



Committee of the Whole Agenda

Township High School District 214 Board of Education  
Thursday, September 12, 2024, 7:00 PM  
Forest View Educational Center  
2121 South Goebbert Road  
Arlington Heights, IL 60005

1. **Call to Order (at 6:00 pm for Closed Session)**

1.1. Roll Call

2. **Closed Session**

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

- Student Discipline
- 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.

2.2. Motion to adjourn closed session

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

3.1. Roll Call

4. **Pledge of Allegiance**

5. **Approval of the Agenda**

6. **Approval of the Minutes**

7. **Public Comments**

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

8. **Discussion Items**

8.1. Activities and Operations

8.1.1. Rolling Meadows ADA Ramp for Home Stadium Bleachers

8.1.2. International Trips

8.2. Business Services

8.2.1. Financial Statements

8.2.2. Potential Sale of Property at 2123 Arlington Heights Road

8.3. Student Services

8.3.1. LearnWell Contract

8.4. Teaching and Learning

8.4.1. 2025-2026 Academic Programs and Pathways Guidebook

9. **Roll Call Action Items**

9.1. Approval of Accounts Payable

9.2. Approval of Personnel Transaction Reports

9.3. Student Discipline Case 24-25 01

9.4. Student Discipline Case 24-25 02

10. **Adjournment**



## BUSINESS MEETING MINUTES

Township High School District 214 Board of Education  
Thursday, August 22, 2024 at 7:00 PM  
Forest View Educational Center  
2121 South Goebbert Road  
Arlington Heights, IL 60005

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

### 1. **Call to Order**

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

### 2. **Pledge of Allegiance**

### 3. **Public Hearing: Budget 2024-2025**

The hearing started at 7:01 pm.

Associate Superintendent Tim Keeley reviewed the final District 214 2024-2025 Budget including the budget cycle.

There were no public comments.

The hearing ended at 7:14 pm.

### 4. **Approval of the Agenda**

Motion by Andrea Rauch with second by Frank Fiarito

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

### 5. **Approval of the Minutes**

Motion by Frank Fiarito with second by Millie Palmer

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

Abstain: Lenny Walker

### 6. **Board Recognition**

6.1. Community Partner Recognition: Prospect Heights Natural Resources Commission

The Prospect Heights Natural Resources Commission was recognized for providing internships for students interested in pursuing careers in Environmental Science.

### 7. **Public Comments**

There were no public comments.

### 8. **Superintendent Report**

Superintendent Scott Rowe highlighted the start of the school year. He reviewed the goals and areas of emphasis for 2024-2025. These areas of focus include the strategic plan, school

improvement planning (academic growth, post-secondary, climate and culture, and secondary scheduling institute, academic alignment, PE/Wellness review, the health of our organizational systems, and the expansion of work on equitable practices.

## 9. **Discussion Items**

### 9.1. Strategic Plan Update

Deliver Ed representative Cory Gordon reviewed the initial round of feedback collected from over 2000 constituents in five languages. Strengths included: dedicated, talented teachers and staff; diverse course offerings; extracurricular activities; resources available; community and family engagement. Opportunities for growth included: equity in resource allocation and extracurriculars; level of rigor and engagement; quality of the facilities; behavior, discipline and attendance; and mental health, well-being and safety. Long term vision and short term priorities were also discussed. Top priority is improving academics. The review suggests that D214 should focus on key themes as it moves ahead: engage every student every day in a meaningful way; build a culture of excellence and inclusion; supporting staff; modernizing systems. The next phase is vision casting.

Board discussion followed.

### 9.2. Summer Projects and Back to School

Associate Superintendent Chris Uhle asked Aneta Mistak and Mike Browning to review the projects completed at our facilities this summer by our contractors and our own CMA team.

## 10. **Board Member Updates**

Millie Palmer wanted to welcome teachers and students back to school.

Lenny Walker reported the North Park School art show will feature D214 artwork for sale; specialized schools is hosting a resource fair; community education classes begin soon and registration has started.

Alva Kreutzer reported she attended the opening day presentation with Dr. Daggett; a silent auction will be held at the foundation event at Top Golf; the North Cook IASB division meeting will be September 30.

Mark Hineman reported he attended the Ed Red Meeting with legislators.

Frank Fiarito reported on news from NSSEO—they are starting the strategic plan process with HYA; he attended the Hersey PTC meeting; and welcomed the Wheeling girls flag football coach.

## 11. **Consent Items**

Motion by Millie Palmer with second by Frank Fiarito

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

### **Business of the Board**

11.1.1. Approval of Changes to Board Policies

11.1.2. Approval of 2025-2026 School Calendars

### **Operations**

11.1.3. Approval of Snow Removal and Ice Control Contract Renewal

11.1.4. Approval of Buffalo Grove East Fields Project Contract

12. **Roll Call Action Items**

**Business of the Board**

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

Motion by Lenny Walker with second by Millie Palmer

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

**Business Services**

12.1.2. Approval of Accounts Payable

Motion by Millie Palmer with second by Frank Fiarito

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

12.1.3. Approval of the 2024-2025 Budget

Motion by Millie Palmer with second by Andrea Rauch

Board discussion followed.

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

**Community Engagement and Outreach**

12.1.4. Approval of Freedom of Information Act Report

Motion by Frank Fiarito with second by Lenny Walker

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

13. **Closed Session**

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

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in an educational setting, or legal counsel for the public body
- Student Discipline
- Litigation

Motion by Millie Palmer with second by Andrea Rauch

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

The Board went into closed session at 8:59 pm

13.2. Motion to adjourn closed session

Motion by Millie Palmer with second by Mark Hineman

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

The Board reconvened in open session at 9:24 pm

14. **Roll Call Action Item**

**Human Resources**

14.1.1. Approval of Personnel Transaction Reports

Motion by Frank Fiarito with second by Mark Hineman

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

14.1.2. Approval of Job Description

Motion by Andrea Rauch with second by Mark Hineman

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

14.1.3. Approval of Leave of Absence

Motion by Frank Fiarito with second by Andrea Rauch

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

15. Adjournment

Motion by Frank Fiarito with second by Millie Palmer

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

The Board meeting adjourned at 9:25 pm

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Alva Kreutzer, President

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Lenny Walker, Vice President

# **THE LARSON EQUIPMENT AND FURNITURE COMPANY**

1000 E. State Parkway, Unit F Schaumburg, IL 60173

(847)705-0460 office (847)705-0560 fax

[www.larsoncompany.com](http://www.larsoncompany.com)

August 8, 2024

## **BID PROPOSAL/CONFIRMATION**

We propose to furnish and install the following products using Southern Bleacher Company:

Concrete        \$82,250.00

Front walk Addition w/ Ramp and Stairs    \$202,532.00

*We are an authorized reseller of Southern Bleacher Company. Above pricing is based on TIPS Contract #23080101 – Bleachers. When placing an order, please send a purchase order directly to [tipspo@tips-usa.com](mailto:tipspo@tips-usa.com) and include the attached reseller form all filled out.*

## **LEAD TIMES**

From Notice to Proceed:

**SHOP DRAWINGS**

**30-45 calendar days**

**DELIVERY OF MATERIALS AFTER RECEIPT OF APPROVED SHOPS**

**90-120 calendar**

**days INSTALLATION**

**2 weeks**

Taxes are not included.

Conditions: Prices quoted are valid for 30 days from date of quotation

Respectfully

Ted Shiakallis

# Reseller Form for TIPS Sale

## ALL INFORMATION MUST BE COMPLETED

TIPS Awarded Vendor: Southern Blanche Co.

Awarded Vendor's TIPS Contract #: 23080101 - Bleachers

Vendor's Authorized Reseller: Larson Equipment, Inc.

Is Reseller listed under "RESELLER" tab of TIPS Vendor's profile on TIPS website: Y  N  (If not, Vendor will need to add)

Your End-User/Customer: \_\_\_\_\_

Is the End-User/Customer a registered TIPS Member of TIPS: Y \_\_\_\_\_ N \_\_\_\_\_ (If not, they will need to join. See <https://www.tips-usa.com/membership.cfm>)

TIPS Member's Purchase Order #: \_\_\_\_\_

Dollar amount charged TO THE TIPS MEMBER (Your End-User/Customer) for this purchase: \$ \_\_\_\_\_

*Notes: Admin fees are based on the amount actually invoiced and paid on TIPS sale by TIPS member. Fees are not assessed for shipping cost, required bond cost or any taxes that may be applicable.*

### Required Documentation:

Please send the following documentation to [tipspo@tips-usa.com](mailto:tipspo@tips-usa.com) merged as one (1) PDF attachment if possible.

NOTE: Incomplete/missing documents will be returned with request to supply ALL required documents.

- Copy of this completed form
- Copy of the TIPS Member's (End-User/Customer's) Purchase Order or Signed Quote
- Copy of quote to TIPS Member (End-User/Customer) with TIPS Awarded Vendor's Name & Contract Number referenced.

Printed name of authorized representative providing information: \_\_\_\_\_

Signature of Authorized Representative: \_\_\_\_\_

Title: \_\_\_\_\_

Company: \_\_\_\_\_ Date: \_\_\_\_\_



*Purchasing Made Personal*

Need Assistance? **866-839-8477**

KAW220328

## TIPS VENDOR AGREEMENT (Part 1)

### TIPS RFP 230801 Auditorium, Stadium, Field Seating, Bleachers, and Installation Services (PART 1)

The following Vendor Agreement (“Agreement”) creates a legal agreement between The Interlocal Purchasing System (“TIPS”), a government purchasing cooperative and Department of Texas Region 8 Education Service Center and (INSERT ENTITY NAME):

## Southern Bleacher Company, Inc.

(ENTER ENTITY NAME)

its owners, agents, subsidiaries, and affiliates (together, “Vendor”) (individually, “Party”, and collectively the “Parties”) and this agreement shall exclusively govern the contractual relationship (“Agreement”) between the Parties for Part 1 of the related solicitation opportunity. If Vendor proposes and is awarded on Part 2, a separate Part 2 Vendor Agreement shall control Part 2 terms.

TIPS, a governmental entity and a national purchasing cooperative seeks to provide a valuable and necessary solution to public entities and qualifying non-profits by performing the public procurement solicitation process and awarding compliant contracts to qualified vendors. Then, where the law of a customer’s jurisdiction allows, instead of public entities and qualifying non-profits expending time, money, and resources on the extensive public procurement process, the use of TIPS allows public entities to quickly select and purchase their preferred products or services from qualified, competitively evaluated vendors through cooperative purchasing.

1. **Purpose.** The purpose of this Agreement is to identify the terms and conditions of the relationship between TIPS and Vendor. Public entities and qualifying non-profits that properly join or utilize TIPS (“TIPS Members”) may elect to “piggyback” off of TIPS’ procurements and agreements where the laws of their jurisdiction allow. TIPS Members are not contractual parties to this Agreement although terms and conditions of this Agreement may ensure benefits to TIPS Members.
2. **Authority.** The Parties agree that the signatories below are individual authorized to enter into this Agreement on behalf of their entity and that they are acting under due and proper authority under applicable law.
3. **Definitions.**
  - a. **TIPS Pricing:** The specific pricing, discounts, and other pricing terms and incentives which Vendor submitted and TIPS approved for each respective TIPS Contract awarded to Vendor and all permissible, subsequent pricing updates submitted by Vendor and accepted by TIPS, if any.
  - b. **Authorized Reseller:** A reseller or dealer authorized and added by a Vendor through their online TIPS Vendor Portal to make TIPS sales according to the terms and conditions herein.
4. **Entire Agreement.** This Agreement resulted from TIPS posting a Part 1 “TIPS Solicitation” (RFP, RCSP, RFQ, or other) and Vendor submitting a proposal in response to that posted TIPS Solicitation for evaluation and award. The Parties agree that this Agreement consists of the provisions set forth herein and: (1) The Part 1 TIPS solicitation document resulting in this Agreement; (2) Any Part 1 addenda or clarifications issued in relation to the TIPS solicitation; (3) All Part 1 solicitation information provided to Vendor by TIPS through the TIPS eBid System; (3) Vendor’s entire Part 1 proposal response to the TIPS solicitation including all accepted required attachments, acknowledged notices and certifications, accepted negotiated terms, pricing, accepted responses to questions, and accepted written clarifications of Vendor’s proposal, and; any properly included attachments to this Agreement. All documentation and information listed is hereby incorporated by reference as if set forth herein verbatim. In the event of conflict between the terms herein and one of the incorporated documents the terms and conditions herein shall control.
5. **Vendor’s Specific Warranties, Terms, and License Agreements.** Because TIPS serves public entities and non-profits throughout the nation all of which are subject to specific laws and policies of their jurisdiction, as a matter of standard practice, TIPS does not typically accept a Vendor’s specific “Sale Terms” (warranties, license agreements, master agreements, terms and conditions, etc.) on behalf of all TIPS Members. TIPS may permit Vendor to attach those to this Agreement to display to interested customers what terms may apply to their Supplemental Agreement with Vendor (if submitted by Vendor for that purpose). However, unless this term of the Agreement is negotiated and modified to state otherwise, those specific Sale Terms are not accepted by TIPS on behalf of all TIPS Members and each Member may choose whether to accept, negotiate, or reject those specific Sale Terms, which must be reflected in a separate agreement between Vendor and the Member in order to be effective.

6. **Vendor Identity and Contact Information.** It is Vendor's sole responsibility to ensure that all identifying vendor information (name, EIN, d/b/a's, etc.) and contact information is updated and current at all times within the TIPS eBid System and the TIPS Vendor Portal. It is Vendor's sole responsibility to confirm that all e-correspondence issued from tips-usa.com, ionwave.net, and tipsconstruction.com to Vendor's contacts are received and are not blocked by firewall or other technology security. Failure to permit receipt of correspondence from these domains and failure to keep vendor identity and contact information current at all times during the life of the contract may cause loss of TIPS Sales, accumulating TIPS fees, missed rebid opportunities, lapse of TIPS Contract(s), and unnecessary collection or legal actions against Vendor. It is no defense to any of the foregoing or any breach of this Agreement that Vendor was not receiving TIPS' electronic communications issued by TIPS to Vendor's listed contacts.
7. **Initiation of TIPS Sales.** When a public entity initiates a purchase with Vendor, if the Member inquires verbally or in writing whether Vendor holds a TIPS Contract, it is the duty of the Vendor to verify whether the Member is seeking a TIPS purchase. Once verified, Vendor must include the TIPS Contract Number on all purchase communications and sales documents exchanged with the TIPS Member.
8. **TIPS Sales and Supplemental Agreements.** The terms of the specific TIPS order, including but not limited to: shipping, freight, insurance, delivery, fees, bonding, cost, delivery expectations and location, returns, refunds, terms, conditions, cancellations, order assistance, etc., shall be controlled by the purchase agreement (Purchase Order, Contract, Invoice, etc.) (hereinafter "Supplemental Agreement") entered into between the TIPS Member Customer and Vendor only. TIPS is not a party to any Supplemental Agreement. All Supplemental Agreements shall include Vendor's Name, as known to TIPS, and TIPS Contract Name and Number. Vendor accepts and understands that TIPS is not a legal party to TIPS Sales and Vendor is solely responsible for identifying fraud, mistakes, unacceptable terms, or misrepresentations for the specific order prior to accepting. Vendor agrees that any order issued from a customer to Vendor, even when processed through TIPS, constitutes a legal contract between the customer and Vendor only. When Vendor accepts or fulfills an order, even when processed through TIPS, Vendor is representing that Vendor has carefully reviewed the order for legality, authenticity, and accuracy and TIPS shall not be liable or responsible for the same. In the event of a conflict between the terms of this TIPS Vendor Agreement and those contained in any Supplemental Agreement, the provisions set forth herein shall control unless otherwise agreed to and authorized by the Parties in writing within the Supplemental Agreement.
9. **Right of Refusal.** Vendor has the right not to sell to a TIPS Member under the awarded agreement at Vendor's discretion unless otherwise required by law.
10. **Reporting TIPS Sales.** Vendor must report all TIPS Sales to TIPS. If a TIPS sale is initiated by Vendor receiving a TIPS Member's purchase order from TIPS directly, Vendor may consider that specific TIPS Sale reported. Otherwise, with the exception of TIPS Automated Vendors, who have signed an exclusive agreement with TIPS regarding reporting, all TIPS Sales must be reported to TIPS by either: (1) Emailing the purchase order or similar purchase document (with Vendor's Name, as known to TIPS, and the TIPS Contract Name and Number included) to TIPS at [tipspo@tips-usa.com](mailto:tipspo@tips-usa.com) with "Confirmation Only" in the subject line of the email within three business days of Vendor's acceptance of the order, or; (2) Within 3 business days of the order being accepted by Vendor, Vendor must login to the TIPS Vendor Portal and successfully self-report all necessary sale information within the Vendor Portal and confirm that it shows up accurately on your current Vendor Portal statement. No other method of reporting is acceptable unless agreed to by the Parties in writing. Failure to report all sales pursuant to this provision may result in immediate cancellation of Vendor's TIPS Contract(s) for cause at TIPS' sole discretion. Please refer to the TIPS [Accounting FAQ's](#) for more information about reporting sales and if you have further questions, contact the Accounting Team at [accounting@tips-usa.com](mailto:accounting@tips-usa.com).
11. **TIPS Administration Fees.** The collection of administrative fees by TIPS, a government entity, for performance of these procurement services is required pursuant to Texas Government Code Section 791.011 et. seq. The administration fee ("TIPS Administration Fee") is the amount legally owed by Vendor to TIPS for TIPS Sales made by Vendor. The TIPS Administration Fee amount is typically a set percentage of the amount paid by the TIPS Member for each TIPS Sale, less shipping cost, bond cost, and taxes if applicable and identifiable, which is legally due to TIPS, but the exact TIPS Administration Fee for this Contract is published in the corresponding solicitation and is incorporated herein by reference. TIPS Administration Fees are due to TIPS immediately upon Vendor's receipt of payment, including partial payment, for a TIPS Sale. The TIPS Administration Fee is assessed on the amount paid by the TIPS Member, not on the Vendor's cost or on the amount for which the Vendor sold the item to a dealer or Authorized Reseller. Upon receipt of payment for a TIPS Sale, including partial payment (which renders TIPS Administration Fees immediately due), Vendor shall issue to TIPS the corresponding TIPS Administration Fee payment as soon as possible but not later than thirty-one calendar days following Vendor's receipt of payment. Vendor shall pay TIPS via check unless otherwise agreed to by the Parties in writing. Vendor shall include clear documentation with the issued payment dictating to which sale(s) the amount should be applied. Vendor may create a payment report within their TIPS Vendor Portal which is the preferred documentation dictating to which TIPS Sale(s) the amount should be applied. Failure to pay all TIPS Administration Fees pursuant to this provision may result in immediate cancellation of Vendor's TIPS Contract(s) for cause at TIPS' sole discretion as well as the initiation of collection and legal actions by TIPS against Vendor to the extent permitted by law. Any overpayment of participation fees to TIPS by Vendor will be refunded to the Vendor within ninety (90) days of receipt of notification if TIPS receives written notification of the overpayment not later than the expiration

of six (6) months from the date of overpayment and TIPS determines that the amount was not legally due to TIPS pursuant to this agreement and applicable law. Any notification of overpayment received by TIPS after the expiration of six (6) months from the date that TIPS received the payment will render the overpayment non-refundable. Region 8 ESC and TIPS reserve the right to extend the six (6) month deadline if approved by the Region 8 ESC Board of Directors. TIPS reserves all rights under the law to collect TIPS Administration Fees due to TIPS pursuant to this Agreement.

12. **Term of the Agreement.** This Agreement with TIPS is for approximately three years with a one-year, consecutive option for renewal as described herein. Renewal options are not automatic and shall only be effective if offered by TIPS at its sole discretion. If TIPS offers a renewal option, the Vendor will be notified via email issued to Vendor's then-listed Primary Contact. The renewal option shall be deemed accepted by Vendor unless Vendor notifies TIPS of its objection to the renewal option in writing and confirms receipt by TIPS.

**Actual Effective Date:** Agreement is effective upon signature by authorized representatives of both Parties. The Effective Date does not affect the "Term Calculation Start Date."

**Term Calculation Start Date:** To keep the contract term consistent for all vendors awarded under a single TIPS contract, Vendor shall calculate the foregoing term as starting on the last day of the month that "Award Notifications" are anticipated as published in the Solicitation, regardless of the actual Effective Date.

**Example of Term Calculation Start Date:** If the anticipated "Award Date" published in the Solicitation is May 22, 2023, but extended negotiations delay award until June 27, 2023 (Actual Effective Date), the Term Calculation Start Date shall be May 31, 2023 in this example.

**Contract Expiration Date:** To keep the contract term consistent for all vendors awarded under a single TIPS contract, the term expiration date shall be three-years from the Term Calculation Start Date.

**Example of Contract Expiration Date:** If the anticipated "Award Date" published in the Solicitation is May 22, 2023, but extended negotiations delay award until June 27, 2023 (Actual Effective Date), the Term Calculation Start Date shall be May 31, 2023 and the Contract Expiration Date of the resulting initial "three-year" term, (which is subject to an extension(s)) will be May 31, 2026 in this example.

**Option(s) for Renewal:** Any option(s) for renewal shall begin on the Contract Expiration Date, or the date of the expiration of the prior renewal term where applicable, and continue for the duration specified for the renewal option herein.

**Example of Option(s) for Renewal:** In this example, if TIPS offers a one-year renewal and the Contract Expiration Date is May 31, 2026, then the one-year renewal is effective from May 31, 2026 to May 31, 2027.

TIPS may offer to extend Vendor Agreements to the fullest extent the TIPS Solicitation resulting in this Agreement permits.

13. **TIPS Pricing.** Vendor agrees and understands that for each TIPS Contract that it holds, Vendor submitted, agreed to, and received TIPS' approval for specific pricing, discounts, and other pricing terms and incentives which make up Vendor's TIPS Pricing for that TIPS Contract ("TIPS Pricing"). Vendor confirms that Vendor will not add the TIPS Administration Fee as a charge or line-item in a TIPS Sale. Vendor hereby certifies that Vendor shall only offer goods and services through this TIPS Contract if those goods and services are included in or added to Vendor's TIPS Pricing and approved by TIPS. TIPS reserves the right to review Vendor's pricing update requests as specifically as line-item by line-item to determine compliance. However, Vendor contractually agrees that all submitted pricing updates shall be within the original terms of the Vendor's TIPS Pricing (scope, proposed discounts, price increase limitations, and other pricing terms and incentives originally proposed by Vendor) such that TIPS may accept Vendors price increase requests as submitted without additional vetting at TIPS discretion. Any pricing quoted by Vendor to a TIPS Member or on a TIPS Quote shall never exceed Vendor's TIPS Pricing for any good or service offered through TIPS. TIPS Pricing price increases and modifications, if permitted, will be honored according to the terms of the solicitation and Vendor's proposal, incorporated herein by reference.

14. **Indemnification of TIPS.** VENDOR AGREES TO INDEMNIFY, HOLD HARMLESS, AND DEFEND TIPS, TIPS MEMBERS, TIPS OFFICERS, TIPS EMPLOYEES, TIPS DIRECTORS, AND TIPS TRUSTEES (THE "TIPS INDEMNITEES") FROM AND AGAINST ALL CLAIMS AND SUITS BY THIRD-PARTIES FOR DAMAGES, INJURIES TO PERSONS (INCLUDING DEATH), PROPERTY DAMAGES, LOSSES, EXPENSES, FEES, INCLUDING COURT COSTS, ATTORNEY'S FEES, AND EXPERT FEES, ARISING OUT OF OR RELATING TO VENDOR'S PERFORMANCE UNDER THIS AGREEMENT (INCLUDING THE PERFORMANCE OF VENDOR'S OFFICERS, EMPLOYEES, AGENTS, AUTHORIZED RESELLERS, SUBCONTRACTORS, LICENSEES, OR INVITEES), REGARDLESS OF THE NATURE OF THE CAUSE OF ACTION, INCLUDING WITHOUT LIMITATION CAUSES OF ACTION BASED UPON COMMON, CONSTITUTIONAL, OR STATUTORY LAW OR BASED IN WHOLE OR IN PART UPON ALLEGATIONS OF NEGLIGENT OR INTENTIONAL ACTS OR OMISSIONS ON THE PART OF VENDOR, ITS OFFICERS, EMPLOYEES, AGENTS, AUTHORIZED RESELLERS, SUBCONTRACTORS, LICENSEES, OR INVITEES. NO LIMITATION OF LIABILITY FOR DAMAGES FOR PERSONAL INJURY OR PROPERTY DAMAGE ARE PERMITTED OR AGREED TO

**BY TIPS. APART FROM THIS INDEMNIFICATION PROVISION REQUIRING INDEMNIFICATION OF THE TIPS INDEMNITEES' ATTORNEY'S FEES AS SET FORTH ABOVE, RECOVERY OF ATTORNEYS' FEES BY THE PREVAILING PARTY IS AUTHORIZED ONLY IF AUTHORIZED BY TEX. EDUC. CODE § 44.032(F).**

- 15. Indemnification and Assumption of Risk – Vendor Data.** VENDOR AGREES THAT IT IS VOLUNTARILY PROVIDING DATA (INCLUDING BUT NOT LIMITED TO: VENDOR INFORMATION, VENDOR DOCUMENTATION, VENDOR'S PROPOSALS, VENDOR PRICING SUBMITTED OR PROVIDED TO TIPS, TIPS CONTRACT DOCUMENTS, TIPS CORRESPONDENCE, VENDOR LOGOS AND IMAGES, VENDOR'S CONTACT INFORMATION, VENDOR'S BROCHURES AND COMMERCIAL INFORMATION, VENDOR'S FINANCIAL INFORMATION, VENDOR'S CERTIFICATIONS, AND ANY OTHER VENDOR INFORMATION OR DOCUMENTATION, INCLUDING WITHOUT LIMITATION SOFTWARE AND SOURCE CODE UTILIZED BY VENDOR, SUBMITTED TO TIPS BY VENDOR AND ITS AGENTS) ("VENDOR DATA") TO TIPS. FOR THE SAKE OF CLARITY, AND WITHOUT LIMITING THE BREADTH OF THE INDEMNITY OBLIGATIONS IN SECTION 14 ABOVE, VENDOR AGREES TO PROTECT, INDEMNIFY, AND HOLD THE TIPS INDEMNITEES HARMLESS FROM AND AGAINST ANY AND ALL LOSSES, CLAIMS, ACTIONS, DEMANDS, ALLEGATIONS, SUITS, JUDGMENTS, COSTS, EXPENSES, FEES, INCLUDING COURT COSTS, ATTORNEY'S FEES, AND EXPERT FEES AND ALL OTHER LIABILITY OF ANY NATURE WHATSOEVER ARISING OUT OF OR RELATING TO: (I) ANY UNAUTHORIZED, NEGLIGENT OR WRONGFUL USE OF, OR CYBER DATA BREACH INCIDENT AND VIRUSES OR OTHER CORRUPTING AGENTS INVOLVING, VENDOR'S DATA, PRICING, AND INFORMATION, COMPUTERS, OR OTHER HARDWARE OR SOFTWARE SYSTEMS, AND; (II) ALLEGATIONS OR CLAIMS THAT ANY VENDOR DATA INFRINGES ON THE INTELLECTUAL PROPERTY RIGHTS OF A THIRD-PARTY OR VENDOR.
- 16. Procedures Related to Indemnification.** In the event that an indemnity obligation arises, Vendor shall pay all amounts set forth in Section 14 and 15 above (including any settlements) and – if it has accepted its indemnity obligation without qualification – control the legal defense to such claim or cause of action, including without limitation attorney selection, strategy, discovery, trial, appeal, and settlement, and TIPS shall, at Vendor's cost and expense (with respect to reasonable out of pocket costs and expenses incurred by TIPS which shall be reimbursed to TIPS by Vendor), provide all commercially reasonable assistance requested by Vendor. In controlling any defense, Vendor shall ensure that all assertions of governmental immunity and all applicable pleas and defenses shall be promptly asserted.
- 17. Indemnity for Underlying Sales and Supplemental Agreements.** Vendor shall be solely responsible for any customer claims or any disputes arising out of TIPS Sales or any Supplemental Agreement as if sold in the open-market. The Parties agree that TIPS shall not be liable for any claims arising out of Vendor's TIPS Sales or Supplemental Agreements, including but not limited to: allegations of product defect or insufficiency, allegations of service defect or insufficiency, allegations regarding delivery defect or insufficiency, allegations of fraud or misrepresentation, allegations regarding pricing or amounts owed for TIPS sales, and/or allegations regarding payment, over-payment, under-payment, or non-payment for TIPS Sales. Payment/Drafting, overpayment/over-drafting, under-payment/under-drafting, or non-payment for TIPS Sales between customer and Vendor and inspections, rejections, or acceptance of such purchases shall be the exclusive respective obligations of Vendor/Customer, and disputes shall be handled in accordance with the terms of the underlying Supplemental Agreement(s) entered into between Vendor and Customer. Vendor acknowledges that TIPS is not a dealer, subcontractor, agent, or reseller of Vendor's goods and services and shall not be responsible for any claims arising out of alleged insufficiencies or defects in Vendor's goods and services, should any arise.
- 18. Confidentiality of Vendor Data.** Vendor understands and agrees that by signing this Agreement, all Vendor Data is hereby released to TIPS, TIPS Members, and TIPS third-party administrators to effectuate Vendor's TIPS Contract except as provided for herein. The Parties agree that Vendor Data is accessible by all TIPS Members as if submitted directly to that TIPS Member Customer for purchase consideration. If Vendor otherwise considers any portion of Vendor's Data to be confidential and not subject to public disclosure pursuant to Chapter 552 Texas Gov't Code (the "Public Information Act") or other law(s) and orders, Vendor must have identified the claimed confidential materials through proper execution of the Confidentiality Claim Form which is required to be submitted as part of Vendor's proposal resulting in this Agreement and incorporated by reference. The Confidentiality Claim Form included in Vendor's proposal and incorporated herein by reference is the sole indicator of whether Vendor considers any Vendor Data confidential in the event TIPS receives a Public Information Request. If TIPS receives a request, any responsive documentation not deemed confidential by you in this manner will be automatically released. For Vendor Data deemed confidential by you in this manner, TIPS will follow procedures of controlling statute(s) regarding any claim of confidentiality and shall not be liable for any release of information required by law, including Attorney General determination and opinion. In the event that TIPS receives a written request for information pursuant to the Public Information Act that affects Vendor's interest in any information or data furnished to TIPS by Vendor, and TIPS requests an opinion from the Attorney General, Vendor may, at its own option and expense, prepare comments and submit information directly to the Attorney General stating why the requested information is exempt from disclosure pursuant to the requirements of the Public Information Act. Vendor is solely responsible for submitting the memorandum brief and information to the Attorney General within the time period prescribed by the Public Information Act. Notwithstanding any other information provided in this solicitation or Vendor designation of certain Vendor Data as confidential or proprietary, Vendor's acceptance of this TIPS Vendor Agreement constitutes Vendor's consent to the disclosure of Vendor's Data, including any information deemed confidential or proprietary, to TIPS Members or as ordered by a Court or government agency, including without limitation the Texas Attorney General. Vendor agrees

that TIPS shall not be responsible or liable for any use or distribution of information or documentation by TIPS Members or as required by law.

- 19. Vendor's Authorized Resellers.** TIPS recognizes that many vendors operate in the open market through the use of resellers or dealers. For that reason, TIPS permits Vendor to authorize Authorized Resellers within its Vendor Portal and make TIPS Sales through the Authorized Reseller(s). Once authorized by Vendor in the Vendor Portal, the Authorized Reseller(s) may make TIPS sales to TIPS Members. However, all purchase documents must include: (1) Authorized Reseller's Name; (2) Vendor's Name, as known to TIPS, and; (3) Vendor's TIPS Contract Name and Number under which it is making the TIPS Sale. Either Vendor or Reseller may report the sale pursuant to the terms herein. However, Vendor agrees that it is legally responsible for all reporting and fee payment as described herein for TIPS Sales made by Authorized Resellers. The TIPS Administration Fee is assessed on the amount paid by the TIPS Member, not on the Vendor's cost or on the amount for which the Vendor sold the item to a dealer or Authorized Reseller. The Parties intend that Vendor shall be responsible and liable for TIPS Sales made by Vendor's Authorized Resellers. Vendor agrees that it is voluntarily authorizing this Authorized Reseller and in doing so, Vendor agrees that it is doing so at its own risk and agrees to protect, indemnify, and hold TIPS harmless in accordance with Sections 14-17 above related to Authorized Reseller TIPS Sales made pursuant to this Agreement or purporting to be made pursuant to this Agreement that may be asserted against Vendor whether rightfully brought or otherwise. The Parties further agree that it is no defense to Vendor's breach of this Agreement that an Authorized Reseller caused Vendor of breach this Agreement.
- 20. Circumvention of TIPS Sales.** When a public entity initiates a purchase with Vendor, if the Member inquires verbally or in writing whether Vendor holds a TIPS Contract, it is the duty of the Vendor to verify whether the Member is seeking a TIPS purchase. Any request for quote, customer communication, or customer purchase initiated through or referencing a TIPS Contract shall be completed through TIPS pursuant to this Agreement. Any encouragement or participation by Vendor in circumventing a TIPS sale being completed may result in immediate termination of Vendor's TIPS Contract(s) for cause as well as preclusion from future TIPS opportunities at TIPS sole discretion.
- 21. State of Texas Franchise Tax.** By signature hereon, Vendor hereby certifies that Vendor is not currently delinquent in the payment of any franchise taxes owed to the State of Texas under Chapter 171 of the Texas Tax Code.
- 22. Termination.**
- A) Termination for Convenience. TIPS may, by written notice to Vendor, terminate this Agreement for convenience, in whole or in part, at any time by giving thirty (30) days' written notice to Vendor of such termination, and specifying the effective date thereof.
  - B) Termination for Cause. If Vendor fails to materially perform pursuant to the terms of this Agreement, TIPS shall provide written notice to Vendor specifying the default. If Vendor does not cure such default within thirty (30) days, TIPS may terminate this Agreement, in whole or in part, for cause. If TIPS terminates this Agreement for cause, and it is later determined that the termination for cause was wrongful, the termination shall automatically be converted to and treated as a termination for convenience.
  - C) Vendor's Termination. If TIPS fails to materially perform pursuant to the terms of this Agreement, Vendor shall provide written notice to TIPS specifying the default ("Notice of Default"). If TIPS does not cure such default within thirty (30) days, Vendor may terminate this Agreement, in whole or in part, for cause. If Vendor terminates this Agreement for cause, and it is later determined that the termination for cause was wrongful, the termination shall automatically be converted to and treated as a termination for convenience.
  - D) Upon termination, all TIPS Sale orders previously accepted by Vendor shall be fulfilled and Vendor shall be paid for all TIPS Sales executed pursuant to the applicable terms. All TIPS Sale orders presented to Vendor but not fulfilled by Vendor, prior to the actual termination of this agreement shall be honored at the option of the TIPS Member. TIPS shall submit to Vendor an invoice for any outstanding TIPS Administration Fees and approved expenses and Vendor shall pay such fees and expenses within 30 calendar days of receipt of such valid TIPS invoice. Vendor acknowledges and agrees that continued participation in TIPS is subject to TIPS' sole discretion and that any Vendor may be removed from the TIPS program at any time with or without cause. This termination clause does not affect TIPS Sales Supplemental Agreements pursuant to this term regarding termination and the Survival Clause term.
  - E) Vendor hereby waives any and all claims for damages, including, but not limited, to consequential damages or lost profits, that might arise from TIPS' act of terminating this Agreement.

- 23. Survival Clause.** It is the intent of the Parties that this Agreement and procurement method applies to any TIPS Sale made during the life of this Agreement even if made on or near the Contract Expiration Date as defined herein. Thus, all TIPS Sales, including but not limited to: leases, service agreements, license agreements, open purchase orders, warranties, and contracts, even if they extend months or years past the TIPS Contract Expiration Date, shall survive the expiration or termination of this Agreement subject to the terms and conditions of the Supplemental Agreement between Customer and Vendor or unless otherwise specified herein.
- 24. Audit Rights.** Due to transparency statutes and public accountability requirements of TIPS and TIPS Members, Vendor shall at their sole expense, maintain documentation of all TIPS Sales for a period of three years from the time of the TIPS Sale. In order to ensure and confirm compliance with this agreement, TIPS shall have authority to conduct audits of Vendor's TIPS Pricing or TIPS Sales with thirty-days' notice unless the audit is ordered by a Court Order or by a Government Agency with authority to do so without said notice. Notwithstanding the foregoing, in the event that TIPS is made aware of any pricing being offered to eligible entities that is materially inconsistent with Vendor's TIPS Pricing, TIPS shall have the ability to conduct the audit internally or may engage a third-party auditing firm to investigate any possible non-compliant conduct or may terminate the Agreement according to the terms of this Agreement. In the event of an audit, the requested materials shall be reasonably provided in the time, format, and at the location acceptable to TIPS. TIPS agrees not to perform a random audit the TIPS transaction documentation more than once per calendar year, but reserves the right to audit for just cause or as required by any governmental agency or court with regulatory authority over TIPS or the TIPS Member. These audit rights shall survive termination of this Agreement for a period of one (1) year from the effective date of termination.
- 25. Conflicts of Interest.** The Parties confirm that they have not offered, given, or accepted, nor intend to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, service to the other in connection with this Agreement. Vendor affirms that, to the best of Vendor's knowledge, this Agreement has been arrived at independently, and is awarded without collusion with anyone to obtain information or gain any favoritism that would in any way limit competition or give an unfair advantage over other vendors in the award of this Agreement. Vendor agrees that it has disclosed any necessary affiliations with Region 8 Education Service Center and the TIPS Department, if any, through the Conflict of Interest attachment provided in the solicitation resulting in this Agreement.
- 26. Volume of TIPS Sales.** Nothing in this Agreement or any TIPS communication may be construed as a guarantee that TIPS or TIPS Members will submit any TIPS orders to Vendor at any time.
- 27. Compliance with the Law.** The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations applicable to their entity in connection with the programs contemplated under this Agreement.
- 28. Severability.** If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, then such term(s) or provision(s) shall be deemed restated to reflect the original intention of the Parties as nearly as possible in accordance with applicable law and the remainder of this Agreement, and the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated, unless such holding causes the obligations of the Parties hereto to be impossible to perform or shall render the terms of this Agreement to be inconsistent with the intent of the Parties hereto.
- 29. Force Majeure.** If by reason of Force Majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement through no fault of its own then such party shall give notice and full particulars of Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied upon. Upon delivering such notice, the obligation of the affected party, so far as it is affected by such Force Majeure as described, shall be suspended during the continuance of the inability then claimed but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch. In the event that Vendor's obligations are suspended by reason of Force Majeure, all TIPS Sales accepted prior to the Force Majeure event shall be the legal responsibility of Vendor and the terms of the TIPS Sale Supplemental Agreement shall control Vendor's failure to fulfill for a Force Majeure event.
- 30. Immunity.** Vendor agrees that nothing in this Agreement shall be construed as a waiver of sovereign or government immunity; nor constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to Region 8 Education Service Center or its TIPS Department. The failure to enforce, or any delay in the enforcement of, any privileges, rights, defenses, remedies, or immunities available to Region 8 Education Service Center or its TIPS Department under this Agreement or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel.
- 31. Insurance Requirements.** Vendor agrees to maintain the following minimum insurance requirements for the duration of this Agreement. All policies held by Vendor to adhere to this term shall be written by a carrier with a financial size category of VII and at least a rating of "A-" by A.M. Best Key Rating Guide. The coverages and limits are to be considered minimum requirements and in

no way limit the liability of the Vendor(s). Any immunity available to TIPS or TIPS Members shall not be used as a defense by the contractor's insurance policy. Only deductibles applicable to property damage are acceptable, unless proof of retention funds to cover said deductibles is provided. "Claims made" policies will not be accepted. Vendor's required minimum coverage shall not be suspended, voided, cancelled, non-renewed or reduced in coverage or in limits unless replaced by a policy that provides the minimum required coverage except after thirty (30) days prior written notice by certified mail, return receipt requested has been given to TIPS or the TIPS Member if a project or pending delivery of an order is ongoing. Upon request, certified copies of all insurance policies shall be furnished to the TIPS or the TIPS Member. Vendor agrees that when Vendor or its subcontractors are liable for any damages or claims, Vendor's policy, shall be primary over any other valid and collectible insurance carried by the Member or TIPS.

General Liability: \$1,000,000 each Occurrence/Aggregate  
Automobile Liability: \$300,000 Includes owned, hired & non-owned  
Workers' Compensation: Statutory limits for the jurisdiction in which the Vendor performs under this Agreement. If Vendor performs in multiple jurisdictions, Vendor shall maintain the statutory limits for the jurisdiction with the greatest dollar policy limit requirement.  
Umbrella Liability: \$1,000,000 each Occurrence/Aggregate

32. **Waiver.** No waiver of any single breach or multiple breaches of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting regarding any breach of any provision shall be construed to be a waiver of such breach.
33. **Binding Agreement.** This Agreement shall be binding and inure to the benefit of the Parties hereto and their respective heirs, legal successors, and assigns.
34. **Headings.** The paragraph headings contained in this Agreement are included solely for convenience of reference and shall not in any way affect the meaning or interpretation of any of the provisions of this Agreement.
35. **Choice of Law and Venue.** This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Texas. Any proceeding, claim, action, or alternative dispute resolution arising out of or relating to this Agreement or involving TIPS shall be brought in a State Court of competent jurisdiction in Camp County, Texas, or if Federal Court is legally required, a Federal Court of competent jurisdiction in the Eastern District of Texas, and each of the Parties irrevocably submits to the exclusive jurisdiction of said court in any such proceeding, waives any objection it may now or hereafter have to venue or to convenience of forum, agrees that all claims in respect of the proceeding shall be heard and determined only in any such court, and agrees not to bring any proceeding arising out of or relating to this procurement process or any contract resulting from or and contemplated transaction in any other court. The Parties agree that either or both of them may file a copy of this paragraph with any court as written evidence of the knowing, voluntary and freely bargained for agreement between the Parties irrevocably to waive any objections to venue or to convenience of forum.
36. **Relationship of the Parties.** Nothing contained in this Agreement shall be construed to make one Party an agent of the other Party nor shall either party have any authority to bind the other in any respect, unless expressly authorized by the other party in writing. The Parties are independent contractors and nothing in this Agreement creates a relationship of employment, trust, agency or partnership between them.
37. **Assignment.** No assignment of this Agreement or of any duty or obligation of performance hereunder, shall be made in whole or in part by a Party hereto without the prior written consent of the other Party. Written consent of TIPS shall not be unreasonably withheld.
38. **Minimum Condition and Warranty Requirements for TIPS Sales.** All goods quoted or sold through a TIPS Sale shall be new unless clearly stated otherwise in writing. All new goods and services shall include the applicable manufacturers minimum standard warranty unless otherwise agreed to in the Supplemental Agreement.
39. **Minimum Customer Support Requirements for TIPS Sales.** Vendor shall provide timely and commercially reasonable support for TIPS Sales or as agreed to in the applicable Supplemental Agreement.
40. **Minimum Shipping Requirements for TIPS Sales.** Vendor shall ship, deliver, or provide ordered goods and services within a commercially reasonable time after acceptance of the order. If a delay in delivery is anticipated, Vendor shall notify the TIPS Member as to why delivery is delayed and provide an updated estimated time for completion. The TIPS Member may cancel the order if the delay is not commercially acceptable or not consistent with the Supplemental Agreement applicable to the order.
41. **Minimum Vendor License Requirements.** Vendor shall maintain, in current status, all federal, state, and local licenses, bonds and permits required for the operation of the business conducted by Vendor. Vendor shall remain fully informed of and in compliance with

all ordinances and regulations pertaining to the lawful provision of goods or services under the TIPS Agreement. TIPS and TIPS Members reserve the right to stop work and/or cancel a TIPS Sale or terminate this or any TIPS Sale Supplemental Agreement involving Vendor if Vendor's license(s) required to perform under this Agreement or under the specific TIPS Sale have expired, lapsed, are suspended or terminated subject to a 30-day cure period unless prohibited by applicable statute or regulation.

**42. Minimum Vendor Legal Requirements.** Vendor shall remain aware of and comply with this Agreement and all local, state, and federal laws governing the sale of products/services offered by Vendor under this contract. Such applicable laws, ordinances, and policies must be complied with even if not specified herein.

**43. Minimum Site Requirements for TIPS Sales (when applicable to TIPS Sale).**

**Cleanup:** When performing work on site at a TIPS Member's property, Vendor shall clean up and remove all debris and rubbish resulting from their work as required or directed by the TIPS Member or as agreed by the parties. Upon completion of work, the premises shall be left in good repair and an orderly, neat, clean and unobstructed condition.

**Preparation:** Vendor shall not begin a project for which a TIPS Member has not prepared the site, unless Vendor does the preparation work at no cost, or until TIPS Member includes the cost of site preparation in the TIPS Sale Site preparation includes, but is not limited to: moving furniture, installing wiring for networks or power, and similar pre-installation requirements.

**Registered Sex Offender Restrictions:** For work to be performed at schools, Vendor agrees that no employee of Vendor or a subcontractor who has been adjudicated to be a registered sex offender will perform work at any time when students are, or reasonably expected to be, present unless otherwise agreed by the TIPS Member. Vendor agrees that a violation of this condition shall be considered a material breach and may result in the cancellation of the TIPS Sale at the TIPS Member's discretion. Vendor must identify any additional costs associated with compliance of this term. If no costs are specified, compliance with this term will be provided at no additional charge.

**Safety Measures:** Vendor shall take all reasonable precautions for the safety of employees on the worksite, and shall erect and properly maintain all necessary safeguards for protection of workers and the public. Vendor shall post warning signs against all hazards created by the operation and work in progress. Proper precautions shall be taken pursuant to state law and standard practices to protect workers, general public and existing structures from injury or damage.

**Smoking:** Persons working under Agreement shall adhere to the TIPS Member's or local smoking statutes, codes, ordinances, and policies.

**44. Payment for TIPS Sales.** TIPS Members may make payments for TIPS Sales directly to Vendor, Vendor's Authorized Reseller, or as otherwise agreed to in the applicable Supplemental Agreement after receipt of the invoice and in compliance with applicable payment statutes. Regardless of how payment is issued or received for a TIPS Sale, Vendor is responsible for all reporting and TIPS Administration Fee payment requirements as stated herein.

