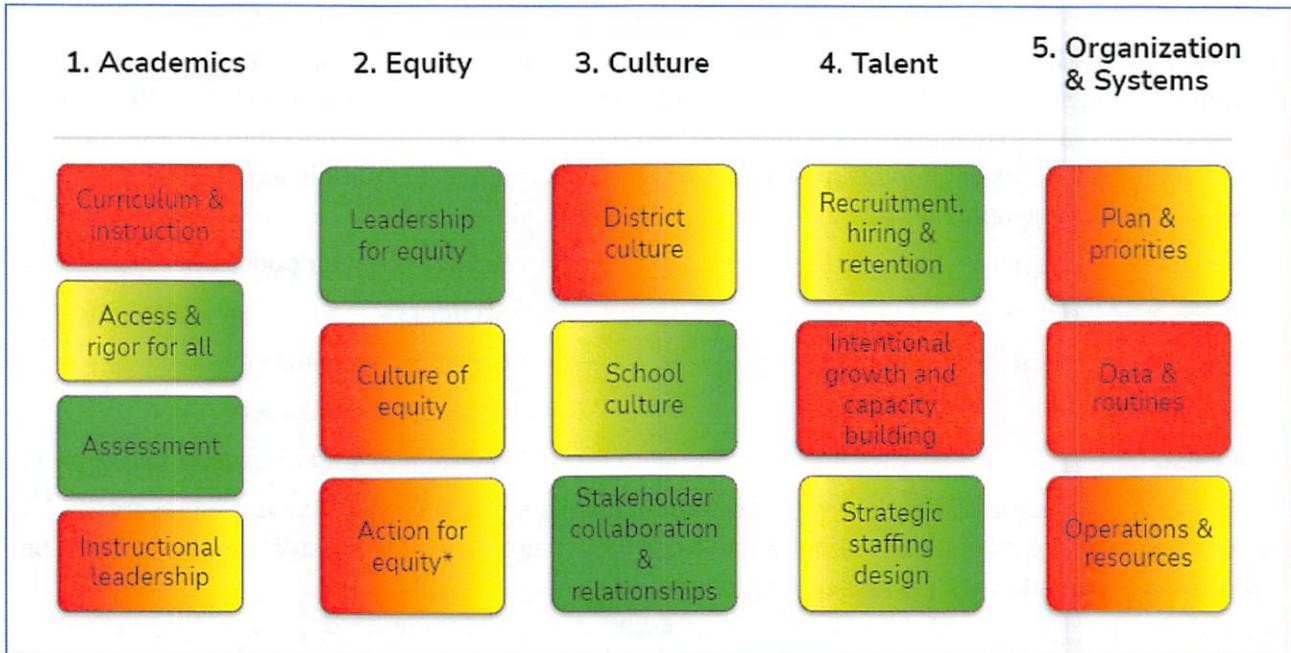


Image 4. Sample detailed results section from Capacity Review

Characteristic	Strength	Rationale
4A. Recruitment, hiring and retention <i>Does the district effectively recruit, hire, and retain a high-quality and diverse staff?</i>	AG ↑	The district has an affirmative action plan, a board goal, an equity work plan, and a BIPOC leadership retention group. All focus on recruiting, hiring and retaining a highly-qualified and diverse staff. This is promising and a strong start. Stakeholders desire for the district to hire a greater number of diverse teaching staff so that they mirror the demographics of the student population.
4B. Intentional growth and capacity building <i>To what extent does the district prioritize and support all staff to build capacity and grow as professionals?</i>	R	Stakeholders have called out a variable culture of capacity building and feedback , reporting a “ reliance on traditional mindset of valuing skill and prior experience ” over ongoing capacity-building. Staff report a lack of training and support , noting they feel left to “figure out the job on your own.” Necessary steps to build staff capacity include a consistent and meaningful feedback and evaluation system, clear pathways for career growth, and job support and training.
4C. Strategic staffing design <i>Does the district strategically approach staffing design and decisions to maximize impact?</i>	AG ↑	The district has taken strategic steps to align the organizational chart and create new positions to support the district’s commitment to equity and continuous improvement. School-level staff have indicated a lack of capacity to support student needs. We so far found limited additional evidence to support this as an area of focus.



Phase II: Articulate the long-term vision for the future of learning in District 214 (Summer-Fall 2024)

RFP Scope items:

- Facilitating the development of a long-term strategic vision that:
 - Reflects how teaching and learning will evolve over the next 15 to 20 years.
 - Describes a successful learner and emphasizes college, career, and life readiness.
 - Communicates our values, agreements, and commitments.
- Engaging diverse stakeholders in multiple languages, including students, parents, staff, and community members.
- Coaches members of the senior administrative team on best practices and ways to be more effective in our work as it pertains to communicating goals and objectives.

Key activities:

- Facilitate biweekly strategic planning workshops with a committee of district stakeholders to develop, refine, and incorporate stakeholder feedback into a long term vision for teaching and learning in the district
- Support strategic planning committees and subcommittees in gathering and organizing internal and external environmental assessments and incorporating feedback into drafts of the vision and architecture

Deliverables:

- Communication materials for sharing and gathering stakeholder feedback on draft long term vision
- Synthesized stakeholder feedback to incorporate into draft versions of the vision
- A long term strategic vision for teaching, learning, and student success at District 214 over the next 15 to 20 years

Description:

In Phase II, we will facilitate conversations with key district leaders and stakeholders to define the overall vision for teaching and learning in the long haul for District 214.

Central to this work will be a focus on defining the vision, mission, and core values we expect for D214 students and stakeholders. With an eye toward the future that takes into account how teaching and learning is likely to shift in the next 15 to 20 years, we will work to tackle challenging questions together, like:

- How can the district best set itself up for a future-facing, ambitious and bold commitment to students?
- What are the various scenarios that may emerge as the future of education unfolds, and how will we remain nimble and adaptive over time?
- What are the vision, mission, and core values that align with the direction we want to go as a district (and the feedback from our community)?
- How can we best articulate *what* we are hoping to do for our students and *how* we will get there?

We believe the vision should be shared and collectively designed by all stakeholders of the district; thus we will intentionally reach out to a broad set of stakeholders (targeting those who are historically not at the table) for meaningful engagement and input on this draft vision. However, in order to strategically align requests and avoid overburdening stakeholders - we will combine this stakeholder engagement with the fall 2024 review of the proposed five-year plan architecture (more details on this engagement effort provided below in Phase III).

Phase III: Develop a shorter-term five-year strategic plan architecture aligned to the vision (Fall 2024)

RFP Scope items:

- Facilitating the development of a 2025-2030 strategic plan that:
 - Is clear, streamlined, and aligned with our other accountability structures.
 - Is actionable, dynamic, and flexible.
 - Recommends an accountability and data tracking structure that allows us to evaluate our return on strategic investments.
- Engaging diverse stakeholders in multiple languages, including students, parents, staff, and community members.
- Coaches members of the senior administrative team on best practices and ways to be more effective in our work as it pertains to communicating goals and objectives.
- Helps tell a compelling story and provides an “elevator speech” for stakeholders.
- Ensuring the strategic plan promotes inclusivity and belonging.

Key activities:

- Facilitate workshops for the team to develop an aligned five-year strategic plan “architecture” or structure for the plan that is informed by stakeholder engagement and clearly defines the goals, owners, metrics of success, and strategies of the plan to achieve this vision
- Support strategic planning committees and subcommittees in gathering and organizing internal



and external environmental assessments and incorporating feedback into drafts of the plan architecture and details

Deliverables:

- Communication materials for sharing and gathering stakeholder feedback on the shorter term strategic plan architecture
- Synthesized stakeholder feedback to incorporate into draft versions of the plan architecture
- An architecture for the five-year strategic plan including no more than five high-leverage goals, each with accountable leads, metrics, and strategies

Description:

With this vision in hand, we will immediately jump into the work of drafting the overarching structure or “architecture” of a five-year strategic plan aimed at working toward the long-term vision. We will bring our collective knowledge and experience working with education organizations across the country to bear in providing guidance around evidence-based best practices that should be included. Here, we would seek to answer:

- **Goals:** What are the highest-leverage three to five outcomes that we must prioritize right now to get closer to this vision for long term success?

And then for each goal, we would define:

- **Goal Metrics:** In order to monitor progress and adjust course over time, what are one to three goal-level metrics that can inform our conversations and problem-solving about progress? Do we have the data we need in order to take action? If not, what will it take to get that data reliably?
- **Goal Leads:** Who (at the leadership level) is accountable for the overall achievement of this goal?
- **Root causes:** How have we performed against those goals in the past and why? What have been the barriers holding us back? What equity challenges are emerging through this analysis?
- **Strategies:** What are the highest-priority strategies for achieving our identified goals and addressing the root causes? How do these strategies explicitly address equity challenges in our local context?

Answering these questions results in an “architecture” for the plan:

Image 5. Outline of strategic plan architecture



Because we recognize that alignment across stakeholders is critical, we recommend developing this strategic plan architecture through collaborative workshops with leaders and a handful of representative stakeholders from across the district. Key objectives for these workshops would be to:

- Review existing performance trends to align on priority goals and metrics for measuring our progress against them
- Reflect on root causes of underperformance on identified goals and metrics with an equity lens
- Identify and prioritize strategies for achieving the goals that address underlying root causes
- Identify key leaders accountable for each of the identified goals and cross-functional teams to support further planning

Because these workshops will be collaborative and inclusive, we recommend the Superintendent and his immediate leadership team review the ideas generated through the collaborative workshops and make a final decision on the plan's goals, strategies, and owners.

Coming out of these workshops, we will provide communication materials (such as handouts, surveys, and/or PowerPoint decks) for sharing the draft vision and five-year architecture with stakeholders for feedback. This may include crafting and updating a public facing website with opportunities to see works in progress, provide comments and suggestions for content, and feedback on draft versions. We will ensure multiple languages and modalities are incorporated so that as many stakeholders as possible can contribute to the process. Finally, we would synthesize all incoming feedback for the team to quickly digest and use in refining and updating the final vision and architecture for the plan.



Phase IV: Create implementation plans for the five-year strategic plan that operationalize the work (Winter-Spring 2025)

RFP Scope items:

- Facilitating the development of a 2025-2030 strategic plan that:
 - Is clear, streamlined, and aligned with our other accountability structures.
 - Is actionable, dynamic, and flexible.
 - Recommends an accountability and data tracking structure that allows us to evaluate our return on strategic investments.
 - Devises a reporting structure/dashboard that allows stakeholders to easily understand our annual strategic goals and progress toward them.
 - Include guidelines for resource allocation in the strategic plan.
- Engaging diverse stakeholders in multiple languages, including students, parents, staff, and community members.
- Coaches members of the senior administrative team on best practices and ways to be more effective in our work as it pertains to communicating goals and objectives.
- Providing innovative strategies for district improvement and growth.
- Integrating technology and best practices in education.
- Ensuring the strategic plan promotes inclusivity and belonging.

Key activities:

- Facilitate three strategic planning workshops with identified goal and strategy leads to define implementation plans that include measures of success, key activities and milestones, and resources needed for success
- Facilitate two review workshops to support leadership to refine and finalize strategic plan details
- Prepare presentations of the plan structure and drafts that can be used to share with key internal and external stakeholders
- Translate draft strategic plan into public-facing formatted version
- Approve a final plan by Spring 2025

Deliverables:



- Communications and marketing materials for the finished plan, including a website built in partnership with the District 214 Community Engagement and Outreach team
- Final report, long-term vision, and 2025-2030 strategic plan that includes metrics, strategies, and implementation plans for all priority goals and strategies
- Professionally designed public-facing plan updated with leadership review

Description:

Phase IV is about translating the strategic plan architecture into an actionable plan that will drive implementation. This includes developing additional detail for the goals and strategies that provides “good enough” versions of what it will take to implement this work, which can (and should) be continually updated as the work progresses. For this process, we will use our Planning, Implementation, and Monitoring (PIM) tool (or another performance management tool if one is already in use at the district) to capture the plans in one shared, clear, easy to update location.

These implementation plans will be developed through a series of three biweekly strategic planning workshops for all goal teams (with opportunities for goal-specific work in breakout rooms). The first two workshops will focus on defining and refining the overall goal details and strategies to execute, with the third focused on building out the detailed plans for each underlying strategy.

In the first workshop, we will work with each goal team to sequence and further define the strategies they will employ to achieve the goal. Prioritized strategies should address specific root causes identified in Phase III, build progress toward achieving the ultimate goal area, and address equity challenges specific to local context.

In the second workshop, we will work closely with the leaders and team members responsible to identify year-over-year targets for each of the identified metrics. We believe that establishing this “trajectory” of expected progress over time, linked to the impact we hypothesize our strategies will have, is critical to monitoring and driving success.

In the third workshop, we will draft an implementation plan for each of the prioritized strategies that does the following:

- *Assign leadership, management, and accountability:* Assign a single leader who will own it and be responsible for overseeing implementation
- *Define success and identify implementation metrics:* Determine the strategy-level data that will be monitored over time to ensure that the work of that particular strategy is having an impact and being implemented effectively
- *Clearly define key activities and owners:* Articulate the most important streams of work that will be necessary to successfully implement the strategy and who is responsible for them
- *Describe the resources and support required:* Specify the money, people, time, and technology that will be needed to execute the identified activities
- *Set a timeline for implementation:* Determine key milestones that must be achieved and develop an implementation timeline



The result of this is an “implementation plan” for each strategy:

Image 6. Implementation plan template

STRATEGY NAME:						
STRATEGY LEAD	<input type="text"/>					Name of strategy lead
DEFINITION OF SUCCESS	<input type="text"/>					1-2 sentences describing what would be true if we were successful
STRATEGY METRICS	Metric	Metric	Metric	Metric	Metric	2-3 most important data metrics to track progress and success
	Baseline:	Baseline:	Baseline:	Baseline:	Baseline:	
	Target:	Target:	Target:	Target:	Target:	
KEY ACTIVITIES & MILESTONES	Activity	Activity	Activity	Activity	Activity	3-5 most important activities (starting with a verb) that the organization will do to achieve success in this strategy For each, the most important milestones each year with deadline
	Year 1 milestones:	Year 1 milestones:	Year 1 milestones:	Year 1 milestones:	Year 1 milestones:	
	Year 2 milestones:	Year 2 milestones:	Year 2 milestones:	Year 2 milestones:	Year 2 milestones:	
	Year 3 milestones:	Year 3 milestones:	Year 3 milestones:	Year 3 milestones:	Year 3 milestones:	
	Year 4 milestones:	Year 4 milestones:	Year 4 milestones:	Year 4 milestones:	Year 4 milestones:	
	Year 5 milestones:	Year 5 milestones:	Year 5 milestones:	Year 5 milestones:	Year 5 milestones:	
RESOURCES REQUIRED	<input type="text"/>					What people, money, technology, etc. resources are required to execute? What existing resources can be leveraged and what requires NEW approvals?

Following these planning workshops, we will again reach out to broad stakeholders for input in multiple ways. We will bring back a synthesized version of this feedback to the goal teams to incorporate into their plans and ensure all stakeholder voices are heard. From there, we will host our final two workshops allowing leadership and teams to update and look across the drafted plan to see the comprehensive picture and adjust overall milestones, risks, and resource requirements as needed. Finally, to communicate the plan broadly, we will work with the Community Engagement and Outreach team or our external graphic designer to lay out and finalize a polished, public-facing strategic plan. Our emphasis here is on communicating clearly the district’s public commitments for its students over the life of the plan and we work closely with our primary project contact to ensure that the final product meets the district’s needs.



Phase V: Ensure the plan remains relevant and adaptable throughout implementation by establishing a progress monitoring system and routines for continuous improvement (Summer-Fall 2025)

RFP Scope items:

- Outline a process to ensure implementation and evaluation of the plan with measurable key performance-based indicators/metrics.
- Devise a reporting structure/dashboard that allows stakeholders to easily understand our annual strategic goals and progress toward them.
- Engaging diverse stakeholders in multiple languages, including students, parents, staff, and community members.
- Coaches members of the senior administrative team on best practices and ways to be more effective in our work as it pertains to communicating goals and objectives.
- Integrating technology and best practices in education.

Key activities:

- Provide training on performance management routines for the district to monitor and track progress over time
- Develop resources (calendar, templates, tools) for implementation of routines
- Support implementation of first three routines in “I do, we do, you do” fashion to build capacity of the team to implement over time
- Hold quarterly check ins with assigned lead for ongoing support and problem solving throughout implementation
- Facilitate annual “plan refresh” workshops to revise and refine the work over time

Deliverables:

- Customized tools, templates, and training for ongoing performance management routines
- Facilitation support and feedback for first three routines
- Quarterly touch points to review and refine as needed

- Annual “plan refresh” workshops for the duration of the plan

Description:

Any strong plan should include details on implementation, learning, iteration, and continuous improvement. Therefore, in the final phase, we will work with the team to identify systems for regularly monitoring progress against the plan, ensuring timely problem solving conversations, and communicating about progress throughout the district and broader community. We will use the goal and strategy-level metrics in the plan to design a protocol to help the Superintendent regularly take stock of progress on each goal alongside accountable leaders (we call these “stocktakes”). This would include a calendar for regularly reviewing each of the established goals and component strategies, that might look something like this:

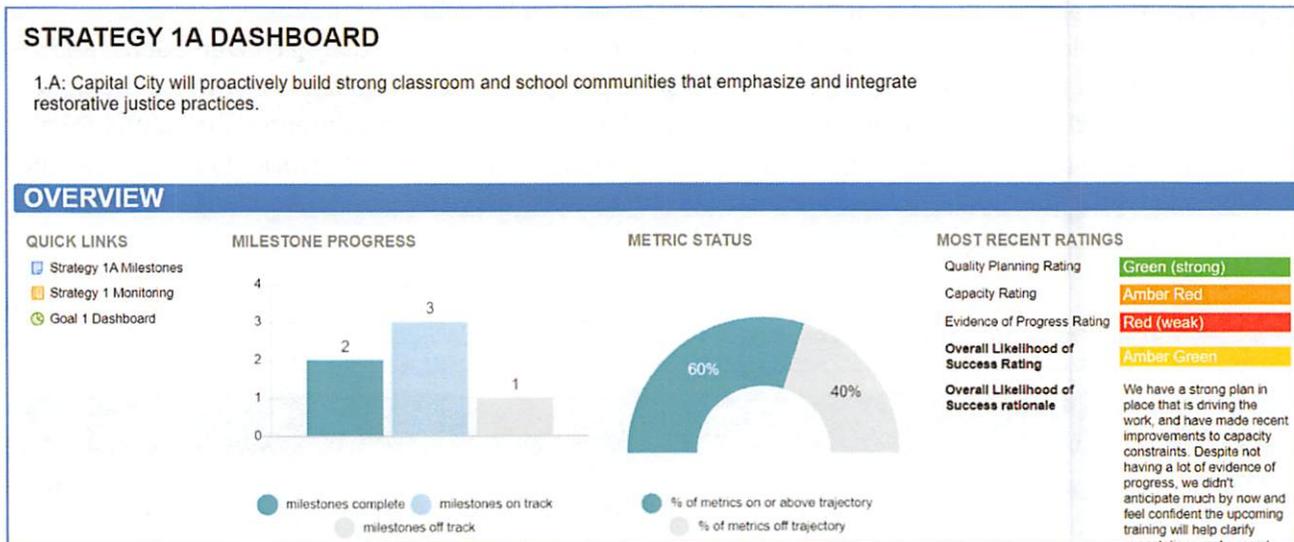
Image 7. Sample calendar of stocktakes

PRIORITY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL
Rigorous Learning	▲					●▲	▲					●▲
Supportive Environment		▲				●▲		▲				●▲
Staff Capacity			▲			●▲			▲			●▲
Meaningful Engagement				▲		●▲				▲		●▲
Operational Resources					△	○△					△	○△

△ District stocktake
 ○ Board update

Using the details in the PIM (our interactive progress monitoring tool), we will provide training for goal and strategy leads not only in the use of the tool itself but in effective facilitation of stocktakes. This is key: our routines are not simply updates to leadership about what has or has not happened since the last meeting. They are focused, strategic conversations that go deep into particular challenge areas in order to make progress and take action to strengthen implementation. We work with your team to build their capacity to prepare for and facilitate stocktakes, and to follow-through afterward on time-bound next steps.

Image 8. Sample progress monitoring tool view - strategy



To build internal capacity to execute these routines, we will provide training and ongoing support for the first three routines in an “I do, we do, you do” structure where we gradually release responsibility to team members for ongoing execution. We will then schedule quarterly touch points with an assigned leader running these routines to reflect, problem solve, and refine the approach for ongoing improvements. Finally, we will facilitate annual plan refresh workshops to adjust and refine the plan over time to ensure maximum impact. We want you to know that we are committed to not just completing the plan, but seeing that it truly delivers meaningful impact for students.

6. Line-item Budget for Project Completion

We expect the total cost for this effort to be \$160,000. This is inclusive of consultant fees for DeliverEd, deliverables, and travel expenses. The table below outlines a breakdown of costs by phase.

Phase and deliverables	Cost
Launch & Phase I <ul style="list-style-type: none"> A project plan that lays out phases and all major deliverables Methodology/Dissemination engagement plan that identifies stakeholders, timelines, and methods of engagement 	\$35,000



<ul style="list-style-type: none"> ● Needs Assessment ● Facilitation of focus groups, interviews, and a leadership self-assessment ● Assessment of Representative Stakeholders' Input and Perspectives <p>Preliminary Report and Recommendations</p>	
<p>Phase II</p> <ul style="list-style-type: none"> ● Communication materials for sharing and gathering stakeholder feedback on draft long term vision ● Synthesized stakeholder feedback to incorporate into draft versions of the vision ● A long term strategic vision for teaching, learning, and student success at District 214 over the next 15 to 20 years 	\$20,000
<p>Phase III</p> <ul style="list-style-type: none"> ● Communication materials for sharing and gathering stakeholder feedback on the shorter term strategic plan architecture ● Synthesized stakeholder feedback to incorporate into draft versions of the plan architecture ● An architecture for the five-year strategic plan including no more than five high-leverage goals, each with accountable leads, metrics, and strategies 	\$25,000
<p>Phase IV</p> <ul style="list-style-type: none"> ● Communications and marketing materials for the finished plan, including a website built in partnership with the District 214 Community Engagement and Outreach team ● Final report, long-term vision, and 2025-2030 strategic plan includes metrics, strategies, and implementation plans for all priority goals and strategies ● Professionally designed public-facing plan updated with leadership review 	\$40,000
<p>Phase V</p> <ul style="list-style-type: none"> ● Customized tools, templates, and training for ongoing performance management routines ● Facilitation support and feedback for first three routines ● Quarterly touch points to review and refine as needed ● Annual "plan refresh" workshops for the duration of the plan 	\$30,000
<p>Travel/material expenses</p>	\$10,000



Total Cost	\$160,000
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7. Anticipated Roles and Work

Roles and responsibilities identified

Our team

Throughout the strategic planning process, our team will be responsible for:

- Conducting interviews and focus groups
- Running data analyses to inform planning
- Planning and facilitating workshop and meetings
- Taking the outputs from those meetings and synthesizing them into draft deliverables

Your team

In our experience, successful strategic plan implementation requires deliberate attention and support. As such, we recommend the Superintendent identifies a person or team that can be dedicated to overseeing the implementation of the plan - we often refer to this team as a "Delivery Unit" as they are responsible for delivering the results included in the plan. We would work closely with this leader and/or team who would be responsible for leading this work alongside our team. We take this collaborative approach to ensure your team is set up to carry this work forward and drive plan implementation and progress monitoring beyond the scope of our work together. It is a core tenet of our approach that we intentionally build the capacity of your team along the way. We anticipate this internal team would be responsible for:

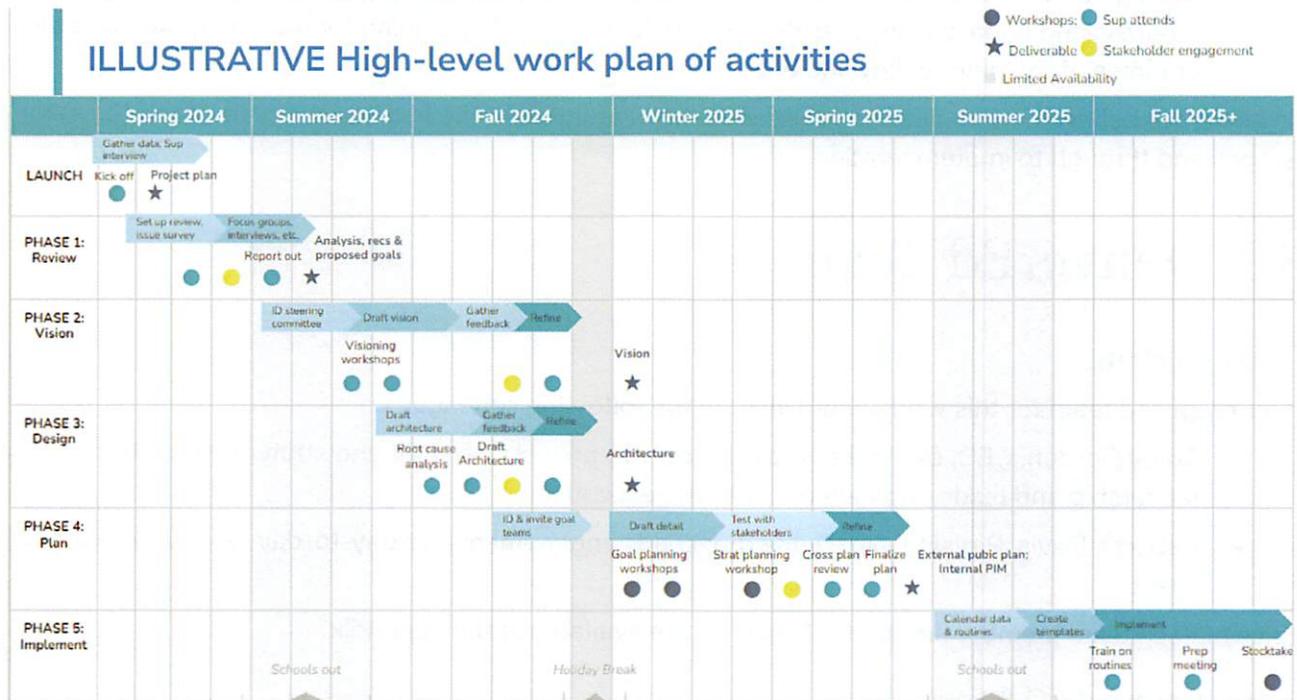
- Helping organize interviews, focus groups, and other sessions
- Providing access to data, documents, and other related materials to help us understand the current state of work in the district
- Participating in interviews, focus groups, workshops
- Reacting to outputs from workshops
- Engaging in follow-up exercises, including discussing further, getting feedback from others
- Working alongside our team throughout the process, beginning to take on responsibility along the way, especially during the Phases IV and V

8. Sample Project Plan

We will work closely with the team to define a project plan that works for your context and timeline, but based on initial thinking the plan could look as follows:



Image 9. Draft illustrative project plan across phases



9. Plan for Community Outreach and Communications

We believe that an equity-focused strategic plan should be designed in full partnership with those whom it will impact. As such, we recommend that families and key stakeholders (board members, staff) stay engaged throughout the process. Some key opportunities for engaging stakeholders include:

- **Seeking initial input** (*What should we be thinking about?*): In Phase I and II of the project, we will conduct interviews and focus groups with key stakeholders from around the district, and we recommend that families are included in this, both to share feedback on current performance and to share their vision and ideas for the future.
- **Seeking feedback on the plan architecture** (*Did we get it right?*): Between Phases III and IV of the project, we will prepare the district leadership team to share an initial draft of the plan for further stakeholder feedback. We recommend including families in this round of feedback and can also prepare simple surveys to solicit their input.

- **Setting up systems for long-term engagement and input** (*How is it going?*): In Phase V, we will set up systems for ongoing progress monitoring and communication about the strategic plan, and we recommend families are engaged in both. This will include working with goal and strategy leaders to identify how they will collect family and stakeholder feedback on the progress and impact of their strategies. It will also include planning for regular updates on the progress of the plan for key audiences.

In short, we believe that families and their students should be at the heart of the plan - from the early stages and through to implementation.

10. DeliverEd Team

Our People

Our proposed team for this work would include the following colleagues:

- Corey Gordon, CEO, DeliverEd: Provides overall project oversight and strategic thought leadership and leads engagement with the executive
- Rebecca Davis, Project Lead, DeliverEd: Leads engagement and day-to-day work with the client

Bios of each team member are below. Resumes are available in the appendix.

Corey Gordon, CEO & Founder

Corey is CEO and founder of DeliverEd, bringing years of experience as both a classroom teacher and trusted adviser to school, district, and state leaders. In this role, she manages DeliverEd's partnerships with charter schools, district Superintendents, and non-profit leaders. She is an expert at building relationships and a master facilitator, having taught the "delivery approach" to hundreds of educators across the country. Additionally, she serves as CFO, overseeing DeliverEd's contracting and financials. Corey founded DeliverEd in 2016.

Prior to starting DeliverEd, Corey worked for five years with the Education Delivery Institute (EDI) managing engagements with partners at all levels of the U.S. education sector. In that role, she built the capacity of school, district, and state leaders to use the delivery approach to drive dramatic improvements in student outcomes. Much of her work at EDI focused on building the district-level practice, by leading partnerships with Brockton Public Schools (MA), Providence Public School District (RI), and Brevard Public Schools (FL). Prior to working at EDI, Corey taught special education in Metro Nashville Public Schools.

Rebecca Davis, Project Leader

Rebecca has spent her career supporting leaders of K-12 education systems to successfully implement a variety of initiatives aimed at improving student outcomes. Over the past decade,

Rebecca has worked as an education consultant supporting local, state, and national education agencies to assess current capacity, set measurable goals and interim targets, establish plans to achieve those goals, and implement routines to continuously monitor progress. She has special interest in using data visualization to communicate and investigate student success. Rebecca has been with DeliverEd for five years.

Prior to this work Rebecca worked at the U.S. Department of Education managing a portfolio of multi-million dollar Race to the Top grants to support states in reaching identified goals implementing comprehensive education reforms. She started her career as a middle school English teacher.

11. Examples of Work

Qualifications and related experience

We have experience leading strategic planning, alignment, and implementation efforts with dozens of school districts, states, nonprofit organizations, and philanthropies around the country. It is the core of the work we do.

Appoquinimink School District, Delaware

In 2021, DeliverEd engaged with Delaware's Appoquinimink School District (ASD) in a data-driven, stakeholder-engaged planning process to develop a comprehensive five-year strategic plan. Over the course of five months, DeliverEd supported the ASD leadership team to solicit input from a variety of stakeholders and engage in ongoing conversations to articulate a clear and bold plan for the future. This work involved setting clear, ambitious goals for students in the district, prioritizing strategies to achieve those goals, and then collaboratively developing implementation plans for those priority strategies.

Once the plan was in place, DeliverEd coached their team to set up regular monthly conversations between the accountable leaders of their strategic plan and the Superintendent to review data on implementation progress and determine actionable ways to address identified barriers. The ASD team is now implementing robust continuous improvement routines to assess progress, problem solve challenges, and ensure the plan truly drives the work of the district.

Final product: <https://tinyurl.com/AppoSP>

DeliverEd Project Lead: Rebecca Davis

Partner Contact Information: Matthew Burrows, Superintendent; 302-376-4101

Volusia County Schools, Florida

Beginning in 2020, DeliverEd engaged with Florida's Volusia County Schools to develop a three-year comprehensive strategic plan aligned with the vision of the new superintendent and the board. The COVID-19 pandemic began shortly after the first strategic planning workshop and the strategic

planning facilitation shifted to be entirely virtual. Ultimately, VCS adopted a plan that focused its efforts on addressing the root causes identified in that first workshop.

After completing the plan, DeliverEd supported the internal Volusia team to establish ongoing progress monitoring conversations to hold all leaders and stakeholders accountable for progress and impact and plan next steps for implementation. While COVID has disrupted and changed every facet of the district's work, engaging in the stocktake process has allowed them to make steady progress toward the goals set forth in their strategic plan. The district has seen such success utilizing the stocktake process to progress monitor and problem solve to achieve their goals, that they piloted using it with their schools to monitor implementation of school improvement plans in 2021-22, with plans to roll out district-wide in 2022-23.

Final Product: <https://www.vcsedu.org/strategic-plan>

DeliverEd Project Lead: Corey Gordon

Partner Contact Information: Carmen Balgobin, Superintendent, (386) 734-7190 ext. 20210

12. References

We are happy to provide references who can speak to our work:

- Matthew Burrows, Ed.D.- Superintendent, Appoquinimink Public Schools, matthew.burrows@appo.k12.de.us
- David Carson - Assistant Superintendent, Belvidere Community Unit School District 100, dcarson@district100.com
- Dr. Scott Fritz - CEO, Early Learning Coalition of Orange County, sfritz@elcoc.org



REQUEST FOR PROPOSALS

Township High School District 214 is accepting proposals for:

DISTRICT 214 STRATEGIC PLANNING PARTNER

RFP 24-2090; STRATEGIC PLANNING PARTNER

Proposals are due January 22, 2024 at 11:00 A.M. at the reception desk at the temporary FVEC Administration building, 2123 S. Arlington Heights Road, Arlington Heights, IL 60005, Attention Tim Keeley, Associate Superintendent of Business Services. Questions shall be submitted via email to: tim.keeley@d214.org

TOWNSHIP HIGH SCHOOL DISTRICT 214
PART 1: GENERAL TERMS & CONDITIONS

1. GENERAL

- a. Proposals shall be delivered **via mail** to 2121 S. Goebbert Road, Arlington Heights, IL 60005.
- b. **Hand delivery** of proposals shall be made to the reception desk at the temporary district office at 2123 S. Arlington Heights Road, Arlington Heights, IL 60005
- c. **In addition to paper copy, each vendor shall submit an electronic copy of their proposal via USB drive, to be included in sealed proposal envelope.**
- d. Late proposals will not be considered.
- e. Any interpretation of the proposed documents will be made only by an addendum issued by the School District. A copy of an addendum will be emailed to each person downloading RFP documents. Vendors shall acknowledge receipt of each addendum issued in the space provided on the proposal form. Oral explanations will not be binding.
- f. Township High School District 214 is exempt from all Federal, State, and Municipal taxes. Tax Exempt #E9997-7168-07.
- g. All shipping prices must be quoted F.O.B. destination. Prices shall include all charges for packing, transportation, and delivery. Shipments will become the property of the consignee after delivery and acceptance.
- h. All correspondence shall be directed to the Purchasing Supervisor via the Bonfire platform.

2. ERRORS AND OMISSIONS

- a. All proposals shall be fully completed when submitted. The submission of a proposal shall be construed as an acceptance of all provisions contained herein. All proposals shall be deemed final, conclusive, and irrevocable. No claim for relief because of errors or omissions in the proposal will be considered. Vendors will be held strictly to the proposals as submitted.
- b. It is understood that the vendor has prepared its proposal in strict accordance with the specifications unless indicated by the vendor. Any explanation or statement that the vendor wishes to make may be added to the proposal in Bonfire. vendor acknowledges that any variation from the specifications will be grounds for the Board of Education to reject the proposal, although the Board of Education may accept the proposal with the verification if, in its sole discretion, it determines that such vendor's proposal is in the School District's best interest.
- c. Should a vendor find any discrepancies in, or omission from, any of the documents, or be in doubt as to its meanings, they shall advise the Purchasing Supervisor who will issue the necessary clarifications to all prospective vendors by means of addenda.
- d. In the event of pricing errors, the unit cost(s) listed will prevail and be considered accurate.

- e. After the submission of the proposal, no complaint or claim that there was any misunderstanding in regard to items or services requested will be entertained by either party.

3. FIRM PROPOSAL

All prices, terms, and conditions will be considered to be firm for a period of ninety (90) days from the date of the proposal due date.

4. SAMPLES

vendors may be required to furnish samples upon request at no additional charge.

5. QUANTITIES

When so indicated, quantities shown may be estimates only. Actual orders may be more or less depending on actual requirements at the time of purchase. All items shall be new unless otherwise specified.

6. ITEM SPECIFICATIONS AND SUBSTITUTIONS

Where specifications indicate a particular brand or manufacturer's catalog number, it shall be understood to mean that brand or equal, unless "no substitutions" is specified. When offering alternates, they must be identified by brand name and catalog number and manufacturer's literature must be included.

7. WITHDRAWAL OF PROPOSALS

Proposals may be withdrawn by letter, FAX, or in person prior to the time and date established for the opening of proposals. No proposal shall be withdrawn without the consent of Township High School District 214 Board of Education after the scheduled proposal due date.

8. INVESTIGATION OF VENDORS

- a. District 214 will make such investigation as is necessary to determine the ability of the vendor to fulfill proposal requirements. If requested, the vendor shall be prepared to show completed installations of equipment, types of service, or supplies similar to those included in this proposal.
- b. The Board of Education reserves the right to reject any proposal if it is determined that the vendor is not properly qualified to carry out the obligations of the contract.

9. RESERVATION OF RIGHTS BY THE DISTRICT

- a. The Board of Education reserves the right to reject any and all proposals or portions of proposals, waive informalities or irregularities in any proposal, and award the contract in the best interest of the School District, considering conformity with specifications, terms of

delivery, quality, and serviceability. The contract will be awarded, if at all, to the lowest responsible vendor meeting specifications as determined by the Board of Education. While the financial responsibility of the vendor is a significant concern, the Board of Education is equally concerned with the proven ability of the vendor to satisfactorily perform the contract so that the service will be provided in accordance with the proposed contract documents.

- b. The Board reserves the right to award each item to different vendors or all items to a single vendor unless otherwise noted on the proposal request
- c. The Board reserves the right to determine whether:
 - i. an equal or alternate is a satisfactory substitute.
 - ii. the delivery date is entitled to more consideration than the price.
 - iii. a vendor is not a responsible vendor.
 - iv. what exceptions or deviations from the written specifications will be accepted.

10. AWARD AND CONTRACT

All proposals will be awarded upon approval by the Board of Education. The successful vendor will be required to enter into a contract incorporating the terms and conditions of this proposal document.

