



Committee of the Whole Agenda

Township High School District 214 Board of Education
Thursday, April 11, 2024, 7:00 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

1. **Call to Order**

1.1. Roll Call

2. **Pledge of Allegiance**

3. **Approval of the Agenda**

4. **Approval of the Minutes**

Approval of the minutes for March 14, and March 21, 2024

5. **Public Comments**

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

6. **Superintendent Report**

6.1. Legal and Legislative Update on Arlington Park Redevelopment

7. **Board Member Reports**

8. **Discussion Items**

8.1. Finance and Business Services

8.1.1. Pool Supplies Bid

Discussion of the pool supplies bid for chemicals and supplies for the 2024-25, 2025-26 and 2026-27 school years.

8.1.2. District Uniform Bid

Discussion on the bid for District Uniforms for the years of 2024-25, 2025-26, and 2026-27.

8.1.3. Benefit Platform RFP

Discussion of the Request for Proposal process for a new Benefit Administration Platform.

8.2. Operations

8.2.1. IHSA (Illinois High School Athletics) Membership Renewal

Discussion of annual renewal for Illinois High School Athletics (IHSA) membership.

- 8.2.2. Prospect Pool Repairs
Discussion of pool repairs for Prospect High School.

8.3. Teaching and Learning

- 8.3.1. English Language Learners (ESL) 1 Integration Plan
Discussion regarding the program changes proposed in response to the ISBE audit of English Language Learners

9. **Roll Call Action Items**

9.1. Business of the Board

- 9.1.1. Approval of Contract with DeliverEd, Strategic Plan Project Partner
Seeking approval of Strategic Plan Partner contract with DeliverEd, previously discussed at the March 14, 2024 meeting.

9.2. Finance and Business Services

- 9.2.1. Approval of Accounts Payable
Seeking approval of accounts payables for April 11, 2024.
- 9.2.2. Approval of Monthly Financial Report for February, 2024
Seeking approval of Monthly Financial Report for February 2024.

10. **Closed Session**

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

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in an educational setting, or legal counsel for the public body.
- Matters relating to individual students.
- Collective negotiating matters between the public body and its employees or their representatives.

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

11. **Roll Call Action Items**

11.1. Human Resources

- 11.1.1. Approval of Personnel Transaction Reports
Seeking approval for personnel transaction reports of April 11, 2024.
- 11.1.2. Approval of modified job descriptions for Dean of Students and Activities and Operations Supervisor

12. **Adjournment**



BUSINESS MEETING MINUTES

Township High School District 214 Board of Education
Thursday, March 14, 2024 at 7:00 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

Present: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch (at 7:29 pm), Lenny Walker

1. Call to Order

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

2. Pledge of Allegiance

3. Moment of Silence

3.1. Superintendent Rowe led a moment of silence in memory of Wheeling High School teacher Robert Kupon

4. Approval of the Agenda

Motion by Frank Fiarito with second by Millie Palmer

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

5. Approval of the Open and Closed Minutes for February 22, 2024

Motion by Bill Dussling with second by Mark Hineman

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

6. Board Recognition

6.1. Staff Recognition

The Board recognized Wheeling Resource Officer Katrina Smolarczyk for her exemplary assistance in a medical emergency, performing CPR and coordination of emergency services.

6.2. Distinguished Service Awards

The Board recognized outstanding community volunteers for the annual Distinguished Service Awards.

- Kelly Behrens, Administration Center
- Michael Connors, Community Education
- Manal Omar, Buffalo Grove High School
- Dale Elsner, Elk Grove High School
- Retired U.S. Army Major General James H. Mukiyama, Jr., John Hersey High School
- Dan Sommers, Prospect High School

- Arnie Quast, Rolling Meadows High School
- Yeulanda Degala, Specialized Schools
- Joseph Vito, Wheeling High School

Board member Andrea Rauch arrived at 7:29 pm.

6.3. Student Recognition

The Board recognized the following students for their exemplary accomplishments:

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

Evelyn Gradek	JHHS	6th Place - Uneven Parallel Bars
Sabrina Nemcek	JHHS	Individual State Champion - All-Around, Uneven Parallel Bars, Vault, and 2nd Place - Floor
Megan Beerheide Angelina Baci Sofia Gagliano Ailyanna Morales Carlie Normyle Eleni Russo Alex Dragos	BGHS JHHS PHS	IHSCCO and ICCA All-State Cheer Team
Katie Ruscak Julia Korzen	PHS EGHS	IHSA State Bowling Championship - 3rd Place
Isaac Padua	EGHS	IHSA Individual Chess Medalist
Isa Gaby	PHS	IHSA Speech State Final - 5th Place, Original Comedy
Emily Caravello Kelly Jordan	PHS	IHSA Speech State Final - State Champion, Dramatic Duet Reading
Emily Caravello	PHS	2nd Place, Prose Reading
Anna Parisi Dylan Maye	PHS	IHSA Speech State Final – State Champion, Humorous Duet Acting
Diana Vergun	JHHS	Illinois Congressional Debate Association (ICDA) All-State Team

7. Public Comments

None

8. Superintendent Report

8.1 Prospective Strategic Plan Partner Presentation, DeliverEd

Superintendent Scott Rowe introduced Corey Gordon from DeliverEd, the selected partner for the strategic planning process. Frank Fiarito served on the interview committee and reviewed the process of selecting DeliverEd. Of the 14 companies who responded to the Request for Proposals, eight were selected for interview and ultimately, DeliverEd is being brought forward for the Board's consideration.

Gordon spoke about the company, which is based in Washington DC and their focus on relationship and collaboration, building on the strengths of the district. They will help build the plan and implement the plan. The five steps are: Review, vision, design, plan, implement with a target of Fall 2025.

Rowe celebrated Wildstang, the new robot reveal and was grateful for the long partnership with the District 23. Next year Wildstang will return to Forest View Educational Center.

Rowe mentioned it is survey time in the district. The third employee climate survey will be coming. A survey about district communications, how the public would prefer to receive them and the quality of communications received is currently going on. The state's Five Essentials Survey is important for the district's report card and everyone is encouraged to take it.

Rowe reported he has been spending a day at each school, hanging out with students and staff, working from the school offices, serving lunch, taking operational tours, seeing behind the scenes and enjoying on the spot conversations with staff.

Rowe attended "AI in Education," a series of staff seminars on artificial intelligence.

Rowe thanked the capital improvements team, operations, for work being done and pre-planning taking place.

9. **Department Reports**

9.1. Human Resources

Associate Superintendent for Human Resources, Kate Kraft, reported that March 2 we hosted a high school educator job fair and 450 educators passed through. There were 18-20 District 214 administrators there interviewing. By moving staffing earlier, we were able to hire some hard to fill positions.

9.2. Teaching and Learning

Associate Superintendent for Teaching and Learning, Laz Lopez, reported that the Nano Lab at Wheeling HS, one of the only labs in the country, is now ten years old. We will need to purchase new microscopes and equipment.

The new program Care Solace, has been providing easily accessible mental health care and is an essential resource platform.

ISBE has contracted for three years (with a three-year renewal option) for ACT testing instead of SAT testing, starting next year.

10. **Board Reports**

Frank Fiarito attended robot rumble, the wildstang robot reveal, PTC and athletic booster meetings, "coffee with the principal" at Rolling Meadows, and mentioned registration for summer experience, opens tomorrow at 10:00 am.

Andrea Rauch thanked Tim Keeley and his team for budget review, thanked special education teacher Kevin Schrammel at Buffalo Grove, and attended Jazz in the Meadows.

Bill Dussling attended the Buffalo Grove chorus requiem with orchestra concert, the concert band festival at Rolling Meadows, and the symphony band concert at Buffalo Grove,

Millie Palmer mentioned a new session is starting in community education.

Lenny Walker reported the NSSEO budget process continues, the new NSSEO facility plan is moving forward, and a specialized school inclusion basketball game will be held March 21, at 1:50 pm, at Forest View.

Mark Hineman attended the Arlington Heights Hearts of Gold Luncheon, honoring Bill Dussling, Amy Ort and Claire Corley from District 214, and also, hopeful beginnings, teen pregnancy support organization. He attended the North Cook IASB meeting at Evanston where the discussion was about teacher shortages and solutions. The Hersey Showcase, Friday, also included junior high students, back up bands, and outstanding costumes.

11. **Roll Call Action Items**

Business of the Board

11.1. Approval to Dispose of Closed Session Audio Recordings Pursuant to the Open Meetings Act
Motion by Andrea Rauch with second by Lenny Walker

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

Operations

11.2. Wheeling HS Building Automation System Replacement

Motion by Millie Palmer with second by Frank Fiarito

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

11.3. Buffalo Grove HS Boiler Plant Replacement

Motion by Frank Fiarito with second by Andrea Rauch

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

11.4. Buffalo Grove HS Athletic Fields Renovation

Motion by Lenny Walker with second by Millie Palmer

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

11.5. Hersey HS Essential Services Space Renovation

Motion by Millie Palmer with second by Frank Fiarito

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

Business Services

11.6. Approval of Monthly Financial Report, January 2024

Motion by Bill Dussling with second by Mark Hineman

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

11.7. Approval of Accounts Payable

Motion by Millie Palmer with second by Lenny Walker

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

11.8. Approval of 2024-2025 Budget Assumptions and Guidelines

Motion by Andrea Rauch with second by Millie Palmer

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

Community Engagement and Outreach

11.9. Approval of the Freedom of Information Report

Motion by Millie Palmer with second by Frank Fiarito

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

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)

Motion by Millie Palmer with second by Andrea Rauch

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

The Board went into closed session at 9:16 pm

12.2. Motion to adjourn closed session

Motion by Andrea Rauch with second by Mark Hineman

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

The Board reconvened in open session at 9:54 pm

13. Roll Call Action Item

13.1. Approval of Personnel Transaction Report

Motion by Andrea Rauch with second by Mark Hineman

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

13.2. Approval of Settlement Agreement and General Release

Motion by Frank Fiarito with second by Bill Dussling

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

14. Adjournment

Motion by Lenny Walker with second by Andrea Rauch

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

The Board meeting adjourned at 9:55 pm

Alva Kreutzer, President

Mildred Palmer, Vice President



SPECIAL MEETING MINUTES

Township High School District 214 Board of Education
Thursday, March 21, 2024 at 8:00 AM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

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

1. Call to Order

1.1. President Alva Kreutzer called the meeting to order at 8:03 am

2. Pledge of Allegiance

3. Public Comments

None

4. Closed Session

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

- Student discipline
- The placement of individual students in special education programs and other matters relating to individual student matters

Motion by Frank Fiarito with second by Andrea Rauch

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

The Board went into closed session at 8:04 am

4.2. Motion to adjourn closed session

Motion by Frank Fiarito with second by Mark Hineman

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

The Board reconvened in open session at 9:24 am

5. Roll Call Action Items

5.1. Student Outplacement

Motion that student #207260322024 be outplaced at an alternative general education program for violation of Board Policy 7:190 Student Behavior, for prohibited student conduct of endangering the health or safety of students, staff, or school property. Upon successfully meeting the goals established in collaboration with the outplacement program, student will be allowed to return to District 214, to be administratively placed upon return.

Motion by Frank Fiarito with second by Andrea Rauch

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

5.2. Student Expulsion

Motion to expel student # 202270347524 for two years, March 18, 2024 – March 18, 2026 for violation of Board Policy 7:190 Student Behavior, for prohibited student conduct of endangering the health or safety of students, staff, or school property.

Motion by Mark Hineman with second by Bill Dussling

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

6. Adjournment

Motion by Frank Fiarito with second by Andrea Rauch

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

The meeting adjourned at 9:27 am

Alva Kreutzer, President

Mildred Palmer, Vice President



Dr. Scott Rowe
Superintendent

Date: April 11, 2024
To: Board of Education
From: Tim Keeley, Associate Superintendent of Business Services
Aneta Mistak, Director of Operations
Subject: Discussion - Pool Supplies Bid

Executive Summary

In an effort to consolidate ordering and maintain product consistency, bid pricing was obtained for pool chemicals and supplies for the 2024-25, 2025-26, and 2026-27 school years. The item pricing will remain firm for the three-year term. The bid includes an option to extend the contract for a fourth and fifth year at the District’s discretion. Determination of the lowest responsible bidder is based upon the three-year total cost and the projected quantities needed for each aquatics facility. As a benchmark, the current fiscal year expenditure for pool supplies is approximately \$90,000, however we have seen and continue to see significant supply cost increases, specifically in the category of chemicals (chlorine).. Actual purchases will fluctuate depending on existing inventory and pool usage. In addition, there have been some significant pricing increases for many of the standard pool chemicals that we use. We benefited from securing multi-year pricing under the previous expiring bid contract.

Bids were received after a newspaper advertisement. Additionally, bids were sent to two vendors and one national purchasing cooperative. Funds are budgeted in the annual operating and maintenance funds for each school. Unfortunately, the national cooperative vendor, Leslie's Poolmart, Inc. was unable to provide the complete per-item pricing that included shipping cost, so their response is considered not conforming.

<u>Vendor</u>	<u>Bid Amount Per Year</u>
Aqua Pure Enterprises, Inc. (Joliet, IL)	\$ 111,349.00
Halogen Supply Company, Inc. (Chicago, IL)	\$ 17,270.00
	\$ 128,619.00

Recommendation

This item is presented for Board discussion only at this time. We intend to bring a formal recommendation to the Board of Education at the April 25th Regular Meeting.

Township High School District 214 for 2024 through 2027 Pool Supplies Bid									
2 Deliveries: July and December									
Substitutions NOT Allowed for Items Listed Below				LESLIE'S POOL (OMNIA Cooperative)		HALOGEN		AQUA PURE	
Brand	Item Name/Description	Part Number	District Qty	PRICE PER UNIT	EXTENDED TOTAL	PRICE PER UNIT	EXTENDED TOTAL	PRICE PER UNIT	EXTENDED TOTAL
Aqua Pure	Accu-Tab Calcium Hypochlorite blue SI Tablets - 55 lb Bucket	06PPG355	198	No Bid	No Bid	No Bid	No Bid	\$187.40	\$34,106.80
Aqua Pure	Accu-Tab Blue Calcium Hypochlorite - 60 lb	H18227	30	No Bid	No Bid	No Bid	No Bid	\$187.40	\$5,622.00
MacCarb	Refrigerated Liquid Carbon Dioxide (CO2)		36	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Pulsar	Briquettes - 50 lb	PUL30170	20	No Bid	No Bid	\$190.00	\$3,800.00	No Bid	No Bid
Substitutions Allowed for Items Listed Below									
Vendor to Provide Brand Name Below for your Bid	Item Name/Description (preferred)	Part Number	District Qty						
	Celapri - 12 lb bag Filter Media	Celapri 12	130	No Bid	No Bid	No Bid	No Bid	\$21.42	\$2,784.60
	Filter cleaner - 50 lb Pail	71038	10	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	Filter cleaner - 2 lb Pail	71006	12	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
	PH Balanced acid, muriatic 18% - 55 Gallon drum	PHBAL/55	24	No Bid	No Bid	No Bid	No Bid	\$370.11	\$8,882.64
	Calcium Hardness - 50 lb pail	Calchl 50	28	No Bid	No Bid	No Bid	No Bid	\$56.70	\$1,587.60
	Jack's Magic The Magenta Stuff Sequestrant for all Sanitizers - 5 gal	14JMMAG5G	56	No Bid	No Bid	No Bid	No Bid	\$719.99	\$40,319.44
	Jack's Magic Power Blue Scale Off - 5 gal	15JMSC05G	32	No Bid	No Bid	No Bid	No Bid	\$294.10	\$9,411.20
	Diatomaceous Earth Filter Media for Filtrex Regenerative Cycle Diatomite Filter Model EC350S - 50 lb Bags	310	12	No Bid	No Bid	\$45.00	\$540.00	\$43.53	\$522.36
	Diatomaceous Earth Filter Media for Filtrex Regenerative Cycle Diatomite Filter Model EC350S - 25 lb Bags	616	0						
	Trex-Kleen Demineralizing Compound - 50 lb Bucket	BM9604A	4	No Bid	No Bid	\$607.00	\$2,428.00	No Bid	No Bid
	Filter Degreasing Concentrate - 50 lb Bucket	BM9608A	4	No Bid	No Bid	\$470.00	\$1,880.00	No Bid	No Bid

Vendor to Provide Brand Name Below for your Bid	Item Name/Description	Part Number	District Qty	LESLIE'S POOL (OMNIA Cooperative)		HALOGEN		AQUA PURE	
				PRICE PER UNIT	EXTENDED TOTAL	PRICE PER UNIT	EXTENDED TOTAL	PRICE PER UNIT	EXTENDED TOTAL
	DPD Powder (1/4 lb)	R-0870-J	0						
	Calcium Buffer RGT 2oz	R-0010-C	0						
	PH Minus Sodium Bisulfate - 50 lb Bucket		30	No Bid	No Bid	\$59.00	\$1,770.00	\$48.59	\$1,457.70
	Test Kit	K-200C FAS-DPD	2	No Bid	No Bid	\$94.00	\$188.00	No Bid	No Bid
	Test Kit	K-2005	2	No Bid	No Bid	\$77.00	\$154.00	\$98.30	\$196.60
	Test Lot	K-2006C	6	No Bid	No Bid	\$167.00	\$1,002.00	\$220.02	\$1,320.12
	Larger Test Kit	K1765	17	No Bid	No Bid	\$242.00	\$4,114.00	\$286.66	\$4,873.22
	Reagent No.4 pH Indicator 16 oz	R-0004-E	3	No Bid	No Bid	\$24.00	\$72.00	No Bid	No Bid
	Calcium Hypochlorite Granulated Chlorine - 50 lb Bucket		16	No Bid	No Bid	\$227.00	\$3,632.00	\$302.65	\$4,842.40
	Sodium Thiosulfate (Chlorine Neutralizer) - 50 lb Bucket or Bag		14	No Bid	No Bid	\$251.00	\$3,514.00	\$137.19	\$1,920.66
	Soda Ash (Raise pH) - 50 lb Bag		24	No Bid	No Bid	\$46.00	\$1,104.00	\$35.19	\$844.56
	Sodium Bicarbonate (pH Buffer) - 50 lb Bag		146	No Bid	No Bid	\$39.00	\$5,694.00	\$26.64	\$3,889.44
			Low bid Items Per Vendor				\$17,270.00		\$111,349.00
			1ST YEAR TOTAL				\$17,270.00		\$111,349.00
			2ND YEAR TOTAL				\$17,270.00		\$111,349.00
			3RD YEAR TOTAL				\$17,270.00		\$111,349.00



Date: April 11, 2024
To: Board of Education
From: Tim Keeley, Associate Superintendent of Business Services
Aneta Mistak, Director of Operations
Date: Discussion - District Uniforms Bid

Executive Summary

Per the Custodial and Maintenance Personnel Agreement, the Board is responsible for an annual per employee allotment of uniforms for our custodial and maintenance employees. In addition to custodial uniforms, pricing has also been requested for Campus Security personnel.

Bids were received after a newspaper advertisement. Additionally, bids were sent to ten vendors including one from a national purchasing cooperative.

Funds will be budgeted in the district’s 2024-25, 2025-26, and 2026-27 Operation and Maintenance Fund.

Vendor	3 Year Total**
Michael’s Uniforms (Elmwood Park, IL)	\$92,469.15
ServiceWear Apparel (OMNIA Cooperative)*	*Bid did not meet specifications

**Based on Estimate Quantities

Determination of the low bidder was based on the three-year total cost. The uniform cost incurred for the current year was \$30,298. The total annual cost of the contract for Michael’s Uniforms will be \$30,823.05 based upon the estimated quantities. Item pricing will remain firm for the three-year term. The bid includes an option to extend the contract for a fourth and fifth year at the District’s discretion. The low bidder meeting specifications is being recommended and has successfully serviced the district for many years.

Recommendation

This item is presented for Board discussion only at this time. We intend to bring a formal recommendation to the Board of Education at the April 25th Regular Meeting.

DISTRICT UNIFORM BID OPENING MARCH 14, 2024 @ 11:00 AM

						Vendor Name =>		ServiceWear (Omnia Coop)	
						Total Cost =>			
						Michael's Uniform			
						\$	30,823.05		
#	Items	Brand	ItemNo.	Color	Qty	UnitPrice	TotalCost	UnitPrice	TotalCost
1									
#1-1	White Drill Pant	Dickies	2953WH	W	1	\$ 27.75	\$ 27.75	No bid	
#1-2	Painter's Bib Overall	Dickies	8953	W	1	\$ 45.00	\$ 45.00	No bid	
#1-3	100% Cotton Painter's Short	Dickies	DX400	W	1	\$ 25.00	\$ 25.00	No Bid	
#1-4	Coverall- NO insulation	Red Kap	CT10-7.25	TBD	4	\$ 34.00	\$ 136.00	\$ 31.02	\$ 124.08
#1-5	Insulated Coverall	Red Kap	CT30	Navy only	8	\$ 78.50	\$ 628.00	\$ 63.60	\$ 508.80
#1-6	Panel Front Jacket	Red Kap	JT50	TBD	23	\$ 42.50	\$ 977.50	\$ 37.20	\$ 855.60
#1-7	Women's 100% Cotton Pant	Red Kap	PC45	N, LT, BK	1	\$ 30.50	\$ 30.50	\$ 24.44	\$ 24.44
#1-8	Men's 100% Cotton Pant	Red Kap	PC44	N, C, LT, BR, SG	13	\$ 30.50	\$ 396.50	\$ 24.44	\$ 317.72
#1-9	Women's Pant Slack	Red Kap	PT21	N, C, LT, BK	1	\$ 21.95	\$ 21.95	\$ 19.27	\$ 19.27
#1-10	Men's Pant Slack	Red Kap	PT20	N, C, LT, BR, SG	267	\$ 19.50	\$ 5,206.50	\$ 17.65	\$ 4,712.55
#1-11	Women's Short	Red Kap	PT27	N, C, LT, BK	1	\$ 19.75	\$ 19.75	\$ 15.83	\$ 15.83
#1-12	Men's Short	Red Kap	PT26	N, C, LT, BR, SG	19	\$ 18.25	\$ 346.75	\$ 15.99	\$ 303.81
#1-13	Men's Relaxed Fit Black Jean	Red Kap	PD60-BLACK	BK	115	\$ 19.25	\$ 2,213.75	\$ 17.17	\$ 1,974.55
#1-14	100% Cotton LONG-Sleeved Shirt	Red Kap	SC30-6.4	LB, W, G, LT	46	\$ 23.50	\$ 1,081.00	\$ 20.58	\$ 946.68
#1-15	100% Cotton SHORT-Sleeved Shirt	Red Kap	SC40-6.4	LB, W, G, LT	66	\$ 21.25	\$ 1,402.50	\$ 18.54	\$ 1,223.64
#1-16	Women's LONG-Sleeved Shirt	Red Kap	SP13	LB, W, G, LT	2	\$ 18.25	\$ 36.50	\$ 14.50	\$ 29.00
#1-17	Men's LONG-Sleeved Shirt	Red Kap	SP14-SOLID	LB, W, G, LT	88	\$ 15.95	\$ 1,403.60	\$ 15.19	\$ 1,336.72
#1-18	Women's SHORT- Sleeveved Shirt	Red Kap	SP23	LB, W, G, LT	25	\$ 14.95	\$ 373.75	\$ 12.06	\$ 301.50
#1-19	Men's SHORT-Sleeved Shirt	Red Kap	SP24-SOLID	LB, W, G, LT	276	\$ 13.25	\$ 3,657.00	\$ 12.41	\$ 3,425.16
#1-20	Hi-Visibility Short Sleeve T-Shirt	Red Kap	SVY4AB	HV	1	\$ 25.50	\$ 25.50	\$ 20.39	\$ 20.39
#1-21	Hi-Visibility Poplin Long Sleeve Shirt	Red Kap	SS14-HV-TRC2	HV	11	\$ 56.50	\$ 621.50	\$ 73.82	\$ 812.02
#1-22	Hi-Visibility Poplin Short Sleeve Shirt	Red Kap	SS24-HV-TRC2	HV	32	\$ 54.25	\$ 1,736.00	\$ 68.05	\$ 2,177.60
#1-23	Hi-Visibility Reversible BomberJacket	Portwest	UH449	HV	1	\$ 85.50	\$ 85.50	No Bid	
#1-24	Ladies' Long Sleeve Easy Care	Port Authority	L608	BK	2	\$ 21.75	\$ 43.50	\$ 29.35	\$ 58.70
#1-25	Ladies' Short Sleeve Easy Care	Port Authority	L508	BK	2	\$ 20.25	\$ 40.50	\$ 29.35	\$ 58.70
#1-26	MicroPique Sport Wick Short Sleeve Polo	Port Authority	ST650	BK	49	\$ 18.75	\$ 918.75	\$ 16.28	\$ 797.72
#1-27	MicroPique Sport Wick Long Sleeve Polo	Port Authority	ST657	BK	27	\$ 21.75	\$ 587.25	\$ 18.25	\$ 492.75
#1-28	Hooded Fleece Nylon Jacket with Reflective	Port Authority	J327	BK	8	\$ 43.25	\$ 346.00	No Bid	
#1-29	Men's Fleece Vest	Port Authority	F219	BK	4	\$ 22.50	\$ 90.00	\$ 23.09	\$ 92.36

#1-30	Ladies' Fleece Vest	Port Authority	L219	BK	7	\$ 22.50	\$ 157.50	\$ 23.09	\$ 161.63
#1-31	Women's Polo	SanMar	LST650	LS,BL,FG,W,GC	15	\$ 18.75	\$ 281.25	No Bid	
#1-32	Men's Polo	SanMar	ST650	LS,BL,FG,W,VG,GC	150	\$ 18.75	\$ 2,812.50	No Bid	
2									
#2-1	"SECURITY" Reflective Lettering	'-	'-	Reflective Silver	8	\$ 3.00	\$ 24.00	No Bid	
#2-2	Security Logo, Direct Embroidery	'-	'-	Red and White	92	\$ 4.00	\$ 368.00	\$ 6.50	\$ 598.00
#2-3	District Logo - Direct Embroidery	'-	'-	Red and White	112	\$ 4.00	\$ 448.00	\$ 6.50	\$ 728.00
#2-4	District Logo - Embroidery	'-	'-	Red and Black	470	\$ 4.00	\$ 1,880.00	\$ 6.50	\$ 3,055.00
#2-5	First Name - Direct Embroidery	'-	'-	White	112	\$ 4.00	\$ 448.00	\$ 5.00	\$ 560.00
#2-6	First Name - Embroidery	'-	'-	Red	470	\$ 4.00	\$ 1,880.00	\$ 5.00	\$ 2,350.00
						Annual Total	\$ 30,823.05	Incomplete Bid	
						3 year total	\$ 92,469.15		
						4th year	0-5%	0-5%	
						5th year	0-5%	0-5%	
						net of 8 items that Servicewear didn't bid on =	\$ 27,176.05	\$ 28,082.22	
								difference	\$ (906.17)

DISTRICT UNIFORM BID OPENING MARCH 14, 2024 @ 11:00 AM

						Vendor Name =>		ServiceWear (Omnia Coop)	
						Total Cost =>			
						\$	30,823.05		
#	Items	Brand	Item No.	Color	Qty	Unit Price	Total Cost	Unit Price	Total Cost
1									
#1-1	White Drill Pant	Dickies	2953WH	W	1	\$ 27.75	\$ 27.75	No bid	
#1-2	Painter's Bib Overall	Dickies	8953	W	1	\$ 45.00	\$ 45.00	No bid	
#1-3	100% Cotton Painter's Short	Dickies	DX400	W	1	\$ 25.00	\$ 25.00	No Bid	
#1-4	Coverall- NO insulation	Red Kap	CT10-7.25	TBD	4	\$ 34.00	\$ 136.00	\$ 31.02	\$ 124.08
#1-5	Insulated Coverall	Red Kap	CT30	Navy only	8	\$ 78.50	\$ 628.00	\$ 63.60	\$ 508.80
#1-6	Panel Front Jacket	Red Kap	JT50	TBD	23	\$ 42.50	\$ 977.50	\$ 37.20	\$ 855.60
#1-7	Women's 100% Cotton Pant	Red Kap	PC45	N, LT, BK	1	\$ 30.50	\$ 30.50	\$ 24.44	\$ 24.44
#1-8	Men's 100% Cotton Pant	Red Kap	PC44	N, C, LT, BR, SG	13	\$ 30.50	\$ 396.50	\$ 24.44	\$ 317.72
#1-9	Women's Pant Slack	Red Kap	PT21	N, C, LT, BK	1	\$ 21.95	\$ 21.95	\$ 19.27	\$ 19.27
#1-10	Men's Pant Slack	Red Kap	PT20	N, C, LT, BR, SG	267	\$ 19.50	\$ 5,206.50	\$ 17.65	\$ 4,712.55
#1-11	Women's Short	Red Kap	PT27	N, C, LT, BK	1	\$ 19.75	\$ 19.75	\$ 15.83	\$ 15.83
#1-12	Men's Short	Red Kap	PT26	N, C, LT, BR, SG	19	\$ 18.25	\$ 346.75	\$ 15.99	\$ 303.81
#1-13	Men's Relaxed Fit Black Jean	Red Kap	PD60-BLACK	BK	115	\$ 19.25	\$ 2,213.75	\$ 17.17	\$ 1,974.55
#1-14	100% Cotton LONG-Sleeved Shirt	Red Kap	SC30-6.4	LB, W, G, LT	46	\$ 23.50	\$ 1,081.00	\$ 20.58	\$ 946.68
#1-15	100% Cotton SHORT-Sleeved Shirt	Red Kap	SC40-6.4	LB, W, G, LT	66	\$ 21.25	\$ 1,402.50	\$ 18.54	\$ 1,223.64
#1-16	Women's LONG-Sleeved Shirt	Red Kap	SP13	LB, W, G, LT	2	\$ 18.25	\$ 36.50	\$ 14.50	\$ 29.00
#1-17	Men's LONG-Sleeved Shirt	Red Kap	SP14-SOLID	LB, W, G, LT	88	\$ 15.95	\$ 1,403.60	\$ 15.19	\$ 1,336.72
#1-18	Women's SHORT- Sleeve Shirt	Red Kap	SP23	LB, W, G, LT	25	\$ 14.95	\$ 373.75	\$ 12.06	\$ 301.50
#1-19	Men's SHORT-Sleeved Shirt	Red Kap	SP24-SOLID	LB, W, G, LT	276	\$ 13.25	\$ 3,657.00	\$ 12.41	\$ 3,425.16
#1-20	Hi-Visibility Short Sleeve T-Shirt	Red Kap	SVY4AB	HV	1	\$ 25.50	\$ 25.50	\$ 20.39	\$ 20.39
#1-21	Hi-Visibility Poplin Long Sleeve Shirt	Red Kap	SS14-HV-TRC2	HV	11	\$ 56.50	\$ 621.50	\$ 73.82	\$ 812.02
#1-22	Hi-Visibility Poplin Short Sleeve Shirt	Red Kap	SS24-HV-TRC2	HV	32	\$ 54.25	\$ 1,736.00	\$ 68.05	\$ 2,177.60
#1-23	Hi-Visibility Reversible BomberJacket	Portwest	UH449	HV	1	\$ 85.50	\$ 85.50	No Bid	
#1-24	Ladies' Long Sleeve Easy Care	Port Authority	L608	BK	2	\$ 21.75	\$ 43.50	\$ 29.35	\$ 58.70
#1-25	Ladies' Short Sleeve Easy Care	Port Authority	L508	BK	2	\$ 20.25	\$ 40.50	\$ 29.35	\$ 58.70
#1-26	MicroPique Sport Wick Short Sleeve Polo	Port Authority	ST650	BK	49	\$ 18.75	\$ 918.75	\$ 16.28	\$ 797.72
#1-27	MicroPique Sport Wick Long Sleeve Polo	Port Authority	ST657	BK	27	\$ 21.75	\$ 587.25	\$ 18.25	\$ 492.75