**45. Marketing.** Vendor agrees to allow TIPS to use their name and logo within the TIPS website, database, marketing materials, and advertisements unless Vendor negotiates this term to include a specific acceptable-use directive. Any use of TIPS' name and logo or any form of publicity, inclusive of press release, regarding this Agreement by Vendor must have prior approval from TIPS which will not be unreasonably withheld. Request may be made by email to [tips@tips-usa.com](mailto:tips@tips-usa.com). For marketing efforts directed to TIPS Members, Vendor must request and execute a separate Joint Marketing Disclaimer, at [marketing@tips-usa.com](mailto:marketing@tips-usa.com), before TIPS can release contact information for TIPS Member entities for the purpose of marketing your TIPS contract(s). Vendor must adhere to strict Marketing Requirements once a disclaimer is executed. The Joint Marketing Disclaimer is a supplemental agreement specific to joint marketing efforts and has no effect on the terms of the TIPS Vendor Agreement. Vendor agrees that any images, photos, writing, audio, clip art, music, or any other intellectual property ("Property") or Vendor Data utilized, provided, or approved by Vendor during the course of the joint marketing efforts are either the exclusive property of Vendor, or Vendor has all necessary rights, license, and permissions to utilize said Property in the joint marketing efforts. Vendor agrees that they shall indemnify and hold harmless TIPS and its employees, officers, agents, representatives, contractors, assignees, designees, and TIPS Members from any and all claims, damages, and judgments involving infringement of patent, copyright, trade secrets, trade or services marks, and any other intellectual or intangible property rights and/or claims arising from the Vendor's (including Vendor's officers', employees', agents', Authorized Resellers', subcontractors', licensees', or invitees') unauthorized use or distribution of Vendor Data and Property.

**46. Tax Exempt Status of TIPS Members.** Most TIPS Members are tax exempt entities and the laws and regulations applicable to the specific TIPS Member customer shall control.

- 47. Automatic Renewal Limitation for TIPS Sales.** No TIPS Sale may incorporate an automatic renewal clause that exceeds month to month terms with which the TIPS Member must comply. All renewal terms incorporated into a TIPS Sale Supplemental Agreement shall only be valid and enforceable when Vendor received written confirmation of acceptance of the renewal term from the TIPS Member for the specific renewal term. The purpose of this clause is to avoid a TIPS Member inadvertently renewing an Agreement during a period in which the governing body of the TIPS Member has not properly appropriated and budgeted the funds to satisfy the Agreement renewal. Any TIPS Sale Supplemental Agreement containing an "Automatic Renewal" clause that conflicts with these terms is rendered void and unenforceable.
- 48. Choice of Law Limitation for TIPS Sales.** Vendor agrees that if any "Choice of Law" provision is included in any TIPS Sale agreement/contract between Vendor and a TIPS Member, that clause must provide that the "Choice of Law" applicable to the TIPS Sale agreement/contract between Vendor and TIPS Member shall be the state where the TIPS Member operates unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a "Choice of Law" clause that conflicts with these terms is rendered void and unenforceable.
- 49. Venue Limitation for TIPS Sales.** Vendor agrees that if any "Venue" provision is included in any TIPS Sale Agreement/contract between Vendor and a TIPS Member, that clause must provide that the "Venue" for any litigation or alternative dispute resolution shall be in the state and county where the TIPS Member operates unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a "Venue" clause that conflicts with these terms is rendered void and unenforceable.
- 50. Indemnity Limitation for TIPS Sales.** Texas and other jurisdictions restrict the ability of governmental entities to indemnify others. Vendor agrees that if any "Indemnity" provision which requires the TIPS Member to indemnify Vendor is included in any TIPS sales agreement/contract between Vendor and a TIPS Member, that clause must either be stricken or qualified by including that such indemnity is only permitted, "to the extent permitted by the laws and constitution of [TIPS Member's State]" unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing an "Indemnity" clause that conflicts with these terms is rendered void and unenforceable.
- 51. Arbitration Limitation for TIPS Sales.** Vendor agrees that if any "Arbitration" provision is included in any TIPS Sale agreement/contract between Vendor and a TIPS Member, that clause may not require that the arbitration is mandatory or binding. Vendor agrees that if any "Arbitration" provision is included in any TIPS Sale agreement/contract between Vendor and a TIPS Member, that clause provides for only voluntary and non-binding arbitration unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a "Arbitration" clause that conflicts with these terms is rendered void and unenforceable.

In Witness Whereof, the parties hereto, each acting under due and proper authority, have signed this Agreement.



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

**Dr. Scott Rowe**  
Superintendent

Date: September 12, 2024  
To: Board of Education  
From: Chris Uhle, Associate Superintendent  
Subject: RMHS - ADA Accessible Ramp on Home Bleachers - TIPS Cooperative Contract

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### **Summary**

Rolling Meadows High School is the last site without ADA access to the home bleachers. The administrative team proposes installing an ADA ramp to make the stadium home bleachers accessible to everyone. The cost of the ramp, including concrete work and installation, is \$284,782.00.

### **Administrative Considerations**

The administration is recommending approval to move forward with the ADA accessible ramp and installation. The full project scope and installation will be provided by Southern Bleacher Company Inc., a member of the TIPS purchasing cooperative.

- TIPS contract: Southern Bleachers Company Inc. #23080101

### **Recommended Actions**

It is recommended that the Board of Education authorize the administration to issue the purchase order to Southern Bleachers Company Inc. under the TIPS purchasing cooperative contract #23080101 in the amount of \$284,782.00.



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

**Dr. Scott Rowe**  
Superintendent

Date: September 12, 2024  
To: Board of Education  
From: Chris Uhle, Associate Superintendent  
Subject: D214 Educational Tours for the 2024-2025 Academic Year

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### **Summary**

District 214 High Schools' have proposed a series of international trips for the 2024-2025 academic year. These trips are designed to provide students with immersive cultural experiences, enhance their global awareness, and support the district's commitment to fostering well-rounded, globally minded individuals. The educational benefits of these trips include, but are not limited to, cultural immersion, language acquisition, personal growth and independence, academic enrichment, global citizenship and career and college readiness. The proposed trips are as follows:

1. BGHS trip to London, Paris and Madrid
2. EGHS trip to Italy
3. JHHS trip to Costa Rica
4. JHHS trip to Salzburg, Vienna, Prague
5. PHS exchange to Barcelona, Spain
6. PHS exchange to Sevres, Paris, France
7. PHS trip to Greece
8. RMHS trip to Costa Rica
9. RMHS trip to Italy
10. WHS trip to Italy

Detailed itineraries have been provided for each trip. The cost of each trip will be the responsibility of the participating students and their families.

### **Administrative Considerations**

The proposed international trips offer a wealth of educational benefits that align with the school's mission to cultivate globally aware and academically accomplished students. We recommend that the board approve these trips, allowing our students to embark on these transformative educational experiences.

### **Recommended Actions**

It is respectfully recommended that the Board of Education approve the proposed international trips for the 2024-2024 academic year.

MAR 20-27, 2025

Group Leader  
Peter Duffer

Group Leader ID  
237604



## London, Paris and Madrid

### WHAT'S INCLUDED

- ✈ Round-Trip Flights
- 🍽 Daily Breakfast and Dinner (unless otherwise noted)
- 🏨 3-Star Hotels
- 👤 24-Hour Tour Manager
- 🏠 Centrally Located Hotels
- 🗺 Start Exploring
- 🌐 Global Network
- 🚗 All Local Transportation
- 🎧 Personal Headsets Included Throughout Tour
- 🗺 London Tour with Guide
- 🗺 British Museum with Guide
- ✈ London-Paris Eurostar
- 🗺 Paris Tour with Guide
- 🚤 Seine Boat Ride
- 🗺 Louvre with Guide and Reservation
- 🎨 Paint Paris Neighborhood Tour
- 🍽 Place du Tertre Dinner
- 🚇 Two Paris Métro Round-Trip Tickets
- ✈ Paris-Madrid Flight
- 🗺 Madrid Tour with Guide
- 🗺 Prado Museum with Guide and Reservation

### TRIP ITINERARY

8 Days | Overnights: Overnight Flight (1), London (2), Paris (2), Madrid (2)



### OUR PROMISE

Travel Changes Lives

In educational travel, every moment matters. Pushing the experience from "good enough" to exceptional is what we do every day. Our mission is to empower educators to introduce their students to the world beyond the classroom and inspire the next generation of global citizens.





### ACIS TRIPSITE

Scan the code to view your group's Tripsite and learn more details about your upcoming trip, and to register!

## TOUR COST

Depart From: Chicago

Cost per Traveler

**\$4490**

\$765 per month using an automatic payment plan

Full Payment Deadline

**11/10/2024**

### Cost Breakdown

Program Fee	<b>\$4592</b>
Early Registration Discount	<b>-\$200</b>
Prepaid Tipping	<b>\$98</b>
<b>Total Cost</b>	<b>\$4490</b>

Valid through 10/1/2024

### Additional Fees (as applicable)

Adult Surcharge	<b>\$100</b>
Single Room Supplement	<b>\$660</b>
Double Room Supplement	<b>\$360</b>
Ultimate Protection Plan	<b>\$280</b>
Ultimate-Plus Protection Plan	<b>\$400</b>

### NOTES FROM ACIS

Save \$50 off your Total Participant Fees if you pay for your trip through E-Check or our Automatic Payments Plan.

All registered participants can enjoy the convenience and savings of having payments automatically withdrawn from a checking account with an Automatic Payment Plan. To learn more, visit [acis.com/autopay](http://acis.com/autopay).

Adult travelers over 21 should add in the Adult Surcharge and Double or Single Room Supplement to calculate Total Cost.

This educational travel program is not school or district sponsored unless expressly stated by the Group Leader.

## Get Started Today

### REGISTER:

Scan the above QR code or visit [www.acis.com/findmytrip](http://www.acis.com/findmytrip) and enter your Group Leader's ID and last name and click Register Now when you're ready to sign up.

### QUESTIONS?

Find answers to our most frequently asked questions at [www.acis.com/faqs](http://www.acis.com/faqs) or contact Traveler Support via Live Chat on [acis.com](http://acis.com) or email [accounts@acis.com](mailto:accounts@acis.com).

## FULL ITINERARY

### DAY 1, MAR 20, 2025: OVERNIGHT FLIGHT

Depart from the USA.

### DAY 2, MAR 21, 2025: LONDON

Welcome to London! Meet your ACIS Tour Manager, relax, unpack and begin to explore the city's unique neighborhoods. Perhaps check out the street markets along Portobello Road in Notting Hill; explore the paths of Hyde Park or the mansions of nearby Belgravia; visit museums in South Kensington; or stroll along the artsy South Bank. (D)

### DAY 3, MAR 22, 2025: LONDON

This morning's panoramic sightseeing tour, led by a local guide, shows you Trafalgar Square, the Houses of Parliament and Westminster Abbey. Continue with a guided visit of the British Museum, home to an astounding 150 million items. You'll discover objects from around the world including the Rosetta Stone and sculptural friezes from the Parthenon. A traditional English fish and chips dinner will give you the fuel you need for an engaging evening walk through Covent Garden and the lively West End. (B,D)

### DAY 4, MAR 23, 2025: PARIS

We use the Eurostar high-speed train to zip underneath the English Channel and on to Paris, known as the "City of Light" for its role as a center of education and culture during the Enlightenment. During the afternoon, a local expert brings you to the very best place to get your picture in front of the Eiffel Tower, shows you the monumental Arc de Triomphe, points out the massive Les Invalides (where Napoleon is buried) and helps decode the Gothic wonder of Notre Dame. You'll have time to discover your own favorite neighborhood café before tonight's illuminated boat ride along the Seine. (B,D)

### DAY 5, MAR 24, 2025: PARIS

This morning breeze by the crowds with your timed entrance to the Louvre and discover the many famous masterpieces that call it home. Insightful commentary from your local guide highlights the *Mona Lisa*, *Winged Victory*, *Venus de Milo* and more as you wander through the galleries. From its beginnings as a royal fortress to its current status as the world's most visited art museum, the Louvre has long been at the center of Parisian culture and home to a collection of 35,000 works of art from around the world. You'll then have a chance to try your own hand on our Paint Paris walking tour of Montmartre. An artist will show you the interesting historical highlights of this unique neighborhood, then help you bring them to life via lessons using painting techniques important to French art history. *Voilà!* An artist is born! You may even dine with some real artists this evening at an authentic French dinner on the Place du Tertre. This square at the heart of Montmartre is known for its artists of all types and has been home to famous painters including Picasso. (B,D)

### DAY 6, MAR 25, 2025: MADRID

In the morning board your flight to Madrid, Spain's bustling capital city in the center of the country. We introduce you to the city's elegant boulevards with an evening stroll to see the artists and street performers in the Plaza Mayor. (B,D)

### DAY 7, MAR 26, 2025: MADRID

Madrid's rich heritage comes alive on your guided sightseeing tour of classic Spanish boulevards, grand plazas, and the diverse architecture of modern-day Madrid. Highlights include the Plaza de España with its statue of Don Quixote, the majestic Alcalá Gate, and the famous bullring Las Ventas.

Then visit the magnificent Prado (skipping the lines with a timed reservation), one of the world's premier art museums. Here, an expert provides illuminating commentary on the artwork of Velázquez, Goya, Raphael, Rubens, and Bosch. Even the 18th-century Neo-Classical building that houses the collection is stunning. The rest of the afternoon is yours to explore more of Madrid's highlights at your own pace. Perhaps roam through a bustling open market like the Mercado de Maravillas or sample *churros y chocolate* at Chocolateria San Gines for a sweet treat to cap off your European adventure. (B,D)

### DAY 8, MAR 27, 2025: DEPARTURE

Depart for the USA.

#### Optional Extensions and Extra Nights:

*Enhance your European experience with a two-night extension to Barcelona via AVE, including guided sightseeing with visits to the Parc Güell and Sagrada Família. (B)*

**ELK GROVE HIGH SCHOOL BAND & ORCHESTRA  
RON FIORITO & MAURA BROWN, DIRECTORS  
DESTINATION: ITALY  
DATES: MARCH 20 – 26, 2025**

**SUGGESTED ITINERARY  
AS OF  
AUGUST 29, 2024**

**THURSDAY, MARCH 20**

**DEPARTURE**

(In-flight meals)

8:30 PM Group Arrives at O'Hare Airport (Airport Transfer not included)

Upon arrival at O'Hare Airport, a **Bob Rogers Travel Representative** will meet you to assist with check in. (Currently airlines allow one checked bag up to 50 lbs free of charge, additional bag charges may apply)

**\*Must have VALID Passport. Passport must be valid for at least 3 months after your scheduled return date to the United States\***

11:35 PM Lufthansa Flight #433 departs for Frankfurt, Germany
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**FRIDAY, MARCH 21**

**ROME**

(Dinner included)

<b>2:20 PM</b>	<b>Lufthansa Flight #433 arrives in Frankfurt, Germany</b>
<b>4:00 PM</b>	<b>Lufthansa Flight #238 departs for Rome, Italy</b>
<b>5:50 PM</b>	<b>Lufthansa Flight #238 arrives in Rome, Italy</b>

**Welcome to Italy!** Upon arrival, pass through passport control and customs, meet your **Professional Tour Director** outside of customs and walk to the motor **coach** and load the coach.

**PM** Depart with your Tour Director for a **panoramic tour of Rome** before our **Welcome Dinner** at the hotel this evening.

*It will highlight some of Rome's most famous sights including Roman Forum, Coliseum, the Circus Maximum, St. Angelo's Castle and St. Peter's Basilica*

Welcome Dinner at hotel

**HOTEL: Capannelle Hotel** (or similar)



## SATURDAY, MARCH 22

## ROME

(Breakfast & Dinner included)

7:30 AM **Breakfast** at your hotel

8:30 AM Meet Guides, and enjoy a **guided walk** down the hill, through part of the Capitol Hill to the **Forum** to the **Colosseum**.  
*Even today, in a world of skyscrapers, the Colosseum is hugely impressive. It stands as a glorious but troubling monument to Roman imperial power and cruelty.*

PM After lunch on own near the Colosseum transfer to **Piazza Navona** to explore.

Afternoon Enjoy a **Guided Visit** to the **Historical center of Rome**. See sights such as *Spanish Steps and Trevi Fountain*.

Evening **Elk Grove HS Band and Orchestra performance at a Rome Area Venue**  
*(based on availability)*

Afterwards Enjoy an Italian Dinner near the performance venue

## SUNDAY, MARCH 23

## ROME - MONTECATINI

(Breakfast & Dinner included)

Morning After **Breakfast** at your hotel, check out and load the coach for **Sienna**.  
*Sienna is likely Italy's loveliest medieval city... Sienna's heart is its central piazza known as **Il Campo**, known worldwide for [the famous Palio](#) run here, a horse race run around the piazza two times every summer. Movie audiences worldwide can see Sienna and the Palio in the James Bond movie, Quantum of Solace.*

Upon arrival Enjoy a **guided city tour** including a visit to the **Sienna Duomo**.  
*The **Duomo in Siena** lies in a piazza above the [Piazza del Campo](#), a great Gothic building filled with treasures by **Pisano, Donatello** and **Michelangelo** as well as frescoes by **Pinturicchio**.*

Afternoon Time on your own for lunch and to explore

PM Board motor coach, depart for **Montecatini**

Upon arrival Check into the hotel and enjoy **dinner**

**HOTEL: Settentrionale Esplanade Hotel ~ Montecatini (or similar)**

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**MONDAY, MARCH 24**                      **MONTECATINI - FLORENCE**

(Breakfast &amp; Dinner included)

- Morning            Enjoy a group **breakfast** at your hotel
- Board motor coach and depart for the **Renaissance City of Florence.**
- AM**    Upon arrival in **Florence** depart on a **city tour**: Sights may include the **Cathedral of Santa Maria del Fiore** (known as the **Duomo**), the **Battistero** (the **Baptistery**) **Gates of Paradise**, and the **Piazza della Signoria**.
- Late morning    Finish your tour at **Accademia Gallery**. Famous art museum and home of Michelangelo's sculpture **David**. (based on availability)
- Afternoon        Enjoy time to explore Florence and have lunch on your own
- Evening           Group meets for dinner in Florence before returning to the hotel

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**TUESDAY, MARCH 25**                      **MONTECATINI - VENICE**

(Breakfast &amp; Dinner included)

- Morning            Enjoy **breakfast** in the hotel before we head out for Venice
- Load coaches, and depart for Venice
- Afternoon        Free time for lunch (student cost)
- Arrive at **Tronchetto**
- Upon arrival    Transfer by coach to Venice proper and take a **boat transfer** to the historical center of Venice. You will meet our local **city guide for a 2 hour guided walking tour** of this beautiful city. The tour will focus on the immense **Piazza San Marco**, once dubbed 'Europe's living room' by Napoleon and the majestic **Basilica di San Marco**. Prior to entering this massive edifice, your guide will explain in detail the beautifully decorated **façade**, including the intricate mosaics just under the entrance, along with the basilica's many tiny domes. You will then enter to **Doge's Palace** to view where the Venice was ruled from for hundreds of years
- Afterwards        Enjoy a tour of a local **Murano Glass Factory** with your tour guide
- Evening            Enjoy a **Farewell Dinner** in a local restaurant before go to your hotel for the evening.
- Check in to your hotel (**Villa Patriarca** or similar)



**WEDNESDAY, MARCH 26**

**VENICE - CHICAGO**

(Breakfast & Dinner included)

Morning		Enjoy breakfast at the hotel
Afterwards		Check out and board motor coaches. Depart for Venice International Airport
10:30	AM	Arrive at Venice's Marco Polo Airport
<b>1:25</b>	<b>PM</b>	<b>Lufthansa Flight #327 departs for Frankfurt, Germany</b>
<b>2:55</b>	<b>PM</b>	<b>Lufthansa Flight #327 arrives in Frankfurt</b>
<b>5:15</b>	<b>PM</b>	<b>Lufthansa flight #432 departs for Chicago</b>
<b>9:05</b>	<b>PM</b>	<b>Lufthansa flight #432 arrives in Chicago</b>
TBD		Elk Grove High School students and chaperones board return flight
Afternoon		Arrive at Chicago O'Hare International Airport & clear US Customs and Immigration
Afternoon		Load the coach for your transfer back to Elk Grove High School

**Welcome Home !**

MAR 20-28, 2025

Group Leader  
Michael Ayala

Group Leader ID  
60055



## Coast to Coast

### WHAT'S INCLUDED

- ✈ Round-Trip Flights
- 🍽 Daily Breakfast and Dinner (unless otherwise noted)
- 🍽 All Meals Included in Tortuguero
- 🌟 3- or 4-Star Hotels
- 👤 24-Hour Tour Manager
- 📍 Centrally Located Hotels
- 🌟 Start Exploring
- 🌐 Global Network
- 🚗 All Local Transportation
- 🌳 Braulio Carrillo National Park and Riverboat
- 🚤 Tortuguero National Park Boat Tour and Hiking
- 💧 La Fortuna Waterfall
- ♨ Hot Springs
- 🎭 Costa Rican Folklore Show and Dinner

### TRIP ITINERARY

9 Days | Overnights: San Jose (2), Tortuguero (2), San Carlos (2), Guanacaste Coast (2)



### OUR PROMISE

Travel Changes Lives

In educational travel, every moment matters. Pushing the experience from "good enough" to exceptional is what we do every day. Our mission is to empower educators to introduce their students to the world beyond the classroom and inspire the next generation of global citizens.





## ACIS TRIPSITE

Scan the code to view your group's Tripsite and learn more details about your upcoming trip, and to register!

## TOUR COST

Depart From: Chicago

Cost per Traveler

**\$4205**

\$847 per month using an automatic payment plan

Full Payment Deadline

**11/10/2024**

## Cost Breakdown

Program Fee	<b>\$4239</b>
Early Registration Discount	<b>-\$100</b>
Saver Date Incentive	<b>-\$100</b>
Weekend Surcharge	<b>\$40</b>
Prepaid Tipping	<b>\$126</b>
<b>Total Cost</b>	<b>\$4205</b>

Valid through 10/1/2024

## Additional Fees (as applicable)

Single Room Supplement	<b>\$880</b>
Double Room Supplement	<b>\$480</b>
Ultimate Protection Plan	<b>\$315</b>
Ultimate-Plus Protection Plan	<b>\$450</b>

## NOTES FROM ACIS

Save \$50 off your Total Participant Fees if you pay for your trip through E-Check or our Automatic Payments Plan.

All registered participants can enjoy the convenience and savings of having payments automatically withdrawn from a checking account with an Automatic Payment Plan. To learn more, visit [acis.com/autopay](http://acis.com/autopay).

Adult travelers over 21 should add in the Adult Surcharge and Double or Single Room Supplement to calculate Total Cost.

This educational travel program is not school or district sponsored unless expressly stated by the Group Leader.

## Get Started Today

### REGISTER:

Scan the above QR code or visit [www.acis.com/findmytrip](http://www.acis.com/findmytrip) and enter your Group Leader's ID and last name and click Register Now when you're ready to sign up.

### QUESTIONS?

Find answers to our most frequently asked questions at [www.acis.com/faqs](http://www.acis.com/faqs) or contact Traveler Support via Live Chat on [acis.com](http://acis.com) or email [accounts@acis.com](mailto:accounts@acis.com).

**HERSEY HS BAND, ORCHESTRA, AND CHOIR**  
**SPENCER HILE, CHRIS KUZMANOFF, AND SARA MICHAEL,**  
**DIRECTORS**

Touring from **March 20, 2025** through **March 29, 2025**

**YOU WANT TO GIVE YOUR  
STUDENTS THE WORLD.  
WE HELP YOU TAKE THEM THERE.**



**CENTRAL EUROPE**



**Trip Highlights**

- City Tour of Salzburg
- Tour of Melk Abbey
- Visit to Mozart Haus
- Tour of Cesky Krumlov
- Guided City Tour of Prague
- ... much much more!

**HERSEY HS BAND, ORCHESTRA, AND CHOIR  
SPENCER HILE, CHRIS KUZMANOFF, AND SARA MICHAEL, DIRECTORS  
DESTINATION: CENTRAL EUROPE  
DATES: MARCH 20 – 29, 2025**

**SUGGESTED ITINERARY  
AS OF  
JANUARY 9, 2024**

**THURSDAY, MARCH 20 DEPARTURE**

*(Meals included: in-flight)*

- 5:30 PM Motor coaches arrive at **Hersey High School**; Load coaches
- 6:45 PM Group Departs for O'Hare Airport
- 7:30 PM Group arrives at **O'Hare International Airport** – Airline and terminal to be advised. **Meet the Bob Rogers Travel representative** who will assist you with the check in process.

**Luggage:** One piece of checked luggage up to 50 lbs is included in your airline ticket.

European Travel Information and Authorization Systems (ETIAS) requires each traveler to complete one individual application to enter the countries on your tour.

The application is for short-term stays of up to 90 days (additional cost to travelers).

To complete the application visit <https://www.etias.info/>

**\*\* VALID PASSPORT REQUIRED (valid until 6 month after return)**

**\*\* Non-US passport Holders may require a travel visa.**

<b>10:25 PM Lufthansa Flight #435 departs Chicago for Munich, Germany</b>
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Your overseas flight, will include dinner, movies and breakfast snack in-flight, departs as you look forward to the next exciting days in Europe.



FRIDAY, MARCH 21

MUNICH/SALZBURG

(Meals included: Dinner)

12:50 PM Lufthansa Flight #435 arrives in Munich

WELCOME TO GERMANY!!!

- AM** Pass through passport control, collect your luggage and pass through customs then meet your **Professional Tour Director** and walk to your coach.
- AM** Load **motor coaches** and depart for Neuschwanstein Castle
- PM** Enjoy a **guided visit** at **Neuschwanstein Castle**  
*The castle was commissioned by King Ludwig II of Bavaria and was intended as a personal refuge and homage to the composer Richard Wagner. Neuschwanstein also played a role in the history of Bavaria and is a popular tourist attraction, drawing millions of visitors each year. Neuschwanstein Castle is widely known as the inspiration for the castle image that appears in the Walt Disney logo.*
- PM** Lunch in the area (student cost)
- PM** Load coaches, and depart for **Salzburg**
- PM** Arrive in Salzburg; check in to **hotel – Hotel Fourside** (or similar)  
<https://www.fourside-hotels.com/en/hotels/fourside-hotel-salzburg/>
- PM** **Welcome dinner** and overnight at your hotel



**SATURDAY, MARCH 22**

**SALZBURG**

(Meals included: Breakfast & Dinner)

AM Enjoy **breakfast** in your hotel

AM You will enjoy a **3 hour guided tour** of Salzburg this morning ~ After breakfast, meet your **local guide** for sightseeing in Salzburg. This includes a walking tour through the Altstadt (old town), a visit to **Mozart's Birthplace** (admission included), and admission to the **Fortress Hohensalzburg w/funicular ride**.

PM Lunch in the area (student cost)

**PM Hersey HS Music Program will have an advertised performance in a Salzburg-area venue**

PM Dinner this evening will be in a restaurant near the performance venue

PM Return to the hotel for the evening



**SUNDAY, MARCH 23**

**SALZBURG - VIENNA**

(Meals included: Breakfast & Dinner)

- AM Enjoy **breakfast** in your hotel
- AM check out of hotel, load coaches, and depart for **Vienna**
- AM Along the way, we will be making a stop in **Melk**.
- AM Arriving at Melk we will have a **guided tour** of the **Abbey of St Peter and St Paul** which dominates this town with its **Baroque architecture**.
- PM Lunch in the area (student cost)
- PM Upon arrival in magnificent Vienna, you will check in to your hotel **Austria Trend Hotel Bosei Wien** (or similar) Free Wi-Fi  
Gutheil-Schoder-Gasse 7B, 1100 Wien, Austria  
<https://www.austria-trend.at/de/hotels/bosei>
- PM Group **dinner** in your hotel or local restaurant
- PM Overnight in Vienna

**MONDAY, MARCH 24**

**VIENNA**

(Meals included: Breakfast & Dinner)

AM Enjoy **breakfast** in your hotel

AM You will enjoy a **3 hour guided tour** of Vienna this morning ~ After breakfast, meet your **local guide** for sightseeing in Vienna. This includes a walking tour through the Hofburg, the impressive Imperial Palace of the Hapsburgs, the magnificent Gothic architecture of **St. Stephen's Cathedral** and **Medieval Vienna**.

You will visit **Schönbrunn Palace** (admission included) which was the lavish **summer residence** of Austria's emperors commissioned by the formidable Maria Theresa to rival Versailles. It became the symbol of Vienna's **Hapsburg Empire** and the place where **Mozart**, at the age of six, gave a **command performance**.

PM Lunch in the area (student cost)

**PM Hersey HS Music Program will have an advertised performance in a Vienna-area venue**

PM **Dinner** this evening will be in a restaurant near the performance venue

PM Return to the hotel for the evening



**TUESDAY, MARCH 25**

**VIENNA**

(Meals included: Breakfast & Dinner)

AM Enjoy **breakfast** in the hotel

AM Depart for a visit to the **Mozarthaus** ~ *self-guided* tour and **House of Music** (10 min. walking distance from Mozarthaus ) ~ *again self-guided* ~ Though Mozart lived at a dozen different addresses in Vienna, the only apartment that has survived to this day is at Domgasse number 5. The composer lived at this address from 1784 till 1787. His **apartment on the first floor** was positively **grand**, with four large rooms, two small ones and a kitchen. His whole life long, he attached great importance to outward appearances, so smart clothes and buckled shoes were a must for him.

**Note** The groups can only start visiting the museum in 10 minutes intervals, because it is limited for 55pax on the 3rd and 2nd floor and on the first floor for 100pax.

Wolfgang Amadeus probably spent the **happiest years** of his life here. At all events, he lived here for longer than in any other apartment. Particularly during this period, Mozart was a **celebrated composer**, had an illustrious circle of friends, and was asked to give countless concerts at the houses of the nobility. And it was here at Domgasse that he also penned his best compositions, including what is perhaps his most popular opera **The Marriage of Figaro**.

PM Lunch in the area (student cost)

**PM Hersey HS Music Program will have an advertised performance in a Vienna-area venue**

PM **Dinner** in a local restaurant

PM Return to the hotel for the night



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**WEDNESDAY, MARCH 26 VIENNA – CESKY KRUMLOV – PRAGUE**

(Meals included: Breakfast & Dinner)

- AM Enjoy **breakfast** in the hotel
  
- AM Check out of the hotel and load the coaches for **Cesky Krumlov**
  
- AM A journey to the **Czech Republic** takes you through a beautiful wine-growing region featuring vineyards, majestic castles and monasteries to the town of **Cesky Krumlov**. *One of the loveliest places in Southern Bohemia, the entire town was declared a **historic monument by UNESCO**, preserving its medical heritage. A **walking tour of Krumlov Castle** requires climbing many steps- the castle features medieval, Renaissance and rococo deigns. Visit the baroque Castle Theater before continuing on to Prague for a three night stay.*
  
- PM Lunch in the area (student cost)
  
- PM You will enjoy a **2 hour guided tour of Cesky Krumlov !** *The Historic Centre of Český Krumlov is an outstanding example of a small Central European medieval town whose architectural heritage has remained intact thanks to its peaceful evolution over more than several centuries. This feudal town, a former centre of a large estate owned by powerful noble families who played an important role in the political, economic and cultural history of Central Europe, was founded in the Middle Ages and underwent Renaissance and Baroque transformations. You will also enjoy a tour of the Castle.*
  
- PM Continue your journey to Prague (approximately 2 ¼ hours' drive time)
  
- PM Arrive in Prague at your hotel **Belvedere Hotel (or similar)**  
**M. Horákové 19, 170 00 Praha 7, Czechia**  
<https://www.hotelbelvedereprague.cz/en/>
  
- PM **Dinner** will be in either the hotel or a nearby restaurant this evening



**THURSDAY, MARCH 27**

**PRAGUE**

(Meals included: Breakfast & Dinner)

- AM **Breakfast** in the hotel
- AM After breakfast, you will depart on a **3 hour guided tour** of this **old world city**. You will visit **Prague Castle, St. Nicholas Church, St Vitus Cathedral** and the **Old Royal Palace**.
- PM Lunch in the area (student cost)
- PM Hersey HS Music Program have an advertised performance in St Nichols Church Malostranské nám., 118 00 Malá Strana, Czechia (based on availability)**
- PM **Dinner** in a local restaurant near the venue
- PM Return to the hotel for the evening



**FRIDAY, MARCH 28**

**PRAGUE**

(Meals included: Breakfast & Dinner)

- AM      Enjoy **breakfast** in the hotel
  
- AM      After breakfast, you will meet your **local guide** for a **walking tour** of the charming old town this morning, linked to the Castle Quarter by the ornate **Charles Bridge**; see the **astronomical clock** and tour the **Josefov District** (Jewish Quarter). Fascinating sites include a visit to the Old-New Synagogue- founded in the 13<sup>th</sup> century; it is one of Europe's oldest places of worship that is still in use today. Visit Pinkas Synagogue, the Maisel Synagogue and the Jewish Cemetery.
  
- PM      Lunch in the area (student cost)
  
- PM      You will enjoy a 90 minute visit to the Villa Betramka ~ **Bertramka** is a **villa** in Prague notable because of visits by **Mozart**. Now it is a museum dedicated to the memory of Mozart and to the former owners and Mozart's hosts: František and Josefina Dušek.
  
- PM      During the afternoon you will have free time to do some last minute shopping before your **farewell dinner and overnight**.
  
- PM      Farewell Dinner

**SATURDAY, MARCH 29** **HOMEWARD BOUND**

(Meals included: Breakfast &amp; in-flight)

- AM Enjoy a bagged **breakfast to go**
- Afterwards Check out and board motor coaches. Depart for Prague International Airport
- 5:00 AM Arrive at **Prague International Airport** for check in on your return flight. Insure that your bags are tagged all the way to Chicago!

**FLIGHT GROUP 1 (90 PASSENGERS)**

- |                 |  |
|-----------------|--|
| <b>7:25 AM</b>  | <b>Group 1 departs on Austrian Airlines Flight #712 for Vienna</b>   |
| <b>8:20 AM</b>  | <b>Group 1 Arrives in Vienna</b>   |
| <b>10:45 AM</b> | <b>Group 1 departs on Austrian Airlines Flight #65 for Chicago</b>   |
| <b>2:55 PM</b>  | <b>Group 1 arrives at Terminal # 5 at O'Hare, proceed to baggage claim to collect your luggage. Passengers must clear US Customs and Immigration procedures.</b> |

**FLIGHT GROUP 2 (60 PASSENGERS)**

- |                 |  |
|-----------------|--|
| <b>7:30 AM</b>  | <b>Group 2 departs on Lufthansa Airlines Flight #1403 for Frankfurt</b>  |
| <b>8:40 AM</b>  | <b>Group 2 Arrives in Frankfurt</b>  |
| <b>10:45 AM</b> | <b>Group 2 departs on Lufthansa Airlines Flight #430 for Chicago</b>   |
| <b>2:05 PM</b>  | <b>Group 2 arrives at Terminal # 5 at O'Hare, proceed to baggage claim to collect your luggage. Passengers must clear US Customs and Immigration procedures.</b> |

- PM Load coaches, and return to Hersey High School

MAR 20-27, 2025

Group Leader  
Timothy Franklin

Group Leader ID  
339657



## The Olympians

### WHAT'S INCLUDED

- ✈ Round-Trip Flights
- 🍽 Daily Breakfast and Dinner (unless otherwise noted)
- 🌟 3-Star Hotels
- 🕒 24-Hour Tour Manager
- 🏨 Centrally Located Hotels
- 🔍 Start Exploring
- 🌐 Global Network
- 🚗 All Local Transportation
- 🎧 Personal Headsets Included Throughout Tour
- 👤 Expert Local Guide Throughout Greece
- 🏛 Athens Tour with Guide
- 🏛 Acropolis and Parthenon
- 🏛 Acropolis Museum
- 🎭 Greek Cultural Evening and Dance Lesson
- 🏛 Theater of Epidauros
- 🍖 Greek BBQ Lunch
- 🏛 Mycenae
- 🏛 Sparta
- 🏛 Mystras
- 🏛 Olympia
- 🏛 Ancient Delphi Site and Museum with Guide

### TRIP ITINERARY

8 Days | Overnights: Overnight Flight (1), Athens (3), Nauplia (1), Kalamata (1), Patras (1)



### OUR PROMISE

Travel Changes Lives

In educational travel, every moment matters. Pushing the experience from "good enough" to exceptional is what we do every day. Our mission is to empower educators to introduce their students to the world beyond the classroom and inspire the next generation of global citizens.





## ACIS TRIPSITE

Scan the code to view your group's Tripsite and learn more details about your upcoming trip, and to register!

## TOUR COST

Depart From: Chicago

Cost per Traveler

**\$4277**

\$915 per month using an automatic payment plan

Full Payment Deadline

**11/10/2024**

## Cost Breakdown

Program Fee	<b>\$4579</b>
Early Registration Discount	<b>-\$200</b>
Value Trip Discount through 10/1/24	<b>-\$200</b>
Prepaid Tipping	<b>\$98</b>
<b>Total Cost</b>	<b>\$4277</b>
Valid through 10/1/2024	

## Additional Fees (as applicable)

Adult Surcharge	<b>\$100</b>
Single Room Supplement	<b>\$660</b>
Double Room Supplement	<b>\$360</b>
Ultimate Protection Plan	<b>\$280</b>
Ultimate-Plus Protection Plan	<b>\$400</b>

## NOTES FROM ACIS

Save \$50 off your Total Participant Fees if you pay for your trip through E-Check or our Automatic Payments Plan.

All registered participants can enjoy the convenience and savings of having payments automatically withdrawn from a checking account with an Automatic Payment Plan. To learn more, visit [acis.com/autopay](https://www.acis.com/autopay).

Adult travelers over 21 should add in the Adult Surcharge and Double or Single Room Supplement to calculate Total Cost.

This educational travel program is not school or district sponsored unless expressly stated by the Group Leader.

## Get Started Today

### REGISTER:

Scan the above QR code or visit [www.acis.com/findmytrip](https://www.acis.com/findmytrip) and enter your Group Leader's ID and last name and click Register Now when you're ready to sign up.

### QUESTIONS?

Find answers to our most frequently asked questions at [www.acis.com/faqs](https://www.acis.com/faqs) or contact Traveler Support via Live Chat on [acis.com](https://www.acis.com) or email [accounts@acis.com](mailto:accounts@acis.com).

## FULL ITINERARY

### DAY 1, MAR 20, 2025: OVERNIGHT FLIGHT

Depart from the USA.

*Discover destinations of rich classical heritage on a three-night Greek Island Cruise highlighting Mykonos, Patmos, Ephesus and more, plus an additional night in Athens. (B)*

### DAY 2, MAR 21, 2025: ATHENS

Arrive in Athens, meet your ACIS Tour Manager and begin to explore this enchanting, ancient city. Perhaps stop for a plate of honey-soaked, cinnamon-spiced *Joukoumades* while you stroll through the winding streets of this cradle of civilization. (D)

### DAY 3, MAR 22, 2025: ATHENS

Greet the day with a guided sightseeing tour that reveals the glories of ancient Greece. Ascend to the top of the Acropolis and visit the iconic Parthenon. Then view the Agora, followed by a stroll through the Acropolis Museum, a modern architectural jewel. The afternoon is free to explore more of Athens at your own pace and take snapshots from atop Mount Lycabettus. Later enjoy a Greek cultural evening in a traditional village setting. Taste freshly pressed olive oil, dine on authentic taverna cuisine and feast your eyes and ears on professional dancers moving to the traditional music. An expert also teaches you the steps of traditional Greek dances so that you can join in the fun! (B,D)

### DAY 4, MAR 23, 2025: NAUPLIA

Journey to the great Theater of Epidaurus and visualize 14,000 ancient spectators who sat here all day long, held spellbound by tragedies of Sophocles or comedies of Aristophanes. Dine on a traditional, countryside Greek BBQ lunch (included instead of dinner), then drive to Mycenae to see mainland Europe's oldest city, including the Lion Gate, Royal Tombs and Acropolis. (B,L)

### DAY 5, MAR 24, 2025: KALAMATA

Travel to Sparta and experience the history of this ancient city-state, once an Athens rival famous for its formidable warriors. Continue to Mystras, a UNESCO heritage site, and explore the captivating Byzantine ruins before driving through the spectacular Taygetos mountain range to Kalamata, famous for the olives that share its name. (B,D)

### DAY 6, MAR 25, 2025: PATRAS

Explore Olympia, the site of the first Olympic Games, from the outside with an explanation from your guide. In the afternoon arrive in colorful Patras and experience a vibrant slice Greek life as you relax in this beachside town. (B,D)

### DAY 7, MAR 26, 2025: ATHENS

Today a local expert takes you on a guided tour of Delphi, where ancient Greeks asked for counsel from its fabled oracle. Visit the Temple of Apollo and the Delphi Archaeological Museum, featuring artifacts unearthed during local excavations. Then return to Athens to enjoy a final night abroad in this beautiful country. (B,D)

### DAY 8, MAR 27, 2025: DEPARTURE

Depart for the USA.

#### Optional Extensions and Extra Nights:

*Discover the wonders of the Greek Isles on a two-night extension to Paros via ferry from Athens, including sightseeing and a hands-on marble sculpting workshop.*

**Prospect High School**  
**Barcelona Exchange Itinerary**

**Wednesday, March 19<sup>th</sup>/ Thursday, March 20<sup>th</sup>**

Leave Mt. Prospect- March 19<sup>th</sup> 3:00 pm on flight Barcelona (Flight has not been reserved)

Aeropuerto del Prat @ 12:25 pm (Thursday, March 20<sup>th</sup>)

Estancia con familias (families will take PHS students home to acclimate)

**Friday, March 21<sup>st</sup>**

8.00 Reception in the school lobby. Visit the school with staff and exchange students.

9.30 Welcome Breakfast

10 Visit to the City Center: Parc de la Ciutadella, Argenteria St. Sombrerers St., etc,

12.00 Visit to Born Museu (ancient remains of the city) 2:30 Return to Pare Manyanet School. Dinner with families.

Saturday and Sunday March 22 and 23 (family time with housing families all weekend)

**Monday, March 24<sup>th</sup> Meeting at the school @ 8am**

Visit la Sagrada Familia

Visit the surrounding neighborhood.

Visit to St. Paul's Modernist Hospital.

2:30 Return to Pare Manyanet School. Dinner with families.

**Tuesday, March 25**

Meet @ Sants Train Station @ 9:00am.

Visit to Sitges with the whole group-staff and AL students. Return to Barcelona by public train

**Wednesday, March 26 Meet at school at 8:00am**

Tour of Modernist Barcelona : Plaza Pi, Petritxol St. Café " Quatre Gats", etc

11.30 Visit to Palau de la Música

12:30- Visit and walking tour of the Gothic Quarter.

2:30 Return to Pare Manyanet. Dinner with families.

**Thursday, March 27**

Meet at the school @ 8:00 am

Visit the downtown area of Montjuic, World's Fair Grounds,

Exposition by Mies Van der Röhe, Modernist Building del Cosmo Caixa and Magic Fountain of Monjuic

12.00 Visit al MNAC (Museum of National Catalanian Art) 14.30 Return to Pare Manyanet School. Last night with friends and families.

14.30 Return to Pare Manyanet School. Last night with friends and families.

**Friday, March 28th- Departure Day**

8am- Flight from Barcelona to Chicago

# Prospect : Sèvres

## Exchange Paris 2025 Itinerary

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

### ***3/19 Wednesday Depart Chicago***

- 8:05 pm Flight to Paris
  - UA 987 Wednesday, March 20th: 8:05 PM (ORD) to 9:55 AM (CDG)

### ***3/20 Thursday Arrive Paris : Travel to Sèvres : St. Cloud Park***

- **9:55 am** Arrive at CDG - **BUS Pickup at 10h30**
- **11:30-12pm** Arrive at Mairie de Sèvres (drop off of Bus - SEL - 47 Grande Rue - 92310 SEVRES)
  - Leave Luggage at the Mairie
- Lunch in St.Cloud - Mahlee Café
- Walking Tour at St. Cloud Park
- **5-6 pm**- Pick-up at Town Hall (Mairie de Sèvres) by host families

### ***3/21 Friday Bateaux Mouches : Jardin du Luxembourg : “Emily in Paris” : Opéra Garnier***

- **8:30am** Meet at town hall // Public transportation to Paris
- **Des Bateaux Mouches (No Specific Reservation time possible, but have tickets -runs every 30 mins)**- Starts/Ends from Port de la conférence
- Walking Tour of Jardin du Luxembourg
- “Emily in Paris” walking tour (apartment, restaurant, and boulangerie)
  - Apartment: Place de l’Estrapade
- Panthéon // Latin quarter (rue Soufflot, Rue Mouffetard)
- Lunch nearby
- **Garnier Opéra self-guided tour (Reservation) - 14h15\* // grands magasins--les GL rooftop**
- Galerie Vivienne // Bibliothèque Nationale de France - Richelieu
- Return to Sèvres by public transportation
- **5-6 pm** Pick-up at Town Hall (Mairie de Sèvres) by host families

### ***3/22 Saturday Day with Host Families***

### ***3/23 Sunday Day with Host Families***

### ***3/24 Monday Le Marais : Centre Pompidou : St Michel : Notre Dame***

- **8:30am** Meet at town hall // Public transportation to Paris
- Le Marais // Place des Vosges
- Hôtel de Ville
- Lunch (near Centre Pompidou)
- **Centre Pompidou 13h\***
- Les Halles (Shopping)
- Place St. Michel // Notre Dame // Ile St. Louis // Shakespeare & Co

- **5-6 pm** Pick-up at Town Hall (Mairie de Sèvres) by host families

**3/25 Tuesday *Bilingual Improv Workshop : Sacré Coeur : Montmartre***

- **8:30am** Meet at town hall // Public transportation to Paris
- **10am - 1pm Bilingual Improv Workshop - 27 bis rue de Chabrol\***
- Lunch
- **Sacré Coeur (Self-Guided Tour)**
- Les Murs des Je t'aime // Moulin Rouge // Montmartre exploring and shopping
- **6 pm** Reception at Town Hall (Mairie) with Mayor of Sèvres

**3/26 Wednesday *Arc de Triomphe : Champs-Élysées : Musée du Louvre***

- **8:30am** Meet at town hall // Public transportation to Paris
- Parc Monceau // Walk around Arc de Triomphe
- **Arc de Triomphe 10:40AM\*- Need to pay in cash**
- Walking Tour down Ave. des Champs-Élysées // Shopping
- Place de la Concorde
- Lunch
- **Musée du Louvre Reservation 14h\*** // Potential visit at Angelina-rue de Rivoli
- Return to Sèvres by public transportation
- **5-6 pm** Pick-up at Town Hall (Mairie de Sèvres) by host families

**3/27 Thursday *Musée D'Orsay : Rue Cler : Musée Rodin***

- **8:30am** Meet at town hall // Public transportation to Paris
- **Musée D'Orsay (Reservation) 9h45\***
- Lunch in 7ème or 6ème // Rue de Bac // St. Germain des Prés – Café de Flore
- **Musée Rodin (Reservation) - 14h30\***
- Return to Sèvres by public transportation
- **5-6 pm** Pick-up at Town Hall (Mairie de Sèvres) by host families
- NOTE: We have the SIS Play on March 28th at 19h30. Some of the students may be either in the play, volunteering to work in the back, or want to go and see the play.