11. SIGNATURE CONSTITUTES ACCEPTANCE

The signing of these forms will indicate the vendor's compliance with all proposal specifications and included terms and conditions.

12. INVOICING

Invoicing for services will be accepted upon full delivery of the product and/or completion of the work as described.

13. EXAMINATION OF DOCUMENTS AND SITES

After the proposal due date, no additional allowance will be made for changes in project scope and/or price due to work which would have been apparent by examination of the documents and sites. Each vendor shall be held to represent that it has made the examination in complete detail and has determined that the documents and existing conditions are sufficient, adequate, and satisfactory for its completion of the work.

14. DAMAGES TO PROPERTY

While on District premises, extreme care must be taken not to damage vehicles, lawns, landscaping, plants or any other fixtures, structures or equipment. Any damages caused by the contractor shall be repaired or replaced at the discretion of the District. The District may authorize necessary repairs using current/preferred vendors. Such repairs and/or replacements will be the sole responsibility of the contractor. The District may reserve the right to withhold payment for unpaid damages.

15. DISTRICT EMPLOYEES

Each vendor shall affirm that no Board of Education member, officer or employee of District 214 or their immediate family members, is interested financially in the proposed contract. (Reference: Item 6.6B, Board of Education Policy Manual).

16. INSURANCE

In cases of ongoing deliveries, the successful vendor shall carry insurance in company or companies acceptable to the District. Should additional limits be required for a specific project/purchase, it will be noted in the attached specifications.

The contractor shall provide such insurance naming District 214 as “Additional Named Insured” and shall state that all insurance listed below is primary and noncontributory. All such insurance shall not be cancelable without thirty (30) days prior written notice being given to the District.

Within ten (10) days after the proposal award, Certificate(s) of Insurance, the additional insured endorsement, and the waiver of subrogation endorsements shall be submitted to the District Purchasing Supervisor. The contractor shall provide and maintain insurance in the minimal amounts as outlined below with companies acceptable to the District:

- a. Worker’s Compensation Insurance:
 - i. Coverage A - Illinois Statutory Limits
 - ii. Coverage B - Employer’s Liability \$1,000,000 Limit
 - iii. Coverage C - Vendors having offices or places of hire outside the State of Illinois shall attach or otherwise show an “All States” endorsement.
 - iv. A waiver of subrogation in favor of District 214 shall be included.
- b. Automobile Liability Insurance:

\$1,000,000 combined single limit per occurrence for bodily injury and property damage and include coverage for all owned, non-owned, and hired automobiles and garage keepers.
- c. Commercial General Liability Insurance shall provide the following limits:
 - i. Bodily Injury & Property Damage
 1. \$1,000,000 per occurrence

- 2. \$2,000,000 general aggregate
 - ii. \$3,000,000 Completed Operations Aggregate
 - iii. \$1,000,000 Personal Injury
- d. Umbrella Liability Insurance:

\$10,000,000 for bodily injury and property damage **(or as requested in the Specifications)**.
This umbrella policy would be in excess of the limits of the primary outlined above.
- e. The policy shall include the following coverage:
 - i. Premises/Operation
 - ii. Independent Contractors
 - iii. Contractual Liability - Blanket
 - iv. Broad Form Property Damage
 - v. Personal Injury
- f. The Vendor shall also purchase and maintain such insurance as will protect the School District from and against claims, damages, loss, and expenses, including attorney's fees arising out of or resulting from the performance of the work, provided that any such claim, damage, loss or expense (1) is attributable to bodily injury to or destruction of tangible property, including the loss of use resulting therefrom, and (2) is caused in whole or in part by any negligent act or omission of the Vendor or anyone directly or indirectly employed by them or anyone for whose acts they may deem liable, regardless of whether or not it is caused in part by a party to whom insurance is afforded pursuant to his paragraph.

17. HOLD HARMLESS AND INDEMNIFICATION

The contractor shall assume all liability for, and shall protect, defend, indemnify, and hold harmless the Board of Education and its members individually, their officers, employees, servants, and agents from and against all claims, actions, suits, judgments, costs, losses, expenses, and liabilities of whatsoever kind or nature including reasonable legal fees incurred by owner arising out of

- a. Any infringement (actual or claimed) of any patents, copyrights, or trade names by reason of any work performed or to be performed by the contractor under this contract or by reason of anything to be supplied by the contractor pursuant to this contract.
- b. Bodily injury, including death, to any person or persons (including contractor's officers, employees, agents, and servants) or damage to or destruction of any property, including the loss of use thereof:
 - i. Caused in whole or in part by any act, error, or omission by the contractor or any subcontractor or anyone directly or indirectly employed by any of them regardless of whether or not it is caused in part by a party to be indemnified hereunder.
 - ii. Arising directly or indirectly out of the presence of any person in or about any part of the project site or the streets, sidewalks, and property adjacent thereto.

- iii. Arising directly or indirectly out of the use, misuse, or failure of any machinery or equipment used directly or indirectly in the performance of this contract.

18. GOVERNING LAW

The contract shall be governed and construed in accordance with the laws of the State of Illinois. If any provision hereof shall be held to contravene any applicable law, such provision shall be deemed reformed to the extent of conforming to said law, and in all other respects, the terms hereof shall remain in full force and effect.

19. VENDOR'S AGREEMENT

The vendor hereby declares understanding, agreement, and certification of compliance to provide the products to the School District, at the prices quoted, in accordance with all terms and conditions, requirements, and specifications of the original proposal specifications, and any issued addenda. The vendor further agrees that the language of this document shall govern in the event of a conflict with (1) his/her proposal or (2) any subsequent purchase order between the vendor and the School District. The vendor further agrees that upon receipt of an authorized purchase order or when an authorized official of the School District countersigns this document, a binding contract shall exist between the vendor and the School District. This document combined with amendments, the vendor proposal, its required submittals, and the purchase order, if any, shall comprise the binding contract.

High School District 214 Request for Proposals: Strategic Planning Partner

I. Introduction

High School District 214 seeks proposals from qualified consulting firms to provide strategic planning consulting services. The selected firm will assist in developing a long-term strategic vision of what public education could look like in District 214 in 15 to 20 years, as well as a short-term comprehensive strategic plan for 2025-2030 that will align with the District's long-term strategic vision developed through this process.

II. District 214 Profile

District 214, one of Illinois' largest high school districts, serves nearly 12,000 students from eight communities across a vast 68.3 square mile area, including Arlington Heights, Buffalo Grove, Des Plaines, Elk Grove Village, Mount Prospect, Prospect Heights, Rolling Meadows and Wheeling. The district encompasses six comprehensive high schools and one specialized school, supported by approximately 1,700 staff members, including 743 certified teachers. With an operating budget of \$333 million for the 2023-24 school year and a per-student spending of approximately \$22,000. The District recently completed a comprehensive facilities needs assessment and identified over \$800 million in capital improvements for its buildings.

Academically, District 214 shines with over 600 academic courses and 140 co-curricular opportunities, earning national recognition as all its high schools rank among the top in Illinois, according to the U.S. News & World Report. The District is celebrated as a Learning 2025 Lighthouse system by AASA, the School Superintendents Association. The District has received multiple accolades, including Blue Ribbon Schools designations, Illinois Teacher of the Year, Principal of the Year, and National Superintendent of the Year.

Regarding early college opportunities, District 214 leads with innovative programs like Advanced Placement, work-based learning, career certification programs, and dual credit courses. In November 2022, First Lady Dr. Jill Biden visited the District with three Cabinet secretaries to showcase career-connected learning. District 214 has several post-secondary partners, allowing students to earn college credits and industry certifications while still in high school. Furthermore, the District offers courses aligned with 16 career clusters, providing real-world experiences and industry-recognized certifications. Thousands of students have participated in workplace learning experiences, and the District is expanding its Youth Apprenticeship program, providing students with paychecks and invaluable preparation for careers.

The student body is linguistically and culturally diverse, speaking over 70 languages at home. The District 214 Education Foundation goes beyond traditional public education funding, supporting students and families with scholarships and addressing unmet student needs.

Beyond academics, the District offers an extensive range of co-curricular activities, including athletics, arts, music, student government, and various clubs, encouraging high student participation. It also runs one of the state's largest public school district community education programs, offering classes and programs for lifelong learners as part of its secondary mission. This comprehensive approach ensures that District 214 not only educates its students but also prepares them for future success in a diverse and evolving world.

For the first time in 18 years, District 214 has a new superintendent, Dr. Scott Rowe. Under Dr. Rowe, the District is looking to set a long-term strategic vision to set the District's course for the next 15 to 20 years and will develop a short-term plan for the next five years, 2025-2030. The District has a long history of innovation, and the strategic planning process will allow it to "refuel in mid-air" by focusing on the foundational aspects of the organization and positioning itself for what's next in public education.

Dr. Rowe and the District 214 Board of Education look forward to building the future with our parents, students, staff, community members, and other stakeholders to analyze the challenges and opportunities ahead to ensure that District 214 remains a place where students can discover the future.

III. Scope of Services

The consultant will be responsible for:

- Facilitating the development of a long-term strategic vision and 2025-2030 strategic plan.
- Conducting thorough environmental scanning and benchmarking.
- Engaging diverse stakeholders in multiple languages, including students, parents, staff, and community members.
- Providing innovative strategies for district improvement and growth.
- Integrating technology and best practices in education.
- Ensuring the strategic plan promotes inclusivity and belonging.
- Important elements for the long-term strategic vision and 2025-2030 strategic plan:
 - Engages students meaningfully.
 - Engages parents, community members, and other stakeholders.
 - Centers inclusivity and belonging work with a focus on student success.
 - Reflects how teaching and learning will evolve over the next 15 to 20 years.
 - Describes a successful learner and emphasizes college, career, and life readiness.
 - Communicates our values, agreements, and commitments.
 - It is clear, streamlined, and aligned with our other accountability structures.
 - Is actionable, dynamic, and flexible.
 - Helps tell a compelling story and provides an "elevator speech" for stakeholders.

- Recommends an accountability and data tracking structure that allows us to evaluate our return on strategic investments.
- Devises a reporting structure/dashboard that allows stakeholders to easily understand our annual strategic goals and progress toward them.
- Coaches members of the senior administrative team on best practices and ways to be more effective in our work as it pertains to communicating goals and objectives.
- Minimum deliverables shall include:
 - Needs Assessment
 - Methodology/Dissemination
 - Assessment of Representative Stakeholders' Input and Perspectives Preliminary Report and Recommendations
 - Communications and marketing materials for the finished plan, including a website built in partnership with the District 214 Community Engagement and Outreach team
 - Final report, long-term vision, and 2025-2030 strategic plan

IV. Consultant Qualifications

Consultants must demonstrate:

- Proven experience in strategic planning within the public sector and public education.
- Strong project management and facilitation skills.
- Ability to synthesize diverse inputs into coherent strategic directives.
- Familiarity with the unique challenges and opportunities within high school districts.
- Skills in scenario planning to develop the long-term strategic vision.

Consultants must be able and committed to:

- Customize the process to align with District 214's specific needs.
- Identify no more than three to five high-leverage strategic goals and a long-term strategic vision that will set the stage for developing the short-term strategic goals.
- Ensure inclusion of all stakeholders (community, parents, students, and staff) that are proportionately representative of the district, and ensure all have an opportunity to provide structured input.
- Involve Board of Education members as an integral part of the process, providing input, support, and commitment.
- Facilitate conversations with stakeholders.
- Support any strategic planning committees and subcommittees in gathering and organizing internal and external environmental assessments.

- Help communicate the work of the strategic planning committee and subcommittees and the outcomes of their work.
- Keep the process on track, on time, and on budget.
- Review existing planning and assessment documents, including the most recent facilities assessment, academic data, and other relevant information.
- Employ Quantitative and Perceptive Data to guide District 214 in identifying priority goals/strategies.
- Outline a process to ensure implementation and evaluation of the plan with measurable key performance-based indicators/metrics.
- Ensure alignment with the current plan and processes.
- Describe the process for renewal of the vision, mission, and parameters of District 214.
- Utilize effective practices and trends within the educational industry.
- Include guidelines for resource allocation in the strategic plan.
- Transparent process with regular stakeholder updates.
- Review existing planning and assessment documents to use information previously gathered by the district.

V. Proposal Contents, Submission, and Evaluation

To evaluate the ability of the strategic planning partner to meet stated goals, please include in your proposal the following Required Sections of Response:

1. Cover Letter
2. Company Profile
3. Project Overview
 - a. This section should convey the firm’s understanding of the nature of the work related to strategic planning and the general approach that will be used to implement a strategic plan. This section should include, but not be limited to, a discussion of the organization of the project and a summary of the proposed approach. This section should also include expected outcomes from stakeholder engagement during the strategic planning process, timelines for the process, and resource considerations for your firm and High School District 214. Please also include details on the full range of implementation services your firm offers. It must include:
 - i. Approach to Strategic Planning
 - ii. Approach to determining the long-term strategic vision for District 214 vs. the five-year strategic plan
 - iii. Approach to ensuring the plan remains relevant and adaptable in changing educational climates.
4. Summary of Strategic Planning Experience

5. Suggested Project Timeline by Project Stage (include tactics, milestones and deliverables by project stage)
6. Line-item Budget for Project Completion
7. Anticipated Role and Work (defined between company vs. District and school staff)
8. Sample Project Plan (include opportunities for gathering feedback from stakeholders)
9. Plan for Community Outreach and Communications, including a standalone strategic planning website developed in partnership with the District 214 Community Engagement and Outreach team (include your understanding of District 214 stakeholders and a plan for reaching them in multiple languages)
10. Identification of who will be involved on your team, including resumes, project-specific references, and experience of each
11. Examples of Work (include at least three similar to the project requested here)
12. References: At least three references from the education or public sector

Selection Criteria:

- Firms submitting proposals are advised that all proposals will be evaluated to determine the firm deemed most qualified to meet the needs of High School District 214. The selection criteria may include, but not be limited to, the following items:
 - Demonstrated understanding and responsiveness to the Request for Proposals.
 - Proposals and experience of the firm and personnel named in the proposal.
 - Past experience assisting school districts in implementing strategic plans.
 - Past experience in scenario planning.
 - Project understanding and approach, including an understanding of the District.
 - Satisfaction of previous clients.
 - Include the scope of work for each reference.
 - Presentation to the High School District 214 Board of Education.
 - Completeness and quality of the proposal.
 - Sample(s) of finalized strategic plans from other projects.
 - Cost

VI. Proposed Timeline

Winter 2024

- December 22, 2024: Issue Request for Proposals
- January 22, 2024: Deadline to submit proposals
- January 2024: Complete screening of proposals and identify finalists
- January-February 2024: Interview finalists and determine successful consultant
- February 22, 2024, 6:30 pm: Board of Education Presentation by finalist(s)
- March 14, 2024: Board of Education Meeting and Contract Finalization

Summer and Fall 2024:

- Consultant and staff work with all stakeholder groups to develop a long-term strategic vision and the 2025-2030 strategic plan

Spring 2025:

- Draft long-term strategic vision and strategic plan 2025-2030 presented to the Board of Education

Summer 2025:

- June 2025 Board of Education approves long-term strategic vision and strategic plan 2025-2030
- July 2025: Strategic Plan 2025-2030 goes into effect

Send questions about the project to tim.keeley@d214.org.

TOWNSHIP HIGH SCHOOL DISTRICT 214
CERTIFICATIONS

1. **CERTIFICATION** - The undersigned bidder of contractor hereby certifies that he/she is not barred from bidding on this contract as a result of a violation of either the bid-rigging or bid-rotation provision of Article 33E of the Criminal Code of 1961 as amended. Additionally, the undersigned bidder certifies that they, either individually or corporately, are not under investigation or currently under suspension by IDOT, IDOL or any other State or Federal agencies. The bidder also certifies that he/she has read, understands and agrees that acceptance by District 214 of the bidder's offer by issuance of a purchase order and/or contract will create a binding contract. District 214 may declare the contract void if the certification is false.
2. **NON-COLLUSION AFFIDAVIT** - The undersigned bidder or agent states that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting, nor to prevent any person from bidding nor to induce anyone to refrain from bidding, and this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding. Bidder further states that no person, firm or corporation has, or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale.
3. **FAIR EMPLOYEE PRACTICES** - It shall be mandatory that the contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, or ancestry; and further that he will comply with all provisions of the Illinois Fair Employee Practices Commission as required by the Rules and Regulations for Public Contract.
4. **TOXIC SUBSTANCE** - The successful bidder must comply with the Toxic Substance Act (PA83-240a). This Act requires that a Material Safety Data Sheet be provided for any product containing one or more toxic substances covered in this Act. The MSDS shall accompany delivery or have been submitted prior to delivery. Payment to vendor will not be made until MSDS is provided.
5. **SEXUAL HARRASSMENT CLAUSE** - Each bidder must certify that he has complied with the requirements of section 2-105 of the Illinois Human Rights Act (Public Act 87-1257) effective July 1, 1993, with respect to sexual harassment policies. The terms of that law, as applicable, are hereby incorporated into this contract. District 214 is in full compliance with this law.
6. **NO SMOKING CLAUSE** - Bidder agrees that he, his employees and subcontractors, will abide by the District 214 no smoking policy on all District 214 sites.
7. **DRUG-FREE WORKPLACE** - Each bidder must certify compliance with the Drug-Free Workplace Requirement, which stipulates the prohibition of the unlawful manufacture and distribution, dispensing, possession, or use of a controlled substance while on District 214's premises or while performing work for the district.

8. COMPLIANCE - The bidder is directed that all applicable state laws, municipal ordinances, district policies, and the rules and regulations of all authorities having jurisdiction over any aspect of the herein described project shall apply to the contract throughout, and will be deemed to be included in the contract the same as though herein written in full.
9. BID MODIFICATION - In accordance with Illinois law, once the bids have been opened, such bids may not be modified in any way without written approval of Township High School District 214. All bidders will be bound by any and all math calculations, misquotes of any kind once the bids have been accepted, it may not be modified or rescinded without the approval of Township High School District 214.
10. CRIMINAL BACKGROUND CHECK CLAUSE - The contractor understands and acknowledges that its work, in whole or in part, will be performed on public school property where there may be direct, daily contact with school students. The contractor further understands and acknowledges that the State of Illinois requires that all employees of vendors, licensees, contractors or others having direct, daily contact with students are subject to a criminal background check and may not be listed on the State Sex Offender Registry. Prior to allowing any of its employees who will be performing the scope of work access to school property, the contractor agrees to provide the District with the following in writing:
 - a. Evidence that each employee, agent, contractor, or other person performing work on school property under this agreement was subjected to a criminal background check in conformity with 105 ILCS 5/10-21.9; that said persons are not listed on said Registry; and said persons have no criminal convictions for the offenses listed under 105 ILCS 5/10-21.9;
 - b. The contractor will provide the District, upon request, a copy of the criminal background check conducted on each such person.

In the event the contractor plans to subcontract with or use the services of another person or firm that may have direct, daily contact with students on school property, in order to fulfill its obligations under its agreement with the District, then in that event the contractor will require all such persons or firms to comply with the provisions of this paragraph and 105 ILCS 5/10-21.9.

In the event the contractor fails to comply with the provisions of this paragraph and 105 ILCS 5/10-21.9, and as a result a suit or claim is instituted by a student for harm caused by an employee of the contractor, or caused by an employee of a subcontractor to the contractor, then in that event the contractor agrees to fully defend and indemnify the District, including reimbursement of the attorney's fees and costs, against any such claims.

11. FAITH'S LAW - This provision applies if Contractor's employees or subcontractors servicing this Agreement will have routine interaction with students while present at school buildings, property or in vehicles servicing the School District. Contractor certifies that prior to sending any employee or contractor/subcontractor to the premises, Contractor has complied with all employment history

review and other obligations of 105 ILCS 5/22-94. Upon request of the School District, Contractor agrees to promptly disclose all records , information and determinations related to Section 22-94 employment history review for each of its employees or independent contractors.

By signing this document, I state and declare that the Bidder/Contractor listed below and I are in compliance, and will comply with all of the Certifications listed herein.

Name (Printed): _____ Date: _____

Signature: _____

Company Name: _____



REFERENCES

In order to determine the ability of the vendor to fulfill all requirements, vendors that have not done business with District 214 in the last 12 months must furnish reference information listing at least three customers (schools or school districts are preferred) where the vendor has provided similar products.

Business Name			
Address			
Contact			
Contact Phone		Contact Email	
Business Name			
Address			
Contact			
Contact Phone		Contact Email	
Business Name			
Address			
Contact			
Contact Phone		Contact Email	

February 26, 2024

Dr. Scott Rowe
High School District 214
2121 South Goebbert Road
Arlington Heights, IL 60005
(847) 718-7600

Dear Dr. Rowe:

This letter sets forth the Agreement between DeliverED LLC (“DeliverED”) and High School District 214 (“CLIENT”) with respect to the Services outlined in the Summary of Tasks below.

Summary of Tasks

DeliverED will provide services to CLIENT in accordance with the terms of this contract as summarized below.

Scope of Work

We would partner with you over the next 12 months to develop the strategic plan (by Spring 2025) and support you to set up and begin to implement a progress monitoring system (by Fall 2025).

To us, a strategic plan is only effective if it is used, so our approach focuses on creating a strong strategic plan that is set up to drive implementation and ultimately results. A few key principles set our approach apart:

- **Collaborative and facilitative:** We will develop the strategic plan together, through a series of collaborative conversations facilitated by our team. We will capture and support the development of ideas, but we do expect deep participation and engagement by your team. This ensures that the plan is truly *your* plan, with a much higher likelihood of success.
- **Inclusive:** We recognize the importance of the plan being created and owned by the full district and using this as an opportunity to shape a shared vision. As such, we aim to include opportunities for engagement with key leaders and stakeholders throughout the process. We also believe that an equity-focused strategic plan should be designed in full partnership with those whom it will impact, so we recommend students and families stay engaged throughout the process to provide initial input, feedback on draft deliverables, and ongoing insights into how the work is happening on the ground. While this approach may result in a longer planning process, we believe it results in a better, more practical product in the end.
- **Flexible and iterative:** We know that once you start implementing the plan, you will need to adapt and adjust along the way. We recommend developing a strong foundation that can be updated and iterated through progress monitoring conversations throughout implementation. And we take a similar approach to our scope—we are happy to be flexible with this approach and can adapt it to best meet your needs.
- **Built for implementation and monitoring:** Our approach goes beyond creating the plan and includes a focus on setting up the systems for monitoring and driving its implementation. We have included this phase of work in our proposed timeline, as we believe it is critical to ultimately

achieving your goals. It is these progress monitoring routines that ultimately keep the plan from sitting on a shelf.

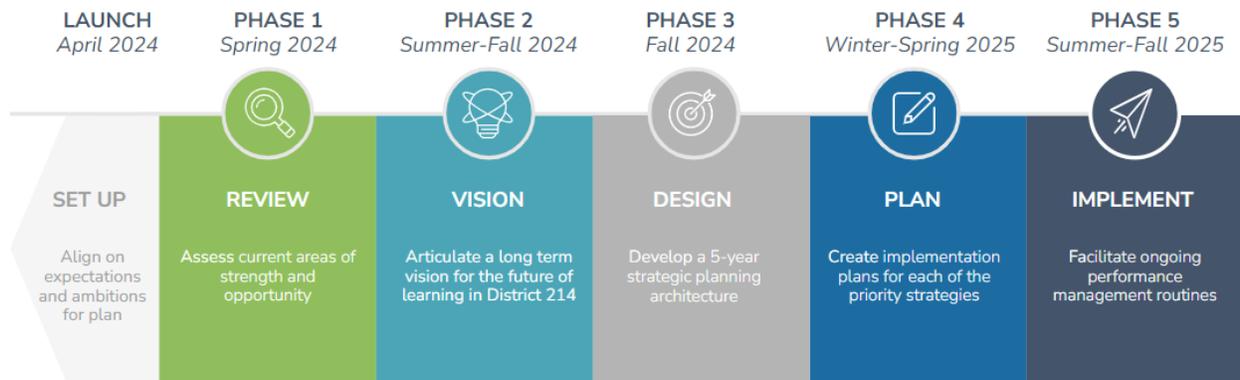
- **Focused on capacity building:** We always aim to work alongside district leaders and teams to build their capacity to run and manage these processes beyond the scope of our work together. Just as the best teachers do, we aim to make ourselves irrelevant by the end of our time with you.

We propose this work would happen in four phases made up of the following key activities and deliverables:

- Launch: Set the project up for success (April 2024)
- Phase I: Assess current areas of strength and opportunity (Spring 2024)
- Phase II: Articulate the long-term vision for the future of learning in District 214 (Summer-Fall 2024)
- Phase III: Develop a shorter-term five-year strategic plan architecture aligned to the vision (Fall 2024)
- Phase IV: Create implementation plans for the five-year strategic plan that operationalize the work with clear targets, trajectories, and milestones of success (Winter-Spring 2025)
- Phase V: Ensure the plan remains relevant and adaptable throughout implementation by establishing a progress monitoring system and routines for continuous improvement (Summer - Fall 2025)

The phases are shown in a timeline in the image below. One of the first steps in our work together would be to agree on a more detailed project plan that accounts for the district’s timing priorities and capacity.

Image 1. Proposed project phases



4. Summary of Strategic Planning Experience

We partner with education leaders at all levels of the education sector (state, local, school, and non-profit) across the country. While our work together has looked different in each of our partnerships, we are proud of the ways in which all of these leaders are relentlessly focused on delivering improved results for students. Read more about our partners on our website [here](#).

Our most recent relevant strategic planning experience includes the comprehensive facilitation of stakeholder-engaged strategic planning processes and the establishment of robust systems for progress monitoring in the following districts (in total, we have worked with more than 30 school districts):

- *Belvidere Community Unit School District 100 (IL)* - We have partnered with D100 to develop a comprehensive system for progress monitoring at the district and school level, including a public-facing scorecard that allows for transparent communication around progress.
- *Appoquinimink Public Schools (DE)* - We worked with the Superintendent and his leadership team to develop a three-year [strategic plan](#) with a clear vision for improvement. We are continuing to work alongside them to build their capacity to implement routines to support continuous improvement.
- *Bernalillo Public Schools (NM)* - In Bernalillo, we facilitated the development of their [strategic plan](#) through extensive collaboration with stakeholders, including pueblo leaders. We also supported them to establish internal progress monitoring routines. Most recently, we have been supporting their development of a Portrait of a Graduate, which includes a vision for how they intend their graduates to navigate the changing landscape of the increasingly global world.

5. Suggested Project Timeline by Project Stage

Launch: Set the project up for success (April 2024)

RFP Scope items:

- Keep the process on track, on time, and on budget.
- Facilitating the development of a long-term strategic vision and 2025-2030 strategic plan

Key activities:

- 1:1 interview with Superintendent
- Kick off workshop with leadership to align on final timeline, workplan, and full process for the long-term vision and 5-year strategic plan

Deliverables:

- A project plan that lays out phases and all major deliverables
- Methodology/Dissemination engagement plan that identifies stakeholders, timelines, and methods of engagement

Our project launch will start with a 1:1 interview with Dr. Rowe to better understand his vision for the content, timeline, and scope of the eventual plan. As part of this discussion, we will draft a stakeholder engagement plan that identifies the right strategy and degree of involvement of the board and other stakeholders whose input will be critical throughout the process. This could take the form of regular

workshops to gather their input and feedback, or the identification of specific “liaisons” to serve on each of the identified goal teams (see phase II for more details) in order to provide input at a more granular level.

From there, we will engage key project leads to orient team members to our methodology and to align on expectations, timeline, and process. We will deliver a project and stakeholder engagement plan as a result of these conversations that clearly outlines key activity dates and deliverables (see [Sample Project Plan](#) section for illustrative draft).

Importantly, coming out of this kick off we will work with district leadership to schedule 90 minute biweekly strategic planning workshops (adjusting as needed around existing calendars and for stakeholder engagement opportunities), which can often be incorporated into existing leadership meetings. Reserving this time up front sends a signal about the importance of this work and provides protected work time to meaningfully design the plan. We will use this time thoughtfully for collaboration, cross-team sharing, and generating commitment from district leaders. In our experience, teams appreciate this dedicated strategic planning time to maintain momentum and ensure that the work is getting done in a timely fashion.

Phase I: Assess current areas of strength and opportunity (Spring 2024)

RFP Scope items:

- Conducting thorough environmental scanning and benchmarking.
- Engaging diverse stakeholders in multiple languages, including students, parents, staff, and community members.
- Review existing planning and assessment documents, including the most recent facilities assessment, academic data, and other relevant information.

Key activities:

- Review existing planning and assessment documents, academic data, and other information to understand performance to date
- Gather diverse stakeholder feedback and input through focus groups, interviews, and surveys to learn about perceived strengths, challenges, and opportunities for the future
- Engage the leadership team to reflect on progress and identify potential priorities
- Present findings and recommendations for next steps

Deliverables:

- Needs Assessment
- Facilitation of focus groups, interviews, and a leadership self-assessment

- Assessment of Representative Stakeholders’ Input and Perspectives Preliminary Report and



Recommendations

Description:

We will kick off Phase 1 with an analysis of the internal and external context around District 214’s current approach to delivering results for students and families. This will be an opportunity to review and collect input on what works and where the focus should be moving forward. In this phase, we would draw upon our education-specific “capacity review” framework, which has been used to conduct this type of analysis in dozens of systems over the last 10 years and revised over time to align with best practice and research (see Image 2). By assessing existing evidence and input aligned to this framework, we can rapidly assess the district’s current capacity in five core areas: academics, equity, culture, talent, and organization & systems.

In addition to the data and document review, we will also facilitate focus groups and surveys (or leverage existing survey data) to gather broader community perspectives on performance. We will work with your team to identify a set of diverse stakeholders that are proportionately representative of the district to include through focus groups, surveys, and interviews (in multiple languages as needed). This may include:

- District 214 staff (at all levels)
- Board Members
- School leaders
- Teachers
- Families
- School-based support staff
- Students
- Community members
- Local business leaders

- Higher education institutions

Finally, we will close out this review with facilitation of a leadership self-assessment workshop, encouraging critical conversations about what is currently happening in the district and what could be improved to better align with evidence-based practice.

This phase culminates in a report of learnings and insights from our review, including our own independent judgment of the district’s performance against our framework, supported by evidence from document and data review, stakeholder feedback, and the leadership self-reflection. The report will also detail recommendations for next steps and proposed areas of focus for the strategic plan. You can see an example of the “heatmap” from a capacity review (image 3) and the supporting detailed analysis of one capacity area below (image 4).

Image 3. Sample Capacity Review Heatmap

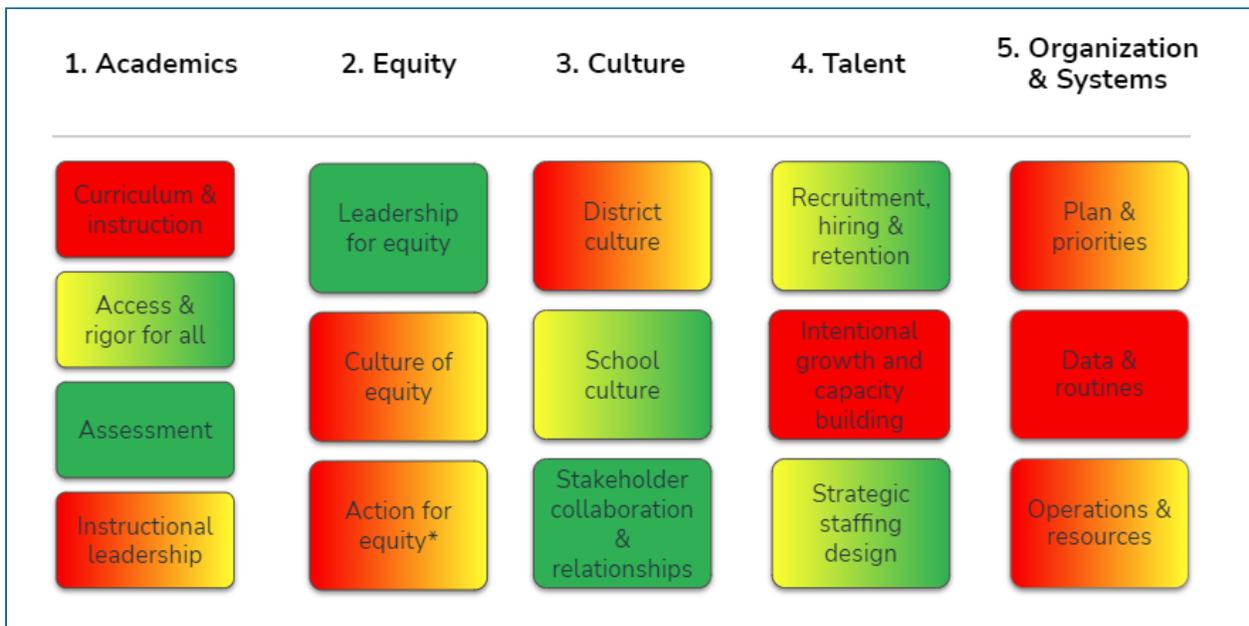


Image 4. Sample detailed results section from Capacity Review

4. Talent	Characteristic	Strength	Rationale
	4A. Recruitment, hiring and retention <i>Does the district effectively recruit, hire, and retain a high-quality and diverse staff?</i>	AG ↑	The district has an affirmative action plan, a board goal, an equity work plan, and a BIPOC leadership retention group. All focus on recruiting, hiring and retaining a highly-qualified and diverse staff. This is promising and a strong start. Stakeholders desire for the district to hire a greater number of diverse teaching staff so that they mirror the demographics of the student population.
	4B. Intentional growth and capacity building <i>To what extent does the district prioritize and support all staff to build capacity and grow as professionals?</i>	R	Stakeholders have called out a variable culture of capacity building and feedback , reporting a “ reliance on traditional mindset of valuing skill and prior experience ” over ongoing capacity-building. Staff report a lack of training and support , noting they feel left to “figure out the job on your own.” Necessary steps to build staff capacity include a consistent and meaningful feedback and evaluation system, clear pathways for career growth, and job support and training.
	4C. Strategic staffing design <i>Does the district strategically approach staffing design and decisions to maximize impact?</i>	AG ↑	The district has taken strategic steps to align the organizational chart and create new positions to support the district’s commitment to equity and continuous improvement. School-level staff have indicated a lack of capacity to support student needs. We so far found limited additional evidence to support this as an area of focus.

Phase II: Articulate the long-term vision for the future of learning in District 214 (Summer-Fall 2024)

RFP Scope items:

- Facilitating the development of a long-term strategic vision that:
 - Reflects how teaching and learning will evolve over the next 15 to 20 years.
 - Describes a successful learner and emphasizes college, career, and life readiness.
 - Communicates our values, agreements, and commitments.
- Engaging diverse stakeholders in multiple languages, including students, parents, staff, and community members.
- Coaches members of the senior administrative team on best practices and ways to be more effective in our work as it pertains to communicating goals and objectives.

Key activities:

- Facilitate biweekly strategic planning workshops with a committee of district stakeholders to develop, refine, and incorporate stakeholder feedback into a long term vision for teaching and learning in the district
- Support strategic planning committees and subcommittees in gathering and organizing internal and external environmental assessments and incorporating feedback into drafts of the vision and architecture

Deliverables:

- Communication materials for sharing and gathering stakeholder feedback on draft long term vision
- Synthesized stakeholder feedback to incorporate into draft versions of the vision

- A long term strategic vision for teaching, learning, and student success at District 214 over the next 15 to 20 years

Description:

In Phase II, we will facilitate conversations with key district leaders and stakeholders to define the overall vision for teaching and learning in the long haul for District 214.

Central to this work will be a focus on defining the vision, mission, and core values we expect for D214 students and stakeholders. With an eye toward the future that takes into account how teaching and learning is likely to shift in the next 15 to 20 years, we will work to tackle challenging questions together, like:

- How can the district best set itself up for a future-facing, ambitious and bold commitment to students?
- What are the various scenarios that may emerge as the future of education unfolds, and how will we remain nimble and adaptive over time?
- What are the vision, mission, and core values that align with the direction we want to go as a district (and the feedback from our community)?
- How can we best articulate *what* we are hoping to do for our students and *how* we will get there?

We believe the vision should be shared and collectively designed by all stakeholders of the district; thus we will intentionally reach out to a broad set of stakeholders (targeting those who are historically not at the table) for meaningful engagement and input on this draft vision. However, in order to strategically align requests and avoid overburdening stakeholders - we will combine this stakeholder engagement with the fall 2024 review of the proposed five-year plan architecture (more details on this engagement effort provided below in Phase III).

Phase III: Develop a shorter-term five-year strategic plan architecture aligned to the vision (Fall 2024)

RFP Scope items:

- Facilitating the development of a 2025-2030 strategic plan that:
 - Is clear, streamlined, and aligned with our other accountability structures.
 - Is actionable, dynamic, and flexible.
 - Recommends an accountability and data tracking structure that allows us to evaluate our return on strategic investments.
- Engaging diverse stakeholders in multiple languages, including students, parents, staff, and community members.
- Coaches members of the senior administrative team on best practices and ways to be more effective in our work as it pertains to communicating goals and objectives.
- Helps tell a compelling story and provides an “elevator speech” for stakeholders.
- Ensuring the strategic plan promotes inclusivity and belonging.

Key activities:

- Facilitate workshops for the team to develop an aligned five-year strategic plan “architecture” or structure for the plan that is informed by stakeholder engagement and clearly defines the goals, owners, metrics of success, and strategies of the plan to achieve this vision
- Support strategic planning committees and subcommittees in gathering and organizing internal and external environmental assessments and incorporating feedback into drafts of the plan architecture and details

Deliverables:

- Communication materials for sharing and gathering stakeholder feedback on the shorter term strategic plan architecture
- Synthesized stakeholder feedback to incorporate into draft versions of the plan architecture
- An architecture for the five-year strategic plan including no more than five high-leverage goals, each with accountable leads, metrics, and strategies

Description:

With this vision in hand, we will immediately jump into the work of drafting the overarching structure or “architecture” of a five-year strategic plan aimed at working toward the long-term vision. We will bring our collective knowledge and experience working with education organizations across the country to bear in providing guidance around evidence-based best practices that should be included. Here, we would seek to answer:

- **Goals:** What are the highest-leverage three to five outcomes that we must prioritize right now to get closer to this vision for long term success?