#1-28	Hooded Fleece Nylon Jacket with Reflective Lettering on Back	Port Authority	J327	BK	8	\$ 43.25	\$ 346.00	No Bid	
#1-29	Men's Fleece Vest	Port Authority	F219	BK	4	\$ 22.50	\$ 90.00	\$ 23.09	\$ 92.36
#1-30	Ladies' Fleece Vest	Port Authority	L219	BK	7	\$ 22.50	\$ 157.50	\$ 23.09	\$ 161.63
#1-31	Women's Polo	SanMar	LST650	LS,BL,FG,W,GC	15	\$ 18.75	\$ 281.25	No Bid	
#1-32	Men's Polo	SanMar	ST650	LS,BL,FG,W,VG,GC	150	\$ 18.75	\$ 2,812.50	No Bid	
2									
#2-1	"SECURITY" Reflective Lettering	'-	'-	Reflective Silver	8	\$ 3.00	\$ 24.00	No Bid	
#2-2	Security Logo, Direct Embroidery	'-	'-	Red and White	92	\$ 4.00	\$ 368.00	\$ 6.50	\$ 598.00
#2-3	District Logo - Direct Embroidery	'-	'-	Red and White	112	\$ 4.00	\$ 448.00	\$ 6.50	\$ 728.00
#2-4	District Logo - Embroidery	'-	'-	Red and Black	470	\$ 4.00	\$ 1,880.00	\$ 6.50	\$ 3,055.00
#2-5	First Name - Direct Embroidery	'-	'-	White	112	\$ 4.00	\$ 448.00	\$ 5.00	\$ 560.00
#2-6	First Name - Embroidery	'-	'-	Red	470	\$ 4.00	\$ 1,880.00	\$ 5.00	\$ 2,350.00
						Annual Total	\$ 30,823.05	Incomplete Bid	
						3 year total	\$ 92,469.15		

DISTRICT UNIFORM BID OPENING MARCH 14, 2024 @ 11:00 AM

#	Items	Brand	Item No.	Color	Qty	Vendor Name =>		Cintas Corporation	
						Total Cost =>		No bid	
						Unit Price	Total Cost	Unit Price	Total Cost
1									
#1-1	White Drill Pant	Dickies	2953WH	W	1		\$ -		\$ -
#1-2	Painter's Bib Overall	Dickies	8953	W	1		\$ -		\$ -
#1-3	100% Cotton Painter's Short	Dickies	DX400	W	1		\$ -		\$ -
#1-4	Coverall- NO insulation	Red Kap	CT10-7.25	TBD	4		\$ -		\$ -
#1-5	Insulated Coverall	Red Kap	CT30	Navy only	8		\$ -		\$ -
#1-6	Panel Front Jacket	Red Kap	JT50	TBD	23		\$ -		\$ -
#1-7	Women's 100% Cotton Pant	Red Kap	PC45	N, LT, BK	1		\$ -		\$ -
#1-8	Men's 100% Cotton Pant	Red Kap	PC44	N, C, LT, BR, SG	13		\$ -		\$ -
#1-9	Women's Pant Slack	Red Kap	PT21	N, C, LT, BK	1		\$ -		\$ -
#1-10	Men's Pant Slack	Red Kap	PT20	N, C, LT, BR, SG	267		\$ -		\$ -
#1-11	Women's Short	Red Kap	PT27	N, C, LT, BK	1		\$ -		\$ -
#1-12	Men's Short	Red Kap	PT26	N, C, LT, BR, SG	19		\$ -		\$ -
#1-13	Men's Relaxed Fit Black Jean	Red Kap	PD60-BLACK	BK	115		\$ -		\$ -
#1-14	100% Cotton LONG-Sleeved Shirt	Red Kap	SC30-6.4	LB, W, G, LT	46		\$ -		\$ -
#1-15	100% Cotton SHORT-Sleeved Shirt	Red Kap	SC40-6.4	LB, W, G, LT	66		\$ -		\$ -
#1-16	Women's LONG-Sleeved Shirt	Red Kap	SP13	LB, W, G, LT	2		\$ -		\$ -
#1-17	Men's LONG-Sleeved Shirt	Red Kap	SP14-SOLID	LB, W, G, LT	88		\$ -		\$ -
#1-18	Women's SHORT- Sleeve Shirt	Red Kap	SP23	LB, W, G, LT	25		\$ -		\$ -
#1-19	Men's SHORT-Sleeved Shirt	Red Kap	SP24-SOLID	LB, W, G, LT	276		\$ -		\$ -
#1-20	Hi-Visibility Short Sleeve T-Shirt	Red Kap	SVY4AB	HV	1		\$ -		\$ -
#1-21	Hi-Visibility Poplin Long Sleeve Shirt	Red Kap	SS14-HV-TRC2	HV	11		\$ -		\$ -
#1-22	Hi-Visibility Poplin Short Sleeve Shirt	Red Kap	SS24-HV-TRC2	HV	32		\$ -		\$ -
#1-23	Hi-Visibility Reversible BomberJacket	Portwest	UH449	HV	1		\$ -		\$ -
#1-24	Ladies' Long Sleeve Easy Care	Port Authority	L608	BK	2		\$ -		\$ -
#1-25	Ladies' Short Sleeve Easy Care	Port Authority	L508	BK	2		\$ -		\$ -
#1-26	MicroPique Sport Wick Short Sleeve Polo	Port Authority	ST650	BK	49		\$ -		\$ -
#1-27	MicroPique Sport Wick Long Sleeve Polo	Port Authority	ST657	BK	27		\$ -		\$ -

#1-28	Hooded Fleece Nylon Jacket with Reflective Lettering on Back	Port Authority	J327	BK	8		\$ -		\$ -
#1-29	Men's Fleece Vest	Port Authority	F219	BK	4		\$ -		\$ -
#1-30	Ladies' Fleece Vest	Port Authority	L219	BK	7		\$ -		\$ -
#1-31	Women's Polo	SanMar	LST650	LS,BL,FG,W,GC	15		\$ -		\$ -
#1-32	Men's Polo	SanMar	ST650	LS,BL,FG,W,VG,GC	150		\$ -		\$ -
2									
#2-1	"SECURITY" Reflective Lettering	'-	'-	Reflective Silver	8		\$ -		\$ -
#2-2	Security Logo, Direct Embroidery	'-	'-	Red and White	92		\$ -		\$ -
#2-3	District Logo - Direct Embroidery	'-	'-	Red and White	112		\$ -		\$ -
#2-4	District Logo - Embroidery	'-	'-	Red and Black	470		\$ -		\$ -
#2-5	First Name - Direct Embroidery	'-	'-	White	112		\$ -		\$ -
#2-6	First Name - Embroidery	'-	'-	Red	470		\$ -		\$ -

DISTRICT UNIFORM BID OPENING MARCH 14, 2024 @ 11:00 AM

#	Items	Brand	Item No.	Color	Qty	Vendor Name =>		Empire Printing		Unifirst Corporation		Vestis	
						Total Cost =>		No bid		No bid		No bid	
						Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost		
1													
#1-1	White Drill Pant	Dickies	2953WH	W	1		\$ -		\$ -				
#1-2	Painter's Bib Overall	Dickies	8953	W	1		\$ -		\$ -				
#1-3	100% Cotton Painter's Short	Dickies	DX400	W	1		\$ -		\$ -				
#1-4	Coverall- NO insulation	Red Kap	CT10-7.25	TBD	4		\$ -		\$ -				
#1-5	Insulated Coverall	Red Kap	CT30	Navy only	8		\$ -		\$ -				
#1-6	Panel Front Jacket	Red Kap	JT50	TBD	23		\$ -		\$ -				
#1-7	Women's 100% Cotton Pant	Red Kap	PC45	N, LT, BK	1		\$ -		\$ -				
#1-8	Men's 100% Cotton Pant	Red Kap	PC44	N, C, LT, BR, SG	13		\$ -		\$ -				
#1-9	Women's Pant Slack	Red Kap	PT21	N, C, LT, BK	1		\$ -		\$ -				
#1-10	Men's Pant Slack	Red Kap	PT20	N, C, LT, BR, SG	267		\$ -		\$ -				
#1-11	Women's Short	Red Kap	PT27	N, C, LT, BK	1		\$ -		\$ -				
#1-12	Men's Short	Red Kap	PT26	N, C, LT, BR, SG	19		\$ -		\$ -				
#1-13	Men's Relaxed Fit Black Jean	Red Kap	PD60-BLACK	BK	115		\$ -		\$ -				
#1-14	100% Cotton LONG-Sleeved Shirt	Red Kap	SC30-6.4	LB, W, G, LT	46		\$ -		\$ -				
#1-15	100% Cotton SHORT-Sleeved Shirt	Red Kap	SC40-6.4	LB, W, G, LT	66		\$ -		\$ -				
#1-16	Women's LONG-Sleeved Shirt	Red Kap	SP13	LB, W, G, LT	2		\$ -		\$ -				
#1-17	Men's LONG-Sleeved Shirt	Red Kap	SP14-SOLID	LB, W, G, LT	88		\$ -		\$ -				
#1-18	Women's SHORT- Sleeve Shirt	Red Kap	SP23	LB, W, G, LT	25		\$ -		\$ -				
#1-19	Men's SHORT-Sleeved Shirt	Red Kap	SP24-SOLID	LB, W, G, LT	276		\$ -		\$ -				
#1-20	Hi-Visibility Short Sleeve T-Shirt	Red Kap	SVY4AB	HV	1		\$ -		\$ -				
#1-21	Hi-Visibility Poplin Long Sleeve Shirt	Red Kap	SS14-HV-TRC2	HV	11		\$ -		\$ -				
#1-22	Hi-Visibility Poplin Short Sleeve Shirt	Red Kap	SS24-HV-TRC2	HV	32		\$ -		\$ -				
#1-23	Hi-Visibility Reversible BomberJacket	Portwest	UH449	HV	1		\$ -		\$ -				
#1-24	Ladies' Long Sleeve Easy Care	Port Authority	L608	BK	2		\$ -		\$ -				
#1-25	Ladies' Short Sleeve Easy Care	Port Authority	L508	BK	2		\$ -		\$ -				
#1-26	MicroPique Sport Wick Short Sleeve Polo	Port Authority	ST650	BK	49		\$ -		\$ -				
#1-27	MicroPique Sport Wick Long Sleeve Polo	Port Authority	ST657	BK	27		\$ -		\$ -				

#1-28	Hooded Fleece Nylon Jacket with Reflective Lettering on Back	Port Authority	J327	BK	8		\$ -		\$ -		
#1-29	Men's Fleece Vest	Port Authority	F219	BK	4		\$ -		\$ -		
#1-30	Ladies' Fleece Vest	Port Authority	L219	BK	7		\$ -		\$ -		
#1-31	Women's Polo	SanMar	LST650	LS,BL,FG,W,GC	15		\$ -		\$ -		
#1-32	Men's Polo	SanMar	ST650	LS,BL,FG,W,VG,GC	150		\$ -		\$ -		
2											
#2-1	"SECURITY" Reflective Lettering	'-	'-	Reflective Silver	8		\$ -		\$ -		
#2-2	Security Logo, Direct Embroidery	'-	'-	Red and White	92		\$ -		\$ -		
#2-3	District Logo - Direct Embroidery	'-	'-	Red and White	112		\$ -		\$ -		
#2-4	District Logo - Embroidery	'-	'-	Red and Black	470		\$ -		\$ -		
#2-5	First Name - Direct Embroidery	'-	'-	White	112		\$ -		\$ -		
#2-6	First Name - Embroidery	'-	'-	Red	470		\$ -		\$ -		



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

Dr. Scott Rowe
Superintendent

Date: April 11, 2024

To: Board of Education

From: Kellee Janus, Insurance Supervisor
Tim Keeley, Associate Superintendent for Business Services

Subject: Discussion - Benefit Administration System Procurement Project

Background

Over the past several years, there have been significant changes in the Benefit Platform industry that have led to the transformation from a manual paper-heavy process, to an automated, virtual experience of benefit administration.

In 2022, the District partnered with American Fidelity to help ease the transition and provide educational opportunities for employees. While a step in the right direction, the pace at which technology has improved has unfortunately outgrown our current model of benefit administration.

As a result, in December 2023, the Insurance Department along with the District's Insurance Committee partnered with Gallagher's Benefit Technology Team to begin the search for a new Benefit Administration Platform.

In the Request for Proposal process, the District went through a rigorous internal review and discussed with each Insurance Committee member the most important features and pain points of our current benefit administrative processes. The data collected was then applied to the interviews and questionnaires presented to five leading vendors in the benefit platform industry, (B Swift, Businessolver, Empyrean, Benefitfocus and PlanSource).

Executive Summary

The District received responses from five firms as a result of this solicitation and narrowed down to three candidates: B Swift, Businessolver and Empyrean. Each candidate submitted a proposal for a 3-year agreement including the following services: comprehensive benefits administration system, spending account administration, ACA reporting and COBRA services.

After a comprehensive 3-round interview process, the leading candidate was Businessolver, a Iowa-based company that provides one single database for employees and employer administration, including administration of COBRA, Flexible Spending and Health Savings Accounts. They also offer a very intuitive, Artificial Intelligence driven decision support tool that will be beneficial to employees as we transition away from live, one-on-one support. The other firms fell short in these areas and also did not offer a quality employee portal, when compared to Businessolver.

Recommendation

This item is presented for Board discussion only at this time. We intend to bring a formal recommendation to the Board of Education at the April 25th Regular Meeting.



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

Dr. Scott Rowe
Superintendent

Date: April 11, 2024
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: High School District 214 - IHSA 24-25 Membership Renewals

Executive Summary

The Illinois High School Association (IHSA) requires yearly Board approval certifying school districts will abide by the Constitution, By-laws, Terms and Conditions, Administrative Procedures, Guidelines, and Policies of the Association. A school must be a member of the IHSA to participate in sanctioned interschool competitive activities including sports, music, and speech competitions. There is no cost associated with this membership.

Recommended Action

We respectfully recommend that the Board of Education approve the renewal of the membership in the Illinois High School Association for the 2024-2025 school year for Buffalo Grove, Elk Grove, John Hersey, Prospect, Rolling Meadows and Wheeling High Schools.



ILLINOIS HIGH SCHOOL ASSOCIATION



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2024

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2024-2025 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2024-25 school term.

Your 2024-25 membership renewal is due by June 30, 2024. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that Buffalo Grove High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on April 11, 2024, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2024, through June 30, 2025.

Jeff Wardle
Principal/Official Representative Signature

Jeff Wardle (847) 718-4010
Print Name and Phone Number

Buffalo Grove

Board President or Board Secretary Signature

Print Name and Phone Number

Buffalo Grove, Illinois

2024-25 Membership Renewal

PLAY SMART. PLAY HARD.



ILLINOIS HIGH SCHOOL ASSOCIATION



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2024

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2024-2025 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2024-25 school term.

Your 2024-25 membership renewal is due by June 30, 2024. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that Elk Grove High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on April 11, 2024, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2024, through June 30, 2025.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Kirk S. MacNider, 847-718-4518

Print Name and Phone Number

Print Name and Phone Number

Elk Grove

High School

Elk Grove

, Illinois

2024-25 Membership Renewal

PLAY SMART. PLAY HARD:



March 2024

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2024-2025 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2024-25 school term.

Your 2024-25 membership renewal is due by June 30, 2024. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that John Hersey High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur, it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on April 11, 2024, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2024, through June 30, 2025.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Heath McFaul 847-718-4810

Print Name and Phone Number

Print Name and Phone Number

John Hersey

High School

Arlington Heights

, Illinois

2024-25 Membership Renewal

PLAY SMART. PLAY HARD:



March 2024

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2024-2025 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2024-25 school term.

Your 2024-25 membership renewal is due by June 30, 2024. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that Prospect High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on April 11, 2024, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2024, through June 30, 2025.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Scott McDermott 847-718-5232

Print Name and Phone Number

Print Name and Phone Number

Prospect High School _____, Illinois

2024-25 Membership Renewal

PLAY SMART. PLAY HARD!



March 2024

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2024-2025 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2024-25 school term.

Your 2024-25 membership renewal is due by June 30, 2024. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,



Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that ROLLING MEADOWS High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on April 11, 2024, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2024, through June 30, 2025.


Principal/Official Representative Signature

Board President or Board Secretary Signature

JAMES VOYLES
Print Name and Phone Number

Print Name and Phone Number

ROLLING MEADOWS High School ROLLING MEADOWS, Illinois

2024-25 Membership Renewal

PLAY SMART. PLAY HARD!



March 2024

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2024-2025 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2024-25 school term.

Your 2024-25 membership renewal is due by June 30, 2024. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that Wheeling High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on April 11, 2024, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2024, through June 30, 2025.

Bradford Hubbard

Principal/Official Representative Signature

Board President or Board Secretary Signature

Bradford Hubbard 847 718-7010

Print Name and Phone Number

Print Name and Phone Number

Wheeling

High School

Wheeling

, Illinois

2024-25 Membership Renewal

PLAY SMART. PLAY HARD!



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

Dr. Scott Rowe
Superintendent

Date: April 11, 2024
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: Prospect High School - Pool Basin Plaster Replacement

Executive Summary

Requests for bids were advertised in the Daily Herald on February 4, 2024. A pre-bid meeting was held on February 15, 2024 at Prospect High School followed by a walkthrough of the pool area. Bids were opened on March 5, 2024 at 2 pm at the District Office.

The scope of this project includes the removal of the existing plaster down to the concrete pool walls, the reapplication of new aquatic plaster, and the replacement of any tiles that are damaged. The entire scope of work related to the pool replastering was included in one bid package. The contract has been awarded to Chicago Pool Management in the amount of \$382,270.00 in compliance with the terms of the public bidding process.

Recommendation

We respectfully recommend the Board authorize the administration to negotiate with and issue purchase orders to Chicagoland Pool Management in the amount of \$382,270.00. The Administration further recommends that the Board approve any additional costs for unforeseen revisions not the fault of the contractor(s) up to 10% of the contract amount.

Bid Tabulation Information for Prospect High School Pool

Complete Bid Results for the 2024 Pool Replastering Project at Prospect High School

BP1 -Pool Replastering	City/State	Base Bid
Chicagoland Pool Management	Lisle, IL	\$382,270
Pool Tech	Cedar Rapids, IA	\$550,000
Schaeffges Brothers	Wheeling, IL	\$498,800

Alternate 1 was for the cost for the complete removal and reinstallation of all pool basin tile.



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

Dr. Scott Rowe
Superintendent

Date: April 11, 2024
To: Board of Education
From: Lazaro Lopez, Associate Superintendent
Subject: ESL 1 Program Curriculum Delivery Working Group Presentation

Background Information

In April 2023, High School District 214 received the results of the Illinois State Board of Education Audit of our English Language Learner Program. This was the first time the program had been audited since 2015. During the year since that audit, the number of students served in our English Language Learner Program has grown by close to 1,700 students without a significant change in our programming. As a result, the district submitted a corrective action plan to ISBE that included the expansion of all required program components and services to all school sites.

The International Newcomer Academy in its new facility was designed to serve 120 students including students new to the country with minimal to no English acquisition and ESL 1 students. With a current enrollment of 220 and the recommendations of the state audit, the need to facilitate the transition of ESL 1 students to all comprehensive school sites was evident. The District Executive Council created a working group to develop recommendations and plans for this transition. The presentation to the Board of Education will provide an overview of these plans.

For Discussion Only



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.

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.

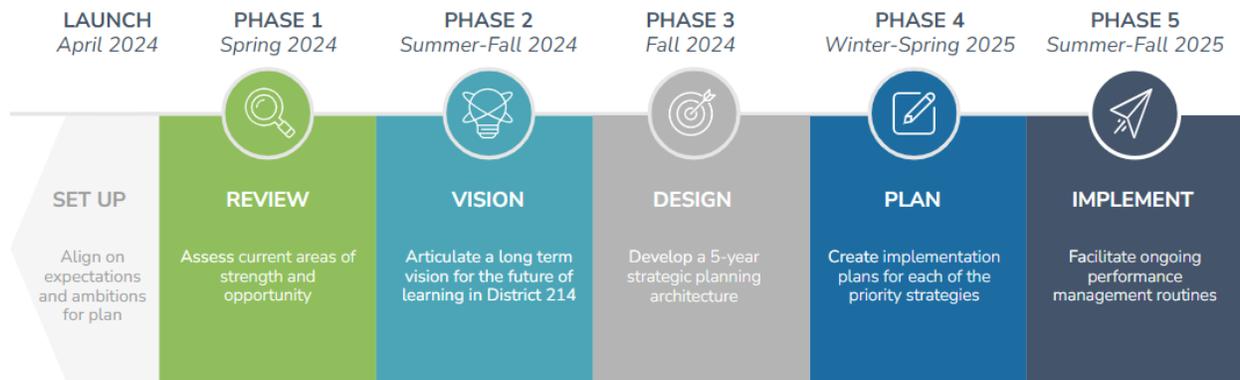
- **Focused on capacity building:** We always aim to work alongside district leaders and teams to build their capacity to run and manage these processes beyond the scope of our work together. Just as the best teachers do, we aim to make ourselves irrelevant by the end of our time with you.

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

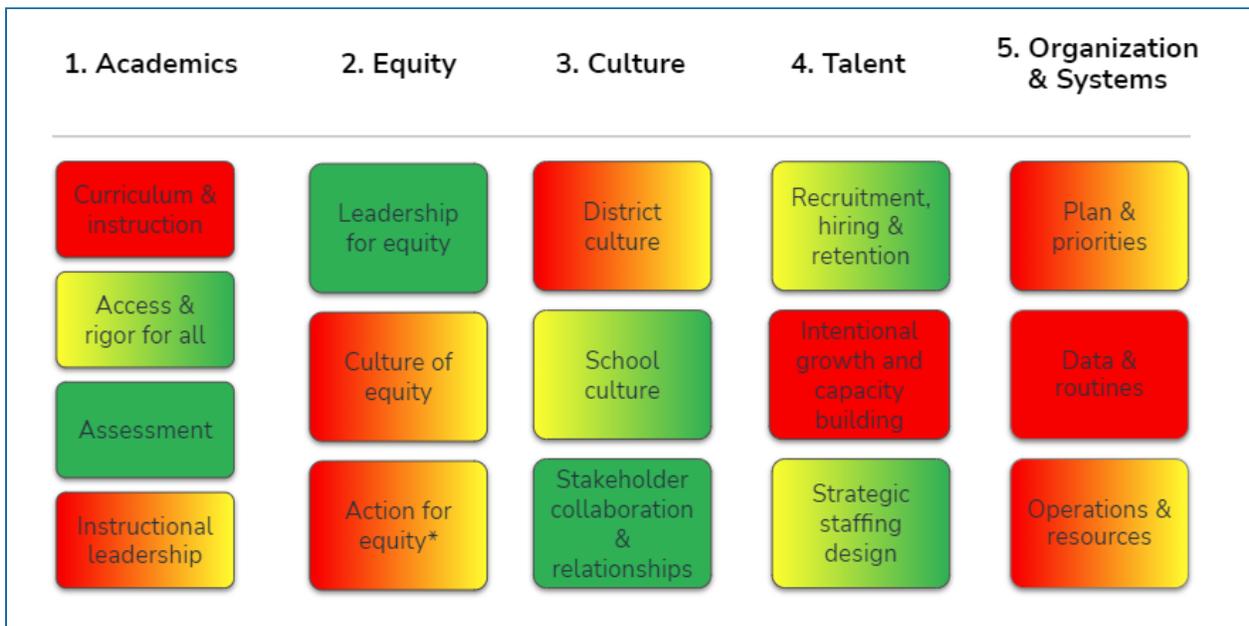


Image 4. Sample detailed results section from Capacity Review

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

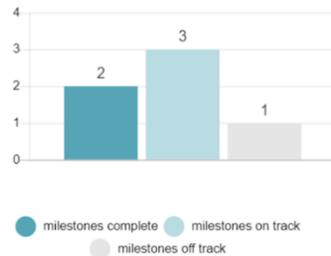
1.A: Capital City will proactively build strong classroom and school communities that emphasize and integrate restorative justice practices.

OVERVIEW

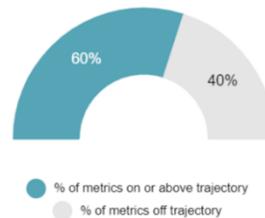
QUICK LINKS

- 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: _____

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



ACCOUNTS PAYABLE LISTING

CHECKS DATED April 11, 2024

BOARD APPROVAL DATE April 11, 2024

“An Equal Employment and Equal Education Opportunity Agency”