**3/28 Friday *Depart Paris***

- **Depart SEL - BUS PICKUP 8:00 AM** - 47 Grande Rue - 92310 SÈVRES
- **11:55 AM** Flight to Chicago
  - UA 986 11:55 AM (CDG)
- Arrive Chicago ORD - 3:00 PM
  - *Students are to be picked up by their families*

**Recommended App for Transportation: Bonjour RATP**



## Bondi's Rome & Sicily

[explorica.com/Bondi-8546](https://explorica.com/Bondi-8546)

March 27 - April 05, 2025

**Day 1 Start tour**

**Day 2 Ciao Rome**

Meet your tour director and check into hotel  
Rome city walk: Spanish Steps, Trevi Fountain, Pantheon, Piazza Navona

**Day 3 Rome**

Rome guided walking sightseeing tour with Whisper headsets: Vatican Museums & Sistine Chapel visit, St. Peter's Basilica visit, Colosseum visit, Piazza Venezia, Forum Romanum visit  
Authentic trattoria dinner

**Day 4 Rome--Sorrento**

Travel to Sorrento  
Inlaid wood demonstration  
Capri & Blue Grotto excursion

**Day 5 Sorrento**

Amalfi Coast & Positano excursion

**Day 6 Sorrento--Palermo**

Travel to Naples  
Fly to Palermo  
Cameo workshop

**Day 7 Palermo--Agrigento**

Palermo guided sightseeing tour with cathedral visit: Quattro Canti, Palermo Cathedral, Teatro Massimo, La Martorana, Monreale visit, Monreale Cathedral visit  
Travel to Agrigento

**Day 8 Agrigento--Taormina**

Agrigento guided sightseeing tour  
Travel to Taormina

**Day 9 Taormina**

Taormina guided sightseeing tour : Palazzo Corvaia, Botanical Gardens, Greek theater visit  
Olive oil tasting with farm visit

**Day 10 End tour**



# Reserve your Spot!



Tour Center ID: Bondi-8546  
Registration deadline: June 22, 2023

## What's included

---

We provide everything you need for a remarkable trip:

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

## Tour investment

---

Students (travelers under the age of 23): \$4,234

Adults (age 23 and over): \$4,719

Price reflects savings of \$200 scholarship. Sign up by 6/22/2023 and enter code 2025EarlySavings in order to take advantage of this limited-time offer!

### Automatic monthly payment plan

Pay just \$50 upon enrollment and the balance will be divided into equal monthly payments, charged automatically to your credit card or checking account. As of May 25, 2023, your monthly payment would be just \$209.20. (Manual plan also available; learn more on [explorica.com/paymentplans](https://explorica.com/paymentplans).)

## Travel protection

---

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

Enroll online,  
by phone, or by mail



[explorica.com/Bondi-8546](https://explorica.com/Bondi-8546)



1.888.310.7121



Download and complete  
a paper application on  
[explorica.com/resources](https://explorica.com/resources)



PO Box 9033  
Charlottesville, VA 22906-9033



## Ms. McNally's Insider's Costa Rica

[explorica.com/McNally-5806](http://explorica.com/McNally-5806)

March 20 - March 28, 2025

- Day 1 Hola San José**  
Meet your tour director and check into hotel
- Day 2 San José--Arenal**  
Coffee Plantation visit  
Travel to Arenal  
Hot springs visit
- Day 3 Arenal--Sarapiquí**  
Travel to Sarapiquí  
Organic pineapple tasting experience
- Day 4 Sarapiquí**  
Yoga class in the Sarapiquí rainforest  
Volunteer activities  
Sarapiquí Night Walk
- Day 5 Sarapiquí--Puerto Viejo**  
Travel to Puerto Viejo  
Bri Bri Indigenous reserve and chocolate tour
- Day 6 Puerto Viejo**  
Sloth Rescue Center visit  
Caribbean flavours cooking class
- Day 7 Puerto Viejo**  
Cahuita National Park visit  
Hike to Cahuita Waterfall  
Caribbean dance class
- Day 8 Puerto Viejo--San José**  
Travel to San José via Cartago  
Cartago Tour director-led sightseeing tour: Basílica de Nuestra Señora de los Ángeles, Santiago Apostol Parish Ruins visit, Cartago Municipal Museum visit  
Lunch

### Day 9 Flight home from San José



# Reserve Your Spot!



Tour Center ID: McNally-5806  
Registration deadline: September 18, 2024

## What's included

---

We provide everything you need for a remarkable trip:

- Round-trip airfare
- 8 overnight stays (10 with extension) in hotels with private bathrooms
- Breakfast daily
- Lunch daily
- Dinner daily
- Full-time services of a professional tour director
- Guided sightseeing tours and city walks as per itinerary
- Visits to select attractions as per itinerary
- Tour Diary™
- Local Guide and Local Bus Driver tips; see note regarding other important tips
- Note: On arrival day only dinner is provided; on departure day, only breakfast is provided
- Note: Tour cost does not include airline-imposed baggage fees, or fees for any required passport or visa. Optional excursions, optional pre-paid Tour Director and multi-day bus driver tipping, among other individual and group customizations will be listed as separate line items in the total trip cost, if included.

## Tour investment

---

Students (travelers under the age of 23): \$3,667

Adults (age 23 and over): \$4,152

### Automatic monthly payment plan

Pay just \$50 upon enrollment and the balance will be divided into equal monthly payments, charged automatically to your credit card or checking account. As of September 04, 2024, your monthly payment would be just \$667.50. (Manual plan also available; learn more on [explorica.com/paymentplans](https://explorica.com/paymentplans).)

## Travel protection

---

Most Explorica travelers protect their investment with one of our trusted plans. To learn more, visit [explorica.com/cfar](https://explorica.com/cfar).

Enroll online,  
by phone, or by mail



Visit [explorica.com/McNally-5806](https://explorica.com/McNally-5806)



Use McNally-5806 to register



1.888.310.7121



Download and complete  
a paper application on  
[explorica.com/resources](https://explorica.com/resources)

Mail to:  
218 W. Water Street, Suite 400  
Charlottesville, VA 22902



## Bondi's Rome & Sicily

[explorica.com/Bondi-8546](http://explorica.com/Bondi-8546)

March 27 - April 05, 2025

**Day 1 Start tour**

**Day 2 Ciao Rome**

Meet your tour director and check into hotel  
Rome city walk: Spanish Steps, Trevi Fountain, Pantheon, Piazza Navona

**Day 3 Rome**

Rome guided walking sightseeing tour with Whisper headsets: Vatican Museums & Sistine Chapel visit, St. Peter's Basilica visit, Colosseum visit, Piazza Venezia, Forum Romanum visit  
Authentic trattoria dinner

**Day 4 Rome--Sorrento**

Travel to Sorrento  
Inlaid wood demonstration  
Capri & Blue Grotto excursion

**Day 5 Sorrento**

Amalfi Coast & Positano excursion

**Day 6 Sorrento--Palermo**

Travel to Naples  
Fly to Palermo  
Cameo workshop

**Day 7 Palermo--Agrigento**

Palermo guided sightseeing tour with cathedral visit: Quattro Canti, Palermo Cathedral, Teatro Massimo, La Martorana, Monreale visit, Monreale Cathedral visit  
Travel to Agrigento

**Day 8 Agrigento--Taormina**

Agrigento guided sightseeing tour  
Travel to Taormina

**Day 9 Taormina**

Taormina guided sightseeing tour : Palazzo Corvaia, Botanical Gardens, Greek theater visit  
Olive oil tasting with farm visit

**Day 10 End tour**



# Reserve your Spot!



Tour Center ID: Bondi-8546  
Registration deadline: June 22, 2023

## What's included

---

We provide everything you need for a remarkable trip:

- Round-trip airfare
- 8 overnight stays in hotels with private bathrooms
- Internal flight
- Full European breakfast daily
- Dinner daily
- Full-time services of a professional tour director
- Guided sightseeing tours and city walks as per itinerary
- Visit to select attractions as per itinerary
- Guided sightseeing tours with high-tech headset as per itinerary
- Tour Diary™
- Local Guide and Local Bus Driver tips; see note regarding other important tips
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## Tour investment

---

Students (travelers under the age of 23): \$4,234  
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Price reflects savings of \$200 scholarship. Sign up by 6/22/2023 and enter code 2025EarlySavings in order to take advantage of this limited-time offer!

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Charlottesville, VA 22906-9033

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



**Student Activities Fund Summary**  
**June 2024**

# Township High School District 214

## District - Student Activities Financials June 2024

Description	July 1, 2023 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9163 Forest Brew	3,663.70	743.43	748.43	6,078.47	8,866.15	876.02
9172 Family Assistance	-	-	828.39	-	(331.51)	331.51
9250 Robotics	6,381.99	-	-	-	35.00	6,346.99
9268 Student Council	-	-	-	1,712.00	95.90	1,616.10
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	-	916.66	4,103.94	4,007.66	416.14
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	-	-	1,313.34	-	4,265.61
9493 Food Services	1,119.00	-	-	-	-	1,119.00
9496 Genl Fund TAFV	4,811.75	-	-	1,313.34	-	6,125.09
9497 Genl Vanguard	905.13	-	-	740.56	-	1,645.69
9503 Interest Income	32,494.46	447.96	-	4,396.34	186.96	36,703.84
9521 Northwest Personnel Admin	7,091.92	-	-	12,600.00	9,479.07	10,212.85
9525 Orchesis District	4,628.69	-	-	2,115.00	109.00	6,634.69
9527 Other Interest Inc	26,396.51	558.73	-	7,271.22	-	33,667.73
9539 Prof Devel	(20,993.29)	-	-	35,257.82	200.50	14,064.03
9541 PTO Vanguard	1,903.68	-	-	-	-	1,903.68

**District - Student Activities Financials  
June 2024**

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9547 Retirement	229.57	-	-	-	-	229.57
9552 Redefining Ready!	21,680.00	-	-	-	-	21,680.00
9554 School Store	50.00	314.75	299.28	4,206.73	2,513.60	1,743.13
9556 Senior Celebration	23,679.88	-	-	-	-	23,679.88
9558 Serve Our Seniors	1,433.83	-	-	-	-	1,433.83
9559 Showcase	4,920.71	-	2,568.03	26,885.75	697.51	31,108.95
9561 Social Fund	18,804.46	-	1,707.00	-	5,587.90	13,216.56
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	43,837.82	155,485.57	907,959.73	947,952.46	125,781.34
<b>Grand Totals</b>	<b>862,549.97</b>	<b>45,902.69</b>	<b>162,553.36</b>	<b>1,015,875.49</b>	<b>979,904.70</b>	<b>898,520.76</b>

# Township High School District 214

## Prospect High School - Student Activities Financials June 2024

Description	July 1, 2023 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9101 South Asian Club	-	-	-	167.38	107.26	60.12
9104 Art	3,751.87	794.20	-	2,001.89	1,660.16	4,093.60
9105 Asian	308.60	60.00	-	450.00	375.26	383.34
9106 Athletic Trainer	350.47	-	-	-	-	350.47
9107 Audio Visual	1,332.17	-	-	-	-	1,332.17
9108 Associated Student Body	37,768.97	360.49	2,626.38	82,571.48	111,239.98	9,100.47
9111 Band Jazz	1,793.11	2,010.60	-	2,785.60	1,675.00	2,903.71
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	-	-	40,265.11	41,519.68	6,489.80
9127 Conservative Club	529.30	-	-	-	529.30	-
9143 Class of 2023	5.00	-	75.68	260.00	75.68	189.32
9147 Eastern European Club	-	54.78	-	692.63	30.87	661.76
9150 E-Sports Club	113.27	-	-	-	-	113.27
9158 Debate	869.97	-	-	-	227.27	642.70
9159 DECA	(2,106.95)	-	-	16,886.45	14,851.21	(71.71)
9164 Drill Team	891.05	-	-	3,736.00	1,627.97	2,999.08
9168 Environmental	456.80	-	-	-	-	456.80
9171 Ebony Club	273.15	-	79.96	1,076.33	1,189.84	159.64
9174 FCCLA	649.49	-	-	962.35	721.20	890.64
9178 French	6,956.32	4,525.00	2,210.00	7,682.00	8,033.34	6,604.98
9180 Educators Rising	532.93	-	-	-	-	532.93
9185 Graphic Club	2,002.80	-	-	1,043.00	1,961.35	1,084.45
9186 GSA	114.50	-	-	-	-	114.50
9192 Independent Res Club	535.59	-	-	-	535.59	-
9195 Instrumental Mus	(4,832.76)	-	990.00	28,957.83	26,363.51	(2,238.44)
9197 International	(910.49)	-	-	350.00	27.73	(588.22)

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

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9198 Italian	564.74	-	-	740.00	269.86	1,034.88
9200 Independent Lrng Prog	2,070.38	87.72	224.32	3,405.74	3,542.61	1,933.51
9204 Life Of A Knight	538.48	-	-	-	538.48	-
9207 Knights Way	(3.30)	-	-	300.00	790.32	(493.62)
9211 Latino	838.26	-	-	1,327.24	1,390.65	774.85
9212 Lead The Way	16,277.78	-	289.97	585.00	4,782.21	12,080.57
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	1,480.00	-	-	4,388.38	5,093.80	774.58
9230 Orchesis	(1,919.38)	4,513.11	422.50	26,061.33	23,876.61	265.34
9231 Orchestra	1,826.89	1,755.00	670.50	15,554.38	12,539.68	4,841.59
9241 Jewish Students Club	-	-	-	535.82	84.57	451.25
9242 Psychology	266.96	-	-	1,492.00	1,500.54	258.42
9247 Knights United	451.20	-	-	884.25	512.92	822.53
9250 Robotics	-	-	-	100.00	130.19	(30.19)
9251 Student Recognition	6,564.01	-	-	-	208.25	6,355.76
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	7,800.00	1,003.78	41,130.00	41,885.48	8,187.78
9264 Speech	12,008.78	3,350.00	7,980.90	24,192.56	23,469.35	12,731.99
9266 Spanish Exchange	-	(650.00)	-	(650.00)	-	(650.00)
9300 Bandminton	2,421.08	-	1,237.55	3,194.59	2,253.58	3,362.09
9301 Baseball	6,451.67	125.00	560.85	80,532.31	75,887.96	11,096.02
9302 Basketball Boys	2,335.98	-	3,569.38	20,255.60	20,914.28	1,677.30
9303 Basketball Girls	(6,817.46)	-	7,776.21	20,974.00	23,197.05	(9,040.51)
9304 Bowling	764.30	-	-	3,881.57	3,951.62	694.25
9306 Cheerleading	(6,592.74)	120.00	760.00	39,123.11	37,838.33	(5,307.96)
9307 Cross Country Boys	-	1,386.19	1,086.00	8,304.23	5,151.23	3,153.00
9310 Football	13,188.12	34,469.71	9,741.83	89,695.45	65,738.83	37,144.74

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

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9312 Golf Boys	(1,668.25)	900.00	459.89	5,710.00	5,404.28	(1,362.53)
9313 Golf Girls	945.39	-	1,713.57	4,769.00	7,255.22	(1,540.83)
9314 Gymnastics Boys	300.86	-	-	-	300.86	-
9315 Gymnastics Girls	536.82	-	-	2,746.00	2,612.40	670.42
9316 Bass Fishing	813.21	-	-	50.00	292.58	570.63
9318 Soccer Boys	870.90	-	-	13,991.60	10,605.94	4,256.56
9319 Soccer Girls	1,760.87	-	1,568.09	10,688.52	6,834.61	5,614.78
9320 Softball	(2.04)	-	1,057.55	23,578.55	17,151.26	6,425.25
9321 Swimming Boys	102.02	-	-	1,657.00	1,742.75	16.27
9322 Swimming Girls	574.93	-	-	1,566.50	1,582.92	558.51
9325 Tennis Boys	131.00	-	-	3,252.18	2,491.80	891.38
9326 Tennis Girls	1,328.47	-	-	2,158.00	2,129.05	1,357.42
9327 Track Boys	7,441.93	-	6,370.33	39,375.68	46,102.30	715.31
9328 Track Girls	20,276.65	320.00	2,725.26	54,208.50	58,862.74	15,622.41
9330 Volleyball Boys	4,372.08	-	312.48	885.00	3,660.97	1,596.11
9332 Volleyball Girls	10,077.70	-	4,759.26	25,250.53	28,277.71	7,050.52
9335 Water Polo Boys	(169.00)	-	-	450.00	410.00	(129.00)
9336 Water Polo-Girls	2,078.44	-	-	3,128.00	4,370.69	835.75
9337 Wrestling	5,630.79	-	-	10,005.40	10,896.10	4,740.09
9339 Competitive Dance	1,000.95	545.00	1,118.65	7,796.74	8,486.18	311.51
9340 Lacrosse Boys	1,261.76	-	-	16,219.29	11,837.86	5,643.19
9341 Lacrosse Girls	480.83	(20.00)	-	12,174.83	8,851.26	3,804.40
9350 Auto Shop	1,572.02	602.60	40.33	2,707.49	2,716.39	1,563.12
9362 Field Trip Eng-Fine Arts	3,559.19	25.00	29.24	11,847.00	12,189.27	3,216.92
9370 Field Trip Science	2,429.19	-	-	2,306.00	3,216.43	1,518.76
9371 Field Trip Social Sci	1,152.93	-	-	3,925.91	3,835.36	1,243.48
9375 Digital Art Club	-	-	-	150.00	-	150.00
9381 Life Studies Foods	-	-	-	1,300.40	1,300.40	-
9382 Italian Exchange	13,120.22	-	-	24,000.00	33,030.38	4,089.84
9383 Italian Entrepreneur	9,269.45	-	-	-	-	9,269.45
9385 Photography	5,454.45	-	-	2,930.00	453.62	7,930.83

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

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9386 Physical Education	5,976.59	39.70	502.88	2,176.33	6,605.75	1,547.17
9399 Zoo Club	1,554.41	-	-	6,956.91	4,219.00	4,292.32
9403 Booster Club Apparel Sales	1,304.91	-	-	1,403.99	-	2,708.90
9408 Drama Production	54,047.70	-	4,981.08	90,110.33	75,675.70	68,482.33
9460 Clearing Account II	341.95	-	262.55	1,681.33	1,797.29	225.99
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	-	36.00	20,030.09	20,187.60	2,586.27
9498 Harvard Model Congress	3,484.88	-	-	-	-	3,484.88
9503 Interest Income	4,909.29	777.05	-	7,926.53	807.49	12,028.33
9506 Library Fines	6,894.54	85.98	103.34	1,341.04	1,048.24	7,187.34
9507 Literary Magazine	2,140.92	-	118.82	-	546.82	1,594.10
9514 Memorial Garden	1,292.27	-	-	-	325.00	967.27
9537 Principal's Acct	976.37	-	-	2,262.82	1,938.35	1,300.84
9538 Prom	21,149.17	77.00	545.79	80,352.00	88,922.42	12,578.75
9547 Retirement	1,019.40	587.39	-	736.12	333.90	1,421.62
9551 School Newspaper	15,479.98	7,646.61	478.90	39,291.67	30,349.72	24,421.93
9554 School Store	110.87	-	-	49.98	-	160.85
9555 Other Online Credit Card	-	-	-	778.71	730.72	47.99
9565 Online Theater Tickets	-	4,187.25	4,187.25	50,248.99	49,497.46	751.53
9568 Student General Fund	16,446.42	255.31	867.50	17,354.92	13,063.89	20,737.45
9569 Student Services	11,883.44	-	-	1,383.34	170.02	13,096.76
9573 Parking	13,066.81	70.00	407.30	95,260.61	88,486.45	19,840.97
9575 Summer Reading	343.18	-	-	-	-	343.18
9576 Summer School	-	-	-	502.51	502.51	-
9579 Sunshine	(1,600.88)	-	-	4,749.20	1,874.76	1,273.56
9583 Act	19,863.17	-	-	7,134.00	7,791.65	19,205.52
9584 AP Testing	8,289.89	138.00	146,679.13	163,546.00	160,400.82	11,435.07
9592 Virtual High Schl	420.00	-	-	-	-	420.00
9597 Yearbooks	-	-	-	-	1,140.88	(1,140.88)

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

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9598 College & Career Center	-	-	-	250.00	250.00	-
9609 Boys Athletics	109.21	-	-	-	-	109.21
9613 Boys Dist	597.97	-	-	-	264.69	333.28
9617 Boys School Meet	26,458.49	950.00	4,881.14	48,518.18	40,460.18	34,516.49
9618 Boys State Sectional	13,981.57	-	891.96	21,405.00	19,911.16	15,475.41
9633 Girls Athletics	390.20	-	-	-	-	390.20
9636 Girls Conf Meets	368.58	-	86.95	-	331.96	36.62
9637 Girls Dist	558.97	-	-	-	-	558.97
9643 Girls School Meets	14,316.06	950.00	4,102.37	37,409.00	24,692.24	27,032.82
9644 Girls State Sectional	(575.16)	-	-	276.00	361.50	(660.66)
9655 IHSA Events	-	-	-	1,815.00	688.88	1,126.12
<b>Grand Totals</b>	<b>481,163.00</b>	<b>78,898.69</b>	<b>230,593.42</b>	<b>1,576,110.54</b>	<b>1,518,017.22</b>	<b>539,256.32</b>

# Township High School District 214

## Wheeling High School - Student Activities Financials June 2024

Description	July 1, 2023 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	2,504.14	-	-	523.50	820.68	2,206.96
9103 AVID	4,220.78	-	399.12	18,654.40	25,320.02	(2,444.84)
9106 Athletic Trainer	27.80	-	-	345.00	-	372.80
9109 Boxing	65.00	-	-	-	-	65.00
9122 Chess	300.00	-	-	-	-	300.00
9125 Choral Music	8,446.20	-	-	2,312.00	6,038.79	4,719.41
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)	-	12,331.93	6,585.00	33,179.75	(35,932.89)
9144 Class of 2024	(11,301.12)	-	2,903.34	30,802.37	20,497.35	(996.10)
9145 Class of 2025	11.80	90.82	-	790.82	1,000.00	(197.38)
9146 Class of 2016	349.03	-	-	700.00	-	1,049.03
9154 Dr. M. Medina Perez Fund	5,039.39	-	-	1,011.50	2,881.00	3,169.89
9158 Debate	413.18	-	-	5,362.00	4,031.25	1,743.93
9159 DECA	209.23	-	-	1,440.00	1,440.00	209.23
9168 Environmental	212.67	-	-	2,226.22	102.95	2,335.94
9169 ESL	12,113.03	-	2,000.00	-	2,000.00	10,113.03
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	-	-	952.00	-	4,232.62
9198 Italian	393.20	-	-	150.65	299.64	244.21

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

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9203 Jr. Leaders	250.87	-	-	-	-	250.87
9205 Mock Trail	538.79	-	-	7,651.88	6,590.90	1,599.77
9209 Dance Club	0.99	-	-	2,827.75	782.09	2,046.65
9211 Latino	1,474.36	-	2,500.00	8,034.76	8,995.43	513.69
9212 Lead The Way	20,472.79	-	743.94	12,200.00	15,372.23	17,300.56
9214 Learning Center	0.64	-	-	-	-	0.64
9215 Machining Prog	5,010.68	-	-	-	-	5,010.68
9217 Math	(77.80)	-	-	1,475.00	1,428.29	(31.09)
9218 Medical Careers	165.00	-	-	-	-	165.00
9219 Mentoring Prog	5.01	-	-	-	-	5.01
9220 Multicultural	1,082.10	-	-	-	20.93	1,061.17
9221 Musical	7,907.39	-	501.70	8,874.75	11,732.11	5,050.03
9223 National Honors	1,102.21	-	-	922.48	961.00	1,063.69
9226 NJROTC	30,571.14	2,285.00	5,884.44	77,940.34	45,423.67	63,087.81
9227 NJROTC Grant	-	-	-	7,582.00	6,057.54	1,524.46
9228 Model United Nations	2,850.05	-	-	14,040.00	15,088.51	1,801.54
9229 Oper Snowball	10,916.98	-	-	8,000.00	3,025.00	15,891.98
9230 Orchesis	2,889.15	-	167.26	8,974.53	8,795.36	3,068.32
9231 Orchestra	250.00	-	-	-	1,285.50	(1,035.50)
9236 Peer Counseling	3.22	-	-	-	-	3.22
9237 Physical Science	6,429.03	115.00	2,688.19	2,615.00	2,812.99	6,231.04
9239 Polish Club	1,421.07	-	-	1,172.00	897.93	1,695.14
9240 Pom Pon	808.15	-	-	3,738.09	3,631.27	914.97
9242 Psychology	487.27	-	-	556.55	556.50	487.32
9244 Political Action Club	189.35	-	-	-	-	189.35
9254 Save	58.27	15.85	-	610.35	64.32	604.30
9257 Science Olympiad	1,148.04	-	-	1,530.00	2,576.58	101.46
9264 Speech	2,494.94	-	-	-	1,948.77	546.17
9265 Sports Marketing	(239.93)	-	-	-	-	(239.93)
9268 Student Council	(1,250.57)	-	-	1,669.00	1,250.90	(832.47)
9278 Next Generation Of Eng	3,943.26	-	150.75	3,719.99	4,293.47	3,369.78

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

Description	July 1, 2023 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9282 WCAT	1,785.78	-	-	4,782.06	5,379.15	1,188.69
9300 Bandminton	231.90	-	-	1,558.40	455.57	1,334.73
9301 Baseball	(1,769.16)	-	-	19,324.31	32,154.17	(14,599.02)
9302 Basketball Boys	4,063.43	-	-	10,203.02	12,646.25	1,620.20
9303 Basketball Girls	4,418.46	-	-	4,444.04	5,650.17	3,212.33
9304 Bowling	882.05	-	-	1,708.00	2,095.99	494.06
9306 Cheerleading	1,573.20	-	-	3,504.00	3,199.68	1,877.52
9307 Cross Country Boys	1,845.28	-	-	1,141.50	1,664.54	1,322.24
9308 Cross Country Girls	219.87	-	-	1,196.36	1,541.89	(125.66)
9309 Cheer (Winter)	4,420.52	-	-	8,298.80	14,287.09	(1,567.77)
9310 Football	7,676.73	-	-	9,404.22	7,866.35	9,214.60
9312 Golf Boys	863.44	-	-	1,476.00	3,243.32	(903.88)
9313 Golf Girls	897.01	-	-	250.00	83.39	1,063.62
9315 Gymnastics Girls	(631.13)	-	-	200.00	77.00	(508.13)
9318 Soccer Boys	3,672.34	-	112.96	4,708.00	3,799.96	4,580.38
9319 Soccer Girls	841.34	-	-	4,726.26	6,072.04	(504.44)
9320 Softball	(81.41)	-	46.99	2,577.40	1,272.62	1,223.37
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	2,000.00	12,000.00	(1,134.66)
9325 Tennis Boys	2,032.37	-	195.87	201.00	943.99	1,289.38
9326 Tennis Girls	49.58	-	-	306.51	591.10	(235.01)
9327 Track Boys	3,397.55	-	1,161.19	8,395.03	7,650.57	4,142.01
9328 Track Girls	1,079.38	-	508.69	2,347.71	2,475.40	951.69
9330 Volleyball Boys	2,307.90	-	916.78	1,475.00	1,462.81	2,320.09
9332 Volleyball Girls	12,262.16	-	-	8,426.30	5,190.21	15,498.25
9335 Water Polo Boys	1,081.76	-	-	-	66.86	1,014.90
9336 Water Polo-Girls	135.64	-	-	-	-	135.64
9337 Wrestling	3,259.08	-	507.25	15,705.52	10,418.66	8,545.94
9340 Lacrosse Boys	660.83	-	479.70	3,345.93	3,107.26	899.50
9341 Lacrosse Girls	148.08	-	528.02	1,457.80	1,200.11	405.77

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

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9350 Auto Shop	(3,745.33)	-	-	1,442.24	733.10	(3,036.19)
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
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)	-	-	631.00	610.46	(74.16)
9381 Life Studies Foods	2,193.61	-	-	-	-	2,193.61
9385 Photography	(544.66)	-	-	360.00	360.00	(544.66)
9387 Pre School	29,333.19	-	796.72	135,050.00	3,739.95	160,643.24
9394 Woods	1,205.66	-	-	-	1,200.00	5.66
9395 Writing Center	53.69	-	-	-	-	53.69
9408 Drama Production	820.28	-	430.48	1,346.25	1,625.87	540.66
9418 Positive Incentives	701.59	-	-	100.00	-	801.59
9425 Theatre Tech	1,242.34	-	-	-	968.15	274.19
9426 Theatre Maintenance	(1,290.82)	-	-	434.87	-	(855.95)
9456 Athletics	86.96	-	-	9,019.36	5,638.86	3,467.46
9461 Calculators	333.83	-	-	140.00	310.09	163.74
9462 Cap & Gown	(3,713.90)	-	-	-	-	(3,713.90)
9464 CD Sales	8.89	-	-	-	-	8.89
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9468 Cats Coffee	4,812.01	-	-	14.94	59.94	4,767.01
9474 Concessions	(213.08)	-	-	17,496.03	17,301.06	(18.11)
9475 Custodial	389.74	-	-	-	-	389.74
9481 English Division	(3.85)	-	-	-	-	(3.85)
9502 ID Pictures	201.98	-	-	166.99	-	368.97
9503 Interest Income	5,262.68	461.26	3,500.00	5,168.85	7,776.75	2,654.78
9504 IR	394.30	-	-	400.00	-	794.30
9506 Library Fines	3,430.73	-	-	719.81	478.03	3,672.51

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

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9507 Literary Magazine	1,384.23	-	-	-	-	1,384.23
9532 PE Uniforms	(328.50)	-	-	52.53	-	(275.97)
9536 Prep Courses	267.82	-	-	-	-	267.82
9537 Principal's Acct	2,084.15	23,496.25	237.85	67,832.00	40,027.05	29,889.10
9550 Credit Card	40.00	-	-	43,024.95	43,064.95	-
9551 School Newspaper	3,850.64	-	-	740.00	532.36	4,058.28
9555 Other Online Credit Card	50.00	-	-	518.19	568.19	-
9564 Staff Social Fund	759.37	-	-	666.00	153.39	1,271.98
9565 Online Theater Tickets	106.71	-	-	-	-	106.71
9568 Student General Fund	(163.50)	-	-	-	772.00	(935.50)
9569 Student Services	1,077.81	-	-	1,830.34	807.27	2,100.88
9573 Parking	1,056.84	-	-	12,960.50	13,634.53	382.81
9574 Smr Concessions	390.89	-	-	431.76	-	822.65
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	491.39	-	-	360.00	397.75	453.64
9584 AP Testing	5,361.39	-	43,915.41	38,732.00	44,209.41	(116.02)
9587 Traffic Fund	-	-	-	760.00	-	760.00
9597 Yearbooks	2,006.85	-	-	50.00	90.00	1,966.85
9615 Boys Hardwood Classic	17,867.53	1,305.16	18,000.00	24,416.77	33,702.69	8,581.61
9627 Clearing Acct	772.10	-	-	-	-	772.10
9670 Summer Camp	(252.26)	-	-	-	-	(252.26)
9672 Tournaments	15,455.92	-	-	49,982.10	57,692.51	7,745.51
<b>Grand Totals</b>	<b>289,233.86</b>	<b>27,769.34</b>	<b>103,608.58</b>	<b>794,966.58</b>	<b>678,723.42</b>	<b>405,477.02</b>

# Township High School District 214

## Elk Grove High School - Student Activities Financials June 2024

Description	July 1, 2023 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	599.58	-	42.12	1,920.98	1,325.27	1,195.29
9102 Anime	29.68	-	-	-	-	29.68
9104 Art	454.61	-	-	500.00	61.23	893.38
9105 Asian	470.63	-	600.00	2,185.14	1,645.81	1,009.96
9106 Athletic Trainer	465.68	-	543.06	1,861.52	2,783.28	(456.08)
9112 Best Friends Club	302.17	-	-	-	9.15	293.02
9114 Spirit-Pep Club	(190.43)	-	-	4,577.45	7,021.98	(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	-	337.07	10,196.46	10,514.17	1,330.58
9145 Class of 2025	2,026.60	-	-	42,230.00	38,565.74	5,690.86
9146 Class of 2016	-	-	-	4,144.40	7,483.38	(3,338.98)
9150 E-Sports Club	747.34	-	-	-	225.44	521.90
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	-	-	7,002.92	8,013.41	146.47
9159 DECA	1,080.15	-	-	15,376.70	12,908.51	3,548.34
9166 ELL Service Learning College Fund	1,242.54	-	-	700.00	1,942.54	-
9168 Environmental	286.16	-	-	100.00	-	386.16
9176 Film Production	536.79	-	-	-	-	536.79
9178 French	2,032.65	-	-	212.00	289.11	1,955.54
9180 Educators Rising	19.11	-	-	-	-	19.11
9181 French NHS	257.80	-	-	252.00	420.00	89.80
9186 GSA	1,040.05	-	-	500.00	219.11	1,320.94
9189 Health Awareness	3,208.98	-	-	1,115.00	917.75	3,406.23

**Elk Grove High School - Student Activities Financials  
June 2024**

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9190 HOSA	1,917.06	-	-	2,770.00	2,009.88	2,677.18
9195 Instrumental Mus	413.00	-	690.00	1,000.00	690.00	723.00
9197 International	368.17	-	-	-	-	368.17
9198 Italian	84.00	-	-	98.92	58.15	124.77
9199 Festival of Cultures	1,000.00	-	-	-	-	1,000.00
9201 Italian Honor Society	258.28	-	19.00	200.00	302.00	156.28
9202 Japanese Program	1,682.82	-	-	-	-	1,682.82
9205 Mock Trail	489.44	-	-	1,598.50	1,560.00	527.94
9209 Dance Club	22.97	-	-	650.00	368.25	304.72
9211 Latino	186.00	-	-	921.00	786.96	320.04
9213 Leadership Council	2,698.46	-	1,060.00	5,195.00	5,893.65	1,999.81
9217 Math	(806.62)	-	-	1,702.76	531.63	364.51
9221 Musical	(23,339.77)	-	-	4,960.69	4,681.59	(23,060.67)
9223 National Honors	(88.75)	-	-	500.00	393.69	17.56
9230 Orchesis	6,924.36	204.00	384.74	17,619.84	22,606.69	1,937.51
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	-	-	271.28	-	569.69
9246 Muslim Student Association	-	-	-	105.60	75.16	30.44
9248 Science Club	1,134.08	-	120.33	-	358.55	775.53
9250 Robotics	3,042.69	-	-	1,000.00	2,348.78	1,693.91
9255 Scholastic Bowl	17.46	-	-	186.20	257.97	(54.31)
9257 Science Olympiad	5.00	-	-	-	-	5.00
9259 Skate Board	272.05	-	-	-	281.10	(9.05)
9261 Shakespeare Club	(342.00)	-	-	365.00	199.50	(176.50)
9262 Spanish	1,769.43	-	-	-	66.14	1,703.29
9263 Spanish Honor Society	720.31	-	425.00	310.00	530.98	499.33

**Elk Grove High School - Student Activities Financials  
June 2024**

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9264 Speech	3,075.17	225.00	-	5,123.00	4,469.29	3,728.88
9268 Student Council	(1,705.32)	-	-	32,224.09	31,434.93	(916.16)
9269 Student Funds	(842.89)	-	-	1,500.00	1,565.48	(908.37)
9274 Tech Ed	1,214.90	-	-	9,298.17	9,244.78	1,268.29
9277 The Stampede	9,853.32	-	52.90	5,000.00	434.50	14,418.82
9279 Variety Show	7,866.38	-	189.99	1,394.00	730.50	8,529.88
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	-	269.88	-	7,367.03	3,581.91
9300 Bandminton	932.69	-	-	180.00	1,174.91	(62.22)
9301 Baseball	5,887.22	-	111.95	9,681.00	6,450.84	9,117.38
9302 Basketball Boys	5,595.02	-	348.97	5,814.00	6,775.59	4,633.43
9303 Basketball Girls	312.43	-	499.77	4,384.00	2,976.94	1,719.49
9304 Bowling	(148.41)	-	-	1,474.10	506.48	819.21
9305 Cheer Competition	45.80	-	-	291.36	337.16	-
9306 Cheerleading	2,911.27	7,370.06	3,343.52	49,676.27	51,304.04	1,283.50
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	-	-	12,805.93	13,192.97	668.46
9311 Golf	1,936.95	367.84	1,465.61	4,621.52	5,843.41	715.06
9313 Golf Girls	131.77	-	367.84	459.00	820.84	(230.07)
9314 Gymnastics Boys	1,674.80	-	-	-	-	1,674.80
9315 Gymnastics Girls	1,134.37	-	-	-	125.84	1,008.53
9316 Bass Fishing	(538.19)	-	-	42.00	104.59	(600.78)
9317 Athletic Fund	7,666.49	125.00	2,908.00	37,795.92	53,020.64	(7,558.23)
9318 Soccer Boys	3,323.27	-	-	967.20	7,619.50	(3,329.03)
9319 Soccer Girls	3,564.58	-	409.08	-	2,617.46	947.12
9320 Softball	4,508.52	-	-	3,797.51	2,218.58	6,087.45
9321 Swimming Boys	3,208.90	-	639.00	3,789.80	4,238.99	2,759.71

**Elk Grove High School - Student Activities Financials  
June 2024**

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9322 Swimming Girls	1,430.78	-	-	2,718.00	2,405.29	1,743.49
9325 Tennis Boys	300.24	-	-	1,501.00	1,602.69	198.55
9326 Tennis Girls	2,064.89	-	-	1,038.50	2,526.73	576.66
9327 Track Boys	600.76	-	-	4,778.00	136.35	5,242.41
9328 Track Girls	8,597.99	-	59.96	3,278.40	4,600.76	7,275.63
9330 Volleyball Boys	1,174.44	-	264.00	3,031.60	3,605.28	600.76
9332 Volleyball Girls	5,481.87	-	-	1,982.91	4,367.91	3,096.87
9335 Water Polo Boys	4,530.58	-	-	936.10	1,705.24	3,761.44
9336 Water Polo-Girls	471.25	-	-	3,093.00	2,771.48	792.77
9337 Wrestling	2,620.93	-	-	7,819.27	10,402.87	37.33
9339 Competitive Dance	1,272.64	-	-	3,680.00	2,617.32	2,335.32
9340 Lacrosse Boys	207.19	-	-	2,236.80	2,472.90	(28.91)
9341 Lacrosse Girls	2,553.73	-	227.17	1,276.30	2,847.03	983.00
9350 Auto Shop	1,484.57	183.57	1,510.84	17,031.09	16,816.95	1,698.71
9361 Field Trip Btls	(1,102.89)	-	-	-	578.36	(1,681.25)
9362 Field Trip Eng-Fine Arts	(480.00)	-	-	481.00	(142.00)	143.00
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	-	-	380.00	-	2,145.52
9371 Field Trip Social Sci	336.77	-	618.24	1,000.00	618.24	718.53
9381 Life Studies Foods	1,589.36	-	572.86	708.62	1,649.70	648.28
9385 Photography	14,285.56	-	305.96	-	2,512.22	11,773.34
9387 Pre School	37,278.83	300.00	139.04	84,334.70	7,357.13	114,256.40
9389 RISE	33.21	-	-	-	-	33.21
9394 Woods	3,208.46	-	-	1,000.00	296.89	3,911.57
9405 Choral Exp	20.91	-	-	250.00	-	270.91
9408 Drama Production	(2,759.73)	-	-	3,729.40	3,359.82	(2,390.15)
9410 EGHS Caffeine	906.07	-	-	3,345.95	2,663.50	1,588.52
9411 Magazine	2,396.80	-	-	-	-	2,396.80
9414 EG Creates	109.50	-	-	1,773.21	1,521.60	361.11
9419 Peer Network	1,324.06	-	-	-	286.15	1,037.91

**Elk Grove High School - Student Activities Financials  
June 2024**

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9420 School Garden	340.66	-	-	-	20.00	320.66
9425 Theatre Tech	885.41	-	-	1,539.69	1,834.13	590.97
9450 Hypno	-	-	-	500.00	-	500.00
9456 Athletics	820.37	-	-	8,575.50	9,385.77	10.10
9462 Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463 Care Crew	725.74	-	-	1,259.93	1,368.84	616.83
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	1,169.31	-	-	9,436.65	10,042.65	563.31
9474 Concessions	1,505.54	-	-	11,995.61	10,696.43	2,804.72
9501 IDOT Grant	228.85	-	-	-	-	228.85
9502 ID Pictures	(165.30)	24.00	168.35	4,868.50	3,228.36	1,474.84
9503 Interest Income	5,544.26	409.25	-	4,907.08	390.00	10,061.34
9506 Library Fines	4,652.48	38.00	146.56	1,587.56	2,854.08	3,385.96
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	-	364.86	372.00	952.79	188.22
9537 Principal's Acct	4,148.67	1,305.93	643.27	6,295.09	7,587.91	2,855.85
9547 Retirement	549.50	-	1,739.44	2,680.00	3,739.44	(509.94)
9550 Credit Card	-	-	-	37.00	37.00	-
9551 School Newspaper	856.12	-	-	231.00	323.00	764.12
9552 Redefining Ready!	2,056.94	-	-	2,212.15	2,823.55	1,445.54
9553 Japanese Exchange Prog	12,128.60	500.00	-	25,060.90	29,463.27	7,726.23
9555 Other Online Credit Card	-	-	-	692.68	692.68	-
9562 Special Proj	(4,620.69)	-	44.97	-	(641.86)	(3,978.83)
9563 Science	105.00	-	-	200.00	200.00	105.00
9565 Online Theater Tickets	0.99	-	-	7,956.00	7,956.03	0.96
9568 Student General Fund	1,876.08	-	-	-	-	1,876.08
9569 Student Services	8,107.90	10.00	-	1,743.34	-	9,851.24

## Elk Grove High School - Student Activities Financials June 2024

Description	July 1, 2023 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9573 Parking	(1,207.30)	-	-	20,170.00	20,103.45	(1,140.75)
9578 Swimming Boosters	37.31	-	-	-	-	37.31
9583 Act	28,503.89	-	-	1,780.00	1,503.06	28,780.83
9584 AP Testing	32,402.06	-	166.94	62,418.00	65,795.04	29,025.02
9590 TDP	1.00	-	-	-	-	1.00
9655 IHSA Events	3,287.57	-	-	-	100.00	3,187.57
9670 Summer Camp	5.10	-	-	-	-	5.10
<b>Grand Totals</b>	<b>305,061.92</b>	<b>11,062.65</b>	<b>21,800.29</b>	<b>656,511.56</b>	<b>624,397.35</b>	<b>337,176.13</b>

# Township High School District 214

## John Hersey High School - Student Activities Financials June 2024

Description	July 1, 2023 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	(32,538.33)	-	-	200.00	88.11	(32,426.44)
9106 Athletic Trainer	(609.04)	-	-	497.00	-	(112.04)
9111 Band Jazz	(1,368.22)	2,871.00	1,410.00	11,697.64	16,826.13	(6,496.71)
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	-	369.74	2,011.23	2,620.16	740.13
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	-	1,230.58	650.00	42,788.48	5,634.58
9145 Class of 2025	116.88	(4.75)	-	57,883.03	45,774.67	12,225.24
9146 Class of 2016	1,075.15	-	2,000.00	1,796.36	5,300.00	(2,428.49)
9151 CLS	13,116.64	209.47	273.20	9,092.31	11,196.67	11,012.28
9158 Debate	60.48	-	-	-	-	60.48
9159 DECA	9,639.41	-	-	16,200.00	22,280.97	3,558.44
9164 Drill Team	740.20	-	-	5.00	-	745.20
9168 Environmental	854.10	-	-	-	-	854.10
9170 MSL	7,131.06	-	470.16	15,000.00	7,876.93	14,254.13
9172 Family Assistance	16,479.51	-	-	115.00	2,130.83	14,463.68
9175 Feminism	726.04	-	-	428.94	682.51	472.47
9176 Film Production	48.21	-	-	-	-	48.21
9178 French	53.12	-	-	2,060.00	1,971.44	141.68
9182 FCCLA	244.63	-	-	840.00	817.00	267.63
9184 Greek	511.56	-	-	52.00	-	563.56
9186 GSA	160.73	-	-	240.00	36.00	364.73
9189 Health Awareness	1,186.27	-	300.00	1,355.00	1,778.44	762.83

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

Description	July 1, 2023 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9197 International	7,057.72	-	-	-	7,057.72	-
9205 Mock Trail	1,295.53	-	-	1,972.00	2,707.64	559.89
9210 Indo Pak	239.01	-	-	200.00	-	439.01
9211 Latino	87.63	-	-	820.25	534.99	372.89
9217 Math	1,034.53	-	-	1,283.38	2,252.03	65.88
9219 Mentoring Prog	286.85	-	-	-	168.11	118.74
9222 NAD	304.53	-	-	-	-	304.53
9223 National Honors	16,439.16	10.00	250.00	2,350.00	8,965.22	9,823.94
9224 Voces	-	-	-	500.00	522.17	(22.17)
9225 NFLHS	934.65	-	-	540.00	493.20	981.45
9228 Model United Nations	2,328.59	-	-	-	-	2,328.59
9230 Orchesis	10,801.92	-	-	25,600.48	34,308.93	2,093.47
9231 Orchestra	431.86	-	-	-	1,440.00	(1,008.14)
9239 Polish Club	500.42	-	-	705.50	-	1,205.92
9240 Pom Pon	268.17	3,976.50	1,807.00	15,538.18	11,562.66	4,243.69
9242 Psychology	56.50	-	-	-	-	56.50
9243 Culture Week	-	-	-	1,363.99	188.41	1,175.58
9250 Robotics	473.97	-	-	385.00	789.55	69.42
9253 SADD	(130.00)	-	-	-	-	(130.00)
9255 Scholastic Bowl	(646.84)	-	-	900.00	1,081.73	(828.57)
9257 Science Olympiad	(7.41)	-	-	2,555.65	1,489.67	1,058.57
9258 Service	15,412.12	-	3,778.60	7,135.52	11,505.17	11,042.47
9260 Ski	8.55	-	-	14,712.43	13,614.91	1,106.07
9262 Spanish	718.48	-	-	-	-	718.48
9264 Speech	421.23	-	-	1,437.00	2,095.17	(236.94)
9268 Student Council	19,509.58	129.00	-	77,528.79	18,486.96	78,551.41
9270 Soldier's Journey Home	1,197.81	-	-	2,392.00	3,506.78	83.03
9278 Next Generation Of Eng	771.94	-	-	-	-	771.94
9279 Variety Show	367.61	-	-	-	-	367.61
9300 Bandminton	363.34	-	1,379.81	1,590.03	1,749.28	204.09
9301 Baseball	326.09	-	-	34,053.50	33,615.32	764.27