And then for each goal, we would define:

- **Goal Metrics:** In order to monitor progress and adjust course over time, what are one to three goal-level metrics that can inform our conversations and problem-solving about progress? Do we have the data we need in order to take action? If not, what will it take to get that data reliably?
- **Goal Leads:** Who (at the leadership level) is accountable for the overall achievement of this goal?
- **Root causes:** How have we performed against those goals in the past and why? What have been the barriers holding us back? What equity challenges are emerging through this analysis?
- **Strategies:** What are the highest-priority strategies for achieving our identified goals and addressing the root causes? How do these strategies explicitly address equity challenges in our local context?

Answering these questions results in an “architecture” for the plan:

Image 5. Outline of strategic plan architecture

Strategic Plan Architecture components



Because we recognize that alignment across stakeholders is critical, we recommend developing this strategic plan architecture through collaborative workshops with leaders and a handful of representative stakeholders from across the district. Key objectives for these workshops would be to:

- Review existing performance trends to align on priority goals and metrics for measuring our progress against them
- Reflect on root causes of underperformance on identified goals and metrics with an equity lens
- Identify and prioritize strategies for achieving the goals that address underlying root causes
- Identify key leaders accountable for each of the identified goals and cross-functional teams to support further planning

Because these workshops will be collaborative and inclusive, we recommend the Superintendent and his immediate leadership team review the ideas generated through the collaborative workshops and make a final decision on the plan's goals, strategies, and owners.

Coming out of these workshops, we will provide communication materials (such as handouts, surveys, and/or PowerPoint decks) for sharing the draft vision and five-year architecture with stakeholders for feedback. This may include crafting and updating a public facing website with opportunities to see works in progress, provide comments and suggestions for content, and feedback on draft versions. We will ensure multiple languages and modalities are incorporated so that as many stakeholders as possible can contribute to the process. Finally, we would synthesize all incoming feedback for the team to quickly digest and use in refining and updating the final vision and architecture for the plan.

Phase IV: Create implementation plans for the five-year strategic plan that operationalize the work (Winter-Spring 2025)

RFP Scope items:

- Facilitating the development of a 2025-2030 strategic plan that:
 - Is clear, streamlined, and aligned with our other accountability structures.
 - Is actionable, dynamic, and flexible.

- Recommends an accountability and data tracking structure that allows us to evaluate our return on strategic investments.
- Devises a reporting structure/dashboard that allows stakeholders to easily understand our annual strategic goals and progress toward them.
- Include guidelines for resource allocation in the strategic plan.
- Engaging diverse stakeholders in multiple languages, including students, parents, staff, and community members.
- Coaches members of the senior administrative team on best practices and ways to be more effective in our work as it pertains to communicating goals and objectives.
- Providing innovative strategies for district improvement and growth.
- Integrating technology and best practices in education.
- Ensuring the strategic plan promotes inclusivity and belonging.

Key activities:

- Facilitate three strategic planning workshops with identified goal and strategy leads to define implementation plans that include measures of success, key activities and milestones, and resources needed for success
- Facilitate two review workshops to support leadership to refine and finalize strategic plan details
- Prepare presentations of the plan structure and drafts that can be used to share with key internal and external stakeholders
- Translate draft strategic plan into public-facing formatted version
- Approve a final plan by Spring 2025

Deliverables:

- Communications and marketing materials for the finished plan, including a website built in partnership with the District 214 Community Engagement and Outreach team
- Final report, long-term vision, and 2025-2030 strategic plan that includes metrics, strategies, and implementation plans for all priority goals and strategies
- Professionally designed public-facing plan updated with leadership review

Description:

Phase IV is about translating the strategic plan architecture into an actionable plan that will drive implementation. This includes developing additional detail for the goals and strategies that provides “good enough” versions of what it will take to implement this work, which can (and should) be continually updated as the work progresses. For this process, we will use our Planning, Implementation, and Monitoring (PIM) tool (or another performance management tool if one is already in use at the district) to capture the plans in one shared, clear, easy to update location.

These implementation plans will be developed through a series of three biweekly strategic planning workshops for all goal teams (with opportunities for goal-specific work in breakout rooms). The first two workshops will focus on defining and refining the overall goal details and strategies to execute, with the third focused on building out the detailed plans for each underlying strategy.

In the first workshop, we will work with each goal team to sequence and further define the strategies they will employ to achieve the goal. Prioritized strategies should address specific root causes identified in

Phase III, build progress toward achieving the ultimate goal area, and address equity challenges specific to local context.

In the second workshop, we will work closely with the leaders and team members responsible to identify year-over-year targets for each of the identified metrics. We believe that establishing this “trajectory” of expected progress over time, linked to the impact we hypothesize our strategies will have, is critical to monitoring and driving success.

In the third workshop, we will draft an implementation plan for each of the prioritized strategies that does the following:

- *Assign leadership, management, and accountability:* Assign a single leader who will own it and be responsible for overseeing implementation
- *Define success and identify implementation metrics:* Determine the strategy-level data that will be monitored over time to ensure that the work of that particular strategy is having an impact and being implemented effectively
- *Clearly define key activities and owners:* Articulate the most important streams of work that will be necessary to successfully implement the strategy and who is responsible for them
- *Describe the resources and support required:* Specify the money, people, time, and technology that will be needed to execute the identified activities
- *Set a timeline for implementation:* Determine key milestones that must be achieved and develop an implementation timeline

The result of this is an “implementation plan” for each strategy:

Image 6. Implementation plan template

IMPLEMENTATION PLAN TEMPLATE						
STRATEGY NAME:						
STRATEGY LEAD	<input type="text"/>					Name of strategy lead
DEFINITION OF SUCCESS	<input type="text"/>					1-2 sentences describing what would be true if we were successful
STRATEGY METRICS	Metric	Metric	Metric			2-3 most important data metrics to track progress and success
	Baseline:	Baseline:	Baseline:			
	Target:	Target:	Target:			
KEY ACTIVITIES & MILESTONES	Activity	Activity	Activity	Activity	Activity	3-5 most important activities (starting with a verb) that the organization will do to achieve success in this strategy
	Year 1 milestones:	Year 1 milestones:	Year 1 milestones:	Year 1 milestones:	Year 1 milestones:	
	Year 2 milestones:	Year 2 milestones:	Year 2 milestones:	Year 2 milestones:	Year 2 milestones:	
	Year 3 milestones:	Year 3 milestones:	Year 3 milestones:	Year 3 milestones:	Year 3 milestones:	
	Year 4 milestones:	Year 4 milestones:	Year 4 milestones:	Year 4 milestones:	Year 4 milestones:	
	Year 5 milestones:	Year 5 milestones:	Year 5 milestones:	Year 5 milestones:	Year 5 milestones:	
RESOURCES REQUIRED	<input type="text"/>					For each, the most important milestones each year with deadline What people, money, technology, etc. resources are required to execute? What existing resources can be leveraged and what requires NEW approvals?

Following these planning workshops, we will again reach out to broad stakeholders for input in multiple ways. We will bring back a synthesized version of this feedback to the goal teams to incorporate into their plans and ensure all stakeholder voices are heard. From there, we will host our final two workshops allowing leadership and teams to update and look across the drafted plan to see the comprehensive picture and adjust overall milestones, risks, and resource requirements as needed.

Finally, to communicate the plan broadly, we will work with the Community Engagement and Outreach team or our external graphic designer to lay out and finalize a polished, public-facing strategic plan. Our emphasis here is on communicating clearly the district's public commitments for its students over the life of the plan and we work closely with our primary project contact to ensure that the final product meets the district's needs.

Phase V: Ensure the plan remains relevant and adaptable throughout implementation by establishing a progress monitoring system and routines for continuous improvement (Summer-Fall 2025)

RFP Scope items:

- Outline a process to ensure implementation and evaluation of the plan with measurable key performance-based indicators/metrics.
- Devise a reporting structure/dashboard that allows stakeholders to easily understand our annual strategic goals and progress toward them.
- Engaging diverse stakeholders in multiple languages, including students, parents, staff, and community members.
- Coaches members of the senior administrative team on best practices and ways to be more effective in our work as it pertains to communicating goals and objectives.
- Integrating technology and best practices in education.

Key activities:

- Provide training on performance management routines for the district to monitor and track progress over time
- Develop resources (calendar, templates, tools) for implementation of routines
- Support implementation of first three routines in "I do, we do, you do" fashion to build capacity of the team to implement over time
- Hold quarterly check ins with assigned lead for ongoing support and problem solving throughout implementation
- Facilitate annual "plan refresh" workshops to revise and refine the work over time

Deliverables:

- Customized tools, templates, and training for ongoing performance management routines
- Facilitation support and feedback for first three routines
- Quarterly touch points to review and refine as needed
- Annual "plan refresh" workshops for the duration of the plan

Description:

Any strong plan should include details on implementation, learning, iteration, and continuous improvement. Therefore, in the final phase, we will work with the team to identify systems for regularly monitoring progress against the plan, ensuring timely problem solving conversations, and communicating about progress throughout the district and broader community. We will use the goal and strategy-level

metrics in the plan to design a protocol to help the Superintendent regularly take stock of progress on each goal alongside accountable leaders (we call these “stocktakes”). This would include a calendar for regularly reviewing each of the established goals and component strategies, that might look something like this:

Image 7. Sample calendar of stocktakes

SAMPLE calendar of delivery routines												
PRIORITY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL
Rigorous Learning	▲					●▲	▲					●▲
Supportive Environment		▲				●▲		▲				●▲
Staff Capacity			▲			●▲			▲			●▲
Meaningful Engagement				▲		●▲				▲		●▲
Operational Resources					△	○△					△	○△

△ District stocktake
 ○ Board update

Using the details in the PIM (our interactive progress monitoring tool), we will provide training for goal and strategy leads not only in the use of the tool itself but in effective facilitation of stocktakes. This is key: our routines are not simply updates to leadership about what has or has not happened since the last meeting. They are focused, strategic conversations that go deep into particular challenge areas in order to make progress and take action to strengthen implementation. We work with your team to build their capacity to prepare for and facilitate stocktakes, and to follow-through afterward on time-bound next steps.

Image 8. Sample progress monitoring tool view - strategy

STRATEGY 1A DASHBOARD

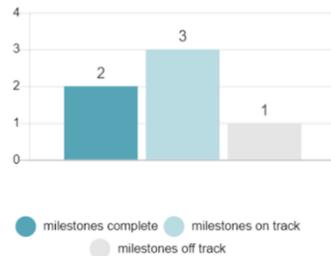
1.A: Capital City will proactively build strong classroom and school communities that emphasize and integrate restorative justice practices.

OVERVIEW

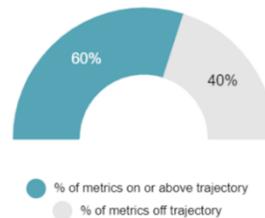
QUICK LINKS

- Strategy 1A Milestones
- Strategy 1 Monitoring
- Goal 1 Dashboard

MILESTONE PROGRESS



METRIC STATUS



MOST RECENT RATINGS

Quality Planning Rating	Green (strong)
Capacity Rating	Amber Red
Evidence of Progress Rating	Red (weak)
Overall Likelihood of Success Rating	Amber Green
Overall Likelihood of Success rationale	We have a strong plan in place that is driving the work, and have made recent improvements to capacity constraints. Despite not having a lot of evidence of progress, we didn't anticipate much by now and feel confident the upcoming training will help clarify

To build internal capacity to execute these routines, we will provide training and ongoing support for the first three routines in an “I do, we do, you do” structure where we gradually release responsibility to team members for ongoing execution. We will then schedule quarterly touch points with an assigned leader running these routines to reflect, problem solve, and refine the approach for ongoing improvements. Finally, we will facilitate annual plan refresh workshops to adjust and refine the plan over time to ensure maximum impact. We want you to know that we are committed to not just completing the plan, but seeing that it truly delivers meaningful impact for students.

Project Manager

Corey Gordon will serve as CLIENT’S project manager (the “Manager”) for this contract. The Manager shall have the authority to approve all services rendered by DeliverED under the provisions of this contract.

Period of Performance

This contract is effective from March 14, 2024, until September 30, 2025 (the “Term”). The contract can be extended upon the expressed written consent of both parties.

Payment Provisions

CLIENT will pay DeliverED a total of \$160,000, inclusive of expenses. If DeliverED is asked to conduct any additional work not outlined above, an additional charge will apply as negotiated and agreed in writing. This amount will be invoiced as deliverables are completed according to the scope outlined above. Any amount billed in excess of the indicated amount must receive prior written approval by CLIENT.

DeliverED shall submit invoices to CLIENT setting forth the fees that are due during the period covered by such invoice. Approved invoices will be due and payable within thirty (30) days after receipt. Invoices should be submitted to the Manager.

Invoices to Client shall be submitted electronically or by mail as follows:

Name:

Title: _____
Email: _____
Phone: _____
Address: _____

Contract Amendments

The parties may extend the provisions of this contract to cover other mutually agreed upon projects and tasks, on written request of DeliverED and subject to approval by CLIENT. All such amendments to this Agreement must be in writing and signed by the parties.

Contract Cancellations

Notwithstanding the Term, either party may, at its option, cancel this contract at any time upon thirty (30) days advanced written notice to the non-terminating party. After receiving a termination notice from CLIENT, DeliverED shall do no further work or incur any further obligations except as may be required to reasonably conclude any work in progress or as otherwise directed by CLIENT. CLIENT shall pay DeliverED a prorated amount for Services rendered incurred through the termination date.

No Conflict

1. Except as provided in subsection 2, below, while performing services for CLIENT, DeliverED shall not represent another client if the representation involves a concurrent conflict of interest. Such a concurrent conflict of interest exists if:
 - a. representation of the other client will be directly adverse to the interests of CLIENT;
or
 - b. there is a significant risk that DeliverED's representation of CLIENT will be materially limited by DeliverED's responsibilities to another client.
2. Notwithstanding the existence of a concurrent conflict of interest under paragraph 1, above, DeliverED may represent another client if:
 - a. DeliverED reasonably believes that it will be able to provide competent and diligent representation to both CLIENT and the other client(s); and
 - b. an authorized representative of CLIENT gives prior informed consent, confirmed in writing.

Non-Debarment

By signing this contract, DeliverED represents and warrants that DeliverED and its principals are not suspended or debarred from doing business with the federal government.

Choice of Law and Forum

This contract shall be governed by and construed in accordance with the laws of the District of Columbia without regard to its conflict of laws provisions, and the parties agree to submit any and all disputes arising under this contract to the jurisdiction of the courts of the District of Columbia.

Independent Contractor

The parties agree that DeliverED is an independent contractor. As an independent contractor, DeliverED will be free to decide the means by which it will provide the services rendered hereunder. All work done by DeliverED and its agents, servants and employees, and all employment and other contracts made by DeliverED in the performance of this contract, shall be as principal and not as an agent of CLIENT. DeliverED shall inform CLIENT of any subcontractors or other third parties it may utilize or employ to perform CLIENT's services under this Agreement (but shall have no authority to obligate CLIENT to any subcontractors or third parties without CLIENT's prior written consent).

No Employee Benefits

DeliverED's compensation shall be solely as set forth in this contract, and DeliverED and its agents, servants and employees shall not be entitled to receive any retirement or other employee benefits provided by CLIENT. CLIENT shall not be responsible for federal, state, or local income tax wage withholding or social security and unemployment insurance payments.

Intellectual Property Rights

DeliverED hereby grants—and agrees to grant at the time of the creation of any work or deliverable called for under this Agreement—an irrevocable, exclusive, royalty free license by which CLIENT shall be permitted to copy, distribute, publish, create derivative works of, and otherwise use all tangible results and items created by DeliverED, pursuant to this Agreement. DeliverED also agrees that it will not publish or otherwise release or disclose the results of any research or findings resulting from its work under this Agreement for a period of at least ninety (90) days without the prior written permission of CLIENT.

DeliverED represents and warrants that its work under this Agreement, will not infringe on the rights of any third party.

Indemnification

DeliverED shall defend, indemnify and hold CLIENT harmless from and against any and all claims, liabilities or damages, including, but not limited to, reasonable costs and expenses of litigation such as counsel fees, court costs, and other expenses, arising from or relating to: (a) contracts between DeliverED and third parties made to effectuate the purposes of this contract; (b) work or services performed by DeliverED, its agents, servants, employees, contractors or subcontractors pursuant to this contract; and (c) any breach of the provisions of this contract by DeliverED. DeliverED shall have no such indemnification obligation to the extent any such claim is the result of the acts, errors or omissions of CLIENT, its agents, servants, employees, contractors, or subcontractors.

CLIENT shall defend, indemnify and hold DeliverED harmless from and against any and all claims, liabilities or damages, including, but not limited to, reasonable costs and expenses of

litigation such as counsel fees, court costs, and other expenses, arising from or relating to any breach of the provisions of this contract by CLIENT. CLIENT shall have no such indemnification obligation to the extent any such claim is the result of the acts, errors or omissions of DeliverED, its agents, servants, employees, contractors, or subcontractors.

Entire Agreement

This contract contains the entire agreement of the parties, and there are no understandings or agreements relative thereto that are not expressed herein. No waiver, modification or addition to this contract shall be valid unless in writing and signed by the duly authorized representatives of DeliverED and CLIENT. In addition, the parties agree that this contract shall supersede any and all prior contracts, agreements, or understandings entered into by the parties.

Attorneys' Fees

In any action to enforce and/or arising under this Agreement, the prevailing party, as determined by the court or other body sitting in jurisdiction by agreement of the parties, shall be entitled, in addition to all other relief and recovery to which it is entitled, to recover its reasonable attorneys' fees and court-awarded costs incurred in such action.

Notices

All notices to be given under and/or in connection with this Agreement shall be sent by email or facsimile where there is confirmation of transmission, and/or trackable overnight carrier.

Assignment

The services provided under this Agreement are personal to DeliverED, and as such, DeliverED shall not be permitted to assign this Agreement or its obligations hereunder without the prior written consent of CLIENT in its sole discretion.

Severability

Provisions of this Agreement are severable, and if any provision shall be held invalid or unenforceable in whole or in part in any jurisdiction, then such invalidity or unenforceability shall affect only such provision, or part thereof, in such jurisdiction and shall not in any manner affect such provision in this Agreement in any other jurisdiction.

Additional Documentation

Each party shall from time to time as and when reasonably requested by the other party, execute and deliver all such documents and instruments and take such other actions necessary or desirable to evidence or carry out the purposes of this Agreement. Specifically, CLIENT may require DeliverED staff members to complete FERPA agreements prior to the release of any student data.

If you agree with the foregoing terms, please sign and date this contract where indicated below and return a copy by email (corey@deliver-ed.org) to Corey Gordon, Principal, DeliverED, as soon as possible.

Sincerely,



Corey Gordon
Principal, DeliverED LLC

Accepted and Agreed:

CLIENT: _____

Name: _____

Title: _____

Signed: _____

Date: _____



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

Dr. Scott Rowe
Superintendent

Date: March 14, 2024
To: Board of Education
From: Linda Keyes
Subject: Permission to dispose of closed session recordings

Background:

The Open Meetings Act requires that the Board of Education vote to give permission before disposing of any closed session audio recordings.

Information:

In accordance with the Open Meetings Act, the Administration is seeking permission to dispose of any closed session audio recordings older than 18 months.

Recommendation:

The Administration is requesting permission to dispose of the audio recording for the closed session meeting of August 25, 2022.



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

Dr. Scott Rowe
Superintendent

Date: March 14, 2024
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: Wheeling High School Building Automation Replacement

Executive Summary:

In the summer of 2022, the Continuum system in Forest View Education center was replaced with the Trane BAS. In the summer of 2023, the Continuum system in John Hersey High School was replaced with the Trane BAS. District 214 plans to continue replacing the Continuum system in their buildings at the pace of one school per year. They have prioritized the replacement process on the basis of need/urgency. The old control boards and other Continuum automation equipment are saved during demolitions so that we can keep the other schools running until we get to replacing the system at their school. Wheeling High School is the next school in line for replacement of their BAS system in the summer of 2024.

The administration deliberately utilizes Trane USA products that can be purchased directly from the manufacturer by way of a publicly bid joint purchasing contract. With the guidance of legal counsel, we have identified a contract that will allow for this purchase while maintaining compliance with procurement laws. The contract in question is a unique Cooperative Quote Number (OMNIA R1-191087-23-001) and is in accordance with Trane's competitively bid and awarded contract with OMNIA Partners Cooperative Agency (OMNIA Contract Number - Trane Racine #3341). We have secured final pricing from Trane USA in the amount of \$2,672,845 and confirmed that the quotes are in line with the current market trends.

Recommendation

We respectfully recommend the Board authorize the administration to negotiate with and issue purchase orders to Trane US via the OMNIA partners Cooperative Agency (OMNIA Contract Number - Trane Racine #3341 in the amount of \$2,672,845.

COOP PRICING PROPOSAL



Wheeling High School



Trane® Controls Contracting

February 29th, 2024

Trane US Inc. is pleased to present the following proposal. Trane's proposal contains a unique Cooperative Quote Number (OMNIA R1-191087-23-001) and is in accordance with Trane's competitively bid and awarded contract with OMNIA Partners Cooperative Agency (OMNIA Contract Number – Trane Racine #3341).

<https://www.omniapartners.com/>



Trane Chicago
7100 South Madison Street
Willowbrook IL 60527
Tel 630.734.3200
Fax 630.323.9040
www.trane.com

SD214 Wheeling High School 2024 BAS Installation Proposal

Prepared For: Aneta Mistak
Interim Assistant Director of Operations
Township High School District 214

Date: 2/29/2024

Cooperative Quote Number: R1-191087-23-001

Cooperative Contract Number: OMNIA Racine #3341

Delivery Terms:
Freight Allowed and Prepaid - F.O.B. Factory

Payment Terms: Net 30 Days

Trane U.S. Inc. is pleased to provide the following proposal for your review and approval.

Executive Summary

The following scope and pricing pertain to the replacement of existing, legacy Schneider Andover controls at Wheeling High School. The intent of this project is to provide a new Trane Tracer Building Automation System which includes, Field Investigation, Engineering, Installation, Programming, Graphics and System Commissioning Assistance. Most, if not all the existing programming is custom (no existing BACnet controllers). This scope is inclusive of controller replacements only (unless noted otherwise in the scope below). Sensors and End devices found in non-working order will be addressed on a case-by-case basis. Quantities and scope were compiled based on existing mechanical plans, access to the existing Schneider Front End and site surveys performed on 1/16/2023, 1/23/23, 1/29/23. SD214 is requiring a seamless conversion with the majority of the graphic and control points to match the current BAS. During this process, the Trane team will aim to replicate existing program and implement optimization of existing sequences where opportunity arises.

Scope of Work:

Item 1 – Trane Tracer SC+ HTML5 Web-based BACnet Building Automation System (BAS)

- Provide, install and wire One (1) Tracer SC+ Application Front End Controller
- Provide, install and wire Two (2) Tracer SC+ Base Front End Controllers
- Provide and wire 120VAC power to the Tracer SC+ panel location
- Wireless BACnet communication to BACnet unit controllers
- Provide, install and wire Fifteen (15) Wireless BACnet WCI radios
- **SD214 to Provide and wire one (1) Cat-5 IP network cable from the buildings IT infrastructure to each of the Tracer SC+ BAS locations (Three Total)**
- HTML5 Web-based BACnet BAS (BACnet IP, BACnet MS/TP, BACnet ZigBee, Modbus and LonTalk capability included as standard, without additional licensing required)
- Tracer BAS Compatible with PC, Mobile Device and Tablet Browsers (No JAVA Required)
- Tracer BAS “App” for alarm retrieval, setpoint changes and quick overrides is a free download for anyone on Apple iOS and Google Android devices (search: “Trane BAS Operator Suite”)
- Optimal Start/Stop Scheduling, 90-Day Standard Graphical Data Logs, Custom Graphical Data Logs Support 125,000 Samples Per Point (>3 Years of Trend Storage at 15 Minute Intervals), Advanced Alarm

Management (Email alarming, Time-based routing, 1000+ Alarm Storage), Setpoint Adjustment, Expiring Overrides, Reports including "All Points in Override Report"

- All BACnet controllers are BTL listed to ensure Open System compatibility
- Tracer TU Test and Balance Software included for T&B contractor
- Trane Chicago Energy Center remote access and BAS telephone support is included free for Tracer SC+ customers during normal business hours during the warranty period: (630) 734-6159
- TraneConnect secure VPN remote customer access to Tracer SC+ is included
- Custom Programmed Sequences of Operation
- 3D Photorealistic Animated HVAC Equipment Graphics
- Owner Control System Operational Training – 50 Hours

Item 2 – Trane Tracer Ensemble Cloud Web-based BACnet Building Automation System (BAS)

- Provide (4) Years of Tracer Ensemble Cloud, a secure BAS website accessible from the internet, hosted and managed by Trane (customer has no server to maintain and secure, no updates to apply, free on-going software upgrades and automatic data backups)
- **After (4) years, renewal of the hosting service shall be fulfilled under a separate contract between Trane and SD214**
- Tracer Ensemble provides 10+ Years of Data Log storage
- Tracer Ensemble utilizes Tracer SC+ hardware for communication to unit controllers and Tracer SC+ UI/software for BAS configuration and setup
- Tracer Ensemble provides multi-site management capability for any BACnet IP based system
- Tracer Ensemble multi-site management tools include Global Scheduling, Global Setpoints
- Tracer Ensemble provides future expansion capability for any BACnet IP based system (e.g. Access Control/Security, Lighting Control, Elevators, Generators, Cameras)
- Setup Tracer Ensemble deep-linking to Tracer SC+ web UI for one-click access into Tracer SC+ configuration web pages from the Tracer Ensemble UI
- Provide and setup the Tracer Ensemble User Change Log (for logging user logins/logouts, schedule changes, setpoint changes, etc.)
- Provide and setup the Custom Dashboard Graphics Tool for user-created Dashboard functionality

Item 3 – BACnet DDC Controls for One (1) Air-Cooled Chilled Water Plant/Ice Storage Plant

- Field Retrofit UC600 Programmable Controller with 7" Color Touchscreen Operator Display
 - Consolidate Existing control panels into a single chiller plant control panel
- BACnet communication and tie-in to BAS
- DDC Control for Three (3) Air-Cooled Chillers
- DDC Control for Two (2) Primary Chilled Water Pumps
- DDC Control for Two (2) Secondary Chilled Water Pumps
- DDC Control for Two (2) Ice Tank Pumps
- Reuse the existing main enclosure, 120/24VAC power wiring & demo low voltage control wiring
- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips
- Technician integration of each controller in the BAS including 3D animated photorealistic equipment graphics, data logs setup, alarm routing setup, adjustable setpoints and all available BACnet data points integrated into the BAS
- **Tracer SC+ Chiller Plant Manager Application for user-friendly chiller plant management:**
 - Chiller Staging, Chiller Sequencing, Lead/Lag Rotation, Fail Rotation
 - Chiller Plant Enable/Disable, Chiller/Pump Rotation Scheduling

Item 4 – BACnet DDC Controls for One (1) Heating Hot Water System

- Field Retrofit UC600 Programmable Controller with 7" Color Touchscreen Operator Display
 - Consolidate Existing control panels into a single chiller plant control panel
- BACnet communication and tie-in to BAS
- DDC Control for Six (6) Boilers
- DDC Control for Two (2) Primary Hot Water Pumps
- DDC Control for Two (2) Secondary Hot Water Pumps
- DDC Control for Two (2) Domestic Water Heaters
- DDC Control for Two (2) Domestic Hot Water Pumps
- Reuse the existing enclosures, 120/24VAC power wiring & demo low voltage control wiring

- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips
- Technician integration of each controller in the BAS including 3D animated photorealistic equipment graphics, data logs setup, alarm routing setup, adjustable setpoints and all available BACnet data points integrated into the BAS

Item 5 – Replace Existing Hot Water Pump VFD Cabinet with Two (2) 50HP VFDs

- Demo Existing VFD Cabinet
- Provide, Install and Wire Two (2) New 50HP Hot Water Pump VFDs

Item 6 – BACnet DDC Controls for One (1) Backup Generator

- Field Retrofit UC600 BACnet Controller
- Install and wire the UC600 BACnet controller in the existing enclosure
- Wireless BACnet communication and tie-in to BAS
- Reuse the existing enclosures, 24VAC power wiring & demo low voltage control wiring
- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips

Item 7 – BACnet DDC Controls for Nineteen (19) Air Handling Units (ASU-2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19, 20, 19.zone1, 19.zone2, 19.zone3)

- Field Retrofit UC600 Programmable Controller
- Wireless BACnet communication and tie-in to BAS
- Reuse the existing enclosures, 120/24VAC power wiring & demo low voltage control wiring
- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips (Unless noted below)
- Technician integration of each controller in the BAS including 3D animated photorealistic equipment graphics, data logs setup, alarm routing setup, adjustable setpoints and all available BACnet data points integrated into the BAS

ASU Tag	Pneumatic HW Valve	Pneumatic Chilled Water Valve	Pneumatic Damper Actuator
ASU-2	Existing DDC	Existing DDC	Existing DDC
ASU-3	Existing DDC	Existing DDC	Existing DDC
ASU-4	Existing DDC	Existing DDC	Existing DDC
ASU-5	Existing DDC	Existing DDC	Existing DDC
ASU-6	Existing DDC	Existing DDC	Existing DDC
ASU-7	Existing DDC	Existing DDC	Existing DDC
ASU-8	Existing DDC	Existing DDC	Existing DDC
ASU-9.10	Existing DDC	Existing DDC	Existing DDC
ASU-11	Existing DDC	Existing DDC	Existing DDC
ASU-12	Existing DDC	Existing DDC	Existing DDC
ASU-13	Existing DDC	Existing DDC	Existing DDC
ASU-14	Existing DDC	Existing DDC	Existing DDC
ASU-15	Existing DDC	Existing DDC	Existing DDC
ASU-16	Existing DDC	Existing DDC	Existing DDC
ASU-17	Existing DDC	Existing DDC	Existing DDC
ASU-18	Existing DDC	Existing DDC	Existing DDC
ASU-19	Existing DDC	Existing DDC	Existing DDC
ASU-19.1	Existing DDC	Existing DDC	Existing DDC
ASU-19.2	Existing DDC	Existing DDC	Existing DDC
ASU-19.3	Existing DDC	Existing DDC	Existing DDC

Item 8 – Retrofit BACnet DDC Controls for Thirty (30) Existing Rooftop Units (RTU-1,2,3,4,5,6,7,8,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28, FLRTU, MAU-1, MAU-2)

- Field Retrofit Trane UC600 BACnet Controller
- Install and wire the U6C00 BACnet controller in the existing cabinet respective to each RTU
- Wireless BACnet communication and tie-in to BAS
- Field installed Wireless Space Temperature Sensor (15-year battery life, 2-AA batteries, included)
- Reuse the existing enclosures, 120/24VAC power wiring & demo low voltage control wiring
- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips (Unless Noted Below)
- Technician integration of each controller in the BAS including 3D animated photorealistic equipment graphics, data logs setup, alarm routing setup, adjustable setpoints and all available BACnet data points integrated into the BAS

RTU Tag	Pneumatic HW Valve	Pneumatic Chilled Water Valve	Pneumatic Damper Actuator
RTU-1	Existing DDC	Existing DDC	Existing DDC
RTU-2	Existing DDC	Existing DDC	Existing DDC
RTU-3	Existing DDC	Existing DDC	Existing DDC
RTU-4	Existing DDC	Existing DDC	Existing DDC
RTU-5	Existing DDC	Existing DDC	Existing DDC
RTU-6	Existing DDC	Existing DDC	Existing DDC
RTU-7	Existing DDC	Existing DDC	Existing DDC
RTU-8	Existing DDC	Existing DDC	Existing DDC
RTU-10	Existing DDC	Existing DDC	Existing DDC
RTU-11	Existing DDC	Existing DDC	Existing DDC
RTU-12	Existing DDC	Existing DDC	Existing DDC
RTU-13	Existing DDC	Existing DDC	Existing DDC
RTU-14	Existing DDC	Existing DDC	Existing DDC
RTU-15	Existing DDC	Existing DDC	Existing DDC
RTU-16	Existing DDC	Existing DDC	Existing DDC
RTU-17	Existing DDC	Existing DDC	Existing DDC
RTU-18	Existing DDC	Existing DDC	Existing DDC
RTU-19	Existing DDC	Existing DDC	Existing DDC
RTU-20	Existing DDC	Existing DDC	Existing DDC
RTU-21	Existing DDC	Existing DDC	Existing DDC
RTU-22	Existing DDC	Existing DDC	Existing DDC
RTU-23	Existing DDC	Existing DDC	Existing DDC
RTU-24	Existing DDC	Existing DDC	Existing DDC
RTU-25	Existing DDC	Existing DDC	Existing DDC
RTU-26	Existing DDC	Existing DDC	Existing DDC
RTU-27	Existing DDC	Existing DDC	Existing DDC
RTU-28	Existing DDC	Existing DDC	Existing DDC
MUA-1	Existing DDC	Existing DDC	Existing DDC
MUA-2	Existing DDC	Existing DDC	Existing DDC
FLRTU	Existing DDC	Existing DDC	Existing DDC

Item 9 – Retrofit BACnet DDC Controls for Thirty-Seven (37) Existing Hot Water Reheat VAV Boxes

- Field Retrofit Trane UC210 BACnet VAV Controller with Actuator
- Reuse existing metal enclosure
- Wireless BACnet communication and tie-in to BAS
- Field installed Wireless Space Temperature Sensor (15-year battery life, 2-AA batteries, included)
- Reuse existing 24VAC power
- Field installed Discharge Air Temperature Sensor
- Reuse existing DDC Hot Water Valve and Radiant Valve (Where applicable)
- Reuse existing Valve and Damper Actuator
 - All Actuators are assumed to be Voltage Signal Controlled and not Pulse Width Modulation

Item 10 – Retrofit BACnet DDC Controls for One Hundred and Four (104) Classroom Unit Ventilators

- Field Retrofit UC400 BACnet Controller
- Install and wire the UC400 BACnet controller in the existing enclosures
- Wireless BACnet communication and tie-in to BAS
- Field installed Wireless Space Temperature Sensor (15-year battery life, 2-AA batteries, included)
- Reuse the existing enclosures, 24VAC power wiring & demo low voltage control wiring
- **Replace Existing Pneumatic Hot Water Valve with New DDC Valve**
- **Add New Current Sensor for Fan Status**
- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, freezestats, static pressure cutout switches, transformers and terminal strips

Item 11 – Retrofit BACnet DDC Controls for Thirty (30) Fan Coil Units

- Field Retrofit UC400 BACnet Controller
- Install and wire the UC400 BACnet controller in the existing enclosures
- Wireless BACnet communication and tie-in to BAS
- Field installed Wireless Space Temperature Sensor (15-year battery life, 2-AA batteries, included)
- Reuse Existing HW Valve & Actuator
- Reuse the existing enclosures, 24VAC power wiring & demo low voltage control wiring
Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips

Item 12 – Retrofit BACnet DDC Controls for Eleven (11) Ceiling Cassette Units

- Field Retrofit UC400 BACnet Controller
- Install and wire the UC400 BACnet controller in the existing enclosures
- Wireless BACnet communication and tie-in to BAS
- Field installed Wireless Space Temperature Sensor (15-year battery life, 2-AA batteries, included)
- Reuse the existing enclosures, 24VAC power wiring & demo low voltage control wiring
Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips

Item 13 – Retrofit BACnet DDC Controls for Four (4) Ductless Split Systems (DFSS.1,2,3,4)

- Field Retrofit UC400 BACnet Controller
- Install and wire the UC400 BACnet controller in the existing enclosures
- Wireless BACnet communication and tie-in to BAS
- Field installed Wireless Space Temperature Sensor (15-year battery life, 2-AA batteries, included)
- Reuse the existing enclosures, 24VAC power wiring & demo low voltage control wiring
Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips

Item 14 – BACnet DDC Controls for Ten (10) Cabinet Unit Heaters/Suspended Unit Heaters

- CUHs for Vestibules and Stairwells Shall Have Dedicated DDC Controllers
 - Field Retrofit UC400 BACnet Controller
 - Install and wire the UC400 BACnet controller in the existing enclosure
 - **On Five (5) Existing CUHs, the existing Pneumatic Valve shall be replaced with new DDC Valve**
- Wireless BACnet communication and tie-in to BAS
- Field installed Wireless Space Temperature Sensor (15-year battery life, 2-AA batteries, included)
- Reuse the existing enclosures, 24VAC power wiring & demo low voltage control wiring
- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips (Unless noted above)

Item 15 – BACnet DDC Controls for Thirteen (13) Washroom Radiant Heating Valves

- Field Retrofit UC400 BACnet Controller (9 Total Controllers)
- Install and wire the UC400 BACnet controller in the existing enclosures
- Wireless BACnet communication and tie-in to BAS
- Reuse Existing HW Valve & Actuator
- Field installed Wireless Space Temperature Sensor (15-year battery life, 2-AA batteries, included)
- Reuse the existing enclosures, 120/24VAC power wiring & demo low voltage control wiring
- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips
- Field installed Space Temperature Sensor

Item 16 – BACnet DDC Controls for Eighty-Two (82) Exhaust Fan(s)

- Tie into nearest VAV/AHU/RTU Controller
- BACnet communication and tie-in to BAS
- EF Start/Stop and Status
- BAS Time of Day Scheduling Control

Item 17 – BACnet DDC Controls for Seventeen (17) Lighting Circuits

- Tie into nearest VAV/AHU/RTU Controller
- BACnet communication and tie-in to BAS
- EF Start/Stop and Status
- BAS Time of Day Scheduling Control
- Wireless BACnet communication and tie-in to BAS
- Reuse the existing enclosures, 24VAC power wiring & demo low voltage control wiring
- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips
- Technician integration of each controller in the BAS including 3D animated photorealistic equipment graphics, data logs setup, alarm routing setup, adjustable setpoints and all available BACnet data points integrated into the BAS
- Provide BAS Time of Day Scheduling for each Lighting Circuit

Item 18 – BACnet DDC Controls for Misc. Monitoring Points

- The following points will be monitored and provided at the BAS:
- Wiring for the points is existing and pulled to an existing controller (Unless noted below)
- Reuse the existing enclosures, 24VAC power wiring & demo low voltage control wiring (Unless noted below)
- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips (Unless noted below)
 - Seven (7) Cold Storage Temperatures
 - Four (4) Sump Pump Alarms
 - One (1) Gas Meter
 - Three (3) Electric Meters
 - Provide, Install and Wire, (3) New Electric Meters
 - Building Meter
 - Chiller Meter
 - Pool Meter
 - Blue Pull Stations
 - Single Hardwired Contact to Tracer SC+ to initiate shut down sequence
 - Wire to New Uninterruptible Power Supplies for each Tracer SC+.
 - UPS Provided By SD214, Wired By Trane

Item 19 - Changeover Valve Replacement/Retrofit Scope

- Retrofit/Replace the Thirty-Five (35) valves associated with the Summer/Winter Changeover System
- Valve counts were determined based on an SD214 provided map of isolation valve locations and during a walkthrough with Wheeling HS facility maintenance.
- In situations where the valve actuator can be retrofitted, a retrofit actuator will be installed without replacing the entire valve body
- In situations where the valve actuator cannot be retrofitted, the entire valve body will be replaced with a new DDC control valve
- A new DDC Controller will be installed to tie the respective valves into the new Tracer SC+ Building Automation System

Item 20 – Four (4) Year Digital BAS Maintenance Agreement

- Perform Building Automation System preventative maintenance and support for a period of 4 years (beginning the date of substantial completion).
- Make a minimum of 2 complete Remote Building Automation System inspections, in addition to normal warranty requirements. Inspections to include:
 - System Review – Review the BAS to correct programming errors, failed points, points in alarm, and points that have been overridden manually.
 - Seasonal Control Loop Tuning – Control loops are reviewed to reflect changing seasonal conditions and / or facility heating and cooling loads.
 - Sequence of operation verification – Systems all verified to be operating as designed and in automatic operation. Scheduling and setpoints are reviewed and modified.
 - Database back-up
 - Operator coaching
 - Technician shall review critical alarm log and advise owner of additional services that may be required.
 - Technician shall provide a written report to owner after each inspection.