Tim J. Keeley
Associate Superintendent of Business Services

Township High School District 214

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767511	04/11/2024	3D Universe LLC	\$65.98	2117	Printed	Expense	<input type="checkbox"/>		
767513	04/11/2024	A CREW OF PATCHES THEATRE FOUNDATION	\$1,800.00	2117	Printed	Expense	<input type="checkbox"/>		
767516	04/11/2024	Abt Electronics, Inc.	\$3,118.00	2117	Printed	Expense	<input type="checkbox"/>		
767517	04/11/2024	ACACIA ACADEMY	\$3,036.96	2117	Printed	Expense	<input type="checkbox"/>		
767519	04/11/2024	Accurate Biometrics Inc.	\$1,910.00	2117	Printed	Expense	<input type="checkbox"/>		
767520	04/11/2024	ACCUTRAIN CORP	\$4,662.00	2117	Printed	Expense	<input type="checkbox"/>		
767522	04/11/2024	Addison Trail H.S.	\$320.00	2117	Printed	Expense	<input type="checkbox"/>		
767524	04/11/2024	Adolph Kiefer & Assocs	\$790.50	2117	Printed	Expense	<input type="checkbox"/>		
767529	04/11/2024	Airgas Inc	\$2,951.42	2117	Printed	Expense	<input type="checkbox"/>		
767530	04/11/2024	AIRWAVE RECORDING STUDIOS, INC	\$75.00	2117	Printed	Expense	<input type="checkbox"/>		
767532	04/11/2024	Alberts Piano Service	\$225.00	2117	Printed	Expense	<input type="checkbox"/>		
767533	04/11/2024	ALISON LAMBERT, M ED, CALP	\$1,440.00	2117	Printed	Expense	<input type="checkbox"/>		
767535	04/11/2024	Alpha Baking Co Inc	\$3,653.58	2117	Printed	Expense	<input type="checkbox"/>		
767536	04/11/2024	Alro Metal Service Center Corporation	\$1,163.46	2117	Printed	Expense	<input type="checkbox"/>		
767538	04/11/2024	Aluminum Athletic Equipmt Co	\$3,565.00	2117	Printed	Expense	<input type="checkbox"/>		
767539	04/11/2024	American Assoc of Teachers of French	\$24.00	2117	Printed	Expense	<input type="checkbox"/>		
767540	04/11/2024	American Databank Llc	\$504.00	2117	Printed	Expense	<input type="checkbox"/>		
767541	04/11/2024	American Eagle Co., Inc.	\$40.00	2117	Printed	Expense	<input type="checkbox"/>		
767543	04/11/2024	Amita GlenOaks School - Pleasant Ridge	\$27,160.40	2117	Printed	Expense	<input type="checkbox"/>		
767548	04/11/2024	Andymark Inc	\$747.26	2117	Printed	Expense	<input type="checkbox"/>		
767550	04/11/2024	Apperson Inc	\$1,126.78	2117	Printed	Expense	<input type="checkbox"/>		
767551	04/11/2024	Apple Computer, Inc	\$2,184,368.74	2117	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: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767552	04/11/2024	Appraisal Associates	\$1,850.00	2117	Printed	Expense	<input type="checkbox"/>		
767555	04/11/2024	Arlington Lanes	\$8,582.97	2117	Printed	Expense	<input type="checkbox"/>		
767557	04/11/2024	ARTIN SHUKOLLI	\$39.00	2117	Printed	Expense	<input type="checkbox"/>		
767558	04/11/2024	ASBO INTERNATIONAL	\$499.00	2117	Printed	Expense	<input type="checkbox"/>		
767559	04/11/2024	Ascd	\$118.00	2117	Printed	Expense	<input type="checkbox"/>		
767562	04/11/2024	Athletico Management Llc	\$108,000.00	2117	Printed	Expense	<input type="checkbox"/>		
767563	04/11/2024	Atlas Screen Supply Co	\$45.05	2117	Printed	Expense	<input type="checkbox"/>		
767565	04/11/2024	Avantis Italian Restaurant	\$130.93	2117	Printed	Expense	<input type="checkbox"/>		
767566	04/11/2024	Avid Center	\$7,992.00	2117	Printed	Expense	<input type="checkbox"/>		
767568	04/11/2024	B & H Photo Video Inc	\$1,845.68	2117	Printed	Expense	<input type="checkbox"/>		
767570	04/11/2024	Barnes & Noble #2032	\$18,619.20	2117	Printed	Expense	<input type="checkbox"/>		
767571	04/11/2024	Barrington H.S.	\$240.00	2117	Printed	Expense	<input type="checkbox"/>		
767573	04/11/2024	BAY COLONY HISTORICAL TOURS LLC	\$369.00	2117	Printed	Expense	<input type="checkbox"/>		
767574	04/11/2024	BELLEVILLE HIGH SCHOOL DISTRICT 201	\$70.00	2117	Printed	Expense	<input type="checkbox"/>		
767576	04/11/2024	BILLMAN, KRISTI	\$200.00	2117	Printed	Expense	<input type="checkbox"/>		
767578	04/11/2024	Blick Art Materials Llc	\$816.88	2117	Printed	Expense	<input type="checkbox"/>		
767580	04/11/2024	Bob'S Dairy Serv	\$2,725.94	2117	Printed	Expense	<input type="checkbox"/>		
767582	04/11/2024	Bowlero	\$2,013.00	2117	Printed	Expense	<input type="checkbox"/>		
767583	04/11/2024	Brent Jordan	\$150.00	2117	Printed	Expense	<input type="checkbox"/>		
767584	04/11/2024	Brightmont Academy	\$18,217.54	2117	Printed	Expense	<input type="checkbox"/>		
767586	04/11/2024	BSN Sports	\$32,869.94	2117	Printed	Expense	<input type="checkbox"/>		
767587	04/11/2024	Buffalo Grove HS	\$205.50	2117	Printed	Expense	<input type="checkbox"/>		
767588	04/11/2024	Buffalo Grove HS	\$150.00	2117	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: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767589	04/11/2024	Buffalo Grove HS	\$150.00	2117	Printed	Expense	<input type="checkbox"/>		
767590	04/11/2024	Buffalo Grove HS	\$225.00	2117	Printed	Expense	<input type="checkbox"/>		
767591	04/11/2024	Buffalo Grove HS	\$175.00	2117	Printed	Expense	<input type="checkbox"/>		
767592	04/11/2024	Buffalo Grove HS	\$100.00	2117	Printed	Expense	<input type="checkbox"/>		
767593	04/11/2024	Buffalo Grove HS Choral Guild	\$642.12	2117	Printed	Expense	<input type="checkbox"/>		
767597	04/11/2024	Camelot Therapeutic School LLC	\$24,131.75	2117	Printed	Expense	<input type="checkbox"/>		
767598	04/11/2024	Candor Health Education	\$1,200.00	2117	Printed	Expense	<input type="checkbox"/>		
767599	04/11/2024	Canopy Enterprises Inc	\$11,800.00	2117	Printed	Expense	<input type="checkbox"/>		
767600	04/11/2024	CAPTION CONSULTING INC	\$2,520.00	2117	Printed	Expense	<input type="checkbox"/>		
767601	04/11/2024	Carmel Catholic H.S.	\$250.00	2117	Printed	Expense	<input type="checkbox"/>		
767602	04/11/2024	Carmel Catholic H.S.	\$250.00	2117	Printed	Expense	<input type="checkbox"/>		
767603	04/11/2024	Carmel Catholic H.S.	\$250.00	2117	Printed	Expense	<input type="checkbox"/>		
767604	04/11/2024	Carmel Catholic H.S.	\$250.00	2117	Printed	Expense	<input type="checkbox"/>		
767605	04/11/2024	Carmel Catholic H.S.	\$250.00	2117	Printed	Expense	<input type="checkbox"/>		
767606	04/11/2024	Carolina Biological Supply	\$985.86	2117	Printed	Expense	<input type="checkbox"/>		
767607	04/11/2024	CARRILLO, ODETTE	\$50.00	2117	Printed	Expense	<input type="checkbox"/>		
767608	04/11/2024	Cassandra Strings	\$229.46	2117	Printed	Expense	<input type="checkbox"/>		
767609	04/11/2024	Castle Chevrolet North Llc	\$98.06	2117	Printed	Expense	<input type="checkbox"/>		
767610	04/11/2024	Cdw Government Inc - 2	\$112.56	2117	Printed	Expense	<input type="checkbox"/>		
767611	04/11/2024	Center For Autism & Related Disorders	\$4,577.22	2117	Printed	Expense	<input type="checkbox"/>		
767612	04/11/2024	CENTRAL HS	\$350.00	2117	Printed	Expense	<input type="checkbox"/>		
767613	04/11/2024	Ceramic Supply Chicago Inc	\$1,756.00	2117	Printed	Expense	<input type="checkbox"/>		
767614	04/11/2024	Chicago Classic Coach Llc	\$4,313.00	2117	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: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767616	04/11/2024	Chicago Kiln Service	\$2,600.00	2117	Printed	Expense	<input type="checkbox"/>		
767617	04/11/2024	Chicago Tribune	\$192.52	2117	Printed	Expense	<input type="checkbox"/>		
767618	04/11/2024	CHIEF ARCHITECT INC	\$101.71	2117	Printed	Expense	<input type="checkbox"/>		
767619	04/11/2024	CHRZANOWSKA, BEATA	\$600.00	2117	Printed	Expense	<input type="checkbox"/>		
767622	04/11/2024	City of Rolling Meadows	\$23,270.27	2117	Printed	Expense	<input type="checkbox"/>		
767623	04/11/2024	Clientfirst Consulting Grp	\$6,633.68	2117	Printed	Expense	<input type="checkbox"/>		
767624	04/11/2024	CLIFF KEEN WRESTLING PRODUCTS INC	\$1,746.84	2117	Printed	Expense	<input type="checkbox"/>		
767626	04/11/2024	Coca Cola Bottling Company	\$11,622.95	2117	Printed	Expense	<input type="checkbox"/>		
767628	04/11/2024	Comcast Cable	\$6.30	2117	Printed	Expense	<input type="checkbox"/>		
767629	04/11/2024	Commonwealth Edison	\$60.76	2117	Printed	Expense	<input type="checkbox"/>		
767630	04/11/2024	Community Unit School Dist 201	\$6,240.00	2117	Printed	Expense	<input type="checkbox"/>		
767631	04/11/2024	Compass Health Center Llc	\$960.00	2117	Printed	Expense	<input type="checkbox"/>		
767632	04/11/2024	Comprehensive Psychological Services	\$3,375.00	2117	Printed	Expense	<input type="checkbox"/>		
767633	04/11/2024	Conant H.S.	\$300.00	2117	Printed	Expense	<input type="checkbox"/>		
767634	04/11/2024	CONCOURSE TEAM EXPRESS LLC	\$306.50	2117	Printed	Expense	<input type="checkbox"/>		
767637	04/11/2024	Correct Digital Displays Inc	\$913.00	2117	Printed	Expense	<input type="checkbox"/>		
767638	04/11/2024	Cove School	\$45,173.60	2117	Printed	Expense	<input type="checkbox"/>		
767639	04/11/2024	COZEN O'CONNOR	\$3,000.00	2117	Printed	Expense	<input type="checkbox"/>		
767640	04/11/2024	CRANKSHOOTER	\$540.78	2117	Printed	Expense	<input type="checkbox"/>		
767641	04/11/2024	Crown Trophy	\$1,662.60	2117	Printed	Expense	<input type="checkbox"/>		
767645	04/11/2024	Dell Computers	\$4,662.31	2117	Printed	Expense	<input type="checkbox"/>		
767646	04/11/2024	Demco	\$692.53	2117	Printed	Expense	<input type="checkbox"/>		
767647	04/11/2024	DHARMA TRADING	\$138.80	2117	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: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767648	04/11/2024	Direction Promo Inc	\$750.00	2117	Printed	Expense	<input type="checkbox"/>		
767649	04/11/2024	District 214 Education Foundation	\$10.00	2117	Printed	Expense	<input type="checkbox"/>		
767650	04/11/2024	DISTRICT MANAGEMENT GROUP LLC	\$27,900.00	2117	Printed	Expense	<input type="checkbox"/>		
767651	04/11/2024	Dorri Cook Ci & Ct	\$5,775.00	2117	Printed	Expense	<input type="checkbox"/>		
767652	04/11/2024	Dost Valuation Group	\$5,000.00	2117	Printed	Expense	<input type="checkbox"/>		
767655	04/11/2024	DYNAMIC COOPERATIVE	\$6,206.33	2117	Printed	Expense	<input type="checkbox"/>		
767656	04/11/2024	DYNAMISM INC	\$471.67	2117	Printed	Expense	<input type="checkbox"/>		
767658	04/11/2024	E-Ling Lou	\$240.00	2117	Printed	Expense	<input type="checkbox"/>		
767659	04/11/2024	East Leyden H.S.	\$300.00	2117	Printed	Expense	<input type="checkbox"/>		
767660	04/11/2024	Eastern Illinois University	\$191,800.00	2117	Printed	Expense	<input type="checkbox"/>		
767661	04/11/2024	EBSCO INDUSTRIES INC.	\$1,699.64	2117	Printed	Expense	<input type="checkbox"/>		
767662	04/11/2024	Edge Sports Apparel Llc	\$165.00	2117	Printed	Expense	<input type="checkbox"/>		
767663	04/11/2024	Education Framework Inc	\$28,910.00	2117	Printed	Expense	<input type="checkbox"/>		
767664	04/11/2024	EETC	\$194.95	2117	Printed	Expense	<input type="checkbox"/>		
767666	04/11/2024	Elena Soultanska	\$720.00	2117	Printed	Expense	<input type="checkbox"/>		
767667	04/11/2024	Elk Grove H S	\$1,062.00	2117	Printed	Expense	<input type="checkbox"/>		
767668	04/11/2024	Elk Grove H S	\$150.00	2117	Printed	Expense	<input type="checkbox"/>		
767671	04/11/2024	Elk Grove Village	\$11,055.19	2117	Printed	Expense	<input type="checkbox"/>		
767672	04/11/2024	Emily Nash	\$1,350.00	2117	Printed	Expense	<input type="checkbox"/>		
767673	04/11/2024	Eric Peden	\$150.00	2117	Printed	Expense	<input type="checkbox"/>		
767674	04/11/2024	Esscoe Llc	\$10,602.00	2117	Printed	Expense	<input type="checkbox"/>		
767675	04/11/2024	European Sports	\$1,344.00	2117	Printed	Expense	<input type="checkbox"/>		
767676	04/11/2024	Evanston Township High School	\$375.00	2117	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: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767677	04/11/2024	Evanston/Skokie School Dist 65	\$27,277.54	2117	Printed	Expense	<input type="checkbox"/>		
767680	04/11/2024	FastSigns of Elk Grove Village	\$295.04	2117	Printed	Expense	<input type="checkbox"/>		
767681	04/11/2024	Felicity Schools Llc	\$8,419.42	2117	Printed	Expense	<input type="checkbox"/>		
767682	04/11/2024	Fiber Platform Llc	\$25,787.00	2117	Printed	Expense	<input type="checkbox"/>		
767684	04/11/2024	Fisher Scientific Co Llc	\$443.71	2117	Printed	Expense	<input type="checkbox"/>		
767685	04/11/2024	Fix This! Musical Instrument Repair, Inc	\$967.40	2117	Printed	Expense	<input type="checkbox"/>		
767686	04/11/2024	Flinn Scientific Inc	\$562.34	2117	Printed	Expense	<input type="checkbox"/>		
767687	04/11/2024	Follett Content Solutions, LLC	\$712.96	2117	Printed	Expense	<input type="checkbox"/>		
767688	04/11/2024	Forrest Cataldo	\$800.00	2117	Printed	Expense	<input type="checkbox"/>		
767690	04/11/2024	Franczek Pc	\$26,480.94	2117	Printed	Expense	<input type="checkbox"/>		
767691	04/11/2024	Freestyle Photographic Supplies	\$158.89	2117	Printed	Expense	<input type="checkbox"/>		
767692	04/11/2024	Fremd H.S.	\$100.00	2117	Printed	Expense	<input type="checkbox"/>		
767693	04/11/2024	Fremd H.S.	\$300.00	2117	Printed	Expense	<input type="checkbox"/>		
767694	04/11/2024	FRITZ, ROBERT	\$250.00	2117	Printed	Expense	<input type="checkbox"/>		
767695	04/11/2024	Fromuth Tennis	\$1,041.30	2117	Printed	Expense	<input type="checkbox"/>		
767697	04/11/2024	GALENO, JAMES C	\$900.00	2117	Printed	Expense	<input type="checkbox"/>		
767698	04/11/2024	GALLAGHER BENEFIT SERVICES INC	\$35,339.27	2117	Printed	Expense	<input type="checkbox"/>		
767699	04/11/2024	Gand Music	\$5,000.00	2117	Printed	Expense	<input type="checkbox"/>		
767700	04/11/2024	Garda Cash Logistics	\$8,655.88	2117	Printed	Expense	<input type="checkbox"/>		
767701	04/11/2024	Gary Koelbel	\$278.00	2117	Printed	Expense	<input type="checkbox"/>		
767703	04/11/2024	Glenbard North H.S.	\$350.00	2117	Printed	Expense	<input type="checkbox"/>		
767704	04/11/2024	Glenbard North H.S.	\$150.00	2117	Printed	Expense	<input type="checkbox"/>		
767705	04/11/2024	Glenbard South H.S.	\$200.00	2117	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: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767706	04/11/2024	Glenbard South H.S.	\$250.00	2117	Printed	Expense	<input type="checkbox"/>		
767707	04/11/2024	Glenbrook North H.S.	\$950.00	2117	Printed	Expense	<input type="checkbox"/>		
767708	04/11/2024	Glenbrook North H.S.	\$250.00	2117	Printed	Expense	<input type="checkbox"/>		
767709	04/11/2024	Glenbrook North H.S.	\$275.00	2117	Printed	Expense	<input type="checkbox"/>		
767710	04/11/2024	Glenbrook South H.S.	\$90.00	2117	Printed	Expense	<input type="checkbox"/>		
767711	04/11/2024	Glenbrook South H.S.	\$80.00	2117	Printed	Expense	<input type="checkbox"/>		
767712	04/11/2024	Glenbrook South H.S.	\$365.00	2117	Printed	Expense	<input type="checkbox"/>		
767713	04/11/2024	Glenbrook South H.S.	\$275.00	2117	Printed	Expense	<input type="checkbox"/>		
767714	04/11/2024	Glenbrook South H.S.	\$100.00	2117	Printed	Expense	<input type="checkbox"/>		
767715	04/11/2024	Gloria M Rojas	\$187.50	2117	Printed	Expense	<input type="checkbox"/>		
767716	04/11/2024	Gmc Metals Inc	\$200.77	2117	Printed	Expense	<input type="checkbox"/>		
767718	04/11/2024	Gopher Performance	\$1,543.36	2117	Printed	Expense	<input type="checkbox"/>		
767719	04/11/2024	Gordon Food Service	\$63,822.32	2117	Printed	Expense	<input type="checkbox"/>		
767720	04/11/2024	GORDON REES SCULLY MANSUKHANI LLP	\$13,754.14	2117	Printed	Expense	<input type="checkbox"/>		
767722	04/11/2024	Grand Prairie Transit Elk Grove	\$971.00	2117	Printed	Expense	<input type="checkbox"/>		
767723	04/11/2024	Graphic 14 Inc.	\$4,216.94	2117	Printed	Expense	<input type="checkbox"/>		
767725	04/11/2024	Graybar Electric Co Inc	\$5,129.04	2117	Printed	Expense	<input type="checkbox"/>		
767726	04/11/2024	GRIFFIN, PETER J	\$100.00	2117	Printed	Expense	<input type="checkbox"/>		
767730	04/11/2024	Harlem H.S.	\$325.00	2117	Printed	Expense	<input type="checkbox"/>		
767731	04/11/2024	HILCO REAL ESTATE APPRAISAL	\$11,000.00	2117	Printed	Expense	<input type="checkbox"/>		
767733	04/11/2024	Hinckley Springs	\$227.29	2117	Printed	Expense	<input type="checkbox"/>		
767734	04/11/2024	Hinsdale South H.S.	\$225.00	2117	Printed	Expense	<input type="checkbox"/>		
767735	04/11/2024	Hodges Loizzi Eisenhammer Rodick & Kohn	\$2,110.16	2117	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: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767736	04/11/2024	Huntley H.S.	\$300.00	2117	Printed	Expense	<input type="checkbox"/>		
767737	04/11/2024	Huntley H.S.	\$300.00	2117	Printed	Expense	<input type="checkbox"/>		
767738	04/11/2024	Iasb Publications	\$7,316.00	2117	Printed	Expense	<input type="checkbox"/>		
767739	04/11/2024	IASBO	\$205.00	2117	Printed	Expense	<input type="checkbox"/>		
767740	04/11/2024	IL DEPT OF EMPLOYMENT SECURITY	\$39,728.19	2117	Printed	Expense	<input type="checkbox"/>		
767742	04/11/2024	Illinois ASCD	\$49.00	2117	Printed	Expense	<input type="checkbox"/>		
767743	04/11/2024	ILLINOIS STATE POLICE	\$90.00	2117	Printed	Expense	<input type="checkbox"/>		
767744	04/11/2024	Imagine Learning Inc	\$300.00	2117	Printed	Expense	<input type="checkbox"/>		
767746	04/11/2024	Ingram Library Services	\$2,508.73	2117	Printed	Expense	<input type="checkbox"/>		
767747	04/11/2024	Inn Partners Lc	\$195.00	2117	Printed	Expense	<input type="checkbox"/>		
767748	04/11/2024	Instrumentalist Awards Llc	\$807.00	2117	Printed	Expense	<input type="checkbox"/>		
767750	04/11/2024	Itsavvy Llc	\$49,754.85	2117	Printed	Expense	<input type="checkbox"/>		
767751	04/11/2024	J W Pepper & Son Inc	\$1,793.76	2117	Printed	Expense	<input type="checkbox"/>		
767752	04/11/2024	JANISCH, LISA	\$690.00	2117	Printed	Expense	<input type="checkbox"/>		
767753	04/11/2024	Jbh Technologies Inc	\$735.00	2117	Printed	Expense	<input type="checkbox"/>		
767754	04/11/2024	Jenica Paleracio	\$560.00	2117	Printed	Expense	<input type="checkbox"/>		
767755	04/11/2024	Jill Kelly	\$740.00	2117	Printed	Expense	<input type="checkbox"/>		
767756	04/11/2024	John Hersey HS	\$1,525.00	2117	Printed	Expense	<input type="checkbox"/>		
767757	04/11/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	\$391.31	2117	Printed	Expense	<input type="checkbox"/>		
767758	04/11/2024	JOSEPH ACADEMY	\$25,426.56	2117	Printed	Expense	<input type="checkbox"/>		
767759	04/11/2024	Jostens Awards	\$21,771.50	2117	Printed	Expense	<input type="checkbox"/>		
767760	04/11/2024	Jostens, Inc	\$5,387.80	2117	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: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767761	04/11/2024	JRS MARKETING COMMUNICATIONS INC	\$1,799.00	2117	Printed	Expense	<input type="checkbox"/>		
767762	04/11/2024	K12 FUTURE COLLABORATIVE LLC	\$1,250.00	2117	Printed	Expense	<input type="checkbox"/>		
767763	04/11/2024	Karin K Tweedie	\$375.00	2117	Printed	Expense	<input type="checkbox"/>		
767764	04/11/2024	Kathleen Tracy	\$2,690.62	2117	Printed	Expense	<input type="checkbox"/>		
767765	04/11/2024	KELLY CASSADY	\$69.95	2117	Printed	Expense	<input type="checkbox"/>		
767767	04/11/2024	Ki (Krueger International)	\$12,508.32	2117	Printed	Expense	<input type="checkbox"/>		
767769	04/11/2024	Kriha Boucek LLC	\$1,858.50	2117	Printed	Expense	<input type="checkbox"/>		
767770	04/11/2024	Kuhn, Bret N	\$1,200.00	2117	Printed	Expense	<input type="checkbox"/>		
767772	04/11/2024	Lacrosse Unlimited Inc	\$1,600.00	2117	Printed	Expense	<input type="checkbox"/>		
767773	04/11/2024	Lake Cook Distributors	\$1,018.00	2117	Printed	Expense	<input type="checkbox"/>		
767774	04/11/2024	Lake Park H.S.	\$200.00	2117	Printed	Expense	<input type="checkbox"/>		
767775	04/11/2024	Lake Park H.S.	\$75.00	2117	Printed	Expense	<input type="checkbox"/>		
767776	04/11/2024	Lakes Community High School	\$300.00	2117	Printed	Expense	<input type="checkbox"/>		
767779	04/11/2024	Language Testing International	\$840.00	2117	Printed	Expense	<input type="checkbox"/>		
767780	04/11/2024	Lawrence Ragan Communications, Inc.	\$499.00	2117	Printed	Expense	<input type="checkbox"/>		
767781	04/11/2024	Learning Forward	\$362.00	2117	Printed	Expense	<input type="checkbox"/>		
767782	04/11/2024	Learning House	\$11,507.20	2117	Printed	Expense	<input type="checkbox"/>		
767783	04/11/2024	Learnwell	\$15,504.25	2117	Printed	Expense	<input type="checkbox"/>		
767784	04/11/2024	Leidene C King	\$5,920.83	2117	Printed	Expense	<input type="checkbox"/>		
767786	04/11/2024	Leslie Shankman School Corporation	\$9,875.60	2117	Printed	Expense	<input type="checkbox"/>		
767787	04/11/2024	Levato Group	\$2,417.00	2117	Printed	Expense	<input type="checkbox"/>		
767788	04/11/2024	Lewis University	\$2,695.00	2117	Printed	Expense	<input type="checkbox"/>		
767789	04/11/2024	Libertyville H.S.	\$200.00	2117	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: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767791	04/11/2024	LOW VOLTAGE SOLUTIONS INC	\$131,513.61	2117	Printed	Expense	<input type="checkbox"/>		
767792	04/11/2024	Loyola Academy	\$500.00	2117	Printed	Expense	<input type="checkbox"/>		
767793	04/11/2024	Loyola Academy	\$475.00	2117	Printed	Expense	<input type="checkbox"/>		
767795	04/11/2024	Lutheran General Hospital	\$154.00	2117	Printed	Expense	<input type="checkbox"/>		
767797	04/11/2024	Maine East H.S.	\$400.00	2117	Printed	Expense	<input type="checkbox"/>		
767798	04/11/2024	Maine West H.S.	\$80.00	2117	Printed	Expense	<input type="checkbox"/>		
767799	04/11/2024	Maine West H.S.	\$90.00	2117	Printed	Expense	<input type="checkbox"/>		
767800	04/11/2024	Maine West H.S.	\$100.00	2117	Printed	Expense	<input type="checkbox"/>		
767801	04/11/2024	Maine West H.S.	\$1,060.00	2117	Printed	Expense	<input type="checkbox"/>		
767802	04/11/2024	Maine West H.S.	\$530.00	2117	Printed	Expense	<input type="checkbox"/>		
767803	04/11/2024	Marcia Lautanen-Raleigh	\$140.00	2117	Printed	Expense	<input type="checkbox"/>		
767804	04/11/2024	MARIA HRISTEVA	\$40.33	2117	Printed	Expense	<input type="checkbox"/>		
767805	04/11/2024	MARIANJOY REHAB HOSP	\$284.00	2117	Printed	Expense	<input type="checkbox"/>		
767806	04/11/2024	MARNI A JOHNSON	\$266.67	2117	Printed	Expense	<input type="checkbox"/>		
767807	04/11/2024	Mary L Kuhn	\$187.50	2117	Printed	Expense	<input type="checkbox"/>		
767808	04/11/2024	MARYVILLE ACADEMY	\$48,178.61	2117	Printed	Expense	<input type="checkbox"/>		
767809	04/11/2024	MCGRAW HILL, LLC	\$267.54	2117	Printed	Expense	<input type="checkbox"/>		
767810	04/11/2024	Mcmaster Carr Supply Co	\$1,227.12	2117	Printed	Expense	<input type="checkbox"/>		
767811	04/11/2024	Medline Industries Inc	\$19.20	2117	Printed	Expense	<input type="checkbox"/>		
767813	04/11/2024	Metro Prep	\$32,072.76	2117	Printed	Expense	<input type="checkbox"/>		
767814	04/11/2024	Michael J Plantan	\$450.00	2117	Printed	Expense	<input type="checkbox"/>		
767816	04/11/2024	Michaels Uniform Co	\$504.37	2117	Printed	Expense	<input type="checkbox"/>		
767817	04/11/2024	Midland Paper	\$7,049.20	2117	Printed	Expense	<input type="checkbox"/>		
767818	04/11/2024	MIDWEST COVER INC	\$9,483.00	2117	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: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767820	04/11/2024	Mighty Mites Awards Inc	\$47.00	2117	Printed	Expense	<input type="checkbox"/>		
767821	04/11/2024	Miller Industrial	\$154.49	2117	Printed	Expense	<input type="checkbox"/>		
767822	04/11/2024	Monoprice	\$107.01	2117	Printed	Expense	<input type="checkbox"/>		
767824	04/11/2024	Msc Industrial Supply	\$396.59	2117	Printed	Expense	<input type="checkbox"/>		
767825	04/11/2024	Mt Prospect Chamber of Commerce	\$275.00	2117	Printed	Expense	<input type="checkbox"/>		
767828	04/11/2024	MURPHY MUSIC PRESS	\$406.75	2117	Printed	Expense	<input type="checkbox"/>		
767830	04/11/2024	Music & Arts	\$125.30	2117	Printed	Expense	<input type="checkbox"/>		
767831	04/11/2024	MUSIC MAGIC MOMENTS INC	\$1,250.00	2117	Printed	Expense	<input type="checkbox"/>		
767833	04/11/2024	Mutual Target Associates	\$14,896.00	2117	Printed	Expense	<input type="checkbox"/>		
767834	04/11/2024	Naperville Central H.S.	\$25.00	2117	Printed	Expense	<input type="checkbox"/>		
767835	04/11/2024	Nasco Education, LLC	\$40.20	2117	Printed	Expense	<input type="checkbox"/>		
767836	04/11/2024	NASSP	\$385.00	2117	Printed	Expense	<input type="checkbox"/>		
767837	04/11/2024	National Assn For College Admsn Cnslng/N	\$235.00	2117	Printed	Expense	<input type="checkbox"/>		
767838	04/11/2024	National Business Education Assn (Nbea)	\$149.00	2117	Printed	Expense	<input type="checkbox"/>		
767839	04/11/2024	National Forensic League	\$120.00	2117	Printed	Expense	<input type="checkbox"/>		
767841	04/11/2024	Nazareth Academy	\$100.00	2117	Printed	Expense	<input type="checkbox"/>		
767842	04/11/2024	NCS PEARSON INC	\$479.64	2117	Printed	Expense	<input type="checkbox"/>		
767843	04/11/2024	Network of Il Educ of Spanish (Nieshl)	\$500.00	2117	Printed	Expense	<input type="checkbox"/>		
767845	04/11/2024	Neuro Educational Specialists	\$4,200.00	2117	Printed	Expense	<input type="checkbox"/>		
767846	04/11/2024	NeuroRestorative	\$55,689.54	2117	Printed	Expense	<input type="checkbox"/>		
767847	04/11/2024	NEW HAVEN RESIDENTIAL TREATMENT CTR	\$21,805.00	2117	Printed	Expense	<input type="checkbox"/>		
767848	04/11/2024	New Trier HS Winnetka Campus	\$300.00	2117	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: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767849	04/11/2024	NEWSWEB LLC	\$1,922.00	2117	Printed	Expense	<input type="checkbox"/>		
767850	04/11/2024	NGUYEN, PATRICK	\$355.00	2117	Printed	Expense	<input type="checkbox"/>		
767851	04/11/2024	Nicholas Kindt	\$318.75	2117	Printed	Expense	<input type="checkbox"/>		
767852	04/11/2024	Nicor - 2	\$70.00	2117	Printed	Expense	<input type="checkbox"/>		
767853	04/11/2024	Niles West H.S.	\$350.00	2117	Printed	Expense	<input type="checkbox"/>		
767854	04/11/2024	Nino'S Pizzeria & Catering	\$677.50	2117	Printed	Expense	<input type="checkbox"/>		
767855	04/11/2024	Nino'S Pizzeria & Catering	\$186.00	2117	Printed	Expense	<input type="checkbox"/>		
767856	04/11/2024	North Cook Isc	\$7,570.36	2117	Printed	Expense	<input type="checkbox"/>		
767857	04/11/2024	Northlight Color Digital Printing Soluti	\$5,392.86	2117	Printed	Expense	<input type="checkbox"/>		
767858	04/11/2024	NORTHSHORE UNIVERSITY HEALTHSYSTEM	\$390.00	2117	Printed	Expense	<input type="checkbox"/>		
767859	04/11/2024	Northwest Comm Healthcare	\$1,920.00	2117	Printed	Expense	<input type="checkbox"/>		
767860	04/11/2024	Northwest Comm Hosp Learning Center	\$95.00	2117	Printed	Expense	<input type="checkbox"/>		
767861	04/11/2024	O'Reilly Auto Parts	\$149.45	2117	Printed	Expense	<input type="checkbox"/>		
767862	04/11/2024	Office Depot Inc	\$4,705.07	2117	Printed	Expense	<input type="checkbox"/>		
767863	04/11/2024	OFFICE FURNITURE CENTER LLC	\$895.00	2117	Printed	Expense	<input type="checkbox"/>		
767864	04/11/2024	OFFICE FURNITURE RESOURCES INC	\$2,535.00	2117	Printed	Expense	<input type="checkbox"/>		
767865	04/11/2024	Ombudsman Ed Services Ltd	\$5,640.00	2117	Printed	Expense	<input type="checkbox"/>		
767866	04/11/2024	Opportunity Franchising Inc	\$236.04	2117	Printed	Expense	<input type="checkbox"/>		
767867	04/11/2024	Orchard Academy - 2	\$12,124.80	2117	Printed	Expense	<input type="checkbox"/>		
767869	04/11/2024	Pactt Learning Center	\$14,885.74	2117	Printed	Expense	<input type="checkbox"/>		
767870	04/11/2024	Paddock Publications - 2	\$168.75	2117	Printed	Expense	<input type="checkbox"/>		
767871	04/11/2024	Palatine H.S.	\$175.00	2117	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: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767872	04/11/2024	Palatine H.S.	\$200.00	2117	Printed	Expense	<input type="checkbox"/>		
767873	04/11/2024	Palatine H.S.	\$275.00	2117	Printed	Expense	<input type="checkbox"/>		
767874	04/11/2024	Palatine H.S.	\$200.00	2117	Printed	Expense	<input type="checkbox"/>		
767875	04/11/2024	Panera Bread	\$317.43	2117	Printed	Expense	<input type="checkbox"/>		
767876	04/11/2024	PAPA JOHN'S PIZZA	\$10,962.00	2117	Printed	Expense	<input type="checkbox"/>		
767878	04/11/2024	Pasco Scientific	\$289.00	2117	Printed	Expense	<input type="checkbox"/>		
767879	04/11/2024	PATHFINDER EXECUTIVE COACHING	\$8,500.00	2117	Printed	Expense	<input type="checkbox"/>		
767881	04/11/2024	Pepsi Cola Beverages	\$11,263.71	2117	Printed	Expense	<input type="checkbox"/>		
767882	04/11/2024	Performance Health Supply Inc	\$133.74	2117	Printed	Expense	<input type="checkbox"/>		
767883	04/11/2024	Perspectives Ltd	\$15,877.00	2117	Printed	Expense	<input type="checkbox"/>		
767884	04/11/2024	Pioneer Athletics	\$2,905.87	2117	Printed	Expense	<input type="checkbox"/>		
767887	04/11/2024	Plainfield North H.S.	\$150.00	2117	Printed	Expense	<input type="checkbox"/>		
767888	04/11/2024	Polar Electro Inc	\$6,122.97	2117	Printed	Expense	<input type="checkbox"/>		
767890	04/11/2024	POWERS, JOE	\$250.00	2117	Printed	Expense	<input type="checkbox"/>		
767891	04/11/2024	PRAIRIE MOON NURSERY INC	\$29.00	2117	Printed	Expense	<input type="checkbox"/>		
767893	04/11/2024	Proliteracy Worldwide	\$162.50	2117	Printed	Expense	<input type="checkbox"/>		
767894	04/11/2024	Prospect HS	\$350.00	2117	Printed	Expense	<input type="checkbox"/>		
767895	04/11/2024	Prospect HS	\$300.00	2117	Printed	Expense	<input type="checkbox"/>		
767896	04/11/2024	PROSPECT MUSIC THERAPY LLC	\$250.00	2117	Printed	Expense	<input type="checkbox"/>		
767897	04/11/2024	Provantage Corporation	\$1,214.00	2117	Printed	Expense	<input type="checkbox"/>		
767898	04/11/2024	Proviso East High School - 2	\$350.00	2117	Printed	Expense	<input type="checkbox"/>		
767899	04/11/2024	Quinlan And Fabish Music Co Inc	\$3,018.03	2117	Printed	Expense	<input type="checkbox"/>		
767900	04/11/2024	R & M Specialties	\$2,550.00	2117	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: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767906	04/11/2024	REMINGTON INDUSTRIES	\$278.18	2117	Printed	Expense	<input type="checkbox"/>		
767908	04/11/2024	Riddell All American Corp	\$24,341.24	2117	Printed	Expense	<input type="checkbox"/>		
767909	04/11/2024	RIDGEWOOD HIGH SCHOOL DIST 234	\$250.00	2117	Printed	Expense	<input type="checkbox"/>		
767911	04/11/2024	Rio Grande	\$310.93	2117	Printed	Expense	<input type="checkbox"/>		
767912	04/11/2024	Riverside Brookfield H.S.	\$250.00	2117	Printed	Expense	<input type="checkbox"/>		
767913	04/11/2024	Rolling Meadows HS	\$200.00	2117	Printed	Expense	<input type="checkbox"/>		
767914	04/11/2024	Rolling Meadows HS	\$165.00	2117	Printed	Expense	<input type="checkbox"/>		
767918	04/11/2024	Safety Kleen Systems Inc	\$145.10	2117	Printed	Expense	<input type="checkbox"/>		
767920	04/11/2024	Sandra Moore	\$969.30	2117	Printed	Expense	<input type="checkbox"/>		
767921	04/11/2024	Sanjuana Balbuena	\$50.00	2117	Printed	Expense	<input type="checkbox"/>		
767922	04/11/2024	SARA HEILWAGEN PAPER AND PHOTOGRAPHY	\$199.90	2117	Printed	Expense	<input type="checkbox"/>		
767923	04/11/2024	Sargent Welch	\$157.90	2117	Printed	Expense	<input type="checkbox"/>		
767924	04/11/2024	Schaumburg H.S.	\$275.00	2117	Printed	Expense	<input type="checkbox"/>		
767925	04/11/2024	Schaumburg H.S.	\$175.00	2117	Printed	Expense	<input type="checkbox"/>		
767926	04/11/2024	Schaumburg H.S.	\$100.00	2117	Printed	Expense	<input type="checkbox"/>		
767927	04/11/2024	School Health Corporation	\$233.23	2117	Printed	Expense	<input type="checkbox"/>		
767928	04/11/2024	School Nurse Supply Inc	\$262.63	2117	Printed	Expense	<input type="checkbox"/>		
767929	04/11/2024	SCHOOL NUTRITION ASSOCIATION	\$130.00	2117	Printed	Expense	<input type="checkbox"/>		
767930	04/11/2024	SCHOOL SAFETY SOLUTION	\$896.90	2117	Printed	Expense	<input type="checkbox"/>		
767931	04/11/2024	Seal of Illinois	\$5,681.80	2117	Printed	Expense	<input type="checkbox"/>		
767932	04/11/2024	Secondary School Cooperative Risk (Scrm	\$28,708.05	2117	Printed	Expense	<input type="checkbox"/>		
767933	04/11/2024	Service Sanitation	\$87.55	2117	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: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767937	04/11/2024	SPECIALIZED EDUCATION OF ILLINOIS INC	\$94,521.60	2117	Printed	Expense	<input type="checkbox"/>		
767939	04/11/2024	Sportdecals Inc	\$536.80	2117	Printed	Expense	<input type="checkbox"/>		
767940	04/11/2024	St Mary'S Services	\$5,144.48	2117	Printed	Expense	<input type="checkbox"/>		
767941	04/11/2024	Stahls Id Direct	\$828.75	2117	Printed	Expense	<input type="checkbox"/>		
767942	04/11/2024	Stefan Panzilius	\$600.00	2117	Printed	Expense	<input type="checkbox"/>		
767944	04/11/2024	Stephanie Lowe	\$5,000.00	2117	Printed	Expense	<input type="checkbox"/>		
767945	04/11/2024	Steven Dillie	\$270.00	2117	Printed	Expense	<input type="checkbox"/>		
767946	04/11/2024	Stevenson HS	\$225.00	2117	Printed	Expense	<input type="checkbox"/>		
767947	04/11/2024	STILLMAN NATURE CENTER	\$300.00	2117	Printed	Expense	<input type="checkbox"/>		
767949	04/11/2024	Streamwood H.S.	\$350.00	2117	Printed	Expense	<input type="checkbox"/>		
767950	04/11/2024	Strings Attached	\$1,890.00	2117	Printed	Expense	<input type="checkbox"/>		
767952	04/11/2024	SUCCESSFUL PRACTICES NETWORK, INC.	\$5,670.00	2117	Printed	Expense	<input type="checkbox"/>		
767953	04/11/2024	Sue Garcia Fitness Inc	\$6,147.70	2117	Printed	Expense	<input type="checkbox"/>		
767954	04/11/2024	Sunbelt Staffing Llc	\$10,809.96	2117	Printed	Expense	<input type="checkbox"/>		
767955	04/11/2024	SUNCLOUD HEALTH SC	\$1,620.00	2117	Printed	Expense	<input type="checkbox"/>		
767956	04/11/2024	Sweetwater Sound Inc	\$1,045.93	2117	Printed	Expense	<input type="checkbox"/>		
767957	04/11/2024	T-Mobile Usa	\$5,444.04	2117	Printed	Expense	<input type="checkbox"/>		
767958	04/11/2024	TeamBuildr	\$2,400.00	2117	Printed	Expense	<input type="checkbox"/>		
767959	04/11/2024	Terrace Supply Co	\$903.85	2117	Printed	Expense	<input type="checkbox"/>		
767960	04/11/2024	TESTA PRODUCE	\$1,272.72	2117	Printed	Expense	<input type="checkbox"/>		
767961	04/11/2024	TEXTHELP INC	\$78.75	2117	Printed	Expense	<input type="checkbox"/>		
767962	04/11/2024	The Athletic Equipment Source	\$443.50	2117	Printed	Expense	<input type="checkbox"/>		
767963	04/11/2024	The Center: IL Resource Center	\$475.00	2117	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: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767964	04/11/2024	The Dancing Horses Theater	\$1,120.00	2117	Printed	Expense	<input type="checkbox"/>		
767967	04/11/2024	Thomson Reuters	\$1,185.12	2117	Printed	Expense	<input type="checkbox"/>		
767969	04/11/2024	Timothy Ortmann	\$2,200.00	2117	Printed	Expense	<input type="checkbox"/>		
767972	04/11/2024	TRACKBARN LLC	\$5,400.00	2117	Printed	Expense	<input type="checkbox"/>		
767973	04/11/2024	Tracy Hellner	\$2,916.00	2117	Printed	Expense	<input type="checkbox"/>		
767975	04/11/2024	Tresona Multimedia Llc	\$1,710.00	2117	Printed	Expense	<input type="checkbox"/>		
767976	04/11/2024	Trophies By George	\$243.00	2117	Printed	Expense	<input type="checkbox"/>		
767977	04/11/2024	Tyler Technologies, Inc.	\$642.50	2117	Printed	Expense	<input type="checkbox"/>		
767978	04/11/2024	UHS OF HARTGROVE INC	\$360.00	2117	Printed	Expense	<input type="checkbox"/>		
767982	04/11/2024	Us Bank National Association	\$30,225.49	2117	Printed	Expense	<input type="checkbox"/>		
767985	04/11/2024	VANDOREN MUSIC LLC	\$2,750.00	2117	Printed	Expense	<input type="checkbox"/>		
767986	04/11/2024	Verizon Wireless	\$1,019.31	2117	Printed	Expense	<input type="checkbox"/>		
767988	04/11/2024	Village of Arlington Heights	\$28,635.28	2117	Printed	Expense	<input type="checkbox"/>		
767989	04/11/2024	Village of Buffalo Grove	\$11,168.16	2117	Printed	Expense	<input type="checkbox"/>		
767990	04/11/2024	Village of Buffalo Grove	\$11,168.16	2117	Printed	Expense	<input type="checkbox"/>		
767991	04/11/2024	Village of Mount Prospect	\$10,672.50	2117	Printed	Expense	<input type="checkbox"/>		
767992	04/11/2024	Village of Mount Prospect	\$10,672.50	2117	Printed	Expense	<input type="checkbox"/>		
767993	04/11/2024	Village of Mt Prospect	\$165.64	2117	Printed	Expense	<input type="checkbox"/>		
767994	04/11/2024	Village of Wheeling	\$23,615.33	2117	Printed	Expense	<input type="checkbox"/>		
767995	04/11/2024	Vistar	\$23,734.22	2117	Printed	Expense	<input type="checkbox"/>		
767996	04/11/2024	Vistar	\$5,586.69	2117	Printed	Expense	<input type="checkbox"/>		
767997	04/11/2024	VWR INTERNATIONAL INC	\$202.50	2117	Printed	Expense	<input type="checkbox"/>		
767998	04/11/2024	Warehouse Direct	\$466.67	2117	Printed	Expense	<input type="checkbox"/>		
767999	04/11/2024	Warren B Bjork Jr	\$135.00	2117	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: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
768000	04/11/2024	West40 Intermediate Service Center #2	\$9,450.00	2117	Printed	Expense	<input type="checkbox"/>		
768002	04/11/2024	Wheaton Warrenville South H.S.	\$350.00	2117	Printed	Expense	<input type="checkbox"/>		
768003	04/11/2024	Wheeling HS	\$75.00	2117	Printed	Expense	<input type="checkbox"/>		
768004	04/11/2024	Wheeling HS	\$450.00	2117	Printed	Expense	<input type="checkbox"/>		
768005	04/11/2024	Wheeling HS	\$240.00	2117	Printed	Expense	<input type="checkbox"/>		
768006	04/11/2024	Wheeling HS	\$450.00	2117	Printed	Expense	<input type="checkbox"/>		
768008	04/11/2024	William Rainey Harper College	\$10,578.00	2117	Printed	Expense	<input type="checkbox"/>		
768010	04/11/2024	Xerox Corporation	\$12,202.30	2117	Printed	Expense	<input type="checkbox"/>		
768011	04/11/2024	Xiaohong Wang	\$950.00	2117	Printed	Expense	<input type="checkbox"/>		
768012	04/11/2024	Yabla Inc	\$199.90	2117	Printed	Expense	<input type="checkbox"/>		
768013	04/11/2024	Yellow Folder	\$10,281.60	2117	Printed	Expense	<input type="checkbox"/>		
768014	04/11/2024	York H.S.	\$350.00	2117	Printed	Expense	<input type="checkbox"/>		
768015	04/11/2024	Zoom Video Communications Inc	\$550.00	2117	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 378 Total Amount: \$4,295,610.51