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

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9302 Basketball Boys	(16,298.22)	-	1,157.12	45,732.05	31,653.12	(2,219.29)
9303 Basketball Girls	765.14	-	-	4,838.40	3,498.25	2,105.29
9304 Bowling	733.68	-	-	495.00	1,099.93	128.75
9306 Cheerleading	2,291.24	6,040.00	20,579.37	79,874.99	79,852.46	2,313.77
9307 Cross Country Boys	(2,126.92)	-	-	4,833.20	4,191.73	(1,485.45)
9308 Cross Country Girls	5,969.17	-	-	12,767.90	13,154.35	5,582.72
9310 Football	11,677.51	-	-	37,578.23	32,646.41	16,609.33
9312 Golf Boys	1,197.61	-	-	1,847.48	3,383.71	(338.62)
9313 Golf Girls	1,618.34	-	-	40.00	366.90	1,291.44
9314 Gymnastics Boys	40.29	-	-	-	-	40.29
9315 Gymnastics Girls	3,221.28	-	-	2,427.41	2,905.38	2,743.31
9316 Bass Fishing	804.51	-	127.64	150.00	153.27	801.24
9318 Soccer Boys	3,775.05	-	-	18,691.00	12,876.62	9,589.43
9319 Soccer Girls	14,454.77	-	655.18	16,650.00	16,550.28	14,554.49
9320 Softball	4,562.47	-	334.78	680.00	3,426.10	1,816.37
9321 Swimming Boys	760.70	-	-	5,462.14	1,036.22	5,186.62
9322 Swimming Girls	2,941.86	-	-	1,432.76	3,907.43	467.19
9324 Special Olympics	1,587.41	-	-	1,005.00	769.61	1,822.80
9325 Tennis Boys	3,874.25	-	850.00	1,970.00	3,294.16	2,550.09
9326 Tennis Girls	1,849.26	-	-	757.48	1,736.49	870.25
9327 Track Boys	1,382.72	100.00	1,187.35	1,701.15	1,285.33	1,798.54
9328 Track Girls	(571.86)	-	2,604.85	12,615.50	12,983.30	(939.66)
9330 Volleyball Boys	2,060.36	-	-	8,975.40	1,257.38	9,778.38
9332 Volleyball Girls	4,381.34	-	-	-	1,650.16	2,731.18
9335 Water Polo Boys	2,809.11	-	-	126.00	-	2,935.11
9336 Water Polo-Girls	2,302.36	-	920.29	4,774.52	4,618.64	2,458.24
9337 Wrestling	(9,070.89)	-	-	19,868.18	9,657.80	1,139.49
9340 Lacrosse Boys	9,139.86	-	-	12,155.63	6,339.96	14,955.53
9341 Lacrosse Girls	16,484.33	-	-	23,483.04	32,206.17	7,761.20
9350 Auto Shop	11,236.92	-	2,228.00	4,834.39	11,400.83	4,670.48
9358 Entrepreneurship-CTE	(570.26)	-	-	570.26	-	-

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

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
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	-	-	1,744.60	1,758.35	1,659.12
9371 Field Trip Social Sci	(255.48)	-	-	84.35	-	(171.13)
9376 Graphic Arts	453.42	-	-	50.00	199.00	304.42
9381 Life Studies Foods	793.34	-	-	-	-	793.34
9384 PE Leaders	6,009.34	-	-	-	-	6,009.34
9387 Pre School	3,330.42	-	-	1,735.00	1,315.08	3,750.34
9388 Big Game	3,588.19	-	-	1,672.78	2,831.52	2,429.45
9389 RISE	555.84	-	-	-	-	555.84
9408 Drama Production	(5,687.45)	-	3,869.56	39,649.75	36,056.03	(2,093.73)
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	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	100.00	32.98	4,452.85	4,720.61	6,740.54
9473 Computer Rep-Supp	15.78	-	-	-	-	15.78
9474 Concessions	14,417.26	-	-	18,857.10	27,179.36	6,095.00
9503 Interest Income	18,979.86	579.40	-	7,251.02	17,345.09	8,885.79
9506 Library Fines	2,150.14	25.00	-	1,041.59	80.00	3,111.73
9507 Literary Magazine	101.50	-	-	-	-	101.50
9529 PE Activity Fund	45.86	-	-	75.00	-	120.86
9532 PE Uniforms	1,220.32	-	-	120.00	-	1,340.32
9537 Principal's Acct	1,032.52	500.12	-	3,610.96	3,477.76	1,165.72
9547 Retirement	467.74	-	-	-	505.20	(37.46)
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	-	-	225.00	61.46	1,016.81

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

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9564 Staff Social Fund	2,638.13	-	480.57	-	831.31	1,806.82
9568 Student General Fund	31,603.20	587.78	-	33,181.29	51,395.30	13,389.19
9569 Student Services	8,491.02	-	-	1,517.27	3,352.80	6,655.49
9573 Parking	20,141.53	-	309.95	58,859.00	75,824.76	3,175.77
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	-	148,000.10	153,991.00	146,533.10	26,654.65
9590 TDP	1,110.00	-	-	-	-	1,110.00
9595 Veterans Memorial	209.34	-	-	-	-	209.34
9609 Boys Athletics	12,812.97	875.00	2,641.65	44,567.80	39,927.38	17,453.39
9633 Girls Athletics	2,395.23	-	-	2,380.01	3,149.73	1,625.51
9639 Girls Invite	4,943.90	16,136.20	809.66	57,784.14	33,375.45	29,352.59
9655 IHSA Events	(50.00)	-	-	-	-	(50.00)
9667 Invites	75.00	-	-	-	-	75.00
9670 Summer Camp	(4,802.60)	-	-	60.00	-	(4,742.60)
<b>Grand Totals</b>	<b>455,777.51</b>	<b>32,134.72</b>	<b>200,058.14</b>	<b>1,117,200.62</b>	<b>1,111,361.22</b>	<b>461,616.91</b>

# Township High School District 214

## Rolling Meadows High School - Student Activities Financials June 2024

Description	July 1, 2023 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	338.87	-	181.99	1,093.52	1,126.74	305.65
9103 AVID	2,564.71	-	1,000.00	(519.60)	1,548.79	496.32
9104 Art	410.60	-	-	408.00	551.05	267.55
9105 Asian	1,049.82	-	-	778.17	1,045.59	782.40
9106 Athletic Trainer	15.90	-	-	491.77	481.97	25.70
9113 Baseball	9,011.73	-	842.98	4,870.50	10,868.23	3,014.00
9120 Book Club	-	-	-	756.00	22.99	733.01
9122 Chess	56.54	-	-	143.25	199.79	-
9125 Choral Music	601.29	276.81	-	3,732.81	3,791.96	542.14
9131 English NHS	(79.01)	-	-	-	-	(79.01)
9137 Class of 2017	-	-	-	1,319.16	5,488.69	(4,169.53)
9138 Class of 2018	-	-	-	212.90	-	212.90
9140 Class of 2020	0.02	-	-	-	0.02	-
9141 Class of 2021	212.88	-	-	-	212.88	-
9143 Class of 2023	5,956.62	-	-	-	5,956.62	-
9144 Class of 2024	7,950.38	-	-	1,600.26	7,036.83	2,513.81
9145 Class of 2025	(2,393.40)	-	-	44,637.58	26,092.17	16,152.01
9146 Class of 2016	3,703.33	-	-	1,702.50	5,000.00	405.83
9151 CLS	(863.31)	-	-	2,579.96	290.31	1,426.34
9155 Cricket	16.98	-	-	-	-	16.98
9158 Debate	19,856.79	-	-	-	2,089.09	17,767.70
9159 DECA	1,647.88	-	-	5,223.00	6,658.89	211.99
9162 Drama	(1,049.00)	-	-	1,349.00	300.00	-
9168 Environmental	728.03	-	-	-	728.03	-
9169 ESL	1,159.27	-	-	-	145.12	1,014.15
9174 FCCLA	154.45	-	-	612.40	191.40	575.45
9175 Feminism	385.37	-	-	-	-	385.37
9176 Film Production	-	-	-	330.00	154.64	175.36

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

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9178 French	1,737.61	-	11.94	3,422.50	3,490.11	1,670.00
9180 Educators Rising	1,304.13	-	-	200.00	247.23	1,256.90
9185 Graphic Club	3,756.34	1,120.61	202.62	19,078.07	15,290.72	7,543.69
9186 GSA	1,218.31	-	-	150.00	286.87	1,081.44
9188 Future Farmers Of America	7,539.26	2,017.00	3,711.71	9,222.41	15,612.14	1,149.53
9189 Health Awareness	249.99	-	-	-	-	249.99
9195 Instrumental Mus	(646.69)	1,500.00	595.00	20,240.24	18,244.21	1,349.34
9198 Italian	1,334.08	-	153.54	2,652.17	3,006.19	980.06
9205 Mock Trail	(90.38)	761.48	-	961.48	1,487.62	(616.52)
9206 Manufacturing	6,861.78	-	266.88	8,280.00	1,532.99	13,608.79
9208 Meadow Lane Closet	1,488.83	-	-	185.00	31.00	1,642.83
9211 Latino	1,002.96	-	-	-	264.06	738.90
9217 Math	431.40	-	-	598.02	452.48	576.94
9220 Multicultural	227.00	-	-	-	-	227.00
9221 Musical	13,203.01	-	-	11,893.75	12,497.06	12,599.70
9223 National Honors	197.34	-	-	3,015.00	190.09	3,022.25
9228 Model United Nations	(3,726.25)	-	-	1,811.00	736.00	(2,651.25)
9230 Orchesis	12,187.82	(25.00)	1,835.00	36,320.80	32,182.06	16,326.56
9231 Orchestra	2,065.66	-	145.00	591.00	1,386.24	1,270.42
9235 Mustang Pals	745.61	-	-	-	195.62	549.99
9239 Polish Club	(9.50)	-	-	378.15	143.88	224.77
9240 Pom Pon	3,682.63	-	11,744.90	28,239.94	42,021.46	(10,098.89)
9253 SADD	2,817.04	-	-	-	2,817.04	-
9255 Scholastic Bowl	402.41	-	-	410.00	297.48	514.93
9257 Science Olympiad	1,195.04	-	-	-	1,195.04	-
9258 Service	2,054.39	-	1,000.00	1,615.12	2,481.51	1,188.00
9260 Ski	2,315.98	-	-	10,557.33	11,040.33	1,832.98
9262 Spanish	2,454.49	-	-	4,677.15	4,090.84	3,040.80
9264 Speech	(3,153.28)	-	432.00	2,056.00	3,432.50	(4,529.78)
9267 Student Activities	(1,386.60)	-	1,950.14	5,778.66	4,731.66	(339.60)
9268 Student Council	29,246.82	-	168.42	23,055.95	33,500.46	18,802.31

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

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9277 The Stampede	1,461.35	-	1,641.23	435.00	2,613.37	(717.02)
9300 Bandminton	1,826.29	-	131.35	909.03	155.35	2,579.97
9302 Basketball Boys	2,342.48	-	-	16,750.30	19,358.21	(265.43)
9303 Basketball Girls	4,802.63	-	894.79	14,415.30	13,752.38	5,465.55
9304 Bowling	3,223.27	-	-	939.20	2,795.75	1,366.72
9306 Cheerleading	25,877.20	-	-	38,190.61	32,964.37	31,103.44
9307 Cross Country Boys	1,639.50	-	-	40.00	553.13	1,126.37
9308 Cross Country Girls	335.46	-	-	34.00	-	369.46
9310 Football	6,946.76	-	10,659.50	45,299.09	106,907.27	(54,661.42)
9312 Golf Boys	6,954.90	-	-	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	376.84	(234.42)
9316 Bass Fishing	7,783.20	-	-	4,043.80	3,224.31	8,602.69
9318 Soccer Boys	2,007.49	-	1,791.84	10,664.78	11,939.09	733.18
9319 Soccer Girls	7,361.31	520.00	262.71	7,488.50	7,420.91	7,428.90
9320 Softball	1,251.93	-	1,125.61	10,294.13	7,913.86	3,632.20
9321 Swimming Boys	6,324.50	-	877.73	2,510.31	6,717.26	2,117.55
9322 Swimming Girls	5,056.13	-	1,249.93	1,315.00	6,409.32	(38.19)
9325 Tennis Boys	2,935.28	-	337.71	1,230.80	2,130.91	2,035.17
9326 Tennis Girls	3,197.31	-	-	6,931.93	2,584.78	7,544.46
9327 Track Boys	8,809.98	-	765.62	1,632.34	6,811.73	3,630.59
9328 Track Girls	2,823.83	-	823.73	3,930.43	5,693.62	1,060.64
9330 Volleyball Boys	2,425.72	-	-	120.00	2,372.17	173.55
9332 Volleyball Girls	9,295.89	-	630.00	346.72	4,425.56	5,217.05
9335 Water Polo Boys	(77.00)	-	-	1,000.00	951.84	(28.84)
9336 Water Polo-Girls	(740.30)	-	-	3,690.30	1,068.36	1,881.64
9337 Wrestling	1,555.46	-	-	5,452.13	1,758.07	5,249.52
9340 Lacrosse Boys	4,969.47	-	733.98	5,237.16	1,221.35	8,985.28
9341 Lacrosse Girls	1,161.83	(30.00)	356.89	-	1,094.40	67.43
9350 Auto Shop	123.71	576.00	-	6,484.75	5,684.60	923.86

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

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9352 Brewhaha	7,017.59	8.46	-	1,861.24	4,035.00	4,843.83
9358 Entrepreneurship-CTE	827.52	-	-	-	827.52	-
9361 Field Trip Btls	430.70	-	-	-	-	430.70
9362 Field Trip Eng-Fine Arts	594.12	-	-	200.00	412.00	382.12
9367 Field Trip Math-Science	2,524.32	-	-	1,327.50	1,321.15	2,530.67
9372 Field Trip SS	(642.97)	100.00	-	339.00	285.00	(588.97)
9381 Life Studies Foods	6,053.78	300.00	1,570.92	2,824.00	6,309.56	2,568.22
9384 PE Leaders	411.12	-	-	-	260.49	150.63
9385 Photography	228.18	-	-	-	-	228.18
9387 Pre School	(40.98)	-	75.58	1,822.00	1,654.70	126.32
9394 Woods	530.00	-	-	-	-	530.00
9408 Drama Production	5,669.16	620.00	-	17,305.76	13,413.81	9,561.11
9429 Variety Show	10,160.69	-	-	9,583.00	7,962.96	11,780.73
9450 Hypno	1,419.63	-	-	1,517.00	343.10	2,593.53
9452 CWT Work Program	51.64	-	-	-	-	51.64
9455 Asmt Center	10,207.06	-	-	16.19	4,352.16	5,871.09
9456 Athletics	(2,312.15)	-	-	49,785.04	40,666.74	6,806.15
9462 Cap & Gown	16,622.36	-	88.00	-	888.00	15,734.36
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	449.50	-	-	-	449.50	-
9474 Concessions	1,240.25	1,455.22	733.98	27,106.53	26,466.21	1,880.57
9477 Deans	83.33	85.00	-	1,246.00	86.57	1,242.76
9485 Fee Waiver	2,418.07	-	-	-	721.44	1,696.63
9491 Fine Arts	148.66	-	-	-	-	148.66
9503 Interest Income	31,763.35	466.13	486.22	6,118.28	15,270.32	22,611.31
9506 Library Fines	8,492.40	155.42	-	1,266.76	-	9,759.16
9509 Madrigal Dinner	(5,480.11)	210.00	-	18,142.50	12,913.82	(251.43)
9531 PE Rental Fund	5,698.24	-	-	1,265.00	6,670.81	292.43
9532 PE Uniforms	1,566.38	-	-	-	-	1,566.38
9533 Positive Behavior Intervention	353.83	-	-	7,723.52	2,726.30	5,351.05
9537 Principal's Acct	848.57	683.74	411.20	8,911.59	5,339.92	4,420.24

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

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9550 Credit Card	-	-	-	26,081.48	26,081.48	-
9551 School Newspaper	(151.17)	-	-	300.00	148.83	-
9554 School Store	5,127.89	445.61	-	17,823.39	16,006.88	6,944.40
9555 Other Online Credit Card	-	-	-	1,215.92	1,215.92	-
9564 Staff Social Fund	1,876.12	-	50.00	758.00	620.00	2,014.12
9569 Student Services	5,869.05	20.00	-	1,603.34	689.36	6,783.03
9573 Parking	46,009.49	28,775.00	-	75,255.00	61,341.70	59,922.79
9576 Summer School	20.00	-	-	-	20.00	-
9583 Act	918.05	-	-	3,472.00	831.45	3,558.60
9584 AP Testing	258.38	146.00	128.81	100,673.00	103,743.30	(2,811.92)
9597 Yearbooks	479.71	-	-	-	479.71	-
9655 IHSA Events	14,454.43	-	2,121.36	34,811.46	53,201.67	(3,935.78)
9670 Summer Camp	(660.00)	-	-	660.00	-	-
9672 Tournaments	4,032.03	500.00	-	132,396.62	129,593.34	6,835.31
<b>Grand Totals</b>	<b>449,741.76</b>	<b>40,687.48</b>	<b>52,190.81</b>	<b>1,013,568.58</b>	<b>1,102,902.05</b>	<b>360,408.29</b>

# Township High School District 214

## Buffalo Grove High School - Student Activities Financials June 2024

Description	July 1, 2023 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9104 Art	4,197.07	-	-	626.99	386.92	4,437.14
9110 Aquarium Club	692.27	-	24.42	-	101.90	590.37
9111 Band Jazz	1,545.36	-	-	5,364.18	5,720.05	1,189.49
9114 Spirit-Pep Club	1,777.63	1,647.68	2,621.87	41,722.87	46,122.37	(2,621.87)
9119 Student Care Club	907.98	200.00	-	200.00	-	1,107.98
9121 Bison Grounds Coffee Cart	5,796.72	-	25.76	4,042.00	5,070.26	4,768.46
9122 Chess	(129.36)	-	-	495.00	489.45	(123.81)
9125 Choral Music	221.96	-	-	-	-	221.96
9137 Class of 2017	500.00	-	162.22	1,583.87	2,801.22	(717.35)
9138 Class of 2018	-	-	-	-	2,000.00	(2,000.00)
9143 Class of 2023	(1,224.77)	-	-	-	203.00	(1,427.77)
9144 Class of 2024	10,847.54	-	1,398.63	4,814.73	14,871.43	790.84
9145 Class of 2025	2,634.41	-	-	51,151.87	53,038.01	748.27
9146 Class of 2016	1,543.93	-	-	4,438.00	4,863.55	1,118.38
9149 Elevate	1,664.01	-	-	-	-	1,664.01
9158 Debate	5.96	-	-	-	-	5.96
9159 DECA	6,022.02	-	-	3,468.00	3,578.00	5,912.02
9165 Dance Club	961.37	-	-	-	-	961.37
9168 Environmental	1,431.82	-	-	-	-	1,431.82
9171 Ebony Club	(2,535.83)	3,664.09	-	3,664.09	888.38	239.88
9175 Feminism	46.90	-	-	-	-	46.90
9178 French	553.23	-	-	1,481.58	2,030.22	4.59
9180 Educators Rising	190.76	-	-	-	-	190.76
9183 German	6,225.64	-	96.43	2,962.00	2,712.37	6,475.27
9184 Greek	418.72	-	-	-	-	418.72
9186 GSA	518.38	300.00	-	300.00	193.02	625.36
9187 Games Club	858.16	-	-	-	-	858.16
9188 Future Farmers Of America	190.61	250.00	-	1,335.00	751.95	773.66

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

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9189 Health Awareness	1,113.97	-	-	-	-	1,113.97
9195 Instrumental Mus	1,124.17	-	-	-	-	1,124.17
9196 Interact	512.68	-	-	169.64	-	682.32
9211 Latino	1,731.79	250.00	-	431.00	1,021.47	1,141.32
9217 Math	2,162.60	-	-	430.00	847.31	1,745.29
9220 Multicultural	1,443.54	-	-	500.00	-	1,943.54
9223 National Honors	213.67	-	-	130.00	60.85	282.82
9228 Model United Nations	5,576.04	250.00	-	7,204.00	7,577.71	5,202.33
9230 Orchestis	2,358.53	-	-	32,153.91	24,530.92	9,981.52
9231 Orchestra	1,658.00	-	-	-	-	1,658.00
9236 Peer Counseling	(136.60)	442.60	-	442.60	306.00	-
9240 Pom Pon	2,160.40	2,410.00	2,720.00	19,464.83	16,489.66	5,135.57
9245 Red Cross Club	834.11	-	-	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	150.00	-	238.28	684.20	323.54
9263 Spanish Honor Society	1,690.57	-	-	775.00	1,807.55	658.02
9264 Speech	219.83	-	-	425.00	1,376.07	(731.24)
9268 Student Council	4,938.65	20.00	112.26	11,117.71	11,332.79	4,723.57
9285 UNICEF Club	(4.50)	-	-	75.26	-	70.76
9305 Cheer Competition	53,088.79	-	56,748.69	101,264.44	148,703.17	5,650.06
9306 Cheerleading	(32,276.93)	59,001.01	20,068.11	183,683.29	153,189.99	(1,783.63)
9307 Cross Country Boys	3,530.58	-	-	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	-	861.76	-
9315 Gymnastics Girls	1,276.26	-	-	2,377.40	798.35	2,855.31
9316 Bass Fishing	790.65	-	-	535.00	385.00	940.65
9325 Tennis Boys	644.08	-	569.99	1,275.00	1,271.86	647.22
9326 Tennis Girls	1,555.21	-	-	375.00	615.15	1,315.06
9335 Water Polo Boys	(128.57)	55.00	(48.28)	3,288.75	3,105.18	55.00
9336 Water Polo-Girls	(29.15)	-	(255.74)	-	(29.15)	-

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

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9339 Competitive Dance	-	2,720.00	-	2,720.00	-	2,720.00
9340 Lacrosse Boys	691.03	-	1,098.90	120.00	2,647.90	(1,836.87)
9341 Lacrosse Girls	6,267.96	-	162.00	5,473.20	9,240.53	2,500.63
9350 Auto Shop	1,635.57	-	-	366.00	74.00	1,927.57
9358 Entrepreneurship-CTE	1,225.63	-	-	-	10.86	1,214.77
9361 Field Trip Btls	51.19	-	-	-	-	51.19
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)	-	300.00	200.00	500.00	(1,266.99)
9371 Field Trip Social Sci	243.01	-	-	930.00	1,000.04	172.97
9373 Field Trip Stdt Serv	(159.98)	-	-	-	47.00	(206.98)
9374 Field Trip Smr Schl	629.91	-	-	-	-	629.91
9376 Graphic Arts	6,725.52	-	22.93	3,001.00	2,367.60	7,358.92
9378 IHSA-Scholastic	301.53	-	1,381.14	5,605.05	4,776.83	1,129.75
9379 Industrial Tech	3,853.82	-	-	760.00	1,568.60	3,045.22
9381 Life Studies Foods	2,199.22	-	400.00	-	580.57	1,618.65
9385 Photography	5,729.31	-	-	1,487.00	942.70	6,273.61
9387 Pre School	113,446.48	400.00	369.67	106,575.00	6,008.11	214,013.37
9401 Arts Unlimited	4.87	-	-	-	-	4.87
9404 Art Gallery	908.46	-	-	-	-	908.46
9407 Drama	4,080.74	-	-	8,089.15	8,097.25	4,072.64
9408 Drama Production	3,120.24	-	515.75	3,409.51	2,943.79	3,585.96
9409 Drama Prod 2	599.34	-	753.97	5,476.00	5,890.19	185.15
9415 Leadership Works	-	2,108.72	-	2,108.72	2,108.72	-
9417 Musical	493.68	400.00	25.00	8,445.00	10,017.13	(1,078.45)
9421 Student & Staff	14,296.15	-	98.67	-	1,396.44	12,899.71
9422 Student Fest	-	2,143.25	-	6,690.25	6,690.25	-
9423 Student General Fund	122.00	-	-	4,884.42	2,756.02	2,250.40
9430 Vienna Exchange	9.87	-	-	-	-	9.87
9455 Asmt Center	2,708.06	-	-	-	152.79	2,555.27

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

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9462 Cap & Gown	50.00	-	-	550.13	-	600.13
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9473 Computer Rep-Supp	61.62	-	-	-	-	61.62
9474 Concessions	(30.00)	4,960.82	-	25,266.89	25,236.89	-
9492 Fitness Center	539.79	-	-	-	-	539.79
9502 ID Pictures	491.99	25.00	-	860.00	-	1,351.99
9503 Interest Income	2,959.57	619.29	6,115.39	7,476.87	8,929.58	1,506.86
9506 Library Fines	2,301.87	61.98	-	1,650.70	1,146.22	2,806.35
9511 Math	1,954.45	-	120.00	362.00	242.00	2,074.45
9513 Media	8,385.19	-	-	5,609.00	2,763.97	11,230.22
9526 Outreach	-	250.00	-	500.00	562.53	(62.53)
9530 PE Locks	1,432.05	-	-	-	-	1,432.05
9532 PE Uniforms	1,468.63	-	-	219.00	575.00	1,112.63
9537 Principal's Acct	(154.23)	2,222.13	34.16	5,936.21	5,457.43	324.55
9545 Registration & Fees	18.00	-	-	-	-	18.00
9547 Retirement	-	-	1,342.11	3,630.00	3,516.85	113.15
9550 Credit Card	744.73	-	-	26,473.00	27,217.73	-
9551 School Newspaper	70.27	-	-	-	-	70.27
9552 Redefining Ready!	65.23	-	1,650.00	3,778.86	1,650.00	2,194.09
9555 Other Online Credit Card	591.99	-	-	29,468.67	30,060.66	-
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	874.11	3,169.88
9573 Parking	11,280.93	-	9,067.51	59,612.00	45,579.85	25,313.08
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	15,958.32	-	-	3,211.00	2,294.96	16,874.36
9584 AP Testing	6,978.89	414.00	2,241.06	125,824.00	122,455.16	10,347.73
9588 Transcripts	1,977.54	-	-	1,343.34	143.00	3,177.88
9600 Athletic	(2,715.87)	5,569.22	617.99	27,222.51	37,452.90	(12,946.26)
9603 Badminton	(785.84)	450.00	503.56	6,975.00	5,273.83	915.33
9604 Baseball-Caps	7,141.24	376.00	-	74,171.83	84,092.60	(2,779.53)

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

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9611 Boys Bkb Invite	2,615.84	-	1,344.00	13,541.20	12,242.40	3,914.64
9614 Boys Golf Invite	(108.21)	-	2,850.00	8,220.00	10,461.48	(2,349.69)
9619 Boys Soccer Trn	3,783.56	-	-	-	119.20	3,664.36
9620 Boys Swim Invite	12,155.80	-	48.28	10,056.00	11,694.60	10,517.20
9621 Boys Tennis Trn	(503.21)	-	(503.21)	-	(503.21)	-
9622 Boys Track Invite	7,866.01	-	641.41	9,670.74	7,496.28	10,040.47
9623 Boys VB Invite	1,566.67	-	219.76	3,843.00	4,683.18	726.49
9626 Wrstlng Rex Lewis	11,325.59	-	-	22,537.32	23,502.26	10,360.65
9627 Clearing Acct	267.41	-	-	-	-	267.41
9628 Clothing	1,362.32	-	-	-	302.84	1,059.48
9630 Football	3,538.76	-	208.00	25,785.70	29,800.53	(476.07)
9634 Basketball Trn Girls	5,631.84	-	639.99	13,600.52	14,391.70	4,840.66
9635 Girls Bowling	3,244.58	-	-	4,075.00	1,693.01	5,626.57
9638 Girls Golf Invite	(1,765.52)	-	-	1,485.00	1,735.00	(2,015.52)
9645 Girls Soccer Invite	1,003.29	-	955.79	5,169.80	1,352.29	4,820.80
9646 Girls Softball Invite	3,256.18	-	-	1,415.00	2,452.59	2,218.59
9647 Girls Swimming	580.39	-	255.74	8,514.29	8,217.09	877.59
9648 Girls Tennis	6.83	-	6.83	-	6.83	-
9649 Girls Track	5,870.94	-	2,997.77	9,852.72	11,017.78	4,705.88
9650 Girls Volleyball	3,338.49	-	260.48	10,599.75	9,399.22	4,539.02
9651 IHSA Badminton	(2,492.59)	-	(2,942.84)	-	(2,024.59)	(468.00)
9652 Boys IHSA Bkb	91.70	-	83.20	-	91.70	-
9653 IHSA Girls Bkb	292.15	-	765.22	2,323.00	2,615.15	-
9654 IHSA Bat & Ball	88.50	-	88.50	-	88.50	-
9656 IHSA Football	2,287.49	-	2,320.11	842.62	3,130.11	-
9657 IHSA Girls Track	342.08	-	342.08	-	342.08	-
9658 IHSA Gymnastics	172.79	-	172.79	-	172.79	-
9659 IHSA Cheer	4,488.45	-	4,488.45	-	4,488.45	-
9661 IHSA Boys Soccer	1,921.57	-	1,921.57	-	1,921.57	-
9662 IHSA Girls Soccer	85.97	-	871.97	2,055.00	2,140.97	-
9663 IHSA Softball	184.74	-	184.74	-	184.74	-

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

<b>Description</b>	<b>July 1, 2023 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9664 IHSA St Hosted Comp	6,565.83	6,990.48	-	20,040.32	9,244.00	17,362.15
9666 IHSA Volleyball	18.81	-	(421.73)	1,640.00	1,658.81	-
9670 Summer Camp	3,280.46	-	3,280.46	-	3,280.46	-
<b>Grand Totals</b>	<b>416,607.34</b>	<b>98,351.27</b>	<b>133,005.29</b>	<b>1,261,249.08</b>	<b>1,186,665.45</b>	<b>491,190.97</b>

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



**FINANCIAL REPORT**  
**JUNE 1, 2024 - JUNE 30 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 June 2024

	<u>Pooled</u> <u>Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment</u> <u>Balances</u>
District #21	\$10,909,569.81	2.53%	\$9,017,396.86
District #23	\$14,298,924.62	3.31%	\$10,723,646.29
District #25	\$103,895,241.12	24.06%	\$77,917,455.08
District #26	\$48,406,336.26	11.21%	\$36,302,899.83
District #214	\$232,740,740.83	53.89%	\$174,546,649.34
District #805	\$21,655,298.61	5.01%	\$16,240,645.27
Totals	\$431,906,111.25	100.00%	\$324,748,692.68

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #23	\$ 11,619,911.65	3.16%
District #25	\$ 91,969,117.76	25.03%
District #26	\$ 45,230,941.62	12.31%
District #214	\$ 202,280,783.40	55.06%
District #805	\$ 16,275,461.60	4.43%
Totals	\$ 367,376,216.03	100.00%

### Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #23	\$362,974.21	\$41,526.51	\$404,500.72
District #25	\$4,640,638.81	\$411,241.95	\$5,051,880.76
District #26	\$1,207,521.11	\$161,643.50	\$1,369,164.61
District #214	\$6,428,143.61	\$767,239.08	\$7,195,382.69
District #805	\$501,388.46	\$58,164.22	\$559,552.68
Totals	\$ 13,140,666.20	\$ 1,439,815.26	\$ 14,580,481.46

### Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$508,483.44	\$9,541.27	\$518,024.71
District #23	\$359,096.88	\$54,431.47	\$413,528.35
District #25	\$4,622,781.26	\$489,427.44	\$5,112,208.69
District #26	\$1,200,001.53	\$201,401.89	\$1,401,403.41
District #214	\$6,395,643.22	\$971,722.05	\$7,367,365.27
District #805	\$497,915.42	\$77,867.87	\$575,783.30
Totals	\$13,583,921.75	\$1,804,391.99	\$15,388,313.74

# Wheeling Township Treasury

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

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 129,981,157.50	\$ 8,688,961.64	\$ 40,250,318.61	\$ 98,419,800.53
12	INSURANCE RESERVE	2,280,692.20	15,465.81	-	2,296,158.01
20	BUILDING	47,968,333.30	(13,746,626.64)	4,284,586.86	29,937,119.80
30	BOND	1,931,084.12	30,710.73	-	1,961,794.85
40	TRANSPORTATION	9,882,826.98	1,389,244.92	3,998,233.26	7,273,838.64
50	RETIREMENT	12,350,991.91	98,534.84	796,297.86	11,653,228.89
60	SITE & CONSTR	7,183,061.22	14,046,359.89	4,348,860.81	16,880,560.30
70	WORK CASH	24,256,027.31	164,992.40	-	24,421,019.71
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		<hr/>			
		\$ 235,834,174.54	\$ 10,687,643.59	\$ 53,678,297.40	\$ 192,843,520.73

## **Treasury's Investment Holdings**

# Wheeling Township Treasury

## Current Treasury Holdings June 2024

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCRD INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
<b>SEGREGATED INVESTMENTS</b>									
PMA (DIST 25)	ISDLAF (LIQ)	MMA	5/31/2024	6/30/2024	5.131%	7,807.98	7,807.98	0.00	7,807.98
PMA (DIST 25)	ISDLAF (MAX)	MMA	5/31/2024	6/30/2024	5.228%	8,330,271.71	8,330,271.71	0.00	8,330,271.71
PMA (DIST 25)	US TREASURY N/B #9128286Z8	SEC	10/7/2022	6/30/2024	4.211%	4,974,913.59	4,974,913.59	0.00	5,186,000.00
<b>SEGREGATED INVESTMENT TOTALS</b>						<b>13,312,993.28</b>	<b>13,312,993.28</b>	<b>0.00</b>	<b>13,524,079.69</b>
<b>POOLED INVESTMENTS</b>									
PMA	ISDLAF (LIQ)	MMA	5/31/2024	6/30/2024	5.131%	12,264,830.92	12,264,830.92	0.00	12,264,830.92
PMA	ISDLAF (MAX)	MMA	5/31/2024	6/30/2024	5.228%	67,617.76	67,617.76	0.00	67,617.76
PMA	ISDLAF (LTD SERIES)	MMA	5/31/2024	6/30/2024	5.090%	31,984,000.00	31,984,000.00	0.00	34,053,365.82
PFM	IIIT CLASS	MMA	5/31/2024	6/30/2024	5.320%	7,647,482.87	7,647,482.87	0.00	7,647,482.87
5TH/3RD	FEDERATED GOVT OBL INST	MMA	5/31/2024	6/30/2024	5.170%	17,959,932.93	17,959,932.93	0.00	17,959,932.93
IL FUNDS	ILLINOIS FUNDS	LGIP	5/31/2024	6/30/2024	5.433%	5,252,399.63	5,252,399.63	0.00	5,252,399.63
PMA	NEXBANK	SDA	5/31/2024	6/30/2024	5.250%	145,708.94	145,708.94	0.00	145,708.94
PMA	NEXBANK	SDA	5/31/2024	6/30/2024	5.250%	26,009,642.27	26,009,642.27	0.00	26,009,642.27
PMA	NEXBANK	SDA	5/31/2024	6/30/2024	5.250%	39,091,625.39	39,091,625.39	0.00	39,091,625.39
PMA	NEXBANK, SSB	SDA	5/31/2024	6/30/2024	5.250%	96,947.50	96,947.50	0.00	96,947.50
PMA	BANK 7	SDA	5/31/2024	6/30/2024	5.250%	27,011,422.67	25,069,249.72	1,892,172.95	27,011,422.67
PMA	BANK OF CHINA (ICS)	SDA	5/31/2024	6/30/2024	5.320%	100,837.47	100,837.47	0.00	100,837.47
PMA	BANK OF CHINA	SDA	5/31/2024	6/30/2024	5.320%	1,701.68	1,701.68	0.00	1,701.68
PMA	SMA - MONEY MARKET	MMA	5/1/2024	5/31/2024	5.230%	2,270,989.88	2,270,989.88	0.00	2,270,989.88
PMA	SMA - GOVERNMENTS	SEC	5/1/2024	4/30/2029	Various	15,136,411.13	15,136,411.13	0.00	15,136,411.13
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	5/1/2024	9/25/2029	Various	7,580,023.92	7,580,023.92	0.00	7,580,023.92
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
PMA	WI TREASURY SEC., 912797KP1	SEC	3/19/2024	7/16/2024	5.270%	12,599,519.96	12,599,519.96	0.00	12,816,000.00
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	TREASURY BILL, 912797GK7	SEC	3/11/2024	8/8/2024	5.210%	10,199,241.30	10,199,241.30	0.00	10,417,000.00
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
PMA	TREASURY BILL, 912797KD8	SEC	3/11/2024	8/29/2024	5.200%	34,099,251.08	34,099,251.08	0.00	34,930,000.00
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
PMA	WESTERN ALLIANCE BANK	FDIC	3/18/2024	9/20/2024	5.258%	4,300,000.00	4,300,000.00	0.00	4,415,215.02
PMA	US TREASURY N/B, 9128282Y5	SEC	3/1/2024	9/30/2024	5.120%	19,820,386.52	19,820,386.52	0.00	20,163,000.00
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
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	FIRST STATE BANK AND TRUST COMPANY INC	FDIC	3/1/2024	11/12/2024	5.109%	1,206,650.00	1,206,650.00	0.00	1,249,883.68
PMA	MINNSTAR BANK NATIONAL ASSOCIATION	FDIC	3/1/2024	11/14/2024	5.111%	1,206,800.00	1,206,800.00	0.00	1,249,891.17
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

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
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					334,822,625.51	323,863,055.70	10,909,569.81	339,318,369.24

## **Financial Report**

# Township High School District 214

## Fund Balance Summary June 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	89,293,078.02	255,260,359.10	248,181,498.21	-	96,371,938.91
12	Insurance Reserve	2,206,485.14	89,672.87	-	-	2,296,158.01
20	Operations & Maintenance	37,459,001.87	42,121,400.97	50,100,207.21	-	29,480,195.63
30	Debt Service	2,052,655.88	3,536,788.97	3,627,650.00	-	1,961,794.85
40	Transportation	11,132,783.24	15,670,267.96	19,529,107.33	-	7,273,943.87
50	Municipal Retirement	8,536,061.65	472,879.79	400,043.54	-	8,608,897.90
51	FICA/Medicare	2,782,485.15	5,256,521.93	5,246,242.60	-	2,792,764.48
60	Capital Projects	16,926,087.26	28,965,632.02	29,011,158.98	-	16,880,560.30
70	Working Cash	21,837,835.18	4,217,423.53	1,634,239.00	-	24,421,019.71
<b>District Totals</b>		<b>192,226,473.39</b>	<b>355,590,947.14</b>	<b>357,730,146.87</b>	<b>-</b>	<b>190,087,273.66</b>

# Township High School District 214

## Revenue Fund Summary June 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	8,438,365.50	255,260,359.10	(6,072,895.10)	102.44%
12	Insurance Reserve	23,891.00	15,465.81	89,672.87	(65,781.87)	N/A
20	Operations & Maintenance	40,068,901.00	501,711.23	42,121,400.97	(2,052,499.97)	105.12%
30	Debt Service	2,018,177.00	30,710.73	3,536,788.97	(1,518,611.97)	175.25%
40	Transportation	13,971,244.00	1,309,906.31	15,670,267.96	(1,699,023.96)	112.16%
50	Municipal Retirement	84,296.00	44,280.05	472,879.79	(388,583.79)	560.98%
51	FICA/Medicare	5,065,032.00	54,254.79	5,256,521.93	(191,489.93)	103.78%
60	Capital Projects	16,255,838.00	14,037,634.82	28,965,632.02	(12,709,794.02)	178.19%
70	Working Cash	4,961,256.00	164,992.40	4,217,423.53	743,832.47	85.01%
		<b>331,636,099.00</b>	<b>24,597,321.64</b>	<b>355,590,947.14</b>	<b>(23,954,848.14)</b>	<b>107.22%</b>

# Township High School District 214

## Expenditure Fund Summary June 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	242,090,665.00	42,673,285.15	248,181,498.21	-	(6,090,833.21)	102.5%
12	Insurance Reserve	-	-	-	-	-	N/A
20	Operations & Maintenance	39,128,994.00	18,532,304.90	50,100,207.21	-	(10,971,213.21)	128.0%
30	Debt Service	3,627,850.00	-	3,627,650.00	-	200.00	100.0%
40	Transportation	20,179,165.00	3,918,894.65	19,529,107.33	-	650,057.67	96.8%
50	Municipal Retirement	685,259.00	45,012.20	400,043.54	-	285,215.46	58.4%
51	FICA/Medicare	4,837,006.00	751,398.84	5,246,242.60	-	(409,236.60)	108.5%
60	Capital Projects	28,146,491.00	4,340,135.74	29,011,158.98	-	(864,667.98)	103.1%
70	Working Cash	1,634,239.00	-	1,634,239.00	-	-	N/A
		<b>340,329,669.00</b>	<b>70,261,031.48</b>	<b>357,730,146.87</b>	<b>-</b>	<b>(17,400,477.87)</b>	<b>105.1%</b>

## **Revenues by Program**

# Township High School District 214

## Revenue Summary by Department June 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	-	841,173.99	(318,016.99)	160.79%
0109	Registration Fee	-	1,046,960.66	1,048,955.66	(1,048,955.66)	N/A
	Northwest Educational Council					
0117	For Student Success	200,000.00	-	305,682.84	(105,682.84)	152.84%
0120	Drivers Education	276,500.00	14,223.95	183,717.17	92,782.83	66.44%
0200	Lip Leps - District	95,000.00	-	131,906.00	(36,906.00)	138.85%
0215	Immigrant	27,440.00	-	53,600.00	(26,160.00)	195.34%
0220	Gifted Program	5,000.00	(1,570.00)	9,895.00	(4,895.00)	197.90%
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	-	3,134,096.00	(934,096.00)	142.46%
0240	District Special Education	5,006,333.00	1,022,768.12	4,468,042.77	538,290.23	89.25%
0241	Dept Of Rehab Services (DRS)	180,000.00	-	384,200.00	(204,200.00)	213.44%
0242	Workforce	200,000.00	23,026.18	363,063.94	(163,063.94)	181.53%
0280	The Academy At Forest View	1,500.00	-	-	1,500.00	0.00%
0309	Young Adult Program	-	-	230.18	(230.18)	N/A
0338	Three Circles Ag Grant	25,000.00	8,236.00	22,292.00	2,708.00	89.17%
0339	Ag Education Incentive	1,500.00	-	3,232.00	(1,732.00)	215.47%
0340	CTE	10,000.00	2,000.94	66,239.78	(56,239.78)	662.40%
0341	Pac Building Program	300,000.00	485,323.19	485,323.19	(185,323.19)	161.77%
0342	CTEI Grant	250,000.00	-	397,256.04	(147,256.04)	158.90%
0345	Career Development	-	500.00	10,500.00	(10,500.00)	N/A
0346	Perkins Grant	280,617.00	-	257,807.81	22,809.19	91.87%
0349	Apprenticeship Program	150,000.00	9,409.68	190,061.90	(40,061.90)	126.71%
0408	Educational Materials & Media	4,000.00	250.26	2,476.06	1,523.94	61.90%
0411	Athletics - Boys	88,000.00	-	98,793.62	(10,793.62)	112.27%
0412	Athletics - Girls	11,000.00	15,000.00	21,294.99	(10,294.99)	193.59%
0423	Marketing Outreach	152,300.00	-	-	152,300.00	0.00%
0429	Music Program	253,350.00	41,289.45	241,098.16	12,251.84	95.16%

## Revenue Summary by Department June 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	62,129.09	436,018.58	(75,918.58)	121.08%
0431	Continuing Education	279,420.00	15,746.84	211,840.47	67,579.53	75.81%
0432	Cultural Performing Arts	57,000.00	69.63	16,803.86	40,196.14	29.48%
0433	Adult Education	95,100.00	-	14,889.51	80,210.49	15.66%
0434	SOS AVLI Read To Learn	100,000.00	-	100,000.00	-	100.00%
0436	YAEP	300,000.00	49,688.10	236,211.16	63,788.84	78.74%
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	33,975.00	343,076.00	56,924.00	85.77%
0443	ICIRR Citizenship	80,000.00	-	52,336.41	27,663.59	65.42%
0446	ICCB Federal Basic	380,000.00	56,454.46	391,356.47	(11,356.47)	102.99%
0447	ICCB Workforce Bridge	20,000.00	-	-	20,000.00	0.00%
0448	Iccb Federal Civics	70,000.00	12,426.00	82,487.96	(12,487.96)	117.84%
0450	NJROTC	50,000.00	-	97,393.13	(47,393.13)	194.79%
0471	Regular Summer School	250,500.00	36,822.00	254,708.50	(4,208.50)	101.68%
0481	Senior/Graduation Fees	57,000.00	31,800.00	89,005.00	(32,005.00)	156.15%
0482	Yearbook Fees	131,500.00	119,800.00	263,865.00	(132,365.00)	200.66%
0490	Summer Athletic Program	580,000.00	136,358.38	983,703.97	(403,703.97)	169.60%
0503	Food And Nutrition Services	3,723,600.00	(1,832.20)	3,270,969.67	452,630.33	87.84%
0506	College Night/Career Expo	-	-	4,500.00	(4,500.00)	#DIV/0!
0569	Medicaid Reimbursement	460,000.00	121,859.09	409,399.09	50,600.91	89.00%
0583	Academic Prep	116,000.00	-	13,773.14	102,226.86	11.87%
0590	Regular Transportation	1,586,170.00	568,077.09	2,249,604.18	(663,434.18)	141.83%
0612	Printing Services	-	-	5,450.58	(5,450.58)	N/A
0630	Professional Learning	150,000.00	(1,710.00)	332,244.00	(182,244.00)	221.50%
0635	CTEP	1,000.00	-	975.00	25.00	97.50%
0640	Assessment Program	-	47,511.47	56,960.02	(56,960.02)	N/A
0664	School Library Grant	8,500.00	-	10,490.70	(1,990.70)	123.42%
0668	Advanced Manufacturing Lab	-	-	76,819.65	(76,819.65)	N/A
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	-	-	3,500.00	(3,500.00)	N/A
0744	EIU Dual Credit	200,000.00	(1,375.00)	217,967.44	(17,967.44)	108.98%