Priority Emergency Response on BAS Calls

Trane Maintenance Agreement customers will receive PRIORITY EMERGENCY RESPONSE on service requests over non-maintenance agreement customers.

- Trane's 24-hour emergency service phone number is **(630) 734-3200**.
- Typical response time is less than two hours.
- Diagnostic and repair time will be billable at the prevailing discounted labor rates.
- Preferential treatment: Maintenance Agreement customer requests will receive priority over non-maintenance agreement customer requests.

Temperature Control Clarifications:

The following materials and/or labor are included:

- **Two (2) Year Parts and Labor Warranty on all Materials and Workmanship**
- **Four (4) Year BAS Service Agreement**
- Applicable Use Tax on Installed Material is Included
- Electrical Installation per local code requirements
- Project Management
- Engineered Control Submittals
- Project-specific written Sequence of Operation
- Control Valve and Control Damper Schedules (if applicable)
- Control System Programming and Graphics
- Electrical Wiring and Installation as described above
- **The scope above assumes all existing mechanical equipment is in operational order**
- **The scope above assumes all existing sensors and end devices (other than those listed above to be replaced) are in working order**
 - Existing Sensors/End devices found to be in non-working order will be noted on a case-by-case basis
 - Replacement will be scoped, price and proposed to SD214 for approval to utilize allowance for replacement
- Owner Control System Operational Training – 40 Hours
- Demo for pneumatic controls associated with field devices being retrofitted and all pneumatics in mechanical spaces. Demo is limited to back to mains or reasonable point.
- 200 Hours of Test & Balance/Commissioning Assistance

Temperature Control Exclusions:

The following materials and/or labor are not included:

- LEED Commissioning, unless specifically noted above
- Test & Balance
- Demolition of existing temperature controls, wiring and/or tubing, unless specifically noted above
- Line Voltage Wiring, 120VAC Power Wiring
- Motor Starters or Variable Frequency Drives (VFD's)
- Smoke Detectors, Smoke Dampers, Fire/Smoke Dampers, Associated Wiring
- Fire Alarm System Wiring, Fire Alarm Shutdown Interlocks
- Financial Responsibility for Liquidated Damages
- Permits, Fees, Bid Bond, Payment and Performance Bonds
- Premium Time Labor or Price Contingency Therefor
- Participation in OCIP or CCIP Insurance Programs
- MBE/WBE participation, unless specifically noted above
- Controls for any systems not listed above as included
- Any Asbestos Abatement required
- Tracer TU (Technician Utility) Tool is not included as part of this scope
- UPS for any of the Tracer SC+ or Unitary Controllers (UPS provided by SD214)

Temperature Control Notes:

- This proposal is valid for (30) days from date of issuance
- All work to be performed during normal business hours (Mon-Fri; 07:00-16:00, non-holidays)
- All hardware has a 2-year Warranty from installation (not to exceed 18 months from shipment)
- Equipment Order Release and Services rendered are dependent on receipt of PO/Subcontract and credit approval
- Trane will not perform any work if working conditions could endanger or put at risk the safety of our employees or subcontractors
- Upon Completion of the Project, allowance dollars not utilized will be returned to SD214

Pricing Summary

Total Net Price Wheeling High School (Items 1-20)\$ 2,422,845.00
ADD for Potential Change Order Allowance (~10%).....\$ 250,000.00

CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE
Aneta Mistak Interim Assistant Director of Operations Township High School District 214	Trane U.S. Inc.
Authorized Representative Signature:	Authorized Representative Signature:
Printed Name:	Printed Name:
Title:	Title
Purchase Order:	Signature Date:
Acceptance Date:	

Sincerely,

Charles Suhajda & Evan Kattan - Trane U.S. Inc.

7100 South Madison
Willowbrook, IL 60527-5505
Phone: (630) 734-3200
Cell: (708) 305-1952
Fax: (630) 323-9040

This proposal is subject to your acceptance of the attached Trane terms and conditions.

TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

"Company" shall mean Trane U.S. Inc..

1. **Acceptance; Agreement.** These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the commercial goods and/or services described (the "Work"). COMPANY'S TERMS AND CONDITIONS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Customer's acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Work rendered by Company to the date of cancellation.
2. **Connected Services.** In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.
3. **Title and Risk of Loss.** All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.
4. **Pricing and Taxes.** Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer's tax-exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Following acceptance without addition of any other terms and condition of sale or any other modification by Customer, the prices stated are firm provided that notification of release for immediate production and shipment is received at the factory not later than 3 months from order receipt. If such release is received later than 3 months from order receipt date, prices will be increased a straight 1% (not compounded) for each one-month period (or part thereof) beyond the 3-month firm price period up to the date of receipt of such release. If such release is not received within 6 months after date of order receipt, the prices are subject to renegotiation, or at Company's option, the order will be cancelled. Any delay in shipment caused by Customer's actions will subject prices to increase equal to the percentage increase in list prices during that period of delay and Company may charge Customer with incurred storage fees.
5. **Exclusions from Work.** Company's obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.
6. **Performance.** Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer's expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.
7. **Payment.** Customer shall pay Company's invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.
8. **Time for Completion.** Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.
9. **Access.** Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site' owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company's access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer's request.
10. **Completion.** Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company's representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer's failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.
11. **Permits and Governmental Fees.** Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.
12. **Utilities During Construction.** Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.
13. **Concealed or Unknown Conditions.** In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.
14. **Pre-Existing Conditions.** Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

15. **Asbestos and Hazardous Materials.** Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.

16. **Force Majeure.** Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. **Customer's Breach.** Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead).

18. **Indemnity.** To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

19. **Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, INCLUDING CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

20. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANT LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.

21. **Patent Indemnity.** Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

22. **Limited Warranty.** Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up. Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Company; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.

23. **Insurance.** Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL

Workers Compensation Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

24. Commencement of Statutory Limitation Period. Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

25. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

26. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

27. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions in effect as of the date of this subcontract: 52.203-19; 52.204-21; 52.204-23; 52.219-8; 52.222-21; 52.222-26; 52.222-35; 52.222-36; 52.222-50; 52.225-26; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

28. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.251-10(0821)

Supersedes 1-26.251-10(0720)



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

Dr. Scott Rowe
Superintendent

Date: March 14, 2024
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: Approval of Purchase of Cooperative Boiler Plant Replacement - BGHS

Executive Summary

The boiler plant at Buffalo Grove High School is 30 years old, 10 years past the typical life expectancy for these types of boilers. At this point, the equipment demands excessive repairs and parts replacements, culminating in significant maintenance expenses. There is concern about the possibility of catastrophic failure if we continue trying to support the existing equipment. Even with constant monitoring and repairs, the current boilers are running at a diminished capacity:

- The boilers are currently running at 65-70% efficiency.
- The current boilers only have 4 “burner firing positions” which often results in producing more heat than is necessary to bring the water to set temperature.
- The boilers are unable to receive some critical inputs remotely, so staff has to come in and manually make updates.

The District recommends replacing all 10 existing hot water boilers during the late summer and early fall of 2024. Doing so will vastly improve efficiency while resulting in significant energy savings. More importantly, the new boilers will be dependable; ensuring reliable heat generation in Buffalo Grove High School for the next 2 decades. With the guidance of legal counsel, we have identified a purchasing cooperative contract for this purchase while maintaining compliance with procurement laws. The contract was competitively bid via the Omnia Purchasing Cooperative. We have secured final pricing and confirmed that the quotes align with the current market trends.

Recommendation

We respectfully recommend the Board authorize the administration to negotiate with and issue purchase orders to Trane Commercial HVAC Americas under the Omnia Purchasing Contract #3341 for \$1,487,410.



TRANE®

High School District 214 – Buffalo Grove HS Boiler Plant Replacement



Buffalo Grove High School – Boiler Plant Replacement

1100 W Dundee Road, Buffalo Grove, IL 60089



Proposal Prepared For:
High School District 214

- Aneta Mistak – Director of Operations

Date:
February 28th, 2024

Payment Terms:
Net 30

Delivery Terms:
Freight Allowed and Prepaid – F.O.B Factory

Proposal Expiration Date:
30 Days

OMNIA Partners Cooperative Quote Number: R1-191087-24-002
OMNIA Partners Cooperative Contract Number: Trane Racine 3341

Trane® Commercial HVAC, Upper Midwest Region
7100 S. Madison Street Willowbrook, IL 60527 United States Tel (888) 770-6469

TRANE
TECHNOLOGIES



Trane® Turnkey Scope of Work

“Scope of Work” and notations within are based on the existing as-built drawings of the facility and on the multiple site surveys performed by the Trane Turnkey team with the D214 staff’s assistance and input.

Existing Removals/Demolition

- Disconnect / make safe ten (10) existing hot water boilers
- Disconnect / make safe ten (10) existing hot water boiler circulating pumps
- Disconnect / make safe all controls tied into existing boilers and pumps being removed
- Disconnect / make safe, removal and disposal of existing building hot water pumps VFD
- Disconnect / make safe, removal and disposal of existing building chilled water pumps VFD
- Removal and disposal of all ten (10) existing hot water boilers
- Removal and disposal of all ten (10) existing hot water boiler circulating pumps
- Removal and disposal of all boiler primary hot water piping
- Removal and disposal of all boiler gas piping and accessories
- Removal and disposal of all boiler flues going up through roof

Proposed Improvements, Furnish & Install

Mechanical Scope:

- **Furnish and Install new hot water plant with four (4) new 4,000 MBH Riello High Efficiency Condensing Boilers with integral circulating pumps**
 - Includes new hot water piping, valves, fittings and insulation to tie into existing distribution piping
 - New gas piping, valves, fittings and regulators
 - New relief piping to nearest floor drain
 - New condensate piping to nearest floor drain
 - New stainless steel flues up through existing roof openings
 - New galvanized steel combustion air tied in directly to each boiler
- **Furnish and Install new Domestic Water Boilers with two (2) new 1,000 MBH AO Smith High Efficiency Condensing Boilers**
 - Includes new hot water piping, valves, fittings and insulation to tie into existing distribution piping
 - New gas piping, valves, fittings and regulators
 - New relief piping to nearest floor drain
 - New condensate piping to nearest floor drain
 - New PVC flues up through existing roof openings
 - New PVC combustion air tied in directly to each boiler
 - Blank off three quarters of existing combustion air intake

**Electrical Scope:**

- **Run new power from existing electrical distribution panel to four (4) new hot water boilers**
- **Run new power from existing electrical distribution panel to two (2) new domestic hot water boilers**
- **Install new boiler emergency shutdown switches at each boiler entry (total of 3)**
- **Install two (2) new Danfoss Variable Frequency Drives (VFDs) and connect to existing building hot water pumps**
- **Install two (2) new Danfoss Variable Frequency Drives (VFDs) and connect to existing building chilled water pumps**

Controls/BAS Scope:

- **Install and wire new Trane Controls with SC+ to control new hot water and domestic boiler plants**
 - Run Bacnet MSTP link between the BAS panel and new hot water boilers
 - Run hard wired start/stop to each hot water boiler
 - Install and wire an outside air sensor to the lead boiler
 - Install and wire boiler header sensor back to lead boiler
 - Common boiler return and supply temperature sensors
 - Install and wire an outside air temperature and humidity sensor to the BAS panel
 - Run hard wired start/stop to each domestic hot water boiler
 - Common domestic boiler return temperature sensors
 - Domestic boiler leaving water sensor
 - Alarm input from all six boilers

Trane® Turnkey Inclusions for D214

- Hoisting, cartage, and work-planning for safe removal and installation of Boilers (site logistics reviewed by Trane).
- All required Installation/Subcontracting for Scope of Work items
- Start-up of all new equipment and Controls verification
- Testing & Balancing of new boiler pumps
- Final Commissioning
- Mechanical, Electrical Engineering
- Trane Turnkey Project Manager, Single Point of Contact
- Design Drawings provided to D214



General Exclusions:

- Permit costs & fees (*Trane will assist with ROE permit document prep/submittals*)
- Taxes
- Performance & Payment Bond
- Asbestos abatement
- Premium time
- Upgrading existing non-compliant code issues outside of our Scope of Work
- Temporary services
- Any other services not explicitly outlined within this Proposal

Turnkey Proposal Price.....\$1,487,410

Respectfully submitted,

Tim Reynolds

Account Executive

Trane® Turnkey Contracting

312.771.7436 cell

Timothy.Reynolds@trane.com

Jason Jellison

Account Executive

Trane® Owner Direct – Service Sales

312.400.4283 cell

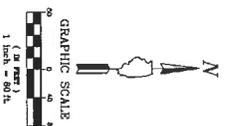
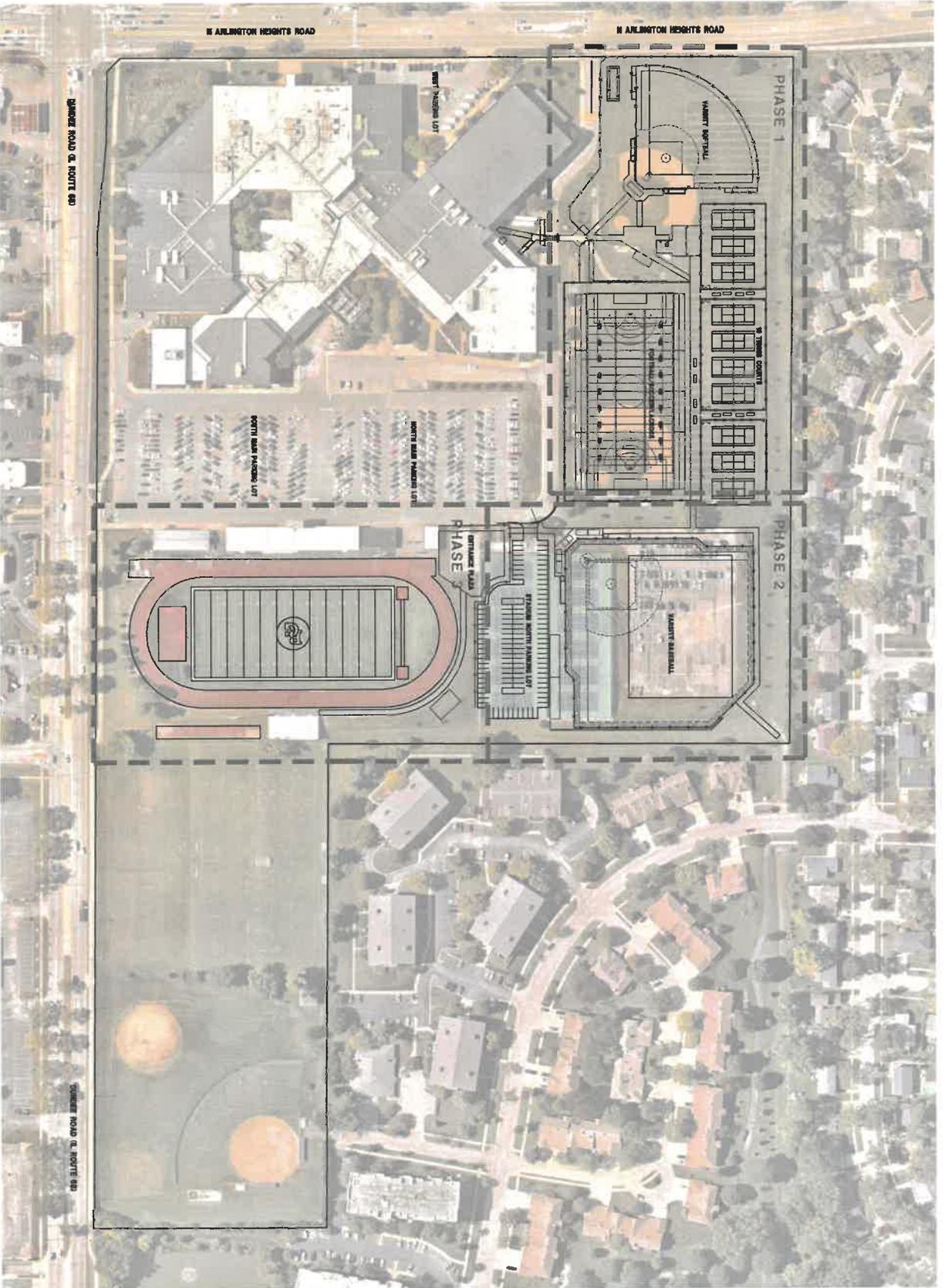
jason.jellison@trane.com

Acceptance of Proposal By	
Customer: High School District 214	

Name	Title:
_____	_____
Date	Signature
_____	_____
Purchase Order #: _____	
(if applicable)	

OMNIA Partners Cooperative Quote Number: R1-191087-24-002

Trane® Commercial HVAC, Upper Midwest Region
7100 S. Madison Street Willowbrook, IL 60527 United States Tel (888) 770-6469



STR
 5771 Parkland, LLC
 350 West Ontario Street | Suite 200
 Chicago, IL 60654
 www.strfirm.com

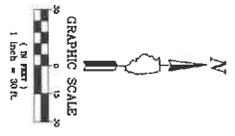
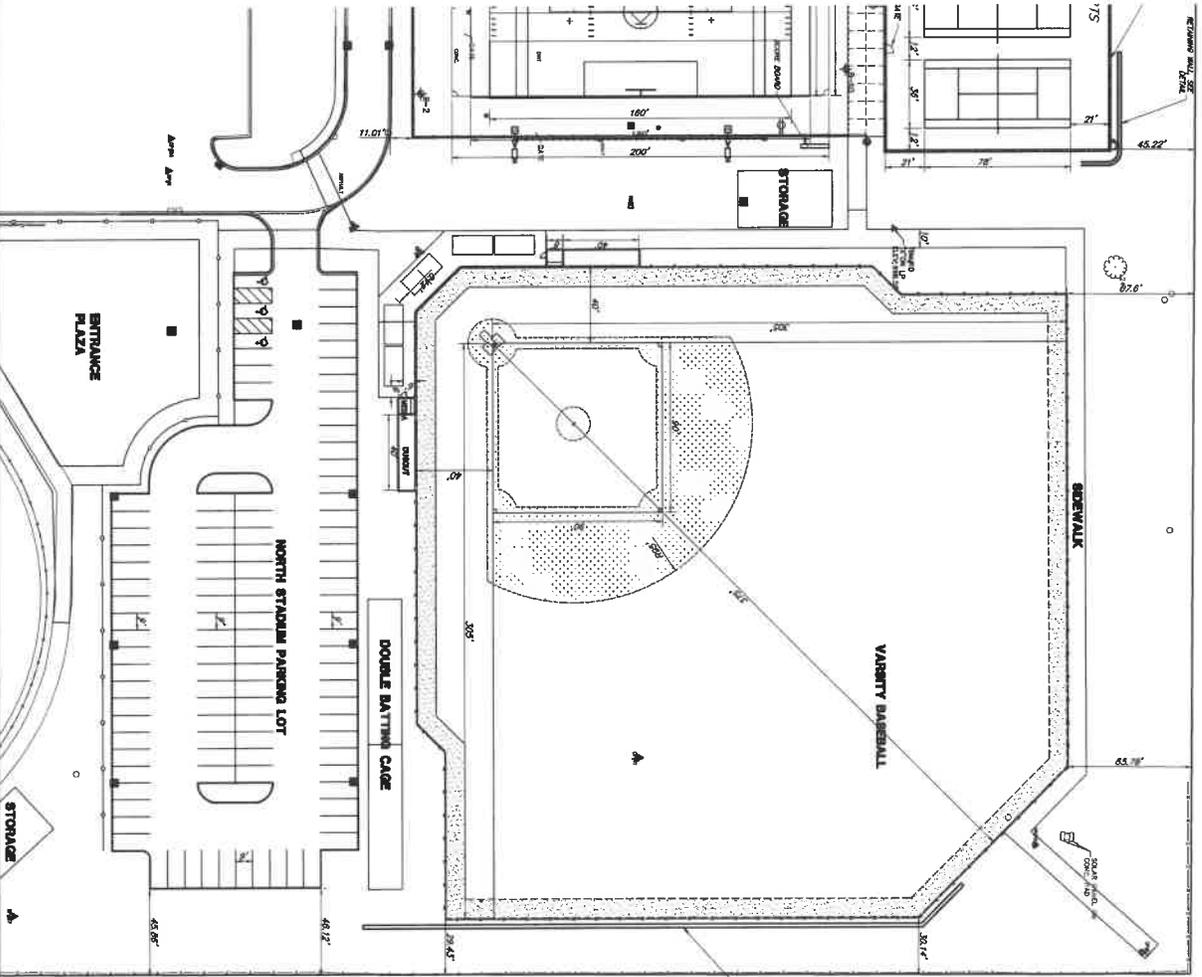
GHA GEWALT HAMILTON ASSOCIATES, INC.
 625 Forest Edge Drive • Vernon Hills, IL 60061
 Tel: 847.478.9700 • Fax: 847.478.9701

ORIGINAL CAMPUS CONCEPT PLAN

D214 BGHS ATHLETIC FIELD RENOVATIONS PHASING
 1100 W Duranden Road, Buffalo Grove, IL 60089
 Township High School District 214
 Z/15/2024

PHASE 2 FIELD RENOVATIONS

D214 BGHS ATHLETIC FIELD RENOVATIONS PHASING





STR
STR Services, LLC
300 West Orlando Street, Suite 200
Chicago, IL 60604
www.strpartners.com

GH GERWALT HAMILTON
ASSOCIATES, INC.
CONSULTING ENGINEERS

D214 BGHS ATHLETIC FIELD RENOVATIONS PHASING
1100 W Dundee Road, Buffalo Grove, IL 60089
Township High School District 214
2/13/2024

PROJECT WORK ORDER #012

Township High School District No. 214 ("Owner") and **Pepper Construction Company** ("Construction Manager") entered into a Master Agreement on January 31, 2023 ("Master Agreement"). Such Master Agreement is in the format of an AIA A134-2019, as modified, with additional Contract Documents including General Conditions (AIA A201-2017, as modified), the Project Manual, and Drawings and Specifications.

The Owner and the Construction Manager hereby agree to enter into this Project Work Order 012, dated February 29, 2024, whereby all provisions of the Master Agreement shall be incorporated herein for the project known as "Athletic Field Renovations Phase 2" ("Project"), which is located at 1100 W Dundee Road, Buffalo Grove, IL 60089 and consists of renovations and as further described in the Contract Documents and Clarifications, a list of which is attached hereto as Project Work Order Exhibit 2.2.4.1. Project-specific terms and information pursuant to this Project Work Order are as follows:

1. Date of Commencement shall be June 3, 2025.
2. Substantial Completion shall be achieved no later than October 15, 2025, and as further set forth in the attached Exhibit 3.3.2.2, Project Construction Schedule.
3. The Preconstruction Cost Estimate is zero Dollars (\$25,000.00) and indicated within the attached Exhibit 3.2.1, Final Cost Estimate, Schedule of Values, and Clarifications.
4. Commercial General Liability insurance premiums, as further described at Section 6.6.1 of the Master Agreement, shall be charged at the rate of \$12 per thousand dollars of the Cost of the Work.
5. Construction Manager's Fee shall be Two and three tenths of a percent (2.3%).
6. The Final Cost Estimate Nine Million Eight Hundred Fifty-Seven Thousand and One Hundred and Thirty-Nine 00/100_Dollars (\$9,857,139.00), and is based upon and is subject to the Schedule of Values and Clarifications, attached hereto as Exhibit 3.2.1 and Construction Manager's current rates attached hereto as Exhibits 6.15, 7.2.1, and 7.2.2.
7. Should any alternates, allowances, or unit prices be established subsequent to the Final Cost Estimate, the same will be incorporated by Change Order to this Project Work Order.
8. The Owner's representative for this Project shall be:

Aneta Mistak
Director of Operations
Township High School District 214
2121 South Goebbert Rd.
Arlington Heights, IL 60005

Exhibit 1.1.2.1

The Architect's representative for this Project shall be:

Andrew Phelps
STR Partners LLC
350 West Ontario St. Suite 200
Chicago, IL 60654
(312) 464-1444

The Construction Manager's representative for this Project shall be:

Lance Tritsch
Vice President
Pepper Construction Company
411 Lake Zurich Road
Barrington, IL 60010
(847) 381-2760

The parties hereto execute this Project Work Order through their authorized officers, as of the date first above written, in at least three original copies, of which one is to be delivered to the Construction Manager, one to the Architect for use in the administration of the Contract, and the remainder to the Owner.

TOWNSHIP HS DISTRICT NO. 214

PEPPER CONSTRUCTION COMPANY

By: _____
Alva Kreutzer
Its: **Board President**

By: _____
Lance Tritsch
Its: **Vice President**

PROJECT AUTHORIZATION– B131-2019
PROJECT NO. 24016
D214 Buffalo Grove High School Athletic Fields Renovations Phase 2

This Project Authorization (“Authorization”) amends and supplements that certain AIA Document B131TM - 2019, Standard Form of Agreement between Owner and Architect, dated November 1, 2022 (“Master Agreement”), between the Township High School District 214 (“Owner”) and STR Partners, LLC. (“Architect”), as provided herein. In the event of a conflict between the terms and conditions of this Authorization and the Master Agreement, this Authorization shall control, for the project described herein. For purposes of this agreement, the term “Contractor” as used herein, as well as in the Master Agreement and in the General Conditions, shall mean the Construction Manager engaged by the Owner to provide construction management services for the Project.

The Owner and Architect agree to amend and supplement the Master Agreement as follows:

ARTICLE 1 INITIAL INFORMATION

Section 1.1.1 Owner’s Program for the Project: Varsity Baseball Field renovations including dugouts, fencing, double batting cage, netting, parking, and stormwater. The final scope of the Project may be revised by the Owner.

Section 1.1.2 Project’s Physical Characteristics: Renovations to a school site. The final scope of the Project may be revised by the Owner.

Section 1.1.3 Owner’s Budget for the Cost of the Work:
Construction Manager’s Cost Estimate: \$9,857,139.00

Section 1.1.4 Anticipated Design and Construction Milestones: Construction to begin in Spring 2024 and conclude in Summer 2024. The precise dates of Construction Commencement and Substantial Completion will be determined by the Owner.

Section 1.1.5 Procurement and Delivery Method for the Project: Public bidding and Construction Management at Risk.

Section 1.1.6 Sustainable Objective for the Project, if any: None.

Section 1.1.7 Owner’s Representative: Aneta Mistak.

Section 1.1.8 Other Persons/Entities to Review the Architect’s Submittals, if any:
None.

Section 1.1.9 Owner’s Consultants and Contractors, if any: None at this time.

Section 1.1.11 Architect's Consultants:

The foregoing consultants shall be engaged by the Architect as part of its Basic Services. CS2 Engineering, Gewalt Hamilton Associates, Sheffee Lulkin and Associates.

Section 1.1.12 Other Initial Information on which the Agreement is Based:

None at this time.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

3.1.3 Schedule for Owner's Approval:

SD: April 1, 2024

DD: June 15, 2024

CD: September 2, 2024

Bid: October 10, 2024

CA: January 2025 -October 2025

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

Section 4.1.1 Authorized Supplemental Services:

The following Services or Consultants shall be contracted by the Owner as needed by the project:

- Site Survey (already completed)
- Geotechnical Consultant
- Environmental Consultant
- ROE Called Inspections Agent
- Code-required Commissioning Agent
- Village and AHJ Entitlement
- NPDES Compliance Monitoring

The following Services or Consultants may be contracted by the Owner or Provided by STR as Reimbursable or Additional Services:

- Special Zoning requirements/VOP meetings for a Variance
- Technology Consultant
- Security Consultant
- Cost Estimating
- Traffic Engineering Consultant
- Furniture, Finishes, and Equipment selection, specification, and design Including signage design & Scheduling
- Public Engagement meetings (beyond a total of three)
- LEED Certification
- Commissioning
- Existing Facilities Inventory
- High-level Professional Rendering

ARTICLE 11 COMPENSATION

Section 11.1 Compensation for Basic Services: Per Article 11.1 of the Master Agreement, the fee shall be 7.5% of the Cost of the Work (75% of total fee for Alternates/Projects designed by the Architect but not awarded by the Owner): \$739,285.00

Section 11.7 Hourly Billing Rates: Per Exhibit 1 in Master Agreement.

Agreed to this _____ day of _____, 2024.

STR Partners, LLC.

By: 

Its: Principal

Date: February 15, 2024

**BOARD PRESIDENT
TOWNSHIP HIGH SCHOOL DISTRICT 214**

By: _____

Its: _____

Date: _____



FIRST FLOOR PLAN
3/1/2024

ARCON TOWNSHIP HIGH SCHOOL DISTRICT 214
RENOVATIONS AT JOHN HERSEY HIGH SCHOOL
Project No. 23064





FIRST FLOOR PLAN - ENLARGED AREA OF SCOPE
3/1/2024

PROJECT AUTHORIZATION– B131-2019
PROJECT NO. 23064
STUDENT SERVICES RENOVATION WORK @ HERSEY HIGH SCHOOL

This Project Authorization (“Authorization”) amends and supplements that certain AIA Document B131™ - 2019, Standard Form of Agreement between Owner and Architect, dated November 1, 2022 (“Master Agreement”), between the Township High School District 214 (“Owner”) and ARCON Associates, Inc. (“Architect”), as provided herein. In the event of a conflict between the terms and conditions of this Authorization and the Master Agreement, this Authorization shall control, for the project described herein. For purposes of this agreement, the term “Contractor” as used herein, as well as in the Master Agreement and in the General Conditions, shall mean the Construction Manager engaged by the Owner to provide construction management services for the Project.

The Owner and Architect agree to amend and supplement the Master Agreement as follows:

ARTICLE 1 INITIAL INFORMATION

Section 1.1.1 Owner’s Program for the Project: Renovations of existing Student Services Area at Hersey High School. The final scope of the Project may be revised by the Owner.

Section 1.1.2 Project’s Physical Characteristics: Renovations to a school building. The final scope of the Project may be revised by the Owner.

Section 1.1.3 Owner’s Budget for the Cost of the Work: Estimated Project Cost based on Pepper Cost estimate dated 3/2/24: \$7,546,235. Final budget to be confirmed with Owner.

Section 1.1.4 Anticipated Design and Construction Milestones: Construction to begin in Summer 2025 and conclude in Summer 2025. The precise dates of Construction Commencement and Substantial Completion will be determined by the Owner.

Section 1.1.5 Procurement and Delivery Method for the Project: Public bidding and Construction Management at Risk.

Section 1.1.6 Sustainable Objective for the Project, if any: None.

Section 1.1.7 Owner’s Representative: Aneta Mistak

Section 1.1.8 Other Persons/Entities to Review the Architect’s Submittals, if any: None.

Section 1.1.9 Owner’s Consultants and Contractors, if any: None at this time.

Section 1.1.11 Architect’s Consultants:
The foregoing consultants shall be engaged by the Architect as part of its Basic Services.

CS2 Engineering, ML Structural

Section 1.1.12 Other Initial Information on which the Agreement is Based: None at this time.

ARTICLE 3 SCOPE OF ARCHITECT’S BASIC SERVICES

3.1.3 Schedule for Owner’s Approval:

SD: March 2024
DD: May 2024
CD: June 2024
Bid: October 2024
CA: February 2025 -October 2025

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

Section 4.1.1 Authorized Supplemental Services: None at this time.

Section 4.1.2.1 Description of Supplemental Services – Architect’s Responsibility:
None at this time.

ARTICLE 11 COMPENSATION

Section 11.1 Compensation for Basic Services: Per Article 11.1 of the Master Agreement, the fee shall be 7.5% of the Cost of the Work (75% of total fee for Alternates/Projects designed by the Architect but not awarded by the Owner).

Section 11.7 Hourly Billing Rates: Per Exhibit 1 in Master Agreement.

Agreed to this _____ day of _____, 2024.

ARCON ASSOCIATES, INC.

**BOE PRESIDENT
TOWNSHIP HIGH SCHOOL DISTRICT
214**

By:  _____

By: _____

Its: Principal _____

Its: _____

Date: 3-6-24 _____

Date: _____

PROJECT WORK ORDER #011

Township High School District No. 214 ("Owner") and **Pepper Construction Company** ("Construction Manager") entered into a Master Agreement on January 31, 2023 ("Master Agreement"). Such Master Agreement is in the format of an AIA A134-2019, as modified, with additional Contract Documents including General Conditions (AIA A201-2017, as modified), the Project Manual, and Drawings and Specifications.

The Owner and the Construction Manager hereby agree to enter into this Project Work Order 011, dated February 29, 2024, whereby all provisions of the Master Agreement shall be incorporated herein for the project known as "2025 Interior Improvements Student Services" ("Project"), which is located at 1900 E. Thomas St., Arlington Heights, IL 60004 and consists of renovations and as further described in the Contract Documents and Clarifications, a list of which is attached hereto as Project Work Order Exhibit 2.2.4.1. Project-specific terms and information pursuant to this Project Work Order are as follows:

1. Date of Commencement shall be June 2, 2025.
2. Substantial Completion shall be achieved no later than September 30, 2025, and as further set forth in the attached Exhibit 3.3.2.2, Project Construction Schedule.
3. The Preconstruction Cost Estimate is zero Dollars (\$25,000.00) and indicated within the attached Exhibit 3.2.1, Final Cost Estimate, Schedule of Values, and Clarifications.
4. Commercial General Liability insurance premiums, as further described at Section 6.6.1 of the Master Agreement, shall be charged at the rate of \$12 per thousand dollars of the Cost of the Work.
5. Construction Manager's Fee shall be Two and three tenths of a percent (2.3%).
6. The Final Cost Estimate Seven Million Five Hundred Forty-Six Thousand Two Hundred Thirty-Five 00/100_Dollars (\$7,546,235.00) and is based upon and is subject to the Schedule of Values and Clarifications, attached hereto as Exhibit 3.2.1 and Construction Manager's current rates attached hereto as Exhibits 6.15, 7.2.1, and 7.2.2.
7. Should any alternates, allowances, or unit prices be established subsequent to the Final Cost Estimate, the same will be incorporated by Change Order to this Project Work Order.
8. The Owner's representative for this Project shall be:

Aneta Mistak
Director of Operations
Township High School District 214
2121 South Goebbert Rd.
Arlington Heights, IL 60005

Exhibit 1.1.2.1

The Architect's representative for this Project shall be:

Michael Sauer
Arcon Associates, Inc.
2050 South Finley Road, Suite 40
Lombard, IL 60148
(630) 495-1900

The Construction Manager's representative for this Project shall be:

Lance Tritsch
Vice President
Pepper Construction Company
411 Lake Zurich Road
Barrington, IL 60010
(847) 381-2760

The parties hereto execute this Project Work Order through their authorized officers, as of the date first above written, in at least three original copies, of which one is to be delivered to the Construction Manager, one to the Architect for use in the administration of the Contract, and the remainder to the Owner.