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767512	04/11/2024	A & J Sewer Service Inc	\$270.00	2117	Printed	Expense	<input type="checkbox"/>		
767514	04/11/2024	A Messe Supply Corp	\$1,407.92	2117	Printed	Expense	<input type="checkbox"/>		
767515	04/11/2024	ABS AND TAYLOR ENTERPRISES INC	\$273.26	2117	Printed	Expense	<input type="checkbox"/>		
767516	04/11/2024	Abt Electronics, Inc.	\$8,495.76	2117	Printed	Expense	<input type="checkbox"/>		
767518	04/11/2024	Access One Inc	\$7,900.57	2117	Printed	Expense	<input type="checkbox"/>		
767521	04/11/2024	Addison Building Material Co	\$64.23	2117	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: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767523	04/11/2024	Adi Inc	\$334.48	2117	Printed	Expense	<input type="checkbox"/>		
767526	04/11/2024	Aetna Plywood	\$191.41	2117	Printed	Expense	<input type="checkbox"/>		
767527	04/11/2024	AHW LLC	\$854.34	2117	Printed	Expense	<input type="checkbox"/>		
767528	04/11/2024	Air Products Equipment Co	\$2,470.00	2117	Printed	Expense	<input type="checkbox"/>		
767536	04/11/2024	Alro Metal Service Center Corporation	\$95.66	2117	Printed	Expense	<input type="checkbox"/>		
767537	04/11/2024	Altorfer Industries Inc	\$326.19	2117	Printed	Expense	<input type="checkbox"/>		
767544	04/11/2024	Amperage Electrical Supply Inc.	\$266.87	2117	Printed	Expense	<input type="checkbox"/>		
767545	04/11/2024	Anderson Elevator	\$11,086.00	2117	Printed	Expense	<input type="checkbox"/>		
767546	04/11/2024	Anderson Lock Company Ltd	\$26,951.88	2117	Printed	Expense	<input type="checkbox"/>		
767547	04/11/2024	Anderson Pest Control	\$1,676.40	2117	Printed	Expense	<input type="checkbox"/>		
767549	04/11/2024	APCO GRAPHICS, INC	\$19,700.25	2117	Printed	Expense	<input type="checkbox"/>		
767551	04/11/2024	Apple Computer, Inc	\$2,168.00	2117	Printed	Expense	<input type="checkbox"/>		
767553	04/11/2024	Aqua Pure Enterprises Inc	\$9,909.41	2117	Printed	Expense	<input type="checkbox"/>		
767556	04/11/2024	Arlington Power Equipment Inc	\$1,047.95	2117	Printed	Expense	<input type="checkbox"/>		
767560	04/11/2024	ASSOCIATED ELECTRICAL CONTRACTORS LLC	\$6,424.64	2117	Printed	Expense	<input type="checkbox"/>		
767561	04/11/2024	At&T Mobility	\$243.60	2117	Printed	Expense	<input type="checkbox"/>		
767564	04/11/2024	Avana Electric Motors Inc	\$303.00	2117	Printed	Expense	<input type="checkbox"/>		
767569	04/11/2024	Banner Plumbing Supply Company LLC	\$6.37	2117	Printed	Expense	<input type="checkbox"/>		
767572	04/11/2024	Batteries Plus	\$51.83	2117	Printed	Expense	<input type="checkbox"/>		
767577	04/11/2024	Bleacher America Inc	\$500.00	2117	Printed	Expense	<input type="checkbox"/>		
767579	04/11/2024	BLUE CHIP 2000 COMMERCIAL CLEANING INC	\$23,384.00	2117	Printed	Expense	<input type="checkbox"/>		
767581	04/11/2024	Bornquist Inc	\$5,151.00	2117	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: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767585	04/11/2024	Brucker Company	\$7,350.00	2117	Printed	Expense	<input type="checkbox"/>		
767595	04/11/2024	Cable Company	\$498.00	2117	Printed	Expense	<input type="checkbox"/>		
767596	04/11/2024	Calumet Paint & Wallpaper Inc	\$1,538.53	2117	Printed	Expense	<input type="checkbox"/>		
767599	04/11/2024	Canopy Enterprises Inc	\$20,550.00	2117	Printed	Expense	<input type="checkbox"/>		
767615	04/11/2024	Chicago Communications, Llc	\$5,871.93	2117	Printed	Expense	<input type="checkbox"/>		
767620	04/11/2024	Cintas Corporation #2	\$2,975.00	2117	Printed	Expense	<input type="checkbox"/>		
767625	04/11/2024	CoatX Professional Painting LLC	\$19,468.84	2117	Printed	Expense	<input type="checkbox"/>		
767629	04/11/2024	Commonwealth Edison	\$3,708.57	2117	Printed	Expense	<input type="checkbox"/>		
767635	04/11/2024	Conserv Farm Supply	\$24,375.54	2117	Printed	Expense	<input type="checkbox"/>		
767636	04/11/2024	Cornerstone Energy Group Inc	\$3,136.14	2117	Printed	Expense	<input type="checkbox"/>		
767642	04/11/2024	CRW Inc	\$16,980.00	2117	Printed	Expense	<input type="checkbox"/>		
767643	04/11/2024	Cs2 Design Group Llc	\$3,125.00	2117	Printed	Expense	<input type="checkbox"/>		
767644	04/11/2024	Daugherty Sales Inc	\$1,500.00	2117	Printed	Expense	<input type="checkbox"/>		
767645	04/11/2024	Dell Computers	\$14,978.22	2117	Printed	Expense	<input type="checkbox"/>		
767653	04/11/2024	Dreisilker Elec Motors Inc	\$1,599.02	2117	Printed	Expense	<input type="checkbox"/>		
767654	04/11/2024	Durabilt Fence II, Inc.	\$1,275.00	2117	Printed	Expense	<input type="checkbox"/>		
767657	04/11/2024	E&T Plastics of Il	\$364.92	2117	Printed	Expense	<input type="checkbox"/>		
767665	04/11/2024	ELEMENTAL SOLUTIONS LLC	\$11,792.75	2117	Printed	Expense	<input type="checkbox"/>		
767669	04/11/2024	Elk Grove H S	\$32.77	2117	Printed	Expense	<input type="checkbox"/>		
767678	04/11/2024	Exelon Corporation	\$137,812.08	2117	Printed	Expense	<input type="checkbox"/>		
767679	04/11/2024	Fab-Rite Sheet Metal	\$1,360.49	2117	Printed	Expense	<input type="checkbox"/>		
767683	04/11/2024	Field Turf Usa Inc	\$3,750.00	2117	Printed	Expense	<input type="checkbox"/>		
767689	04/11/2024	Fox Valley Fire & Safety	\$907.20	2117	Printed	Expense	<input type="checkbox"/>		
767696	04/11/2024	G W Berkheimer Co Inc	\$631.59	2117	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: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767717	04/11/2024	GOODWAY TECHNOLOGIES CORPORATION	\$97.20	2117	Printed	Expense	<input type="checkbox"/>		
767721	04/11/2024	Grainger	\$5,319.67	2117	Printed	Expense	<input type="checkbox"/>		
767724	04/11/2024	Grassroots Landscape Specialities, Inc.	\$400.00	2117	Printed	Expense	<input type="checkbox"/>		
767725	04/11/2024	Graybar Electric Co Inc	\$4,795.16	2117	Printed	Expense	<input type="checkbox"/>		
767727	04/11/2024	Groot Recycling & Waste Services	\$39,239.33	2117	Printed	Expense	<input type="checkbox"/>		
767729	04/11/2024	Halogen Supply Co Inc	\$10,514.21	2117	Printed	Expense	<input type="checkbox"/>		
767732	04/11/2024	Hilti Inc	\$7,534.47	2117	Printed	Expense	<input type="checkbox"/>		
767739	04/11/2024	IASBO	\$100.00	2117	Printed	Expense	<input type="checkbox"/>		
767741	04/11/2024	ILLCO	\$479.40	2117	Printed	Expense	<input type="checkbox"/>		
767745	04/11/2024	Indecor Inc	\$696.15	2117	Printed	Expense	<input type="checkbox"/>		
767757	04/11/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	\$4,570.75	2117	Printed	Expense	<input type="checkbox"/>		
767766	04/11/2024	KERR, CAROL	\$186.00	2117	Printed	Expense	<input type="checkbox"/>		
767767	04/11/2024	Ki (Krueger International)	\$12,508.32	2117	Printed	Expense	<input type="checkbox"/>		
767768	04/11/2024	Kimball Midwest, Inc.	\$4,108.79	2117	Printed	Expense	<input type="checkbox"/>		
767771	04/11/2024	L & W Supply Corp	\$2,112.00	2117	Printed	Expense	<input type="checkbox"/>		
767777	04/11/2024	Langton Snow Solutions Inc	\$18,416.00	2117	Printed	Expense	<input type="checkbox"/>		
767778	04/11/2024	Language Line Services Inc	\$537.83	2117	Printed	Expense	<input type="checkbox"/>		
767785	04/11/2024	Lenscrafters	\$167.71	2117	Printed	Expense	<input type="checkbox"/>		
767790	04/11/2024	Lionheart Critical Power Specialists Inc	\$2,490.79	2117	Printed	Expense	<input type="checkbox"/>		
767794	04/11/2024	Lucky Locators	\$310.00	2117	Printed	Expense	<input type="checkbox"/>		
767796	04/11/2024	MACCARB INC	\$6,695.78	2117	Printed	Expense	<input type="checkbox"/>		
767812	04/11/2024	Metro Door And Dock Inc	\$1,232.90	2117	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: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767815	04/11/2024	Michael Wagner & Sons Inc	\$1,051.17	2117	Printed	Expense	<input type="checkbox"/>		
767816	04/11/2024	Michaels Uniform Co	\$1,245.50	2117	Printed	Expense	<input type="checkbox"/>		
767823	04/11/2024	MOUNT PROSPECT PAINT	\$26.99	2117	Printed	Expense	<input type="checkbox"/>		
767826	04/11/2024	Mt Prospects Northwest Electric Supply C	\$564.91	2117	Printed	Expense	<input type="checkbox"/>		
767827	04/11/2024	Mulch Center	\$1,711.00	2117	Printed	Expense	<input type="checkbox"/>		
767829	04/11/2024	Musco Corp	\$1,900.00	2117	Printed	Expense	<input type="checkbox"/>		
767832	04/11/2024	Mutual Ace Hardware Buffalo Grove	\$70.83	2117	Printed	Expense	<input type="checkbox"/>		
767840	04/11/2024	NATIONAL LIFT TRUCK INC	\$205.00	2117	Printed	Expense	<input type="checkbox"/>		
767844	04/11/2024	Neuco Inc	\$4,869.80	2117	Printed	Expense	<input type="checkbox"/>		
767861	04/11/2024	O'Reilly Auto Parts	\$471.96	2117	Printed	Expense	<input type="checkbox"/>		
767868	04/11/2024	OWL HARDWOOD LUMBER CO	\$1,352.99	2117	Printed	Expense	<input type="checkbox"/>		
767877	04/11/2024	Parts Town	\$596.02	2117	Printed	Expense	<input type="checkbox"/>		
767880	04/11/2024	PEPPER ENVIRONMENTAL TECHNOLOGIES INC	\$32,888.00	2117	Printed	Expense	<input type="checkbox"/>		
767884	04/11/2024	Pioneer Athletics	\$2,888.39	2117	Printed	Expense	<input type="checkbox"/>		
767885	04/11/2024	Pioneer Manufacturing Co	\$867.43	2117	Printed	Expense	<input type="checkbox"/>		
767886	04/11/2024	Pitney Bowes	\$442.69	2117	Printed	Expense	<input type="checkbox"/>		
767889	04/11/2024	Porter Pipe & Supply	\$54.00	2117	Printed	Expense	<input type="checkbox"/>		
767892	04/11/2024	Program One Professional Services	\$9,705.00	2117	Printed	Expense	<input type="checkbox"/>		
767901	04/11/2024	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	\$34,965.90	2117	Printed	Expense	<input type="checkbox"/>		
767902	04/11/2024	RAMBOLL US CONSULTING INC	\$3,576.10	2117	Printed	Expense	<input type="checkbox"/>		
767903	04/11/2024	Raptor Technologies Llc	\$17,140.00	2117	Printed	Expense	<input type="checkbox"/>		
767904	04/11/2024	REB Storage Systems International	\$7,985.00	2117	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: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767905	04/11/2024	RECREATION SUPPLY COMPANY	\$1,875.94	2117	Printed	Expense	<input type="checkbox"/>		
767910	04/11/2024	RIEKE INTERIORS	\$30,816.76	2117	Printed	Expense	<input type="checkbox"/>		
767915	04/11/2024	RST Inc	\$874.59	2117	Printed	Expense	<input type="checkbox"/>		
767916	04/11/2024	Russo Power Equipment	\$12,839.15	2117	Printed	Expense	<input type="checkbox"/>		
767917	04/11/2024	Ryder Transportations Services	\$1,986.21	2117	Printed	Expense	<input type="checkbox"/>		
767933	04/11/2024	Service Sanitation	\$13,791.07	2117	Printed	Expense	<input type="checkbox"/>		
767934	04/11/2024	Siteone Landscape Supply Llc	\$27.20	2117	Printed	Expense	<input type="checkbox"/>		
767935	04/11/2024	Southside Control Supply Co	\$1,022.63	2117	Printed	Expense	<input type="checkbox"/>		
767936	04/11/2024	Spear Corporation	\$397.00	2117	Printed	Expense	<input type="checkbox"/>		
767938	04/11/2024	SPI LLC	\$994.30	2117	Printed	Expense	<input type="checkbox"/>		
767943	04/11/2024	Stephanie Hautzinger	\$149.95	2117	Printed	Expense	<input type="checkbox"/>		
767948	04/11/2024	Str Partners Llc	\$5,936.38	2117	Printed	Expense	<input type="checkbox"/>		
767951	04/11/2024	Suburban Trim & Glass	\$2,210.65	2117	Printed	Expense	<input type="checkbox"/>		
767959	04/11/2024	Terrace Supply Co	\$6.96	2117	Printed	Expense	<input type="checkbox"/>		
767965	04/11/2024	The Sign Palace	\$1,540.00	2117	Printed	Expense	<input type="checkbox"/>		
767966	04/11/2024	Thomas Fleming Co Inc	\$505.00	2117	Printed	Expense	<input type="checkbox"/>		
767968	04/11/2024	Thorguard Inc	\$470.16	2117	Printed	Expense	<input type="checkbox"/>		
767970	04/11/2024	Tovar Snow Professionals, Inc.	\$8,250.00	2117	Printed	Expense	<input type="checkbox"/>		
767971	04/11/2024	Track Surfaces Co	\$8,850.00	2117	Printed	Expense	<input type="checkbox"/>		
767974	04/11/2024	Trane Us Inc	\$44,028.00	2117	Printed	Expense	<input type="checkbox"/>		
767979	04/11/2024	Uline	\$225.64	2117	Printed	Expense	<input type="checkbox"/>		
767980	04/11/2024	United Parcel Service	\$23.62	2117	Printed	Expense	<input type="checkbox"/>		
767981	04/11/2024	UNIVERSAL UPHOLSTERING INC	\$3,600.00	2117	Printed	Expense	<input type="checkbox"/>		
767983	04/11/2024	Usa Fire Protection, Inc	\$9,900.00	2117	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: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767986	04/11/2024	Verizon Wireless	\$1,593.07	2117	Printed	Expense	<input type="checkbox"/>		
767987	04/11/2024	Villa Park Office Equipment	\$1,140.00	2117	Printed	Expense	<input type="checkbox"/>		
768007	04/11/2024	Wheeling HS	\$58.83	2117	Printed	Expense	<input type="checkbox"/>		
768009	04/11/2024	World Security & Control	\$4,180.00	2117	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 124 Total Amount: \$821,520.86

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767510	04/11/2024	303 Taxi	\$16,253.20	2117	Printed	Expense	<input type="checkbox"/>		
767525	04/11/2024	ADVANCED CUSTOM METALS INC	\$345.00	2117	Printed	Expense	<input type="checkbox"/>		
767531	04/11/2024	Al Warren Oil Co	\$92,291.65	2117	Printed	Expense	<input type="checkbox"/>		
767534	04/11/2024	All-Ways Transportation Services	\$356,776.00	2117	Printed	Expense	<input type="checkbox"/>		
767542	04/11/2024	American Taxi Dispatch Inc	\$17,441.00	2117	Printed	Expense	<input type="checkbox"/>		
767567	04/11/2024	Axess Transportation	\$25,754.00	2117	Printed	Expense	<input type="checkbox"/>		
767575	04/11/2024	Bestway Charter Transportation Inc	\$1,300.00	2117	Printed	Expense	<input type="checkbox"/>		
767594	04/11/2024	Burger, Ryeane	\$1,206.00	2117	Printed	Expense	<input type="checkbox"/>		
767609	04/11/2024	Castle Chevrolet North Llc	\$221.85	2117	Printed	Expense	<input type="checkbox"/>		
767621	04/11/2024	CITICARE SERVICES LLC	\$44,356.20	2117	Printed	Expense	<input type="checkbox"/>		
767627	04/11/2024	COLLABORATIVE STUDENT TRANSPORTATION LLC	\$12,561.49	2117	Printed	Expense	<input type="checkbox"/>		
767670	04/11/2024	Elk Grove H S	\$80.17	2117	Printed	Expense	<input type="checkbox"/>		
767702	04/11/2024	Gaynor Elisabeth Tavalin	\$199.39	2117	Printed	Expense	<input type="checkbox"/>		
767722	04/11/2024	Grand Prairie Transit Elk Grove	\$1,361,314.08	2117	Printed	Expense	<input type="checkbox"/>		
767728	04/11/2024	Gurvitz, Nathaniel	\$548.86	2117	Printed	Expense	<input type="checkbox"/>		
767782	04/11/2024	Learning House	\$2,400.00	2117	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: 04/11/2024

To Date: 04/11/2024

From Check:

To Check:

From Voucher: 2117

To Voucher: 2117

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767819	04/11/2024	Midwest Transit Equipment Inc	\$2,550.34	2117	Printed	Expense	<input type="checkbox"/>		
767861	04/11/2024	O'Reilly Auto Parts	\$2,448.19	2117	Printed	Expense	<input type="checkbox"/>		
767907	04/11/2024	REMKE GARAGE LLC	\$270.00	2117	Printed	Expense	<input type="checkbox"/>		
767919	04/11/2024	SAFEWAY TRANSPORTATION SERVICES CORP	\$16,305.10	2117	Printed	Expense	<input type="checkbox"/>		
767984	04/11/2024	VALLEY VIEW SCHOOL DISTRICT	\$3,040.00	2117	Printed	Expense	<input type="checkbox"/>		
768001	04/11/2024	Wex Bank	\$10,549.01	2117	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		22	Total Amount:	\$1,968,211.53					

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
767554	04/11/2024	Arcon Associates	\$92,073.18	2117	Printed	Expense	<input type="checkbox"/>		
767749	04/11/2024	INTERIOR INVESTMENTS LLC	\$86,700.00	2117	Printed	Expense	<input type="checkbox"/>		
767857	04/11/2024	Northlight Color Digital Printing Soluti	\$2,720.83	2117	Printed	Expense	<input type="checkbox"/>		
767948	04/11/2024	Str Partners Llc	\$3,771.23	2117	Printed	Expense	<input type="checkbox"/>		
768009	04/11/2024	World Security & Control	\$109,115.00	2117	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		5	Total Amount:	\$294,380.24					
			Total Amount:	\$7,379,723.14					

End of Report

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



ACCOUNTS PAYABLE LISTING

EFT LISTING DATED April 11, 2024

BOARD APPROVAL DATE April 11, 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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

Account: 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	04/11/2024	Amazon Capital Services, Inc.	\$1,161.00	2119	Pending	AP	<input type="checkbox"/>	
	04/11/2024	Amazon Capital Services, Inc.	\$219.00	2119	Pending	AP	<input type="checkbox"/>	
	04/11/2024	Amazon Capital Services, Inc.	\$410.97	2119	Pending	AP	<input type="checkbox"/>	
	04/11/2024	Amazon Capital Services, Inc.	\$6.99	2119	Pending	AP	<input type="checkbox"/>	
	04/11/2024	Amazon Capital Services, Inc.	\$78.98	2119	Pending	AP	<input type="checkbox"/>	
	04/11/2024	Amazon Capital Services, Inc.	\$73.18	2119	Pending	AP	<input type="checkbox"/>	
	04/11/2024	Amazon Capital Services, Inc.	\$13.78	2119	Pending	AP	<input type="checkbox"/>	
	04/11/2024	Amazon Capital Services, Inc.	\$45.98	2119	Pending	AP	<input type="checkbox"/>	
	04/11/2024	Amazon Capital Services, Inc.	\$45.85	2119	Pending	AP	<input type="checkbox"/>	
	04/11/2024	Amazon Capital Services, Inc.	\$169.90	2119	Pending	AP	<input type="checkbox"/>	
	04/11/2024	Amazon Capital Services, Inc.	\$35.95	2119	Pending	AP	<input type="checkbox"/>	
	04/11/2024	Jewel Food Store	\$183.29	2119	Pending	AP	<input type="checkbox"/>	
	04/11/2024	Jewel Food Store	\$12.58	2119	Pending	AP	<input type="checkbox"/>	
	04/11/2024	Jewel Food Store	\$113.60	2119	Pending	AP	<input type="checkbox"/>	
	04/11/2024	Amazon Capital Services, Inc.	\$14.39	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$1,319.67	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$80.91	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$26.58	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$69.90	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$432.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$71.74	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$74.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$14.48	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$23.58	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.07	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$16.61	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$87.45	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.49	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$63.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$33.39	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$27.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$85.26	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.76	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.79	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$67.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$25.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$37.18	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	-\$36.60	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$47.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$16.77	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$8.69	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$31.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$8.99	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$10.54	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.45	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$7.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$7.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$16.19	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$149.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$170.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$23.48	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$89.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$43.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$162.09	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$109.90	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$114.15	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$12.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.48	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.90	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$5.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.76	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$23.16	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$51.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.68	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$30.50	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$35.06	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.65	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$41.90	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$69.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$7.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.82	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$8.28	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$11.87	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	-\$11.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$37.66	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$1,314.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$28.45	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$45.88	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$39.89	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$65.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$24.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$59.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$39.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.86	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$59.88	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$16.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$24.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.89	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$50.88	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$28.45	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$32.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$63.08	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$14.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$2.74	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$58.45	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$39.58	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$25.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.58	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$22.12	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.34	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$16.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$16.89	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$26.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$129.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.34	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.45	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$93.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.99	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	-\$39.92	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	-\$5.76	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	-\$62.55	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	-\$70.20	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.78	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$6.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$37.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$28.78	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.58	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$56.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$35.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$49.94	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$102.87	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$74.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.39	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	-\$13.81	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$38.92	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$89.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$349.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	-\$36.60	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$48.71	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	-\$138.37	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.25	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.55	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$67.47	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.50	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$37.23	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$31.83	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$43.34	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$33.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.94	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$7.92	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$98.99	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$165.30	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$24.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.87	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$35.08	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$32.70	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$66.20	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$27.48	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$28.78	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$16.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$8.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$24.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$10.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$38.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$6.64	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$50.70	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$59.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.89	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$8.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$27.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$59.88	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$7.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$7.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$35.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$172.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.62	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.43	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$41.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$8.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$11.67	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$20.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$23.96	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$12.74	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$64.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$11.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$7.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$46.46	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$109.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$466.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$127.15	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$6.12	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$11.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$4.89	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$4.88	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$7.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$16.99	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$19.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$31.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$25.25	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$25.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$5.39	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$64.60	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$252.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$115.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$180.24	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$8.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$5.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$26.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$41.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$8.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.98	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$11.87	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$169.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$228.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$359.75	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.18	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.82	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$6.04	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$16.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.87	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$11.90	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$23.84	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$7.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$61.89	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$20.48	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.63	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$42.80	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$5.92	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$139.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$80.52	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.65	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$37.56	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.74	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$31.48	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$23.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$23.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$5.90	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$11.62	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$38.30	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$87.29	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$54.30	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$69.76	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$27.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$38.94	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$9.88	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$7.15	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.59	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$34.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$59.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$59.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.34	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$326.67	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$167.20	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$42.67	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$24.57	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$63.89	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$26.79	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.99	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$22.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.90	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.72	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$59.90	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$99.90	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$229.90	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$138.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$39.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$54.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$48.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$46.20	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.10	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$31.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$39.08	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$19.43	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$16.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$117.23	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$37.56	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.50	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$188.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.89	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$8.33	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$93.08	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$123.18	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$10.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$31.62	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$838.60	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$28.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.48	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$9.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$41.26	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$10.13	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$14.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$14.58	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$100.48	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$8.59	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.18	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$7.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.58	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$11.18	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$71.76	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.86	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$74.55	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$89.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.94	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$9.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.85	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$39.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$51.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$26.76	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.72	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$5.77	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$11.66	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$35.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$69.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$11.66	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$39.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$38.36	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.28	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$8.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.19	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$399.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$99.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$649.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$59.90	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$40.11	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.93	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$20.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$14.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.58	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$6.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$52.41	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$54.30	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$83.30	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$8.20	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$3.48	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$30.10	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$86.90	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.80	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$59.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.04	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.10	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.27	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$35.70	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$84.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$6.48	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$126.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$163.68	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$23.85	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$48.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.44	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$14.02	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.38	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$102.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$5.94	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$53.98	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$63.10	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$110.40	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$24.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$26.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.89	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$5.84	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$27.69	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$53.62	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$69.86	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	-\$5.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$27.36	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$28.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$28.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$289.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$54.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$103.75	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$84.57	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$62.58	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$62.55	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$38.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$84.72	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.76	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$10.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$34.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$38.36	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.85	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$23.89	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.94	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$28.90	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.48	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$24.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$20.69	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.79	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$33.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.98	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$17.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$7.71	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$24.44	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$199.60	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$40.44	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$269.50	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$35.69	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$24.69	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$412.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.28	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$10.60	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$7.84	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$11.71	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$31.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$23.09	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$65.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$166.77	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$119.96	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$159.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$111.09	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$11.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$16.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$41.54	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$99.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	-\$39.92	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$31.36	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$26.47	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$16.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.44	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.83	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$14.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$55.90	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$5.32	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$136.20	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$8.05	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.89	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.73	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$16.79	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$8.79	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$6.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$39.36	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.82	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$14.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$16.60	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.75	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$32.13	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$114.25	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$11.90	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store - 2	\$94.06	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$8.41	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$20.46	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$31.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$61.32	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$31.46	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$7.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.74	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$155.88	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.76	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.74	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$26.19	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.12	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$30.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$49.86	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.99	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$29.19	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$110.74	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$57.60	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.89	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.08	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$11.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$64.50	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$162.08	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$14.30	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$35.04	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$210.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$123.74	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$32.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	-\$21.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.00	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$195.90	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$8.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.23	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.33	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$10.61	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.26	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.23	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$23.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.89	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$11.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$28.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$107.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.08	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	-\$6.45	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	-\$5.79	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$8.90	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.99	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$18.43	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$31.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	-\$98.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.51	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$14.60	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$14.33	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$16.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$79.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$36.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	-\$98.67	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$71.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$14.14	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$4.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$10.59	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.21	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$58.00	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$9.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$20.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.29	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$7.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.20	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$93.92	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.82	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.82	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$25.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$41.20	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$215.97	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$49.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$6.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$27.92	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$10.90	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$61.05	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$47.45	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$14.40	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$368.56	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$114.46	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$32.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.47	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$61.32	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$109.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$28.20	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$87.08	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$48.04	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.12	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$90.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$65.07	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$90.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$299.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$7.89	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$74.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$11.06	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.29	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$6.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$16.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$4.48	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.29	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$13.71	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$28.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$23.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$23.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$27.41	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$5.94	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$10.62	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$62.58	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$7.59	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$28.17	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$110.64	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$174.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.79	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.90	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$25.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$38.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$11.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$4.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$46.68	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$43.78	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$36.79	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$106.90	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$154.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$8.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.50	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	-\$29.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$6.19	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$23.52	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$56.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$26.66	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$64.65	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$200.24	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.94	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$77.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$7.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$866.83	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$23.74	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$51.86	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$30.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$59.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$122.30	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$24.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$14.33	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$139.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$10.77	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$16.72	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$30.40	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$28.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$31.16	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$14.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$26.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.05	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.86	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.65	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.47	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$33.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$6.27	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$24.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$14.92	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$42.18	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$101.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.09	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$48.44	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.58	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.12	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.34	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$6.82	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$8.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$479.40	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$14.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$24.45	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$30.05	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store - 2	\$100.17	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$59.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.68	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$53.12	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$33.49	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$167.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$25.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$61.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$30.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$23.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$47.32	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$66.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$79.91	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$142.02	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.58	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.12	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.34	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$6.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$8.98	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$8.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$8.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$69.79	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$43.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.58	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.12	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$16.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$25.17	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$16.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$6.81	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$28.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$7.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.85	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$24.81	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$121.26	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.88	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$16.90	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.47	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$8.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$24.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$474.87	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$278.19	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$321.23	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.50	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$10.44	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$10.72	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.89	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.59	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Jewel Food Store	\$18.45	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$17.48	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$23.71	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$12.48	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$10.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$15.23	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$20.74	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Jewel Food Store	\$194.08	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$33.70	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$62.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$6.88	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$37.49	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$25.82	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$48.76	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$8.79	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$7.30	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$14.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$246.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$31.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$44.92	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$9.64	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$6.85	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Jewel Food Store	\$17.59	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$7.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$19.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$83.22	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$15.58	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.43	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$26.09	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$39.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$1,030.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$203.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$26.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$6.45	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$5.79	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$107.61	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$2.74	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.42	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$46.20	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$169.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$146.99	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$139.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$2,116.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.39	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$23.10	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.15	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$16.59	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$54.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$298.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	-\$3.27	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$5.79	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$6.84	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.10	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$35.04	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$138.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.58	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.12	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$21.34	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$220.72	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.58	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.68	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$6.69	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.18	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$32.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$9.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$169.20	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$71.90	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$88.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$145.05	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$154.75	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$33.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.63	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$3.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$5.37	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.73	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$8.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$31.01	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$53.62	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$54.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.58	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.12	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.34	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$22.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$31.98	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$24.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$15.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$76.84	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$99.68	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$8.96	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$27.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$167.86	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$196.50	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$45.10	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$42.70	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.01	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$30.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$5.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$42.77	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Jewel Food Store	\$10.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.42	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$23.76	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$34.39	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Jewel Food Store	\$76.85	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$25.49	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$91.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$98.07	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$99.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$179.28	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$56.96	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$14.95	2119	Pending	AP	<input type="checkbox"/>
------------	-------------------------------	---------	------	---------	----	--------------------------

Total for Fund:	1114	Total Amount:	\$47,986.35
-----------------	------	---------------	-------------

Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
04/11/2024	Amazon Capital Services, Inc.	\$66.00	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	Amazon Capital Services, Inc.	\$81.10	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	Amazon Capital Services, Inc.	\$169.98	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	Amazon Capital Services, Inc.	\$23.22	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	Amazon Capital Services, Inc.	\$66.49	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	Amazon Capital Services, Inc.	\$35.99	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	Amazon Capital Services, Inc.	\$20.99	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	Amazon Capital Services, Inc.	\$30.59	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	Amazon Capital Services, Inc.	\$40.17	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	HDSupply Facilities Maintenance Ltd	\$2,177.50	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	Amazon Capital Services, Inc.	\$26.97	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	Amazon Capital Services, Inc.	\$11.67	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	Amazon Capital Services, Inc.	\$33.34	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	Amazon Capital Services, Inc.	\$52.21	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$10.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$39.48	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$33.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$14.87	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$14.37	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$45.94	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$53.44	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$32.74	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$49.94	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$90.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$259.60	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$227.65	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$14.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$7,856.40	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$350.00	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	HDSupply Facilities Maintenance Ltd	\$478.86	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$644.57	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$315.77	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$110.88	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$69.36	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$97.10	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$0.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$12.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$107.10	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$96.40	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$425.88	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$130.35	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$69.06	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$21.57	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$113.11	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$8.09	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$51.40	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$26.64	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$94.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$42.54	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$102.30	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$16.46	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$57.42	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$23.37	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$79.24	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$92.56	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$122.30	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$114.29	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$30.69	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$339.90	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$70.52	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$99.22	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$26.99	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$365.39	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$49.19	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$74.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$36.28	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$159.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$1,823.76	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$123.50	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$496.37	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$263.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$14.40	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$11.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$123.19	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$95.47	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$90.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$42.72	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$359.50	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$127.20	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$145.83	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$351.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$135.66	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$46.88	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$85.62	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$1,040.40	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$30.47	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$62.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$6.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$5.69	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$48.45	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$103.50	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$31.94	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$14.50	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$281.82	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$245.89	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$1,918.02	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$79.98	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$144.61	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$24.68	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$20.19	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$265.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$104.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	-\$57.42	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$11.87	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$56.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$19.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$99.22	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$24.91	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$14.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$389.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$13.40	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$28.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$70.46	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$107.19	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$1,285.20	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	HDSupply Facilities Maintenance Ltd	\$937.60	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$376.80	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$495.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$247.50	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$1,156.48	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$1,706.05	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$54.34	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$469.68	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.89	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$79.94	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$109.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$79.86	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$18.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$446.48	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$1,252.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$176.25	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	HDSupply Facilities Maintenance Ltd	\$89.16	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$32.99	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$34.95	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$330.50	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$44.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$51.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$39.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$33.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$46.71	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$168.12	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$92.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$11.98	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$107.76	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$7.48	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$30.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$45.58	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$34.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$198.00	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$132.36	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$6.98	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$119.15	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$17.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$119.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$32.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$66.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$29.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$79.92	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$55.67	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$20.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$20.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$47.91	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$25.97	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$46.21	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$6.99	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	Amazon Capital Services, Inc.	\$33.34	2119	Pending	AP	<input type="checkbox"/>

Total for Fund:

173

Total Amount:

\$37,553.18

Fund: 40 Transportation

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
------	-------	--------	---------	--------	------	-------	----------

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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Amazon Capital Services, Inc.	\$123.44	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	NSSEO	\$44,909.61	2119	Pending	AP	<input type="checkbox"/>
04/11/2024	NSSEO	\$2,050.00	2119	Pending	AP	<input type="checkbox"/>

Total for Fund: 3 Total Amount: \$47,083.05

Fund: 60 Capital Projects

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
04/11/2024	Pepper Construction Co	\$25,097.00	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	Pepper Construction Co	\$25,580.00	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	Pepper Construction Co	\$88,562.65	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	Pepper Construction Co	\$20,160.53	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	Pepper Construction Co	\$7,752.13	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	Pepper Construction Co	\$114,310.00	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	Pepper Construction Co	\$24,531.68	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	Pepper Construction Co	\$122,344.77	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	Pepper Construction Co	\$995,759.77	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	Pepper Construction Co	\$79,566.04	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	Pepper Construction Co	\$2,347.65	2119	Pending	AP	<input type="checkbox"/>	
04/11/2024	Pepper Construction Co	\$114,761.00	2119	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: 04/11/2024

To Date: 04/11/2024

From Voucher: 2119

To Voucher: 2119

04/11/2024	Pepper Construction Co	\$16,693.94	2119	Pending	AP	<input type="checkbox"/>
------------	------------------------	-------------	------	---------	----	--------------------------

Total for Fund:	13	Total Amount:	<u>\$1,637,467.16</u>
-----------------	----	---------------	-----------------------

Total Amount:	<u>\$1,770,089.74</u>
---------------	-----------------------

End of Report

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



Student Activities Fund Summary
February 2024

Township High School District 214

District - Student Activities Financials February 2024

	July 1, 2023	Current	Current	Year to Date	Year to Date	
<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Ending Balance</u>
9163 Forest Brew	3,663.70	1,586.25	1,726.89	2,632.75	4,638.83	1,657.62
9172 Family Assistance	-	-	(1,500.00)	-	(1,500.00)	1,500.00
9250 Robotics	6,381.99	-	-	-	35.00	6,346.99
9268 Student Council	-	1,420.00	-	1,420.00	-	1,420.00
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	324.43	200.00	4,083.94	2,249.52	2,154.28
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)
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	388.18	-	823.52	-	3,775.79
9493 Food Services	1,119.00	-	-	-	-	1,119.00
9496 Genl Fund TAFV	4,811.75	388.18	-	823.52	-	5,635.27
9497 Genl Vanguard	905.13	950.00	-	1,252.00	-	2,157.13
9503 Interest Income	32,494.46	324.48	153.93	2,650.38	153.93	34,990.91
9521 Northwest Personnel Admin	7,091.92	1,800.00	-	11,400.00	-	18,491.92
9525 Orchesis District	4,628.69	-	-	-	109.00	4,519.69
9527 Other Interest Inc	26,396.51	1,112.05	-	5,002.76	-	31,399.27
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

District - Student Activities Financials February 2024

Description	July 1, 2023 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9554 School Store	50.00	1,164.19	536.08	2,387.19	773.60	1,663.59
9556 Senior Celebration	23,679.88	-	-	-	-	23,679.88
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	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	105,352.04	63,099.37	628,634.51	582,920.98	211,487.60
Grand Totals	862,549.97	114,809.80	64,216.27	687,917.57	589,901.99	960,565.55

Township High School District 214

Prospect High School - Student Activities Financials February 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	345.00	30.00	1,207.69	635.96	4,323.60
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	4,475.00	1,921.45	81,687.30	79,338.27	40,118.00
9111	Band Jazz	1,793.11	-	-	-	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	-
9122	Chess	317.82	-	-	273.11	261.13	329.80
9125	Choral Music	7,744.37	305.00	5,626.25	10,818.28	33,067.24	(14,504.59)
9127	Conservative Club	529.30	-	-	-	529.30	-
9143	Class of 2023	-	-	-	250.00	-	250.00
9150	E-Sports Club	113.27	-	-	-	-	113.27
9158	Debate	869.97	-	-	-	153.77	716.20
9159	DECA	386.05	6,080.00	6,080.00	9,783.95	9,821.35	348.65
9164	Drill Team	891.05	190.00	856.51	3,649.50	1,627.97	2,912.58
9168	Environmental	456.80	-	-	-	-	456.80
9171	Ebony Club	273.15	53.80	49.27	1,076.33	727.26	622.22
9174	FCCLA	649.49	-	261.00	637.35	261.00	1,025.84
9178	French	6,956.32	235.00	856.54	2,657.00	5,214.30	4,399.02
9180	Educators Rising	532.93	-	-	-	-	532.93
9185	Graphic Club	2,002.80	-	681.88	63.00	1,961.35	104.45
9186	GSA	114.50	-	-	-	-	114.50
9192	Independent Res Club	535.59	-	-	-	535.59	-
9195	Instrumental Mus	(4,832.76)	-	-	28,957.83	18,060.00	6,065.07
9197	International	(910.49)	-	-	350.00	27.73	(588.22)
9198	Italian	564.74	140.00	-	240.00	247.92	556.82
9200	Independent Lrng Prog	2,070.38	283.45	1,463.71	1,808.96	2,923.90	955.44
9204	Life Of A Knight	538.48	-	-	-	538.48	-
9207	Knights Way	(3.30)	-	-	300.00	790.32	(493.62)

**Prospect High School - Student Activities Financials
February 2024**

	July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9211 Latino	838.26	-	-	1,282.24	1,126.95	993.55
9212 Lead The Way	16,277.78	-	850.80	160.00	3,577.34	12,860.44
9216 Marine Biology Club	1,092.91	-	-	-	1,092.91	-
9217 Math	1,190.52	-	-	-	-	1,190.52
9223 National Honors	41.64	-	-	-	-	41.64
9229 Oper Snowball	-	1,374.50	3,093.78	4,388.38	3,683.03	705.35
9230 Orchesis	(1,919.38)	3,783.50	6,131.10	9,220.50	19,839.25	(12,538.13)
9231 Orchestra	1,826.89	-	6,600.00	406.88	6,600.00	(4,366.23)
9242 Psychology	266.96	-	13.54	-	13.54	253.42
9247 Knights United	451.20	325.27	48.46	884.25	251.24	1,084.21
9250 Robotics	-	-	130.19	100.00	130.19	(30.19)
9251 Student Recognition	6,564.01	-	15.00	-	60.00	6,504.01
9252 Ace Program	213.00	-	-	-	-	213.00
9257 Science Olympiad	631.20	-	-	172.75	338.53	465.42
9258 Service	2,364.09	-	-	-	1,073.96	1,290.13
9262 Spanish	8,943.26	-	2,223.81	5,160.00	6,175.08	7,928.18
9264 Speech	12,008.78	786.32	3,123.11	14,021.39	11,225.01	14,805.16
9300 Bandminton	2,421.08	-	-	3,194.59	92.36	5,523.31
9301 Baseball	6,451.67	28,205.00	39,082.44	45,081.55	49,260.86	2,272.36
9302 Basketball Boys	2,335.98	52.50	1,612.36	18,391.10	15,148.15	5,578.93
9303 Basketball Girls	(6,817.46)	50.00	1,486.26	17,959.00	12,621.81	(1,480.27)
9304 Bowling	764.30	866.00	1,412.48	3,545.57	3,150.38	1,159.49
9306 Cheerleading	(6,877.74)	4,467.00	1,336.40	31,452.11	30,980.18	(6,405.81)
9310 Football	13,188.12	168.00	616.00	39,205.74	52,792.86	(399.00)
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	-
9315 Gymnastics Girls	536.82	1,860.00	1,886.40	2,746.00	2,612.40	670.42
9316 Bass Fishing	813.21	-	-	50.00	-	863.21
9318 Soccer Boys	870.90	140.60	4,820.40	13,991.60	10,605.94	4,256.56
9319 Soccer Girls	1,760.87	-	1,590.00	1,484.27	4,067.53	(822.39)
9320 Softball	(2.04)	-	431.00	2,745.50	1,633.84	1,109.62
9321 Swimming Boys	102.02	800.00	1,172.00	1,657.00	1,742.75	16.27

Prospect High School - Student Activities Financials
February 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	-	112.00	1,664.18	2,136.52	(341.34)
9326	Tennis Girls	1,328.47	-	-	2,158.00	1,972.85	1,513.62
9327	Track Boys	7,441.93	21,575.20	3,243.61	37,259.80	27,427.40	17,274.33
9328	Track Girls	20,276.65	68.00	3,591.83	18,373.50	35,272.03	3,378.12
9330	Volleyball Boys	4,522.08	-	-	-	53.96	4,468.12
9332	Volleyball Girls	10,077.70	-	-	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	-	3,115.60	10,005.40	6,107.90	9,528.29
9339	Competitive Dance	1,000.95	106.99	-	3,839.74	6,547.00	(1,706.31)
9340	Lacrosse Boys	1,261.76	-	857.23	6,964.79	5,075.42	3,151.13
9341	Lacrosse Girls	480.83	1,282.47	-	2,939.73	-	3,420.56
9350	Auto Shop	1,572.02	11.00	49.75	1,817.58	1,875.43	1,514.17
9362	Field Trip Eng-Fine Arts	3,559.19	875.00	1,176.00	8,142.00	8,099.33	3,601.86
9370	Field Trip Science	2,159.19	-	-	1,198.00	1,504.25	1,852.94
9371	Field Trip Social Sci	1,152.93	-	265.16	3,465.91	2,858.66	1,760.18
9381	Life Studies Foods	-	-	-	1,300.40	1,300.40	-
9382	Italian Exchange	13,120.22	-	493.78	24,000.00	32,379.38	4,740.84
9383	Italian Entrepreneur	9,269.45	-	-	-	-	9,269.45
9385	Photography	5,454.45	1,060.00	453.62	2,930.00	453.62	7,930.83
9386	Physical Education	5,976.59	85.00	-	1,362.65	2,255.34	5,083.90
9399	Zoo Club	1,554.41	-	300.00	6,956.91	2,050.00	6,461.32
9403	Booster Club Apparel Sales	1,289.91	190.00	-	1,093.99	-	2,383.90
9408	Drama Production	54,047.70	2,000.00	4,144.33	39,085.55	40,111.45	53,021.80
9460	Clearing Account II	341.95	327.50	-	1,681.33	1,269.15	754.13
9466	Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467	Clearing Acct	11,789.55	-	-	-	1,157.42	10,632.13
9469	College Board	30.00	-	-	-	-	30.00
9474	Concessions	2,743.78	2,068.36	3,374.03	18,734.10	18,371.11	3,106.77
9498	Harvard Model Congress	3,484.88	-	-	-	-	3,484.88
9503	Interest Income	4,909.29	724.13	-	4,731.97	807.49	8,833.77
9506	Library Fines	6,894.54	54.95	-	808.27	125.00	7,577.81

**Prospect High School - Student Activities Financials
February 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	1,712.92
9514 Memorial Garden	1,292.27	-	-	-	325.00	967.27
9537 Principal's Acct	976.37	248.28	-	2,019.80	1,762.97	1,233.20
9538 Prom	21,149.17	-	-	-	13,184.14	7,965.03
9547 Retirement	1,019.40	-	-	-	-	1,019.40
9551 School Newspaper	15,329.98	8,826.60	4,800.94	31,024.40	27,294.94	19,059.44
9554 School Store	110.87	-	-	49.98	-	160.85
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	-	2,331.05	12,000.61	9,630.47	18,816.56
9569 Student Services	11,883.44	408.18	50.00	873.52	170.02	12,586.94
9573 Parking	13,051.81	220.00	1,233.61	94,640.55	82,423.92	25,268.44
9575 Summer Reading	343.18	-	-	-	-	343.18
9576 Summer School	-	-	-	-	502.51	(502.51)
9579 Sunshine	(1,600.88)	248.28	414.91	4,014.77	1,024.86	1,389.03
9583 Act	19,863.17	820.00	122.28	7,134.00	7,791.65	19,205.52
9584 AP Testing	8,436.89	98.00	-	160,221.00	80.00	168,577.89
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	2,100.00	519.57	27,593.59	22,947.54	31,104.54
9618 Boys State Sectional	13,981.57	8,137.00	129.50	21,405.00	12,319.08	23,067.49
9633 Girls Athletics	390.20	-	-	-	-	390.20
9636 Girls Conf Meets	368.58	-	126.00	-	234.02	134.56
9637 Girls Dist	558.97	-	-	-	-	558.97
9643 Girls School Meets	14,256.06	500.00	823.39	24,291.00	13,477.97	25,069.09
9644 Girls State Sectional	(575.16)	-	129.50	-	361.50	(936.66)
9655 IHSA Events	-	1,110.00	688.88	1,110.00	688.88	421.12
Grand Totals	481,673.00	108,130.88	128,048.71	1,009,744.58	848,081.23	643,336.35

Township High School District 214

Elk Grove High School - Student Activities Financials February 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	433.50	290.96	433.50	290.96		2,646.68
9103 AVID	4,220.78	8,598.50	3,767.51	16,892.00	6,610.35		14,502.43
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	-	2,914.56	2,312.00	4,985.07		5,773.13
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)	-	699.00	-	4,449.00		(15,750.12)
9145 Class of 2025	11.80	200.00	-	700.00	1,000.00		(288.20)
9146 Class of 2016	349.03	200.00	-	700.00	-		1,049.03
9154 Dr. M. Medina Perez Fund	5,039.39	-	-	1,011.50	2,711.00		3,339.89
9158 Debate	413.18	-	-	5,362.00	4,031.25		1,743.93
9159 DECA	209.23	-	-	-	-		209.23
9168 Environmental	212.67	200.00	77.95	2,226.22	77.95		2,360.94
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	852.00	-	952.00	-		4,232.62
9198 Italian	393.20	-	-	120.65	-		513.85
9203 Jr. Leaders	250.87	-	-	-	-		250.87
9205 Mock Trail	538.79	-	649.71	5,670.50	3,559.95		2,649.34