## Revenue Summary by Department June 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>
0745	Harper Dual Credit	50,000.00	674.00	48,994.00	1,006.00	97.99%
0747	Arizona State	10,000.00	375.00	11,575.00	(1,575.00)	115.75%
0748	Lewis Dual Credit	5,000.00	(50.00)	4,240.00	760.00	84.80%
0749	NIU Dual Credit	18,000.00	600.00	41,700.00	(23,700.00)	231.67%
0820	Community Rentals	750,000.00	50,813.79	777,727.73	(27,727.73)	103.70%
0871	O&M Grants	-	-	50,000.00	(50,000.00)	#DIV/0!
0893	Capital Projects/Parking Fees	150,000.00	95.00	161,279.67	(11,279.67)	107.52%
0900	State Grants	10,100,000.00	922,110.53	10,143,130.53	(43,130.53)	100.43%
0901	Investment Income	1,600,000.00	1,471,096.86	7,378,844.01	(5,778,844.01)	461.18%
0902	Miscellaneous Income	1,670,000.00	64,098.66	2,730,912.80	(1,060,912.80)	163.53%
0903	Tax Revenue	276,088,095.00	790,323.76	276,199,912.03	(111,817.03)	100.04%
0904	SS Tax Revenue	4,846,309.00	14,445.58	4,879,019.86	(32,710.86)	100.67%
0909	Transfers	7,634,239.00	14,000,000.00	21,634,239.00	(14,000,000.00)	283.38%
0942	ESSA Title I	1,201,454.00	-	229,587.00	971,867.00	19.11%
0944	Teacher Leader Grant	300,000.00	43,023.00	314,825.00	(14,825.00)	104.94%
0947	Esser II	223,235.00	-	497,990.00	(274,755.00)	223.08%
0948	ESSER III	5,978,703.00	3,219,535.00	5,948,324.00	30,379.00	99.49%
0971	Medical & Life Insurance	225,000.00	29,707.08	349,084.92	(124,084.92)	155.15%
0980	Staff Services	75,000.00	-	-	75,000.00	0.00%
0992	Education Foundation	-	7,035.00	7,035.00	(7,035.00)	#DIV/0!
0993	Parent Teacher Organization	-	28,220.00	28,220.00	(28,220.00)	#DIV/0!
<b>District Totals</b>		<b>331,636,099.00</b>	<b>24,597,321.64</b>	<b>355,590,947.14</b>	<b>(23,954,848.14)</b>	<b>107.22%</b>

**Expenditures by Department**

# Township High School District 214

## Expenditure Summary by Department June 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	-	2,900,268.67	11,856,335.25	(1,610,455.25)	115.72%
0101	Tech Infrastructure	395,000.00	-	-	126,116.09	268,883.91	31.93%
0102	Administrative Communications	66,792.00	-	7,133.10	74,671.77	(7,879.77)	111.80%
0104	Student Ipads	328,000.00	-	(87.20)	(4,967.72)	332,967.72	-1.51%
0105	Network Services	2,450,975.00	-	390,486.98	3,619,672.50	(1,168,697.50)	147.68%
0109	Registration Fee	110,000.00	-	-	126,528.85	(16,528.85)	115.03%
0110	Art	2,229,432.00	-	442,079.44	2,176,533.51	52,898.49	97.63%
0115	Art Gallery	400.00	-	194.70	342.72	57.28	85.68%
	Northwest Educational Council For						
0117	Student Success	310,837.00	-	24,066.86	308,207.07	2,629.93	99.15%
0120	Drivers Education	1,266,527.00	-	317,046.55	1,302,003.20	(35,476.20)	102.80%
0125	Tech Supplies	70,000.00	-	11,516.12	60,013.22	9,986.78	85.73%
0130	English	12,266,796.00	-	2,500,438.58	12,212,261.49	54,534.51	99.56%
0140	World Language	7,060,832.00	-	1,441,782.20	7,029,534.63	31,297.37	99.56%
0150	Math	13,072,497.00	-	2,671,063.00	13,041,963.15	30,533.85	99.77%
0160	Music	1,581,516.00	-	313,015.96	1,526,615.91	54,900.09	96.53%
0161	Marching Band	78,540.00	-	8,655.30	101,656.70	(23,116.70)	129.43%
0162	Orchestra	794,241.00	-	157,540.69	778,419.15	15,821.85	98.01%
0164	Choral	33,950.00	-	5,488.92	31,962.39	1,987.61	94.15%
0170	Physical Education	8,047,772.00	-	1,612,748.31	7,942,188.44	105,583.56	98.69%
0175	Pool	464,968.00	-	90,985.23	338,597.17	126,370.83	72.82%
0180	Science	11,907,470.00	-	2,434,545.76	11,890,668.22	16,801.78	99.86%
0182	Nano Science	5,100.00	-	66.74	5,036.94	63.06	98.76%
0185	Agriculture	8,000.00	-	5,919.79	7,767.92	232.08	97.10%
0190	Social Science	11,733,570.00	-	2,298,153.94	11,339,304.42	394,265.58	96.64%
0195	Resource Assistant	494,125.00	-	106,582.49	548,940.73	(54,815.73)	111.09%
0200	Lip Leps - District	166,172.00	-	24,704.84	134,984.89	31,187.11	81.23%
0201	ELL Title III	6,200.00	-	-	-	6,200.00	0.00%
0210	ELL	9,875,063.00	-	1,924,778.20	9,819,538.51	55,524.49	99.44%
0215	Immigrant	27,440.00	-	38,465.65	67,942.60	(40,502.60)	247.60%
0217	Newcomer Cnter (ELL)	1,090,259.00	-	272,230.70	1,385,457.45	(295,198.45)	127.08%
0220	Gifted Program	178,853.00	-	45,526.04	199,764.82	(20,911.82)	111.69%

## Expenditure Summary by Department June 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>
0230	Well Rounded Education	-	-	6,215.54	37,322.86	(37,322.86)	N/A
0237	ARP IDEA	168,488.00	-	63.90	108,455.72	60,032.28	64.37%
0238	Due Process	15,000.00	-	-	926.00	14,074.00	6.17%
0239	Idea Flow-Through	4,175,340.00	-	647,525.83	4,595,483.90	(420,143.90)	110.06%
0240	District Special Education	-	-	-	528.00	-528.00	N/A
0241	Dept Of Rehab Services (DRS)	379,687.00	-	101,893.42	462,769.37	(83,082.37)	121.88%
0242	Workforce	236,634.00	-	29,591.18	340,041.54	(103,407.54)	143.70%
0243	Homebound	55,000.00	-	41,006.86	248,030.31	(193,030.31)	450.96%
0244	NSSEO	5,346,382.00	-	94,214.35	4,936,062.69	410,319.31	92.33%
0246	Safe Schools Tuition	4,950,000.00	-	1,245,620.07	7,590,582.52	(2,640,582.52)	153.35%
0247	Special Ed Transportation	7,598,000.00	-	1,604,225.04	7,264,654.71	333,345.29	95.61%
0248	Assistive Technology	29,925.00	-	296.99	8,682.28	21,242.72	29.01%
0249	Special Education	201,935.00	-	71,435.96	267,891.80	(65,956.80)	132.66%
0250	CLSP	4,224,341.00	-	867,283.28	3,987,625.36	236,715.64	94.40%
0251	CLSP - Summer School	21,788.00	-	72,541.88	78,152.22	(56,364.22)	358.69%
0252	Directions Fair	2,500.00	-	-	674.65	1,825.35	26.99%
0255	RTI Program	598,883.00	-	135,904.87	702,574.98	(103,691.98)	117.31%
0260	Special Education Coordinator	11,289,292.00	-	2,309,145.15	11,375,518.44	(86,226.44)	100.76%
0280	The Academy At Forest View	3,566,204.00	-	634,355.58	3,466,114.08	100,089.92	97.19%
0282	Upward Bound - Summer School	3,706.00	-	650.20	3,183.78	522.22	85.91%
0303	Comm Res - Service Learning	4,200.00	-	450.00	4,170.00	30.00	99.29%
0309	Young Adult Program	84,480.00	-	33,079.22	343,032.35	(258,552.35)	406.05%
0310	Business Education	2,729,799.00	-	546,851.49	2,708,404.93	21,394.07	99.22%
0320	Cooperative Education	2,400.00	-	1,104.49	1,965.23	434.77	81.88%
0330	Comm Res - Service Learning	85,590.00	-	19,802.07	97,221.76	(11,631.76)	113.59%
0338	Three Circles Ag Grant	25,000.00	-	18,369.38	36,656.87	(11,656.87)	146.63%
0339	Ag Education Incentive	1,500.00	-	27.57	3,235.50	(1,735.50)	215.70%
0340	CTE	4,354,864.00	-	1,106,221.06	4,765,277.18	(410,413.18)	109.42%
0341	Pac Building Program	349,923.00	-	89,231.78	634,359.31	(284,436.31)	181.29%
0342	CTEI Grant	524,359.00	-	108,373.45	713,472.88	(189,113.88)	136.07%
0345	Career Development	491,465.00	-	117,589.69	874,347.36	(382,882.36)	177.91%
0346	Perkins Grant	280,617.00	-	8,867.30	279,666.51	950.49	99.66%
0349	Apprenticeship Program	151,100.00	-	87,738.37	217,797.22	(66,697.22)	144.14%
0350	Life Studies	2,047,815.00	-	405,296.06	1,992,312.64	55,502.36	97.29%
0351	Child Care/Pre School	280,322.00	-	60,418.71	289,743.87	(9,421.87)	103.36%
0360	Technology Education	3,231,959.00	-	638,819.80	3,123,999.39	107,959.61	96.66%

## Expenditure Summary by Department June 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>
0408	Educational Materials & Media	1,264,791.00	-	46,542.70	1,144,776.58	120,014.42	90.51%
0410	Athletics - Trainers	546,615.00	-	43,617.65	533,149.47	13,465.53	97.54%
0411	Athletics - Boys	4,569,783.00	-	771,713.93	5,024,213.64	(454,430.64)	109.94%
0412	Athletics - Girls	4,281,896.00	-	621,973.94	4,446,467.32	(164,571.32)	103.84%
0420	Community Educ Administration	416,662.00	-	25,881.02	315,365.46	101,296.54	75.69%
0423	Marketing Outreach	156,328.00	-	4,510.28	106,698.58	49,629.42	68.25%
0429	Music Program	253,350.00	-	18,822.83	275,512.05	(22,162.05)	108.75%
0430	CET Travel	360,100.00	-	59,451.56	497,810.63	(137,710.63)	138.24%
0431	Continuing Education	284,236.00	-	21,426.59	216,867.54	67,368.46	76.30%
0432	Cultural Performing Arts	57,000.00	-	2,292.19	21,971.82	35,028.18	38.55%
0433	Adult Education	210,000.00	-	(38,787.02)	29,766.18	180,233.82	14.17%
0434	SOS AVLI Read To Learn	100,000.00	-	5,029.53	99,516.65	483.35	99.52%
0436	YAEP	303,148.00	-	19,535.28	214,289.27	88,858.73	70.69%
0437	Customized Services	60,000.00	-	-	-	60,000.00	0.00%
0438	ICCB State Basic	375,000.00	-	70,825.28	346,331.40	28,668.60	92.36%
0439	ICCB State Performance	270,000.00	-	28,039.53	271,121.15	(1,121.15)	100.42%
0440	Prenatal/Parenting Instruction	51,000.00	-	10,288.96	51,199.82	(199.82)	100.39%
0441	SOS Family Literacy	50,000.00	-	47.77	49,213.26	786.74	98.43%
0442	ISBE Early Childhood	400,000.00	-	61,714.22	353,305.60	46,694.40	88.33%
0443	ICIRR Citizenship	80,000.00	-	12,360.67	77,603.48	2,396.52	97.00%
0446	ICCB Federal Basic	380,000.00	-	100,947.41	358,259.25	21,740.75	94.28%
0447	ICCB Workforce Bridge	20,000.00	-	-	-	20,000.00	0.00%
0448	Iccb Federal Civics	70,000.00	-	8,006.71	75,382.09	(5,382.09)	107.69%
0450	NJROTC	334,055.00	-	30,348.88	315,084.63	18,970.37	94.32%
0460	Vanguard School	2,449,501.00	-	447,405.90	2,509,287.03	(59,786.03)	102.44%
0470	Summer School	-	-	-	35,450.76	(35,450.76)	N/A
0471	Regular Summer School	625,862.00	-	224,204.67	628,012.54	(2,150.54)	100.34%
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	-	72,768.19	176,090.99	68,909.01	71.87%
0482	Yearbook Fees	290,000.00	-	97,723.42	295,625.74	(5,625.74)	101.94%
0490	Summer Athletic Program	685,500.00	-	60,682.19	948,927.72	(263,427.72)	138.43%
0503	Food And Nutrition Services	3,531,542.00	-	378,897.77	3,137,094.78	394,447.22	88.83%
0506	College Night/Career Expo	9,000.00	-	-	2,850.25	6,149.75	31.67%
0523	Project Reclaim	50,000.00	-	57,125.90	211,905.23	(161,905.23)	423.81%

## Expenditure Summary by Department June 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>
0530 Food And Nutrition Services - Admin	387,338.00	-	40,068.96	365,613.90	21,724.10	94.39%
0550 Student Security Services	4,137,992.00	-	684,135.23	4,154,494.99	(16,502.99)	100.40%
0559 Resource Fair	3,400.00	-	2,661.00	4,594.33	(1,194.33)	135.13%
0560 Student Services	3,900,643.00	-	708,314.41	3,865,531.25	35,111.75	99.10%
0561 Guidance Services	6,624,556.00	-	1,386,079.41	6,604,832.81	19,723.19	99.70%
0562 Health Services	1,666,909.00	-	211,066.51	1,514,629.03	152,279.97	90.86%
0563 Psychological Services	2,139,873.00	-	435,667.07	2,164,952.04	(25,079.04)	101.17%
0564 Social Work Services	2,000,291.00	-	422,600.67	2,070,228.67	(69,937.67)	103.50%
0565 Speech Pathology & Audiology	1,117,881.00	-	228,237.14	1,103,642.64	14,238.36	98.73%
0569 Medicaid Reimbursement	4,400.00	-	-	1,092.05	3,307.95	24.82%
0570 Student Activities	3,230,864.00	-	533,062.36	3,449,155.51	(218,291.51)	106.76%
0571 Fine Arts	306,597.00	-	52,709.76	313,101.31	(6,504.31)	102.12%
0580 Showcase	135,906.00	-	23,605.59	132,780.04	3,125.96	97.70%
0581 Arts Unlimited	38,618.00	-	11,672.35	37,944.27	673.73	98.26%
0583 Academic Prep	116,000.00	-	-	51,116.83	64,883.17	44.07%
0590 Regular Transportation	9,567,339.00	-	1,438,537.89	8,670,379.69	896,959.31	90.62%
0600 Pupil Support	1,056,193.00	-	81,416.29	1,017,373.84	38,819.16	96.32%
0601 Attendance	837,999.00	-	172,067.76	833,085.60	4,913.40	99.41%
Dept Of Professional Learning - Bldg						
0603 Level	181,228.00	-	59,005.50	180,594.25	633.75	99.65%
0610 Media Services	44,200.00	-	12,572.19	43,157.78	1,042.22	97.64%
0611 DPS	600,491.00	-	55,262.34	567,064.77	33,426.23	94.43%
0612 Printing Services	130,000.00	-	(210.90)	(10,517.12)	140,517.12	-8.09%
0630 Professional Learning	2,093,904.00	-	228,865.43	1,934,080.44	159,823.56	92.37%
0631 Diversity Equity Incl	267,198.00	-	23,895.75	279,545.67	(12,347.67)	104.62%
0635 CTEP	66,150.00	-	-	-	66,150.00	0.00%
0640 Assessment Program	1,829,345.00	-	163,633.50	1,420,970.01	408,374.99	77.68%
0641 Grants And Special Programs	205,181.00	-	15,978.69	183,829.38	21,351.62	89.59%
0643 Eighth Grade Placement	67,400.00	-	-	80,435.80	(13,035.80)	119.34%
0660 Library	1,289,392.00	-	225,105.51	1,126,864.53	162,527.47	87.40%
0661 Technical Processing	39,300.00	-	3,807.51	19,289.85	20,010.15	49.08%
0664 School Library Grant	8,500.00	-	6,642.06	11,818.96	(3,318.96)	139.05%
0668 Advanced Manufacturing Lab	-	-	-	54,952.00	(54,952.00)	N/A
0670 Bosch Grant	-	-	3,361.42	11,980.68	(11,980.68)	N/A
0671 Motorola Grant	30,000.00	-	325.35	27,969.45	2,030.55	93.23%

## Expenditure Summary by Department June 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>
0680	NCLB Title II - A	272,452.00	-	14,108.19	137,169.57	135,282.43	50.35%
0690	Teacher Support	2,408,223.00	-	245,832.03	2,725,116.90	(316,893.90)	113.16%
0701	Research & Development	64,840.00	-	2,486.35	34,540.36	30,299.64	53.27%
0711	Finance/Operations Support Ser	-	-	17,449.54	76,348.78	(76,348.78)	N/A
0712	Business Services	2,126,734.00	-	189,164.25	2,080,382.34	46,351.66	97.82%
0721	CEO	1,304,089.00	-	125,588.71	1,250,975.80	53,113.20	95.93%
0731	Board Services	497,000.00	-	127,614.56	949,858.62	(452,858.62)	191.12%
0732	Executive Administration	734,393.00	-	54,887.87	710,154.39	24,238.61	96.70%
0734	Administrative Services	882,736.00	-	92,522.61	1,021,242.35	(138,506.35)	115.69%
0740	Teaching And Learning	7,680,567.00	-	799,932.52	7,605,067.32	75,499.68	99.02%
0744	EIU Dual Credit	320,000.00	-	-	276,779.45	43,220.55	86.49%
0745	Harper Dual Credit	60,000.00	-	35,966.00	81,274.04	(21,274.04)	135.46%
0747	Arizona State	76,250.00	-	11,475.00	23,175.00	53,075.00	30.39%
0748	Lewis Dual Credit	25,000.00	-	11,535.41	34,197.55	(9,197.55)	136.79%
0749	NIU Dual Credit	80,000.00	-	45,815.00	140,600.00	(60,600.00)	175.75%
0760	Human Resources	1,271,992.00	-	108,708.82	1,238,941.40	33,050.60	97.40%
0780	School Administration	12,816,276.00	-	1,154,867.18	12,850,313.28	(34,037.28)	100.27%
0781	FY24 Admin Capital Enhancements	2,000,000.00	-	-	-	2,000,000.00	0.00%
0790	Insurance Damage	44,000.00	-	2,314.39	84,734.17	(40,734.17)	192.58%
0800	Special Projects	79,200.00	-	-	54,416.92	24,783.08	68.71%
0805	Instructional Capital Equipment	123,000.00	-	61,118.69	118,523.67	4,476.33	96.36%
0810	Bldgs & Ground Improvement	1,502,000.00	-	239,615.29	1,180,906.09	321,093.91	78.62%
0815	Triennial Repairs	380,000.00	-	148,176.00	272,301.00	107,699.00	71.66%
0820	Community Rentals	69,000.00	-	8,904.70	60,836.64	8,163.36	88.17%
0830	Custodial Services	7,972,721.00	-	712,274.17	8,184,465.95	(211,744.95)	102.66%
0835	Safety & Security	200,000.00	-	13,198.27	189,314.46	10,685.54	94.66%
0840	Debt Services	3,627,850.00	-	-	3,627,650.00	200.00	99.99%
0841	Lease Payment	-	-	-	13,679.39	(13,679.39)	N/A
0850	Furniture	561,701.00	-	80,409.09	460,159.56	101,541.44	81.92%
0870	Maintenance Of Plant	12,727,461.00	-	1,826,073.19	11,632,519.02	1,094,941.98	91.40%
0871	O&M Grants	-	-	18,590.60	50,000.00	(50,000.00)	#DIV/0!
0880	Operation Of Plant	7,148,048.00	-	1,475,177.74	7,835,567.09	(687,519.09)	109.62%
0882	Capital Projects#2	-	-	227,032.71	297,813.21	(297,813.21)	N/A
0883	Capital Project #3	2,981,635.00	-	279,736.50	2,967,124.45	14,510.55	99.51%
0884	Admin	8,280,000.00	-	893,491.26	8,365,720.34	(85,720.34)	101.04%
0885	Community Outreach	326,871.00	-	79,472.46	353,692.05	(26,821.05)	108.21%

## Expenditure Summary by Department June 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>
0886	Specialized Schools	-	-	307.38	1,718,555.67	(1,718,555.67)	N/A
0893	Capital Projects/Parking Fees	16,557,985.00	-	2,860,095.43	15,365,349.00	1,192,636.00	92.80%
0909	Transfers	7,634,239.00	-	14,000,000.00	21,634,239.00	(14,000,000.00)	283.38%
0920	Voluntary Retirement Program	1,100,665.00	-	88,268.53	932,402.94	168,262.06	84.71%
0931	Information Management	240,000.00	-	39,076.01	168,379.26	71,620.74	70.16%
0940	COVID-19	-	-	-	74.72	(74.72)	N/A
0942	ESSA Title I	1,251,259.00	-	566,391.73	1,500,900.62	(249,641.62)	119.95%
0944	Teacher Leader Grant	300,000.00	-	32,235.27	311,212.57	(11,212.57)	103.74%
0947	Esser II	223,402.00	-	(19,498.27)	228,295.26	(4,893.26)	102.19%
0948	ESSER III	4,507,882.00	-	1,330,471.16	4,552,328.92	(44,446.92)	100.99%
0950	Mail Services	277,496.00	-	18,812.49	274,565.69	2,930.31	98.94%
0970	Benefits/Insurance Dept	113,088.00	-	14,928.22	182,562.52	(69,474.52)	161.43%
0971	Medical & Life Insurance	4,719,005.00	-	221,110.55	5,201,437.53	(482,432.53)	110.22%
0973	Liability Insurance	2,386,500.00	-	148,228.33	2,324,169.97	62,330.03	97.39%
0974	Risk Management	175,000.00	-	-	149,007.87	25,992.13	85.15%
0975	Wellness Program	15,000.00	-	1,750.00	3,810.97	11,189.03	25.41%
0976	AED	212,682.00	-	-	216,753.56	(4,071.56)	101.91%
0980	Staff Services	910,265.00	-	212,162.75	1,180,292.03	(270,027.03)	129.66%
	<b>District Totals</b>	<b>340,329,669.00</b>	<b>-</b>	<b>70,261,031.48</b>	<b>357,730,146.87</b>	<b>(17,400,477.87)</b>	<b>105.11%</b>

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



**Student Activities Fund Summary**  
**July 2024**

# Township High School District 214

## District - Student Activities Financials July 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9163 Forest Brew	876.02	-	-	-	-	876.02
9172 Family Assistance	331.51	-	-	-	-	331.51
9250 Robotics	6,346.99	-	-	-	-	6,346.99
9268 Student Council	1,616.10	-	-	-	-	1,616.10
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	416.14	-	-	-	-	416.14
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	4,265.61	-	-	-	-	4,265.61
9493 Food Services	1,119.00	-	-	-	-	1,119.00
9496 Genl Fund TAFV	6,125.09	-	-	-	-	6,125.09
9497 Genl Vanguard	1,645.69	-	-	-	-	1,645.69
9503 Interest Income	36,703.84	351.87	-	351.87	-	37,055.71
9521 Northwest Personnel Admin	10,212.85	-	-	-	-	10,212.85
9525 Orchesis District	6,634.69	-	-	-	-	6,634.69
9527 Other Interest Inc	33,667.73	577.97	-	577.97	-	34,245.70
9539 Prof Devel	14,064.03	-	-	-	-	14,064.03
9541 PTO Vanguard	1,903.68	-	-	-	-	1,903.68

**District - Student Activities Financials  
July 2024**

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9547 Retirement	229.57	-	-	-	-	229.57
9552 Redefining Ready!	21,680.00	-	-	-	-	21,680.00
9554 School Store	1,743.13	-	-	-	-	1,743.13
9556 Senior Celebration	23,679.88	-	-	-	-	23,679.88
9558 Serve Our Seniors	1,433.83	-	-	-	-	1,433.83
9559 Showcase	31,108.95	-	-	-	-	31,108.95
9561 Social Fund	13,216.56	-	-	-	-	13,216.56
9565 Online Theater Tickets	390.19	-	-	-	-	390.19
9573 Parking	3,260.88	-	-	-	-	3,260.88
9580 Talent Devel Prog	3,143.57	-	-	-	-	3,143.57
9593 CE Credit Card	125,781.34	40,105.42	31,982.63	40,105.42	31,982.63	133,904.13
<b>Grand Totals</b>	<b>898,520.76</b>	<b>41,035.26</b>	<b>31,982.63</b>	<b>41,035.26</b>	<b>31,982.63</b>	<b>907,573.39</b>

# Township High School District 214

## Prospect High School - Student Activities Financials July 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9101 South Asian Club	60.12	-	-	-	-	60.12
9104 Art	4,093.60	-	-	-	-	4,093.60
9105 Asian	383.34	-	-	-	-	383.34
9106 Athletic Trainer	350.47	-	-	-	-	350.47
9107 Audio Visual	1,332.17	-	-	-	-	1,332.17
9108 Associated Student Body	9,100.47	-	7,602.06	-	7,602.06	1,498.41
9111 Band Jazz	2,903.71	-	-	-	-	2,903.71
9112 Best Friends Club	2,131.08	-	-	-	-	2,131.08
9122 Chess	329.80	-	-	-	-	329.80
9125 Choral Music	6,489.80	-	640.00	-	640.00	5,849.80
9143 Class of 2023	189.32	-	-	-	-	189.32
9147 Eastern European Club	661.76	-	-	-	-	661.76
9150 E-Sports Club	113.27	-	-	-	-	113.27
9158 Debate	642.70	-	-	-	-	642.70
9159 DECA	(71.71)	-	-	-	-	(71.71)
9164 Drill Team	2,999.08	-	-	-	-	2,999.08
9168 Environmental	456.80	-	-	-	-	456.80
9171 Ebony Club	159.64	-	-	-	-	159.64
9174 FCCLA	890.64	-	-	-	-	890.64
9178 French	6,604.98	-	2,851.50	-	2,851.50	3,753.48
9180 Educators Rising	532.93	-	-	-	-	532.93
9185 Graphic Club	1,084.45	-	-	-	-	1,084.45
9186 GSA	114.50	-	-	-	-	114.50
9195 Instrumental Mus	(2,238.44)	-	18,171.90	-	18,171.90	(20,410.34)
9197 International	(588.22)	-	-	-	-	(588.22)
9198 Italian	1,034.88	-	-	-	-	1,034.88
9200 Independent Lrng Prog	1,933.51	-	-	-	-	1,933.51
9207 Knights Way	(493.62)	-	-	-	-	(493.62)

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

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9211 Latino	774.85	-	-	-	-	774.85
9212 Lead The Way	12,080.57	-	-	-	-	12,080.57
9217 Math	1,190.52	-	-	-	-	1,190.52
9223 National Honors	41.64	-	-	-	-	41.64
9229 Oper Snowball	774.58	-	-	-	-	774.58
9230 Orchesis	265.34	-	-	-	-	265.34
9231 Orchestra	4,841.59	-	-	-	-	4,841.59
9241 Jewish Students Club	451.25	-	-	-	-	451.25
9242 Psychology	258.42	-	-	-	-	258.42
9247 Knights United	822.53	-	-	-	-	822.53
9250 Robotics	(30.19)	-	-	-	-	(30.19)
9251 Student Recognition	6,355.76	-	-	-	-	6,355.76
9252 Ace Program	213.00	-	-	-	-	213.00
9257 Science Olympiad	465.42	-	-	-	-	465.42
9258 Service	1,290.13	-	-	-	-	1,290.13
9262 Spanish	8,187.78	-	-	-	-	8,187.78
9264 Speech	12,731.99	-	-	-	-	12,731.99
9266 Spanish Exchange	(650.00)	650.00	-	650.00	-	-
9300 Bandminton	3,362.09	-	-	-	-	3,362.09
9301 Baseball	11,096.02	-	1,464.43	-	1,464.43	9,631.59
9302 Basketball Boys	1,677.30	-	1,801.92	-	1,801.92	(124.62)
9303 Basketball Girls	(9,040.51)	-	-	-	-	(9,040.51)
9304 Bowling	694.25	-	-	-	-	694.25
9306 Cheerleading	(5,307.96)	2,125.00	7,695.79	2,125.00	7,695.79	(10,878.75)
9307 Cross Country Boys	3,153.00	330.00	7,023.13	330.00	7,023.13	(3,540.13)
9308 Cross Country Girls	-	-	182.71	-	182.71	(182.71)
9310 Football	37,144.74	2,338.00	5,128.45	2,338.00	5,128.45	34,354.29
9312 Golf Boys	(1,362.53)	-	-	-	-	(1,362.53)
9313 Golf Girls	(1,540.83)	1,088.00	-	1,088.00	-	(452.83)
9315 Gymnastics Girls	670.42	-	-	-	-	670.42
9316 Bass Fishing	570.63	-	-	-	-	570.63

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

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9318 Soccer Boys	4,256.56	-	-	-	-	4,256.56
9319 Soccer Girls	5,614.78	-	-	-	-	5,614.78
9320 Softball	6,425.25	276.00	648.00	276.00	648.00	6,053.25
9321 Swimming Boys	16.27	-	-	-	-	16.27
9322 Swimming Girls	558.51	-	-	-	-	558.51
9325 Tennis Boys	891.38	-	-	-	-	891.38
9326 Tennis Girls	1,357.42	-	2,037.07	-	2,037.07	(679.65)
9327 Track Boys	715.31	-	-	-	-	715.31
9328 Track Girls	15,622.41	3,427.00	2,867.12	3,427.00	2,867.12	16,182.29
9330 Volleyball Boys	1,596.11	-	-	-	-	1,596.11
9332 Volleyball Girls	7,050.52	-	1,384.32	-	1,384.32	5,666.20
9335 Water Polo Boys	(129.00)	-	-	-	-	(129.00)
9336 Water Polo-Girls	835.75	-	-	-	-	835.75
9337 Wrestling	4,740.09	-	-	-	-	4,740.09
9339 Competitive Dance	311.51	-	-	-	-	311.51
9340 Lacrosse Boys	5,643.19	-	692.00	-	692.00	4,951.19
9341 Lacrosse Girls	3,804.40	-	99.50	-	99.50	3,704.90
9350 Auto Shop	1,563.12	-	-	-	-	1,563.12
9362 Field Trip Eng-Fine Arts	3,216.92	-	-	-	-	3,216.92
9370 Field Trip Science	1,518.76	-	-	-	-	1,518.76
9371 Field Trip Social Sci	1,243.48	-	-	-	-	1,243.48
9375 Digital Art Club	150.00	-	-	-	-	150.00
9382 Italian Exchange	4,089.84	-	-	-	-	4,089.84
9383 Italian Entrepreneur	9,269.45	-	-	-	-	9,269.45
9385 Photography	7,930.83	-	-	-	-	7,930.83
9386 Physical Education	1,547.17	120.00	-	120.00	-	1,667.17
9399 Zoo Club	4,292.32	-	-	-	-	4,292.32
9403 Booster Club Apparel Sales	2,708.90	-	-	-	-	2,708.90
9408 Drama Production	68,482.33	195.00	-	195.00	-	68,677.33
9460 Clearing Account II	225.99	-	-	-	-	225.99
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)

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

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9467 Clearing Acct	10,632.13	-	1,210.00	-	1,210.00	9,422.13
9469 College Board	30.00	-	-	-	-	30.00
9474 Concessions	2,586.27	-	38.97	-	38.97	2,547.30
9498 Harvard Model Congress	3,484.88	-	-	-	-	3,484.88
9503 Interest Income	12,028.33	617.48	-	617.48	-	12,645.81
9506 Library Fines	7,187.34	53.91	-	53.91	-	7,241.25
9507 Literary Magazine	1,594.10	-	-	-	-	1,594.10
9514 Memorial Garden	967.27	-	-	-	-	967.27
9537 Principal's Acct	1,300.84	-	-	-	-	1,300.84
9538 Prom	12,578.75	-	7,383.76	-	7,383.76	5,194.99
9547 Retirement	1,421.62	-	-	-	-	1,421.62
9551 School Newspaper	24,421.93	-	-	-	-	24,421.93
9554 School Store	160.85	-	-	-	-	160.85
9555 Other Online Credit Card	47.99	-	-	-	-	47.99
9565 Online Theater Tickets	751.53	-	-	-	-	751.53
9568 Student General Fund	20,737.45	753.85	3,250.50	753.85	3,250.50	18,240.80
9569 Student Services	13,096.76	-	-	-	-	13,096.76
9573 Parking	19,840.97	10.00	75.00	10.00	75.00	19,775.97
9575 Summer Reading	343.18	-	-	-	-	343.18
9579 Sunshine	1,273.56	432.23	-	432.23	-	1,705.79
9583 Act	19,205.52	-	-	-	-	19,205.52
9584 AP Testing	11,435.07	1,040.00	-	1,040.00	-	12,475.07
9592 Virtual High Schl	420.00	-	-	-	-	420.00
9597 Yearbooks	(1,140.88)	-	-	-	-	(1,140.88)
9609 Boys Athletics	109.21	-	-	-	-	109.21
9613 Boys Dist	333.28	-	-	-	-	333.28
9617 Boys School Meet	34,516.49	4,411.87	16,161.47	4,411.87	16,161.47	22,766.89
9618 Boys State Sectional	15,475.41	-	70.78	-	70.78	15,404.63
9633 Girls Athletics	390.20	-	-	-	-	390.20
9636 Girls Conf Meets	36.62	-	-	-	-	36.62
9637 Girls Dist	558.97	-	-	-	-	558.97

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

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9643 Girls School Meets	27,032.82	4,747.97	2,170.43	4,747.97	2,170.43	29,610.36
9644 Girls State Sectional	(660.66)	-	-	-	-	(660.66)
9655 IHSA Events	1,126.12	-	-	-	-	1,126.12
<b>Grand Totals</b>	<b>539,256.32</b>	<b>22,616.31</b>	<b>90,650.81</b>	<b>22,616.31</b>	<b>90,650.81</b>	<b>471,221.82</b>

# Township High School District 214

## Wheeling High School - Student Activities Financials July 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	2,206.96	-	-	-	-	2,206.96
9103 AVID	(2,444.84)	-	8.00	-	8.00	(2,452.84)
9106 Athletic Trainer	372.80	-	-	-	-	372.80
9109 Boxing	65.00	-	-	-	-	65.00
9122 Chess	300.00	-	-	-	-	300.00
9125 Choral Music	4,719.41	-	-	-	-	4,719.41
9137 Class of 2017	400.00	-	-	-	-	400.00
9143 Class of 2023	(35,932.89)	-	-	-	-	(35,932.89)
9144 Class of 2024	(996.10)	-	210.00	-	210.00	(1,206.10)
9145 Class of 2025	(197.38)	-	-	-	-	(197.38)
9146 Class of 2016	1,049.03	-	-	-	-	1,049.03
9154 Dr. M. Medina Perez Fund	3,169.89	-	-	-	-	3,169.89
9158 Debate	1,743.93	-	-	-	-	1,743.93
9159 DECA	209.23	-	-	-	-	209.23
9168 Environmental	2,335.94	-	-	-	-	2,335.94
9169 ESL	10,113.03	-	-	-	-	10,113.03
9173 Fashion	200.00	-	-	-	-	200.00
9174 FCCLA	1,097.90	-	-	-	-	1,097.90
9178 French	362.21	-	-	-	-	362.21
9179 Fusion	2,013.78	-	-	-	-	2,013.78
9180 Educators Rising	70.13	-	-	-	-	70.13
9186 GSA	166.50	-	-	-	-	166.50
9191 Homecoming	4,564.68	-	-	-	-	4,564.68
9195 Instrumental Mus	(1,120.35)	-	-	-	-	(1,120.35)
9196 Interact	4,232.62	-	-	-	-	4,232.62
9198 Italian	244.21	-	-	-	-	244.21
9203 Jr. Leaders	250.87	-	-	-	-	250.87
9205 Mock Trail	1,599.77	-	-	-	-	1,599.77

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

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9209 Dance Club	2,046.65	-	-	-	-	2,046.65
9211 Latino	513.69	-	-	-	-	513.69
9212 Lead The Way	17,300.56	-	-	-	-	17,300.56
9214 Learning Center	0.64	-	-	-	-	0.64
9215 Machining Prog	5,010.68	-	-	-	-	5,010.68
9217 Math	(31.09)	-	-	-	-	(31.09)
9218 Medical Careers	165.00	-	-	-	-	165.00
9219 Mentoring Prog	5.01	-	-	-	-	5.01
9220 Multicultural	1,061.17	-	-	-	-	1,061.17
9221 Musical	5,050.03	-	-	-	-	5,050.03
9223 National Honors	1,063.69	-	-	-	-	1,063.69
9226 NJROTC	63,087.81	2,817.98	643.24	2,817.98	643.24	65,262.55
9227 NJROTC Grant	1,524.46	-	-	-	-	1,524.46
9228 Model United Nations	1,801.54	-	-	-	-	1,801.54
9229 Oper Snowball	15,891.98	-	-	-	-	15,891.98
9230 Orchesis	3,068.32	-	-	-	-	3,068.32
9231 Orchestra	(1,035.50)	-	-	-	-	(1,035.50)
9236 Peer Counseling	3.22	-	-	-	-	3.22
9237 Physical Science	6,231.04	3,335.50	96.90	3,335.50	96.90	9,469.64
9239 Polish Club	1,695.14	-	-	-	-	1,695.14
9240 Pom Pon	914.97	-	-	-	-	914.97
9242 Psychology	487.32	-	-	-	-	487.32
9244 Political Action Club	189.35	-	-	-	-	189.35
9254 Save	604.30	-	-	-	-	604.30
9257 Science Olympiad	101.46	-	-	-	-	101.46
9264 Speech	546.17	-	-	-	-	546.17
9265 Sports Marketing	(239.93)	-	-	-	-	(239.93)
9268 Student Council	(832.47)	-	-	-	-	(832.47)
9278 Next Generation Of Eng	3,369.78	-	-	-	-	3,369.78
9282 WCAT	1,188.69	-	-	-	-	1,188.69
9300 Bandminton	1,334.73	-	-	-	-	1,334.73

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

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9301 Baseball	(14,599.02)	-	466.00	-	466.00	(15,065.02)
9302 Basketball Boys	1,620.20	993.77	-	993.77	-	2,613.97
9303 Basketball Girls	3,212.33	-	-	-	-	3,212.33
9304 Bowling	494.06	-	-	-	-	494.06
9306 Cheerleading	1,877.52	-	-	-	-	1,877.52
9307 Cross Country Boys	1,322.24	-	-	-	-	1,322.24
9308 Cross Country Girls	(125.66)	-	-	-	-	(125.66)
9309 Cheer (Winter)	(1,567.77)	-	-	-	-	(1,567.77)
9310 Football	9,214.60	3,120.00	714.93	3,120.00	714.93	11,619.67
9312 Golf Boys	(903.88)	-	2,358.72	-	2,358.72	(3,262.60)
9313 Golf Girls	1,063.62	-	-	-	-	1,063.62
9315 Gymnastics Girls	(508.13)	-	-	-	-	(508.13)
9318 Soccer Boys	4,580.38	-	-	-	-	4,580.38
9319 Soccer Girls	(504.44)	-	-	-	-	(504.44)
9320 Softball	1,223.37	-	-	-	-	1,223.37
9321 Swimming Boys	(409.06)	-	-	-	-	(409.06)
9322 Swimming Girls	566.33	-	-	-	-	566.33
9323 IADA	(1,134.66)	-	-	-	-	(1,134.66)
9325 Tennis Boys	1,289.38	-	-	-	-	1,289.38
9326 Tennis Girls	(235.01)	-	-	-	-	(235.01)
9327 Track Boys	4,142.01	200.00	807.28	200.00	807.28	3,534.73
9328 Track Girls	951.69	-	-	-	-	951.69
9330 Volleyball Boys	2,320.09	-	-	-	-	2,320.09
9332 Volleyball Girls	15,498.25	-	-	-	-	15,498.25
9335 Water Polo Boys	1,014.90	-	-	-	-	1,014.90
9336 Water Polo-Girls	135.64	-	-	-	-	135.64
9337 Wrestling	8,545.94	-	1,027.62	-	1,027.62	7,518.32
9340 Lacrosse Boys	899.50	-	-	-	-	899.50
9341 Lacrosse Girls	405.77	-	-	-	-	405.77
9350 Auto Shop	(3,036.19)	-	-	-	-	(3,036.19)
9358 Entrepreneurship-CTE	1,315.28	-	-	-	-	1,315.28

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

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9361 Field Trip Btls	193.24	-	-	-	-	193.24
9362 Field Trip Eng-Fine Arts	(1,137.52)	-	-	-	-	(1,137.52)
9365 Field Trip For Lang	75.90	-	-	-	-	75.90
9366 Field Trip Life Studies	0.80	-	-	-	-	0.80
9369 Field Trip PE-Health	472.82	-	-	-	-	472.82
9370 Field Trip Science	1,693.93	-	-	-	-	1,693.93
9371 Field Trip Social Sci	(74.16)	-	-	-	-	(74.16)
9381 Life Studies Foods	2,193.61	-	-	-	-	2,193.61
9385 Photography	(544.66)	-	-	-	-	(544.66)
9387 Pre School	160,643.24	-	-	-	-	160,643.24
9394 Woods	5.66	-	-	-	-	5.66
9395 Writing Center	53.69	-	-	-	-	53.69
9408 Drama Production	540.66	-	-	-	-	540.66
9418 Positive Incentives	801.59	-	-	-	-	801.59
9425 Theatre Tech	274.19	-	-	-	-	274.19
9426 Theatre Maintenance	(855.95)	-	-	-	-	(855.95)
9456 Athletics	3,467.46	-	-	-	-	3,467.46
9461 Calculators	163.74	-	-	-	-	163.74
9462 Cap & Gown	(3,713.90)	-	-	-	-	(3,713.90)
9464 CD Sales	8.89	-	-	-	-	8.89
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9468 Cats Coffee	4,767.01	-	-	-	-	4,767.01
9474 Concessions	(18.11)	-	-	-	-	(18.11)
9475 Custodial	389.74	-	-	-	-	389.74
9481 English Division	(3.85)	-	-	-	-	(3.85)
9502 ID Pictures	368.97	-	-	-	-	368.97
9503 Interest Income	2,654.78	421.06	-	421.06	-	3,075.84
9504 IR	794.30	-	-	-	-	794.30
9506 Library Fines	3,672.51	-	-	-	-	3,672.51
9507 Literary Magazine	1,384.23	-	-	-	-	1,384.23
9532 PE Uniforms	(275.97)	-	-	-	-	(275.97)

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

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9536 Prep Courses	267.82	-	-	-	-	267.82
9537 Principal's Acct	29,889.10	1,513.88	23,650.00	1,513.88	23,650.00	7,752.98
9551 School Newspaper	4,058.28	-	-	-	-	4,058.28
9564 Staff Social Fund	1,271.98	-	142.95	-	142.95	1,129.03
9565 Online Theater Tickets	106.71	-	-	-	-	106.71
9568 Student General Fund	(935.50)	-	-	-	-	(935.50)
9569 Student Services	2,100.88	25.00	-	25.00	-	2,125.88
9573 Parking	382.81	-	-	-	-	382.81
9574 Smr Concessions	822.65	-	-	-	-	822.65
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	453.64	-	-	-	-	453.64
9584 AP Testing	(116.02)	-	-	-	-	(116.02)
9587 Traffic Fund	760.00	-	-	-	-	760.00
9597 Yearbooks	1,966.85	50.00	-	50.00	-	2,016.85
9615 Boys Hardwood Classic	8,581.61	-	-	-	-	8,581.61
9627 Clearing Acct	772.10	-	-	-	-	772.10
9670 Summer Camp	(252.26)	-	-	-	-	(252.26)
9672 Tournaments	7,745.51	-	1,552.00	-	1,552.00	6,193.51
<b>Grand Totals</b>	<b>405,477.02</b>	<b>12,477.19</b>	<b>31,677.64</b>	<b>12,477.19</b>	<b>31,677.64</b>	<b>386,276.57</b>

# Township High School District 214

## Elk Grove High School - Student Activities Financials July 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	1,195.29	-	-	-	-	1,195.29
9102 Anime	29.68	-	-	-	-	29.68
9104 Art	893.38	-	-	-	-	893.38
9105 Asian	1,009.96	-	-	-	-	1,009.96
9106 Athletic Trainer	(456.08)	-	-	-	-	(456.08)
9112 Best Friends Club	293.02	-	-	-	-	293.02
9114 Spirit-Pep Club	(2,634.96)	-	-	-	-	(2,634.96)
9116 Breakers	85.00	-	-	-	-	85.00
9122 Chess	1.49	-	-	-	-	1.49
9128 Girls Who Code	373.55	-	-	-	-	373.55
9144 Class of 2024	1,330.58	25.00	-	25.00	-	1,355.58
9145 Class of 2025	5,690.86	-	-	-	-	5,690.86
9146 Class of 2016	(3,338.98)	-	-	-	-	(3,338.98)
9150 E-Sports Club	521.90	-	-	-	-	521.90
9152 Color Guard	473.96	-	-	-	-	473.96
9153 Attendance	2,013.75	-	-	-	-	2,013.75
9155 Cricket	66.85	-	-	-	-	66.85
9158 Debate	146.47	-	-	-	-	146.47
9159 DECA	3,548.34	-	-	-	-	3,548.34
9168 Environmental	386.16	-	-	-	-	386.16
9176 Film Production	536.79	-	-	-	-	536.79
9178 French	1,955.54	-	-	-	-	1,955.54
9180 Educators Rising	19.11	-	-	-	-	19.11
9181 French NHS	89.80	-	-	-	-	89.80
9186 GSA	1,320.94	-	-	-	-	1,320.94
9189 Health Awareness	3,406.23	-	-	-	-	3,406.23
9190 HOSA	2,677.18	-	-	-	-	2,677.18
9195 Instrumental Mus	723.00	1,600.00	-	1,600.00	-	2,323.00