TOWNSHIP HS DISTRICT NO. 214

PEPPER CONSTRUCTION COMPANY

By: _____
Alva Kreutzer
Its: **Board President**

By: _____
Lance Tritsch
Its: **Vice President**

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



**Student Activities Fund Summary
January 2024**

Township High School District 214

District - Student Activities Financials January 2024

		July 1, 2023	Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9163 Forest Brew	3,663.70	300.00	1,200.82	1,046.50	2,911.94	1,798.26	
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	-	1,065.00	3,759.51	2,049.52	2,029.85	
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	
9471 Community Educ. Travel	-	-	504.50	-	504.50	(504.50)	
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	25.00	-	302.00	-	1,207.13	
9503 Interest Income	32,494.46	331.41	-	2,325.90	-	34,820.36	
9521 Northwest Personnel Admin	7,091.92	-	-	9,600.00	-	16,691.92	
9525 Orchesis District	4,628.69	-	290.00	-	109.00	4,519.69	
9527 Other Interest Inc	26,396.51	-	-	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	771.00	216.55	1,223.00	237.52	1,035.48	
9556 Senior Celebration	23,679.88	-	-	-	-	23,679.88	

**District - Student Activities Financials
January 2024**

Description	July 1, 2023 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9558 Serve Our Seniors	1,433.83	-	-	-	-	1,433.83
9559 Showcase	4,920.71	-	-	26,885.75	(1,870.52)	33,676.98
9561 Social Fund	18,804.46	-	1,887.15	-	1,887.15	16,917.31
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	73,802.19	59,130.95	523,282.47	519,821.61	169,234.93
Grand Totals	862,549.97	75,229.60	64,294.97	573,107.77	525,685.72	909,972.02

Township High School District 214

Prospect High School - Student Activities Financials January 2024

		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	100.00	-	862.69	605.96	4,008.60
9105	Asian	308.60	-	-	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	-	19,983.45	77,212.30	77,416.82	37,564.45
9111	Band Jazz	1,793.11	-	800.00	-	800.00	993.11
9112	Best Friends Club	1,655.02	-	-	684.00	207.94	2,131.08
9114	Spirit-Pep Club	-	5,306.35	-	5,306.35	5,306.35	-
9122	Chess	317.82	273.11	261.13	273.11	261.13	329.80
9125	Choral Music	7,744.37	-	8,089.04	10,513.28	27,440.99	(9,183.34)
9127	Conservative Club	529.30	-	529.30	-	529.30	-
9143	Class of 2023	-	-	-	250.00	-	250.00
9150	E-Sports Club	113.27	-	-	-	-	113.27
9158	Debate	869.97	-	54.27	-	153.77	716.20
9159	DECA	386.05	(80.00)	-	3,703.95	3,741.35	348.65
9164	Drill Team	891.05	3,209.50	771.46	3,459.50	771.46	3,579.09
9168	Environmental	456.80	-	-	-	-	456.80
9171	Ebony Club	273.15	227.69	-	1,022.53	677.99	617.69
9174	FCCLA	649.49	637.35	-	637.35	-	1,286.84
9178	French	6,956.32	-	-	2,422.00	4,357.76	5,020.56
9180	Educators Rising	532.93	-	-	-	-	532.93
9185	Graphic Club	2,002.80	63.00	65.33	63.00	1,279.47	786.33
9186	GSA	114.50	-	-	-	-	114.50
9192	Independent Res Club	535.59	-	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	40.10	293.16	1,525.51	1,460.19	2,135.70
9204	Life Of A Knight	538.48	-	538.48	-	538.48	-
9207	Knights Way	(3.30)	-	-	300.00	790.32	(493.62)

Prospect High School - Student Activities Financials
January 2024

	July 1, 2023	Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9211 Latino	838.26	-	240.21	1,282.24	1,126.95	993.55
9212 Lead The Way	16,277.78	-	310.63	160.00	2,726.54	13,711.24
9216 Marine Biology Club	1,092.91	-	1,092.91	-	1,092.91	-
9217 Math	1,190.52	-	-	-	-	1,190.52
9223 National Honors	41.64	-	-	-	-	41.64
9229 Oper Snowball	-	3,013.88	589.25	3,013.88	589.25	2,424.63
9230 Orchesis	(1,919.38)	-	3,729.55	5,437.00	13,708.15	(10,190.53)
9231 Orchestra	1,826.89	-	-	406.88	-	2,233.77
9242 Psychology	266.96	-	-	-	-	266.96
9247 Knights United	451.20	-	-	558.98	202.78	807.40
9250 Robotics	-	-	-	100.00	-	100.00
9251 Student Recognition	6,564.01	-	-	-	45.00	6,519.01
9252 Ace Program	213.00	-	-	-	-	213.00
9257 Science Olympiad	631.20	-	89.99	172.75	338.53	465.42
9258 Service	2,364.09	-	929.36	-	1,073.96	1,290.13
9262 Spanish	8,943.26	-	-	5,160.00	3,951.27	10,151.99
9264 Speech	12,008.78	1,600.00	530.09	13,235.07	8,101.90	17,141.95
9300 Bandminton	2,421.08	-	92.36	3,194.59	92.36	5,523.31
9301 Baseball	6,451.67	14,400.42	9,428.42	16,876.55	10,178.42	13,149.80
9302 Basketball Boys	2,335.98	15,803.60	2,587.50	18,338.60	13,535.79	7,138.79
9303 Basketball Girls	(6,817.46)	10,129.00	1,310.00	17,909.00	11,135.55	(44.01)
9304 Bowling	764.30	937.58	1,247.90	2,679.57	1,737.90	1,705.97
9306 Cheerleading	(6,877.74)	-	319.00	26,985.11	29,643.78	(9,536.41)
9310 Football	13,188.12	49.00	989.40	39,037.74	52,176.86	49.00
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	-	300.86	-
9315 Gymnastics Girls	536.82	726.00	726.00	886.00	726.00	696.82
9316 Bass Fishing	813.21	-	-	50.00	-	863.21
9318 Soccer Boys	870.90	-	-	13,851.00	5,785.54	8,936.36
9319 Soccer Girls	1,760.87	42.77	507.53	1,484.27	2,477.53	767.61
9320 Softball	(2.04)	-	1,053.84	2,745.50	1,202.84	1,540.62
9321 Swimming Boys	102.02	109.00	205.75	857.00	570.75	388.27

Prospect High School - Student Activities Financials
January 2024

	July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9322 Swimming Girls	574.93	-	-	1,566.50	1,582.92	558.51
9325 Tennis Boys	131.00	-	-	1,664.18	2,024.52	(229.34)
9326 Tennis Girls	1,328.47	-	-	2,158.00	1,972.85	1,513.62
9327 Track Boys	7,441.93	820.00	2,046.81	15,684.60	24,183.79	(1,057.26)
9328 Track Girls	20,276.65	-	4,050.89	18,305.50	31,680.20	6,901.95
9330 Volleyball Boys	4,522.08	-	-	-	53.96	4,468.12
9332 Volleyball Girls	10,077.70	-	2,540.00	25,250.53	22,899.36	12,428.87
9335 Water Polo Boys	(169.00)	-	-	-	-	(169.00)
9336 Water Polo-Girls	2,078.44	-	-	-	-	2,078.44
9337 Wrestling	5,630.79	8,656.20	545.60	10,005.40	2,992.30	12,643.89
9339 Competitive Dance	1,000.95	-	1,526.00	3,732.75	6,547.00	(1,813.30)
9340 Lacrosse Boys	1,261.76	-	-	6,964.79	4,218.19	4,008.36
9341 Lacrosse Girls	480.83	151.37	-	1,657.26	-	2,138.09
9350 Auto Shop	1,572.02	223.23	55.08	1,806.58	1,825.68	1,552.92
9362 Field Trip Eng-Fine Arts	3,559.19	1,500.00	1,876.64	7,267.00	6,923.33	3,902.86
9370 Field Trip Science	2,159.19	298.00	954.00	1,198.00	1,504.25	1,852.94
9371 Field Trip Social Sci	1,152.93	-	458.00	3,465.91	2,593.50	2,025.34
9381 Life Studies Foods	-	-	-	1,300.40	1,300.40	-
9382 Italian Exchange	13,120.22	7,800.00	25,633.00	24,000.00	31,885.60	5,234.62
9383 Italian Entrepreneur	9,269.45	-	-	-	-	9,269.45
9385 Photography	5,454.45	460.00	-	1,870.00	-	7,324.45
9386 Physical Education	5,976.59	122.25	898.88	1,277.65	2,255.34	4,998.90
9399 Zoo Club	1,554.41	1,092.91	-	6,956.91	1,750.00	6,761.32
9403 Booster Club Apparel Sales	1,289.91	30.00	-	903.99	-	2,193.90
9408 Drama Production	54,047.70	1,179.05	1,335.31	37,085.55	35,967.12	55,166.13
9460 Clearing Account II	341.95	-	311.47	1,353.83	1,269.15	426.63
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	11,789.55	-	615.00	-	1,157.42	10,632.13
9469 College Board	30.00	-	-	-	-	30.00
9474 Concessions	2,743.78	1,477.90	2,352.86	16,665.74	14,997.08	4,412.44
9498 Harvard Model Congress	3,484.88	-	-	-	-	3,484.88
9503 Interest Income	4,909.29	792.14	-	4,007.84	807.49	8,109.64
9506 Library Fines	6,894.54	38.97	-	753.32	125.00	7,522.86

Prospect High School - Student Activities Financials
January 2024

	July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9507 Literary Magazine	2,140.92	-	428.00	-	428.00	1,712.92
9514 Memorial Garden	1,292.27	-	-	-	325.00	967.27
9537 Principal's Acct	976.37	276.52	298.28	1,771.52	1,762.97	984.92
9538 Prom	21,149.17	-	184.14	-	13,184.14	7,965.03
9547 Retirement	1,019.40	-	-	-	-	1,019.40
9551 School Newspaper	15,329.98	875.00	60.00	22,197.80	22,494.00	15,033.78
9554 School Store	110.00	-	-	49.98	-	159.98
9555 Other Online Credit Card	-	-	-	778.71	730.72	47.99
9565 Online Theater Tickets	-	-	-	18,526.75	17,775.21	751.54
9568 Student General Fund	16,446.42	7,200.61	3,099.18	12,000.61	7,299.42	21,147.61
9569 Student Services	11,883.44	-	-	465.34	120.02	12,228.76
9573 Parking	13,051.81	678.55	1,809.43	94,420.55	81,190.31	26,282.05
9575 Summer Reading	343.18	-	-	-	-	343.18
9576 Summer School	-	-	-	-	502.51	(502.51)
9579 Sunshine	(1,600.88)	276.52	-	3,766.49	609.95	1,555.66
9583 Act	19,863.17	-	793.92	6,314.00	7,669.37	18,507.80
9584 AP Testing	8,842.89	88.00	-	160,123.00	80.00	168,885.89
9592 Virtual High Schl	420.00	-	-	-	-	420.00
9609 Boys Athletics	109.21	-	-	-	-	109.21
9613 Boys Dist	597.97	-	-	-	68.38	529.59
9617 Boys School Meet	26,458.49	3,950.86	1,046.87	25,493.59	22,427.97	29,524.11
9618 Boys State Sectional	13,981.57	-	12.00	13,268.00	12,189.58	15,059.99
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	14,256.06	3,723.00	3,078.09	23,791.00	12,654.58	25,392.48
9644 Girls State Sectional	(575.16)	-	-	-	232.00	(807.16)
Grand Totals	482,078.13	98,299.43	114,211.21	901,613.70	720,032.52	663,659.31

Township High School District 214

Elk Grove High School - Student Activities Financials January 2024

		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	-	-	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	-	506.00	2,312.00	2,070.51	8,687.69
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)	-	3,750.00	-	3,750.00	(15,051.12)
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	45.00	-	1,011.50	2,711.00	3,339.89
9158	Debate	413.18	1,188.00	-	5,362.00	4,031.25	1,743.93
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	-	-	5,670.50	2,910.24	3,299.05

Elk Grove High School - Student Activities Financials January 2024

	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	350.00	382.09	1,775.66	382.09	1,394.56
9211 Latino	1,474.36	-	-	346.25	-	1,820.61
9212 Lead The Way	20,472.79	-	-	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)	-	83.76	500.00	711.76	(289.56)
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	-	1,037.59	1,710.00	8,385.38	1,232.01
9223 National Honors	1,102.21	-	-	115.00	-	1,217.21
9226 NJROTC	30,571.14	-	197.08	64,156.34	16,208.19	78,519.29
9227 NJROTC Grant	-	-	-	7,582.00	6,057.54	1,524.46
9228 Model United Nations	2,850.05	-	3,925.80	14,040.00	8,805.56	8,084.49
9229 Oper Snowball	10,916.98	-	-	4,000.00	525.00	14,391.98
9230 Orchesis	2,889.15	3,747.60	674.49	5,955.93	4,998.90	3,846.18
9231 Orchestra	250.00	-	8.99	-	1,272.55	(1,022.55)
9236 Peer Counseling	3.22	-	-	-	-	3.22
9237 Physical Science	6,429.03	-	-	-	-	6,429.03
9239 Polish Club	1,421.07	-	52.08	-	109.32	1,311.75
9240 Pom Pon	808.15	-	88.92	3,508.39	3,178.27	1,138.27
9242 Psychology	487.27	-	-	-	-	487.27
9244 Political Action Club	189.35	-	-	-	-	189.35
9254 Save	58.27	-	-	-	40.44	17.83
9257 Science Olympiad	1,148.04	-	915.00	30.00	915.00	263.04
9264 Speech	2,494.94	-	355.00	-	355.00	2,139.94
9265 Sports Marketing	(239.93)	-	-	-	-	(239.93)
9268 Student Council	(1,250.57)	40.00	218.85	1,092.00	550.73	(709.30)
9278 Next Generation Of Eng	3,943.26	-	97.84	1,859.99	2,603.33	3,199.92
9282 WCAT	1,785.78	-	63.28	1,530.00	1,757.96	1,557.82
9300 Bandminton	231.90	-	-	-	-	231.90
9301 Baseball	(1,769.16)	-	2,988.48	500.00	5,695.07	(6,964.23)
9302 Basketball Boys	4,063.43	6,049.00	821.36	9,371.62	7,725.97	5,709.08

Elk Grove High School - Student Activities Financials
January 2024

	Description	July 1, 2023 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9303	Basketball Girls	4,418.46	-	823.19	4,444.04	5,220.67	3,641.83
9304	Bowling	882.05	1,308.00	216.18	1,308.00	1,252.13	937.92
9306	Cheerleading	1,573.20	-	464.43	3,504.00	3,199.68	1,877.52
9307	Cross Country Boys	1,845.28	245.00	-	651.50	1,664.54	832.24
9308	Cross Country Girls	219.87	-	-	1,196.36	1,541.89	(125.66)
9309	Cheer (Winter)	4,420.52	4,236.80	203.99	4,471.80	13,477.09	(4,584.77)
9310	Football	7,676.73	-	1,618.36	9,404.22	6,821.35	10,259.60
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	(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	-	419.00	-	419.00	(409.06)
9322	Swimming Girls	564.33	-	-	826.00	824.00	566.33
9323	IADA	8,865.34	-	-	2,000.00	8,000.00	2,865.34
9325	Tennis Boys	2,032.37	-	-	-	-	2,032.37
9326	Tennis Girls	49.58	-	115.96	306.51	483.10	(127.01)
9327	Track Boys	3,397.55	-	-	-	-	3,397.55
9328	Track Girls	1,079.38	264.57	-	264.57	-	1,343.95
9330	Volleyball Boys	2,307.90	-	-	-	-	2,307.90
9332	Volleyball Girls	12,262.16	-	-	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	561.02	677.39	8,297.02	6,972.05	4,584.05
9340	Lacrosse Boys	660.83	-	-	-	-	660.83
9341	Lacrosse Girls	148.08	-	-	-	-	148.08
9350	Auto Shop	(3,745.33)	65.00	-	1,265.00	733.10	(3,213.43)
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
January 2024

	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	17,550.00	128.19	85,950.00	93.09	115,190.10
9394 Woods	1,205.66	-	-	-	1,200.00	5.66
9395 Writing Center	53.69	-	-	-	-	53.69
9408 Drama Production	820.28	-	-	-	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)	434.87	-	434.87	-	(855.95)
9456 Athletics	86.96	2,022.05	924.80	5,658.61	3,045.47	2,700.10
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)	1,725.83	2,313.53	15,140.28	11,874.61	3,052.59
9475 Custodial	389.74	-	-	-	-	389.74
9481 English Division	(3.85)	-	-	-	-	(3.85)
9502 ID Pictures	201.98	5.00	-	80.00	-	281.98
9503 Interest Income	5,262.68	503.28	-	2,619.67	4,276.75	3,605.60
9504 IR	394.30	-	-	-	-	394.30
9506 Library Fines	3,430.73	23.95	-	591.09	478.03	3,543.79
9507 Literary Magazine	1,384.23	-	-	-	-	1,384.23
9532 PE Uniforms	(328.50)	52.53	-	52.53	-	(275.97)
9536 Prep Courses	267.82	-	-	-	-	267.82
9537 Principal's Acct	2,161.35	1,125.26	1,149.23	39,535.92	34,024.22	7,673.05
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
January 2024

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)	-	135.00	-	135.00	(298.50)
9569 Student Services	1,077.81	10.00	74.00	852.34	457.15	1,473.00
9573 Parking	1,056.84	1,330.00	-	12,088.00	11,618.53	1,526.31
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	598.00	-	38,790.00	-	44,151.39
9587 Traffic Fund	-	190.00	-	760.00	-	760.00
9597 Yearbooks	2,006.85	-	-	-	-	2,006.85
9615 Boys Hardwood Classic	17,867.53	19,122.00	2,315.16	21,904.46	12,065.16	27,706.83
9627 Clearing Acct	772.10	-	-	-	-	772.10
9670 Summer Camp	(252.26)	-	-	-	-	(252.26)
9672 Tournaments	15,455.92	3,400.00	5,102.93	30,750.00	34,435.77	11,770.15
Grand Totals	289,311.06	66,192.76	32,847.95	517,196.48	339,156.08	467,351.46

Township High School District 214

Wheeling High School - Student Activities Financials January 2024

		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	317.88	255.86	1,861.52	1,322.49		1,004.71
9112 Best Friends Club	302.17	-	-	-	9.15		293.02
9114 Spirit-Pep Club	(190.43)	-	-	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	-	4,613.71	817.20	4,579.75		-
9144 Class of 2024	1,648.29	4,613.71	-	4,613.71	-		6,262.00
9145 Class of 2025	2,026.60	-	1,100.00	-	1,100.00		926.60
9150 E-Sports Club	747.34	-	69.98	-	69.98		677.36
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	-	2,287.43	6,602.92	7,869.69		(109.81)
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	-	3.76	-	3.76		2,028.89
9180 Educators Rising	19.11	-	-	-	-		19.11
9181 French NHS	257.80	-	-	-	-		257.80
9186 GSA	1,040.05	-	88.22	-	164.34		875.71
9189 Health Awareness	3,208.98	-	-	1,115.00	1,115.00		3,208.98
9190 HOSA	1,917.06	140.00	1,169.50	1,410.00	2,009.88		1,317.18
9195 Instrumental Mus	413.00	-	-	-	-		413.00
9197 International	368.17	-	-	-	-		368.17

Wheeling High School - Student Activities Financials
January 2024

	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	-	-	1,598.50	1,185.00	902.94
9209 Dance Club	22.97	-	-	150.00	208.91	(35.94)
9211 Latino	186.00	-	-	921.00	738.96	368.04
9213 Leadership Council	2,698.46	-	352.32	5,195.00	3,090.11	4,803.35
9217 Math	(806.62)	-	116.26	1,497.91	228.03	463.26
9221 Musical	(23,339.77)	-	-	4,960.69	4,670.25	(23,049.33)
9223 National Honors	(88.75)	-	78.99	-	78.99	(167.74)
9230 Orchesis	6,924.36	27.00	180.73	14,813.54	17,293.30	4,444.60
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	-	36.92	-	69.35	1,064.73
9250 Robotics	3,042.69	-	323.73	-	1,742.76	1,299.93
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	150.00	748.90	4,748.00	4,469.29	3,353.88
9268 Student Council	(1,705.32)	-	873.85	31,980.00	30,900.90	(626.22)
9269 Student Funds	(842.89)	-	-	1,500.00	1,565.48	(908.37)
9274 Tech Ed	1,214.90	325.00	410.81	5,592.68	5,681.91	1,125.67
9277 The Stampede	9,853.32	-	289.00	-	329.00	9,524.32
9279 Variety Show	7,866.38	-	110.00	-	110.00	7,756.38
9280 Smash Club	178.60	-	-	-	-	178.60

Wheeling High School - Student Activities Financials January 2024

	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	-	-	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	-	-	-	544.94	10,404.00
9300 Bandminton	932.69	-	(100.00)	-	66.28	866.41
9301 Baseball	5,887.22	500.00	-	500.00	175.00	6,212.22
9302 Basketball Boys	5,595.02	-	-	5,814.00	3,671.34	7,737.68
9303 Basketball Girls	312.43	4,309.00	-	4,309.00	695.35	3,926.08
9304 Bowling	(148.41)	1,474.10	-	1,474.10	72.25	1,253.44
9305 Cheer Competition	45.80	-	-	44.11	89.91	-
9306 Cheerleading	2,911.27	4,246.60	450.00	34,274.46	29,501.93	7,683.80
9307 Cross Country Boys	(580.05)	-	-	2,603.60	3,566.30	(1,542.75)
9308 Cross Country Girls	3,333.82	100.00	-	1,960.00	300.76	4,993.06
9310 Football	1,055.50	-	-	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	-	69.90	-	83.89	1,050.48
9316 Bass Fishing	(538.19)	-	-	42.00	32.16	(528.35)
9317 Athletic Fund	7,666.49	4,503.62	1,596.71	27,045.92	32,052.41	2,660.00
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	3,458.80	-	3,789.80	1,045.50	5,953.20
9322 Swimming Girls	1,430.78	-	317.16	2,718.00	2,362.29	1,786.49
9325 Tennis Boys	300.24	-	-	-	-	300.24
9326 Tennis Girls	2,064.89	-	(100.00)	1,038.50	2,242.73	860.66
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 January 2024

	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	7,648.50	197.58	7,648.50	4,613.93	5,655.50
9339 Competitive Dance	1,272.64	2,328.00	-	2,328.00	2,617.32	983.32
9340 Lacrosse Boys	207.19	-	-	-	-	207.19
9341 Lacrosse Girls	2,553.73	-	-	-	-	2,553.73
9350 Auto Shop	1,484.57	332.26	881.92	9,085.36	8,150.04	2,419.89
9361 Field Trip Btls	(1,102.89)	-	420.97	-	578.36	(1,681.25)
9362 Field Trip Eng-Fine Arts	(480.00)	-	-	-	(480.00)	-
9365 Field Trip For Lang	1,205.32	-	-	-	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	-	1.51	264.82	348.64	1,505.54
9385 Photography	14,285.56	-	-	-	213.38	14,072.18
9387 Pre School	37,278.83	5,000.00	523.07	32,029.82	4,030.84	65,277.81
9394 Woods	3,208.46	-	-	-	-	3,208.46
9405 Choral Exp	20.91	-	-	250.00	-	270.91
9408 Drama Production	(2,759.73)	1,126.00	939.65	1,126.00	2,243.90	(3,877.63)
9410 EGHS Caffeine	906.07	-	53.04	2,179.00	2,232.11	852.96
9411 Magazine	2,396.80	-	-	-	-	2,396.80
9419 Peer Network	1,324.06	-	12.27	-	178.25	1,145.81
9420 School Garden	340.66	-	-	-	20.00	320.66
9425 Theatre Tech	885.41	778.94	362.00	1,019.44	944.81	960.04
9456 Athletics	820.37	-	-	6,555.00	7,365.27	10.10
9462 Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463 Care Crew	725.74	264.93	-	1,259.93	764.50	1,221.17
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	1,169.31	8,700.00	-	9,071.75	370.14	9,870.92
9474 Concessions	1,505.54	2,182.34	536.02	11,994.74	8,562.97	4,937.31
9501 IDOT Grant	228.85	-	-	-	-	228.85
9502 ID Pictures	(165.30)	425.00	-	3,357.50	959.00	2,233.20
9503 Interest Income	5,544.26	443.49	-	2,708.35	390.00	7,862.61
9506 Library Fines	4,652.48	168.00	-	1,263.67	2,296.86	3,619.29
9511 Math	1,181.42	60.00	-	60.00	1,029.00	212.42

Wheeling High School - Student Activities Financials January 2024

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	-	332.49	-	332.49	763.25
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	-	47.88	285.00	47.88	1,006.13
9537 Principal's Acct	4,148.67	1,069.43	686.68	3,298.71	6,744.64	702.74
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	2,600.00	-	6,760.90	-	18,889.50
9555 Other Online Credit Card	-	-	-	692.68	692.68	-
9562 Special Proj	(4,620.69)	-	38.97	-	(953.21)	(3,667.48)
9563 Science	105.00	-	-	200.00	200.00	105.00
9565 Online Theater Tickets	0.99	-	-	5,920.50	5,920.52	0.97
9568 Student General Fund	1,876.08	-	-	-	-	1,876.08
9569 Student Services	8,107.90	10.00	-	705.34	-	8,813.24
9573 Parking	(1,207.30)	2,375.00	940.82	18,810.00	14,748.44	2,854.26
9578 Swimming Boosters	37.31	-	-	-	-	37.31
9583 Act	28,503.89	-	-	1,755.00	1,477.09	28,781.80
9584 AP Testing	32,402.06	-	-	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	59,677.60	21,318.61	398,099.11	284,862.82	417,155.50

Township High School District 214

John Hersey High School - Student Activities Financials January 2024

		July 1, 2023	Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9100	African American	(32,538.33)	-	-	200.00	88.11	(32,426.44)
9106	Athletic Trainer	(609.04)	-	-	-	-	(609.04)
9111	Band Jazz	(1,368.22)	-	626.29	6,329.66	9,074.71	(4,113.27)
9114	Spirit-Pep Club	5,374.87	-	-	5,315.36	4,853.80	5,836.43
9122	Chess	(104.32)	-	-	240.00	100.00	35.68
9125	Choral Music	155.87	-	-	2,500.00	2,500.00	155.87
9126	Chinese Club	1,349.06	200.00	2,250.42	1,509.53	2,250.42	608.17
9137	Class of 2017	-	242.00	6.24	1,442.00	6.24	1,435.76
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	-	250.00	6,891.78	250.00	6,683.66
9146	Class of 2016	1,075.15	-	100.00	1,796.36	100.00	2,771.51
9151	CLS	13,116.64	-	126.44	3,004.10	3,953.72	12,167.02
9158	Debate	60.48	-	-	-	-	60.48
9159	DECA	9,639.41	-	65.97	1,720.00	4,381.63	6,977.78
9164	Drill Team	740.20	-	-	-	-	740.20
9168	Environmental	854.10	-	-	-	-	854.10
9170	MSL	7,131.06	1,250.00	-	5,000.00	3,991.24	8,139.82
9172	Family Assistance	16,479.51	-	-	115.00	1,470.83	15,123.68
9175	Feminism	726.04	-	-	400.05	606.94	519.15
9176	Film Production	48.21	-	-	-	-	48.21
9178	French	53.12	-	-	110.00	-	163.12
9182	FCCLA	244.63	-	232.00	240.00	232.00	252.63
9184	Greek	511.56	-	-	-	-	511.56
9186	GSA	160.73	-	-	240.00	36.00	364.73
9189	Health Awareness	1,186.27	-	-	1,200.00	1,307.61	1,078.66
9197	International	7,057.72	-	-	-	-	7,057.72
9205	Mock Trail	1,295.53	1,822.00	146.40	1,822.00	613.36	2,504.17

**John Hersey High School - Student Activities Financials
January 2024**

	July 1, 2023	Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9211 Latino	87.63	-	-	820.25	284.23	623.65
9217 Math	1,034.53	-	877.40	682.18	1,514.68	202.03
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	-	1,034.65
9228 Model United Nations	2,328.59	-	-	-	-	2,328.59
9230 Orchesis	(186.88)	-	7,719.64	6,462.27	27,790.33	(21,514.94)
9231 Orchestra	431.86	-	-	-	-	431.86
9239 Polish Club	500.42	-	-	200.00	-	700.42
9240 Pom Pon	268.17	-	-	9,312.00	7,113.87	2,466.30
9242 Psychology	56.50	-	-	-	-	56.50
9250 Robotics	473.97	-	154.00	385.00	589.55	269.42
9253 SADD	(130.00)	-	-	-	-	(130.00)
9255 Scholastic Bowl	(646.84)	810.00	873.25	810.00	975.20	(812.04)
9257 Science Olympiad	(7.41)	-	75.13	2,327.55	986.29	1,333.85
9258 Service	15,412.12	587.00	237.02	2,998.12	4,672.57	13,737.67
9260 Ski	8.55	1,349.43	-	11,621.43	2,332.45	9,297.53
9262 Spanish	718.48	-	-	-	-	718.48
9264 Speech	421.23	200.00	1,231.35	1,437.00	1,822.82	35.41
9268 Student Council	19,509.58	-	-	77,159.51	17,583.42	79,085.67
9270 Soldier's Journey Home	1,197.81	87.00	85.98	2,392.00	2,806.78	783.03
9278 Next Generation Of Eng	771.94	-	-	-	-	771.94
9279 Variety Show	367.61	-	-	-	-	367.61
9300 Bandminton	363.34	225.00	-	225.00	30.00	558.34
9301 Baseball	326.09	-	-	-	-	326.09
9302 Basketball Boys	(16,298.22)	18,296.00	9,801.61	41,248.05	10,554.35	14,395.48
9303 Basketball Girls	765.14	3,070.60	85.70	3,288.40	125.70	3,927.84
9304 Bowling	733.68	-	-	80.00	445.50	368.18
9306 Cheerleading	2,291.24	15,935.39	11,979.34	62,767.99	57,173.88	7,885.35
9307 Cross Country Boys	(2,126.92)	-	-	4,833.20	4,160.30	(1,454.02)
9308 Cross Country Girls	5,969.17	-	-	11,682.90	11,282.29	6,369.78
9310 Football	11,677.51	-	180.00	34,578.23	28,023.41	18,232.33

**John Hersey High School - Student Activities Financials
January 2024**

	July 1, 2023	Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
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	-	191.83	2,229.00	2,308.38	3,141.90
9316 Bass Fishing	804.51	-	-	150.00	-	954.51
9318 Soccer Boys	3,775.05	-	-	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	386.00	-	1,786.00	577.50	1,969.20
9322 Swimming Girls	2,941.86	112.76	173.51	1,432.76	3,689.70	684.92
9324 Special Olympics	1,587.41	-	-	1,005.00	373.90	2,218.51
9325 Tennis Boys	3,874.25	-	-	-	807.16	3,067.09
9326 Tennis Girls	1,849.26	-	1,437.02	757.48	1,736.49	870.25
9327 Track Boys	1,382.72	-	50.00	250.00	50.00	1,582.72
9328 Track Girls	(571.86)	-	791.50	791.50	791.50	(571.86)
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)	18,558.40	-	19,518.40	1,785.23	8,662.28
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	401.00	754.25	1,465.17	3,321.36	9,380.73
9358 Entrepreneurship-CTE	(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
January 2024**

	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)	855.00	962.91	21,727.75	25,080.84	(9,040.54)
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	-	-	4,500.00	3,760.00	7,748.30
9473 Computer Rep-Supp	15.78	-	-	-	-	15.78
9474 Concessions	14,417.26	919.77	1,933.48	16,684.36	15,408.01	15,693.61
9503 Interest Income	18,979.86	708.54	2,033.95	4,007.41	16,090.66	6,896.61
9506 Library Fines	2,137.14	84.96	-	714.09	80.00	2,771.23
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	465.45	390.24	1,459.67	3,246.57	(754.38)
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	-	-	-	176.00	2,462.13
9568 Student General Fund	31,603.20	-	350.00	17,386.40	32,794.62	16,194.98
9569 Student Services	8,491.02	36.00	312.00	539.27	1,555.38	7,474.91
9573 Parking	20,141.53	-	4,026.48	58,809.00	68,439.51	10,511.02
9576 Summer School	(100.00)	-	-	-	-	(100.00)
9583 Act	18,774.05	-	-	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	1,300.00	1,797.29	31,116.80	26,826.85	16,827.92
9633 Girls Athletics	2,395.23	-	-	2,380.01	3,149.73	1,625.51
9639 Girls Invite	4,943.90	1,875.00	(175.00)	19,440.00	9,065.30	15,318.60
9655 IHSA Events	(50.00)	-	-	-	-	(50.00)

**John Hersey High School - Student Activities Financials
January 2024**

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	69,777.30	52,133.64	737,859.51	536,919.51	640,982.67

Township High School District 214

Rolling Meadows High School - Student Activities Financials January 2024

		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	205.39	-	605.39	417.25	527.01
9103	AVID	2,564.71	-	-	(519.60)	24.00	2,021.11
9104	Art	410.60	208.00	189.05	408.00	371.05	447.55
9105	Asian	1,049.82	-	170.97	100.00	434.17	715.65
9106	Athletic Trainer	15.90	-	-	246.31	481.97	(219.76)
9113	Baseball	9,011.73	-	124.95	175.50	6,804.35	2,382.88
9120	Book Club	-	-	-	756.00	-	756.00
9122	Chess	56.54	143.25	-	143.25	-	199.79
9125	Choral Music	601.29	-	-	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)	10.50	66.21	2,386.46	227.91	1,295.24
9155	Cricket	16.98	-	-	-	-	16.98
9158	Debate	19,856.79	-	16.00	-	170.68	19,686.11
9159	DECA	1,647.88	-	-	1,925.00	1,696.00	1,876.88
9162	Drama	(1,049.00)	-	300.00	1,049.00	300.00	(300.00)
9168	Environmental	728.03	-	-	-	-	728.03
9169	ESL	1,159.27	-	145.12	-	145.12	1,014.15
9174	FCCLA	154.45	-	79.00	-	79.00	75.45
9175	Feminism	385.37	-	-	-	-	385.37
9176	Film Production	-	-	-	330.00	154.64	175.36
9178	French	1,737.61	2,605.00	22.53	3,282.00	544.31	4,475.30
9180	Educators Rising	1,304.13	-	-	200.00	-	1,504.13
9185	Graphic Club	3,756.34	3,540.09	623.44	8,912.09	9,734.45	2,933.98

Rolling Meadows High School - Student Activities Financials January 2024

		July 1, 2023	Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9186	GSA	1,218.31	-	-	150.00	112.42	1,255.89
9188	Future Farmers Of America	7,539.26	913.00	600.00	6,005.00	7,583.76	5,960.50
9189	Health Awareness	249.99	-	-	-	-	249.99
9195	Instrumental Mus	(646.69)	500.00	861.00	15,962.31	10,846.08	4,469.54
9198	Italian	1,334.08	307.65	-	2,405.65	2,648.46	1,091.27
9205	Mock Trail	(90.38)	-	-	200.00	-	109.62
9206	Manufacturing	6,861.78	120.00	-	8,280.00	-	15,141.78
9208	Meadow Lane Closet	1,488.83	-	-	185.00	-	1,673.83
9211	Latino	1,002.96	-	43.45	-	226.62	776.34
9217	Math	431.40	195.64	-	598.02	-	1,029.42
9220	Multicultural	227.00	-	-	-	-	227.00
9221	Musical	13,203.01	-	-	190.19	3,706.65	9,686.55
9223	National Honors	197.34	20.00	-	3,015.00	190.09	3,022.25
9228	Model United Nations	(3,726.25)	-	-	865.00	-	(2,861.25)
9230	Orchesis	12,187.82	3,060.00	2,036.51	8,474.20	10,364.68	10,297.34
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	5,850.45	(58.15)	6,178.45	25,265.95	(15,404.87)
9253	SADD	2,817.04	-	-	-	-	2,817.04
9255	Scholastic Bowl	402.41	160.00	272.92	260.00	297.48	364.93
9257	Science Olympiad	1,195.04	-	-	-	-	1,195.04
9258	Service	2,054.39	-	-	136.00	837.56	1,352.83
9260	Ski	2,315.98	6,105.00	1,562.00	6,155.00	1,562.00	6,908.98
9262	Spanish	2,454.49	-	-	-	-	2,454.49
9264	Speech	(3,153.28)	310.00	1,958.36	1,995.00	2,255.78	(3,414.06)
9267	Student Activities	(1,386.60)	-	-	3,778.66	1,538.87	853.19
9268	Student Council	29,246.82	-	427.25	22,894.85	29,854.02	22,287.65
9277	The Stampede	1,461.35	-	-	100.00	639.13	922.22
9300	Bandminton	1,826.29	-	-	-	-	1,826.29
9302	Basketball Boys	2,342.48	9,777.80	384.99	16,077.80	17,326.47	1,093.81
9303	Basketball Girls	4,802.63	8,577.60	6,362.29	9,427.60	11,557.43	2,672.80
9304	Bowling	3,223.27	789.20	827.25	939.20	2,076.67	2,085.80
9306	Cheerleading	25,877.20	3,334.55	2,823.85	10,572.55	30,745.04	5,704.71

Rolling Meadows High School - Student Activities Financials January 2024

	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	-	29.94	-	553.13	1,086.37
9308 Cross Country Girls	335.46	-	-	-	-	335.46
9310 Football	6,946.76	60.85	-	38,863.52	46,738.35	(928.07)
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)	-	39.99	-	67.11	(352.22)
9316 Bass Fishing	7,783.20	-	-	-	804.50	6,978.70
9318 Soccer Boys	2,007.49	-	-	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	116.00	1,161.72	398.00	4,317.72	2,404.78
9322 Swimming Girls	5,056.13	-	616.75	1,315.00	5,159.39	1,211.74
9325 Tennis Boys	2,935.28	-	360.00	100.00	480.00	2,555.28
9326 Tennis Girls	3,197.31	-	376.83	5,959.56	2,485.58	6,671.29
9327 Track Boys	8,809.98	-	18.95	90.00	1,605.96	7,294.02
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	-	-	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	4,098.90	-	4,158.90	1,515.75	4,198.61
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	347.03	565.77	3,527.15	3,077.43	573.43
9352 Brewhaha	7,017.59	-	303.76	1,059.36	1,719.24	6,357.71
9358 Entrepreneurship-CTE	827.52	-	-	-	-	827.52
9361 Field Trip Btls	430.70	-	-	-	-	430.70
9362 Field Trip Eng-Fine Arts	594.12	70.00	-	70.00	-	664.12
9367 Field Trip Math-Science	2,524.32	-	421.25	1,327.50	1,321.15	2,530.67
9372 Field Trip SS	(642.97)	-	-	239.00	285.00	(688.97)
9381 Life Studies Foods	6,053.78	35.00	-	1,655.00	989.55	6,719.23
9384 PE Leaders	411.12	-	-	-	-	411.12