Elk Grove High School - Student Activities Financials
February 2024

	July 1, 2023	Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9209 Dance Club	0.99	200.00	-	1,975.66	382.09	1,594.56
9211 Latino	1,474.36	-	-	346.25	-	1,820.61
9212 Lead The Way	20,472.79	1,600.00	-	11,600.00	13,022.82	19,049.97
9214 Learning Center	0.64	-	-	-	-	0.64
9215 Machining Prog	5,010.68	-	-	-	-	5,010.68
9217 Math	(77.80)	-	175.91	500.00	887.67	(465.47)
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	5,929.25	2,775.37	7,639.25	11,160.75	4,385.89
9223 National Honors	1,102.21	807.48	284.00	922.48	284.00	1,740.69
9226 NJROTC	30,571.14	6,131.00	1,165.25	70,287.34	17,373.44	83,485.04
9227 NJROTC Grant	-	-	-	7,582.00	6,057.54	1,524.46
9228 Model United Nations	2,850.05	-	294.62	14,040.00	9,100.18	7,789.87
9229 Oper Snowball	10,916.98	-	-	4,000.00	525.00	14,391.98
9230 Orchesis	2,889.15	2,968.60	3,008.83	8,924.53	8,007.73	3,805.95
9231 Orchestra	250.00	-	-	-	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	1,172.00	265.40	1,172.00	374.72	2,218.35
9240 Pom Pon	808.15	-	190.00	3,508.39	3,368.27	948.27
9242 Psychology	487.27	-	-	-	-	487.27
9244 Political Action Club	189.35	-	-	-	-	189.35
9254 Save	58.27	473.00	(19.21)	473.00	21.23	510.04
9257 Science Olympiad	1,148.04	-	-	30.00	915.00	263.04
9264 Speech	2,494.94	-	1,593.77	-	1,948.77	546.17
9265 Sports Marketing	(239.93)	-	-	-	-	(239.93)
9268 Student Council	(1,250.57)	157.00	401.47	1,249.00	952.20	(953.77)
9278 Next Generation Of Eng	3,943.26	-	191.42	1,859.99	2,794.75	3,008.50
9282 WCAT	1,785.78	240.24	618.30	1,770.24	2,376.26	1,179.76
9300 Bandminton	231.90	200.00	-	200.00	-	431.90
9301 Baseball	(1,769.16)	500.00	1,137.85	1,000.00	6,832.92	(7,602.08)
9302 Basketball Boys	4,063.43	-	405.45	9,371.62	8,131.42	5,303.63

Elk Grove High School - Student Activities Financials
February 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	-	265.00	4,444.04	5,485.67	3,376.83
9304	Bowling	882.05	400.00	464.63	1,708.00	1,716.76	873.29
9306	Cheerleading	1,573.20	-	-	3,504.00	3,199.68	1,877.52
9307	Cross Country Boys	1,845.28	-	-	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	3,827.00	810.00	8,298.80	14,287.09	(1,567.77)
9310	Football	7,676.73	-	295.00	9,404.22	7,116.35	9,964.60
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)	200.00	-	200.00	77.00	(508.13)
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	(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	-	-	306.51	483.10	(127.01)
9327	Track Boys	3,397.55	400.00	-	400.00	-	3,797.55
9328	Track Girls	1,079.38	427.35	105.88	691.92	105.88	1,665.42
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	200.00	1,110.66	8,497.02	8,082.71	3,673.39
9340	Lacrosse Boys	660.83	-	75.00	-	75.00	585.83
9341	Lacrosse Girls	148.08	-	-	-	-	148.08
9350	Auto Shop	(3,745.33)	-	-	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
February 2024

	July 1, 2023	Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
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)	360.00	360.00	360.00	360.00
9387	Pre School	29,333.19	11,250.00	1,003.80	97,200.00	1,096.89
9394	Woods	1,205.66	-	-	-	1,200.00
9395	Writing Center	53.69	-	-	-	-
9408	Drama Production	820.28	-	-	-	1,195.39
9418	Positive Incentives	701.59	-	-	100.00	-
9425	Theatre Tech	1,242.34	-	-	-	968.15
9426	Theatre Maintenance	(1,290.82)	-	-	434.87	-
9456	Athletics	86.96	269.79	856.74	5,928.40	3,902.21
9461	Calculators	333.83	-	-	-	-
9462	Cap & Gown	(3,713.90)	-	-	-	-
9464	CD Sales	8.89	-	-	-	-
9466	Admin Charge Fund Balance	(2,000.00)	-	-	-	-
9468	Cats Coffee	4,812.01	-	-	14.94	59.94
9474	Concessions	(213.08)	1,505.75	5,259.47	16,646.03	17,134.08
9475	Custodial	389.74	-	-	-	-
9481	English Division	(3.85)	-	-	-	-
9502	ID Pictures	201.98	6.00	-	86.00	-
9503	Interest Income	5,262.68	480.15	-	3,099.82	4,276.75
9504	IR	394.30	400.00	-	400.00	-
9506	Library Fines	3,430.73	-	-	591.09	478.03
9507	Literary Magazine	1,384.23	-	-	-	-
9532	PE Uniforms	(328.50)	-	-	52.53	-
9536	Prep Courses	267.82	-	-	-	-
9537	Principal's Acct	2,161.35	1,965.23	912.64	41,501.15	34,936.86
9550	Credit Card	40.00	-	-	43,024.95	43,064.95
9551	School Newspaper	3,850.64	630.00	-	630.00	-
9555	Other Online Credit Card	50.00	-	-	518.19	568.19
9564	Staff Social Fund	759.37	-	-	666.00	142.95

**Elk Grove High School - Student Activities Financials
February 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)	-	223.00	-	358.00	(521.50)
9569 Student Services	1,077.81	418.18	55.38	1,270.52	512.53	1,835.80
9573 Parking	1,056.84	490.00	2,016.00	12,578.00	13,634.53	0.31
9574 Smr Concessions	390.89	-	-	431.76	-	822.65
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	491.39	-	218.45	360.00	397.75	453.64
9584 AP Testing	5,361.39	(58.00)	-	38,732.00	-	44,093.39
9587 Traffic Fund	-	-	-	760.00	-	760.00
9597 Yearbooks	2,006.85	-	90.00	-	90.00	1,916.85
9615 Boys Hardwood Classic	17,867.53	-	1,125.22	21,904.46	13,190.38	26,581.61
9627 Clearing Acct	772.10	-	-	-	-	772.10
9670 Summer Camp	(252.26)	-	-	-	-	(252.26)
9672 Tournaments	15,455.92	7,497.10	7,660.95	38,247.10	42,096.72	11,606.30
Grand Totals	289,311.06	61,531.12	43,795.94	578,727.60	382,952.02	485,086.64

Township High School District 214

Wheeling High School - Student Activities Financials February 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	1,165.98	-	1,865.98	-		2,465.56
9102 Anime	29.68	-	-	-	-		29.68
9104 Art	454.61	500.00	-	500.00	-		954.61
9105 Asian	470.63	500.00	-	1,200.00	33.29		1,637.34
9106 Athletic Trainer	465.68	-	165.00	1,861.52	1,487.49		839.71
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	-	-	817.20	4,579.75		-
9144 Class of 2024	1,648.29	-	500.00	4,613.71	500.00		5,762.00
9145 Class of 2025	2,026.60	-	2,974.00	-	4,074.00		(2,047.40)
9146 Class of 2016	-	4,144.40	5,789.19	4,144.40	5,789.19		(1,644.79)
9150 E-Sports Club	747.34	-	53.10	-	123.08		624.26
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	400.00	60.00	7,002.92	7,929.69		230.19
9159 DECA	1,080.15	2,604.00	-	5,172.70	173.64		6,079.21
9166 ELL Service Learning College Fund	1,242.54	700.00	187.71	700.00	1,429.00		513.54
9168 Environmental	286.16	100.00	-	100.00	-		386.16
9176 Film Production	536.79	-	-	-	-		536.79
9178 French	2,032.65	117.00	70.00	117.00	73.76		2,075.89
9180 Educators Rising	19.11	-	-	-	-		19.11
9181 French NHS	257.80	200.00	210.00	200.00	210.00		247.80
9186 GSA	1,040.05	500.00	54.77	500.00	219.11		1,320.94
9189 Health Awareness	3,208.98	-	-	1,115.00	1,115.00		3,208.98
9190 HOSA	1,917.06	1,000.00	1,027.03	2,410.00	3,036.91		1,290.15
9195 Instrumental Mus	413.00	-	-	-	-		413.00

Wheeling High School - Student Activities Financials
February 2024

	July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9197 International	368.17	-	-	-	-	368.17
9198 Italian	84.00	-	-	51.92	58.15	77.77
9201 Italian Honor Society	258.28	200.00	-	200.00	-	458.28
9202 Japanese Program	1,682.82	-	-	-	-	1,682.82
9205 Mock Trail	489.44	-	250.00	1,598.50	1,435.00	652.94
9209 Dance Club	22.97	500.00	159.34	650.00	368.25	304.72
9211 Latino	186.00	-	-	921.00	738.96	368.04
9213 Leadership Council	2,698.46	-	1,726.95	5,195.00	4,817.06	3,076.40
9217 Math	(806.62)	204.85	121.34	1,702.76	349.37	546.77
9221 Musical	(23,339.77)	-	(2.44)	4,960.69	4,667.81	(23,046.89)
9223 National Honors	(88.75)	500.00	-	500.00	78.99	332.26
9230 Orchesis	6,924.36	34.70	2,770.74	14,848.24	20,064.04	1,708.56
9231 Orchestra	97.66	-	-	-	-	97.66
9232 Microloan Investment Club	40.91	-	-	-	-	40.91
9233 EG Podcast	500.00	-	-	-	-	500.00
9236 Peer Counseling	2,326.07	-	-	-	-	2,326.07
9239 Polish Club	256.35	-	-	-	-	256.35
9240 Pom Pon	429.87	-	-	-	-	429.87
9245 Red Cross Club	298.41	-	-	-	-	298.41
9248 Science Club	1,134.08	-	32.98	-	102.33	1,031.75
9250 Robotics	3,042.69	1,000.00	606.02	1,000.00	2,348.78	1,693.91
9255 Scholastic Bowl	17.46	-	100.97	-	100.97	(83.51)
9257 Science Olympiad	5.00	-	-	-	-	5.00
9259 Skate Board	272.05	-	-	-	-	272.05
9261 Shakespeare Club	(342.00)	365.00	-	365.00	199.50	(176.50)
9262 Spanish	1,769.43	-	-	-	66.14	1,703.29
9263 Spanish Honor Society	720.31	100.00	-	100.00	-	820.31
9264 Speech	3,075.17	150.00	-	4,898.00	4,469.29	3,503.88
9268 Student Council	(1,705.32)	20.00	128.67	32,000.00	31,029.57	(734.89)
9269 Student Funds	(842.89)	-	-	1,500.00	1,565.48	(908.37)
9274 Tech Ed	1,214.90	704.49	1,676.97	6,297.17	7,358.88	153.19
9277 The Stampede	9,853.32	-	-	-	329.00	9,524.32
9279 Variety Show	7,866.38	-	-	-	110.00	7,756.38

**Wheeling High School - Student Activities Financials
February 2024**

	July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9280 Smash Club	178.60	-	-	-	-	178.60
9281 Veteran's Day Celebration	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	-	22.47	-	567.41	10,381.53
9300 Bandminton	932.69	-	-	-	66.28	866.41
9301 Baseball	5,887.22	40.00	2,326.50	540.00	2,501.50	3,925.72
9302 Basketball Boys	5,595.02	-	2,136.84	5,814.00	5,808.18	5,600.84
9303 Basketball Girls	312.43	-	535.83	4,309.00	1,231.18	3,390.25
9304 Bowling	(148.41)	-	205.65	1,474.10	277.90	1,047.79
9305 Cheer Competition	45.80	-	-	44.11	89.91	-
9306 Cheerleading	2,911.27	25.00	4,635.92	34,299.46	34,137.85	3,072.88
9307 Cross Country Boys	(580.05)	-	-	2,603.60	3,566.30	(1,542.75)
9308 Cross Country Girls	3,333.82	-	-	1,960.00	300.76	4,993.06
9310 Football	1,055.50	-	183.48	12,805.93	9,958.97	3,902.46
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	-	-	-	83.89	1,050.48
9316 Bass Fishing	(538.19)	-	-	42.00	32.16	(528.35)
9317 Athletic Fund	7,666.49	1,305.00	4,255.56	28,350.92	36,307.97	(290.56)
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	-	2,334.99	3,789.80	3,380.49	3,618.21
9322 Swimming Girls	1,430.78	-	43.00	2,718.00	2,405.29	1,743.49
9325 Tennis Boys	300.24	-	-	-	-	300.24
9326 Tennis Girls	2,064.89	-	-	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	-	644.54	-	1,142.04	3,388.54

**Wheeling High School - Student Activities Financials
February 2024**

	July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9336 Water Polo-Girls	471.25	30.00	-	130.00	497.50	103.75
9337 Wrestling	2,620.93	-	4,219.63	7,648.50	8,833.56	1,435.87
9339 Competitive Dance	1,272.64	1,352.00	-	3,680.00	2,617.32	2,335.32
9340 Lacrosse Boys	207.19	-	-	-	-	207.19
9341 Lacrosse Girls	2,553.73	-	-	-	-	2,553.73
9350 Auto Shop	1,484.57	2,587.57	656.39	11,672.93	8,806.43	4,351.07
9361 Field Trip Btls	(1,102.89)	-	-	-	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	443.80	-	708.62	348.64	1,949.34
9385 Photography	14,285.56	-	-	-	213.38	14,072.18
9387 Pre School	37,278.83	11,166.00	-	43,195.82	4,030.84	76,443.81
9394 Woods	3,208.46	1,000.00	-	1,000.00	-	4,208.46
9405 Choral Exp	20.91	-	-	250.00	-	270.91
9408 Drama Production	(2,759.73)	-	979.58	1,126.00	3,223.48	(4,857.21)
9410 EGHS Caffeine	906.07	438.25	86.55	2,617.25	2,318.66	1,204.66
9411 Magazine	2,396.80	-	-	-	-	2,396.80
9419 Peer Network	1,324.06	-	-	-	178.25	1,145.81
9420 School Garden	340.66	-	-	-	20.00	320.66
9425 Theatre Tech	885.41	-	233.52	1,019.44	1,178.33	726.52
9450 Hypno	-	500.00	-	500.00	-	500.00
9456 Athletics	820.37	-	-	6,555.00	7,365.27	10.10
9462 Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463 Care Crew	725.74	-	164.88	1,259.93	929.38	1,056.29
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	1,169.31	-	8,700.00	9,071.75	9,070.14	1,170.92
9474 Concessions	1,505.54	0.87	643.10	11,995.61	9,206.07	4,295.08
9501 IDOT Grant	228.85	-	-	-	-	228.85
9502 ID Pictures	(165.30)	379.00	-	3,736.50	959.00	2,612.20
9503 Interest Income	5,544.26	438.71	-	3,147.06	390.00	8,301.32

**Wheeling High School - Student Activities Financials
February 2024**

	July 1, 2023	Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9506 Library Fines	4,652.48	(23.00)	-	1,240.67	2,296.86	3,596.29
9511 Math	1,181.42	-	-	60.00	1,029.00	212.42
9513 Media	1,095.74	-	-	-	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	87.00	-	372.00	47.88	1,093.13
9537 Principal's Acct	4,148.67	465.96	-	3,764.67	6,744.64	1,168.70
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	1,200.00	-	7,960.90	-	20,089.50
9555 Other Online Credit Card	-	-	-	692.68	692.68	-
9562 Special Proj	(4,620.69)	-	17.99	-	(935.22)	(3,685.47)
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	438.18	-	1,143.52	-	9,251.42
9573 Parking	(1,207.30)	665.00	2,485.35	19,475.00	17,233.79	1,033.91
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	414.00	-	62,530.00	400.00	94,532.06
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	38,663.76	54,174.11	436,762.87	339,036.93	401,645.15

Township High School District 214

John Hersey High School - Student Activities Financials February 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)	-	3,380.42	6,329.66	12,455.13	(7,493.69)
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	-	-	1,509.53	2,250.42	608.17
9137	Class of 2017	-	-	-	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	-	-	6,891.78	250.00	6,683.66
9146	Class of 2016	1,075.15	-	3,200.00	1,796.36	3,300.00	(428.49)
9151	CLS	13,116.64	1,800.93	1,067.40	4,805.03	5,021.12	12,900.55
9158	Debate	60.48	-	-	-	-	60.48
9159	DECA	9,639.41	3,470.00	16.00	5,190.00	4,397.63	10,431.78
9164	Drill Team	740.20	-	-	-	-	740.20
9168	Environmental	854.10	-	-	-	-	854.10
9170	MSL	7,131.06	3,750.00	3,030.53	8,750.00	7,021.77	8,859.29
9172	Family Assistance	16,479.51	-	660.00	115.00	2,130.83	14,463.68
9175	Feminism	726.04	-	-	400.05	606.94	519.15
9176	Film Production	48.21	-	-	-	-	48.21
9178	French	53.12	1,240.00	40.73	1,350.00	40.73	1,362.39
9182	FCCLA	244.63	160.00	-	400.00	232.00	412.63
9184	Greek	511.56	-	-	-	-	511.56
9186	GSA	160.73	-	-	240.00	36.00	364.73
9189	Health Awareness	1,186.27	-	170.83	1,200.00	1,478.44	907.83
9197	International	7,057.72	-	7,057.72	-	7,057.72	-
9205	Mock Trail	1,295.53	150.00	349.80	1,972.00	963.16	2,304.37

**John Hersey High School - Student Activities Financials
February 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	183.54	-	865.72	1,514.68	385.57
9219	Mentoring Prog	286.85	-	-	-	-	286.85
9222	NAD	304.53	-	-	-	-	304.53
9223	National Honors	16,439.16	-	385.00	2,340.00	385.00	18,394.16
9225	NFLHS	934.65	-	-	100.00	-	1,034.65
9228	Model United Nations	2,328.59	-	-	-	-	2,328.59
9230	Orchesis	(186.88)	4,467.70	1,843.97	10,929.97	29,634.30	(18,891.21)
9231	Orchestra	431.86	-	-	-	-	431.86
9239	Polish Club	500.42	505.50	-	705.50	-	1,205.92
9240	Pom Pon	268.17	1,909.68	1,529.82	11,221.68	8,643.69	2,846.16
9242	Psychology	56.50	-	-	-	-	56.50
9250	Robotics	473.97	-	200.00	385.00	789.55	69.42
9253	SADD	(130.00)	-	-	-	-	(130.00)
9255	Scholastic Bowl	(646.84)	90.00	-	900.00	975.20	(722.04)
9257	Science Olympiad	(7.41)	228.10	-	2,555.65	986.29	1,561.95
9258	Service	15,412.12	-	934.70	2,998.12	5,607.27	12,802.97
9260	Ski	8.55	2,260.11	5,307.92	13,881.54	7,640.37	6,249.72
9262	Spanish	718.48	-	-	-	-	718.48
9264	Speech	421.23	-	272.35	1,437.00	2,095.17	(236.94)
9268	Student Council	19,509.58	19.28	-	77,178.79	17,583.42	79,104.95
9270	Soldier's Journey Home	1,197.81	-	-	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	1,365.03	93.00	1,590.03	123.00	1,830.37
9301	Baseball	326.09	-	-	-	-	326.09
9302	Basketball Boys	(16,298.22)	-	6,770.81	41,248.05	17,325.16	7,624.67
9303	Basketball Girls	765.14	-	2,810.19	3,288.40	2,935.89	1,117.65
9304	Bowling	733.68	355.00	197.43	435.00	642.93	525.75
9306	Cheerleading	2,291.24	-	-	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	325.00	277.06	12,007.90	11,559.35	6,417.72
9310	Football	11,677.51	-	425.00	34,578.23	28,448.41	17,807.33

**John Hersey High School - Student Activities Financials
February 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	32.00	220.00	2,261.00	2,528.38	2,953.90
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	-	9,302.00	-	10,992.00	3,462.77
9320 Softball	4,562.47	-	-	-	525.00	4,037.47
9321 Swimming Boys	760.70	3,676.14	72.72	5,462.14	650.22	5,572.62
9322 Swimming Girls	2,941.86	-	-	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	-	-	757.48	1,736.49	870.25
9327 Track Boys	1,382.72	-	-	250.00	50.00	1,582.72
9328 Track Girls	(571.86)	-	-	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	-	283.88	-	293.29	2,009.07
9337 Wrestling	(9,070.89)	349.78	5,976.53	19,868.18	7,761.76	3,035.53
9340 Lacrosse Boys	9,139.86	-	-	120.00	2,170.00	7,089.86
9341 Lacrosse Girls	16,484.33	2,625.00	-	2,625.00	-	19,109.33
9350 Auto Shop	11,236.92	115.00	2,611.95	1,580.17	5,933.31	6,883.78
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	550.00	705.50	1,590.00	705.50	4,214.92

**John Hersey High School - Student Activities Financials
February 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)	7,202.00	954.49	28,929.75	26,035.33	(2,793.03)
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	-	70.20	-	70.20	2,215.09
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	2,025.74	11,042.75	18,710.10	26,450.76	6,676.60
9503 Interest Income	18,979.86	675.67	1,254.43	4,683.08	17,345.09	6,317.85
9506 Library Fines	2,137.14	130.98	-	845.07	80.00	2,902.21
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	796.43	116.37	2,256.10	3,362.94	(74.32)
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	7,163.48	-	24,549.88	32,794.62	23,358.46
9569 Student Services	8,491.02	398.18	288.12	937.45	1,843.50	7,584.97
9573 Parking	20,141.53	-	3,004.24	58,809.00	71,443.75	7,506.78
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	(830.00)	-	152,741.00	(1,467.00)	173,404.75
9590 TDP	1,110.00	-	-	-	-	1,110.00
9595 Veterans Memorial	209.34	-	-	-	-	209.34
9609 Boys Athletics	12,537.97	1,585.00	3,548.67	32,701.80	30,375.52	14,864.25
9633 Girls Athletics	2,395.23	-	-	2,380.01	3,149.73	1,625.51
9639 Girls Invite	4,943.90	15,205.00	460.86	34,645.00	9,526.16	30,062.74
9655 IHSA Events	(50.00)	-	-	-	-	(50.00)

**John Hersey High School - Student Activities Financials
February 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	63,980.27	79,933.39	801,839.78	616,852.90	625,029.55

Township High School District 214

Rolling Meadows High School - Student Activities Financials February 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	488.13	-	1,093.52	417.25		1,015.14
9103 AVID	2,564.71	-	-	(519.60)	24.00		2,021.11
9104 Art	410.60	-	-	408.00	371.05		447.55
9105 Asian	1,049.82	425.00	12.52	525.00	446.69		1,128.13
9106 Athletic Trainer	15.90	-	-	246.31	481.97		(219.76)
9113 Baseball	9,011.73	-	240.66	175.50	7,045.01		2,142.22
9120 Book Club	-	-	22.99	756.00	22.99		733.01
9122 Chess	56.54	-	199.79	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	-	990.00	1,600.26	4,036.83		5,513.81
9145 Class of 2025	(2,393.40)	-	-	3,547.58	78.86		1,075.32
9146 Class of 2016	3,703.33	177.67	-	1,407.50	-		5,110.83
9151 CLS	(863.31)	35.00	-	2,421.46	227.91		1,330.24
9155 Cricket	16.98	-	-	-	-		16.98
9158 Debate	19,856.79	-	20.00	-	190.68		19,666.11
9159 DECA	1,647.88	-	(370.61)	1,925.00	1,325.39		2,247.49
9162 Drama	(1,049.00)	-	-	1,049.00	300.00		(300.00)
9168 Environmental	728.03	-	-	-	-		728.03
9169 ESL	1,159.27	-	-	-	145.12		1,014.15
9174 FCCLA	154.45	-	-	-	79.00		75.45
9175 Feminism	385.37	-	-	-	-		385.37
9176 Film Production	-	-	-	330.00	154.64		175.36
9178 French	1,737.61	20.00	2,750.97	3,302.00	3,295.28		1,744.33
9180 Educators Rising	1,304.13	-	88.30	200.00	88.30		1,415.83
9185 Graphix Club	3,756.34	1,066.00	1,369.57	9,978.09	11,104.02		2,630.41

Rolling Meadows High School - Student Activities Financials
February 2024

		July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure		
9186	GSA	1,218.31	-	74.53	150.00	186.95	1,181.36
9188	Future Farmers Of America	7,539.26	-	757.34	6,005.00	8,341.10	5,203.16
9189	Health Awareness	249.99	-	-	-	-	249.99
9195	Instrumental Mus	(646.69)	2,407.93	3,995.20	18,370.24	14,841.28	2,882.27
9198	Italian	1,334.08	136.02	-	2,541.67	2,648.46	1,227.29
9205	Mock Trail	(90.38)	-	265.00	200.00	265.00	(155.38)
9206	Manufacturing	6,861.78	-	-	8,280.00	-	15,141.78
9208	Meadow Lane Closet	1,488.83	-	16.00	185.00	16.00	1,657.83
9211	Latino	1,002.96	-	-	-	226.62	776.34
9217	Math	431.40	-	-	598.02	-	1,029.42
9220	Multicultural	227.00	-	-	-	-	227.00
9221	Musical	13,203.01	-	425.00	190.19	4,131.65	9,261.55
9223	National Honors	197.34	-	-	3,015.00	190.09	3,022.25
9228	Model United Nations	(3,726.25)	-	376.00	865.00	376.00	(3,237.25)
9230	Orchesis	12,187.82	3,237.00	6,912.98	11,711.20	17,277.66	6,621.36
9231	Orchestra	2,065.66	40.00	-	201.00	-	2,266.66
9235	Mustang Pals	745.61	-	-	-	195.62	549.99
9239	Polish Club	-	378.15	143.88	378.15	143.88	234.27
9240	Pom Pon	3,682.63	423.45	-	6,601.90	25,265.95	(14,981.42)
9253	SADD	2,817.04	-	-	-	-	2,817.04
9255	Scholastic Bowl	402.41	150.00	-	410.00	297.48	514.93
9257	Science Olympiad	1,195.04	-	-	-	-	1,195.04
9258	Service	2,054.39	500.00	565.50	636.00	1,403.06	1,287.33
9260	Ski	2,315.98	4,029.00	7,757.03	10,184.00	9,319.03	3,180.95
9262	Spanish	2,454.49	-	43.48	-	43.48	2,411.01
9264	Speech	(3,153.28)	61.00	29.96	2,056.00	2,285.74	(3,383.02)
9267	Student Activities	(1,386.60)	-	384.16	3,778.66	1,923.03	469.03
9268	Student Council	29,246.82	161.10	101.23	23,055.95	29,955.25	22,347.52
9277	The Stampede	1,461.35	185.00	-	285.00	639.13	1,107.22
9300	Bandminton	1,826.29	-	-	-	-	1,826.29
9302	Basketball Boys	2,342.48	-	997.38	16,077.80	18,323.85	96.43
9303	Basketball Girls	4,802.63	664.20	520.54	10,091.80	12,077.97	2,816.46
9304	Bowling	3,223.27	-	185.60	939.20	2,262.27	1,900.20

Rolling Meadows High School - Student Activities Financials February 2024

	July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9306 Cheerleading	25,877.20	22,256.14	1,894.34	32,828.69	32,639.38	26,066.51
9307 Cross Country Boys	1,639.50	-	-	-	553.13	1,086.37
9308 Cross Country Girls	335.46	-	-	-	-	335.46
9310 Football	6,946.76	1,798.07	870.00	40,661.59	47,608.35	-
9312 Golf Boys	6,954.90	2,088.40	-	3,183.40	2,572.94	7,565.36
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)	427.53	309.73	427.53	376.84	(234.42)
9316 Bass Fishing	7,783.20	-	-	-	804.50	6,978.70
9318 Soccer Boys	2,007.49	595.00	-	9,914.78	8,527.25	3,395.02
9319 Soccer Girls	7,361.31	-	5,954.24	225.00	6,384.24	1,202.07
9320 Softball	1,251.93	-	512.65	180.00	2,462.25	(1,030.32)
9321 Swimming Boys	6,324.50	1,017.31	1,209.67	1,415.31	5,527.39	2,212.42
9322 Swimming Girls	5,056.13	-	-	1,315.00	5,159.39	1,211.74
9325 Tennis Boys	2,935.28	-	-	100.00	480.00	2,555.28
9326 Tennis Girls	3,197.31	972.37	-	6,931.93	2,485.58	7,643.66
9327 Track Boys	8,809.98	-	613.00	90.00	2,218.96	6,681.02
9328 Track Girls	2,823.83	700.00	2,017.00	700.00	3,389.98	133.85
9330 Volleyball Boys	2,425.72	-	-	-	-	2,425.72
9332 Volleyball Girls	9,295.89	109.22	-	346.72	3,715.57	5,927.04
9335 Water Polo Boys	(77.00)	1,000.00	-	1,000.00	-	923.00
9336 Water Polo-Girls	(740.30)	3,240.30	-	3,240.30	-	2,500.00
9337 Wrestling	1,555.46	1,293.23	242.32	5,452.13	1,758.07	5,249.52
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	346.93	323.72	3,874.08	3,401.15	596.64
9352 Brewhaha	7,017.59	173.55	-	1,232.91	1,719.24	6,531.26
9358 Entrepreneurship-CTE	827.52	-	330.00	-	330.00	497.52
9361 Field Trip BtIs	430.70	-	-	-	-	430.70
9362 Field Trip Eng-Fine Arts	594.12	130.00	-	200.00	-	794.12
9367 Field Trip Math-Science	2,524.32	-	-	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	869.00	-	2,524.00	989.55	7,588.23

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

	July 1, 2023	Current	Current	Year to Date	Year to Date	Ending Balance
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	
9384 PE Leaders	411.12	-	-	-	-	411.12
9385 Photography	228.18	-	-	-	-	228.18
9387 Pre School	(40.98)	420.00	78.20	1,384.00	473.48	869.54
9394 Woods	530.00	-	-	-	-	530.00
9408 Drama Production	5,669.16	2,677.26	6,295.48	16,245.76	12,230.84	9,684.08
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	-	1,273.65	16.19	2,929.29	7,293.96
9456 Athletics	(2,312.15)	-	9,388.50	41,235.04	32,067.74	6,855.15
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	3,837.73	2,662.38	21,201.73	19,968.02	2,473.96
9477 Deans	83.33	130.00	86.57	805.00	86.57	801.76
9485 Fee Waiver	2,418.07	-	70.00	-	338.00	2,080.07
9491 Fine Arts	148.66	-	-	-	-	148.66
9503 Interest Income	31,763.35	554.28	2,538.37	3,961.60	9,420.23	26,304.72
9506 Library Fines	8,492.40	10.00	-	809.38	-	9,301.78
9509 Madrigal Dinner	(5,480.11)	-	-	17,932.50	12,913.82	(461.43)
9531 PE Rental Fund	5,698.24	196.00	778.89	1,265.00	4,510.38	2,452.86
9532 PE Uniforms	1,566.38	-	-	-	-	1,566.38
9533 Positive Behavior Intervention	353.83	-	400.00	2,624.30	2,221.30	756.83
9537 Principal's Acct	848.57	1,960.98	476.18	6,603.75	3,134.27	4,318.05
9550 Credit Card	-	-	-	26,081.48	26,081.48	-
9551 School Newspaper	(151.17)	-	-	300.00	-	148.83
9554 School Store	5,127.89	371.51	706.44	15,148.03	13,821.27	6,454.65
9555 Other Online Credit Card	-	-	-	1,215.92	1,215.92	-
9564 Staff Social Fund	1,876.12	-	205.00	758.00	570.00	2,064.12
9569 Student Services	5,869.05	398.18	-	1,063.52	248.00	6,684.57
9573 Parking	46,009.49	-	4,314.25	46,385.00	53,630.61	38,763.88
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	918.05	-	-	3,472.00	831.45	3,558.60