**Elk Grove High School - Student Activities Financials  
July 2024**

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9197 International	368.17	-	-	-	-	368.17
9198 Italian	124.77	-	-	-	-	124.77
9199 Festival of Cultures	1,000.00	-	-	-	-	1,000.00
9201 Italian Honor Society	156.28	-	-	-	-	156.28
9202 Japanese Program	1,682.82	-	-	-	-	1,682.82
9205 Mock Trail	527.94	-	-	-	-	527.94
9209 Dance Club	304.72	-	-	-	-	304.72
9211 Latino	320.04	-	-	-	-	320.04
9213 Leadership Council	1,999.81	-	-	-	-	1,999.81
9217 Math	364.51	-	-	-	-	364.51
9221 Musical	(23,060.67)	-	-	-	-	(23,060.67)
9223 National Honors	17.56	-	-	-	-	17.56
9230 Orchesis	1,937.51	4,917.82	65.69	4,917.82	65.69	6,789.64
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	569.69	-	-	-	-	569.69
9246 Muslim Student Association	30.44	-	-	-	-	30.44
9248 Science Club	775.53	-	-	-	-	775.53
9250 Robotics	1,693.91	-	-	-	-	1,693.91
9255 Scholastic Bowl	(54.31)	-	-	-	-	(54.31)
9257 Science Olympiad	5.00	-	-	-	-	5.00
9259 Skate Board	(9.05)	-	-	-	-	(9.05)
9261 Shakespeare Club	(176.50)	-	-	-	-	(176.50)
9262 Spanish	1,703.29	-	-	-	-	1,703.29
9263 Spanish Honor Society	499.33	-	-	-	-	499.33
9264 Speech	3,728.88	-	-	-	-	3,728.88
9268 Student Council	(916.16)	-	-	-	-	(916.16)

**Elk Grove High School - Student Activities Financials**  
**July 2024**

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9269 Student Funds	(908.37)	-	-	-	-	(908.37)
9274 Tech Ed	1,268.29	-	-	-	-	1,268.29
9277 The Stampede	14,418.82	-	-	-	-	14,418.82
9279 Variety Show	8,529.88	-	-	-	-	8,529.88
9280 Smash Club	178.60	-	-	-	-	178.60
9281 Veteran's Day Celebration	(287.58)	-	-	-	-	(287.58)
9283 Ultimate Frisbee	100.00	-	-	-	-	100.00
9284 Writing Club	433.67	-	-	-	-	433.67
9290 Youth Advisory Council	3,581.91	-	-	-	-	3,581.91
9300 Bandminton	(62.22)	-	-	-	-	(62.22)
9301 Baseball	9,117.38	-	-	-	-	9,117.38
9302 Basketball Boys	4,633.43	667.00	-	667.00	-	5,300.43
9303 Basketball Girls	1,719.49	-	-	-	-	1,719.49
9304 Bowling	819.21	-	-	-	-	819.21
9306 Cheerleading	1,283.50	1,891.00	-	1,891.00	-	3,174.50
9307 Cross Country Boys	(1,542.75)	-	-	-	-	(1,542.75)
9308 Cross Country Girls	4,993.06	-	-	-	-	4,993.06
9310 Football	668.46	5,420.00	-	5,420.00	-	6,088.46
9311 Golf	715.06	-	-	-	-	715.06
9313 Golf Girls	(230.07)	-	-	-	-	(230.07)
9314 Gymnastics Boys	1,674.80	-	-	-	-	1,674.80
9315 Gymnastics Girls	1,008.53	-	-	-	-	1,008.53
9316 Bass Fishing	(600.78)	-	-	-	-	(600.78)
9317 Athletic Fund	(7,558.23)	181.36	1,200.00	181.36	1,200.00	(8,576.87)
9318 Soccer Boys	(3,329.03)	-	-	-	-	(3,329.03)
9319 Soccer Girls	947.12	-	-	-	-	947.12
9320 Softball	6,087.45	-	-	-	-	6,087.45
9321 Swimming Boys	2,759.71	-	-	-	-	2,759.71
9322 Swimming Girls	1,743.49	-	-	-	-	1,743.49
9325 Tennis Boys	198.55	-	-	-	-	198.55
9326 Tennis Girls	576.66	-	-	-	-	576.66

**Elk Grove High School - Student Activities Financials  
July 2024**

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9327 Track Boys	5,242.41	-	-	-	-	5,242.41
9328 Track Girls	7,275.63	-	-	-	-	7,275.63
9330 Volleyball Boys	600.76	-	-	-	-	600.76
9332 Volleyball Girls	3,096.87	-	-	-	-	3,096.87
9335 Water Polo Boys	3,761.44	-	-	-	-	3,761.44
9336 Water Polo-Girls	792.77	-	-	-	-	792.77
9337 Wrestling	37.33	-	-	-	-	37.33
9339 Competitive Dance	2,335.32	-	-	-	-	2,335.32
9340 Lacrosse Boys	(28.91)	-	-	-	-	(28.91)
9341 Lacrosse Girls	983.00	-	-	-	-	983.00
9350 Auto Shop	1,698.71	-	-	-	-	1,698.71
9361 Field Trip Btls	(1,681.25)	-	-	-	-	(1,681.25)
9362 Field Trip Eng-Fine Arts	143.00	-	-	-	-	143.00
9365 Field Trip For Lang	759.32	-	-	-	-	759.32
9369 Field Trip PE-Health	1,781.75	-	-	-	-	1,781.75
9370 Field Trip Science	2,145.52	-	-	-	-	2,145.52
9371 Field Trip Social Sci	718.53	-	-	-	-	718.53
9381 Life Studies Foods	648.28	-	-	-	-	648.28
9385 Photography	11,773.34	-	-	-	-	11,773.34
9387 Pre School	114,256.40	-	-	-	-	114,256.40
9389 RISE	33.21	-	-	-	-	33.21
9394 Woods	3,911.57	-	-	-	-	3,911.57
9405 Choral Exp	270.91	-	-	-	-	270.91
9408 Drama Production	(2,390.15)	-	123.20	-	123.20	(2,513.35)
9410 EGHS Caffeine	1,588.52	-	-	-	-	1,588.52
9411 Magazine	2,396.80	-	-	-	-	2,396.80
9414 EG Creates	361.11	-	-	-	-	361.11
9419 Peer Network	1,037.91	-	-	-	-	1,037.91
9420 School Garden	320.66	-	-	-	-	320.66
9425 Theatre Tech	590.97	-	-	-	-	590.97
9450 Hypno	500.00	-	-	-	-	500.00

**Elk Grove High School - Student Activities Financials  
July 2024**

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9456 Athletics	10.10	-	-	-	-	10.10
9462 Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463 Care Crew	616.83	-	-	-	-	616.83
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	563.31	-	-	-	-	563.31
9474 Concessions	2,804.72	-	-	-	-	2,804.72
9501 IDOT Grant	228.85	3.00	-	3.00	-	231.85
9502 ID Pictures	1,474.84	1.00	-	1.00	-	1,475.84
9503 Interest Income	10,061.34	388.64	-	388.64	-	10,449.98
9506 Library Fines	3,385.96	28.00	-	28.00	-	3,413.96
9511 Math	212.42	-	-	-	-	212.42
9513 Media	763.25	-	-	-	-	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	188.22	-	-	-	-	188.22
9537 Principal's Acct	2,855.85	-	-	-	-	2,855.85
9547 Retirement	(509.94)	-	-	-	-	(509.94)
9551 School Newspaper	764.12	-	-	-	-	764.12
9552 Redefining Ready!	1,445.54	-	-	-	-	1,445.54
9553 Japanese Exchange Prog	7,726.23	-	-	-	-	7,726.23
9562 Special Proj	(3,978.83)	-	-	-	-	(3,978.83)
9563 Science	105.00	-	-	-	-	105.00
9565 Online Theater Tickets	0.96	-	-	-	-	0.96
9568 Student General Fund	1,876.08	-	-	-	-	1,876.08
9569 Student Services	9,851.24	30.00	-	30.00	-	9,881.24
9573 Parking	(1,140.75)	-	-	-	-	(1,140.75)
9578 Swimming Boosters	37.31	-	-	-	-	37.31
9583 Act	28,780.83	-	-	-	-	28,780.83
9584 AP Testing	29,025.02	4,704.00	-	4,704.00	-	33,729.02
9590 TDP	1.00	-	-	-	-	1.00

**Elk Grove High School - Student Activities Financials  
July 2024**

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9655 IHSA Events	3,187.57	-	-	-	-	3,187.57
9670 Summer Camp	5.10	-	-	-	-	5.10
<b>Grand Totals</b>	<b>337,176.13</b>	<b>19,856.82</b>	<b>1,388.89</b>	<b>19,856.82</b>	<b>1,388.89</b>	<b>355,644.06</b>

# Township High School District 214

## John Hersey High School - Student Activities Financials July 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	(32,426.44)	-	-	-	-	(32,426.44)
9106 Athletic Trainer	(112.04)	-	-	-	-	(112.04)
9111 Band Jazz	(6,496.71)	2,140.00	433.30	2,140.00	433.30	(4,790.01)
9114 Spirit-Pep Club	5,836.43	-	-	-	-	5,836.43
9122 Chess	35.68	-	-	-	-	35.68
9125 Choral Music	155.87	-	-	-	-	155.87
9126 Chinese Club	740.13	-	-	-	-	740.13
9137 Class of 2017	1,435.76	-	-	-	-	1,435.76
9144 Class of 2024	5,634.58	-	-	-	-	5,634.58
9145 Class of 2025	12,225.24	-	-	-	-	12,225.24
9146 Class of 2016	(2,428.49)	-	-	-	-	(2,428.49)
9151 CLS	11,012.28	-	-	-	-	11,012.28
9158 Debate	60.48	-	-	-	-	60.48
9159 DECA	3,558.44	-	-	-	-	3,558.44
9164 Drill Team	745.20	-	-	-	-	745.20
9168 Environmental	854.10	-	-	-	-	854.10
9170 MSL	14,254.13	-	2,162.20	-	2,162.20	12,091.93
9172 Family Assistance	14,463.68	-	-	-	-	14,463.68
9175 Feminism	472.47	-	-	-	-	472.47
9176 Film Production	48.21	-	-	-	-	48.21
9178 French	141.68	-	-	-	-	141.68
9182 FCCLA	267.63	-	-	-	-	267.63
9184 Greek	563.56	-	-	-	-	563.56
9186 GSA	364.73	-	-	-	-	364.73
9189 Health Awareness	762.83	-	42.00	-	42.00	720.83
9205 Mock Trail	559.89	-	-	-	-	559.89
9210 Indo Pak	439.01	-	-	-	-	439.01
9211 Latino	372.89	-	-	-	-	372.89

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

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9217 Math	65.88	69.00	-	69.00	-	134.88
9219 Mentoring Prog	118.74	-	-	-	-	118.74
9222 NAD	304.53	-	-	-	-	304.53
9223 National Honors	9,823.94	-	-	-	-	9,823.94
9224 Voces	(22.17)	-	-	-	-	(22.17)
9225 NFLHS	981.45	-	-	-	-	981.45
9228 Model United Nations	2,328.59	-	-	-	-	2,328.59
9230 Orchestis	2,093.47	-	1,338.95	-	1,338.95	754.52
9231 Orchestra	(1,008.14)	-	-	-	-	(1,008.14)
9239 Polish Club	1,205.92	-	-	-	-	1,205.92
9240 Pom Pon	4,243.69	1,898.00	408.00	1,898.00	408.00	5,733.69
9242 Psychology	56.50	-	-	-	-	56.50
9243 Culture Week	1,175.58	-	-	-	-	1,175.58
9250 Robotics	69.42	-	-	-	-	69.42
9253 SADD	(130.00)	-	-	-	-	(130.00)
9255 Scholastic Bowl	(828.57)	300.00	-	300.00	-	(528.57)
9257 Science Olympiad	1,058.57	-	-	-	-	1,058.57
9258 Service	11,042.47	-	-	-	-	11,042.47
9260 Ski	1,106.07	-	-	-	-	1,106.07
9262 Spanish	718.48	-	-	-	-	718.48
9264 Speech	(236.94)	-	-	-	-	(236.94)
9268 Student Council	78,551.41	-	-	-	-	78,551.41
9270 Soldier's Journey Home	83.03	-	-	-	-	83.03
9278 Next Generation Of Eng	771.94	-	-	-	-	771.94
9279 Variety Show	367.61	-	-	-	-	367.61
9300 Bandminton	204.09	-	-	-	-	204.09
9301 Baseball	764.27	-	-	-	-	764.27
9302 Basketball Boys	(2,219.29)	-	-	-	-	(2,219.29)
9303 Basketball Girls	2,105.29	-	-	-	-	2,105.29
9304 Bowling	128.75	-	-	-	-	128.75
9306 Cheerleading	2,313.77	17,559.30	15,698.68	17,559.30	15,698.68	4,174.39

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

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9307 Cross Country Boys	(1,485.45)	-	-	-	-	(1,485.45)
9308 Cross Country Girls	5,582.72	-	(320.00)	-	(320.00)	5,902.72
9310 Football	16,609.33	25,542.00	1,712.92	25,542.00	1,712.92	40,438.41
9312 Golf Boys	(338.62)	-	-	-	-	(338.62)
9313 Golf Girls	1,291.44	-	-	-	-	1,291.44
9314 Gymnastics Boys	40.29	-	-	-	-	40.29
9315 Gymnastics Girls	2,743.31	-	-	-	-	2,743.31
9316 Bass Fishing	801.24	-	-	-	-	801.24
9318 Soccer Boys	9,589.43	-	771.30	-	771.30	8,818.13
9319 Soccer Girls	14,554.49	-	-	-	-	14,554.49
9320 Softball	1,816.37	-	-	-	-	1,816.37
9321 Swimming Boys	5,186.62	-	-	-	-	5,186.62
9322 Swimming Girls	467.19	-	-	-	-	467.19
9324 Special Olympics	1,822.80	-	-	-	-	1,822.80
9325 Tennis Boys	2,550.09	-	-	-	-	2,550.09
9326 Tennis Girls	870.25	-	-	-	-	870.25
9327 Track Boys	1,798.54	-	-	-	-	1,798.54
9328 Track Girls	(939.66)	-	320.00	-	320.00	(1,259.66)
9330 Volleyball Boys	9,778.38	-	-	-	-	9,778.38
9332 Volleyball Girls	2,731.18	-	-	-	-	2,731.18
9335 Water Polo Boys	2,935.11	-	-	-	-	2,935.11
9336 Water Polo-Girls	2,458.24	-	-	-	-	2,458.24
9337 Wrestling	1,139.49	-	-	-	-	1,139.49
9340 Lacrosse Boys	14,955.53	-	-	-	-	14,955.53
9341 Lacrosse Girls	7,761.20	-	60.00	-	60.00	7,701.20
9350 Auto Shop	4,670.48	-	-	-	-	4,670.48
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	1,659.12	-	-	-	-	1,659.12
9371 Field Trip Social Sci	(171.13)	-	-	-	-	(171.13)

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

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9376 Graphic Arts	304.42	-	-	-	-	304.42
9381 Life Studies Foods	793.34	-	-	-	-	793.34
9384 PE Leaders	6,009.34	-	-	-	-	6,009.34
9387 Pre School	3,750.34	-	-	-	-	3,750.34
9388 Big Game	2,429.45	-	-	-	-	2,429.45
9389 RISE	555.84	-	-	-	-	555.84
9408 Drama Production	(2,093.73)	-	7,763.28	-	7,763.28	(9,857.01)
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	2,215.09	-	-	-	-	2,215.09
9462 Cap & Gown	(98.21)	-	-	-	-	(98.21)
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	6,740.54	-	10.61	-	10.61	6,729.93
9473 Computer Rep-Supp	15.78	-	-	-	-	15.78
9474 Concessions	6,095.00	-	-	-	-	6,095.00
9503 Interest Income	8,885.79	524.43	-	524.43	-	9,410.22
9506 Library Fines	3,111.73	130.86	-	130.86	-	3,242.59
9507 Literary Magazine	101.50	-	-	-	-	101.50
9529 PE Activity Fund	120.86	-	-	-	-	120.86
9532 PE Uniforms	1,340.32	-	-	-	-	1,340.32
9537 Principal's Acct	1,165.72	424.53	-	424.53	-	1,590.25
9547 Retirement	(37.46)	-	-	-	-	(37.46)
9550 Credit Card	37,015.40	-	-	-	-	37,015.40
9555 Other Online Credit Card	2,059.05	-	-	-	-	2,059.05
9559 Showcase	1,016.81	-	-	-	-	1,016.81
9564 Staff Social Fund	1,806.82	-	-	-	-	1,806.82
9568 Student General Fund	13,389.19	-	-	-	-	13,389.19
9569 Student Services	6,655.49	-	-	-	-	6,655.49
9573 Parking	3,175.77	-	2,058.30	-	2,058.30	1,117.47
9576 Summer School	(100.00)	-	-	-	-	(100.00)

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

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9583 Act	19,666.60	-	-	-	-	19,666.60
9584 AP Testing	26,654.65	1,020.00	-	1,020.00	-	27,674.65
9590 TDP	1,110.00	-	-	-	-	1,110.00
9595 Veterans Memorial	209.34	-	-	-	-	209.34
9609 Boys Athletics	17,453.39	-	-	-	-	17,453.39
9633 Girls Athletics	1,625.51	-	-	-	-	1,625.51
9639 Girls Invite	29,352.59	4,720.00	11,700.00	4,720.00	11,700.00	22,372.59
9655 IHSA Events	(50.00)	-	-	-	-	(50.00)
9667 Invites	75.00	-	-	-	-	75.00
9670 Summer Camp	(4,742.60)	-	-	-	-	(4,742.60)
<b>Grand Totals</b>	<b>461,616.91</b>	<b>54,328.12</b>	<b>44,159.54</b>	<b>54,328.12</b>	<b>44,159.54</b>	<b>471,785.49</b>

# Township High School District 214

## Rolling Meadows High School - Student Activities Financials July 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	305.65	-	-	-	-	305.65
9103 AVID	496.32	-	-	-	-	496.32
9104 Art	267.55	-	-	-	-	267.55
9105 Asian	782.40	-	-	-	-	782.40
9106 Athletic Trainer	25.70	-	-	-	-	25.70
9113 Baseball	3,014.00	-	-	-	-	3,014.00
9120 Book Club	733.01	-	-	-	-	733.01
9125 Choral Music	542.14	-	-	-	-	542.14
9131 English NHS	(79.01)	-	-	-	-	(79.01)
9137 Class of 2017	(4,169.53)	-	-	-	-	(4,169.53)
9138 Class of 2018	212.90	-	-	-	-	212.90
9144 Class of 2024	2,513.81	3,990.00	-	3,990.00	-	6,503.81
9145 Class of 2025	16,152.01	-	3,990.00	-	3,990.00	12,162.01
9146 Class of 2016	405.83	-	-	-	-	405.83
9151 CLS	1,426.34	-	-	-	-	1,426.34
9155 Cricket	16.98	-	-	-	-	16.98
9158 Debate	17,767.70	-	-	-	-	17,767.70
9159 DECA	211.99	-	-	-	-	211.99
9169 ESL	1,014.15	-	-	-	-	1,014.15
9174 FCCLA	575.45	-	-	-	-	575.45
9175 Feminism	385.37	-	-	-	-	385.37
9176 Film Production	175.36	-	-	-	-	175.36
9178 French	1,670.00	-	-	-	-	1,670.00
9180 Educators Rising	1,256.90	-	-	-	-	1,256.90
9185 Graphic Club	7,543.69	-	-	-	-	7,543.69
9186 GSA	1,081.44	-	-	-	-	1,081.44
9188 Future Farmers Of America	1,149.53	-	362.50	-	362.50	787.03
9189 Health Awareness	249.99	-	-	-	-	249.99

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

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9195 Instrumental Mus	1,349.34	1,600.00	-	1,600.00	-	2,949.34
9198 Italian	980.06	-	-	-	-	980.06
9205 Mock Trail	(616.52)	-	-	-	-	(616.52)
9206 Manufacturing	13,608.79	-	-	-	-	13,608.79
9208 Meadow Lane Closet	1,642.83	-	-	-	-	1,642.83
9211 Latino	738.90	-	-	-	-	738.90
9217 Math	576.94	-	-	-	-	576.94
9220 Multicultural	227.00	-	-	-	-	227.00
9221 Musical	12,599.70	3,572.14	-	3,572.14	-	16,171.84
9223 National Honors	3,022.25	-	-	-	-	3,022.25
9228 Model United Nations	(2,651.25)	-	-	-	-	(2,651.25)
9230 Orchesis	16,326.56	-	2,505.00	-	2,505.00	13,821.56
9231 Orchestra	1,270.42	-	-	-	-	1,270.42
9235 Mustang Pals	549.99	-	-	-	-	549.99
9239 Polish Club	224.77	-	-	-	-	224.77
9240 Pom Pon	(10,098.89)	-	229.87	-	229.87	(10,328.76)
9255 Scholastic Bowl	514.93	-	-	-	-	514.93
9258 Service	1,188.00	-	-	-	-	1,188.00
9260 Ski	1,832.98	-	-	-	-	1,832.98
9262 Spanish	3,040.80	-	-	-	-	3,040.80
9264 Speech	(4,529.78)	-	-	-	-	(4,529.78)
9267 Student Activities	(339.60)	-	-	-	-	(339.60)
9268 Student Council	18,802.31	-	195.38	-	195.38	18,606.93
9277 The Stampede	(717.02)	-	1,244.90	-	1,244.90	(1,961.92)
9300 Bandminton	2,579.97	-	-	-	-	2,579.97
9302 Basketball Boys	(265.43)	330.00	-	330.00	-	64.57
9303 Basketball Girls	5,465.55	-	1,663.90	-	1,663.90	3,801.65
9304 Bowling	1,366.72	-	-	-	-	1,366.72
9306 Cheerleading	31,103.44	-	13,479.00	-	13,479.00	17,624.44
9307 Cross Country Boys	1,126.37	-	127.00	-	127.00	999.37
9308 Cross Country Girls	369.46	-	-	-	-	369.46

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

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9310 Football	(54,661.42)	31,622.89	2,281.59	31,622.89	2,281.59	(25,320.12)
9312 Golf Boys	7,565.36	-	-	-	-	7,565.36
9313 Golf Girls	1,904.57	-	-	-	-	1,904.57
9314 Gymnastics Boys	(28.36)	-	-	-	-	(28.36)
9315 Gymnastics Girls	(234.42)	-	-	-	-	(234.42)
9316 Bass Fishing	8,602.69	-	-	-	-	8,602.69
9318 Soccer Boys	733.18	-	916.00	-	916.00	(182.82)
9319 Soccer Girls	7,428.90	916.00	916.00	916.00	916.00	7,428.90
9320 Softball	3,632.20	-	99.65	-	99.65	3,532.55
9321 Swimming Boys	2,117.55	-	-	-	-	2,117.55
9322 Swimming Girls	(38.19)	-	-	-	-	(38.19)
9325 Tennis Boys	2,035.17	-	-	-	-	2,035.17
9326 Tennis Girls	7,544.46	-	-	-	-	7,544.46
9327 Track Boys	3,630.59	-	176.00	-	176.00	3,454.59
9328 Track Girls	1,060.64	-	-	-	-	1,060.64
9330 Volleyball Boys	173.55	-	50.00	-	50.00	123.55
9332 Volleyball Girls	5,217.05	-	-	-	-	5,217.05
9335 Water Polo Boys	(28.84)	-	-	-	-	(28.84)
9336 Water Polo-Girls	1,881.64	-	-	-	-	1,881.64
9337 Wrestling	5,249.52	105.00	-	105.00	-	5,354.52
9340 Lacrosse Boys	8,985.28	-	-	-	-	8,985.28
9341 Lacrosse Girls	67.43	-	121.93	-	121.93	(54.50)
9350 Auto Shop	923.86	-	-	-	-	923.86
9352 Brewhaha	4,843.83	-	-	-	-	4,843.83
9361 Field Trip Btls	430.70	-	-	-	-	430.70
9362 Field Trip Eng-Fine Arts	382.12	-	-	-	-	382.12
9367 Field Trip Math-Science	2,530.67	-	-	-	-	2,530.67
9372 Field Trip SS	(588.97)	-	-	-	-	(588.97)
9381 Life Studies Foods	2,568.22	-	-	-	-	2,568.22
9384 PE Leaders	150.63	-	-	-	-	150.63
9385 Photography	228.18	-	-	-	-	228.18

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

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9387 Pre School	126.32	-	-	-	-	126.32
9394 Woods	530.00	-	-	-	-	530.00
9408 Drama Production	9,561.11	-	-	-	-	9,561.11
9429 Variety Show	11,780.73	-	-	-	-	11,780.73
9450 Hypno	2,593.53	-	-	-	-	2,593.53
9452 CWT Work Program	51.64	-	-	-	-	51.64
9455 Asmt Center	5,871.09	-	-	-	-	5,871.09
9456 Athletics	6,806.15	22,413.30	4,391.00	22,413.30	4,391.00	24,828.45
9462 Cap & Gown	15,734.36	-	1,457.48	-	1,457.48	14,276.88
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9474 Concessions	1,880.57	-	-	-	-	1,880.57
9477 Deans	1,242.76	15.00	-	15.00	-	1,257.76
9485 Fee Waiver	1,696.63	-	-	-	-	1,696.63
9491 Fine Arts	148.66	-	-	-	-	148.66
9503 Interest Income	22,611.31	465.33	1,913.02	465.33	1,913.02	21,163.62
9506 Library Fines	9,759.16	15.00	-	15.00	-	9,774.16
9509 Madrigal Dinner	(251.43)	-	-	-	-	(251.43)
9531 PE Rental Fund	991.59	-	699.16	-	699.16	292.43
9532 PE Uniforms	1,566.38	-	-	-	-	1,566.38
9533 Positive Behavior Intervention	5,351.05	-	-	-	-	5,351.05
9537 Principal's Acct	4,420.24	569.42	179.76	569.42	179.76	4,809.90
9554 School Store	6,944.40	-	200.88	-	200.88	6,743.52
9564 Staff Social Fund	2,014.12	-	-	-	-	2,014.12
9569 Student Services	6,783.03	-	-	-	-	6,783.03
9573 Parking	59,922.79	25,290.00	3,169.74	25,290.00	3,169.74	82,043.05
9583 Act	3,558.60	-	-	-	-	3,558.60
9584 AP Testing	(2,811.92)	-	-	-	-	(2,811.92)
9655 IHSA Events	(3,935.78)	-	-	-	-	(3,935.78)
9672 Tournaments	6,835.31	1,432.00	-	1,432.00	-	8,267.31
<b>Grand Totals</b>	<b>361,107.45</b>	<b>92,336.08</b>	<b>40,369.76</b>	<b>92,336.08</b>	<b>40,369.76</b>	<b>413,073.77</b>

# Township High School District 214

## Buffalo Grove High School - Student Activities Financials July 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9104 Art	4,437.14	-	-	-	-	4,437.14
9110 Aquarium Club	590.37	-	-	-	-	590.37
9111 Band Jazz	1,189.49	1,600.00	-	1,600.00	-	2,789.49
9114 Spirit-Pep Club	(2,621.87)	-	395.40	-	395.40	(3,017.27)
9119 Student Care Club	1,107.98	-	-	-	-	1,107.98
9121 Bison Grounds Coffee Cart	4,768.46	258.00	-	258.00	-	5,026.46
9122 Chess	(123.81)	-	-	-	-	(123.81)
9125 Choral Music	221.96	-	-	-	-	221.96
9137 Class of 2017	(717.35)	-	-	-	-	(717.35)
9138 Class of 2018	(2,000.00)	-	-	-	-	(2,000.00)
9143 Class of 2023	(1,427.77)	-	-	-	-	(1,427.77)
9144 Class of 2024	790.84	-	-	-	-	790.84
9145 Class of 2025	748.27	-	-	-	-	748.27
9146 Class of 2016	1,118.38	-	-	-	-	1,118.38
9149 Elevate	1,664.01	-	-	-	-	1,664.01
9158 Debate	5.96	-	-	-	-	5.96
9159 DECA	5,912.02	-	-	-	-	5,912.02
9165 Dance Club	961.37	-	-	-	-	961.37
9168 Environmental	1,431.82	-	-	-	-	1,431.82
9171 Ebony Club	239.88	-	-	-	-	239.88
9175 Feminism	46.90	-	-	-	-	46.90
9178 French	4.59	-	-	-	-	4.59
9180 Educators Rising	190.76	-	-	-	-	190.76
9183 German	6,475.27	-	-	-	-	6,475.27
9184 Greek	418.72	-	-	-	-	418.72
9186 GSA	625.36	-	-	-	-	625.36
9187 Games Club	858.16	-	-	-	-	858.16
9188 Future Farmers Of America	773.66	-	-	-	-	773.66

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

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9189 Health Awareness	1,113.97	-	-	-	-	1,113.97
9195 Instrumental Mus	1,124.17	-	-	-	-	1,124.17
9196 Interact	682.32	-	-	-	-	682.32
9211 Latino	1,141.32	-	-	-	-	1,141.32
9217 Math	1,745.29	-	-	-	-	1,745.29
9220 Multicultural	1,943.54	-	-	-	-	1,943.54
9223 National Honors	282.82	-	-	-	-	282.82
9228 Model United Nations	5,202.33	-	-	-	-	5,202.33
9230 Orchesis	9,981.52	-	-	-	-	9,981.52
9231 Orchestra	1,658.00	-	-	-	-	1,658.00
9240 Pom Pon	5,135.57	501.00	-	501.00	-	5,636.57
9245 Red Cross Club	367.11	-	-	-	-	367.11
9253 SADD	428.62	-	-	-	-	428.62
9256 School Store	1,004.69	-	-	-	-	1,004.69
9257 Science Olympiad	323.54	-	-	-	-	323.54
9263 Spanish Honor Society	658.02	-	-	-	-	658.02
9264 Speech	(731.24)	-	-	-	-	(731.24)
9268 Student Council	4,723.57	-	984.60	-	984.60	3,738.97
9285 UNICEF Club	70.76	-	-	-	-	70.76
9305 Cheer Competition	5,650.06	-	-	-	-	5,650.06
9306 Cheerleading	(1,783.63)	1,879.00	2,958.57	1,879.00	2,958.57	(2,863.20)
9307 Cross Country Boys	5,988.96	-	-	-	-	5,988.96
9308 Cross Country Girls	34.17	-	-	-	-	34.17
9315 Gymnastics Girls	2,855.31	-	-	-	-	2,855.31
9316 Bass Fishing	940.65	-	-	-	-	940.65
9325 Tennis Boys	647.22	-	-	-	-	647.22
9326 Tennis Girls	1,315.06	-	-	-	-	1,315.06
9335 Water Polo Boys	55.00	-	-	-	-	55.00
9339 Competitive Dance	2,720.00	-	-	-	-	2,720.00
9340 Lacrosse Boys	(1,836.87)	-	-	-	-	(1,836.87)
9341 Lacrosse Girls	2,500.63	-	-	-	-	2,500.63

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

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9350 Auto Shop	1,927.57	-	70.00	-	70.00	1,857.57
9358 Entrepreneurship-CTE	1,214.77	-	-	-	-	1,214.77
9361 Field Trip Btls	51.19	-	-	-	-	51.19
9362 Field Trip Eng-Fine Arts	151.74	-	-	-	-	151.74
9369 Field Trip PE-Health	100.14	-	-	-	-	100.14
9370 Field Trip Science	(1,266.99)	-	-	-	-	(1,266.99)
9371 Field Trip Social Sci	172.97	-	-	-	-	172.97
9373 Field Trip Stdt Serv	(206.98)	-	-	-	-	(206.98)
9374 Field Trip Smr Schl	629.91	-	-	-	-	629.91
9376 Graphic Arts	7,358.92	-	-	-	-	7,358.92
9378 IHSA-Scholastic	1,129.75	-	-	-	-	1,129.75
9379 Industrial Tech	3,045.22	-	-	-	-	3,045.22
9381 Life Studies Foods	1,618.65	-	-	-	-	1,618.65
9385 Photography	6,273.61	-	-	-	-	6,273.61
9387 Pre School	214,013.37	-	-	-	-	214,013.37
9401 Arts Unlimited	4.87	-	-	-	-	4.87
9404 Art Gallery	908.46	-	-	-	-	908.46
9407 Drama	4,072.64	-	-	-	-	4,072.64
9408 Drama Production	3,585.96	-	-	-	-	3,585.96
9409 Drama Prod 2	185.15	-	-	-	-	185.15
9417 Musical	(1,078.45)	-	-	-	-	(1,078.45)
9421 Student & Staff	12,899.71	-	-	-	-	12,899.71
9422 Student Fest	-	1,606.16	-	1,606.16	-	1,606.16
9423 Student General Fund	2,250.40	-	-	-	-	2,250.40
9430 Vienna Exchange	9.87	-	-	-	-	9.87
9455 Asmt Center	2,555.27	-	-	-	-	2,555.27
9462 Cap & Gown	600.13	-	-	-	-	600.13
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9473 Computer Rep-Supp	61.62	-	-	-	-	61.62
9474 Concessions	-	91.82	-	91.82	-	91.82
9492 Fitness Center	539.79	-	-	-	-	539.79

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

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9502 ID Pictures	1,351.99	-	-	-	-	1,351.99
9503 Interest Income	1,506.86	561.56	-	561.56	-	2,068.42
9506 Library Fines	2,806.35	-	832.45	-	832.45	1,973.90
9511 Math	2,074.45	-	-	-	-	2,074.45
9513 Media	11,230.22	-	-	-	-	11,230.22
9526 Outreach	(62.53)	-	-	-	-	(62.53)
9530 PE Locks	1,432.05	-	-	-	-	1,432.05
9532 PE Uniforms	1,112.63	-	-	-	-	1,112.63
9537 Principal's Acct	324.55	-	-	-	-	324.55
9545 Registration & Fees	18.00	-	-	-	-	18.00
9547 Retirement	113.15	-	-	-	-	113.15
9551 School Newspaper	70.27	-	-	-	-	70.27
9552 Redefining Ready!	2,194.09	-	-	-	-	2,194.09
9564 Staff Social Fund	54.49	-	-	-	-	54.49
9565 Online Theater Tickets	(1,803.06)	-	-	-	-	(1,803.06)
9572 Student Support	3,169.88	-	-	-	-	3,169.88
9573 Parking	25,313.08	-	-	-	-	25,313.08
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	16,874.36	-	-	-	-	16,874.36
9584 AP Testing	10,347.73	-	-	-	-	10,347.73
9588 Transcripts	3,177.88	-	-	-	-	3,177.88
9600 Athletic	(12,946.26)	-	1,500.00	-	1,500.00	(14,446.26)
9603 Badminton	915.33	-	-	-	-	915.33
9604 Baseball-Caps	(2,779.53)	-	338.49	-	338.49	(3,118.02)
9611 Boys Bkb Invite	3,914.64	-	-	-	-	3,914.64
9614 Boys Golf Invite	(2,349.69)	-	-	-	-	(2,349.69)
9619 Boys Soccer Trn	3,664.36	-	-	-	-	3,664.36
9620 Boys Swim Invite	10,517.20	-	-	-	-	10,517.20
9622 Boys Track Invite	10,040.47	-	91.82	-	91.82	9,948.65
9623 Boys VB Invite	726.49	-	-	-	-	726.49
9626 Wrstlng Rex Lewis	10,360.65	-	-	-	-	10,360.65

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

<b>Description</b>	<b>July 1, 2024 Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9627 Clearing Acct	267.41	-	-	-	-	267.41
9628 Clothing	1,059.48	-	-	-	-	1,059.48
9630 Football	(476.07)	700.00	-	700.00	-	223.93
9634 Basketball Trn Girls	4,840.66	-	-	-	-	4,840.66
9635 Girls Bowling	5,626.57	-	-	-	-	5,626.57
9638 Girls Golf Invite	(2,015.52)	-	-	-	-	(2,015.52)
9645 Girls Soccer Invite	4,820.80	-	-	-	-	4,820.80
9646 Girls Softball Invite	2,218.59	-	-	-	-	2,218.59
9647 Girls Swimming	877.59	-	-	-	-	877.59
9649 Girls Track	4,705.88	-	-	-	-	4,705.88
9650 Girls Volleyball	4,539.02	-	-	-	-	4,539.02
9651 IHSA Badminton	(468.00)	-	-	-	-	(468.00)
9664 IHSA St Hosted Comp	17,362.15	-	-	-	-	17,362.15
<b>Grand Totals</b>	<b>491,190.97</b>	<b>7,197.54</b>	<b>7,171.33</b>	<b>7,197.54</b>	<b>7,171.33</b>	<b>491,217.18</b>

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



**FINANCIAL REPORT**  
**JULY 1, 2024 - JULY 31 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 July 2024

	<u>Pooled</u> <u>Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment</u> <u>Balances</u>
District #21	\$11,652,270.80	2.46%	\$9,017,396.86
District #23	\$16,805,149.30	3.55%	\$11,439,992.56
District #25	\$109,154,771.26	23.07%	\$74,306,377.67
District #26	\$51,858,878.04	10.96%	\$35,302,583.05
District #214	\$268,881,062.59	56.83%	\$183,038,978.09
District #805	\$14,777,233.33	3.12%	\$10,059,502.38
Totals	\$473,129,365.32	100.00%	\$323,164,830.60

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #23	\$ 7,517,678.48	2.33%
District #25	\$ 72,300,540.56	22.45%
District #26	\$ 40,886,194.31	12.69%
District #214	\$ 188,753,131.56	58.60%
District #805	\$ 12,646,077.25	3.93%
Totals	\$ 322,103,622.15	100.00%

### Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #23	\$0.00	\$39,218.81	\$39,218.81
District #25	\$0.00	\$610,179.77	\$610,179.77
District #26	\$0.00	\$152,196.51	\$152,196.51
District #214	\$0.00	\$805,004.17	\$805,004.17
District #805	\$0.00	\$42,363.78	\$42,363.78
Totals	\$0.00	\$ 1,648,963.04	\$ 1,648,963.04

### Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$0.00	\$12,376.05	\$12,376.05
District #23	\$0.00	\$45,457.76	\$45,457.76
District #25	\$0.00	\$629,435.03	\$629,435.03
District #26	\$0.00	\$158,159.04	\$158,159.04
District #214	\$0.00	\$850,476.50	\$850,476.50
District #805	\$0.00	\$50,597.86	\$50,597.86
Totals	\$0.00	\$1,746,502.24	\$1,746,502.24

# Wheeling Township Treasury

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

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 98,419,800.53	\$ 55,940,400.21	\$ 7,920,478.73	\$ 146,439,722.01
12	INSURANCE RESERVE	2,296,158.01	-	-	2,296,158.01
20	BUILDING	29,937,119.80	9,767,218.44	1,190,060.67	38,514,277.57
30	BOND	1,961,794.85	952,290.13	-	2,914,084.98
40	TRANSPORTATION	7,273,838.64	2,382,903.32	196,873.10	9,459,868.86
50	RETIREMENT	11,653,228.89	1,210,442.51	234,351.84	12,629,319.56
60	SITE & CONSTR	16,880,560.30	-	-	16,880,560.30
70	WORK CASH	24,421,019.71	439,053.27	-	24,860,072.98
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		<hr/>			
		\$ 192,843,520.73	\$ 70,692,307.88	\$ 9,541,764.34	\$ 253,994,064.27

## **Treasury's Investment Holdings**

# Wheeling Township Treasury

## Current Treasury Holdings July 2024

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
<b>SEGREGATED INVESTMENTS</b>									
PMA (DIST 25)	ISDLAF (LIQ)	MMA	6/30/2024	7/31/2024	5.097%	5,261,865.36	5,261,865.36	0.00	5,261,865.36
PMA (DIST 25)	ISDLAF (MAX)	MMA	6/30/2024	7/31/2024	5.197%	8,367,039.01	8,367,039.01	0.00	8,367,039.01
<b>SEGREGATED INVESTMENT TOTALS</b>						<b>13,628,904.37</b>	<b>13,628,904.37</b>	<b>0.00</b>	<b>13,628,904.37</b>
<b>POOLED INVESTMENTS</b>									
PMA	ISDLAF (LIQ)	MMA	6/30/2024	7/31/2024	5.097%	30,541.72	30,541.72	0.00	30,541.72
PMA	ISDLAF (MAX)	MMA	6/30/2024	7/31/2024	5.197%	21,436,777.09	21,436,777.09	0.00	21,436,777.09
PMA	ISDLAF (LTD SERIES)	MMA	6/30/2024	7/31/2024	5.090%	31,984,000.00	31,984,000.00	0.00	34,283,650.63
PFM	IIIT CLASS	MMA	6/30/2024	7/31/2024	5.320%	7,681,930.22	7,681,930.22	0.00	7,681,930.22
5TH/3RD	FEDERATED GOVT OBL INST	MMA	6/30/2024	7/31/2024	5.170%	18,512,063.66	18,512,063.66	0.00	18,512,063.66
IL FUNDS	ILLINOIS FUNDS	LGIP	6/30/2024	7/31/2024	5.382%	3,064,506.98	3,064,506.98	0.00	3,064,506.98
PMA	NEXBANK	SDA	6/30/2024	7/31/2024	5.230%	146,355.64	146,355.64	0.00	146,355.64
PMA	NEXBANK	SDA	6/30/2024	7/31/2024	5.250%	26,125,299.86	26,125,299.86	0.00	26,125,299.86
PMA	NEXBANK	SDA	6/30/2024	7/31/2024	5.250%	39,265,455.10	39,265,455.10	0.00	39,265,455.10
PMA	NEXBANK, SSB	SDA	6/30/2024	7/31/2024	5.230%	97,377.81	97,377.81	0.00	97,377.81
PMA	BANK 7	SDA	6/30/2024	7/31/2024	5.230%	33,392,245.17	30,757,371.23	2,634,873.94	33,392,245.17
PMA	BANK OF CHINA (ICS)	SDA	6/30/2024	7/31/2024	5.320%	101,291.93	101,291.93	0.00	101,291.93
PMA	BANK OF CHINA	SDA	6/30/2024	7/31/2024	5.320%	1,709.43	1,709.43	0.00	1,709.43
PMA	SMA - MONEY MARKET	MMA	7/1/2024	7/31/2024	5.230%	1,375,949.87	1,375,949.87	0.00	1,375,949.87
PMA	SMA - GOVERNMENTS	SEC	7/1/2024	4/30/2029	Various	15,634,536.13	15,634,536.13	0.00	15,634,536.13
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	7/1/2024	9/25/2029	Various	8,022,402.65	8,022,402.65	0.00	8,022,402.65
PMA	TREASURY BILL, 912797GK7	SEC	3/11/2024	8/8/2024	5.210%	10,199,241.30	10,199,241.30	0.00	10,417,000.00
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
PMA	TREASURY BILL, 912797KD8	SEC	3/11/2024	8/29/2024	5.200%	34,099,251.08	34,099,251.08	0.00	34,930,000.00
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
PMA	WESTERN ALLIANCE BANK	FDIC	3/18/2024	9/20/2024	5.258%	4,300,000.00	4,300,000.00	0.00	4,415,215.02
PMA	US TREASURY N/B, 912828Y5	SEC	3/1/2024	9/30/2024	5.120%	19,820,386.52	19,820,386.52	0.00	20,163,000.00
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
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	FIRST STATE BANK AND TRUST COMPANY INC	FDIC	3/1/2024	11/12/2024	5.109%	1,206,650.00	1,206,650.00	0.00	1,249,883.68
PMA	MINNSTAR BANK NATIONAL ASSOCIATION	FDIC	3/1/2024	11/14/2024	5.111%	1,206,800.00	1,206,800.00	0.00	1,249,891.17
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

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
PMA	US TREASURY N/B #48164	SEC	3/24/2021	5/15/2026	0.800%	5,966,663.98	4,688,604.56	1,278,059.42	5,914,298.78
PMA	US TREASURY N/B	SEC	9/17/2021	8/31/2026	0.850%	10,994,486.25	8,791,191.21	2,203,295.04	10,994,486.25
5TH/3RD	US TREASURY 91282CCW9	SEC	9/20/2021	8/31/2026	0.750%	1,992,108.73	1,592,890.14	399,218.59	1,977,660.00
5TH/3RD	SYNCHRONY BANK	FDIC	9/24/2021	9/24/2026	0.950%	1,000,000.00	799,600.00	200,400.00	997,960.00
	POOLED INVESTMENT TOTALS					<u>333,634,062.29</u>	<u>322,079,638.85</u>	<u>11,554,423.44</u>	<u>337,979,484.69</u>

## **Financial Report**

# Township High School District 214

## Fund Balance Summary July 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	96,371,938.91	58,146,050.67	5,867,580.71	168,719,397.22	(20,068,988.35)
12	Insurance Reserve	2,296,158.01	-	-	-	2,296,158.01
20	Operations & Maintenance	29,480,195.63	9,792,996.88	1,431,199.33	12,746,982.73	25,095,010.45
30	Debt Service	1,961,794.85	952,290.13	-	-	2,914,084.98
40	Transportation	7,273,943.87	2,382,545.32	122,060.03	362,087.36	9,172,341.80
50	Municipal Retirement	8,608,897.90	(2,034.78)	20,285.95	26,667.73	8,559,909.44
51	FICA/Medicare	2,792,764.48	1,212,477.29	214,065.89	360,526.07	3,430,649.81
60	Capital Projects	16,880,560.30	405,224.98	-	20,502,754.47	(3,216,969.19)
70	Working Cash	24,421,019.71	439,053.27	-	-	24,860,072.98
<b>District Totals</b>		<b>190,087,273.66</b>	<b>73,328,603.76</b>	<b>7,655,191.91</b>	<b>202,718,415.58</b>	<b>53,042,269.93</b>

# Township High School District 214

## Revenue Fund Summary July 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	258,498,055.00	58,146,050.67	58,146,050.67	200,352,004.33	22.49%
12	Insurance Reserve	59,728.00	-	-	59,728.00	N/A
20	Operations & Maintenance	42,933,418.00	9,792,996.88	9,792,996.88	33,140,421.12	22.81%
30	Debt Service	4,004,193.00	952,290.13	952,290.13	3,051,902.87	23.78%
40	Transportation	19,147,708.00	2,382,545.32	2,382,545.32	16,765,162.68	12.44%
50	Municipal Retirement	82,896.00	(2,034.78)	(2,034.78)	84,930.78	-2.45%
51	FICA/Medicare	5,406,221.00	1,212,477.29	1,212,477.29	4,193,743.71	22.43%
60	Capital Projects	21,484,187.00	405,224.98	405,224.98	21,078,962.02	1.89%
70	Working Cash	1,901,590.00	439,053.27	439,053.27	1,462,536.73	23.09%
		<b>353,517,996.00</b>	<b>73,328,603.76</b>	<b>73,328,603.76</b>	<b>280,189,392.24</b>	<b>20.74%</b>