**Rolling Meadows High School - Student Activities Financials
January 2024**

	July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9385 Photography	228.18	-	-	-	-	228.18
9387 Pre School	(40.98)	-	250.24	964.00	395.28	527.74
9394 Woods	530.00	-	-	-	-	530.00
9408 Drama Production	5,669.16	1,466.50	46.60	13,568.50	5,935.36	13,302.30
9429 Variety Show	10,160.69	-	-	9,583.00	7,734.28	12,009.41
9450 Hypno	1,419.63	-	-	300.00	-	1,719.63
9452 CWT Work Program	51.64	-	-	-	-	51.64
9455 Asmt Center	10,207.06	16.19	16.19	16.19	1,655.64	8,567.61
9456 Athletics	(2,312.15)	-	(1,180.00)	41,235.04	22,679.24	16,243.65
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	1,483.79	2,066.35	17,364.00	17,305.64	1,298.61
9477 Deans	83.33	145.00	-	675.00	-	758.33
9485 Fee Waiver	2,418.07	-	-	-	268.00	2,150.07
9491 Fine Arts	148.66	-	-	-	-	148.66
9503 Interest Income	31,763.35	581.57	39.97	3,407.32	6,881.86	28,288.81
9506 Library Fines	8,492.40	82.93	-	799.38	-	9,291.78
9509 Madrigal Dinner	(5,480.11)	850.00	11,723.57	17,932.50	12,913.82	(461.43)
9531 PE Rental Fund	5,698.24	-	915.52	1,069.00	3,731.49	3,035.75
9532 PE Uniforms	1,566.38	-	-	-	-	1,566.38
9533 Positive Behavior Intervention	353.83	-	18.50	2,624.30	1,821.30	1,156.83
9537 Principal's Acct	848.57	1,437.50	355.63	4,642.77	2,658.09	2,833.25
9550 Credit Card	-	-	-	26,081.48	26,081.48	-
9551 School Newspaper	(151.17)	300.00	-	300.00	-	148.83
9554 School Store	5,127.89	38.00	540.57	14,776.52	13,114.83	6,789.58
9555 Other Online Credit Card	-	-	-	1,215.92	1,215.92	-
9564 Staff Social Fund	1,876.12	-	100.00	758.00	365.00	2,269.12
9569 Student Services	5,869.05	-	-	665.34	248.00	6,286.39
9573 Parking	46,009.49	285.00	1,032.26	46,385.00	49,316.36	43,078.13
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	918.05	352.00	-	3,472.00	831.45	3,558.60
9584 AP Testing	258.38	276.00	-	98,681.00	1,940.35	96,999.03

**Rolling Meadows High School - Student Activities Financials
January 2024**

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	10,992.00	9,687.98	12,342.00	30,929.39	(4,132.96)
9670 Summer Camp	(660.00)	-	-	-	-	(660.00)
9672 Tournaments	4,032.03	17,772.16	27,155.21	103,316.75	53,176.71	54,172.07
Grand Totals	449,751.26	87,539.54	76,502.54	648,785.49	547,467.39	551,069.36

Township High School District 214

Buffalo Grove High School - Student Activities Financials January 2024

		July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure		
9104	Art	4,197.07	365.74	-	365.74	-	4,562.81
9110	Aquarium Club	692.27	-	-	-	25.48	666.79
9111	Band Jazz	1,545.36	1,904.18	-	3,864.18	2,508.92	2,900.62
9114	Spirit-Pep Club	1,777.63	20.00	1,381.20	30,042.19	37,222.17	(5,402.35)
9119	Student Care Club	907.98	-	-	-	-	907.98
9121	Bison Grounds Coffee Cart	5,796.72	246.00	-	2,440.50	3,761.72	4,475.50
9122	Chess	(129.36)	-	-	495.00	489.45	(123.81)
9125	Choral Music	221.96	-	-	-	-	221.96
9137	Class of 2017	500.00	-	-	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	-	1,050.00	1,515.90	3,447.86	8,915.58
9145	Class of 2025	2,634.41	252.69	-	2,136.14	790.81	3,979.74
9146	Class of 2016	1,543.93	-	349.09	3,588.00	4,652.40	479.53
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)	-	64.00	-	483.00	(3,018.83)
9175	Feminism	46.90	-	-	-	-	46.90
9178	French	553.23	-	-	720.00	1,564.52	(291.29)
9180	Educators Rising	190.76	-	-	-	-	190.76
9183	German	6,225.64	-	208.00	2,837.00	2,060.53	7,002.11
9184	Greek	418.72	-	-	-	-	418.72
9186	GSA	518.38	-	96.51	-	96.51	421.87
9187	Games Club	858.16	-	-	-	-	858.16
9188	Future Farmers Of America	190.61	-	-	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
January 2024**

	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	-	197.30	181.00	562.31	1,350.48
9217 Math	2,162.60	-	-	430.00	563.25	2,029.35
9220 Multicultural	1,443.54	-	-	-	-	1,443.54
9223 National Honors	213.67	-	-	-	60.85	152.82
9228 Model United Nations	5,576.04	-	-	6,398.00	7,517.71	4,456.33
9230 Orchesis	2,358.53	5,005.00	3,385.01	17,167.30	16,294.75	3,231.08
9231 Orchestra	1,658.00	-	-	-	-	1,658.00
9236 Peer Counseling	(136.60)	-	-	-	306.00	(442.60)
9240 Pom Pon	2,160.40	100.00	1,565.50	12,565.70	12,207.82	2,518.28
9245 Red Cross Club	834.11	208.00	810.00	244.00	810.00	268.11
9253 SADD	428.62	-	-	-	-	428.62
9256 School Store	1,004.69	-	-	-	-	1,004.69
9257 Science Olympiad	769.46	-	144.94	-	611.64	157.82
9263 Spanish Honor Society	1,690.57	-	-	-	70.05	1,620.52
9264 Speech	219.83	-	-	425.00	1,376.07	(731.24)
9268 Student Council	4,938.65	-	-	10,884.46	10,143.54	5,679.57
9305 Cheer Competition	53,088.79	78,014.44	20,394.71	101,014.44	71,708.50	82,394.73
9306 Cheerleading	(32,276.93)	800.00	3,483.12	104,565.28	81,391.42	(9,103.07)
9307 Cross Country Boys	3,530.58	500.00	-	7,819.50	4,911.12	6,438.96
9308 Cross Country Girls	226.52	-	-	-	192.35	34.17
9314 Gymnastics Boys	861.76	-	-	-	-	861.76
9315 Gymnastics Girls	1,276.26	2,252.40	234.37	2,377.40	454.37	3,199.29
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	-	-	-	5,375.00	892.96
9350 Auto Shop	1,635.57	-	-	256.00	74.00	1,817.57
9358 Entrepreneurship-CTE	1,225.63	-	10.86	-	10.86	1,214.77
9361 Field Trip Btls	51.19	-	-	-	-	51.19

Buffalo Grove High School - Student Activities Financials
January 2024

	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	-	150.00	2,756.00	1,730.20	7,751.32
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	2,114.52
9385 Photography	5,729.31	-	-	967.00	450.00	6,246.31
9387 Pre School	113,446.48	15,800.00	-	58,175.00	3,628.65	167,992.83
9401 Arts Unlimited	4.87	-	-	-	-	4.87
9404 Art Gallery	908.46	-	-	-	-	908.46
9407 Drama	4,080.74	635.00	300.00	6,439.15	3,758.94	6,760.95
9408 Drama Production	3,120.24	-	118.50	3,329.51	2,428.04	4,021.71
9409 Drama Prod 2	599.34	90.00	225.00	5,436.00	5,136.22	899.12
9415 Leadership Works	-	-	-	-	1,968.92	(1,968.92)
9417 Musical	493.68	-	-	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	1,568.04	424.00	3,091.70	1,301.34	1,912.36
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)	811.22	754.28	17,207.40	18,935.67	(1,758.27)
9492 Fitness Center	539.79	-	-	-	-	539.79
9502 ID Pictures	491.99	75.00	-	555.00	-	1,046.99
9503 Interest Income	2,959.57	699.37	2,814.19	3,889.17	2,814.19	4,034.55
9506 Library Fines	2,301.87	160.83	6.99	1,094.13	790.66	2,605.34

**Buffalo Grove High School - Student Activities Financials
January 2024**

		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)
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)	521.12	2,279.29	1,967.91	4,516.07		(2,702.39)
9545 Registration & Fees	18.00	-	-	-	-		18.00
9547 Retirement	-	1,100.00	-	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	-		1,837.84
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	(4,072.00)	2,573.72	4,052.00	5,859.03		(1,803.06)
9572 Student Support	1,663.99	75.00	-	2,380.00	730.01		3,313.98
9573 Parking	11,280.93	3,847.50	328.00	58,210.00	32,478.30		37,012.63
9576 Summer School	20.00	-	-	-	-		20.00
9583 Act	15,958.32	-	-	3,086.00	2,286.60		16,757.72
9584 AP Testing	6,978.89	824.00	-	125,389.00	-		132,367.89
9588 Transcripts	1,977.54	-	-	445.34	143.00		2,279.88
9600 Athletic	(2,715.87)	-	1,335.17	11,739.14	21,878.03		(12,854.76)
9603 Badminton	(785.84)	-	-	400.00	-		(385.84)
9604 Baseball-Caps	7,141.24	7,314.00	5,375.30	19,823.00	15,148.30		11,815.94
9611 Boys Bkb Invite	2,615.84	254.00	-	13,461.20	8,328.07		7,748.97
9614 Boys Golf Invite	(108.21)	350.00	35.00	8,220.00	7,611.48		500.31
9619 Boys Soccer Trn	3,783.56	-	-	-	119.20		3,664.36
9620 Boys Swim Invite	12,155.80	1,917.00	858.36	7,238.00	8,051.90		11,341.90
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	8,587.91	2,561.25	21,687.32	13,876.31		19,136.60
9627 Clearing Acct	267.41	-	-	-	-		267.41
9628 Clothing	1,362.32	-	-	-	302.84		1,059.48

**Buffalo Grove High School - Student Activities Financials
January 2024**

	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	72.00	1,907.89	25,615.70	25,268.69	3,885.77
9634 Basketball Trn Girls	5,631.84	-	347.71	12,921.50	10,081.03	8,472.31
9635 Girls Bowling	3,244.58	250.00	-	3,575.00	1,016.00	5,803.58
9638 Girls Golf Invite	(1,765.52)	-	-	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	-	-	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	-	-	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	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	-	-	4,838.00	7,883.00	3,520.83
9666 IHSA Volleyball	18.81	-	-	1,640.00	2,080.54	(421.73)
9670 Summer Camp	3,280.46	-	-	-	-	3,280.46
Grand Totals	411,883.39	130,548.44	55,769.26	833,763.50	570,829.45	674,817.44

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



FINANCIAL REPORT
JANUARY 1, 2024 - JANUARY 31, 2024

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- **Treasury's Investment Holdings**
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Treasurer's Report

Wheeling Township Treasury

Investment Pool by District January 2024

	<u>Pooled</u> <u>Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment</u> <u>Balances</u>
District #21	\$11,377,899.97	3.31%	\$10,850,635.10
District #23	\$11,547,706.02	3.36%	\$9,677,504.51
District #25	\$80,455,886.56	23.44%	\$67,425,703.76
District #26	\$34,465,557.51	10.04%	\$28,883,709.69
District #214	\$188,339,688.49	54.87%	\$157,837,252.00
District #805	\$17,048,919.29	4.97%	\$14,287,772.23
Totals	\$343,235,657.84	100%	\$288,962,577.28

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #23	\$ 9,834,279.64	3.22%
District #25	\$ 68,207,097.73	22.32%
District #26	\$ 31,968,102.01	10.46%
District #214	\$ 179,619,787.45	58.77%
District #805	\$ 15,983,221.19	5.23%
Totals	\$ 305,612,488.03	100%

Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #23	\$193,283.41	\$32,677.26	\$225,960.67
District #25	\$2,377,947.83	\$783,806.55	\$3,161,754.38
District #26	\$672,473.83	\$106,223.33	\$778,697.16
District #214	\$3,572,519.30	\$596,839.09	\$4,169,358.39
District #805	\$242,340.33	\$53,108.91	\$295,449.24
Totals	\$7,058,564.70	\$1,572,655.14	\$8,631,219.84

Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$433,729.72	\$11,776.08	\$445,505.80
District #23	\$182,905.59	\$30,065.75	\$212,971.34
District #25	\$2,306,190.34	\$770,214.72	\$3,076,405.06
District #26	\$637,518.45	\$105,697.10	\$743,215.55
District #214	\$3,384,390.00	\$567,349.00	\$3,951,739.00
District #805	\$226,607.80	\$49,971.19	\$276,578.99
Totals	\$7,171,341.89	\$1,523,297.76	\$8,694,639.65

Wheeling Township Treasury

Statement of Fund Receipts, Disbursements, and Balances Township High School District 214 January 2024

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 101,247,752.75	\$ 1,803,280.59	\$ 22,978,534.58	\$ 80,072,498.76
12	INSURANCE RESERVE	2,247,374.51	7,081.67	-	2,254,456.18
20	BUILDING	42,804,004.69	1,359,771.29	1,947,489.76	42,216,286.22
30	BOND	495,640.14	1,559.65	750.00	496,449.79
40	TRANSPORTATION	8,491,068.64	1,221,639.40	433,689.33	9,279,018.71
50	RETIREMENT	11,456,843.94	288,298.64	453,087.89	11,292,054.69
60	SITE & CONSTR	2,464,522.65	432,463.54	333,889.53	2,563,096.66
70	WORK CASH	22,884,418.39	71,587.36	-	22,956,005.75
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		<hr/>			
		\$ 192,091,625.71	\$ 5,185,682.14	\$ 26,147,441.09	\$ 171,129,866.76

Treasury's Investment Holdings

Wheeling Township Treasury

Current Treasury Holdings January 2024

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	12/31/2023	1/31/2024	5.293%	4,589,433.15	4,589,433.15	0.00	4,589,433.15
PMA (DIST 25)	ISDLAF (MAX)	MMA	12/31/2023	1/31/2024	5.308%	22,338,127.71	22,338,127.71	0.00	22,338,127.71
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						36,900,042.50	36,900,042.50	0.00	37,267,560.86
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	12/31/2023	1/31/2024	5.293%	0.00	0.00	0.00	0.00
PMA	ISDLAF (MAX)	MMA	12/31/2023	1/31/2024	5.308%	26,633.74	26,633.74	0.00	26,633.74
PMA	ISDLAF (LTD SERIES)	MMA	12/31/2023	1/31/2024	0.000%	31,984,000.00	31,984,000.00	0.00	33,493,645.81
PFM	IIIT CLASS	MMA	12/31/2023	1/31/2024	5.400%	7,481,234.29	7,481,234.29	0.00	7,481,234.29
5TH/3RD	FEDERATED GOVT OBL INST	MMA	12/31/2023	1/31/2024	5.220%	4,389,603.31	4,389,603.31	0.00	4,389,603.31
IL FUNDS	ILLINOIS FUNDS	LGIP	12/31/2023	1/31/2024	5.392%	13,436,562.63	13,436,562.63	0.00	13,436,562.63
PMA	NEXBANK	SDA	12/31/2023	1/31/2024	5.350%	32,206,257.14	32,206,257.14	0.00	32,206,257.14
PMA	NEXBANK, SSB	SDA	12/31/2023	1/31/2024	5.350%	97,273,958.41	96,746,693.54	527,264.87	97,273,958.41
PMA	BANK 7	SDA	12/31/2023	1/31/2024	5.350%	26,429,564.43	26,429,564.43	0.00	26,429,564.43
PMA	BANK OF CHINA (ICS)	SDA	12/31/2023	1/31/2024	5.380%	98,649.06	98,649.06	0.00	98,649.06
PMA	BANK OF CHINA	SDA	12/31/2023	1/31/2024	5.380%	1,664.83	1,664.83	0.00	1,664.83
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%	2,334,222.46	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
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

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
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						<u>288,962,577.28</u>	<u>277,584,677.31</u>	<u>11,377,899.97</u>	<u>291,850,293.69</u>

Financial Report

Township High School District 214

Fund Balance Summary January 2024

<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	121,949,466.50	124,472,390.77	90,873,609.56	(4,099,428.56)
12	Insurance Reserve	2,206,485.14	47,971.04	-	-	2,254,456.18
20	Operations & Maintenance	37,459,001.87	21,597,042.93	16,732,737.48	6,861,239.92	35,462,067.40
30	Debt Service	2,052,655.88	1,708,118.91	3,264,325.00	-	496,449.79
40	Transportation	11,132,783.24	6,653,087.10	8,381,202.59	480,765.31	8,923,902.44
50	Municipal Retirement	8,536,061.65	346,938.59	233,931.03	31,804.84	8,617,264.37
51	FICA/Medicare	2,782,485.15	2,592,008.03	2,732,761.89	463,348.60	2,178,382.69
60	Capital Projects	16,926,087.26	3,753,548.59	18,116,539.19	9,584,076.55	(7,020,979.89)
70	Working Cash	21,837,835.18	2,752,409.57	1,634,239.00	-	22,956,005.75
District Totals		192,230,500.64	161,400,591.26	175,568,126.95	108,294,844.78	69,768,120.17

Township High School District 214

Revenue Fund Summary January 2024

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>Received</u>
10	Education	249,187,464.00	2,147,149.79	121,949,466.50	127,237,997.50	48.94%
12	Insurance Reserve	23,891.00	7,081.67	47,971.04	(24,080.04)	N/A
20	Operations & Maintenance	40,068,901.00	1,719,079.97	21,597,042.93	18,471,858.07	53.90%
30	Debt Service	2,018,177.00	1,559.65	1,708,118.91	310,058.09	84.64%
40	Transportation	13,971,244.00	1,227,290.56	6,653,087.10	7,318,156.90	47.62%
50	Municipal Retirement	84,296.00	109,436.44	346,938.59	(262,642.59)	411.57%
51	FICA/Medicare	5,065,032.00	178,862.20	2,592,008.03	2,473,023.97	51.17%
60	Capital Projects	16,255,838.00	432,463.54	3,753,548.59	12,502,289.41	23.09%
70	Working Cash	4,961,256.00	71,587.36	2,752,409.57	2,208,846.43	55.48%
		331,636,099.00	5,894,511.18	161,400,591.26	170,235,507.74	48.67%

Township High School District 214

Expenditure Fund Summary January 2024

<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	22,643,686.40	124,472,390.77	90,871,280.51	26,747,993.72	89%
12	Insurance Reserve	-	-	-	-	-	N/A
20	Operations & Maintenance	39,128,994.00	2,191,715.10	16,732,737.48	6,861,239.92	15,535,016.60	60%
30	Debt Service	3,627,850.00	750.00	3,264,325.00	-	363,525.00	90%
40	Transportation	20,179,165.00	416,504.33	8,381,202.59	480,765.31	11,317,197.10	44%
50	Municipal Retirement	685,259.00	30,569.90	233,931.03	31,885.26	419,442.71	39%
51	FICA/Medicare	4,837,006.00	422,911.07	2,732,761.89	465,597.23	1,638,646.88	66%
60	Capital Projects	28,146,491.00	333,889.53	18,116,539.19	9,584,076.55	445,875.26	98%
70	Working Cash	1,634,239.00	-	1,634,239.00	-	-	N/A
		340,330,669.00	26,040,026.33	175,568,126.95	108,294,844.78	56,467,697.27	83%

Revenues by Program

Township High School District 214

Revenue Summary by Department January 2024

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>Received</u>
0100	Technology	523,157.00	-	360,021.50	163,135.50	68.82%
0109	Registration Fee	-	-	1,070.00	(1,070.00)	N/A
	Northwest Educational Council					
0117	For Student Success	200,000.00	-	146,298.62	53,701.38	73.15%
0120	Drivers Education	276,500.00	920.00	76,028.32	200,471.68	27.50%
0200	Lip Leps - District	95,000.00	-	43,669.00	51,331.00	45.97%
0215	Immigrant	27,440.00	-	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)	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	937,204.41	2,291,493.50	2,714,839.50	45.77%
0241	Dept Of Rehab Services (DRS)	180,000.00	-	384,200.00	(204,200.00)	213.44%
0242	Workforce	200,000.00	45,671.20	182,740.91	17,259.09	91.37%
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	3,232.00	7,028.00	17,972.00	28.11%
0339	Ag Education Incentive	1,500.00	3,232.00	3,232.00	(1,732.00)	215.47%
0340	CTE	10,000.00	-	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	-	195,554.85	54,445.15	78.22%
0345	Career Development	-	10,000.00	10,000.00	(10,000.00)	N/A
0346	Perkins Grant	280,617.00	11,935.89	128,770.52	151,846.48	45.89%
0349	Apprenticeship Program	150,000.00	-	52,302.90	97,697.10	34.87%
0408	Educational Materials & Media	4,000.00	-	1,599.33	2,400.67	39.98%
0411	Athletics - Boys	88,000.00	2,549.00	93,872.62	(5,872.62)	106.67%
0412	Athletics - Girls	11,000.00	1,955.00	5,547.99	5,452.01	50.44%
0423	Marketing Outreach	152,300.00	-	-	152,300.00	0.00%
0429	Music Program	253,350.00	12,238.95	130,384.57	122,965.43	51.46%

Revenue Summary by Department January 2024

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>Received</u>
0430	CET Travel	360,100.00	1,629.58	239,539.40	120,560.60	66.52%
0431	Continuing Education	279,420.00	39,150.31	135,643.17	143,776.83	48.54%
0432	Cultural Performing Arts	57,000.00	200.49	6,614.08	50,385.92	11.60%
0433	Adult Education	95,100.00	375.00	7,702.92	87,397.08	8.10%
0434	SOS AVLI Read To Learn	100,000.00	-	100,000.00	-	100.00%
0436	YAEP	300,000.00	7,526.50	133,841.88	166,158.12	44.61%
0438	ICCB State Basic	375,000.00	-	374,947.00	53.00	99.99%
0439	ICCB State Performance	270,000.00	-	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	-	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	200.00	56,965.00	35.00	99.94%
0482	Yearbook Fees	131,500.00	4,200.00	116,380.00	15,120.00	88.50%
0490	Summer Athletic Program	580,000.00	-	28,805.00	551,195.00	4.97%
0503	Food And Nutrition Services	3,723,600.00	247,678.40	1,963,867.17	1,759,732.83	52.74%
0569	Medicaid Reimbursement	460,000.00	115,772.88	243,179.08	216,820.92	52.87%
0583	Academic Prep	116,000.00	-	4,516.69	111,483.31	3.89%
0590	Regular Transportation	1,586,170.00	545,043.47	1,136,483.62	449,686.38	71.65%
0612	Printing Services	-	-	5,450.58	(5,450.58)	N/A
0630	Professional Learning	150,000.00	99,711.00	187,011.00	(37,011.00)	124.67%
0635	CTEP	1,000.00	-	-	1,000.00	0.00%
0640	Assessment Program	-	-	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	3,500.00	93,775.00	106,225.00	46.89%
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%

Revenue Summary by Department January 2024

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>Received</u>
0748	Lewis Dual Credit	5,000.00	-	390.00	4,610.00	7.80%
0749	NIU Dual Credit	18,000.00	450.00	11,550.00	6,450.00	64.17%
0820	Community Rentals	750,000.00	32,392.44	341,734.37	408,265.63	45.56%
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	5,532,612.00	4,567,388.00	54.78%
0901	Investment Income	1,600,000.00	611,766.66	3,399,514.52	(1,799,514.52)	212.47%
0902	Miscellaneous Income	1,670,000.00	74,290.64	665,253.45	1,004,746.55	39.84%
0903	Tax Revenue	276,088,095.00	2,156,338.25	133,204,221.51	142,883,873.49	48.25%
0904	SS Tax Revenue	4,846,309.00	-	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	7,170.00	225,319.00	976,135.00	18.75%
0944	Teacher Leader Grant	300,000.00	-	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	(3,924.89)	202,077.80	22,922.20	89.81%
0980	Staff Services	75,000.00	-	-	75,000.00	0.00%
	District Totals	331,636,099.00	5,894,511.18	161,400,591.26	170,235,507.74	48.67%

Expenditures by Department

Township High School District 214

Expenditure Summary by Department January 2024

<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	4,969,455.15	490,290.11	4,631,525.49	644,899.36	93.71%
0101 Tech Infrastructure	395,000.00	-	-	111,132.78	283,867.22	28.13%
0102 Administrative Communications	66,792.00	30,718.76	6,320.78	41,158.56	(5,085.32)	107.61%
0104 Student Ipads	328,000.00	-	(331.20)	4,554.77	323,445.23	1.39%
0105 Network Services	2,450,975.00	761,536.70	224,378.08	2,365,689.62	(676,251.32)	127.59%
0109 Registration Fee	110,000.00	-	-	126,528.85	(16,528.85)	115.03%
0110 Art	2,229,432.00	1,027,098.32	199,062.07	1,001,721.70	200,611.98	91.00%
0115 Art Gallery	400.00	40.66	-	42.47	316.87	20.78%
Northwest Educational Council For						
0117 Student Success	310,837.00	103,040.24	31,915.16	184,478.09	23,318.67	92.50%
0120 Drivers Education	1,266,527.00	525,777.25	116,523.30	610,763.24	129,986.51	89.74%
0125 Tech Supplies	70,000.00	13,017.71	4,900.69	23,422.54	33,559.75	52.06%
0130 English	12,266,796.00	5,704,584.42	1,166,175.91	5,669,356.55	892,855.03	92.72%
0140 World Language	7,060,832.00	3,282,247.44	674,768.63	3,273,094.15	505,490.41	92.84%
0150 Math	13,072,497.00	6,101,279.64	1,278,258.90	6,072,504.08	898,713.28	93.13%
0160 Music	1,581,516.00	708,467.54	139,687.62	707,277.44	165,771.02	89.52%
0161 Marching Band	78,540.00	6,472.01	13,467.91	62,018.19	10,049.80	87.20%
0162 Orchestra	794,241.00	345,492.13	72,312.94	360,113.47	88,635.40	88.84%
0164 Choral	33,950.00	5,853.36	2,494.13	18,961.75	9,134.89	73.09%
0170 Physical Education	8,047,772.00	3,732,964.44	743,133.26	3,713,092.94	601,714.62	92.52%
0175 Pool	464,968.00	87,068.07	23,053.08	142,020.49	235,879.44	49.27%
0180 Science	11,907,470.00	5,562,406.05	1,128,556.19	5,526,303.25	818,760.70	93.12%
0182 Nano Science	5,100.00	361.40	9.44	4,697.77	40.83	99.20%
0185 Agriculture	8,000.00	-	-	-	8,000.00	0.00%
0190 Social Science	11,733,570.00	5,329,960.96	1,081,465.83	5,301,870.97	1,101,738.07	90.61%
0195 Resource Assistant	494,125.00	243,628.39	48,831.06	251,136.62	(640.01)	100.13%
0200 Lip Leps - District	166,172.00	51,803.09	11,546.62	66,881.06	47,487.85	71.42%
0201 ELL Title III	6,200.00	-	-	-	6,200.00	0.00%
0210 ELL	9,875,063.00	4,441,601.97	914,193.13	4,594,272.12	839,188.91	91.50%
0215 Immigrant	27,440.00	-	-	29,476.95	(2,036.95)	107.42%

Expenditure Summary by Department January 2024

	<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	601,510.75	133,459.95	651,765.20	(163,016.95)	114.95%
0220	Gifted Program	178,853.00	86,066.14	19,508.41	93,998.29	(1,211.43)	100.68%
0230	Well Rounded Education	-	4,645.01	3,113.25	14,501.23	(19,146.24)	N/A
0237	ARP IDEA	168,488.00	4,271.62	890.72	105,689.56	58,526.82	65.26%
0238	Due Process	15,000.00	-	-	926.00	14,074.00	6.17%
0239	Idea Flow-Through	4,176,340.00	1,286,744.91	321,750.02	2,065,547.73	824,047.36	80.27%
0240	District Special Education	-	-	-	528.00	-528.00	N/A
0241	Dept Of Rehab Services (DRS)	379,687.00	196,833.50	55,010.79	197,472.24	(14,618.74)	103.85%
0242	Workforce	236,634.00	62,462.50	18,840.90	227,616.36	(53,444.86)	122.59%
0243	Homebound	55,000.00	15,165.48	25,133.49	112,651.36	(72,816.84)	232.39%
0244	NSSEO	5,346,382.00	-	254,134.00	3,043,946.28	2,302,435.72	56.93%
0246	Safe Schools Tuition	4,950,000.00	-	415,548.34	3,655,188.10	1,294,811.90	73.84%
0247	Special Ed Transportation	7,598,000.00	-	110,182.50	3,104,638.22	4,493,361.78	40.86%
0248	Assistive Technology	29,925.00	959.32	88.72	7,363.56	21,602.12	27.81%
0249	Special Education	201,935.00	5,830.93	11,712.63	113,098.05	83,006.02	58.89%
0250	CLSP	4,224,341.00	1,425,224.25	337,231.61	1,754,259.54	1,044,857.21	75.27%
0251	CLSP - Summer School	21,788.00	2,669.52	560.52	3,602.94	15,515.54	28.79%
0252	Directions Fair	2,500.00	-	-	674.65	1,825.35	26.99%
0255	RTI Program	598,883.00	310,696.57	72,109.31	332,911.31	(44,724.88)	107.47%
0260	Special Education Coordinator	11,289,292.00	5,239,778.83	1,092,986.11	5,307,958.73	741,554.44	93.43%
0280	The Academy At Forest View	3,566,204.00	1,477,827.20	321,141.46	1,666,896.89	421,479.91	88.18%
0282	Upward Bound - Summer School	3,706.00	1,654.33	323.08	1,493.26	558.41	84.93%
0303	Comm Res - Service Learning	4,200.00	2,590.00	-	1,410.00	200.00	95.24%
0309	Young Adult Program	84,480.00	84,070.64	23,502.41	151,229.17	(150,819.81)	278.53%
0310	Business Education	2,729,799.00	1,254,777.51	257,975.56	1,269,919.22	205,102.27	92.49%
0320	Cooperative Education	2,400.00	48.41	-	387.74	1,963.85	18.17%
0330	Comm Res - Service Learning	85,590.00	50,392.31	8,043.01	45,039.56	(9,841.87)	111.50%
0338	Three Circles Ag Grant	25,000.00	1,055.03	3,657.12	8,861.55	15,083.42	39.67%
0339	Ag Education Incentive	1,500.00	-	3,207.93	3,207.93	(1,707.93)	213.86%
0340	CTE	4,354,864.00	1,644,175.43	432,125.86	2,044,743.58	665,944.99	84.71%
0341	Pac Building Program	349,923.00	53,824.47	18,011.39	440,020.84	(143,922.31)	141.13%
0342	CTEI Grant	524,359.00	253,682.94	69,696.05	380,836.61	(110,160.55)	121.01%
0345	Career Development	491,465.00	112,802.33	30,100.45	393,001.16	(14,338.49)	102.92%
0346	Perkins Grant	280,617.00	26,016.27	76,623.41	226,941.10	27,659.63	90.14%
0349	Apprenticeship Program	151,100.00	14,807.90	31,279.96	82,490.25	53,801.85	64.39%

Expenditure Summary by Department January 2024

	<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	934,662.50	179,366.48	916,257.72	196,894.78	90.39%
0351	Child Care/Pre School	280,322.00	143,735.64	23,490.98	127,957.37	8,628.99	96.92%
0360	Technology Education	3,231,959.00	1,434,402.58	285,011.99	1,469,027.64	328,528.78	89.83%
0408	Educational Materials & Media	1,264,791.00	64,986.59	1,221.41	1,014,555.77	185,248.64	85.35%
0410	Athletics - Trainers	546,615.00	179,894.96	54,801.48	315,125.90	51,594.14	90.56%
0411	Athletics - Boys	4,569,783.00	2,013,148.90	397,960.29	2,336,786.70	219,847.40	95.19%
0412	Athletics - Girls	4,281,896.00	1,810,209.40	358,607.74	2,139,941.12	331,745.48	92.25%
0420	Community Educ Administration	416,662.00	100,097.56	28,231.84	174,038.59	142,525.85	65.79%
0423	Marketing Outreach	156,328.00	25,712.69	8,092.17	62,520.97	68,094.34	56.44%
0429	Music Program	253,350.00	47,454.29	20,915.64	143,938.69	61,957.02	75.54%
0430	CET Travel	360,100.00	47,681.66	27,047.27	302,505.81	9,912.53	97.25%
0431	Continuing Education	284,236.00	20,171.97	10,434.59	128,441.86	135,622.17	52.29%
0432	Cultural Performing Arts	57,000.00	1,349.93	1,875.04	14,278.77	41,371.30	27.42%
0433	Adult Education	210,000.00	52,418.53	14,210.09	80,002.33	77,579.14	63.06%
0434	SOS AVLI Read To Learn	100,000.00	32,024.55	3,840.16	50,837.80	17,137.65	82.86%
0436	YAEP	303,148.00	40,101.06	24,731.04	133,237.12	129,809.82	57.18%
0437	Customized Services	60,000.00	-	-	-	60,000.00	0.00%
0438	ICCB State Basic	375,000.00	69,831.92	14,723.36	160,435.12	144,732.96	61.40%
0439	ICCB State Performance	270,000.00	76,246.74	19,505.19	120,154.96	73,598.30	72.74%
0440	Prenatal/Parenting Instruction	51,000.00	-	-	20,332.94	30,667.06	39.87%
0441	SOS Family Literacy	50,000.00	14,583.85	-	27,649.93	7,766.22	84.47%
0442	ISBE Early Childhood	400,000.00	39,745.82	30,806.47	196,721.29	163,532.89	59.12%
0443	ICIRR Citizenship	80,000.00	18,652.03	2,834.82	35,045.36	26,302.61	67.12%
0446	ICCB Federal Basic	380,000.00	84,182.97	11,625.01	132,780.30	163,036.73	57.10%
0447	ICCB Workforce Bridge	20,000.00	-	-	-	20,000.00	0.00%
0448	Iccb Federal Civics	70,000.00	15,574.46	3,331.62	44,458.16	9,967.38	85.76%
0450	NJROTC	334,055.00	97,861.06	20,326.92	175,730.41	60,463.53	81.90%
0460	Vanguard School	2,449,501.00	1,084,364.13	231,326.86	1,231,986.53	133,150.34	94.56%
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	50,328.05	1,924.05	10,086.36	184,585.59	24.66%

Expenditure Summary by Department January 2024

	<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	15,712.80	17,955.18	140,632.60	133,654.60	53.91%
0490	Summer Athletic Program	685,500.00	20,164.06	11,632.97	829,744.50	(164,408.56)	123.98%
0503	Food And Nutrition Services	3,531,542.00	418,894.06	234,379.97	1,648,440.91	1,464,207.03	58.54%
0506	College Night/Career Expo	9,000.00	-	225.00	1,102.74	7,897.26	12.25%
0523	Project Reclaim	50,000.00	-	16,776.60	76,723.99	(26,723.99)	153.45%
0530	Food And Nutrition Services - Admin	387,338.00	130,347.94	32,991.74	206,498.68	50,491.38	86.96%
0550	Student Security Services	4,137,992.00	1,778,443.18	441,370.03	2,026,876.63	332,672.19	91.96%
0559	Resource Fair	3,400.00	-	-	100.00	3,300.00	2.94%
0560	Student Services	3,900,643.00	1,459,903.68	342,472.01	1,967,960.96	472,778.36	87.88%
0561	Guidance Services	6,624,556.00	3,126,980.80	610,209.94	3,054,842.78	442,732.42	93.32%
0562	Health Services	1,666,909.00	588,716.15	141,306.26	799,427.39	278,765.46	83.28%
0563	Psychological Services	2,139,873.00	987,893.19	203,008.00	1,022,852.78	129,127.03	93.97%
0564	Social Work Services	2,000,291.00	1,012,890.57	192,378.12	971,656.69	15,743.74	99.21%
0565	Speech Pathology & Audiology	1,117,881.00	528,178.66	100,558.80	509,517.72	80,184.62	92.83%
0569	Medicaid Reimbursement	4,400.00	-	-	1,077.30	3,322.70	24.48%
0570	Student Activities	3,230,864.00	1,456,009.28	265,203.17	1,670,587.13	104,267.59	96.77%
0571	Fine Arts	306,597.00	116,240.38	18,953.29	163,157.95	27,198.67	91.13%
0580	Showcase	135,906.00	38,764.82	11,590.72	71,603.03	25,538.15	81.21%
0581	Arts Unlimited	38,618.00	3,308.03	950.42	12,410.33	22,899.64	40.70%
0583	Academic Prep	116,000.00	-	-	3,116.22	112,883.78	2.69%
0590	Regular Transportation	9,567,339.00	190,698.69	175,788.47	3,777,319.70	5,599,320.61	41.47%
0600	Pupil Support	1,056,193.00	338,157.44	105,415.44	606,688.49	111,347.07	89.46%
0601	Attendance	837,999.00	331,653.81	81,860.87	388,164.79	118,180.40	85.90%
	Dept Of Professional Learning -						
0603	Bldg Level	181,228.00	2,225.82	876.72	106,600.21	72,401.97	60.05%
0610	Media Services	44,200.00	1,952.68	(2,605.01)	15,670.62	26,576.70	39.87%
0611	DPS	600,491.00	106,605.99	47,052.87	265,397.90	228,487.11	61.95%
0612	Printing Services	130,000.00	2,089.55	2,372.00	(3,894.53)	131,804.98	-1.39%
0630	Professional Learning	2,093,904.00	271,108.85	161,202.55	1,191,242.41	631,552.74	69.84%
0631	Diversity Equity Incl	267,198.00	87,862.45	27,668.63	170,375.76	8,959.79	96.65%
0635	CTEP	66,150.00	-	-	-	66,150.00	0.00%
0640	Assessment Program	1,829,345.00	397,949.12	122,303.42	719,837.73	711,558.15	61.10%
0641	Grants And Special Programs	205,181.00	72,329.66	17,398.76	103,944.61	28,906.73	85.91%
0643	Eighth Grade Placement	67,400.00	1,600.00	-	79,789.90	(13,989.90)	120.76%