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

Description	July 1, 2023 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9584 AP Testing	258.38	1,970.00	-	100,651.00	1,940.35	98,969.03
9597 Yearbooks	479.71	-	-	-	289.43	190.28
9655 IHSA Events	14,454.43	16,672.03	12,881.16	29,014.03	43,810.55	(342.09)
9670 Summer Camp	(660.00)	-	-	-	-	(660.00)
9672 Tournaments	4,032.03	11,315.00	47,812.51	114,631.75	100,989.22	17,674.56
Grand Totals	449,751.26	92,114.67	133,119.25	740,900.16	680,586.64	510,064.78

Township High School District 214

Buffalo Grove High School - Student Activities Financials February 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	-	4,562.81
9110	Aquarium Club	692.27	-	52.00	-	77.48	614.79
9111	Band Jazz	1,545.36	-	91.13	3,864.18	2,600.05	2,809.49
9114	Spirit-Pep Club	1,777.63	3,725.00	307.20	33,767.19	37,529.37	(1,984.55)
9119	Student Care Club	907.98	-	-	-	-	907.98
9121	Bison Grounds Coffee Cart	5,796.72	200.00	-	2,640.50	3,761.72	4,675.50
9122	Chess	(129.36)	-	-	495.00	489.45	(123.81)
9125	Choral Music	221.96	-	-	-	-	221.96
9137	Class of 2017	500.00	151.52	-	1,354.05	2,500.00	(645.95)
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	38.83	828.72	1,554.73	4,276.58	8,125.69
9145	Class of 2025	2,634.41	545.43	-	2,681.57	790.81	4,525.17
9146	Class of 2016	1,543.93	614.00	-	4,202.00	4,652.40	1,093.53
9149	Elevate	1,664.01	-	-	-	-	1,664.01
9158	Debate	5.96	-	-	-	-	5.96
9159	DECA	6,022.02	1,760.00	-	3,448.00	1,658.00	7,812.02
9165	Dance Club	961.37	-	-	-	-	961.37
9168	Environmental	1,431.82	-	-	-	-	1,431.82
9171	Ebony Club	(2,535.83)	-	121.50	-	604.50	(3,140.33)
9175	Feminism	46.90	-	-	-	-	46.90
9178	French	553.23	123.58	132.00	843.58	1,696.52	(299.71)
9180	Educators Rising	190.76	-	-	-	-	190.76
9183	German	6,225.64	95.00	-	2,932.00	2,060.53	7,097.11
9184	Greek	418.72	-	-	-	-	418.72
9186	GSA	518.38	-	-	-	96.51	421.87
9187	Games Club	858.16	-	-	-	-	858.16
9188	Future Farmers Of America	190.61	-	37.96	560.00	200.95	549.66
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
February 2024**

	Description	July 1, 2023 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9196	Interact	512.68	169.64	-	169.64	-	682.32
9211	Latino	1,731.79	-	37.73	181.00	600.04	1,312.75
9217	Math	2,162.60	-	100.00	430.00	663.25	1,929.35
9220	Multicultural	1,443.54	-	-	-	-	1,443.54
9223	National Honors	213.67	-	-	-	60.85	152.82
9228	Model United Nations	5,576.04	306.00	60.00	6,704.00	7,577.71	4,702.33
9230	Orchesis	2,358.53	13,293.11	4,331.91	30,460.41	20,626.66	12,192.28
9231	Orchestra	1,658.00	-	-	-	-	1,658.00
9236	Peer Counseling	(136.60)	-	-	-	306.00	(442.60)
9240	Pom Pon	2,160.40	4,489.13	1,317.74	17,054.83	13,525.56	5,689.67
9245	Red Cross Club	834.11	99.00	-	343.00	810.00	367.11
9253	SADD	428.62	-	-	-	-	428.62
9256	School Store	1,004.69	-	-	-	-	1,004.69
9257	Science Olympiad	769.46	88.28	-	88.28	611.64	246.10
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	213.25	96.91	11,097.71	10,240.45	5,795.91
9305	Cheer Competition	53,088.79	-	15,672.41	101,014.44	87,380.91	66,722.32
9306	Cheerleading	(32,276.93)	1,742.00	23,345.85	106,307.28	104,737.27	(30,706.92)
9307	Cross Country Boys	3,530.58	900.00	1,350.00	8,719.50	6,261.12	5,988.96
9308	Cross Country Girls	226.52	-	-	-	192.35	34.17
9314	Gymnastics Boys	861.76	-	-	-	-	861.76
9315	Gymnastics Girls	1,276.26	-	304.00	2,377.40	758.37	2,895.29
9316	Bass Fishing	790.65	-	180.00	-	325.00	465.65
9325	Tennis Boys	644.08	550.00	-	625.00	-	1,269.08
9326	Tennis Girls	1,555.21	-	-	375.00	615.15	1,315.06
9335	Water Polo Boys	(128.57)	400.00	-	400.00	-	271.43
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	-	482.00	-	5,857.00	410.96
9350	Auto Shop	1,635.57	100.00	-	356.00	74.00	1,917.57
9358	Entrepreneurship-CTE	1,225.63	-	-	-	10.86	1,214.77
9361	Field Trip Btls	51.19	-	-	-	-	51.19

Buffalo Grove High School - Student Activities Financials
February 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	-	-	2,756.00	1,730.20	7,751.32
9378 IHSA-Scholastic	301.53	-	77.94	-	77.94	223.59
9379 Industrial Tech	3,853.82	-	1,323.60	-	1,323.60	2,530.22
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	10,000.00	524.79	68,175.00	4,153.44	177,468.04
9401 Arts Unlimited	4.87	-	-	-	-	4.87
9404 Art Gallery	908.46	-	-	-	-	908.46
9407 Drama	4,080.74	-	4,011.84	6,439.15	7,770.78	2,749.11
9408 Drama Production	3,120.24	-	-	3,329.51	2,428.04	4,021.71
9409 Drama Prod 2	599.34	-	-	5,436.00	5,136.22	899.12
9415 Leadership Works	-	-	-	-	1,968.92	(1,968.92)
9417 Musical	493.68	-	723.44	30.00	2,295.86	(1,772.18)
9421 Student & Staff	14,296.15	-	-	-	-	14,296.15
9422 Student Fest	-	-	296.00	4,500.00	6,533.58	(2,033.58)
9423 Student General Fund	122.00	28.71	136.30	3,120.41	1,437.64	1,804.77
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)	2,677.96	1,873.56	19,885.36	20,809.23	(953.87)
9492 Fitness Center	539.79	-	-	-	-	539.79
9502 ID Pictures	491.99	10.00	-	565.00	-	1,056.99
9503 Interest Income	2,959.57	735.35	-	4,624.52	2,814.19	4,769.90
9506 Library Fines	2,301.87	78.95	312.61	1,173.08	1,103.27	2,371.68

**Buffalo Grove High School - Student Activities Financials
February 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	122.00	-	-	362.00	-	2,316.45
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)	792.55	366.28	2,760.46	4,882.35	-	(2,276.12)
9545 Registration & Fees	18.00	-	-	-	-	-	18.00
9547 Retirement	-	-	-	1,100.00	1,100.00	-	-
9550 Credit Card	744.73	-	-	26,473.00	19,463.73	-	7,754.00
9551 School Newspaper	70.27	-	-	-	-	-	70.27
9552 Redefining Ready!	65.23	-	-	1,772.61	-	-	1,837.84
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	-	-	4,052.00	5,859.03	-	(1,803.06)
9572 Student Support	1,663.99	-	-	2,380.00	730.01	-	3,313.98
9573 Parking	11,280.93	285.00	795.04	58,495.00	33,273.34	-	36,502.59
9576 Summer School	20.00	-	-	-	-	-	20.00
9583 Act	15,958.32	-	8.36	3,086.00	2,294.96	-	16,749.36
9584 AP Testing	6,978.89	(76.00)	-	125,313.00	-	-	132,291.89
9588 Transcripts	1,977.54	398.18	-	843.52	143.00	-	2,678.06
9600 Athletic	(2,715.87)	8,164.15	2,135.39	19,903.29	24,013.42	-	(6,826.00)
9603 Badminton	(785.84)	2,000.00	-	2,400.00	-	-	1,614.16
9604 Baseball-Caps	7,141.24	23,183.52	23,604.68	43,006.52	38,752.98	-	11,394.78
9611 Boys Bkb Invite	2,615.84	-	1,453.59	13,461.20	9,781.66	-	6,295.38
9614 Boys Golf Invite	(108.21)	-	-	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	1,050.00	1,700.65	8,288.00	9,752.55	-	10,691.25
9621 Boys Tennis Trn	(503.21)	-	-	-	-	-	(503.21)
9622 Boys Track Invite	7,866.01	2,100.00	1,949.10	2,700.00	2,099.10	-	8,466.91
9623 Boys VB Invite	1,566.67	250.00	-	250.00	1,139.80	-	676.87
9626 Wrstlng Rex Lewis	11,325.59	850.00	6,506.20	22,537.32	20,382.51	-	13,480.40
9627 Clearing Acct	267.41	-	-	-	-	-	267.41
9628 Clothing	1,362.32	-	-	-	302.84	-	1,059.48

Buffalo Grove High School - Student Activities Financials
February 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	-	1,318.90	25,615.70	26,587.59	2,566.87
9634 Basketball Trn Girls	5,631.84	550.00	701.69	13,471.50	10,782.72	8,320.62
9635 Girls Bowling	3,244.58	500.00	326.01	4,075.00	1,342.01	5,977.57
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	600.00	118.30	600.00	3,964.00	2,506.94
9650 Girls Volleyball	3,338.49	215.00	3,412.40	10,599.75	9,138.74	4,799.50
9651 IHSA Badminton	(2,492.59)	-	-	-	-	(2,492.59)
9652 Boys IHSA Bkb	91.70	-	8.50	-	8.50	83.20
9653 IHSA Girls Bkb	292.15	1,857.00	143.71	1,857.00	143.71	2,005.44
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	270.00	1,200.00	5,108.00	9,083.00	2,590.83
9666 IHSA Volleyball	18.81	-	-	1,640.00	2,080.54	(421.73)
9670 Summer Camp	3,280.46	-	-	-	-	3,280.46
Grand Totals	412,123.39	86,246.14	103,877.94	920,009.64	674,707.39	657,425.64

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



FINANCIAL REPORT
FEBRUARY 1, 2024 - FEBRUARY 29, 2024

I N D E X

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

Treasurer's Report

Wheeling Township Treasury

Investment Pool by District February 2024

	<u>Pooled</u> <u>Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment</u> <u>Balances</u>
District #21	\$10,886,877.81	2.92%	\$10,850,635.10
District #23	\$12,805,220.01	3.44%	\$9,829,776.18
District #25	\$84,260,702.24	22.61%	\$64,681,734.74
District #26	\$36,213,212.91	9.72%	\$27,798,645.98
District #214	\$202,482,104.71	54.33%	\$155,433,000.65
District #805	\$26,034,683.49	6.99%	\$19,985,217.86
Totals	\$372,682,801.17	100%	\$296,972,436.62

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #23	\$ 8,724,459.96	3.07%
District #25	\$ 67,968,467.30	23.91%
District #26	\$ 30,517,043.42	10.74%
District #214	\$ 163,245,673.54	57.43%
District #805	\$ 13,782,032.51	4.85%
Totals	\$ 284,237,676.73	100%

Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #23	\$225,960.67	\$26,277.29	\$252,237.96
District #25	\$3,161,754.38	\$306,050.26	\$3,467,804.64
District #26	\$778,697.16	\$91,914.57	\$870,611.73
District #214	\$4,169,358.39	\$491,681.17	\$4,661,039.56
District #805	\$295,449.24	\$41,510.23	\$336,959.47
Totals	\$8,631,219.84	\$957,433.53	\$9,588,653.37

Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$445,505.80	\$13,571.12	\$459,076.92
District #23	\$212,971.34	\$25,432.04	\$238,403.38
District #25	\$3,076,405.06	\$293,682.55	\$3,370,087.61
District #26	\$743,215.55	\$89,102.94	\$832,318.49
District #214	\$3,951,739.00	\$477,170.60	\$4,428,909.60
District #805	\$276,578.99	\$40,851.00	\$317,429.99
Totals	\$8,706,415.73	\$926,239.14	\$9,632,654.87

Wheeling Township Treasury

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

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 80,072,498.76	\$ 27,827,753.97	\$ 21,236,150.13	\$ 86,664,102.60
12	INSURANCE RESERVE	2,254,456.18	6,870.32	-	2,261,326.50
20	BUILDING	42,216,286.22	4,462,123.45	2,193,713.20	44,484,696.47
30	BOND	496,449.79	1,753.10	-	498,202.89
40	TRANSPORTATION	9,279,018.71	838,000.75	3,627,181.43	6,489,838.03
50	RETIREMENT	11,292,054.69	639,523.73	225,967.60	11,705,610.82
60	SITE & CONSTR	2,563,096.66	8,086.25	2,692,122.02	(120,939.11)
70	WORK CASH	22,956,005.75	628,476.08	-	23,584,481.83
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		<hr/>			
		\$ 171,129,866.76	\$ 34,412,587.65	\$ 29,975,134.38	\$ 175,567,320.03

Treasury's Investment Holdings

Wheeling Township Treasury

Current Treasury Holdings February 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	1/31/2024	2/29/2024	5.251%	1,127,041.55	1,127,041.55	0.00	1,127,041.55
PMA (DIST 25)	ISDLAF (MAX)	MMA	1/31/2024	2/29/2024	5.277%	22,431,793.20	22,431,793.20	0.00	22,431,793.20
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 #912828Z8	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						33,531,316.39	33,531,316.39	0.00	33,898,834.75
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	1/31/2024	2/29/2024	5.251%	10,263,943.37	10,263,943.37	0.00	10,263,943.37
PMA	ISDLAF (MAX)	MMA	1/31/2024	2/29/2024	5.277%	10,028,193.31	10,028,193.31	0.00	10,028,193.31
PMA	ISDLAF (LTD SERIES)	MMA	1/31/2024	2/29/2024	0.000%	31,984,000.00	31,984,000.00	0.00	33,538,423.41
PFM	IIIT CLASS	MMA	1/31/2024	2/29/2024	5.370%	7,513,094.71	7,513,094.71	0.00	7,513,094.71
5TH/3RD	FEDERATED GOVT OBL INST	MMA	1/31/2024	2/29/2024	5.170%	4,427,103.56	4,427,103.56	0.00	4,427,103.56
IL FUNDS	ILLINOIS FUNDS	LGIP	1/31/2024	2/29/2024	5.399%	16,250,594.96	16,250,594.96	0.00	16,250,594.96
PMA	NEXBANK	SDA	1/31/2024	2/29/2024	5.310%	32,342,042.69	32,342,042.69	0.00	32,342,042.69
PMA	NEXBANK, SSB	SDA	1/31/2024	2/29/2024	5.310%	72,243,624.96	72,207,382.25	36,242.71	72,243,624.96
PMA	BANK 7	SDA	1/31/2024	2/29/2024	5.310%	26,541,299.95	26,541,299.95	0.00	26,541,299.95
PMA	BANK OF CHINA (ICS)	SDA	1/31/2024	2/29/2024	5.350%	99,067.88	99,067.88	0.00	99,067.88
PMA	BANK OF CHINA	SDA	1/31/2024	2/29/2024	5.350%	1,671.79	1,671.79	0.00	1,671.79
5TH/3RD	PACIFIC PREMIER BK IRVINE	FDIC	6/5/2023	3/7/2024	5.250%	1,250,000.00	1,250,000.00	0.00	1,299,443.49
5TH/3RD	NORTHWEST BK WARREN PA	FDIC	6/5/2023	3/8/2024	5.250%	1,250,000.00	1,250,000.00	0.00	1,299,623.28
5TH/3RD	ALLY BK SANDY UTAH	FDIC	6/5/2023	3/8/2024	5.300%	1,250,000.00	1,250,000.00	0.00	1,300,095.89
5TH/3RD	AXOS BANK	FDIC	3/26/2020	3/26/2024	1.650%	1,470,000.00	1,189,230.00	280,770.00	1,538,178.60
PMA	US TREASURY N/B #48162	SEC	3/24/2021	3/31/2024	0.250%	2,970,504.53	2,334,222.46	636,282.07	2,959,410.66
PMA	WESTERN ALLIANCE BANK	FDIC	6/22/2023	4/19/2024	5.251%	6,000,000.00	6,000,000.00	0.00	6,260,679.78
PMA	PATRIOT BANK TN	FDIC	4/22/2021	4/23/2024	0.200%	1,000,000.00	792,400.00	207,600.00	1,006,023.00
5TH/3RD	WELLS FARGO BANK, NATIONAL ASSOCIATION	FDIC	7/5/2019	5/17/2024	2.350%	1,018,393.04	837,933.79	180,459.25	1,081,600.00
5TH/3RD	CAPITAL ONE BANK (USA) NATIONAL ASSOCIATION	FDIC	7/5/2019	5/22/2024	2.350%	1,490,200.09	1,226,136.63	264,063.46	1,590,216.60
5TH/3RD	CAPITAL ONE BANK NATIONAL ASSOCIATION VA	FDIC	7/5/2019	5/22/2024	2.350%	1,490,200.09	1,226,136.63	264,063.46	1,590,216.60
5TH/3RD	WESTERN ALLIANCE BANK PHEONIX	FDIC	6/5/2023	6/5/2024	5.350%	1,250,000.00	1,250,000.00	0.00	1,316,875.00
5TH/3RD	FREEDOM FINL HLDGS INC	FDIC	6/5/2023	6/7/2024	5.250%	1,250,000.00	1,250,000.00	0.00	1,315,984.58
PMA	CORNERSTONE BANK	FDIC	6/22/2023	6/10/2024	5.213%	1,189,700.00	1,189,700.00	0.00	1,249,849.99
PMA	FARMER AND MERCHANTS UNION BANK	FDIC	6/22/2023	6/10/2024	5.206%	1,189,800.00	1,189,800.00	0.00	1,249,874.07
PMA	BAXTER CREDIT UNION	FDIC	6/22/2023	6/10/2024	5.208%	1,189,800.00	1,189,800.00	0.00	1,249,897.03
5TH/3RD	CIBC BK USA	FDIC	6/5/2023	6/13/2024	5.250%	1,250,000.00	1,250,000.00	0.00	1,317,063.36
PMA	PACIFIC WESTERN BANK	FDIC	1/9/2023	7/2/2024	4.760%	1,160,000.00	1,160,000.00	0.00	1,242,320.48
PMA	T BANK, NATIONAL ASSOCIATION	FDIC	1/9/2023	7/2/2024	4.828%	1,160,000.00	1,160,000.00	0.00	1,243,448.18
5TH/3RD	SYNCHRONY BANK	FDIC	7/31/2020	7/25/2024	0.600%	519,911.56	422,064.20	97,847.36	518,269.00
PMA	US TREASURY N/B 91282CCT6	SEC	9/17/2021	8/15/2024	0.430%	4,093,433.59	3,273,109.50	820,324.09	4,093,433.59
5TH/3RD	TOYOTA FINL SVGS BANK	FDIC	9/23/2021	9/3/2024	0.600%	999,844.07	799,475.32	200,368.75	1,000,159.16
PMA	BANK 7	FDIC	2/29/2024	9/3/2024	5.188%	1,217,500.00	1,217,500.00	0.00	1,249,860.68
PMA	BANK OF HOUSTON	FDIC	2/29/2024	9/3/2024	5.186%	1,217,550.00	1,217,550.00	0.00	1,249,898.24
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	TRUXTON TRUST COMPANY	FDIC	2/29/2024	11/8/2024	5.106%	1,207,150.00	1,207,150.00	0.00	1,249,869.94
PMA	THIRD COST BANK SSB	FDIC	2/29/2024	11/8/2024	5.104%	1,207,150.00	1,207,150.00	0.00	1,249,857.05
PMA	BOM BANK	FDIC	2/29/2024	11/8/2024	5.114%	1,207,100.00	1,207,100.00	0.00	1,249,888.53

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
PMA	AMERICAN NATIONAL BANK & TRUST	FDIC	2/29/2024	11/8/2024	5.118%	1,207,150.00	1,207,150.00	0.00	1,249,857.19
PMA	TEXAS HERITAGE NATIONAL BANK	FDIC	2/29/2024	2/28/2025	5.031%	1,190,000.00	1,190,000.00	0.00	1,249,868.30
PMA	MILLENNIAL BANK	FDIC	2/29/2024	2/28/2025	5.051%	1,189,750.00	1,189,750.00	0.00	1,249,850.54
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
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					296,972,436.62	286,085,558.81	10,886,877.81	300,260,531.10

Financial Report

Township High School District 214

Fund Balance Summary February 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	150,663,806.88	145,410,515.29	76,604,355.87	17,946,040.99
12	Insurance Reserve	2,206,485.14	54,841.36	-	-	2,261,326.50
20	Operations & Maintenance	37,459,001.87	26,376,835.47	19,173,803.47	6,332,924.30	38,329,109.57
30	Debt Service	2,052,655.88	1,709,872.01	3,264,325.00	-	498,202.89
40	Transportation	11,132,783.24	7,496,739.01	11,995,974.96	386,867.05	6,246,680.24
50	Municipal Retirement	8,536,061.65	399,320.96	264,317.48	45,670.03	8,625,395.10
51	FICA/Medicare	2,782,485.15	3,179,149.39	3,178,655.36	658,132.57	2,124,846.61
60	Capital Projects	16,926,087.26	3,761,634.84	20,808,661.21	9,851,773.40	(9,972,712.51)
70	Working Cash	21,837,835.18	3,380,885.65	1,634,239.00	-	23,584,481.83
District Totals		192,230,500.64	197,023,085.57	205,730,491.77	93,879,723.22	89,643,371.22

Township High School District 214

Revenue Fund Summary February 2024

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
10	Education	249,187,464.00	28,714,340.38	150,663,806.88	98,523,657.12	60.46%
12	Insurance Reserve	23,891.00	6,870.32	54,841.36	(30,950.36)	N/A
20	Operations & Maintenance	40,068,901.00	4,779,792.54	26,376,835.47	13,692,065.53	65.83%
30	Debt Service	2,018,177.00	1,753.10	1,709,872.01	308,304.99	84.72%
40	Transportation	13,971,244.00	843,651.91	7,496,739.01	6,474,504.99	53.66%
50	Municipal Retirement	84,296.00	52,382.37	399,320.96	(315,024.96)	473.71%
51	FICA/Medicare	5,065,032.00	587,141.36	3,179,149.39	1,885,882.61	62.77%
60	Capital Projects	16,255,838.00	8,086.25	3,761,634.84	12,494,203.16	23.14%
70	Working Cash	4,961,256.00	628,476.08	3,380,885.65	1,580,370.35	68.15%
		331,636,099.00	35,622,494.31	197,023,085.57	134,613,013.43	59.41%

Township High School District 214

Expenditure Fund Summary February 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	20,938,124.52	145,410,515.29	76,604,355.87	20,076,793.84	92%
12	Insurance Reserve	-	-	-	-	-	N/A
20	Operations & Maintenance	39,128,994.00	2,441,065.99	19,173,803.47	6,332,924.30	13,622,266.23	65%
30	Debt Service	3,627,850.00	-	3,264,325.00	-	363,525.00	90%
40	Transportation	20,179,165.00	3,614,772.37	11,995,974.96	386,867.05	7,796,322.99	61%
50	Municipal Retirement	685,259.00	30,386.45	264,317.48	45,670.03	375,271.49	45%
51	FICA/Medicare	4,837,006.00	445,893.47	3,178,655.36	658,132.57	1,000,218.07	79%
60	Capital Projects	28,146,491.00	2,692,122.02	20,808,661.21	9,851,773.40	(2,513,943.61)	109%
70	Working Cash	1,634,239.00	-	1,634,239.00	-	-	N/A
		340,330,669.00	30,162,364.82	205,730,491.77	93,879,723.22	40,720,454.01	88%

Revenues by Program

Township High School District 214

Revenue Summary by Department February 2024

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0100	Technology	523,157.00	-	360,021.50	163,135.50	68.82%
0109	Registration Fee Northwest Educational Council	-	-	1,070.00	(1,070.00)	N/A
0117	For Student Success	200,000.00	76,320.58	222,619.20	(22,619.20)	111.31%
0120	Drivers Education	276,500.00	13,999.95	90,028.27	186,471.73	32.56%
0200	Lip Leps - District	95,000.00	58,672.00	102,341.00	(7,341.00)	107.73%
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	15,000.00	132,277.00	2,067,723.00	6.01%
0240	District Special Education	5,006,333.00	-	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	156,915.29	339,656.20	(139,656.20)	169.83%
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	-	7,028.00	17,972.00	28.11%
0339	Ag Education Incentive	1,500.00	-	3,232.00	(1,732.00)	215.47%
0340	CTE	10,000.00	1,628.52	49,183.00	(39,183.00)	491.83%
0341	Pac Building Program	300,000.00	-	-	300,000.00	0.00%
0342	CTEI Grant	250,000.00	101,254.18	296,809.03	(46,809.03)	118.72%
0345	Career Development	-	-	10,000.00	(10,000.00)	N/A
0346	Perkins Grant	280,617.00	95,000.04	223,770.56	56,846.44	79.74%
0349	Apprenticeship Program	150,000.00	33,299.35	85,602.25	64,397.75	57.07%
0408	Educational Materials & Media	4,000.00	10.47	1,609.80	2,390.20	40.25%
0411	Athletics - Boys	88,000.00	4,893.00	98,765.62	(10,765.62)	112.23%
0412	Athletics - Girls	11,000.00	721.00	6,268.99	4,731.01	56.99%
0423	Marketing Outreach	152,300.00	-	-	152,300.00	0.00%
0429	Music Program	253,350.00	21,702.47	152,087.04	101,262.96	60.03%

Revenue Summary by Department February 2024

					<u>Anticipated</u>	
	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Budget Balance</u>	<u>Received</u>
0430	CET Travel	360,100.00	25,101.25	264,640.65	95,459.35	73.49%
0431	Continuing Education	279,420.00	9,327.80	144,970.97	134,449.03	51.88%
0432	Cultural Performing Arts	57,000.00	4,666.67	11,280.75	45,719.25	19.79%
0433	Adult Education	95,100.00	2,495.00	10,197.92	84,902.08	10.72%
0434	SOS AVLI Read To Learn	100,000.00	-	100,000.00	-	100.00%
0436	YAEP	300,000.00	8,769.81	142,611.69	157,388.31	47.54%
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	233,835.00	207,175.00	192,825.00	51.79%
0443	ICIRR Citizenship	80,000.00	6,036.31	35,816.46	44,183.54	44.77%
0446	ICCB Federal Basic	380,000.00	37,633.39	277,487.83	102,512.17	73.02%
0447	ICCB Workforce Bridge	20,000.00	-	-	20,000.00	0.00%
0448	Iccb Federal Civics	70,000.00	9,588.21	52,212.96	17,787.04	74.59%
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	80.00	57,045.00	(45.00)	100.08%
0482	Yearbook Fees	131,500.00	24,505.00	140,885.00	(9,385.00)	107.14%
0490	Summer Athletic Program	580,000.00	-	28,805.00	551,195.00	4.97%
0503	Food And Nutrition Services	3,723,600.00	366,676.80	2,330,543.97	1,393,056.03	62.59%
0569	Medicaid Reimbursement	460,000.00	-	243,179.08	216,820.92	52.87%
0583	Academic Prep	116,000.00	8,220.58	12,737.27	103,262.73	10.98%
0590	Regular Transportation	1,586,170.00	-	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	(1,710.00)	185,301.00	(35,301.00)	123.53%
0635	CTEP	1,000.00	-	-	1,000.00	0.00%
0640	Assessment Program	-	(26.17)	9,448.55	(9,448.55)	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	22,800.00	116,575.00	83,425.00	58.29%
0745	Harper Dual Credit	50,000.00	2,550.00	8,285.00	41,715.00	16.57%
0747	Arizona State	10,000.00	-	1,925.00	8,075.00	19.25%

Revenue Summary by Department February 2024

<u>Department Name</u>		<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0748	Lewis Dual Credit	5,000.00	1,000.00	1,390.00	3,610.00	27.80%
0749	NIU Dual Credit	18,000.00	250.00	11,800.00	6,200.00	65.56%
0820	Community Rentals	750,000.00	30,164.74	371,899.11	378,100.89	49.59%
0893	Capital Projects/Parking Fees	150,000.00	6,260.00	154,179.17	(4,179.17)	102.79%
0900	State Grants	10,100,000.00	922,102.00	6,454,714.00	3,645,286.00	63.91%
0901	Investment Income	1,600,000.00	568,948.72	3,968,463.24	(2,368,463.24)	248.03%
0902	Miscellaneous Income	1,670,000.00	1,951,818.43	2,617,071.88	(947,071.88)	156.71%
0903	Tax Revenue	276,088,095.00	30,105,066.77	163,309,288.28	112,778,806.72	59.15%
0904	SS Tax Revenue	4,846,309.00	570,563.55	2,892,286.03	1,954,022.97	59.68%
0909	Transfers	7,634,239.00	-	1,634,239.00	6,000,000.00	21.41%
0942	ESSA Title I	1,201,454.00	-	225,319.00	976,135.00	18.75%
0944	Teacher Leader Grant	300,000.00	107,656.00	231,989.00	68,011.00	77.33%
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	18,697.60	220,775.40	4,224.60	98.12%
0980	Staff Services	75,000.00	-	-	75,000.00	0.00%
District Totals		331,636,099.00	35,622,494.31	197,023,085.57	134,613,013.43	59.41%