# Township High School District 214

## Expenditure Fund Summary July 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	259,257,007.00	5,867,580.71	5,867,580.71	168,719,397.22	84,670,029.07	67.3%
12	Insurance Reserve	-	-	-	-	-	N/A
20	Operations & Maintenance	41,663,059.00	1,431,199.33	1,431,199.33	12,746,982.73	27,484,876.94	34.0%
30	Debt Service	3,669,525.00	-	-	-	3,669,525.00	0.0%
40	Transportation	18,864,064.00	122,060.03	122,060.03	362,087.36	18,379,916.61	2.6%
50	Municipal Retirement	504,389.00	20,285.95	20,285.95	26,667.73	457,435.32	9.3%
51	FICA/Medicare	5,052,601.00	214,065.89	214,065.89	360,526.07	4,478,009.04	11.4%
60	Capital Projects	22,802,804.00	-	-	20,502,754.47	2,300,049.53	89.9%
70	Working Cash	-	-	-	-	-	N/A
		<b>351,813,449.00</b>	<b>7,655,191.91</b>	<b>7,655,191.91</b>	<b>202,718,415.58</b>	<b>141,439,841.51</b>	<b>59.8%</b>

## **Revenues by Program**

# Township High School District 214

## Revenue Summary by Department July 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>
0109	Registration Fee Northwest Educational Council	2,301,000.00	946,845.00	946,845.00	1,354,155.00	41.15%
0117	For Student Success	250,000.00	72,708.90	72,708.90	177,291.10	29.08%
0120	Drivers Education	255,000.00	700.00	700.00	254,300.00	0.27%
0200	Lip Leps - District	190,000.00	45,222.00	45,222.00	144,778.00	23.80%
0220	Gifted Program	20,750.00	(50.00)	(50.00)	20,800.00	-0.24%
0230	Well Rounded Education	40,000.00	-	-	40,000.00	0.00%
0239	Idea Flow-Through	2,300,000.00	12,911.00	12,911.00	2,287,089.00	0.56%
0240	District Special Education	6,486,422.00	84,840.55	84,840.55	6,401,581.45	1.31%
0241	Dept Of Rehab Services (DRS)	425,450.00	-	-	425,450.00	0.00%
0242	Workforce	350,000.00	34,822.31	34,822.31	315,177.69	9.95%
0338	Three Circles Ag Grant	25,000.00	-	-	25,000.00	0.00%
0339	Ag Education Incentive	1,500.00	-	-	1,500.00	0.00%
0340	CTE	10,000.00	105,758.02	105,758.02	(95,758.02)	1057.58%
0342	CTEI Grant	277,322.00	144,198.89	144,198.89	133,123.11	52.00%
0346	Perkins Grant	646,342.00	22,809.19	22,809.19	623,532.81	3.53%
0349	Apprenticeship Program	100,000.00	-	-	100,000.00	0.00%
0351	Child Care/Pre School	225,000.00	-	-	225,000.00	0.00%
0408	Educational Materials & Media	2,000.00	-	-	2,000.00	0.00%
0411	Athletics - Boys	90,500.00	-	-	90,500.00	0.00%
0412	Athletics - Girls	11,000.00	-	-	11,000.00	0.00%
0429	Music Program	200,000.00	1,268.99	1,268.99	198,731.01	0.63%
0430	CET Travel	418,600.00	41,695.78	41,695.78	376,904.22	9.96%
0431	Continuing Education	302,000.00	6,994.70	6,994.70	295,005.30	2.32%
0432	Cultural Performing Arts	29,300.00	17.74	17.74	29,282.26	0.06%
0433	Adult Education	29,120.00	-	-	29,120.00	0.00%
0434	SOS AVLI Read To Learn	100,000.00	-	-	100,000.00	0.00%
0436	YAEP	297,800.00	13,853.58	13,853.58	283,946.42	4.65%
0438	ICCB State Basic	383,350.00	-	-	383,350.00	0.00%

## Revenue Summary by Department July 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>
0439	ICCB State Performance	302,652.00	-	-	302,652.00	0.00%
0441	SOS Family Literacy	50,000.00	-	-	50,000.00	0.00%
0442	ISBE Early Childhood	405,000.00	33,975.00	33,975.00	371,025.00	8.39%
0443	ICIRR Citizenship	80,000.00	-	-	80,000.00	0.00%
0446	ICCB Federal Basic	348,800.00	-	-	348,800.00	0.00%
0448	Iccb Federal Civics	80,000.00	-	-	80,000.00	0.00%
0450	NJROTC	90,000.00	-	-	90,000.00	0.00%
0471	Regular Summer School	290,000.00	1,032.00	1,032.00	288,968.00	0.36%
0481	Senior/Graduation Fees	76,000.00	29,260.00	29,260.00	46,740.00	38.50%
0482	Yearbook Fees	225,000.00	98,050.00	98,050.00	126,950.00	43.58%
0490	Summer Athletic Program	872,439.00	31,360.98	31,360.98	841,078.02	3.59%
0503	Food And Nutrition Services	3,465,400.00	9,508.69	9,508.69	3,455,891.31	0.27%
0569	Medicaid Reimbursement	980,000.00	631,969.61	631,969.61	348,030.39	64.49%
0583	Academic Prep	26,000.00	-	-	26,000.00	0.00%
0590	Regular Transportation	1,766,281.00	-	-	1,766,281.00	0.00%
0612	Printing Services	5,450.00	-	-	5,450.00	0.00%
0630	Professional Learning	300,000.00	5,350.50	5,350.50	294,649.50	1.78%
0635	CTEP	1,000.00	476.00	476.00	524.00	47.60%
0640	Assessment Program	-	2,241.06	2,241.06	(2,241.06)	N/A
0664	School Library Grant	10,500.00	-	-	10,500.00	0.00%
0670	Bosch Grant	25,000.00	-	-	25,000.00	0.00%
0671	Motorola Grant	30,000.00	-	-	30,000.00	0.00%
0680	NCLB Title II - A	520,000.00	-	-	520,000.00	0.00%
0744	EIU Dual Credit	200,000.00	1,625.00	1,625.00	198,375.00	0.81%
0745	Harper Dual Credit	25,000.00	1,335.00	1,335.00	23,665.00	5.34%
0746	Northeastern IL	-	100.00	100.00	(100.00)	N/A
0747	Arizona State	2,500.00	-	-	2,500.00	0.00%
0748	Lewis Dual Credit	2,500.00	50.00	50.00	2,450.00	2.00%
0749	NIU Dual Credit	25,000.00	1,100.00	1,100.00	23,900.00	4.40%
0820	Community Rentals	725,000.00	19,591.50	19,591.50	705,408.50	2.70%
0893	Capital Projects/Parking Fees	300,000.00	-	-	300,000.00	0.00%
0900	State Grants	10,100,000.00	-	-	10,100,000.00	0.00%
0901	Investment Income	4,000,002.00	2,293.61	2,293.61	3,997,708.39	0.06%
0902	Miscellaneous Income	2,044,263.00	411,540.73	411,540.73	1,632,722.27	20.13%

## Revenue Summary by Department July 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>
0903	Tax Revenue	289,821,265.00	67,901,238.69	67,901,238.69	221,920,026.31	23.43%
0904	SS Tax Revenue	5,114,873.00	1,212,477.29	1,212,477.29	3,902,395.71	23.70%
0909	Transfers	11,250,000.00	-	-	11,250,000.00	0.00%
0942	ESSA Title I	2,415,000.00	9,763.00	9,763.00	2,405,237.00	0.40%
0944	Teacher Leader Grant	-	33,630.00	33,630.00	(33,630.00)	N/A
0948	ESSER III	1,425,615.00	1,332,498.00	1,332,498.00	93,117.00	93.47%
0971	Medical & Life Insurance	350,000.00	(454.55)	(454.55)	350,454.55	-0.13%
0992	Education Foundation	-	5,250.00	5,250.00	(5,250.00)	N/A
0993	Parent Teacher Organization	-	18,745.00	18,745.00	(18,745.00)	N/A
<b>District Totals</b>		<b>353,517,996.00</b>	<b>73,328,603.76</b>	<b>73,328,603.76</b>	<b>280,189,392.24</b>	<b>20.74%</b>

## **Expenditures by Department**

# Township High School District 214

## Expenditure Summary by Department July 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	13,539,088.00	4,291,1076.36	487,460.09	487,460.09	8,760,514.87	35.29%
0101	Tech Infrastructure	325,000.00	-	23,117.60	23,117.60	301,882.40	7.11%
0102	Administrative Communications	78,900.00	63,377.96	5,733.84	5,733.84	9,788.20	87.59%
0105	Network Services	3,441,959.00	1,570,860.09	16,866.47	16,866.47	1,854,232.44	46.13%
0109	Registration Fee	158,000.00	50,696.90	56,199.00	56,199.00	51,104.10	67.66%
0110	Art	2,214,563.00	1,832,625.90	2,116.53	2,116.53	379,820.57	82.85%
0115	Art Gallery	400.00	-	-	-	400.00	0.00%
	Northwest Educational Council For						
0117	Student Success	330,576.00	230,398.30	26,662.02	26,662.02	73,515.68	77.76%
0120	Drivers Education	1,116,323.00	794,475.41	78,874.38	78,874.38	242,973.21	78.23%
0125	Tech Supplies	98,000.00	1,412.77	(1,434.00)	(1,434.00)	98,021.23	-0.02%
0130	English	12,742,347.00	10,735,890.61	11,238.29	11,238.29	1,995,218.10	84.34%
0140	World Language	7,204,770.00	6,119,596.83	5,236.92	5,236.92	1,079,936.25	85.01%
0150	Math	14,858,393.00	12,468,462.80	3,207.40	3,207.40	2,386,722.80	83.94%
0160	Music	1,607,696.00	1,341,214.78	102.99	102.99	266,378.23	83.43%
0161	Marching Band	83,200.00	7,907.91	-	-	75,292.09	9.50%
0162	Orchestra	840,927.00	609,280.32	60.00	60.00	231,586.68	72.46%
0164	Choral	33,750.00	1,826.75	-	-	31,923.25	5.41%
0170	Physical Education	8,414,640.00	7,073,071.07	18,620.38	18,620.38	1,322,948.55	84.28%
0175	Pool	398,685.00	156,764.48	652.95	652.95	241,267.57	39.48%
0180	Science	12,943,544.00	10,995,717.13	5,871.24	5,871.24	1,941,955.63	85.00%
0182	Nano Science	5,300.00	604.91	-	-	4,695.09	11.41%
0185	Agriculture	5,000.00	-	-	-	5,000.00	0.00%
0190	Social Science	12,609,140.00	10,719,866.48	9,669.95	9,669.95	1,879,603.57	85.09%
0195	Resource Assistant	608,652.00	472,129.89	-	-	136,522.11	77.57%
0200	Lip Leps - District	171,065.00	99,836.17	-	-	71,228.83	58.36%
0201	ELL Title III	7,000.00	3,526.16	1,046.45	1,046.45	2,427.39	65.32%
0210	ELL	10,601,592.00	8,387,434.29	51,291.37	51,291.37	2,162,866.34	79.60%
0215	Immigrant	200.00	-	40,184.86	40,184.86	(39,984.86)	20092.43%
0217	Newcomer Cnter (ELL)	1,677,388.00	1,428,196.98	5,241.28	5,241.28	243,949.74	85.46%
0220	Gifted Program	188,360.00	15,096.51	-	-	173,263.49	8.01%
0230	Well Rounded Education	18,084.00	-	-	-	18,084.00	N/A

## Expenditure Summary by Department July 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>
0237	ARP IDEA	-	39,721.81	-	-	(39,721.81)	#DIV/0!
0238	Due Process	15,000.00	-	-	-	15,000.00	0.00%
0239	Idea Flow-Through	4,506,886.00	2,639,929.77	13,336.46	13,336.46	1,853,619.77	58.87%
0241	Dept Of Rehab Services (DRS)	555,191.00	445,524.47	-	-	109,666.53	80.25%
0242	Workforce	252,107.00	147,444.75	25,117.08	25,117.08	79,545.17	68.45%
0243	Homebound	181,366.00	4,303.56	4,916.15	4,916.15	172,146.29	5.08%
0244	NSSEO	5,483,028.00	-	-	-	5,483,028.00	0.00%
0246	Safe Schools Tuition	7,800,000.00	-	-	-	7,800,000.00	0.00%
0247	Special Ed Transportation	7,929,500.00	1,390.82	167,331.82	167,331.82	7,760,777.36	2.13%
0248	Assistive Technology	29,925.00	2,420.21	430.50	430.50	27,074.29	9.53%
0249	Special Education	201,943.00	9,574.54	7,738.36	7,738.36	184,630.10	8.57%
0250	CLSP	4,429,363.00	2,878,965.17	7,650.82	7,650.82	1,542,747.01	65.17%
0251	CLSP - Summer School	79,396.00	7,652.37	234.20	234.20	71,509.43	9.93%
0252	Directions Fair	2,000.00	-	-	-	2,000.00	0.00%
0255	RTI Program	899,726.00	588,280.47	23,794.84	23,794.84	287,650.69	68.03%
0260	Special Education Coordinator	12,159,687.00	10,386,920.74	141.58	141.58	1,772,624.68	85.42%
0280	The Academy At Forest View	3,606,375.00	2,736,297.84	51,227.93	51,227.93	818,849.23	77.29%
0282	Upward Bound - Summer School	3,109.00	-	-	-	3,109.00	0.00%
0303	Comm Res - Service Learning	4,200.00	-	-	-	4,200.00	0.00%
0309	Young Adult Program	317,992.00	73,942.70	579.64	579.64	243,469.66	23.44%
0310	Business Education	3,192,250.00	2,615,427.39	3,280.26	3,280.26	573,542.35	82.03%
0320	Cooperative Education	2,000.00	-	-	-	2,000.00	0.00%
0330	Comm Res - Service Learning	3,003.00	-	-	-	3,003.00	0.00%
0338	Three Circles Ag Grant	24,530.00	4,029.77	-	-	20,500.23	16.43%
0339	Ag Education Incentive	4,000.00	3,735.27	-	-	264.73	93.38%
0340	CTE	1,514,947.00	543,400.05	28,340.93	28,340.93	943,206.02	37.74%
0341	Pac Building Program	371,246.00	152,479.50	10,823.13	10,823.13	207,943.37	43.99%
0342	CTEI Grant	885,688.00	363,520.74	20,720.91	20,720.91	501,446.35	43.38%
0345	Career Development	751,880.00	232,019.51	25,515.62	25,515.62	494,344.87	34.25%
0346	Perkins Grant	277,322.00	129,900.64	26,400.00	26,400.00	121,021.36	56.36%
0349	Apprenticeship Program	255,626.00	72,441.15	13,433.17	13,433.17	169,751.68	33.59%
0350	Life Studies	2,359,149.00	2,050,005.41	-	-	309,143.59	86.90%
0351	Child Care/Pre School	339,669.00	280,049.80	-	-	59,619.20	82.45%
0360	Technology Education	4,337,425.00	3,541,621.64	6,192.02	6,192.02	789,611.34	81.80%
0408	Educational Materials & Media	1,270,816.00	470,808.39	7,663.29	7,663.29	792,344.32	37.65%
0410	Athletics - Trainers	568,180.00	399,568.04	45,078.03	45,078.03	123,533.93	78.26%

## Expenditure Summary by Department July 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>
0411	Athletics - Boys	5,601,748.00	3,488,713.95	25,753.99	25,753.99	2,087,280.06	62.74%
0412	Athletics - Girls	5,076,233.00	3,259,730.64	11,502.55	11,502.55	1,804,999.81	64.44%
0420	Community Educ Administration	359,350.00	221,217.05	26,138.64	26,138.64	111,994.31	68.83%
0423	Marketing Outreach	8,000.00	43,967.06	5,115.85	5,115.85	(41,082.91)	613.54%
0429	Music Program	244,850.00	11,235.09	10,383.47	10,383.47	223,231.44	8.83%
0430	CET Travel	407,500.00	123,385.54	20,570.49	20,570.49	263,543.97	35.33%
0431	Continuing Education	321,028.00	36,803.06	9,182.20	9,182.20	275,042.74	14.32%
0432	Cultural Performing Arts	29,300.00	1,810.30	871.18	871.18	26,618.52	9.15%
0433	Adult Education	158,076.00	94,357.31	10,940.50	10,940.50	52,778.19	66.61%
0434	SOS AVLI Read To Learn	100,000.00	6,903.92	2,828.12	2,828.12	90,267.96	9.73%
0436	YAEP	255,430.00	67,140.52	37,067.95	37,067.95	151,221.53	40.80%
0438	ICCB State Basic	383,350.00	73,165.90	11,959.20	11,959.20	298,224.90	22.21%
0439	ICCB State Performance	302,652.00	75,748.73	15,651.20	15,651.20	211,252.07	30.20%
0440	Prenatal/Parenting Instruction	50,000.00	-	5,144.43	5,144.43	44,855.57	10.29%
0441	SOS Family Literacy	50,000.00	15,817.36	384.20	384.20	33,798.44	32.40%
0442	ISBE Early Childhood	405,000.00	33,066.44	23,417.60	23,417.60	348,515.96	13.95%
0443	ICIRR Citizenship	80,000.00	14,712.89	2,163.56	2,163.56	63,123.55	21.10%
0446	ICCB Federal Basic	348,830.00	26,483.42	4,635.18	4,635.18	317,711.40	8.92%
0448	Iccb Federal Civics	80,000.00	4,537.70	1,773.02	1,773.02	73,689.28	7.89%
0450	NJROTC	335,930.00	283,386.26	22,506.70	22,506.70	30,037.04	91.06%
0460	Vanguard School	2,641,558.00	2,043,696.24	45,658.64	45,658.64	552,203.12	79.10%
0470	Summer School	47,940.00	-	-	-	47,940.00	N/A
0471	Regular Summer School	589,447.00	19,198.21	177,888.17	177,888.17	392,360.62	33.44%
0472	ELL Summer Transition	3,100.00	-	-	-	3,100.00	N/A
0473	Lang Arts Summer Transition	1,040.00	-	-	-	1,040.00	N/A
0474	Special Ed Summer Transportation	200,000.00	-	-	-	200,000.00	0.00%
0481	Senior/Graduation Fees	245,000.00	7,155.75	(383.50)	(383.50)	238,227.75	2.76%
0482	Yearbook Fees	295,000.00	23,353.99	689.00	689.00	270,957.01	8.15%
0490	Summer Athletic Program	948,716.00	352,290.42	340,053.61	340,053.61	256,371.97	72.98%
0503	Food And Nutrition Services	3,349,895.00	666,028.90	46,930.48	46,930.48	2,636,935.62	21.28%
0506	College Night/Career Expo	9,000.00	-	-	-	9,000.00	0.00%
0523	Project Reclaim	250,000.00	-	-	-	250,000.00	0.00%
0530	Food And Nutrition Services - Admin	414,520.00	291,891.55	26,738.55	26,738.55	95,889.90	76.87%
0550	Student Security Services	6,010,601.00	2,538,008.16	53,225.15	53,225.15	3,419,367.69	43.11%
0559	Resource Fair	3,200.00	-	-	-	3,200.00	0.00%

## Expenditure Summary by Department July 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>
0560	Student Services	4,225,536.00	3,013,722.00	159,430.29	159,430.29	1,052,383.71	75.09%
0561	Guidance Services	7,421,804.00	6,346,456.34	-	-	1,075,347.66	85.51%
0562	Health Services	1,563,420.00	1,173,507.23	64,839.27	64,839.27	325,073.50	79.21%
0563	Psychological Services	2,252,140.00	1,876,002.62	-	-	376,137.38	83.30%
0564	Social Work Services	2,525,470.00	2,158,729.02	-	-	366,740.98	85.48%
0565	Speech Pathology & Audiology	1,083,692.00	1,001,239.30	-	-	82,452.70	92.39%
0569	Medicaid Reimbursement	4,400.00	1,727.90	-	-	2,672.10	39.27%
0570	Student Activities	4,033,261.00	2,984,327.99	22,866.76	22,866.76	1,026,066.25	74.56%
0571	Fine Arts	384,465.00	175,998.96	2,978.57	2,978.57	205,487.47	46.55%
0580	Showcase	138,636.00	80,639.43	19,683.59	19,683.59	38,312.98	72.36%
0581	Arts Unlimited	38,693.00	7,854.55	(1,300.00)	(1,300.00)	32,138.45	16.94%
0583	Academic Prep	96,868.00	-	-	-	96,868.00	0.00%
0590	Regular Transportation	8,126,050.00	178,575.28	(54,799.36)	(54,799.36)	8,002,274.08	1.52%
0600	Pupil Support	1,060,947.00	675,997.71	84,054.79	84,054.79	300,894.50	71.64%
0601	Attendance	897,625.00	530,411.89	-	-	367,213.11	59.09%
	Dept Of Professional Learning - Bldg						
0603	Level	183,685.00	55,104.10	33,132.01	33,132.01	95,448.89	48.04%
0610	Media Services	53,100.00	1,823.88	554.48	554.48	50,721.64	4.48%
0611	DPS	572,729.00	318,409.61	39,277.57	39,277.57	215,041.82	62.45%
0612	Printing Services	130,000.00	22,544.64	(2,210.65)	(2,210.65)	109,666.01	15.64%
0630	Professional Learning	2,202,734.00	842,724.25	185,378.43	185,378.43	1,174,631.32	46.67%
0631	Diversity Equity Incl	298,194.00	160,139.96	7,996.83	7,996.83	130,057.21	56.39%
0640	Assessment Program	1,579,289.00	859,020.52	100,013.88	100,013.88	620,254.60	60.73%
0641	Grants And Special Programs	203,905.00	162,658.04	16,545.62	16,545.62	24,701.34	87.89%
0643	Eighth Grade Placement	89,314.00	-	-	-	89,314.00	0.00%
0660	Library	1,189,945.00	908,905.48	1,199.23	1,199.23	279,840.29	76.48%
0661	Technical Processing	39,300.00	1,538.21	-	-	37,761.79	3.91%
0664	School Library Grant	10,000.00	-	-	-	10,000.00	0.00%
0670	Bosch Grant	9,940.00	-	-	-	9,940.00	N/A
0671	Motorola Grant	30,540.00	3,164.00	-	-	27,376.00	10.36%
0680	NCLB Title II - A	84,959.00	25,958.51	-	-	59,000.49	30.55%
0690	Teacher Support	2,763,078.00	266,178.81	1,908.03	1,908.03	2,494,991.16	9.70%
0701	Research & Development	62,708.00	274.30	(86.00)	(86.00)	62,519.70	0.30%
0711	Finance/Operations Support Ser	-	215,299.36	26,085.13	26,085.13	(241,384.49)	N/A
0712	Business Services	2,270,194.00	1,246,423.10	197,296.55	197,296.55	826,474.35	63.59%
0721	CEO	1,250,963.00	704,702.52	80,749.95	80,749.95	465,510.53	62.79%

## Expenditure Summary by Department July 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>
0731	Board Services	795,000.00	31,869.83	3,155.00	3,155.00	759,975.17	4.41%
0732	Executive Administration	771,627.00	486,920.32	59,950.50	59,950.50	224,756.18	70.87%
0734	Administrative Services	963,299.00	459,687.44	224,279.23	224,279.23	279,332.33	71.00%
0740	Teaching And Learning	7,370,178.00	5,724,843.54	483,689.04	483,689.04	1,161,645.42	84.24%
0744	EIU Dual Credit	318,125.00	-	-	-	318,125.00	0.00%
0745	Harper Dual Credit	60,000.00	-	-	-	60,000.00	0.00%
0747	Arizona State	30,000.00	-	-	-	30,000.00	0.00%
0748	Lewis Dual Credit	33,125.00	-	-	-	33,125.00	0.00%
0749	NIU Dual Credit	120,000.00	-	85,300.00	85,300.00	34,700.00	71.08%
0760	Human Resources	1,283,788.00	911,865.79	101,792.30	101,792.30	270,129.91	78.96%
0780	School Administration	13,184,229.00	9,228,308.27	1,020,248.95	1,020,248.95	2,935,671.78	77.73%
0790	Insurance Damage	38,500.00	1,084.75	-	-	37,415.25	2.82%
0800	Special Projects	195,080.00	195,080.30	-	-	(0.30)	100.00%
0805	Instructional Capital Equipment	123,000.00	260.74	1,369.41	1,369.41	121,369.85	1.33%
0810	Bldgs & Ground Improvement	1,310,000.00	369,103.70	28,675.26	28,675.26	912,221.04	30.36%
0815	Triennial Repairs	400,000.00	182,543.00	10,280.00	10,280.00	207,177.00	48.21%
0820	Community Rentals	128,271.00	8,089.80	2,554.61	2,554.61	117,626.59	8.30%
0830	Custodial Services	8,749,272.00	5,570,371.96	656,912.94	656,912.94	2,521,987.10	71.17%
0840	Debt Services	3,669,525.00	-	-	-	3,669,525.00	0.00%
0850	Furniture	615,247.00	117,491.20	1,586.50	1,586.50	496,169.30	19.35%
0870	Maintenance Of Plant	10,559,462.00	4,920,030.44	560,729.43	560,729.43	5,078,702.13	51.90%
0880	Operation Of Plant	8,612,139.00	1,433,746.24	212,941.37	212,941.37	6,965,451.39	19.12%
0882	Capital Projects#2	-	2,060,928.65	-	-	(2,060,928.65)	N/A
0884	Admin	818,413.00	1,268,767.55	-	-	(450,354.55)	155.03%
0893	Capital Projects/Parking Fees	-	17,173,058.27	-	-	(17,173,058.27)	#DIV/0!
0909	Transfers	11,250,000.00	-	-	-	11,250,000.00	0.00%
0920	Voluntary Retirement Program	988,020.00	597,974.74	17,853.65	17,853.65	372,191.61	62.33%
0931	Information Management	275,000.00	137,788.00	2,660.00	2,660.00	134,552.00	51.07%
0942	ESSA Title I	1,205,817.00	275,374.40	74,130.10	74,130.10	856,312.50	28.98%
0948	ESSER III	1,427,647.00	598,235.34	277,686.76	277,686.76	551,724.90	61.35%
0950	Mail Services	183,408.00	68,556.88	8,165.72	8,165.72	106,685.40	41.83%
0970	Benefits/Insurance Dept	392,097.00	128,190.37	15,446.10	15,446.10	248,460.53	36.63%
0971	Medical & Life Insurance	3,481,456.00	-	278,853.92	278,853.92	3,202,602.08	8.01%
0973	Liability Insurance	2,258,691.00	-	225,882.73	225,882.73	2,032,808.27	10.00%
0974	Risk Management	175,000.00	47,995.00	-	-	127,005.00	27.43%
0975	Wellness Program	17,000.00	-	-	-	17,000.00	0.00%

## Expenditure Summary by Department July 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>
0980	Staff Services	1,325,289.00	603,658.91	38,696.54	38,696.54	682,933.55	48.47%
6002	EGHS - Student Services	2,766,618.00	-	-	-	2,766,618.00	0.00%
6003	EGHS - Culinary Arts Renovation	2,257,431.00	-	-	-	2,257,431.00	0.00%
6004	BG East Fields	4,349,632.00	-	-	-	4,349,632.00	0.00%
6005	PHS - Roof Replacement	1,747,235.00	-	-	-	1,747,235.00	0.00%
6006	BGHS - Boiler Plant	1,037,410.00	-	-	-	1,037,410.00	0.00%
6007	FVEC - Chiller	529,000.00	-	-	-	529,000.00	0.00%
6008	PHS - Chiller	534,000.00	-	-	-	534,000.00	0.00%
6009	PHS - Pool Plaster Replacement	382,270.00	-	-	-	382,270.00	0.00%
6010	WHS - BAS Installation	2,424,921.00	-	-	-	2,424,921.00	0.00%
	FVEC - 2024 10-Year Life Safety						
6011	Survey	70,000.00	-	-	-	70,000.00	0.00%
6012	BGHS - Athletic Fields Phase II	1,158,214.00	-	-	-	1,158,214.00	0.00%
6013	JHHS - Student Services	3,029,127.00	-	-	-	3,029,127.00	0.00%
6014	BGHS - BAS Installation	400,000.00	-	-	-	400,000.00	0.00%
6015	RMHS ADA Ramp/Main Bleachers	284,782.00	-	-	-	284,782.00	0.00%
6016	BGHS - East Fields	294,159.00	-	-	-	294,159.00	0.00%
	<b>District Totals</b>	<b>351,813,449.00</b>	<b>202,718,415.58</b>	<b>7,655,191.91</b>	<b>7,655,191.91</b>	<b>141,439,804.83</b>	<b>59.80%</b>



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

**Dr. Scott Rowe**  
Superintendent

Date: September 12, 2024  
To: Board of Education  
From: Tim Keeley, Associate Superintendent for Business Services  
Subject: Discussion - 2123 S. Arlington Heights Road Property Discussion

### **Background**

In November 2021, the District entered into a *lease to purchase contract* with the owner of the property at 2123 S. Arlington Heights Road, the former CCSD59 District Office. District office staff occupied the 2123 property for the duration of extensive renovations to the Forest View Education Center. In November 2022, the District exercised the purchase option and closed on the property, becoming the owner of the property.

### **Executive Summary**

With the Forest View renovations complete, the District office staff is now fully moved back and the Board has the opportunity to discuss the future of the 2123 property. Attached is a brief slide deck that outlines the options available to the District.

### **Recommendation**

This item is for discussion purposes only at this time.

**2123 South  
Arlington  
Heights Road**

**Property Discussion**

# 2123 Property Timeline

- November 2021
  - Property leased by D214 under “Lease with option to purchase” contract
- November 2022
  - D214 exercises purchase option for 2123 property
- May 2024
  - D214 Administration vacates property, returns to Forest View

# Future of 2123 Property

- District retains property for current of future use
- Property Sale

# Sale Options

Auction & Bidding

Governmental Purchasers

Exchange of Property

If a reasonable minimum selling price is not met, the Board may engage services of a licensed real estate broker to sell the property made contingent on the sale of the property within 120 days. The board may also independently enter into negotiations with a potential buyer. ***If board lowers the minimum selling price, the public sale procedures must be repeated.***

# Timeline for Sale



## BOARD ADOPTION

Board must adopt a resolution by  $\frac{2}{3}$  vote that the property has become unnecessary for the use of the District and authorizes subject property to be sold.



## AUCTION & BIDDING

The sale must take place within 60 days after adoption of the resolution. District must publish three successive weeks prior to date of public auction or the date of sealed bids are opened.



## PUBLIC SALE

On date selected, District will proceed with sale and accept sealed bids or commence auction.

# Board Discussion



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

**Dr. Scott Rowe**  
Superintendent

Date: September 12, 2024  
To: Board of Education  
From: Kara Kendrick, Associate Superintendent for Student Services  
Subject: Discussion - LearnWell Services Contract

### **Background**

To assure continuity of learning delivery, the district engages with outside providers to provide tutoring services to our homebound and hospitalized student population. In the past, the district has utilized several providers on an as-needed basis.

### **Executive Summary**

Our team reviewed historical data, including caseloads, billing and the perceived quality of service delivery. Over the past few years, LearnWell has become the preferred provider for these services in most hospital settings, with exemplary results. We approached LearnWell to request a fixed-fee proposal based on projected needs in the current school year. The negotiated contract is attached for your review. It has been reviewed by Business Services to ensure compliance with our standard terms and conditions. When compared to our current “on demand billing” arrangement, the fixed-fee billing agreement will be more economical (20% cost reduction) and will allow for a more consistent delivery of services.

### **Recommendation**

This item is for discussion purposes only at this time. We will seek approval of the contract at the September 19th Board of Education meeting.

## AGREEMENT

AGREEMENT made effective as of the 7<sup>th</sup> day of August, 2024, by and between Township High School District 214 (the "District"), having its administrative offices at 2121 South Goebbert Road, Arlington, IL 60005 and EI US, LLC. dba LearnWell (the "Company"), having its office at 2 Main Street, Suite 2A, Plymouth, MA 02360.

In consideration of the mutual covenants and conditions contained in this Agreement, the District and the Company hereby agree as follows:

- 1.** Retention: The District hereby agrees to retain the Company and the Company agrees to provide the District with Hospital Tutoring for Township High School District 214 students for the 2024-2025 school year.
- 2.** Term: This Agreement will be for services provided August 14, 2024 – May 23, 2025, inclusive, unless terminated as provided in this Agreement. It is understood that the District is under no obligation to renew this Agreement upon its expiration. Under this arrangement, contingent upon parental consent and verification of student enrollment with the District, the Company will serve all students from the District at every facility with which EI (LearnWell) contracts as of August 14, 2024. Services will commence on Day-1 of hospitalization, or at which point in time the hospital staff believes the student is fit to attend academic support sessions.
- 3.** Compensation: The District agrees to compensate the Company at the rate of \$8,845.00 (eight thousand eight hundred forty-five dollars) per month, in each of the ten (10) months of the term of performance. Such compensation shall be billed on the first day of the month and paid in full to the Company within thirty (30) days of receipt of invoice.  
  
Payments from The District at the monthly rate of \$8,845.00 shall serve as compensation to The Company for tutoring services provided in all hospitals for which LearnWell is the contracted academic support provider.
- 4.** Indemnification: The Company shall defend (with counsel selected by the district and reasonably approved by the Company), indemnify, and hold harmless The District, and its agents, members, representatives and employees from any and all claims, costs, expenses (including, but not limited to, attorney fees) related, directly or

indirectly, to this indemnity.

**5. Expenses:** The Company will pay all expenses incurred in connection with the performance of its duties hereunder, including but not limited to automobile and/or travel expenses.

**6. Required Records:** The Company shall provide services and maintain records, logs and reports in accordance with all applicable laws, regulations and requirements of the Illinois Department of Education, the Illinois Department of Labor, and District policies and procedures in force during the term of this Agreement. All student records, logs, etc., will be the property of The Company and will be considered mandated records. The Company shall provide the District with a copy of any reports, testing, evaluations, or observations that are prepared in connection with the services provided by the Company under this Agreement.

**7. Confidentiality:** The Company shall maintain the confidentiality of student records in accordance with HIPPA, FERPA, and all applicable laws, regulations, requirements of the Illinois Department of Education and District policies and procedures in force during the term of this Agreement.

**8. Review of Company Records:** The District shall have the right to examine any or all student records or accounts maintained by the Company in connection with this Agreement.

**9. Insurance:** The Company shall provide the District with a Certificate of Liability Insurance naming the District as an additional insured with maximum coverage of not less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (3,000,000) in the aggregate. The Company shall notify the District in writing ten (10) days prior to any lapse in liability coverage. The absence of liability coverage during the term of this Agreement may result in immediate termination of this Agreement.

**11. Employer's Authority:** The Company represents and warrants that it will observe and comply with the policies, rules and regulations of the Company (and shall cause its employees to do the same), including, but not limited to, the Company Code of Conduct, performance of its duties, and to carry out and perform orders,

directions and policies advised from The District.

**12.** Termination: This Agreement shall be terminated upon the occurrence of any of the following events:

- (a) Immediately upon the material breach by the Company of any of the policies, rules and regulations of the District relating to the health or safety of students or District employees.
- (b) Automatically upon the filing of a Petition in Bankruptcy by the Company.
- (c) Whenever either The District or the Company shall give thirty (30) days written notice to the

other party of termination of the of the Agreement.

Upon termination of this Agreement, The Company shall be entitled to receive only the compensation accrued and unpaid as of the date of termination and shall not be entitled to any additional compensation.

**13.** Notices: Any notices required or permitted to be given under the terms of this Agreement shall be sufficient in writing and if personally delivered or sent by registered or certified mail to the parties at the following addresses:

To the Consultant:

EI US, LLC. dba LearnWell  
2 Main Street, Suite 2A  
Plymouth, MA 02360

To the District:

Township High School District 214  
2121 South Goebbert Road  
Arlington, IL 60005

**14.** Entire Agreement: This instrument contains the entire agreement of the parties with respect to the subject matter thereof and supersedes any and all other agreements, understandings and representations by and between the parties.

**15.** Modification: This Agreement may not be changed orally, but only by an agreement in writing signed by both parties. Any waiver of any term, condition or provision of this Agreement will not constitute a waiver of any other term, condition, or provision, nor will a waiver of any breach of any term, condition or

provision constitute a waiver of any subsequent or succeeding breach.

**16.** Third-Party Beneficiaries: There are no third-party beneficiaries of or in this Agreement or any of the terms or provisions hereof or any of the rights, privileges, duties, liabilities, or obligations created hereby.

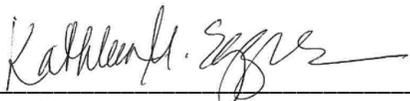
**17.** Negotiated Agreement: This is a negotiated Agreement, and this Agreement shall not be construed against any party by reason of this Agreement being prepared by such party's attorney. Each party warrants that it has full power to execute, deliver and perform this Agreement and has taken all actions required by law, its organizational documents or otherwise to authorize the execution and delivery of this Agreement.

IN WITNESS WHEREOF, the parties hereto affix their signatures as of the date and year first above written.

Township High School District 214

By: \_\_\_\_\_  
Authorized Representative

EI US, LLC. dba LearnWell

By:   
Kathleen Egger, CEO



**High School District 214**  
2121 South Goebbert Road  
Arlington Heights, Illinois 60005  
847-718-7600 | [www.d214.org](http://www.d214.org)

**Dr. Scott Rowe**  
Superintendent

Date: September 4, 2024

To: Board of Education

From: Dr. Lazaro Lopez, Associate Superintendent

Subject: 2025-2026 Academic Programs and Pathways Guidebook Revision and Curriculum Changes

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### **Executive Summary**

The 2025-2026 Academic Programs and Pathways Guidebook reflects minimal non-curricular updates with the addition of only one new elective course, *Introduction to Artificial Intelligence*. This course is intended to develop practical skills in prompt writing while providing a comprehensive overview of applications for artificial intelligence. In addition, a description of *earned honors* will be referenced under Course Achievement Levels of the Academic Policy and Procedures section of the guidebook.

### **Recommendation**

The Board of Education is recommended to approve the 2025-2026 Academic Programs and Pathways Guidebook.

## APPG BACKGROUND INFORMATION

### **NEW COURSES:**

#### **XXXXX Introduction to Artificial Intelligence**

Grade Level: 11-12

Grade/Sem: 0.50

Course Level: General Ed

Prerequisite: None

GR: Total credits, Elective

Students will gain a comprehensive understanding of artificial intelligence (AI) exploring its historical evolution, contemporary applications, and ethical considerations. This course will guide students through the origins and development of AI, helping them understand its profound impact on society. Additionally, students will acquire practical skills in prompt writing for AI systems, gaining hands-on experience in crafting effective prompts for various AI tools.

[Full new course proposal form](#)

### **EARNED HONORS\***

Courses designated as earned honors are available at select schools. In these courses, students have the opportunity to earn the .5 GPA differential given in honors designated coursework by demonstrating mastery in specific competencies and completing advanced tasks outlined in the course syllabus.

- *New Section to be referenced under Course Achievement Levels of the Academic Policy and Procedures section in the Academic Programs and Pathways Guidebook.*

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



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ACCOUNTS PAYABLE LISTING

CHECKS DATED September 12, 2024

BOARD APPROVAL DATE September 12, 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: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Check:**

**To Check:**

**From Voucher:** 1238

**To Voucher:** 1238

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770096	09/12/2024	5 STAR INTERPRETING CHICAGO LLC	\$450.00	1238	Printed	Expense	<input type="checkbox"/>		
770101	09/12/2024	Adolph Kiefer & Assocs	\$1,720.00	1238	Printed	Expense	<input type="checkbox"/>		
770105	09/12/2024	ALAMO MUSIC CENTER INC	\$17,069.82	1238	Printed	Expense	<input type="checkbox"/>		
770106	09/12/2024	Alberts Piano Service	\$11,000.00	1238	Printed	Expense	<input type="checkbox"/>		
770107	09/12/2024	Alpha Baking Co Inc	\$4,081.58	1238	Printed	Expense	<input type="checkbox"/>		
770109	09/12/2024	American Bottling Co	\$1,102.00	1238	Printed	Expense	<input type="checkbox"/>		
770112	09/12/2024	AMERICAN VENDING SALES INC DBA AVS	\$125.00	1238	Printed	Expense	<input type="checkbox"/>		
770113	09/12/2024	Amplyus	\$373.00	1238	Printed	Expense	<input type="checkbox"/>		
770117	09/12/2024	Apperson Inc	\$278.85	1238	Printed	Expense	<input type="checkbox"/>		
770118	09/12/2024	Apple	\$1,448.00	1238	Printed	Expense	<input type="checkbox"/>		
770119	09/12/2024	Apple Computer, Inc	\$6,075.30	1238	Printed	Expense	<input type="checkbox"/>		
770120	09/12/2024	Applied Practice	\$240.00	1238	Printed	Expense	<input type="checkbox"/>		
770121	09/12/2024	APPRAISAL ASSOCIATES (WVS)	\$4,650.00	1238	Printed	Expense	<input type="checkbox"/>		
770123	09/12/2024	Arlington Lakes Golf Club	\$2,613.00	1238	Printed	Expense	<input type="checkbox"/>		
770126	09/12/2024	Athletico Management Llc	\$8,462.50	1238	Printed	Expense	<input type="checkbox"/>		
770127	09/12/2024	Atlas Pen & Pencil Corporation	\$101.77	1238	Printed	Expense	<input type="checkbox"/>		
770128	09/12/2024	Atlas Screen Supply Co	\$634.41	1238	Printed	Expense	<input type="checkbox"/>		
770129	09/12/2024	B & H Photo Video Inc	\$1,974.16	1238	Printed	Expense	<input type="checkbox"/>		
770131	09/12/2024	Band Today Llc	\$2,921.00	1238	Printed	Expense	<input type="checkbox"/>		
770132	09/12/2024	BARNES & NOBLE, INC	\$1,224.10	1238	Printed	Expense	<input type="checkbox"/>		
770133	09/12/2024	Bio-Rad Laboratories	\$315.02	1238	Printed	Expense	<input type="checkbox"/>		
770134	09/12/2024	Blick Art Materials Llc	\$2,738.08	1238	Printed	Expense	<input type="checkbox"/>		
770136	09/12/2024	Bob'S Dairy Serv	\$2,095.81	1238	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Check:**

**To Check:**

**From Voucher:** 1238

**To Voucher:** 1238

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770137	09/12/2024	BRAVA JAZZ PUBLISHING	\$60.00	1238	Printed	Expense	<input type="checkbox"/>		
770139	09/12/2024	Brightly Software Inc.	\$5,500.00	1238	Printed	Expense	<input type="checkbox"/>		
770140	09/12/2024	Brightmont Academy	\$25,582.96	1238	Printed	Expense	<input type="checkbox"/>		
770141	09/12/2024	BSN Sports	\$51,491.24	1238	Printed	Expense	<input type="checkbox"/>		
770142	09/12/2024	Buffalo Grove Golf Club	\$2,000.00	1238	Printed	Expense	<input type="checkbox"/>		
770143	09/12/2024	Buffalo Grove HS	\$250.00	1238	Printed	Expense	<input type="checkbox"/>		
770144	09/12/2024	Buffalo Grove HS	\$250.00	1238	Printed	Expense	<input type="checkbox"/>		
770145	09/12/2024	Bureau of Ed & Research Inc	\$295.00	1238	Printed	Expense	<input type="checkbox"/>		
770146	09/12/2024	C W Publications	\$239.00	1238	Printed	Expense	<input type="checkbox"/>		
770148	09/12/2024	Camcor.Com	\$10,650.00	1238	Printed	Expense	<input type="checkbox"/>		
770149	09/12/2024	Camelot Therapeutic School LLC	\$3,104.14	1238	Printed	Expense	<input type="checkbox"/>		
770152	09/12/2024	Carolina Biological Supply	\$1,806.30	1238	Printed	Expense	<input type="checkbox"/>		
770153	09/12/2024	Cassandra Strings	\$72.70	1238	Printed	Expense	<input type="checkbox"/>		
770154	09/12/2024	CDW GOVERNMENT INC - 2	\$10,176.24	1238	Printed	Expense	<input type="checkbox"/>		
770155	09/12/2024	Cengage Learning Inc	\$17,000.00	1238	Printed	Expense	<input type="checkbox"/>		
770156	09/12/2024	Centennial High School	\$250.00	1238	Printed	Expense	<input type="checkbox"/>		
770157	09/12/2024	Ceramic Shop Llc	\$786.55	1238	Printed	Expense	<input type="checkbox"/>		
770158	09/12/2024	Ceramic Supply Chicago Inc	\$553.00	1238	Printed	Expense	<input type="checkbox"/>		
770159	09/12/2024	Chicago Chinese Cultural Institute	\$448.00	1238	Printed	Expense	<input type="checkbox"/>		
770160	09/12/2024	Chicago Chinese Cultural Institute	\$608.00	1238	Printed	Expense	<input type="checkbox"/>		
770161	09/12/2024	Chicago Classic Coach Llc	\$9,880.00	1238	Printed	Expense	<input type="checkbox"/>		
770163	09/12/2024	CHRIS THIELSEN INC	\$2,505.00	1238	Printed	Expense	<input type="checkbox"/>		
770165	09/12/2024	City of Rolling Meadows	\$23,290.09	1238	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