Expenditure Summary by Department January 2024

	<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	482,978.61	97,256.62	562,075.40	244,337.99	81.05%
0661	Technical Processing	39,300.00	771.87	-	5,857.62	32,670.51	16.87%
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	8,619.26	(8,619.26)	N/A
0671	Motorola Grant	30,000.00	9,314.70	2,537.19	16,438.77	4,246.53	85.84%
0680	NCLB Title II - A	272,452.00	24,543.92	10,335.12	90,036.08	157,872.00	42.06%
0690	Teacher Support	2,408,223.00	524,001.62	191,784.06	1,285,170.55	599,050.83	75.12%
0701	Research & Development	64,840.00	1,054.64	3,008.18	18,850.39	44,934.97	30.70%
0711	Finance/Operations Support Ser	-	80,651.87	-	-	(80,651.87)	N/A
0712	Business Services	2,126,734.00	531,166.78	183,613.13	1,319,550.54	276,016.68	87.02%
0721	CEO	1,304,089.00	371,787.93	112,890.53	721,688.80	210,612.27	83.85%
0731	Board Services	497,000.00	36,342.78	79,279.90	388,063.20	72,594.02	85.39%
0732	Executive Administration	734,393.00	216,388.54	54,421.98	432,906.44	85,098.02	88.41%
0734	Administrative Services	882,736.00	239,841.18	52,176.76	626,170.28	16,724.54	98.11%
0740	Teaching And Learning	7,680,567.00	2,703,040.30	743,921.36	4,248,607.54	728,919.16	90.51%
0744	EIU Dual Credit	320,000.00	-	-	133,112.76	186,887.24	41.60%
0745	Harper Dual Credit	60,000.00	-	25,742.77	25,742.77	34,257.23	42.90%
0747	Arizona State	76,250.00	-	-	800.00	75,450.00	1.05%
0748	Lewis Dual Credit	25,000.00	-	-	1,085.00	23,915.00	4.34%
0749	NIU Dual Credit	80,000.00	-	-	94,785.00	(14,785.00)	118.48%
0760	Human Resources	1,271,992.00	393,782.50	117,411.09	725,392.36	152,817.14	87.99%
0780	School Administration	12,816,276.00	4,309,054.88	1,173,979.94	7,470,265.59	1,036,955.53	91.91%
0781	FY24 Admin Capital Enhancements	2,000,000.00	-	-	-	2,000,000.00	0.00%
0790	Insurance Damage	44,000.00	9,129.80	6,715.00	72,569.78	(37,699.58)	185.68%
0800	Special Projects	79,200.00	211,023.69	-	53,562.19	(185,385.88)	334.07%
0805	Instructional Capital Equipment	123,000.00	30,916.61	3,355.00	15,234.13	76,849.26	37.52%
0810	Bldgs & Ground Improvement	1,502,000.00	279,892.28	54,443.51	575,092.63	647,015.09	56.92%
0815	Triennial Repairs	380,000.00	63,830.00	-	109,745.00	206,425.00	45.68%
0820	Community Rentals	69,000.00	6,226.11	4,209.35	26,039.12	36,734.77	46.76%
0830	Custodial Services	7,972,721.00	2,635,005.05	773,963.26	4,718,126.42	619,589.53	92.23%
0835	Safety & Security	200,000.00	23,874.56	22,865.46	66,786.83	109,338.61	45.33%
0840	Debt Services	3,627,850.00	-	750.00	3,264,325.00	363,525.00	89.98%
0841	Lease Payment	-	-	-	13,679.39	(13,679.39)	N/A

Expenditure Summary by Department January 2024

	<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>
0850	Furniture	561,701.00	36,355.54	10,943.99	289,612.96	235,732.50	58.03%
0870	Maintenance Of Plant	12,727,461.00	2,536,588.76	733,681.75	6,526,094.08	3,664,778.16	71.21%
0880	Operation Of Plant	7,148,048.00	1,198,164.11	601,812.25	4,115,818.37	1,834,065.52	74.34%
0883	Capital Project #3	2,981,635.00	668,321.25	-	2,327,170.39	(13,856.64)	100.46%
0884	Admin	8,280,000.00	5,224,481.93	-	3,384,914.56	(329,396.49)	103.98%
0885	Community Outreach	326,871.00	141,338.32	-	230,130.59	(44,597.91)	113.64%
0886	Specialized Schools	-	204,347.03	-	1,524,323.79	(1,728,670.82)	N/A
0893	Capital Projects/Parking Fees	16,557,985.00	3,345,588.02	333,889.53	10,707,095.60	2,505,301.38	84.87%
0909	Transfers	7,634,239.00	-	-	1,634,239.00	6,000,000.00	21.41%
0920	Voluntary Retirement Program	1,100,665.00	385,874.63	127,499.57	447,519.58	267,270.79	75.72%
0931	Information Management	240,000.00	21,518.00	10,640.00	74,787.00	143,695.00	40.13%
0940	COVID-19	-	74.72	-	-	(74.72)	N/A
0942	ESSA Title I	1,251,259.00	238,323.82	86,933.01	595,837.97	417,097.21	66.67%
0944	Teacher Leader Grant	300,000.00	3,302.86	25,799.16	220,804.16	75,892.98	74.70%
0947	Esser II	223,402.00	-	1,738.41	246,903.43	(23,501.43)	110.52%
0948	ESSER III	4,507,882.00	1,610,566.56	301,182.26	1,694,767.28	1,202,548.16	73.32%
0950	Mail Services	277,496.00	65,900.04	21,138.11	152,067.27	59,528.69	78.55%
0970	Benefits/Insurance Dept	113,088.00	58,119.97	14,928.12	103,945.82	(48,977.79)	143.31%
0971	Medical & Life Insurance	4,719,005.00	-	820,379.13	3,930,594.79	788,410.21	83.29%
0973	Liability Insurance	2,386,500.00	1,950.00	1,485,640.66	1,933,142.07	451,407.93	81.08%
0974	Risk Management	175,000.00	-	30,140.99	120,299.82	54,700.18	68.74%
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	101,925.14	39,199.01	834,577.03	(26,237.17)	102.88%
	District Totals	340,330,669.00	108,294,844.78	26,040,026.33	175,568,126.95	56,467,697.27	83.41%

TOWNSHIP HIGH SCHOOL DISTRICT 214 VOUCHER

Voucher No: 2002 Voucher Date: 03/14/2024 Prepared By: _____ SV

Printed: 03/08/2024 06:49:14 AM

TOWNSHIP HIGH SCHOOL DISTRICT 214 is hereby authorized to draw warrants against TOWNSHIP HIGH SCHOOL DISTRICT 214 funds for the sum of \$377,832.03 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

PRESIDENT DATE

SECRETARY DATE

TOWNSHIP HIGH SCHOOL DISTRICT 214

Fund		Amount
10	Education	\$346,800.81
20	Operations & Maintenance	\$25,628.19
40	Transportation	\$5,403.03
		<hr/>
		\$377,832.03

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 03/14/2024

To Date: 03/14/2024

From Check:

To Check:

From Voucher: 1998

To Voucher: 1998

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767158	03/14/2024	5 STAR INTERPRETING CHICAGO LLC	\$395.00	1998	Printed	Expense	<input type="checkbox"/>		
767160	03/14/2024	Abt Electronics, Inc.	\$774.00	1998	Printed	Expense	<input type="checkbox"/>		
767162	03/14/2024	Accurate Biometrics Inc.	\$2,020.00	1998	Printed	Expense	<input type="checkbox"/>		
767165	03/14/2024	Adolph Kiefer & Assocs	\$532.00	1998	Printed	Expense	<input type="checkbox"/>		
767166	03/14/2024	Advance Manufacturing Techniques Inc	\$57.00	1998	Printed	Expense	<input type="checkbox"/>		
767170	03/14/2024	Alberts Piano Service	\$470.00	1998	Printed	Expense	<input type="checkbox"/>		
767171	03/14/2024	Alert Services Inc	\$1,222.50	1998	Printed	Expense	<input type="checkbox"/>		
767172	03/14/2024	Alpha Baking Co Inc	\$5,618.74	1998	Printed	Expense	<input type="checkbox"/>		
767173	03/14/2024	Alva Kreutzer	\$1,133.23	1998	Printed	Expense	<input type="checkbox"/>		
767174	03/14/2024	American Bottling Co	\$1,078.00	1998	Printed	Expense	<input type="checkbox"/>		
767175	03/14/2024	American Databank Llc	\$378.00	1998	Printed	Expense	<input type="checkbox"/>		
767177	03/14/2024	AMERICAN VENDING SALES INC DBA AVS	\$210.00	1998	Printed	Expense	<input type="checkbox"/>		
767178	03/14/2024	American Welding Society Inc	\$450.00	1998	Printed	Expense	<input type="checkbox"/>		
767182	03/14/2024	Andymark Inc	\$797.06	1998	Printed	Expense	<input type="checkbox"/>		
767183	03/14/2024	Anthony De Salvo	\$63.00	1998	Printed	Expense	<input type="checkbox"/>		
767184	03/14/2024	Apperson Inc	\$437.35	1998	Printed	Expense	<input type="checkbox"/>		
767185	03/14/2024	Apple	\$49.99	1998	Printed	Expense	<input type="checkbox"/>		
767186	03/14/2024	Apple Computer, Inc	\$1,820.01	1998	Printed	Expense	<input type="checkbox"/>		
767187	03/14/2024	Applied Practice	\$100.00	1998	Printed	Expense	<input type="checkbox"/>		
767190	03/14/2024	Arlington Lanes	\$699.00	1998	Printed	Expense	<input type="checkbox"/>		
767192	03/14/2024	Arthur J Gallagher Risk	\$14,775.00	1998	Printed	Expense	<input type="checkbox"/>		
767195	03/14/2024	Audio Enhancement Inc	\$1,000.00	1998	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: 03/14/2024

To Date: 03/14/2024

From Check:

To Check:

From Voucher: 1998

To Voucher: 1998

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767196	03/14/2024	Avant Assessment	\$1,282.40	1998	Printed	Expense	<input type="checkbox"/>		
767199	03/14/2024	B & H Photo Video Inc	\$2,717.23	1998	Printed	Expense	<input type="checkbox"/>		
767200	03/14/2024	Barnes & Noble #2032	\$4,417.10	1998	Printed	Expense	<input type="checkbox"/>		
767201	03/14/2024	Barrington H.S.	\$100.00	1998	Printed	Expense	<input type="checkbox"/>		
767203	03/14/2024	Ben Watts Marina	\$500.00	1998	Printed	Expense	<input type="checkbox"/>		
767204	03/14/2024	Bilingual Communications	\$171.72	1998	Printed	Expense	<input type="checkbox"/>		
767205	03/14/2024	Bills Grove Florist Ltd	\$1,185.00	1998	Printed	Expense	<input type="checkbox"/>		
767207	03/14/2024	Blick Art Materials Llc	\$4,100.19	1998	Printed	Expense	<input type="checkbox"/>		
767208	03/14/2024	Bob'S Dairy Serv	\$3,807.76	1998	Printed	Expense	<input type="checkbox"/>		
767210	03/14/2024	BSN Sports	\$17,771.32	1998	Printed	Expense	<input type="checkbox"/>		
767211	03/14/2024	Buffalo Grove H S	\$540.44	1998	Printed	Expense	<input type="checkbox"/>		
767212	03/14/2024	Buffalo Grove HS	\$46.00	1998	Printed	Expense	<input type="checkbox"/>		
767215	03/14/2024	Camelot Therapeutic School LLC	\$17,192.16	1998	Printed	Expense	<input type="checkbox"/>		
767216	03/14/2024	Canopy Enterprises Inc	\$14,600.00	1998	Printed	Expense	<input type="checkbox"/>		
767217	03/14/2024	Carolina Biological Supply	\$156.05	1998	Printed	Expense	<input type="checkbox"/>		
767218	03/14/2024	Cassandra Strings	\$629.70	1998	Printed	Expense	<input type="checkbox"/>		
767220	03/14/2024	Cdw Government Inc - 2	\$111.98	1998	Printed	Expense	<input type="checkbox"/>		
767221	03/14/2024	Cengage Learning Inc	\$1,078.00	1998	Printed	Expense	<input type="checkbox"/>		
767223	03/14/2024	Change Academy at Lake of the Ozarks LLC	\$42,969.63	1998	Printed	Expense	<input type="checkbox"/>		
767225	03/14/2024	City of Rolling Meadows	\$2,320.27	1998	Printed	Expense	<input type="checkbox"/>		
767227	03/14/2024	Coca Cola Bottling Company	\$15,194.76	1998	Printed	Expense	<input type="checkbox"/>		
767228	03/14/2024	Comcast Cable	\$104.85	1998	Printed	Expense	<input type="checkbox"/>		
767229	03/14/2024	Commonwealth Edison	\$36.55	1998	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: 03/14/2024

To Date: 03/14/2024

From Check:

To Check:

From Voucher: 1998

To Voucher: 1998

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767230	03/14/2024	Concert Sound Systems	\$1,600.00	1998	Printed	Expense	<input type="checkbox"/>		
767231	03/14/2024	Connections Day School South Campus	\$12,094.40	1998	Printed	Expense	<input type="checkbox"/>		
767232	03/14/2024	Conserv Farm Supply	\$1,000.00	1998	Printed	Expense	<input type="checkbox"/>		
767235	03/14/2024	COVER ONE INC	\$1,394.00	1998	Printed	Expense	<input type="checkbox"/>		
767236	03/14/2024	Crown Trophy	\$650.00	1998	Printed	Expense	<input type="checkbox"/>		
767238	03/14/2024	Culligan	\$91.99	1998	Printed	Expense	<input type="checkbox"/>		
767239	03/14/2024	Dell Computers	\$273.98	1998	Printed	Expense	<input type="checkbox"/>		
767240	03/14/2024	Delphi Creativity Group	\$583.46	1998	Printed	Expense	<input type="checkbox"/>		
767241	03/14/2024	Deltamath Solutions Inc	\$60.00	1998	Printed	Expense	<input type="checkbox"/>		
767242	03/14/2024	Delzer, Corinne	\$2,051.01	1998	Printed	Expense	<input type="checkbox"/>		
767243	03/14/2024	Demco	\$1,331.98	1998	Printed	Expense	<input type="checkbox"/>		
767244	03/14/2024	Demoulin Bros & Co	\$854.73	1998	Printed	Expense	<input type="checkbox"/>		
767245	03/14/2024	Direct Fitness Solution	\$14,919.50	1998	Printed	Expense	<input type="checkbox"/>		
767246	03/14/2024	Dorri Cook Ci & Ct	\$3,300.00	1998	Printed	Expense	<input type="checkbox"/>		
767247	03/14/2024	E-Ling Lou	\$112.50	1998	Printed	Expense	<input type="checkbox"/>		
767248	03/14/2024	EBSCO INDUSTRIES INC.	\$1,457.25	1998	Printed	Expense	<input type="checkbox"/>		
767250	03/14/2024	Elk Grove H S	\$626.51	1998	Printed	Expense	<input type="checkbox"/>		
767252	03/14/2024	Esscoe Llc	\$35,047.50	1998	Printed	Expense	<input type="checkbox"/>		
767253	03/14/2024	European Sports	\$1,767.00	1998	Printed	Expense	<input type="checkbox"/>		
767254	03/14/2024	Evanston/Skokie School Dist 65	\$70,626.19	1998	Printed	Expense	<input type="checkbox"/>		
767257	03/14/2024	Felicity Schools Llc	\$81,885.58	1998	Printed	Expense	<input type="checkbox"/>		
767258	03/14/2024	Fiber Platform Llc	\$25,787.00	1998	Printed	Expense	<input type="checkbox"/>		
767259	03/14/2024	Fisher Scientific Co Llc	\$402.34	1998	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: 03/14/2024

To Date: 03/14/2024

From Check:

To Check:

From Voucher: 1998

To Voucher: 1998

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767260	03/14/2024	Fix This! Musical Instrument Repair, Inc	\$342.50	1998	Printed	Expense	<input type="checkbox"/>		
767261	03/14/2024	Flinn Scientific Inc	\$3,307.11	1998	Printed	Expense	<input type="checkbox"/>		
767262	03/14/2024	FLY MY GROUP INC	\$7,653.00	1998	Printed	Expense	<input type="checkbox"/>		
767263	03/14/2024	Follett Content Solutions, LLC	\$389.32	1998	Printed	Expense	<input type="checkbox"/>		
767265	03/14/2024	Fremd H.S.	\$40.00	1998	Printed	Expense	<input type="checkbox"/>		
767267	03/14/2024	Getty Images Us Inc	\$2,630.00	1998	Printed	Expense	<input type="checkbox"/>		
767268	03/14/2024	Giant Steps	\$26,181.45	1998	Printed	Expense	<input type="checkbox"/>		
767269	03/14/2024	Glenbard East H.S.	\$450.00	1998	Printed	Expense	<input type="checkbox"/>		
767270	03/14/2024	Global Industrial	\$604.89	1998	Printed	Expense	<input type="checkbox"/>		
767271	03/14/2024	Global Payments Inc	\$2,855.00	1998	Printed	Expense	<input type="checkbox"/>		
767272	03/14/2024	Gloria M Rojas	\$2,100.00	1998	Printed	Expense	<input type="checkbox"/>		
767273	03/14/2024	GOA Regional Business Assoc	\$559.90	1998	Printed	Expense	<input type="checkbox"/>		
767274	03/14/2024	Goldstar Learning Inc	\$80,395.64	1998	Printed	Expense	<input type="checkbox"/>		
767275	03/14/2024	Gordon Food Service	\$75,615.07	1998	Printed	Expense	<input type="checkbox"/>		
767277	03/14/2024	Grand Frame Inc	\$2,707.82	1998	Printed	Expense	<input type="checkbox"/>		
767280	03/14/2024	Graphic 14 Inc.	\$3,824.95	1998	Printed	Expense	<input type="checkbox"/>		
767281	03/14/2024	Graybar Electric Co Inc	\$82.60	1998	Printed	Expense	<input type="checkbox"/>		
767283	03/14/2024	Group Theater Tix	\$525.00	1998	Printed	Expense	<input type="checkbox"/>		
767284	03/14/2024	Guitar Center Stores Inc	\$6,079.00	1998	Printed	Expense	<input type="checkbox"/>		
767285	03/14/2024	Hampshire H.S.	\$250.00	1998	Printed	Expense	<input type="checkbox"/>		
767286	03/14/2024	Harbor Freight Tool	\$2,189.94	1998	Printed	Expense	<input type="checkbox"/>		
767287	03/14/2024	Harry Choin	\$275.00	1998	Printed	Expense	<input type="checkbox"/>		
767288	03/14/2024	HEAVENLY PIANOS INC	\$99,125.00	1998	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: 03/14/2024

To Date: 03/14/2024

From Check:

To Check:

From Voucher: 1998

To Voucher: 1998

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767290	03/14/2024	HEWLETT PACKARD FINANCIAL SERVICES	\$66,656.86	1998	Printed	Expense	<input type="checkbox"/>		
767292	03/14/2024	Hinckley Springs	\$124.88	1998	Printed	Expense	<input type="checkbox"/>		
767293	03/14/2024	Hinsdale South H.S.	\$225.00	1998	Printed	Expense	<input type="checkbox"/>		
767295	03/14/2024	HR Morning	\$299.00	1998	Printed	Expense	<input type="checkbox"/>		
767296	03/14/2024	IASBO	\$1,860.00	1998	Printed	Expense	<input type="checkbox"/>		
767297	03/14/2024	ICDA	\$340.00	1998	Printed	Expense	<input type="checkbox"/>		
767300	03/14/2024	Illinois Assn of Fccla	\$1,330.00	1998	Printed	Expense	<input type="checkbox"/>		
767301	03/14/2024	Illinois Assoc of FCCLA	\$580.00	1998	Printed	Expense	<input type="checkbox"/>		
767302	03/14/2024	Illinois Music Educators (Ilmea)	\$200.00	1998	Printed	Expense	<input type="checkbox"/>		
767304	03/14/2024	Ingram Library Services	\$541.75	1998	Printed	Expense	<input type="checkbox"/>		
767305	03/14/2024	Inn Partners Lc	\$195.00	1998	Printed	Expense	<input type="checkbox"/>		
767306	03/14/2024	J W Pepper & Son Inc	\$828.88	1998	Printed	Expense	<input type="checkbox"/>		
767307	03/14/2024	Jbh Technologies Inc	\$493.00	1998	Printed	Expense	<input type="checkbox"/>		
767309	03/14/2024	John Hersey HS	\$509.26	1998	Printed	Expense	<input type="checkbox"/>		
767310	03/14/2024	John P Daly	\$100.00	1998	Printed	Expense	<input type="checkbox"/>		
767311	03/14/2024	Joseph Cunniff	\$130.00	1998	Printed	Expense	<input type="checkbox"/>		
767312	03/14/2024	Jostens Awards	\$8,345.95	1998	Printed	Expense	<input type="checkbox"/>		
767313	03/14/2024	Jostens, Inc	\$38,015.24	1998	Printed	Expense	<input type="checkbox"/>		
767314	03/14/2024	JUDGE ROTENBERG EDUCATIONAL CENTER	\$33,256.88	1998	Printed	Expense	<input type="checkbox"/>		
767315	03/14/2024	Kalci Soccer Llc	\$2,665.00	1998	Printed	Expense	<input type="checkbox"/>		
767316	03/14/2024	KAREN ZAJAC-FRAZEE	\$384.00	1998	Printed	Expense	<input type="checkbox"/>		
767320	03/14/2024	Lacrosse Unlimited Inc	\$1,665.00	1998	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: 03/14/2024

To Date: 03/14/2024

From Check:

To Check:

From Voucher: 1998

To Voucher: 1998

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767321	03/14/2024	Lake County High Schools Technology Camp	\$5,535.32	1998	Printed	Expense	<input type="checkbox"/>		
767322	03/14/2024	Lakeshore Learning Materials	\$53.73	1998	Printed	Expense	<input type="checkbox"/>		
767323	03/14/2024	LANGER, MARGARET	\$975.00	1998	Printed	Expense	<input type="checkbox"/>		
767325	03/14/2024	Learning Forward	\$598.00	1998	Printed	Expense	<input type="checkbox"/>		
767326	03/14/2024	Learnwell	\$11,662.61	1998	Printed	Expense	<input type="checkbox"/>		
767327	03/14/2024	LENOVO (UNITED STATES) INC	\$396.50	1998	Printed	Expense	<input type="checkbox"/>		
767328	03/14/2024	Levato Group	\$500.00	1998	Printed	Expense	<input type="checkbox"/>		
767329	03/14/2024	Little City Foundation	\$26,281.44	1998	Printed	Expense	<input type="checkbox"/>		
767330	03/14/2024	Lowes Companies Inc	\$30.32	1998	Printed	Expense	<input type="checkbox"/>		
767331	03/14/2024	Lukasz Malewicz	\$500.00	1998	Printed	Expense	<input type="checkbox"/>		
767332	03/14/2024	M&M LIMOUSINE SERVICE INC	\$4,000.00	1998	Printed	Expense	<input type="checkbox"/>		
767334	03/14/2024	MARK STANIELUN	\$165.00	1998	Printed	Expense	<input type="checkbox"/>		
767335	03/14/2024	MARNI A JOHNSON	\$1,720.00	1998	Printed	Expense	<input type="checkbox"/>		
767336	03/14/2024	Marous & Company	\$2,360.00	1998	Printed	Expense	<input type="checkbox"/>		
767337	03/14/2024	Mary L Kuhn	\$187.50	1998	Printed	Expense	<input type="checkbox"/>		
767338	03/14/2024	MARYVILLE ACADEMY	\$38,338.18	1998	Printed	Expense	<input type="checkbox"/>		
767340	03/14/2024	MCDERMOTT, BARBARA	\$50.00	1998	Printed	Expense	<input type="checkbox"/>		
767341	03/14/2024	Mcmaster Carr Supply Co	\$3,609.99	1998	Printed	Expense	<input type="checkbox"/>		
767342	03/14/2024	Metro Prep	\$28,134.00	1998	Printed	Expense	<input type="checkbox"/>		
767343	03/14/2024	MF Athletic Co Inc	\$884.95	1998	Printed	Expense	<input type="checkbox"/>		
767346	03/14/2024	Midland Paper	\$7,110.40	1998	Printed	Expense	<input type="checkbox"/>		
767349	03/14/2024	Music & Arts	\$145.00	1998	Printed	Expense	<input type="checkbox"/>		
767350	03/14/2024	Mutual Target Associates	\$7,980.00	1998	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: 03/14/2024

To Date: 03/14/2024

From Check:

To Check:

From Voucher: 1998

To Voucher: 1998

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767351	03/14/2024	NAPA AUTO PARTS WHEELING	\$422.63	1998	Printed	Expense	<input type="checkbox"/>		
767352	03/14/2024	Naperville Central H.S.	\$20.00	1998	Printed	Expense	<input type="checkbox"/>		
767353	03/14/2024	Nasco Education, LLC	\$1,562.88	1998	Printed	Expense	<input type="checkbox"/>		
767354	03/14/2024	National Art Education Assoc	\$15.00	1998	Printed	Expense	<input type="checkbox"/>		
767355	03/14/2024	NCS PEARSON INC	\$518.80	1998	Printed	Expense	<input type="checkbox"/>		
767357	03/14/2024	Neuro Educational Specialists	\$6,700.00	1998	Printed	Expense	<input type="checkbox"/>		
767358	03/14/2024	New Connections Academy	\$56,222.40	1998	Printed	Expense	<input type="checkbox"/>		
767359	03/14/2024	NEWSWEB LLC	\$603.00	1998	Printed	Expense	<input type="checkbox"/>		
767360	03/14/2024	NextCom LLC	\$375.00	1998	Printed	Expense	<input type="checkbox"/>		
767361	03/14/2024	Nicor - 2	\$20.99	1998	Printed	Expense	<input type="checkbox"/>		
767362	03/14/2024	Niles North H.S.	\$550.00	1998	Printed	Expense	<input type="checkbox"/>		
767363	03/14/2024	Niles West H.S.	\$350.00	1998	Printed	Expense	<input type="checkbox"/>		
767364	03/14/2024	Niles West H.S.	\$250.00	1998	Printed	Expense	<input type="checkbox"/>		
767366	03/14/2024	Nino'S Pizzeria & Catering	\$232.99	1998	Printed	Expense	<input type="checkbox"/>		
767367	03/14/2024	Nino'S Pizzeria & Catering	\$136.00	1998	Printed	Expense	<input type="checkbox"/>		
767368	03/14/2024	North Cook Isc	\$11,953.20	1998	Printed	Expense	<input type="checkbox"/>		
767369	03/14/2024	Northern Tool & Equipment Company, Inc.	\$1,337.58	1998	Printed	Expense	<input type="checkbox"/>		
767370	03/14/2024	Northlight Color Digital Printing Soluti	\$3,367.31	1998	Printed	Expense	<input type="checkbox"/>		
767371	03/14/2024	NORTHSHORE UNIVERSITY HEALTHSYSTEM	\$270.00	1998	Printed	Expense	<input type="checkbox"/>		
767372	03/14/2024	Northwest Comm Healthcare	\$480.00	1998	Printed	Expense	<input type="checkbox"/>		
767373	03/14/2024	Northwest Comm Hosp Occ & Emp Health	\$1,732.00	1998	Printed	Expense	<input type="checkbox"/>		
767374	03/14/2024	Northwest Comm Hosp Occ & Emp Health	\$120.00	1998	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: 03/14/2024

To Date: 03/14/2024

From Check:

To Check:

From Voucher: 1998

To Voucher: 1998

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767375	03/14/2024	Northwest Comm Hosp Occ & Emp Health	\$2,454.00	1998	Printed	Expense	<input type="checkbox"/>		
767376	03/14/2024	Northwest Comm Hosp Occ & Emp Health	\$40.00	1998	Printed	Expense	<input type="checkbox"/>		
767378	03/14/2024	Oak Forest H.S.	\$325.00	1998	Printed	Expense	<input type="checkbox"/>		
767379	03/14/2024	Oconomowoc Residential Programs Inc	\$47,828.59	1998	Printed	Expense	<input type="checkbox"/>		
767380	03/14/2024	Office Depot Inc	\$1,216.10	1998	Printed	Expense	<input type="checkbox"/>		
767381	03/14/2024	OLIVIA Z OLSZEWSKI	\$80.00	1998	Printed	Expense	<input type="checkbox"/>		
767382	03/14/2024	Ombudsman Ed Services Ltd	\$5,400.00	1998	Printed	Expense	<input type="checkbox"/>		
767383	03/14/2024	Opportunity Franchising Inc	\$236.04	1998	Printed	Expense	<input type="checkbox"/>		
767384	03/14/2024	Paddock Publications - 2	\$143.10	1998	Printed	Expense	<input type="checkbox"/>		
767385	03/14/2024	PAPA JOHN'S PIZZA	\$15,156.00	1998	Printed	Expense	<input type="checkbox"/>		
767386	03/14/2024	Parkland Preparatory Academy Inc	\$1,558.90	1998	Printed	Expense	<input type="checkbox"/>		
767388	03/14/2024	Pepsi Cola Beverages	\$14,324.26	1998	Printed	Expense	<input type="checkbox"/>		
767389	03/14/2024	Performance Health Supply Inc	\$423.45	1998	Printed	Expense	<input type="checkbox"/>		
767390	03/14/2024	PERLA MARTINEZ	\$413.82	1998	Printed	Expense	<input type="checkbox"/>		
767391	03/14/2024	Pifer Brigham LLC	\$2,226.00	1998	Printed	Expense	<input type="checkbox"/>		
767394	03/14/2024	PMA SECURITIES LLC	\$2,000.00	1998	Printed	Expense	<input type="checkbox"/>		
767395	03/14/2024	Pocket Nurse	\$791.81	1998	Printed	Expense	<input type="checkbox"/>		
767396	03/14/2024	PONCER DE MICHAEL, PAULA	\$50.00	1998	Printed	Expense	<input type="checkbox"/>		
767397	03/14/2024	PROMOUNDS LLC, DBA ON DECK SPORTS	\$1,259.97	1998	Printed	Expense	<input type="checkbox"/>		
767399	03/14/2024	PROSAFETY, INC	\$318.00	1998	Printed	Expense	<input type="checkbox"/>		
767400	03/14/2024	Prospect HS	\$486.05	1998	Printed	Expense	<input type="checkbox"/>		
767401	03/14/2024	PROSPECT MUSIC THERAPY LLC	\$500.00	1998	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: 03/14/2024

To Date: 03/14/2024

From Check:

To Check:

From Voucher: 1998

To Voucher: 1998

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767402	03/14/2024	Psychological Assessment Resources Inc	\$614.52	1998	Printed	Expense	<input type="checkbox"/>		
767404	03/14/2024	Quinlan And Fabish Music Co Inc	\$10.00	1998	Printed	Expense	<input type="checkbox"/>		
767406	03/14/2024	Rayner & Rinn-Scott	\$4,301.80	1998	Printed	Expense	<input type="checkbox"/>		
767408	03/14/2024	Rev Robotics Llc	\$604.78	1998	Printed	Expense	<input type="checkbox"/>		
767409	03/14/2024	RICK R SCHMEHL	\$1,029.73	1998	Printed	Expense	<input type="checkbox"/>		
767411	03/14/2024	Rogue Fitness	\$7,947.67	1998	Printed	Expense	<input type="checkbox"/>		
767412	03/14/2024	Rolling Meadows HS	\$80.00	1998	Printed	Expense	<input type="checkbox"/>		
767413	03/14/2024	Rolling Meadows HS	\$15.00	1998	Printed	Expense	<input type="checkbox"/>		
767414	03/14/2024	Rolling Meadows HS	\$606.28	1998	Printed	Expense	<input type="checkbox"/>		
767416	03/14/2024	S & R Sport	\$1,185.00	1998	Printed	Expense	<input type="checkbox"/>		
767417	03/14/2024	Safe Haven School	\$10,194.64	1998	Printed	Expense	<input type="checkbox"/>		
767418	03/14/2024	Saul Fox	\$140.00	1998	Printed	Expense	<input type="checkbox"/>		
767420	03/14/2024	Scholastic - Magazines	\$54.94	1998	Printed	Expense	<input type="checkbox"/>		
767421	03/14/2024	School Health Corporation	\$804.02	1998	Printed	Expense	<input type="checkbox"/>		
767422	03/14/2024	SCHOOL NUTRITION ASSOCIATION	\$236.00	1998	Printed	Expense	<input type="checkbox"/>		
767423	03/14/2024	School Specialty Llc	\$116.80	1998	Printed	Expense	<input type="checkbox"/>		
767426	03/14/2024	Service Sanitation	\$87.55	1998	Printed	Expense	<input type="checkbox"/>		
767428	03/14/2024	SHIAWASSEE RESD	\$25.00	1998	Printed	Expense	<input type="checkbox"/>		
767429	03/14/2024	Shopbot Tools Inc	\$385.00	1998	Printed	Expense	<input type="checkbox"/>		
767430	03/14/2024	SIMPLIFASTER LLC	\$2,704.10	1998	Printed	Expense	<input type="checkbox"/>		
767431	03/14/2024	SIPRUT, KIMBERLY M	\$50.00	1998	Printed	Expense	<input type="checkbox"/>		
767432	03/14/2024	SMART Center	\$800.00	1998	Printed	Expense	<input type="checkbox"/>		
767433	03/14/2024	Social Club Simple LLC	\$30.00	1998	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: 03/14/2024

To Date: 03/14/2024

From Check:

To Check:

From Voucher: 1998

To Voucher: 1998

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767434	03/14/2024	Societa Onoraria Italica	\$54.00	1998	Printed	Expense	<input type="checkbox"/>		
767435	03/14/2024	SOCIETY OF MANUFACTURING ENGINEERS	\$875.00	1998	Printed	Expense	<input type="checkbox"/>		
767436	03/14/2024	SOLARWINDS NORTH AMERICA INC	\$37,612.92	1998	Printed	Expense	<input type="checkbox"/>		
767438	03/14/2024	SPECIAL EDUCATION SERVICES	\$16,934.32	1998	Printed	Expense	<input type="checkbox"/>		
767439	03/14/2024	SPECIALIZED EDUCATION OF ILLINOIS INC	\$199,763.73	1998	Printed	Expense	<input type="checkbox"/>		
767440	03/14/2024	St Mary'S Services	\$5,144.48	1998	Printed	Expense	<input type="checkbox"/>		
767441	03/14/2024	Stevenson HS	\$225.00	1998	Printed	Expense	<input type="checkbox"/>		
767443	03/14/2024	Strings Attached	\$576.00	1998	Printed	Expense	<input type="checkbox"/>		
767445	03/14/2024	Suburban School Superintendents Collab	\$200.00	1998	Printed	Expense	<input type="checkbox"/>		
767446	03/14/2024	SUBURBAN SUPERINTENDENTS' ASSOCIATION	\$150.00	1998	Printed	Expense	<input type="checkbox"/>		
767448	03/14/2024	Summerville Violins Inc	\$634.50	1998	Printed	Expense	<input type="checkbox"/>		
767449	03/14/2024	Sunbelt Staffing Llc	\$6,813.00	1998	Printed	Expense	<input type="checkbox"/>		
767450	03/14/2024	T & J Printing Supply	\$1,698.93	1998	Printed	Expense	<input type="checkbox"/>		
767451	03/14/2024	T-Mobile Usa	\$5,483.57	1998	Printed	Expense	<input type="checkbox"/>		
767452	03/14/2024	Terrace Supply Co	\$672.11	1998	Printed	Expense	<input type="checkbox"/>		
767453	03/14/2024	TESTA PRODUCE	\$2,339.19	1998	Printed	Expense	<input type="checkbox"/>		
767454	03/14/2024	Tfd Supplies	\$630.00	1998	Printed	Expense	<input type="checkbox"/>		
767456	03/14/2024	The Dancing Horses Theater	\$4,920.00	1998	Printed	Expense	<input type="checkbox"/>		
767457	03/14/2024	Today'S Classroom Llc	\$1,869.93	1998	Printed	Expense	<input type="checkbox"/>		
767459	03/14/2024	Tread 365 Inc	\$1,963.00	1998	Printed	Expense	<input type="checkbox"/>		
767460	03/14/2024	TRUENORTH EDUCATIONAL COOPERATIVE 804	\$13,642.30	1998	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: 03/14/2024

To Date: 03/14/2024

From Check:

To Check:

From Voucher: 1998

To Voucher: 1998

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767461	03/14/2024	Tyler Technologies, Inc.	\$400.00	1998	Printed	Expense	<input type="checkbox"/>		
767464	03/14/2024	Us Bank National Association	\$31,340.65	1998	Printed	Expense	<input type="checkbox"/>		
767466	03/14/2024	Verizon Wireless	\$2,649.92	1998	Printed	Expense	<input type="checkbox"/>		
767467	03/14/2024	Vernon Hills H.S.	\$250.00	1998	Printed	Expense	<input type="checkbox"/>		
767470	03/14/2024	Village of Arlington Heights	\$357.44	1998	Printed	Expense	<input type="checkbox"/>		
767471	03/14/2024	Village of Arlington Heights	\$1,078.28	1998	Printed	Expense	<input type="checkbox"/>		
767472	03/14/2024	Village of Mt Prospect	\$82.82	1998	Printed	Expense	<input type="checkbox"/>		
767473	03/14/2024	Village of Wheeling	\$822.98	1998	Printed	Expense	<input type="checkbox"/>		
767474	03/14/2024	VIRTRU CORPORATION	\$4,181.52	1998	Printed	Expense	<input type="checkbox"/>		
767475	03/14/2024	Virtual Connections Academy	\$13,888.80	1998	Printed	Expense	<input type="checkbox"/>		
767476	03/14/2024	Vistar	\$37,234.67	1998	Printed	Expense	<input type="checkbox"/>		
767477	03/14/2024	Waist Up Imprinted Sportswear, Llc	\$1,054.32	1998	Printed	Expense	<input type="checkbox"/>		
767478	03/14/2024	WALLACE ACADEMY LLC	\$22,863.60	1998	Printed	Expense	<input type="checkbox"/>		
767479	03/14/2024	Warehouse Direct	\$508.54	1998	Printed	Expense	<input type="checkbox"/>		
767480	03/14/2024	Warren B Bjork Jr	\$45.00	1998	Printed	Expense	<input type="checkbox"/>		
767481	03/14/2024	WATER GEAR	\$251.70	1998	Printed	Expense	<input type="checkbox"/>		
767482	03/14/2024	West40 Intermediate Service Center #2	\$13,350.00	1998	Printed	Expense	<input type="checkbox"/>		
767483	03/14/2024	Wheeling HS	\$880.42	1998	Printed	Expense	<input type="checkbox"/>		
767484	03/14/2024	Wheeling HS	\$200.00	1998	Printed	Expense	<input type="checkbox"/>		
767485	03/14/2024	WILMETTE TRUCK & BUS SALES & SERVICE	\$61.60	1998	Printed	Expense	<input type="checkbox"/>		
767487	03/14/2024	Winston Knolls Education Group	\$10,797.00	1998	Printed	Expense	<input type="checkbox"/>		
767489	03/14/2024	Wyndham Springfield City Centre	\$577.98	1998	Printed	Expense	<input type="checkbox"/>		
767490	03/14/2024	Xerox Corporation	\$30,739.87	1998	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: 03/14/2024