Expenditures by Department

Township High School District 214

Expenditure Summary by Department February 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	1,702,084.75	628,408.87	5,259,934.36	3,283,860.89	67.95%
0101 Tech Infrastructure	395,000.00	27,240.52	-	111,132.78	256,626.70	35.03%
0102 Administrative Communications	66,792.00	24,854.96	6,289.95	47,448.51	(5,511.47)	108.25%
0104 Student Ipads	328,000.00	1,204.91	(2,227.00)	2,327.77	324,467.32	1.08%
0105 Network Services	2,450,975.00	719,287.62	124,875.36	2,490,564.98	(758,877.60)	130.96%
0109 Registration Fee	110,000.00	-	-	126,528.85	(16,528.85)	115.03%
0110 Art	2,229,432.00	882,793.40	186,747.72	1,188,469.42	158,169.18	92.91%
0115 Art Gallery	400.00	44.93	40.66	83.13	271.94	32.02%
Northwest Educational Council For						
0117 Student Success	310,837.00	86,499.31	25,515.16	209,993.25	14,344.44	95.39%
0120 Drivers Education	1,266,527.00	454,529.78	93,565.53	704,328.77	107,668.45	91.50%
0125 Tech Supplies	70,000.00	11,858.82	5,578.72	29,001.26	29,139.92	58.37%
0130 English	12,266,796.00	4,905,341.88	1,018,983.42	6,688,339.97	673,114.15	94.51%
0140 World Language	7,060,832.00	2,830,708.71	580,702.12	3,853,796.27	376,327.02	94.67%
0150 Math	13,072,497.00	5,263,200.08	1,074,918.15	7,147,422.23	661,874.69	94.94%
0160 Music	1,581,516.00	613,212.73	126,694.94	833,972.38	134,330.89	91.51%
0161 Marching Band	78,540.00	4,419.37	7,802.37	69,820.56	4,300.07	94.52%
0162 Orchestra	794,241.00	299,252.89	63,367.62	423,481.09	71,507.02	91.00%
0164 Choral	33,950.00	4,959.56	2,884.16	21,845.91	7,144.53	78.96%
0170 Physical Education	8,047,772.00	3,207,360.34	653,544.98	4,366,637.92	473,773.74	94.11%
0175 Pool	464,968.00	83,169.89	28,755.25	170,775.74	211,022.37	54.62%
0180 Science	11,907,470.00	4,799,843.03	985,352.47	6,511,655.72	595,971.25	94.99%
0182 Nano Science	5,100.00	115.96	272.43	4,970.20	13.84	99.73%
0185 Agriculture	8,000.00	623.13	-	-	7,376.87	7.79%
0190 Social Science	11,733,570.00	4,583,894.47	937,525.43	6,239,396.40	910,279.13	92.24%
0195 Resource Assistant	494,125.00	211,294.58	48,321.19	299,457.81	(16,627.39)	103.37%
0200 Lip Leps - District	166,172.00	46,345.33	10,322.43	77,203.49	42,623.18	74.35%
0201 ELL Title III	6,200.00	-	-	-	6,200.00	0.00%
0210 ELL	9,875,063.00	3,829,250.78	842,320.17	5,436,592.29	609,219.93	93.83%
0215 Immigrant	27,440.00	-	-	29,476.95	(2,036.95)	107.42%

Expenditure Summary by Department February 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	520,675.38	115,451.02	767,216.22	(197,632.60)	118.13%
0220	Gifted Program	178,853.00	74,107.07	15,018.65	109,016.94	(4,271.01)	102.39%
0230	Well Rounded Education	-	2,730.72	6,079.26	20,580.49	(23,311.21)	N/A
0237	ARP IDEA	168,488.00	104.74	2,501.67	108,191.23	60,192.03	64.28%
0238	Due Process	15,000.00	-	-	926.00	14,074.00	6.17%
0239	Idea Flow-Through	4,176,340.00	1,425,396.46	718,886.36	2,784,434.09	(33,490.55)	100.80%
0240	District Special Education	-	-	-	528.00	-528.00	N/A
0241	Dept Of Rehab Services (DRS)	379,687.00	172,991.02	40,605.20	238,077.44	(31,381.46)	108.27%
0242	Workforce	236,634.00	51,969.44	31,710.02	259,326.38	(74,661.82)	131.55%
0243	Homebound	55,000.00	18,004.21	22,853.97	135,505.33	(98,509.54)	279.11%
0244	NSSEO	5,346,382.00	-	1,757,533.87	4,801,480.15	544,901.85	89.81%
0246	Safe Schools Tuition	4,950,000.00	-	809,476.86	4,464,664.96	485,335.04	90.20%
0247	Special Ed Transportation	7,598,000.00	-	1,264,806.32	4,369,444.54	3,228,555.46	57.51%
0248	Assistive Technology	29,925.00	517.37	621.85	7,985.41	21,422.22	28.41%
0249	Special Education	201,935.00	7,334.51	1,778.20	114,876.25	79,724.24	60.52%
0250	CLSP	4,224,341.00	1,236,922.65	408,228.28	2,162,487.82	824,930.53	80.47%
0251	CLSP - Summer School	21,788.00	2,235.97	501.84	4,104.78	15,447.25	29.10%
0252	Directions Fair	2,500.00	-	-	674.65	1,825.35	26.99%
0255	RTI Program	598,883.00	267,979.42	60,859.86	393,771.17	(62,867.59)	110.50%
0260	Special Education Coordinator	11,289,292.00	4,527,963.54	950,133.06	6,258,091.79	503,236.67	95.54%
0280	The Academy At Forest View	3,566,204.00	1,282,705.58	288,108.56	1,955,005.45	328,492.97	90.79%
0282	Upward Bound - Summer School	3,706.00	1,404.12	260.08	1,753.34	548.54	85.20%
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	77,220.83	37,499.09	188,728.26	(181,469.09)	314.81%
0310	Business Education	2,729,799.00	1,081,623.71	222,826.82	1,492,746.04	155,429.25	94.31%
0320	Cooperative Education	2,400.00	67.67	93.74	481.48	1,850.85	22.88%
0330	Comm Res - Service Learning	85,590.00	42,716.35	8,221.01	53,260.57	(10,386.92)	112.14%
0338	Three Circles Ag Grant	25,000.00	-	1,055.03	9,916.58	15,083.42	39.67%
0339	Ag Education Incentive	1,500.00	-	-	3,207.93	(1,707.93)	213.86%
0340	CTE	4,354,864.00	1,424,705.46	540,698.73	2,585,442.31	344,716.23	92.08%
0341	Pac Building Program	349,923.00	53,328.67	25,315.82	465,336.66	(168,742.33)	148.22%
0342	CTEI Grant	524,359.00	221,205.78	51,464.36	432,300.97	(129,147.75)	124.63%
0345	Career Development	491,465.00	96,589.89	119,929.33	512,930.49	(118,055.38)	124.02%
0346	Perkins Grant	280,617.00	37,825.44	14,264.24	241,205.34	1,586.22	99.43%
0349	Apprenticeship Program	151,100.00	8,732.77	25,503.37	107,993.62	34,373.61	77.25%

Expenditure Summary by Department February 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	804,112.00	167,724.68	1,083,982.40	159,720.60	92.20%
0351	Child Care/Pre School	280,322.00	122,527.63	25,883.82	153,841.19	3,953.18	98.59%
0360	Technology Education	3,231,959.00	1,236,764.48	255,057.59	1,724,085.23	271,109.29	91.61%
0408	Educational Materials & Media	1,264,791.00	63,786.61	32,475.31	1,047,031.08	153,973.31	87.83%
0410	Athletics - Trainers	546,615.00	150,585.54	43,601.48	358,727.38	37,302.08	93.18%
0411	Athletics - Boys	4,569,783.00	1,629,971.74	521,091.13	2,857,877.83	81,933.43	98.21%
0412	Athletics - Girls	4,281,896.00	1,450,695.89	476,188.30	2,616,129.42	215,070.69	94.98%
0420	Community Educ Administration	416,662.00	84,336.20	39,460.60	213,499.19	118,826.61	71.48%
0423	Marketing Outreach	156,328.00	19,936.77	10,927.69	73,448.66	62,942.57	59.74%
0429	Music Program	253,350.00	40,119.67	28,694.79	172,633.48	40,596.85	83.98%
0430	CET Travel	360,100.00	52,313.35	17,971.00	320,476.81	(12,690.16)	103.52%
0431	Continuing Education	284,236.00	18,635.51	7,389.58	135,831.44	129,769.05	54.34%
0432	Cultural Performing Arts	57,000.00	987.60	1,534.94	15,813.71	40,198.69	29.48%
0433	Adult Education	210,000.00	44,406.98	970.78	80,973.11	84,619.91	59.70%
0434	SOS AVLI Read To Learn	100,000.00	36,406.48	8,593.10	59,430.90	4,162.62	95.84%
0436	YAEP	303,148.00	24,478.63	19,616.17	152,853.29	125,816.08	58.50%
0437	Customized Services	60,000.00	-	-	-	60,000.00	0.00%
0438	ICCB State Basic	375,000.00	76,565.64	23,043.19	183,478.31	114,956.05	69.35%
0439	ICCB State Performance	270,000.00	68,557.98	27,648.39	147,803.35	53,638.67	80.13%
0440	Prenatal/Parenting Instruction	51,000.00	-	5,144.48	25,477.42	25,522.58	49.96%
0441	SOS Family Literacy	50,000.00	11,998.88	4,262.30	31,912.23	6,088.89	87.82%
0442	ISBE Early Childhood	400,000.00	78,654.48	20,507.81	217,229.10	104,116.42	73.97%
0443	ICIRR Citizenship	80,000.00	20,189.77	6,738.35	41,783.71	18,026.52	77.47%
0446	ICCB Federal Basic	380,000.00	78,342.31	21,222.57	154,002.87	147,654.82	61.14%
0447	ICCB Workforce Bridge	20,000.00	-	-	-	20,000.00	0.00%
0448	Iccb Federal Civics	70,000.00	16,383.18	5,435.96	49,894.12	3,722.70	94.68%
0450	NJROTC	334,055.00	78,843.91	32,207.30	207,937.71	47,273.38	85.85%
0460	Vanguard School	2,449,501.00	932,899.62	208,430.81	1,440,417.34	76,184.04	96.89%
0470	Summer School	-	-	-	35,450.76	(35,450.76)	N/A
0471	Regular Summer School	625,862.00	42,248.66	-	379,784.25	203,829.09	67.43%
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	92,689.32	13,691.03	23,777.39	128,533.29	47.54%

Expenditure Summary by Department February 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	26,672.70	14,270.57	154,903.17	108,424.13	62.61%
0490	Summer Athletic Program	685,500.00	7,956.59	21,848.53	851,593.03	(174,049.62)	125.39%
0503	Food And Nutrition Services	3,531,542.00	383,287.97	281,987.91	1,930,428.82	1,217,825.21	65.52%
0506	College Night/Career Expo	9,000.00	-	-	1,102.74	7,897.26	12.25%
0523	Project Reclaim	50,000.00	-	24,691.78	101,415.77	(51,415.77)	202.83%
0530	Food And Nutrition Services - Admin	387,338.00	109,926.80	29,672.34	236,171.02	41,240.18	89.35%
0550	Student Security Services	4,137,992.00	1,467,917.35	417,924.24	2,444,800.87	225,273.78	94.56%
0559	Resource Fair	3,400.00	-	-	100.00	3,300.00	2.94%
0560	Student Services	3,900,643.00	1,268,934.66	294,624.22	2,262,585.18	369,123.16	90.54%
0561	Guidance Services	6,624,556.00	2,680,948.70	546,240.86	3,601,083.64	342,523.66	94.83%
0562	Health Services	1,666,909.00	501,333.83	126,106.01	925,533.40	240,041.77	85.60%
0563	Psychological Services	2,139,873.00	852,410.18	174,797.44	1,197,650.22	89,812.60	95.80%
0564	Social Work Services	2,000,291.00	871,908.56	167,642.58	1,139,299.27	(10,916.83)	100.55%
0565	Speech Pathology & Audiology	1,117,881.00	454,396.21	91,131.46	600,649.18	62,835.61	94.38%
0569	Medicaid Reimbursement	4,400.00	-	-	1,077.30	3,322.70	24.48%
0570	Student Activities	3,230,864.00	1,177,541.72	368,334.17	2,038,921.30	14,400.98	99.55%
0571	Fine Arts	306,597.00	91,595.18	34,563.29	197,721.24	17,280.58	94.36%
0580	Showcase	135,906.00	36,441.15	13,644.56	85,247.59	14,217.26	89.54%
0581	Arts Unlimited	38,618.00	4,097.64	2,692.74	15,103.07	19,417.29	49.72%
0583	Academic Prep	116,000.00	34,346.18	-	3,116.22	78,537.60	32.30%
0590	Regular Transportation	9,567,339.00	177,656.23	1,738,992.15	5,516,311.85	3,873,370.92	59.51%
0600	Pupil Support	1,056,193.00	284,608.67	83,724.59	690,413.08	81,171.25	92.31%
0601	Attendance	837,999.00	293,531.11	68,800.75	456,965.54	87,502.35	89.56%
	Dept Of Professional Learning -						
0603	Bldg Level	181,228.00	3,168.74	3,482.45	110,082.66	67,976.60	62.49%
0610	Media Services	44,200.00	9,180.22	4,781.71	20,452.33	14,567.45	67.04%
0611	DPS	600,491.00	155,532.97	43,900.81	309,298.71	135,659.32	77.41%
0612	Printing Services	130,000.00	8,899.58	(3,571.89)	(7,466.42)	128,566.84	1.10%
0630	Professional Learning	2,093,904.00	286,866.40	86,903.21	1,278,145.62	528,891.98	74.74%
0631	Diversity Equity Incl	267,198.00	73,700.76	21,706.85	192,082.61	1,414.63	99.47%
0635	CTEP	66,150.00	-	-	-	66,150.00	0.00%
0640	Assessment Program	1,829,345.00	410,215.00	101,851.68	821,689.41	597,440.59	67.34%
0641	Grants And Special Programs	205,181.00	59,185.50	15,976.52	119,921.13	26,074.37	87.29%
0643	Eighth Grade Placement	67,400.00	1,645.90	-	79,789.90	(14,035.80)	120.82%

Expenditure Summary by Department February 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	404,028.66	82,217.82	644,293.22	241,070.12	81.30%
0661	Technical Processing	39,300.00	3,675.33	771.87	6,629.49	28,995.18	26.22%
0664	School Library Grant	8,500.00	1,228.17	-	-	7,271.83	14.45%
0668	Advanced Manufacturing Lab	-	-	-	54,952.00	(54,952.00)	N/A
0670	Bosch Grant	-	-	-	8,619.26	(8,619.26)	N/A
0671	Motorola Grant	30,000.00	4,174.39	6,416.78	22,855.55	2,970.06	90.10%
0680	NCLB Title II - A	272,452.00	28,204.39	3,806.39	93,842.47	150,405.14	44.80%
0690	Teacher Support	2,408,223.00	517,311.78	262,362.52	1,547,533.07	343,378.15	85.74%
0701	Research & Development	64,840.00	3,096.03	1,874.59	20,724.98	41,018.99	36.74%
0711	Finance/Operations Support Ser	-	50,075.94	4,485.42	4,485.42	(54,561.36)	N/A
0712	Business Services	2,126,734.00	446,463.91	117,000.09	1,436,550.63	243,719.46	88.54%
0721	CEO	1,304,089.00	306,058.56	91,055.14	812,743.94	185,286.50	85.79%
0731	Board Services	497,000.00	55,861.94	41,196.07	429,259.27	11,878.79	97.61%
0732	Executive Administration	734,393.00	180,309.45	51,626.74	484,533.18	69,550.37	90.53%
0734	Administrative Services	882,736.00	143,862.93	137,370.35	763,540.63	(24,667.56)	102.79%
0740	Teaching And Learning	7,680,567.00	2,284,337.84	645,256.12	4,893,863.66	502,365.50	93.46%
0744	EIU Dual Credit	320,000.00	-	-	133,112.76	186,887.24	41.60%
0745	Harper Dual Credit	60,000.00	1,284.27	10,327.00	36,069.77	22,645.96	62.26%
0747	Arizona State	76,250.00	-	10,900.00	11,700.00	64,550.00	15.34%
0748	Lewis Dual Credit	25,000.00	-	19,422.14	20,507.14	4,492.86	82.03%
0749	NIU Dual Credit	80,000.00	-	-	94,785.00	(14,785.00)	118.48%
0760	Human Resources	1,271,992.00	340,431.23	99,510.71	824,903.07	106,657.70	91.61%
0780	School Administration	12,816,276.00	3,603,337.09	1,053,667.37	8,523,932.96	689,005.95	94.62%
0781	FY24 Admin Capital Enhancements	2,000,000.00	-	-	-	2,000,000.00	0.00%
0790	Insurance Damage	44,000.00	10,129.80	-	72,569.78	(38,699.58)	187.95%
0800	Special Projects	79,200.00	211,023.69	-	53,562.19	(185,385.88)	334.07%
0805	Instructional Capital Equipment	123,000.00	31,957.50	9,101.09	24,335.22	66,707.28	45.77%
0810	Bldgs & Ground Improvement	1,502,000.00	326,754.85	68,192.40	643,285.03	531,960.12	64.58%
0815	Triennial Repairs	380,000.00	105,781.00	5,000.00	114,745.00	159,474.00	58.03%
0820	Community Rentals	69,000.00	6,929.81	3,248.47	29,287.59	32,782.60	52.49%
0830	Custodial Services	7,972,721.00	2,233,710.26	712,580.72	5,430,707.14	308,303.60	96.13%
0835	Safety & Security	200,000.00	33,770.55	18,668.98	85,455.81	80,773.64	59.61%
0840	Debt Services	3,627,850.00	-	-	3,264,325.00	363,525.00	89.98%
0841	Lease Payment	-	-	-	13,679.39	(13,679.39)	N/A

Expenditure Summary by Department February 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	83,051.21	4,619.99	294,232.95	184,416.84	67.17%
0870	Maintenance Of Plant	12,727,461.00	2,343,226.71	1,211,857.22	7,737,951.30	2,646,282.99	79.21%
0880	Operation Of Plant	7,148,048.00	1,124,835.40	451,628.24	4,567,446.61	1,455,765.99	79.63%
0882	Capital Projects#2	-	110,067.75	-	-	(110,067.75)	N/A
0883	Capital Project #3	2,981,635.00	396,666.34	271,654.91	2,598,825.30	(13,856.64)	100.46%
0884	Admin	8,280,000.00	4,251,445.74	1,766,830.31	5,151,744.87	(1,123,190.61)	113.57%
0885	Community Outreach	326,871.00	136,852.32	9,226.00	239,356.59	(49,337.91)	115.09%
0886	Specialized Schools	-	39,579.21	164,767.82	1,689,091.61	(1,728,670.82)	N/A
0893	Capital Projects/Parking Fees	16,557,985.00	4,917,162.04	479,642.98	11,186,738.58	454,084.38	97.26%
0909	Transfers	7,634,239.00	-	-	1,634,239.00	6,000,000.00	21.41%
0920	Voluntary Retirement Program	1,100,665.00	313,185.47	84,467.35	531,986.93	255,492.60	76.79%
0931	Information Management	240,000.00	7,980.00	26,306.00	101,093.00	130,927.00	45.45%
0940	COVID-19	-	-	74.72	74.72	(74.72)	N/A
0942	ESSA Title I	1,251,259.00	207,155.24	91,058.01	686,895.98	357,207.78	71.45%
0944	Teacher Leader Grant	300,000.00	1,218.83	11,746.46	232,550.62	66,230.55	77.92%
0947	Essex II	223,402.00	6,975.00	3,487.50	250,390.93	(33,963.93)	115.20%
0948	ESSER III	4,507,882.00	2,159,204.26	368,284.84	2,063,052.12	285,625.62	93.66%
0950	Mail Services	277,496.00	53,627.20	27,277.22	179,344.49	44,524.31	83.95%
0970	Benefits/Insurance Dept	113,088.00	49,387.12	14,928.12	118,873.94	(55,173.06)	148.79%
0971	Medical & Life Insurance	4,719,005.00	-	(160,618.77)	3,769,976.02	949,028.98	79.89%
0973	Liability Insurance	2,386,500.00	1,950.00	50,232.77	1,983,374.84	401,175.16	83.19%
0974	Risk Management	175,000.00	-	-	120,299.82	54,700.18	68.74%
0975	Wellness Program	15,000.00	-	1,700.00	1,765.97	13,234.03	11.77%
0976	AED	212,682.00	8,630.80	-	208,122.76	(4,071.56)	101.91%
0980	Staff Services	910,265.00	89,337.38	32,051.10	866,628.13	(45,700.51)	105.02%
	District Totals	340,330,669.00	93,879,723.22	30,162,364.82	205,730,491.77	40,720,454.01	88.04%

Township High School District 214 - Board of Education
 Personnel Transaction Report
 April 11, 2024

Educational Support Personnel 2023-2024

New	Location	Name	Salary	Hours	Effective Date
Receptionist	FVEC	Ciara Gold	\$22.41	40	April 12, 2024

Change	Location	Name	Salary	Hours	Effective Dates
Resignation (From: Instructional Assistant - Student Services)	PHS	Patryk Niemic			March 31, 2024
Resignation (From: Instructional Assistant - Student Services)	EGHS	Cesar Perez			May 31, 2024
Leave of Absence	PHS	Rebecca Perkins			April 9, 2024 - May 31, 2024

Temporary and Grant Funded Personnel 2023-2024

Position	Location	Name	Salary	Hours	Effective Dates
Instructional Assistant - Student Services	PHS	Aleksandra Ekiert	\$24.28	37.5	April 12, 2024 - May 31, 2024
Instructional Assistant - Student Services	JHHS	Cheyenne Grizdala	\$24.28	37.5	April 12, 2024 - May 31, 2024

Educational Support Personnel 2024-2025

Change	Location	Name	Salary	Hours	Effective Date
Master Scheduler (From: Registrar)	EGHS	Julie Schroeder	\$30.51	40	July 1, 2024

Township High School District 214 - Board of Education
Education Association and Administrative/Supervisory Personnel Report
April 11, 2024

ADMINISTRATORS/SUPERVISORS

Position	Location	Name	Salary	Effective Date
Buildings & Grounds Supervisor	WHS	Eleazar Perez, Jr.	\$95,391 pro-rata for days worked	April 15, 2024
Division Head- English & Fine Arts	PHS	Debra Laskonis	\$128,500	July 1, 2024
Division Head- Social Science & World Languages	EGHS	Mary Krall-Meske	\$134,000	July 1, 2024
Associate Principal for Instruction	PHS	Dania Saleh	\$168,000	July 1, 2024

Resignation	Location	Name	Effective Date
Learning Technology Supervisor	FVEC	Maria Stavropoulos	June 30, 2024

EDUCATION ASSOCIATION

Position	Location	Name	Salary	Effective Date
1.0 World Languages	PHS	Claudia Miceli	\$73,923 TBA	August 12, 2024
1.0 World Languages	PHS	Melina Calengas	\$60,842 TBA	August 12, 2024
0.8 Math	PHS	Kaitlin Rafalzick	\$48,673.60 TBA	August 12, 2024
1.0 Special Education	BGHS	Grace Gran	\$66,014 TBA	August 12, 2024
0.8 Science	PHS	Joseph Rossi	\$58,408 TBA	August 12, 2024
1.0 Special Education	BGHS	Abbey Finn	\$60,842 TBA	August 12, 2024
1.0 Science	WHS	Alyssa Lucas	\$77,574 TBA	August 12, 2024
1.0 Science	RMHS	Chase Jauch	\$70,273 TBA	August 12, 2024
1.0 Speech Language Pathologist	SS	Alexa Vogel	\$76,661 TBA	August 12, 2024
1.0 CTE	RMHS	Charles Jarasek	\$62,667 TBA	August 12, 2024
0.4 Social Science	PHS	Colleen Palczynski	\$27,014 TBA	August 12, 2024
.4 English/EL	JHHS	Bridgette Jasinski-Cima	\$24,337 TBA	August 12, 2024
1.0 School Psychologist	PHS	Andrea Schwartz	\$73,619 TBA	August 12, 2024
1.0 Family & Consumer Science	BGHS	Loretta O'Dea	\$78,486 TBA	August 12, 2024

Voluntary Retirement Program	Location	Name	Effective Date
El-Science	WHS	Francisco Caballero	Last day of School, 2028
Special Education	WHS	Stacey Drennan	Last day of School, 2028
Physical Education	JHHS	Riccardo Di Vito	Last day of School, 2028
English	JHHS	Britt Connell	Last day of School, 2028
English-EL	WHS	Sandra Gruen	Last day of School, 2028
World Languages	BGHS	Helene Pahigianis	Last day of School, 2028

Resignation	Location	Name	Effective Date
School Psychologist	PHS	Fitore Gjennica	May 31, 2024

Job Descriptions

Dean of Students
 Activities and Operations Supervisor



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

Dr. Scott Rowe
Superintendent

Date: April 11, 2024
To: Board of Education
From: Kate Kraft, Associate Superintendent
Subject: Job Description Modification

Background

We are proposing modifications to the Dean of Students job description to better align with the evolving needs of our educational community. As our school environment and student body continue to change, we recognize the importance of ensuring that the Dean of Students role encompasses a broader range of responsibilities. By expanding the job description, we aim to empower the Dean to address emerging student needs, and strengthen partnerships between students, faculty, and families. These modifications will enable the Dean to play a more proactive and integral role in promoting student success, well-being, and academic achievement. We are modifying the Activities and Operations Supervisor job description from a 10-month to a 12-month position to provide continuity and support throughout the entire year, ensuring consistent service and efficiency. This adjustment also allows for greater flexibility in project planning. Thank you for considering these revisions as we strive to enhance the effectiveness of our educational leadership team.

Administrative Consideration

Modifications to the job descriptions have been reviewed by the administration and are aligned to ensure effective contributions to the district's growth and success.

Recommendation

We respectfully recommend that the Board of Education review and approve the proposed modification to the Dean of Students and Activities and Operations Supervisor job descriptions to enable the District to move forward with updating the roles.

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Dean of Students

ORGANIZATIONAL UNIT: School Administration

ORGANIZATIONAL RELATIONSHIPS:

Reports to: Associate Principal(s)

LENGTH OF CONTRACT: 195 Days

SALARY GRADE: Administrative Grade One

GENERAL RESPONSIBILITIES: The Dean of Students assumes responsibility for overseeing student attendance and addressing student discipline proactively and preventatively. This administrator collaborates closely with Student Services staff, the School Resource Officer, and campus safety personnel to foster and uphold a positive campus environment.

Additionally, the Dean of Students is responsible for conducting Educational Support Personnel evaluations and providing educational guidance, support, and leadership to all staff.

SPECIFIC DUTIES:

1. Reviews attendance reports to identify absenteeism problems and truancies. Counsels with students, teachers, other administrators, and parents to identify, clarify, and understand attendance problems and assists with determining solutions.
2. Works with the School Resource Officer in situations requiring the mutual attention of the school and law enforcement officials.
3. Observes, supervises, and evaluates student behavior in non-classroom areas of the high school (e.g., hallways, cafeteria, parking lots) to promote a positive and safe climate.
4. Serves as a referral source for disciplinary problems, assessing their nature and initiating corrective actions or referring the issue to the appropriate authority.
5. Supervises the Campus Safety team, manages schedules, facilitates professional development, and conducts regular campus safety meetings.
6. Assists in supervising evening and weekend school-related events, specifically all home football games and dances.
7. Works closely with the Associate Principal of Student Services to provide support services for students regarding behavior and attendance interventions.
8. Maintains, reviews, and offers recommendations regarding student discipline.
9. Supervises and evaluates Attendance Assistants.
10. Conducts reentry meetings with student, parent(s)/guardian, and the student's team as necessary.
11. Serves as a facilitator for the Solution Finding Team.
12. Develops and integrates a successful habits curriculum into study halls and interventions.
13. Conducts classroom observations to support teachers.
14. Serves as the first referral from teachers on student disciplinary problems.

15. Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities.
16. Performs other tasks assigned by the Associate Principal(s).

BOE: 4-11-2024

DRAFT

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Activities and Operations Supervisor

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS:

Reports to: Associate Superintendent for Activities and Operations

LENGTH OF CONTRACT: Full year

SALARY GRADE: Supervisory Grade 3

GENERAL RESPONSIBILITIES: The Activities and Operations Supervisor serves as administrative assistant to the Associate Superintendent for Activities and Operations.

SPECIFIC DUTIES:

- Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities.
- Keeps and organizes the associate superintendent's department calendar and the joint calendar related to the associate superintendent's work.
- Prepares materials for Board of Education agenda items and presentations.
- Maintains and organizes official records of departmental actions, office files, and related documents.
- Coordinates the Summer Athletic Program (SAP) in collaboration with administration and staff.
- Coordinates trips and tours approval process and related documents, including international travel.
- Streamline current and existing systems to create workflow efficiencies through a collaborative feedback process involving related departments.
- Coordinates and maintains the district's emergency plan.
- Prepares student discipline-related materials for Board appeals and hearings.
- Prepares agendas, records meetings, and writes minutes as requested.
- Coordinates FOIA requests related to all divisions across the department.
- Coordinates and performs special projects and other tasks assigned by the Associate Superintendent.

BOE: 5-12-2022, 4-11-2024

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Activities and Operations Supervisor

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS:

Reports to: Associate Superintendent for Activities and Operations

LENGTH OF CONTRACT: ~~240 Days~~ Full Year

SALARY GRADE: Supervisory Grade 3

GENERAL RESPONSIBILITIES: The Activities and Operations Supervisor serves as administrative assistant to the Associate Superintendent for Activities and Operations.

SPECIFIC DUTIES:

- Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities.
- Keeps and organizes the associate superintendent's department calendar and the joint calendar related to the associate superintendent's work.
- Prepares materials for Board of Education agenda items and presentations.
- Maintains and organizes official records of departmental actions, office files, and related documents.
- Coordinates the Summer Athletic Program (SAP) in collaboration with administration and staff.
- Coordinates trips and tours approval process and related documents, including international travel.
- Streamline current and existing systems to create workflow efficiencies through a collaborative feedback process involving related departments.
- Coordinates and maintains the district's emergency plan.
- Prepares student discipline-related materials for Board appeals and hearings.
- Prepares agendas, records meetings, and writes minutes as requested.
- Coordinates FOIA requests related to all divisions across the department.
- Coordinates and performs special projects and other tasks assigned by the Associate Superintendent.

BOE: 5-12-2022, ~~4-11-2024~~