To Date: 03/14/2024

From Check:

To Check:

From Voucher: 1998

To Voucher: 1998

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767491	03/14/2024	YU'S LION DANCE SPORTS	\$400.00	1998	Printed	Expense	<input type="checkbox"/>		
767492	03/14/2024	Zoom Video Communications Inc	\$550.00	1998	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		249	Total Amount:	\$1,734,439.53					

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767159	03/14/2024	A & J Sewer Service Inc	\$598.00	1998	Printed	Expense	<input type="checkbox"/>		
767161	03/14/2024	Access One Inc	\$8,091.30	1998	Printed	Expense	<input type="checkbox"/>		
767163	03/14/2024	Addison Building Material Co	\$90.11	1998	Printed	Expense	<input type="checkbox"/>		
767164	03/14/2024	Adi Inc	\$1,468.41	1998	Printed	Expense	<input type="checkbox"/>		
767168	03/14/2024	AHW LLC	\$960.32	1998	Printed	Expense	<input type="checkbox"/>		
767179	03/14/2024	Anderson Elevator	\$333.00	1998	Printed	Expense	<input type="checkbox"/>		
767180	03/14/2024	Anderson Lock Company Ltd	\$5,978.68	1998	Printed	Expense	<input type="checkbox"/>		
767181	03/14/2024	Anderson Pest Control	\$1,741.00	1998	Printed	Expense	<input type="checkbox"/>		
767188	03/14/2024	Aqua Pure Enterprises Inc	\$690.43	1998	Printed	Expense	<input type="checkbox"/>		
767189	03/14/2024	Arcon Associates	\$4,846.50	1998	Printed	Expense	<input type="checkbox"/>		
767191	03/14/2024	Arlington Power Equipment Inc	\$4,181.00	1998	Printed	Expense	<input type="checkbox"/>		
767194	03/14/2024	At&T Mobility	\$293.99	1998	Printed	Expense	<input type="checkbox"/>		
767202	03/14/2024	Batteries Plus	\$133.20	1998	Printed	Expense	<input type="checkbox"/>		
767206	03/14/2024	Bleacher America Inc	\$200.00	1998	Printed	Expense	<input type="checkbox"/>		
767209	03/14/2024	Bornquist Inc	\$540.00	1998	Printed	Expense	<input type="checkbox"/>		
767214	03/14/2024	Calumet Paint & Wallpaper Inc	\$8,395.88	1998	Printed	Expense	<input type="checkbox"/>		
767219	03/14/2024	Castle Chevrolet North Llc	\$679.32	1998	Printed	Expense	<input type="checkbox"/>		
767222	03/14/2024	Central Distributing Co Inc	\$196.87	1998	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: 03/14/2024

To Date: 03/14/2024

From Check:

To Check:

From Voucher: 1998

To Voucher: 1998

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767224	03/14/2024	Chicago Communications, Llc	\$5,110.57	1998	Printed	Expense	<input type="checkbox"/>		
767226	03/14/2024	CoatX Professional Painting LLC	\$1,070.59	1998	Printed	Expense	<input type="checkbox"/>		
767229	03/14/2024	Commonwealth Edison	\$3,073.43	1998	Printed	Expense	<input type="checkbox"/>		
767232	03/14/2024	Conserv Farm Supply	\$4,360.00	1998	Printed	Expense	<input type="checkbox"/>		
767233	03/14/2024	Constellation	\$167,188.44	1998	Printed	Expense	<input type="checkbox"/>		
767234	03/14/2024	Cornerstone Energy Group Inc	\$4,047.19	1998	Printed	Expense	<input type="checkbox"/>		
767237	03/14/2024	Cs2 Design Group Llc	\$6,902.50	1998	Printed	Expense	<input type="checkbox"/>		
767245	03/14/2024	Direct Fitness Solution	\$15,130.75	1998	Printed	Expense	<input type="checkbox"/>		
767249	03/14/2024	ELEMENTAL SOLUTIONS LLC	\$10,033.54	1998	Printed	Expense	<input type="checkbox"/>		
767251	03/14/2024	Emium Lighting LLC	\$210.00	1998	Printed	Expense	<input type="checkbox"/>		
767256	03/14/2024	Exelon Corporation	\$221,456.41	1998	Printed	Expense	<input type="checkbox"/>		
767264	03/14/2024	Frank P Cooney Co Inc	\$4,424.60	1998	Printed	Expense	<input type="checkbox"/>		
767266	03/14/2024	G W Berkheimer Co Inc	\$286.43	1998	Printed	Expense	<input type="checkbox"/>		
767276	03/14/2024	Grainger	\$1,038.46	1998	Printed	Expense	<input type="checkbox"/>		
767279	03/14/2024	GRANITE TELECOMMUNICATIONS, LLC	\$121.08	1998	Printed	Expense	<input type="checkbox"/>		
767281	03/14/2024	Graybar Electric Co Inc	\$10,923.78	1998	Printed	Expense	<input type="checkbox"/>		
767282	03/14/2024	Groot Recycling & Waste Services	\$7,604.72	1998	Printed	Expense	<input type="checkbox"/>		
767291	03/14/2024	Hilti Inc	\$14,309.82	1998	Printed	Expense	<input type="checkbox"/>		
767294	03/14/2024	Holian Insulation Co Inc	\$3,475.00	1998	Printed	Expense	<input type="checkbox"/>		
767296	03/14/2024	IASBO	\$205.00	1998	Printed	Expense	<input type="checkbox"/>		
767298	03/14/2024	Il Office of the State Fire Marshal	\$290.00	1998	Printed	Expense	<input type="checkbox"/>		
767299	03/14/2024	ILLCO	\$2,125.26	1998	Printed	Expense	<input type="checkbox"/>		
767303	03/14/2024	Indecor Inc	\$214.29	1998	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: 03/14/2024

To Date: 03/14/2024

From Check:

To Check:

From Voucher: 1998

To Voucher: 1998

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767308	03/14/2024	Jeb Batteries Distributors Inc	\$42.90	1998	Printed	Expense	<input type="checkbox"/>		
767317	03/14/2024	Kele Inc	\$1,234.10	1998	Printed	Expense	<input type="checkbox"/>		
767318	03/14/2024	Kimball Midwest, Inc.	\$9.60	1998	Printed	Expense	<input type="checkbox"/>		
767319	03/14/2024	Lab Development LLC	\$112.15	1998	Printed	Expense	<input type="checkbox"/>		
767324	03/14/2024	Langton Snow Solutions Inc	\$29,109.94	1998	Printed	Expense	<input type="checkbox"/>		
767333	03/14/2024	MACCARB INC	\$845.10	1998	Printed	Expense	<input type="checkbox"/>		
767339	03/14/2024	Master Hitch Inc	\$1,775.67	1998	Printed	Expense	<input type="checkbox"/>		
767341	03/14/2024	Mcmaster Carr Supply Co	\$100.56	1998	Printed	Expense	<input type="checkbox"/>		
767344	03/14/2024	Michael Wagner & Sons Inc	\$2,148.28	1998	Printed	Expense	<input type="checkbox"/>		
767345	03/14/2024	Michaels Uniform Co	\$12,831.64	1998	Printed	Expense	<input type="checkbox"/>		
767348	03/14/2024	Mt Prospects Northwest Electric Supply C	\$995.60	1998	Printed	Expense	<input type="checkbox"/>		
767356	03/14/2024	Neuco Inc	\$4,601.68	1998	Printed	Expense	<input type="checkbox"/>		
767365	03/14/2024	Nilfisk Inc	\$377.24	1998	Printed	Expense	<input type="checkbox"/>		
767373	03/14/2024	Northwest Comm Hosp Occ & Emp Health	\$20.00	1998	Printed	Expense	<input type="checkbox"/>		
767377	03/14/2024	O'Reilly Auto Parts	\$1,879.31	1998	Printed	Expense	<input type="checkbox"/>		
767387	03/14/2024	Partition Pros	\$3,346.00	1998	Printed	Expense	<input type="checkbox"/>		
767392	03/14/2024	Pioneer Athletics	\$707.47	1998	Printed	Expense	<input type="checkbox"/>		
767393	03/14/2024	Pk List Marketing Inc	\$9,132.00	1998	Printed	Expense	<input type="checkbox"/>		
767398	03/14/2024	PROPAC INC	\$2,118.84	1998	Printed	Expense	<input type="checkbox"/>		
767403	03/14/2024	Quincy Compressor Llc	\$7,587.58	1998	Printed	Expense	<input type="checkbox"/>		
767405	03/14/2024	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	\$1,517.92	1998	Printed	Expense	<input type="checkbox"/>		
767407	03/14/2024	REFRIGERATION SERVICE COMPANY	\$805.50	1998	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: 03/14/2024

To Date: 03/14/2024

From Check:

To Check:

From Voucher: 1998

To Voucher: 1998

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767410	03/14/2024	Riddiford Roofing Co.	\$2,108.73	1998	Printed	Expense	<input type="checkbox"/>		
767415	03/14/2024	RST Inc	\$1,704.91	1998	Printed	Expense	<input type="checkbox"/>		
767419	03/14/2024	Schneider Electric Buildings Americas	\$1,078.00	1998	Printed	Expense	<input type="checkbox"/>		
767421	03/14/2024	School Health Corporation	\$241.79	1998	Printed	Expense	<input type="checkbox"/>		
767424	03/14/2024	Secondary School Cooperative Risk (Sscrm	\$1,000.00	1998	Printed	Expense	<input type="checkbox"/>		
767425	03/14/2024	SERVICE OPERATIONS SUPPORT INC	\$18,595.20	1998	Printed	Expense	<input type="checkbox"/>		
767426	03/14/2024	Service Sanitation	\$605.43	1998	Printed	Expense	<input type="checkbox"/>		
767427	03/14/2024	Set Environmental Inc	\$10,683.41	1998	Printed	Expense	<input type="checkbox"/>		
767437	03/14/2024	Spear Corporation	\$375.19	1998	Printed	Expense	<input type="checkbox"/>		
767444	03/14/2024	Stryker Sales Corp	\$14,067.86	1998	Printed	Expense	<input type="checkbox"/>		
767447	03/14/2024	Suburban Trim & Glass	\$638.30	1998	Printed	Expense	<input type="checkbox"/>		
767455	03/14/2024	Thatcher Oaks Inc	\$825.00	1998	Printed	Expense	<input type="checkbox"/>		
767458	03/14/2024	Tovar Snow Professionals, Inc.	\$48,700.00	1998	Printed	Expense	<input type="checkbox"/>		
767462	03/14/2024	Uline	\$287.14	1998	Printed	Expense	<input type="checkbox"/>		
767463	03/14/2024	United Parcel Service	\$34.39	1998	Printed	Expense	<input type="checkbox"/>		
767465	03/14/2024	Usa Fire Protection, Inc	\$5,945.00	1998	Printed	Expense	<input type="checkbox"/>		
767468	03/14/2024	Vian Construction Co	\$21,918.71	1998	Printed	Expense	<input type="checkbox"/>		
767469	03/14/2024	Village of Arlington Heights	\$180.00	1998	Printed	Expense	<input type="checkbox"/>		
767473	03/14/2024	Village of Wheeling	\$77.25	1998	Printed	Expense	<input type="checkbox"/>		
767479	03/14/2024	Warehouse Direct	\$4,000.00	1998	Printed	Expense	<input type="checkbox"/>		
767485	03/14/2024	WILMETTE TRUCK & BUS SALES & SERVICE	\$88.00	1998	Printed	Expense	<input type="checkbox"/>		
767486	03/14/2024	WINDY CITY POOLS	\$300.00	1998	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: 03/14/2024

To Date: 03/14/2024

From Check:

To Check:

From Voucher: 1998

To Voucher: 1998

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767488	03/14/2024	World Security & Control	\$4,810.00	1998	Printed	Expense	<input type="checkbox"/>		
767493	03/14/2024	Zoro Tools Inc	\$284.98	1998	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		87	Total Amount:	\$742,868.24					

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767167	03/14/2024	ADVANCED CUSTOM METALS INC	\$200.00	1998	Printed	Expense	<input type="checkbox"/>		
767169	03/14/2024	Al Warren Oil Co	\$65,343.75	1998	Printed	Expense	<input type="checkbox"/>		
767176	03/14/2024	American Taxi Dispatch Inc	\$5,407.00	1998	Printed	Expense	<input type="checkbox"/>		
767197	03/14/2024	Axess Transportation	\$15,112.00	1998	Printed	Expense	<input type="checkbox"/>		
767213	03/14/2024	Burger, Ryeane	\$1,366.80	1998	Printed	Expense	<input type="checkbox"/>		
767219	03/14/2024	Castle Chevrolet North Llc	\$298.67	1998	Printed	Expense	<input type="checkbox"/>		
767255	03/14/2024	EVERDRIVEN TECHNOLOGIES LLC	\$49,420.00	1998	Printed	Expense	<input type="checkbox"/>		
767278	03/14/2024	Grand Prairie Transit Elk Grove	\$51,938.11	1998	Printed	Expense	<input type="checkbox"/>		
767347	03/14/2024	Midwest Transit Equipment Inc	\$792.77	1998	Printed	Expense	<input type="checkbox"/>		
767377	03/14/2024	O'Reilly Auto Parts	\$691.54	1998	Printed	Expense	<input type="checkbox"/>		
767461	03/14/2024	Tyler Technologies, Inc.	\$22,100.00	1998	Printed	Expense	<input type="checkbox"/>		
767485	03/14/2024	WILMETTE TRUCK & BUS SALES & SERVICE	\$290.40	1998	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		12	Total Amount:	\$212,961.04					

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767189	03/14/2024	Arcon Associates	\$199,466.75	1998	Printed	Expense	<input type="checkbox"/>		
767193	03/14/2024	ASSOCIATED ELECTRICAL CONTRACTORS LLC	\$14,497.11	1998	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: 03/14/2024

To Date: 03/14/2024

From Check:

To Check:

From Voucher: 1998

To Voucher: 1998

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767198	03/14/2024	B & F Construction Code Serv	\$2,997.50	1998	Printed	Expense	<input type="checkbox"/>		
767289	03/14/2024	Henricksen And Co Inc	\$330,033.49	1998	Printed	Expense	<input type="checkbox"/>		
767442	03/14/2024	Str Partners Llc	\$65,664.09	1998	Printed	Expense	<input type="checkbox"/>		
767488	03/14/2024	World Security & Control	\$7,240.00	1998	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 6 Total Amount: \$619,898.94

Total Amount: \$3,310,167.75

End of Report



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

ACCOUNTS PAYABLE LISTING

EFT LISTING DATED March 14, 2024

BOARD APPROVAL DATE March 14, 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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

Account: 444-371-9

Fund: 10 Education

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
03/14/2024	Amazon Capital Services, Inc.	\$49.86	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	\$27.10	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	\$17.99	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	\$29.55	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	\$23.99	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	\$39.97	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	\$29.74	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	-\$341.00	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	-\$311.44	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	\$71.19	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	\$41.96	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	\$55.48	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	\$65.99	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	\$134.95	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	\$125.86	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$37.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$24.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$23.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$25.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$28.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$39.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$79.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$63.96	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$24.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$175.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$39.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$9.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$29.97	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$59.92	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$57.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$39.99	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$404.75	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$62.91	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$48.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$53.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$341.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$341.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$9.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$9.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$55.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$29.50	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$35.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$465.24	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$474.45	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$349.40	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.27	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$16.89	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$9.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$11.73	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$19.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$11.73	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$19.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$1,038.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$29.90	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$14.35	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$19.96	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$74.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$33.84	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$40.88	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$39.76	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$24.37	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$6.11	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.96	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$4.36	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$21.28	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$25.77	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$34.44	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$31.18	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$26.49	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$26.96	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$9.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$17.94	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$29.58	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$19.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$3.08	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$17.28	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$5.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.27	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$5.29	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$35.90	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$26.60	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$59.64	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$125.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$47.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$19.15	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$26.86	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$3.48	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$26.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$36.23	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$3.50	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$9.88	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$13.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$21.65	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$14.24	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$40.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$1.36	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$128.69	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$105.95	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$19.22	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$13.01	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$69.95	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$84.97	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$84.99	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$90.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$17.94	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$11.31	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$11.14	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$4.46	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$20.38	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$20.43	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$32.32	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$16.16	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$27.88	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$13.42	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$11.80	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$23.81	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$64.47	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$29.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$37.30	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$39.18	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.79	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$25.97	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$19.22	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$1,019.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$220.52	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$119.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$9.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$67.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$223.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$35.78	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$69.88	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$155.94	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.15	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$19.88	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$24.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$6.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$31.19	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$33.78	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$21.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$15.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$18.80	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$13.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$21.83	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$16.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$33.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$50.97	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$67.96	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$16.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$16.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$16.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$84.95	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$7.29	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$7.50	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$22.49	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$24.16	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$5.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$168.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$4.59	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$25.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$24.46	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$239.96	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$37.50	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$27.77	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$15.78	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$2.14	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$14.97	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$7.64	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$34.95	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$37.25	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$20.44	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$199.55	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$9.59	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$27.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$39.49	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$52.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$44.58	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$172.88	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$43.78	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$111.92	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$23.97	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$29.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$41.97	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$199.96	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$17.59	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$41.74	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$154.16	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$32.53	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$13.48	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$25.98	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$19.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$17.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$14.59	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$95.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$171.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$249.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$22.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$498.60	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$49.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$49.89	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$617.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$1,519.60	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$171.30	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$65.94	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$18.81	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$13.10	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$11.89	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$7.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$24.50	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$47.46	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$25.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$13.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$63.95	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$14.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$32.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$7.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$9.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$36.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$14.78	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$20.57	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$1,119.50	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$85.41	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$15.54	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$12.62	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$16.52	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$28.10	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$47.75	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$10.87	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$20.82	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$76.66	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$19.02	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$23.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$226.44	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$28.47	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$19.96	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$61.70	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$27.53	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$21.38	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$19.56	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$7.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$32.38	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.70	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$25.80	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$90.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$9.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$6.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$21.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$224.80	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$169.94	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$23.16	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$5.40	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$52.41	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$161.70	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$5.87	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.55	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$6.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$14.65	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$15.67	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$11.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$13.96	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$9.28	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$16.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$341.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$341.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$341.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$341.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$341.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$341.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$341.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$341.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$341.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$341.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$790.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$11.52	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$10.81	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$31.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$17.85	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$70.49	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$20.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$44.30	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$18.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$35.80	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$19.54	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$89.30	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$51.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.37	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.95	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$23.50	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$3.22	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$23.18	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$7.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Jewel Food Store - 2	\$25.11	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	NSSEO	\$5,015.12	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$547.35	2002	Pending	AP	<input type="checkbox"/>

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Non-Check Batch Listing

Fiscal Year: 2023-2024

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From Date: 03/14/2024

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From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$28.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$14.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$89.09	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$65.94	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$28.78	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$51.89	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$349.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$35.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$70.41	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$14.95	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$37.59	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$89.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$6.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$15.45	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	NSSEO	\$302,853.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$31.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$26.48	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$7.78	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$11.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$73.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$5.29	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$16.47	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$67.96	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$19.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Jewel Food Store - 2	\$140.36	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Jewel Food Store - 2	\$0.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Jewel Food Store - 2	\$21.28	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$27.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$23.40	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$14.95	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$16.77	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$39.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$13.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$10.87	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$138.79	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$128.45	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$159.96	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$89.97	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$29.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$69.95	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$9.95	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$6.92	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$21.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$38.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$57.23	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$9.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$121.44	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$14.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$54.88	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$51.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$52.97	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$45.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$131.56	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Jewel Food Store	\$16.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$24.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$79.84	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$24.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$14.29	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$94.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$13.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$44.95	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$71.92	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$65.58	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$5.14	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$4.96	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$39.90	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$224.84	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.57	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$40.50	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$5.43	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$9.96	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$78.21	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.72	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$61.04	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$33.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.95	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$79.90	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$31.90	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.49	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$23.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$59.76	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$34.62	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$25.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$62.87	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$9.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$18.00	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$558.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$20.44	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$13.76	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$14.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$5.36	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$116.08	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$75.90	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$19.90	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$9.88	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$13.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$613.05	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$23.63	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$31.25	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$5.89	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$7.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.96	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$79.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$84.99	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$90.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$84.97	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$16.89	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$35.58	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$65.55	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$19.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$84.89	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$23.49	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$43.19	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$17.84	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$71.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$24.18	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$15.30	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$13.54	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$21.66	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$32.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$5.65	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$9.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$121.80	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$39.95	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$46.95	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$80.30	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$101.40	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$12.50	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$21.86	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$11.40	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$26.97	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$19.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$5.72	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$15.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$231.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$5.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$11.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$40.88	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$11.40	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$64.74	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.69	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$24.42	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$15.82	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$11.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$7.96	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$5.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$387.84	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$17.91	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$25.94	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.29	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$14.49	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.50	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$20.42	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$22.85	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$109.80	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$36.60	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$373.95	2002	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: 03/14/2024 To Date: 03/14/2024
 From Voucher: 2002 To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$24.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$38.21	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$56.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$138.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$155.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$69.90	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$15.59	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$31.46	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$20.24	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$10.97	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$9.85	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$93.08	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$29.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$175.02	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$7.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Jewel Food Store	\$24.43	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$47.40	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$17.65	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$11.63	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$10.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$15.69	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$11.83	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$15.57	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$11.75	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$17.50	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$7.84	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$10.89	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$21.80	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.01	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$25.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$17.32	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$43.75	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$19.89	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$35.98	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$25.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$29.18	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$70.20	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$153.80	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$16.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$18.49	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$14.58	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$15.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$11.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$57.23	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$13.81	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$13.50	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$152.80	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$11.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$142.47	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$25.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$7.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$16.36	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$16.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$174.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$65.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$13.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$4.95	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$199.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$9.96	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$17.89	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$17.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$14.84	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$7.43	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$50.79	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$42.49	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$10.04	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$9.19	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$38.28	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$30.59	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$7.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$40.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$4.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$15.89	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$5.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$13.10	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$10.69	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$6.49	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$6.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.79	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$47.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$29.97	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$6.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$9.77	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$33.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$31.98	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$53.97	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$19.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$9.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$129.48	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$34.47	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$45.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$16.17	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$10.50	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$7.24	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$59.28	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$25.96	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$19.52	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$49.20	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$18.08	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$19.79	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$16.10	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.99	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$74.55	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$19.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$13.88	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$5.90	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.90	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.90	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$16.14	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$9.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.90	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$14.62	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$26.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$11.19	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$159.80	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$13.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$42.96	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$84.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$119.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$28.99	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$17.49	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$19.25	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$23.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$36.60	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$36.60	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$146.40	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$36.60	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$17.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$192.28	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$37.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$38.80	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$35.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$15.71	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$19.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$19.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$6.92	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$59.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$50.00	2002	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: 03/14/2024 To Date: 03/14/2024
 From Voucher: 2002 To Voucher: 2002

Date	Description	Amount	Year	Status	Account	Action
03/14/2024	NSSEO	\$10,700.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$32.45	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$97.46	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Jewel Food Store - 2	\$16.90	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Jewel Food Store	\$80.49	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$6.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$0.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$47.78	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$101.52	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$231.92	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$119.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$76.84	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$36.08	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$252.84	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$119.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$22.80	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$111.04	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$166.75	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	-\$19.11	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$58.64	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$39.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$9.88	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$6.15	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	-\$32.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$44.09	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$205.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$167.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$3.10	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.38	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$13.76	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$246.61	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$22.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$23.76	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$161.20	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$30.48	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$5.35	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	Amazon Capital Services, Inc.	\$104.79	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$28.30	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$15.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$6.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$25.43	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$14.67	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$11.92	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$24.78	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$5.94	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$62.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$6.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$32.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$23.75	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$35.97	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$53.20	2002	Pending	AP	<input type="checkbox"/>

Total for Fund:

662

Total Amount:

\$346,800.81

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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
03/14/2024	Amazon Capital Services, Inc.	-\$79.24	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	\$18.90	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	\$437.99	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	HDSupply Facilities Maintenance Ltd	\$3,807.84	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	\$51.79	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	HDSupply Facilities Maintenance Ltd	\$9.26	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	HDSupply Facilities Maintenance Ltd	\$1,610.55	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	HDSupply Facilities Maintenance Ltd	\$1,121.81	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	\$31.99	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	\$41.99	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	\$155.51	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	\$84.95	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	\$1,301.86	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	\$2,127.86	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	HDSupply Facilities Maintenance Ltd	\$97.98	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	HDSupply Facilities Maintenance Ltd	\$388.76	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

Date	Description	Amount	Year	Status	Account	Check
03/14/2024	HDSupply Facilities Maintenance Ltd	\$168.56	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	HDSupply Facilities Maintenance Ltd	\$323.80	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	HDSupply Facilities Maintenance Ltd	\$150.76	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$34.64	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$74.64	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$535.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$365.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$107.84	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$15.89	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$13.47	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$249.90	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$11.66	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$120.95	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$129.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$87.03	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	HDSupply Facilities Maintenance Ltd	\$1,189.40	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$6.92	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	HDSupply Facilities Maintenance Ltd	\$500.00	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	HDSupply Facilities Maintenance Ltd	\$0.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	HDSupply Facilities Maintenance Ltd	\$130.64	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$99.95	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$75.87	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$155.16	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$85.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	HDSupply Facilities Maintenance Ltd	\$4,802.82	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$2.09	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$7.59	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$435.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$99.97	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$30.68	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$43.98	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$89.18	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$8.95	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	HDSupply Facilities Maintenance Ltd	\$1,600.94	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	HDSupply Facilities Maintenance Ltd	\$10.56	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

03/14/2024	HDSupply Facilities Maintenance Ltd	\$14.15	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	HDSupply Facilities Maintenance Ltd	\$106.20	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$29.99	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$38.33	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$37.70	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	HDSupply Facilities Maintenance Ltd	\$1,565.00	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	HDSupply Facilities Maintenance Ltd	\$634.60	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$12.49	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$187.24	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$9.89	2002	Pending	AP	<input type="checkbox"/>
03/14/2024	Amazon Capital Services, Inc.	\$9.99	2002	Pending	AP	<input type="checkbox"/>

Total for Fund: 63 Total Amount: \$25,628.19

Fund: 40 Transportation

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
03/14/2024	NSSEO	\$2,050.00	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	Amazon Capital Services, Inc.	\$7.99	2002	Pending	AP	<input type="checkbox"/>	
03/14/2024	NSSEO	\$3,345.04	2002	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: 03/14/2024

To Date: 03/14/2024

From Voucher: 2002

To Voucher: 2002

Total for Fund: 3

Total Amount: \$5,403.03

Total Amount: \$377,832.03

End of Report



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

Dr. Scott Rowe
Superintendent

Date: March 14, 2024
To: Board of Education
From: Tim Keeley, Associate Superintendent for Business Services
Subject: Action - 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. Please note that we have included an estimated two-year financial forecast based on the below assumptions. That chart can be found on the last page of this document and is reflective of the information available at this time to provide a broad illustration of the potential financial

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.

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.

Operating Fund Projection

	BUDGET FY 2024	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
REVENUE					
Local	\$282,357,298	\$300,407,425	6.39%	\$304,469,662	1.35%
State	\$17,252,503	\$17,487,128	1.36%	\$17,733,485	1.41%
Federal	\$13,752,283	\$9,440,302	-31.35%	\$8,199,339	-13.15%
Other	\$0	\$0		\$0	
TOTAL REVENUE	\$313,362,084	\$327,334,856	4.46%	\$330,402,486	0.94%
EXPENDITURES					
Salary and Benefit Costs	\$223,671,028	\$231,757,024	3.62%	\$242,349,261	4.57%
Other	\$77,651,061	\$76,877,004	-1.00%	\$79,605,546	3.55%
TOTAL EXPENDITURES	\$301,322,089	\$308,634,028	2.43%	\$321,954,807	4.32%
SURPLUS / DEFICIT	\$12,039,995	\$18,700,828		\$8,447,678	
OTHER FINANCING SOURCES / USES					
Other Financing Sources	\$0	\$0		\$0	
Other Financing Uses	(\$7,634,239)	(\$8,000,000)		(\$8,000,000)	
TOTAL OTHER FIN. SOURCES / USES	(\$7,634,239)	(\$8,000,000)		(\$8,000,000)	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$4,405,756	\$10,700,828		\$447,678	
BEGINNING FUND BALANCE	\$178,514,431	\$182,920,187		\$193,621,015	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0	
PROJECTED YEAR END BALANCE	\$182,920,187	\$193,621,015		\$194,068,694	
FUND BALANCE AS % OF EXPENDITURES	60.71%	62.73%		60.28%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.28	7.53		7.23	

RECOMMENDED ACTION:

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

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
CommunityWatch214	We are requesting, by electronic delivery to this email address, copies of all Texts and Emails sent or received by Dr. Scott Rowe in the past 45 days within the following parameters. We are requesting records from D214 owned devices as well as personal devices used for D214 business by Dr. Rowe. We are requesting communications via between (Sent or received) Dr. Rowe and any D214 employee or Board of Education member regarding the proposed Associate Superintendent position.	1/24/2024	Extension sent 1/31/24, 2/7/24	3/14/2024
CommunityWatch214	We are requesting, by electronic delivery to this email address, copies of all Texts and Emails sent or received by Prospect Associate Principal Kara Kendrick in the past 45 days within the following parameters. We are requesting records from D214 owned devices as well as personal devices used for D214 business by Ms. Kendrick. We are requesting communications via between (Sent or received) Ms. Kendrick and any D214 employee or Board of Education member regarding the proposed Associate Superintendent position.	1/24/2024	Extension sent 1/31/24, 2/7/24	3/14/2024
CommunityWatch214	By electronic delivery, all emails or texts in the last 30 days, to or from Scott Rowe, whether on district or personally owned devices, with the term "Communitywatch" included. By electronic delivery, all emails or texts in the last 30 days, to or from Kara Kendrick, whether on district or personally owned devices with the term " Communitywatch" included.	2/15/2024	2/22/2024	3/14/2024
CommunityWatch214	We are requesting by electronic delivery, all texts, emails, or printed correspondance from either district or personally owned devices, any communications to or from Scott Rowe for the past 30 days with the word "radon" in the subject or text of the document.	2/23/2024	3/1/2024	3/14/2024
Gentry, Rachele/ Prospect Heights PD	Please provide via email, the number overtime hours earned by Donna Caponigro for the years 2021, 2022, and 2023. Additionally, please provide Donna Caponigro's projected base salary for the 2024-2025 school year. In addition, if there is a further projected salary schedule for MS. Caponigro, including COLA raises or other projected increases, please include that as well.	2/23/2024	3/1/2024	3/14/2024
Gentry, Rachele/ Prospect Heights PD	IPease provide any and all income earned other than "Base Salary," to include; substitute pay, STEM, summer school, and workshops for years, 2021, 2022, and 2023 for Ms. Donna Caponigro.	3/4/2024	3/6/2024	3/14/2024
MK-nmk995313	All emails SENT from the email address: samuel.baker@d214.org Dates from 8/1/2023 through 1/31/2024 All emails SENT from the email address: james.voyles@d214.org Dates from 8/1/2023 through 1/31/2024	2/9/2024	2/16/2024	3/14/2024
MK-nmk995313	I'm not looking for a search on sent email addresses. I would like the search to be for that list of words in the body or subject of the email from the following two email addresses: samuel.baker@d214.org james.voyles@d214.org Dates from 8/1/2023 through 1/31/2024 On the following searchable words: Dan, Kurt, Anthony, Robert, Nick, Scott, Bob, Anderson, Gersch, Kuch, Garza, Klezek, Otahal, Ottie, Otty, Meyer	2/27/2024	3/5/2024	3/14/2024
Peterson, Tim	I'm requesting everything archived that John Hersey High School has on video from the 80s and 90s. Or a way to obtain the video.	2/26/2024	3/4/2024	3/14/2024

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Placek, Christopher/ Daily Herald	Email communications since April 2023 regarding the Chicago Bears and Arlington Park redevelopment sent or received by Superintendent Scott Rowe and officials from the following entities: District 211, District 15, Village of Arlington Heights, and Chicago Bears Football Club. In addition, I would like to clarify the second part of my request for Superintendent Rowe's calendar entries showing scheduled meetings with District 211, District 15, Village of Arlington Heights, and Chicago Bears Football Club since April 2023.	2/5/2024	3/7/2024	3/14/2024
Sebold, Lynn/Canon Solutions America	Lease and Maintenance / Service contract(s) (with all terms and conditions) pertaining to all copier and printer equipment used by your school district (date it was signed, list of equipment, and term of lease) Contract(s) Current Lease/Service invoices, relating to items above from the past six monthspertaining to any Managed Print Services program used by the school district.	2/5/2024	3/6/2024	3/14/2024

Township High School District 214 - Board of Education
Education Association and Administrative/Supervisory Personnel Report
March 14, 2024

ADMINISTRATORS/SUPERVISORS				
Position	Location	Name	Salary	Effective Date
Associate Principal for Student Services	PHS	Mary Kate Smith	\$163,000	July 1, 2024
Associate Principal for Student Services at Specialized Schools	FVEC	Caitlyn Druger	\$156,000	July 1, 2024
Resignation	Location	Name	Effective Date	
Division Head for Student Success, Safety & Wellness	RMHS	Christian Saenz	June 30, 2024	
EDUCATION ASSOCIATION				
Position	Location	Name	Salary	Effective Date
1.0 Special Education	PHS	Patryk Niemiec	\$67,535 TBA	August 12, 2024
1.0 Special Education	EGHS	Cesar Perez	\$60,842 TBA	August 12, 2024
0.8 English	JHHS	Jacob Aske	\$52,811.20 TBA	August 12, 2024
1.0 School Psychologist	PHS	Jazmin Hernandez	\$73,619 TBA	August 12, 2024
1.0 Math/Business Ed	PHS	Kacper Zyra	\$67,535 TBA	August 12, 2024
Voluntary Retirement Program	Location	Name	Effective Date	
School Counselor	EGHS	Debra Ohler	Last day of school, 2028	
Resignation	Location	Name	Effective Date	
Special Education	JHHS	Lindsay Huegelmann	May 31, 2024	
EL	SS	Natasha Montavon	May 31, 2024	
English	JHHS	Jacob Aske	May 31, 2024	
Special Education	SS	Starr Caldwell	May 31, 2024	
Termination - Death	Location	Name	Effective Date	
Social Science	WHS	Robert Kupon	March 5, 2024	
Leave of Absence 2024-2025	Location	Name	Request	
World Languages	SS-INC	Allison Feeley	0.8	
Re-employment on Continual Basis (Tenure) 2024-25	Location	Name		
Special Education	BGHS	Keegan Mugerdtichian		
Re-employment for their third probationary yr 2024-25	Location	Name		
Family Consumer Science	RMHS	Rebekah Burkhardt		
School Counselor	RMHS	Brittany Timberlake		
Re-employment for their second probationary yr 2024-25	Location	Name		
Social Science	BGHS	Katelyn Makartsik		
English	BGHS	Ryan Green		
Part-Time Release	Location	Name	Effective Date	
Math	SS/EGHS	Monika Smaga	May 31, 2024	

**Township High School District 214 - Board of Education
Out of District Personnel Report
March 14, 2024**

Out of District Co-Curricular

Position	Location	Name	Salary	Effective Date
Head Football Coach	RMHS	Robert Gould	\$10,033 - TBA	July 1, 2024
Sideline Cheer	JHHS	Kailani Norwell	\$4,490 - TBA	July 1, 2024

Township High School District 214 - Board of Education
 Personnel Transaction Report
 March 14, 2024

Custodial Maintenance Personnel 2023-2024

Change	Location	Name	Salary	Hours	Effective Date
Maintenance I (Initial Location: FVEC) (From: PHS)	CM	Philipe Bramati	\$33.60	40	March 4, 2024
Groundskeeper (Initial Location: PHS) (From: FVEC)	CM	Alex Feltz	\$28.82	40	March 18, 2024
Groundskeeper - Licensed (Initial Location: FVEC) (From: PHS)	CM	David Hanson	\$37.35	40	March 8, 2024
Resignation (From: Carpenter)	CM	Mario Vaca Torres			February 23, 2024

New	Location	Name	Salary	Hours	Effective Date
Custodian I - 3rd Shift (Initial Location: RMHS)	CM	Guillermo Avila	\$21.89	40	March 18, 2024
Custodian I - 2nd Shift, Tues-Sat (Initial Location: WHS)	CM	Anna Barnhart	\$21.84	40	March 20, 2024
Custodian I - 3rd Shift (Initial Location: BGHS)	CM	Curtis Dillon	\$21.89	40	March 15, 2024

Educational Support Personnel 2023-2024

Change	Location	Name	Salary	Hours	Effective Date
Probationary Release (From: Master Scheduler)	RMHS	Ramon Albino			June 30, 2024
Instructional Assistant - Student Services (From: IA-EL)	EGHS	Kelly Cortez	\$25.26	37.5	March 15, 2024
Instructional Assistant - EL (From: 25 hours)	EGHS	Jose Del Real Aceves	\$24.77	37.5	March 12, 2024
Probationary Release (From: Instructional Assistant - Student Services)	RMHS	Jessica Giurato			May 31, 2024
Resignation (From: Division Assistant)	EGHS	Deborah Marsillo			May 31, 2024
Probationary Release (From: Campus Safety)	WHS	William Ness			February 28, 2024

New	Location	Name	Salary	Hours	Effective Date
Instructional Assistant - Student Services	JHHS	Martha Freewalt	\$24.28	37.5	March 15, 2024
Division Assistant	WHS	Christine Scaravalle	\$23.29	37.5	March 15, 2024

Educational Support Personnel 2024-2025

Change	Location	Name	Salary	Hours	Effective Date
Administrative Assistant III (From: Administrative Assistant II (District), FVEC)	RMHS	Jenny Herrera	\$31.18	40	July 1, 2024