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**From Date:** 09/12/2024

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**From Voucher:** 1238

**To Voucher:** 1238

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770166	09/12/2024	CLIENT FIRST TECHNOLOGY CONSULTING	\$975.00	1238	Printed	Expense	<input type="checkbox"/>		
770167	09/12/2024	Coca Cola Bottling Company	\$10,277.55	1238	Printed	Expense	<input type="checkbox"/>		
770169	09/12/2024	Comcast Cable	\$104.85	1238	Printed	Expense	<input type="checkbox"/>		
770171	09/12/2024	Commonwealth Edison	\$19.05	1238	Printed	Expense	<input type="checkbox"/>		
770172	09/12/2024	Conant High School	\$300.00	1238	Printed	Expense	<input type="checkbox"/>		
770173	09/12/2024	Concert Sound Systems	\$2,312.00	1238	Printed	Expense	<input type="checkbox"/>		
770174	09/12/2024	Connections Day School South Campus	\$12,699.12	1238	Printed	Expense	<input type="checkbox"/>		
770178	09/12/2024	Cove School	\$36,813.75	1238	Printed	Expense	<input type="checkbox"/>		
770179	09/12/2024	Crown Trophy	\$555.60	1238	Printed	Expense	<input type="checkbox"/>		
770180	09/12/2024	Dana Hofer Brass Instrument Repair Inc	\$225.00	1238	Printed	Expense	<input type="checkbox"/>		
770181	09/12/2024	DATA PROCESSING DESIGN INC	\$1,052.88	1238	Printed	Expense	<input type="checkbox"/>		
770182	09/12/2024	David Morrison	\$600.00	1238	Printed	Expense	<input type="checkbox"/>		
770183	09/12/2024	Deerfield H.S.	\$100.00	1238	Printed	Expense	<input type="checkbox"/>		
770185	09/12/2024	Dell Computers	\$2,107.80	1238	Printed	Expense	<input type="checkbox"/>		
770186	09/12/2024	Des Plaines Chamber of Commerce & Indust	\$435.00	1238	Printed	Expense	<input type="checkbox"/>		
770187	09/12/2024	Des Plaines Golf Center	\$1,608.00	1238	Printed	Expense	<input type="checkbox"/>		
770188	09/12/2024	Direct Fitness Solution	\$7,219.37	1238	Printed	Expense	<input type="checkbox"/>		
770189	09/12/2024	Dost Valuation Group	\$2,000.00	1238	Printed	Expense	<input type="checkbox"/>		
770190	09/12/2024	Downers Grove South HS	\$90.00	1238	Printed	Expense	<input type="checkbox"/>		
770193	09/12/2024	EBSCO INDUSTRIES INC.	\$6,146.07	1238	Printed	Expense	<input type="checkbox"/>		
770194	09/12/2024	EFOODHANDLERS INC	\$405.00	1238	Printed	Expense	<input type="checkbox"/>		
770196	09/12/2024	Elk Grove H S	\$300.00	1238	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Check:**

**To Check:**

**From Voucher:** 1238

**To Voucher:** 1238

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770197	09/12/2024	Elk Grove H S	\$500.00	1238	Printed	Expense	<input type="checkbox"/>		
770198	09/12/2024	Elk Grove H S	\$300.00	1238	Printed	Expense	<input type="checkbox"/>		
770199	09/12/2024	Embi Tec	\$3,910.00	1238	Printed	Expense	<input type="checkbox"/>		
770200	09/12/2024	Eric Peden	\$450.00	1238	Printed	Expense	<input type="checkbox"/>		
770201	09/12/2024	Esscoe Llc	\$218,406.06	1238	Printed	Expense	<input type="checkbox"/>		
770202	09/12/2024	European Sports	\$1,095.00	1238	Printed	Expense	<input type="checkbox"/>		
770203	09/12/2024	EVERGREEN RESTAURANT	\$1,014.00	1238	Printed	Expense	<input type="checkbox"/>		
770204	09/12/2024	EVERGREEN RESTAURANT	\$754.00	1238	Printed	Expense	<input type="checkbox"/>		
770205	09/12/2024	Excel Graphics, LLC	\$992.00	1238	Printed	Expense	<input type="checkbox"/>		
770207	09/12/2024	ExploreLearning LLC	\$99,037.87	1238	Printed	Expense	<input type="checkbox"/>		
770208	09/12/2024	Fed Ex Freight	\$168.42	1238	Printed	Expense	<input type="checkbox"/>		
770209	09/12/2024	Felicity Schools Llc	\$3,619.20	1238	Printed	Expense	<input type="checkbox"/>		
770210	09/12/2024	Fisher Scientific Co Llc	\$784.53	1238	Printed	Expense	<input type="checkbox"/>		
770211	09/12/2024	Fix This! Musical Instrument Repair, Inc	\$312.00	1238	Printed	Expense	<input type="checkbox"/>		
770213	09/12/2024	Flinn Scientific Inc	\$4,096.77	1238	Printed	Expense	<input type="checkbox"/>		
770214	09/12/2024	Follett Content Solutions, LLC	\$254.98	1238	Printed	Expense	<input type="checkbox"/>		
770215	09/12/2024	Follett School Solutions, LLC	\$20,851.96	1238	Printed	Expense	<input type="checkbox"/>		
770218	09/12/2024	FRED J MILLER INC	\$169,967.40	1238	Printed	Expense	<input type="checkbox"/>		
770219	09/12/2024	Fremd H.S.	\$400.00	1238	Printed	Expense	<input type="checkbox"/>		
770220	09/12/2024	Fremd H.S.	\$250.00	1238	Printed	Expense	<input type="checkbox"/>		
770221	09/12/2024	Fromuth Tennis	\$2,671.85	1238	Printed	Expense	<input type="checkbox"/>		
770223	09/12/2024	GALLAGHER BENEFIT SERVICES INC	\$3,543.75	1238	Printed	Expense	<input type="checkbox"/>		
770224	09/12/2024	Gary Koelbel	\$322.50	1238	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Check:**

**To Check:**

**From Voucher:** 1238

**To Voucher:** 1238

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770225	09/12/2024	Giant Steps	\$25,201.60	1238	Printed	Expense	<input type="checkbox"/>		
770226	09/12/2024	Glenbrook South H.S.	\$375.00	1238	Printed	Expense	<input type="checkbox"/>		
770227	09/12/2024	Global Industrial	\$792.61	1238	Printed	Expense	<input type="checkbox"/>		
770228	09/12/2024	GOA Regional Business Assoc	\$522.50	1238	Printed	Expense	<input type="checkbox"/>		
770229	09/12/2024	Gordon Food Service	\$51,775.10	1238	Printed	Expense	<input type="checkbox"/>		
770231	09/12/2024	Grand Prairie Transit Elk Grove	\$1,110.00	1238	Printed	Expense	<input type="checkbox"/>		
770232	09/12/2024	Graphic 14 Inc.	\$4,763.41	1238	Printed	Expense	<input type="checkbox"/>		
770235	09/12/2024	Graybar Electric Co Inc	\$234.30	1238	Printed	Expense	<input type="checkbox"/>		
770236	09/12/2024	Grayslake Central H.S.	\$400.00	1238	Printed	Expense	<input type="checkbox"/>		
770237	09/12/2024	Guitar Center Stores Inc	\$285.00	1238	Printed	Expense	<input type="checkbox"/>		
770238	09/12/2024	Hach Chemical Company	\$578.56	1238	Printed	Expense	<input type="checkbox"/>		
770239	09/12/2024	Hal Leonard LLC dba Sheet Music Plus	\$131.24	1238	Printed	Expense	<input type="checkbox"/>		
770241	09/12/2024	Harper College c/o Acct Srvc	\$3,974.02	1238	Printed	Expense	<input type="checkbox"/>		
770242	09/12/2024	Harper College c/o Athletic Dept.	\$200.00	1238	Printed	Expense	<input type="checkbox"/>		
770243	09/12/2024	Harry Choin	\$792.98	1238	Printed	Expense	<input type="checkbox"/>		
770246	09/12/2024	Henry Schein, Inc.	\$3,320.38	1238	Printed	Expense	<input type="checkbox"/>		
770247	09/12/2024	High 5 Print Wear Inc	\$1,302.75	1238	Printed	Expense	<input type="checkbox"/>		
770248	09/12/2024	Hinckley Springs	\$295.73	1238	Printed	Expense	<input type="checkbox"/>		
770249	09/12/2024	Hinsdale Central H.S.	\$450.00	1238	Printed	Expense	<input type="checkbox"/>		
770250	09/12/2024	Hodges Loizzi Eisenhammer Rodick & Kohn	\$1,851.59	1238	Printed	Expense	<input type="checkbox"/>		
770251	09/12/2024	Hoffman Estates H.S.	\$3,750.00	1238	Printed	Expense	<input type="checkbox"/>		
770252	09/12/2024	Hoffman Estates H.S.	\$335.00	1238	Printed	Expense	<input type="checkbox"/>		
770253	09/12/2024	Hoffman Estates H.S.	\$1,250.00	1238	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Check:**

**To Check:**

**From Voucher:** 1238

**To Voucher:** 1238

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770255	09/12/2024	Htp America Inc	\$74.75	1238	Printed	Expense	<input type="checkbox"/>		
770256	09/12/2024	Iasb Publications	\$28,046.00	1238	Printed	Expense	<input type="checkbox"/>		
770257	09/12/2024	Ictm Mathematics Contest	\$600.00	1238	Printed	Expense	<input type="checkbox"/>		
770260	09/12/2024	Illinois Music Educators (Ilmea)	\$50.00	1238	Printed	Expense	<input type="checkbox"/>		
770261	09/12/2024	Illinois Principals Assoc	\$963.00	1238	Printed	Expense	<input type="checkbox"/>		
770262	09/12/2024	Illinois Science And Technology Institut	\$7,000.00	1238	Printed	Expense	<input type="checkbox"/>		
770263	09/12/2024	Independent Hardware	\$1,866.00	1238	Printed	Expense	<input type="checkbox"/>		
770264	09/12/2024	Ingram Library Services	\$631.77	1238	Printed	Expense	<input type="checkbox"/>		
770265	09/12/2024	Inn Partners Lc	\$195.00	1238	Printed	Expense	<input type="checkbox"/>		
770268	09/12/2024	J W Pepper & Son Inc	\$1,854.37	1238	Printed	Expense	<input type="checkbox"/>		
770270	09/12/2024	Jbh Technologies Inc	\$1,034.14	1238	Printed	Expense	<input type="checkbox"/>		
770271	09/12/2024	Jeanne Elledge	\$300.00	1238	Printed	Expense	<input type="checkbox"/>		
770272	09/12/2024	John Hersey HS	\$400.00	1238	Printed	Expense	<input type="checkbox"/>		
770273	09/12/2024	John Hersey HS	\$300.00	1238	Printed	Expense	<input type="checkbox"/>		
770274	09/12/2024	John Hersey HS	\$375.00	1238	Printed	Expense	<input type="checkbox"/>		
770275	09/12/2024	John Hersey HS	\$1,250.00	1238	Printed	Expense	<input type="checkbox"/>		
770277	09/12/2024	Joliet Central HS	\$390.00	1238	Printed	Expense	<input type="checkbox"/>		
770278	09/12/2024	JORSON & CARLSON CO	\$67.00	1238	Printed	Expense	<input type="checkbox"/>		
770279	09/12/2024	Journeyed.Com Inc	\$125,901.50	1238	Printed	Expense	<input type="checkbox"/>		
770280	09/12/2024	JUDGE ROTENBERG EDUCATIONAL CENTER	\$36,061.00	1238	Printed	Expense	<input type="checkbox"/>		
770281	09/12/2024	KARLEEN J RICHTER	\$54.00	1238	Printed	Expense	<input type="checkbox"/>		
770282	09/12/2024	Kathleen Tracy	\$2,434.11	1238	Printed	Expense	<input type="checkbox"/>		
770285	09/12/2024	KIOSK GROUP INC	\$2,320.29	1238	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2024-2025

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**To Voucher:** 1238

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770286	09/12/2024	KLETT WORLD LANGUAGES INC	\$28,260.00	1238	Printed	Expense	<input type="checkbox"/>		
770287	09/12/2024	Kriha Boucek LLC	\$1,408.50	1238	Printed	Expense	<input type="checkbox"/>		
770288	09/12/2024	KRUEGER POTTERY SUPPLY	\$361.00	1238	Printed	Expense	<input type="checkbox"/>		
770290	09/12/2024	Lake Cook Distributors	\$5,693.54	1238	Printed	Expense	<input type="checkbox"/>		
770291	09/12/2024	Lake County High Schools Technology Camp	\$7,706.27	1238	Printed	Expense	<input type="checkbox"/>		
770292	09/12/2024	Lake Forest H.S.	\$300.00	1238	Printed	Expense	<input type="checkbox"/>		
770293	09/12/2024	Lake Forest H.S.	\$270.00	1238	Printed	Expense	<input type="checkbox"/>		
770294	09/12/2024	Lake Forest H.S.	\$300.00	1238	Printed	Expense	<input type="checkbox"/>		
770295	09/12/2024	Lake Park H.S.	\$150.00	1238	Printed	Expense	<input type="checkbox"/>		
770296	09/12/2024	Learning A-Z	\$396.00	1238	Printed	Expense	<input type="checkbox"/>		
770297	09/12/2024	Learning House	\$57,119.58	1238	Printed	Expense	<input type="checkbox"/>		
770298	09/12/2024	LENOVO (UNITED STATES) INC	\$732.00	1238	Printed	Expense	<input type="checkbox"/>		
770300	09/12/2024	LEXIA LEARNING SYSTEMS LLC	\$14,900.00	1238	Printed	Expense	<input type="checkbox"/>		
770301	09/12/2024	Lincoln Electric Co	\$1,102.60	1238	Printed	Expense	<input type="checkbox"/>		
770302	09/12/2024	Little City Foundation	\$20,070.40	1238	Printed	Expense	<input type="checkbox"/>		
770303	09/12/2024	Loyola Academy	\$500.00	1238	Printed	Expense	<input type="checkbox"/>		
770305	09/12/2024	Maine South H.S.	\$310.00	1238	Printed	Expense	<input type="checkbox"/>		
770306	09/12/2024	Metal Supermarkets	\$1,258.19	1238	Printed	Expense	<input type="checkbox"/>		
770307	09/12/2024	MF Athletic Co Inc	\$233.95	1238	Printed	Expense	<input type="checkbox"/>		
770308	09/12/2024	Michael J Plantan	\$405.00	1238	Printed	Expense	<input type="checkbox"/>		
770311	09/12/2024	Midland Paper	\$7,288.80	1238	Printed	Expense	<input type="checkbox"/>		
770313	09/12/2024	MIDWEST MUSICAL IMPORTS	\$15,167.00	1238	Printed	Expense	<input type="checkbox"/>		
770314	09/12/2024	Midwest Principals' Center	\$885.00	1238	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Check:**

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**From Voucher:** 1238

**To Voucher:** 1238

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770315	09/12/2024	Midwest Shop Supplies Inc	\$5,274.64	1238	Printed	Expense	<input type="checkbox"/>		
770316	09/12/2024	Miller Industrial	\$102.93	1238	Printed	Expense	<input type="checkbox"/>		
770317	09/12/2024	Motor Parts and Equipment Corporation	\$415.89	1238	Printed	Expense	<input type="checkbox"/>		
770318	09/12/2024	MPS	\$9,842.58	1238	Printed	Expense	<input type="checkbox"/>		
770321	09/12/2024	Mundelein H.S.	\$275.00	1238	Printed	Expense	<input type="checkbox"/>		
770322	09/12/2024	Music & Arts	\$7,150.00	1238	Printed	Expense	<input type="checkbox"/>		
770323	09/12/2024	Mutual Target Associates	\$10,640.00	1238	Printed	Expense	<input type="checkbox"/>		
770324	09/12/2024	Nasco Education, LLC	\$781.80	1238	Printed	Expense	<input type="checkbox"/>		
770326	09/12/2024	National Forensic League	\$149.00	1238	Printed	Expense	<input type="checkbox"/>		
770328	09/12/2024	NCS PEARSON INC	\$1,420.00	1238	Printed	Expense	<input type="checkbox"/>		
770329	09/12/2024	NEIL CARSON	\$125.00	1238	Printed	Expense	<input type="checkbox"/>		
770331	09/12/2024	NeuroRestorative	\$17,326.86	1238	Printed	Expense	<input type="checkbox"/>		
770332	09/12/2024	New Connections Academy	\$69,926.61	1238	Printed	Expense	<input type="checkbox"/>		
770333	09/12/2024	NEW HAVEN RESIDENTIAL TREATMENT CTR	\$21,895.00	1238	Printed	Expense	<input type="checkbox"/>		
770334	09/12/2024	New Trier HS Winnetka Campus	\$450.00	1238	Printed	Expense	<input type="checkbox"/>		
770335	09/12/2024	Nexus - Onarga Family Healing	\$24,134.63	1238	Printed	Expense	<input type="checkbox"/>		
770336	09/12/2024	NICKOL KNOLL GOLF COURSE	\$1,063.00	1238	Printed	Expense	<input type="checkbox"/>		
770337	09/12/2024	Niles West H.S.	\$195.00	1238	Printed	Expense	<input type="checkbox"/>		
770338	09/12/2024	Niles West H.S.	\$195.00	1238	Printed	Expense	<input type="checkbox"/>		
770339	09/12/2024	Niles West H.S.	\$450.00	1238	Printed	Expense	<input type="checkbox"/>		
770341	09/12/2024	Nino'S Pizzeria & Catering	\$782.00	1238	Printed	Expense	<input type="checkbox"/>		
770342	09/12/2024	North Suburban Math League	\$200.00	1238	Printed	Expense	<input type="checkbox"/>		
770343	09/12/2024	NORTHERN ARIZONA UNIVERSITY	\$280.00	1238	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

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**From Voucher:** 1238

**To Voucher:** 1238

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770344	09/12/2024	Northlight Color Digital Printing Soluti	\$2,253.00	1238	Printed	Expense	<input type="checkbox"/>		
770345	09/12/2024	O'Reilly Auto Parts	\$474.28	1238	Printed	Expense	<input type="checkbox"/>		
770346	09/12/2024	Oconomowoc Residential Programs Inc	\$46,741.21	1238	Printed	Expense	<input type="checkbox"/>		
770347	09/12/2024	Office Depot Inc	\$2,259.82	1238	Printed	Expense	<input type="checkbox"/>		
770348	09/12/2024	ON-TARGET SALES	\$500.00	1238	Printed	Expense	<input type="checkbox"/>		
770350	09/12/2024	Orchard Academy - 2	\$24,855.84	1238	Printed	Expense	<input type="checkbox"/>		
770351	09/12/2024	Pactt Learning Center	\$7,051.14	1238	Printed	Expense	<input type="checkbox"/>		
770352	09/12/2024	Palatine H.S.	\$275.00	1238	Printed	Expense	<input type="checkbox"/>		
770353	09/12/2024	Palatine H.S.	\$275.00	1238	Printed	Expense	<input type="checkbox"/>		
770354	09/12/2024	Palatine H.S.	\$200.00	1238	Printed	Expense	<input type="checkbox"/>		
770355	09/12/2024	Palatine H.S.	\$300.00	1238	Printed	Expense	<input type="checkbox"/>		
770356	09/12/2024	Palatine H.S.	\$300.00	1238	Printed	Expense	<input type="checkbox"/>		
770357	09/12/2024	Palatine Pack Timing Llc	\$1,300.00	1238	Printed	Expense	<input type="checkbox"/>		
770358	09/12/2024	PAPA JOHN'S PIZZA	\$11,862.00	1238	Printed	Expense	<input type="checkbox"/>		
770359	09/12/2024	Pasco Scientific	\$769.00	1238	Printed	Expense	<input type="checkbox"/>		
770360	09/12/2024	Peoria H.S.	\$175.00	1238	Printed	Expense	<input type="checkbox"/>		
770361	09/12/2024	Peoria H.S.	\$200.00	1238	Printed	Expense	<input type="checkbox"/>		
770362	09/12/2024	Peoria Notre Dame H.S.	\$400.00	1238	Printed	Expense	<input type="checkbox"/>		
770364	09/12/2024	Pepsi Cola Beverages	\$10,141.43	1238	Printed	Expense	<input type="checkbox"/>		
770365	09/12/2024	Perspectives Ltd	\$7,326.00	1238	Printed	Expense	<input type="checkbox"/>		
770366	09/12/2024	Physics Classroom Llc	\$448.00	1238	Printed	Expense	<input type="checkbox"/>		
770368	09/12/2024	Pioneer Manufacturing Co	\$4,013.17	1238	Printed	Expense	<input type="checkbox"/>		
770369	09/12/2024	Plainfield North H.S.	\$310.00	1238	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Check:**

**To Check:**

**From Voucher:** 1238

**To Voucher:** 1238

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770372	09/12/2024	Prospect HS Band Boosters	\$200.00	1238	Printed	Expense	<input type="checkbox"/>		
770373	09/12/2024	Purple Rose Florist	\$375.00	1238	Printed	Expense	<input type="checkbox"/>		
770374	09/12/2024	Quincy University	\$54,450.00	1238	Printed	Expense	<input type="checkbox"/>		
770375	09/12/2024	Quinlan And Fabish Music Co Inc	\$4,620.82	1238	Printed	Expense	<input type="checkbox"/>		
770378	09/12/2024	Rehabmart	\$972.21	1238	Printed	Expense	<input type="checkbox"/>		
770379	09/12/2024	Remind101, Inc.	\$40,464.00	1238	Printed	Expense	<input type="checkbox"/>		
770380	09/12/2024	Riddell All American Corp	\$1,686.34	1238	Printed	Expense	<input type="checkbox"/>		
770381	09/12/2024	Rocco Z Music Llc	\$150.00	1238	Printed	Expense	<input type="checkbox"/>		
770382	09/12/2024	ROCKFORD GUILFORD HIGH SCHOOL	\$300.00	1238	Printed	Expense	<input type="checkbox"/>		
770383	09/12/2024	Rolling Meadows HS	\$41.00	1238	Printed	Expense	<input type="checkbox"/>		
770384	09/12/2024	Rolling Meadows HS	\$292.00	1238	Printed	Expense	<input type="checkbox"/>		
770385	09/12/2024	Rolling Meadows HS	\$16.00	1238	Printed	Expense	<input type="checkbox"/>		
770386	09/12/2024	Rolling Meadows HS	\$340.00	1238	Printed	Expense	<input type="checkbox"/>		
770387	09/12/2024	Rolling Meadows HS	\$100.00	1238	Printed	Expense	<input type="checkbox"/>		
770388	09/12/2024	Rolling Meadows Fire Department	\$1,658.38	1238	Printed	Expense	<input type="checkbox"/>		
770390	09/12/2024	S/P2	\$225.00	1238	Printed	Expense	<input type="checkbox"/>		
770391	09/12/2024	Safety Kleen Systems Inc	\$161.50	1238	Printed	Expense	<input type="checkbox"/>		
770392	09/12/2024	SAVOY, JAY	\$300.00	1238	Printed	Expense	<input type="checkbox"/>		
770393	09/12/2024	Savvas Learning Co Llc	\$49,810.85	1238	Printed	Expense	<input type="checkbox"/>		
770395	09/12/2024	Schaumburg H.S.	\$200.00	1238	Printed	Expense	<input type="checkbox"/>		
770396	09/12/2024	Schaumburg H.S.	\$90.00	1238	Printed	Expense	<input type="checkbox"/>		
770397	09/12/2024	Schaumburg H.S.	\$200.00	1238	Printed	Expense	<input type="checkbox"/>		
770398	09/12/2024	Schaumburg H.S.	\$100.00	1238	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Check:**

**To Check:**

**From Voucher:** 1238

**To Voucher:** 1238

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770399	09/12/2024	Scholastic - Magazines	\$463.72	1238	Printed	Expense	<input type="checkbox"/>		
770400	09/12/2024	School Health Corporation	\$1,487.40	1238	Printed	Expense	<input type="checkbox"/>		
770401	09/12/2024	School Nurse Supply Inc	\$680.57	1238	Printed	Expense	<input type="checkbox"/>		
770402	09/12/2024	School Specialty Llc	\$165.60	1238	Printed	Expense	<input type="checkbox"/>		
770403	09/12/2024	Scope Shoppe Inc	\$872.00	1238	Printed	Expense	<input type="checkbox"/>		
770404	09/12/2024	Service Sanitation	\$144.36	1238	Printed	Expense	<input type="checkbox"/>		
770405	09/12/2024	SHOPSABRE	\$59,251.00	1238	Printed	Expense	<input type="checkbox"/>		
770406	09/12/2024	Simply Swim Caps Llc	\$564.00	1238	Printed	Expense	<input type="checkbox"/>		
770407	09/12/2024	SISU LLC	\$8,745.58	1238	Printed	Expense	<input type="checkbox"/>		
770408	09/12/2024	SNO Sites	\$1,000.00	1238	Printed	Expense	<input type="checkbox"/>		
770411	09/12/2024	SPORTSWEARONLINE	\$990.00	1238	Printed	Expense	<input type="checkbox"/>		
770412	09/12/2024	Squirrels Llc	\$125.93	1238	Printed	Expense	<input type="checkbox"/>		
770413	09/12/2024	St. Charles North H.S.	\$350.00	1238	Printed	Expense	<input type="checkbox"/>		
770414	09/12/2024	Stahls Id Direct	\$2,750.00	1238	Printed	Expense	<input type="checkbox"/>		
770416	09/12/2024	Steve Weiss Music	\$26,979.82	1238	Printed	Expense	<input type="checkbox"/>		
770417	09/12/2024	Stevenson HS	\$125.00	1238	Printed	Expense	<input type="checkbox"/>		
770418	09/12/2024	Stevenson HS	\$125.00	1238	Printed	Expense	<input type="checkbox"/>		
770420	09/12/2024	Strings Attached	\$2,100.00	1238	Printed	Expense	<input type="checkbox"/>		
770421	09/12/2024	Suburban School Superintendents Collab	\$2,739.00	1238	Printed	Expense	<input type="checkbox"/>		
770422	09/12/2024	SUCCESSFUL PRACTICES NETWORK, INC.	\$6,500.00	1238	Printed	Expense	<input type="checkbox"/>		
770423	09/12/2024	Sue Garcia Fitness Inc	\$3,431.20	1238	Printed	Expense	<input type="checkbox"/>		
770424	09/12/2024	Sunburst Sportswear	\$683.00	1238	Printed	Expense	<input type="checkbox"/>		
770425	09/12/2024	TeamViewer Gmbh	\$13,801.10	1238	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Check:**

**To Check:**

**From Voucher:** 1238

**To Voucher:** 1238

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770426	09/12/2024	Terrace Supply Co	\$562.73	1238	Printed	Expense	<input type="checkbox"/>		
770427	09/12/2024	TESTA PRODUCE	\$2,605.20	1238	Printed	Expense	<input type="checkbox"/>		
770428	09/12/2024	Tortorice'S Pizzeria LTD	\$653.90	1238	Printed	Expense	<input type="checkbox"/>		
770429	09/12/2024	TRIPOLI, ANDREW	\$300.00	1238	Printed	Expense	<input type="checkbox"/>		
770430	09/12/2024	Trophies By George	\$856.69	1238	Printed	Expense	<input type="checkbox"/>		
770431	09/12/2024	TRUENORTH EDUCATIONAL COOPERATIVE 804	\$56,707.41	1238	Printed	Expense	<input type="checkbox"/>		
770432	09/12/2024	TURNITIN LLC	\$48,937.00	1238	Printed	Expense	<input type="checkbox"/>		
770434	09/12/2024	UNIVERSITY OF PITTSBURGH	\$523.41	1238	Printed	Expense	<input type="checkbox"/>		
770435	09/12/2024	US GAS	\$90.00	1238	Printed	Expense	<input type="checkbox"/>		
770436	09/12/2024	US Pigment Corporation	\$1,877.85	1238	Printed	Expense	<input type="checkbox"/>		
770439	09/12/2024	Verizon Wireless	\$204.19	1238	Printed	Expense	<input type="checkbox"/>		
770440	09/12/2024	Vernier Software	\$814.74	1238	Printed	Expense	<input type="checkbox"/>		
770441	09/12/2024	Vex Robotics	\$37,436.00	1238	Printed	Expense	<input type="checkbox"/>		
770442	09/12/2024	VGP HOLDINGS LLC	\$1,012.55	1238	Printed	Expense	<input type="checkbox"/>		
770444	09/12/2024	Village of Arlington Heights	\$1,155.48	1238	Printed	Expense	<input type="checkbox"/>		
770445	09/12/2024	Village of Elk Grove	\$11,384.93	1238	Printed	Expense	<input type="checkbox"/>		
770446	09/12/2024	Village of Mount Prospect	\$9,995.69	1238	Printed	Expense	<input type="checkbox"/>		
770447	09/12/2024	Village of Mt Prospect	\$38.00	1238	Printed	Expense	<input type="checkbox"/>		
770448	09/12/2024	Virtual Connections Academy	\$14,583.24	1238	Printed	Expense	<input type="checkbox"/>		
770449	09/12/2024	Vistar	\$21,993.74	1238	Printed	Expense	<input type="checkbox"/>		
770451	09/12/2024	VWR INTERNATIONAL INC	\$670.02	1238	Printed	Expense	<input type="checkbox"/>		
770452	09/12/2024	WALLACE ACADEMY LLC	\$2,286.36	1238	Printed	Expense	<input type="checkbox"/>		
770453	09/12/2024	Walter & Assoc Inc	\$218.99	1238	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Check:**

**To Check:**

**From Voucher:** 1238

**To Voucher:** 1238

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770454	09/12/2024	Wandering Tree Estate Ltd	\$150.00	1238	Printed	Expense	<input type="checkbox"/>		
770455	09/12/2024	Ward'S Natl Sci Est Inc	\$115.04	1238	Printed	Expense	<input type="checkbox"/>		
770456	09/12/2024	Warehouse Direct	\$1,321.87	1238	Printed	Expense	<input type="checkbox"/>		
770457	09/12/2024	Warren Township H.S.	\$175.00	1238	Printed	Expense	<input type="checkbox"/>		
770458	09/12/2024	Warren Township H.S.	\$250.00	1238	Printed	Expense	<input type="checkbox"/>		
770459	09/12/2024	Warren Township H.S.	\$175.00	1238	Printed	Expense	<input type="checkbox"/>		
770460	09/12/2024	Wheeling HS	\$425.00	1238	Printed	Expense	<input type="checkbox"/>		
770461	09/12/2024	Winston Knolls Education Group	\$1,387.48	1238	Printed	Expense	<input type="checkbox"/>		
770463	09/12/2024	Xerox Corporation	\$13,428.63	1238	Printed	Expense	<input type="checkbox"/>		
770464	09/12/2024	Xiaohong Wang	\$1,600.00	1238	Printed	Expense	<input type="checkbox"/>		
770465	09/12/2024	Zoom Video Communications Inc	\$550.00	1238	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 286 Total Amount: \$2,160,035.83

**Fund:** 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770097	09/12/2024	A & J Sewer Service Inc	\$2,438.00	1238	Printed	Expense	<input type="checkbox"/>		
770098	09/12/2024	A-1 Roofing Company	\$1,389.86	1238	Printed	Expense	<input type="checkbox"/>		
770099	09/12/2024	Addison Building Material Co	\$133.31	1238	Printed	Expense	<input type="checkbox"/>		
770100	09/12/2024	Adi Inc	\$309.20	1238	Printed	Expense	<input type="checkbox"/>		
770102	09/12/2024	Aetna Plywood	\$391.85	1238	Printed	Expense	<input type="checkbox"/>		
770103	09/12/2024	AHW LLC	\$343.13	1238	Printed	Expense	<input type="checkbox"/>		
770108	09/12/2024	Altorfer Industries Inc	\$318.11	1238	Printed	Expense	<input type="checkbox"/>		
770114	09/12/2024	Anderson Elevator	\$1,534.00	1238	Printed	Expense	<input type="checkbox"/>		
770115	09/12/2024	Anderson Lock Company Ltd	\$103.50	1238	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Check:**

**To Check:**

**From Voucher:** 1238

**To Voucher:** 1238

**Fund:** 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770116	09/12/2024	Anderson Pest Control	\$1,407.00	1238	Printed	Expense	<input type="checkbox"/>		
770122	09/12/2024	Aqua Pure Enterprises Inc	\$7,784.12	1238	Printed	Expense	<input type="checkbox"/>		
770124	09/12/2024	Arlington Power Equipment Inc	\$178.32	1238	Printed	Expense	<input type="checkbox"/>		
770125	09/12/2024	At&T Mobility	\$243.57	1238	Printed	Expense	<input type="checkbox"/>		
770130	09/12/2024	BADGER MATS LLC	\$934.00	1238	Printed	Expense	<input type="checkbox"/>		
770135	09/12/2024	BLUE CHIP 2000 COMMERCIAL CLEANING INC	\$32,884.31	1238	Printed	Expense	<input type="checkbox"/>		
770147	09/12/2024	Cable Company	\$1,236.00	1238	Printed	Expense	<input type="checkbox"/>		
770150	09/12/2024	Canopy Enterprises Inc	\$68,615.00	1238	Printed	Expense	<input type="checkbox"/>		
770151	09/12/2024	Card Integrators Corporation	\$21,457.50	1238	Printed	Expense	<input type="checkbox"/>		
770162	09/12/2024	CHICAGOLAND POOL MANAGEMENT INC	\$16,111.00	1238	Printed	Expense	<input type="checkbox"/>		
770163	09/12/2024	CHRIS THIELSEN INC	\$200.00	1238	Printed	Expense	<input type="checkbox"/>		
770170	09/12/2024	COMMERCIAL SPECIALTIES, INC.	\$24,616.00	1238	Printed	Expense	<input type="checkbox"/>		
770171	09/12/2024	Commonwealth Edison	\$3,270.49	1238	Printed	Expense	<input type="checkbox"/>		
770175	09/12/2024	Conserv Farm Supply	\$8,435.70	1238	Printed	Expense	<input type="checkbox"/>		
770176	09/12/2024	Constellation	\$241,071.72	1238	Printed	Expense	<input type="checkbox"/>		
770177	09/12/2024	Cornerstone Energy Group Inc	\$5,384.45	1238	Printed	Expense	<input type="checkbox"/>		
770184	09/12/2024	Defranco Plumbing	\$1,480.00	1238	Printed	Expense	<input type="checkbox"/>		
770191	09/12/2024	Dreisilker Elec Motors Inc	\$3,926.57	1238	Printed	Expense	<input type="checkbox"/>		
770192	09/12/2024	Durabilt Fence II, Inc.	\$6,025.00	1238	Printed	Expense	<input type="checkbox"/>		
770195	09/12/2024	Electronic Entry Systems Inc	\$681.25	1238	Printed	Expense	<input type="checkbox"/>		
770201	09/12/2024	Esscoe Llc	\$5,374.00	1238	Printed	Expense	<input type="checkbox"/>		
770206	09/12/2024	Exelon Corporation	\$21,734.03	1238	Printed	Expense	<input type="checkbox"/>		
770212	09/12/2024	FLAGS USA LLC	\$346.50	1238	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Check:**

**To Check:**

**From Voucher:** 1238

**To Voucher:** 1238

**Fund:** 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770216	09/12/2024	Fox Valley Fire & Safety	\$625.00	1238	Printed	Expense	<input type="checkbox"/>		
770217	09/12/2024	Frank P Cooney Co Inc	\$1,155.28	1238	Printed	Expense	<input type="checkbox"/>		
770222	09/12/2024	G W Berkheimer Co Inc	\$882.41	1238	Printed	Expense	<input type="checkbox"/>		
770230	09/12/2024	Grainger	\$6,273.32	1238	Printed	Expense	<input type="checkbox"/>		
770233	09/12/2024	GRAPHICS USA 1	\$11,985.00	1238	Printed	Expense	<input type="checkbox"/>		
770234	09/12/2024	Grassroots Landscape Specialities, Inc.	\$1,500.00	1238	Printed	Expense	<input type="checkbox"/>		
770235	09/12/2024	Graybar Electric Co Inc	\$2,236.24	1238	Printed	Expense	<input type="checkbox"/>		
770240	09/12/2024	Halogen Supply Co Inc	\$65.47	1238	Printed	Expense	<input type="checkbox"/>		
770244	09/12/2024	Hazchem Environmental Corp	\$718.84	1238	Printed	Expense	<input type="checkbox"/>		
770245	09/12/2024	Henricksen And Co Inc	\$13,641.11	1238	Printed	Expense	<input type="checkbox"/>		
770254	09/12/2024	Holian Insulation Co Inc	\$4,864.00	1238	Printed	Expense	<input type="checkbox"/>		
770258	09/12/2024	Il Office of the State Fire Marshal	\$1,600.00	1238	Printed	Expense	<input type="checkbox"/>		
770259	09/12/2024	ILLCO	\$93.53	1238	Printed	Expense	<input type="checkbox"/>		
770269	09/12/2024	JACOBS AND SON INC.	\$51,678.00	1238	Printed	Expense	<input type="checkbox"/>		
770276	09/12/2024	Johnson Floor Company Inc	\$602.00	1238	Printed	Expense	<input type="checkbox"/>		
770283	09/12/2024	Ki (Krueger International)	\$59,707.20	1238	Printed	Expense	<input type="checkbox"/>		
770284	09/12/2024	Kimball Midwest, Inc.	\$4,962.64	1238	Printed	Expense	<input type="checkbox"/>		
770289	09/12/2024	L & W Supply Corp	\$2,460.96	1238	Printed	Expense	<input type="checkbox"/>		
770299	09/12/2024	Lenscrafters	\$235.80	1238	Printed	Expense	<input type="checkbox"/>		
770304	09/12/2024	MACCARB INC	\$581.45	1238	Printed	Expense	<input type="checkbox"/>		
770309	09/12/2024	Michael Wagner & Sons Inc	\$1,515.02	1238	Printed	Expense	<input type="checkbox"/>		
770310	09/12/2024	Michaels Uniform Co	\$6,923.85	1238	Printed	Expense	<input type="checkbox"/>		
770312	09/12/2024	MIDWEST DECORATING INC	\$42,775.00	1238	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Check:**

**To Check:**

**From Voucher:** 1238

**To Voucher:** 1238

**Fund:** 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770319	09/12/2024	Mt Prospects Northwest Electric Supply C	\$538.88	1238	Printed	Expense	<input type="checkbox"/>		
770320	09/12/2024	Mulch Center	\$445.00	1238	Printed	Expense	<input type="checkbox"/>		
770325	09/12/2024	National Decorating Service Inc	\$4,950.00	1238	Printed	Expense	<input type="checkbox"/>		
770327	09/12/2024	NATIONAL LIFT TRUCK INC	\$3,648.49	1238	Printed	Expense	<input type="checkbox"/>		
770330	09/12/2024	Neuco Inc	\$21,572.61	1238	Printed	Expense	<input type="checkbox"/>		
770340	09/12/2024	Nilfisk Inc	\$308.40	1238	Printed	Expense	<input type="checkbox"/>		
770349	09/12/2024	OPTIMA PLUMBING SUPPLY	\$2,860.06	1238	Printed	Expense	<input type="checkbox"/>		
770363	09/12/2024	PEPPER ENVIRONMENTAL TECHNOLOGIES INC	\$1,445.00	1238	Printed	Expense	<input type="checkbox"/>		
770367	09/12/2024	Pioneer Athletics	\$3,238.44	1238	Printed	Expense	<input type="checkbox"/>		
770368	09/12/2024	Pioneer Manufacturing Co	\$5,862.99	1238	Printed	Expense	<input type="checkbox"/>		
770371	09/12/2024	PRIME SCAFFOLD INC	\$2,900.00	1238	Printed	Expense	<input type="checkbox"/>		
770376	09/12/2024	RAMBOLL US CONSULTING INC	\$3,575.08	1238	Printed	Expense	<input type="checkbox"/>		
770377	09/12/2024	REFRIGERATION SERVICE COMPANY	\$371.25	1238	Printed	Expense	<input type="checkbox"/>		
770389	09/12/2024	RST Inc	\$6,568.50	1238	Printed	Expense	<input type="checkbox"/>		
770394	09/12/2024	SCARAVELLE COMPANY INC	\$4,025.00	1238	Printed	Expense	<input type="checkbox"/>		
770404	09/12/2024	Service Sanitation	\$2,379.30	1238	Printed	Expense	<input type="checkbox"/>		
770409	09/12/2024	Spear Corporation	\$1,733.83	1238	Printed	Expense	<input type="checkbox"/>		
770410	09/12/2024	SPECIALTY FLOORS INC	\$49,295.00	1238	Printed	Expense	<input type="checkbox"/>		
770415	09/12/2024	Stanton Mechanical Inc	\$11,193.15	1238	Printed	Expense	<input type="checkbox"/>		
770419	09/12/2024	Str Partners Llc	\$170.00	1238	Printed	Expense	<input type="checkbox"/>		
770426	09/12/2024	Terrace Supply Co	\$7.44	1238	Printed	Expense	<input type="checkbox"/>		
770433	09/12/2024	United Parcel Service	\$20.73	1238	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Check:**

**To Check:**

**From Voucher:** 1238

**To Voucher:** 1238

**Fund:** 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770437	09/12/2024	Usa Fire Protection, Inc	\$9,207.00	1238	Printed	Expense	<input type="checkbox"/>		
770439	09/12/2024	Verizon Wireless	\$846.49	1238	Printed	Expense	<input type="checkbox"/>		
770443	09/12/2024	Villa Park Office Equipment	\$4,714.99	1238	Printed	Expense	<input type="checkbox"/>		
770450	09/12/2024	Vpoe Inc	\$2,824.00	1238	Printed	Expense	<input type="checkbox"/>		
770456	09/12/2024	Warehouse Direct	\$1,293.53	1238	Printed	Expense	<input type="checkbox"/>		
770462	09/12/2024	World Security & Control	\$1,590.00	1238	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 83 Total Amount: \$845,024.77

**Fund:** 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770104	09/12/2024	Al Warren Oil Co	\$29,300.09	1238	Printed	Expense	<input type="checkbox"/>		
770110	09/12/2024	American Taxi Dispatch Inc	\$209.00	1238	Printed	Expense	<input type="checkbox"/>		
770111	09/12/2024	AMERICAN TIRE DISTRIBUTORS INC.	\$339.66	1238	Printed	Expense	<input type="checkbox"/>		
770138	09/12/2024	BREX SOLUTIONS LLC	\$101,924.30	1238	Printed	Expense	<input type="checkbox"/>		
770164	09/12/2024	CITICARE SERVICES LLC	\$8,380.20	1238	Printed	Expense	<input type="checkbox"/>		
770168	09/12/2024	COLLABORATIVE STUDENT TRANSPORTATION LLC	\$1,866.26	1238	Printed	Expense	<input type="checkbox"/>		
770231	09/12/2024	Grand Prairie Transit Elk Grove	\$1,524,339.84	1238	Printed	Expense	<input type="checkbox"/>		
770345	09/12/2024	O'Reilly Auto Parts	\$460.29	1238	Printed	Expense	<input type="checkbox"/>		
770438	09/12/2024	VALLEY VIEW SCHOOL DISTRICT	\$1,200.00	1238	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 9 Total Amount: \$1,668,019.64

**Fund:** 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
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**Township High School District 214**

**Reprint Check Listing**

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Check:**

**To Check:**

**From Voucher:** 1238

**To Voucher:** 1238

**Fund:** 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770162	09/12/2024	CHICAGOLAND POOL MANAGEMENT INC	\$171,135.00	1238	Printed	Expense	<input type="checkbox"/>		
770245	09/12/2024	Henricksen And Co Inc	\$314,633.63	1238	Printed	Expense	<input type="checkbox"/>		
770266	09/12/2024	INTERIOR INVESTMENTS LLC	\$57,406.72	1238	Printed	Expense	<input type="checkbox"/>		
770267	09/12/2024	Interiors For Business Inc	\$145,695.93	1238	Printed	Expense	<input type="checkbox"/>		
770370	09/12/2024	PRASINO ENGINEERING LLC	\$5,000.00	1238	Printed	Expense	<input type="checkbox"/>		
770462	09/12/2024	World Security & Control	\$69,980.00	1238	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		6	Total Amount:			\$763,851.28			
			Total Amount:			\$5,436,931.52			

**End of Report**

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



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ACCOUNTS PAYABLE LISTING

EFT LISTING DATED

September 12, 2024

BOARD APPROVAL DATE

September 12, 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: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

**Account:** 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	09/12/2024	Amazon Capital Services, Inc.	\$5.24	1240	Posted to G/L	AP	<input type="checkbox"/>	
	09/12/2024	Amazon Capital Services, Inc.	\$14.50	1240	Posted to G/L	AP	<input type="checkbox"/>	
	09/12/2024	Amazon Capital Services, Inc.	\$16.00	1240	Posted to G/L	AP	<input type="checkbox"/>	
	09/12/2024	Amazon Capital Services, Inc.	\$71.88	1240	Posted to G/L	AP	<input type="checkbox"/>	
	09/12/2024	Amazon Capital Services, Inc.	\$48.64	1240	Posted to G/L	AP	<input type="checkbox"/>	
	09/12/2024	Amazon Capital Services, Inc.	\$4.75	1240	Posted to G/L	AP	<input type="checkbox"/>	
	09/12/2024	Amazon Capital Services, Inc.	\$16.99	1240	Posted to G/L	AP	<input type="checkbox"/>	
	09/12/2024	Amazon Capital Services, Inc.	\$17.28	1240	Posted to G/L	AP	<input type="checkbox"/>	
	09/12/2024	Amazon Capital Services, Inc.	\$33.78	1240	Posted to G/L	AP	<input type="checkbox"/>	
	09/12/2024	Amazon Capital Services, Inc.	\$7.99	1240	Posted to G/L	AP	<input type="checkbox"/>	
	09/12/2024	Amazon Capital Services, Inc.	\$19.99	1240	Posted to G/L	AP	<input type="checkbox"/>	
	09/12/2024	Amazon Capital Services, Inc.	\$23.95	1240	Posted to G/L	AP	<input type="checkbox"/>	
	09/12/2024	Amazon Capital Services, Inc.	\$30.90	1240	Posted to G/L	AP	<input type="checkbox"/>	
	09/12/2024	Amazon Capital Services, Inc.	\$1,198.00	1240	Posted to G/L	AP	<input type="checkbox"/>	
	09/12/2024	Amazon Capital Services, Inc.	\$8.99	1240	Posted to G/L	AP	<input type="checkbox"/>	

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$26.39	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$17.68	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.94	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.34	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$25.29	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.24	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.79	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$43.23	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$136.22	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.89	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.56	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$40.44	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.10	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$79.18	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$25.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$41.90	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$24.99	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

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Fiscal Year: 2024-2025

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$23.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$32.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$49.97	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$34.16	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$38.60	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.48	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.62	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$6.19	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.07	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.55	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$24.18	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$29.20	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$81.35	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$10.22	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.78	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$38.26	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.83	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

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Fiscal Year: 2024-2025

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$10.61	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$26.18	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.13	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$70.87	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$143.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$35.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$194.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.39	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$134.32	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$22.50	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$46.20	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$32.90	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.97	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$59.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$55.22	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.68	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240              **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$15.80	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$36.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.39	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.29	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.19	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$178.40	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$1,684.50	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$705.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$39.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$49.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$39.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$6.59	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$29.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$24.95	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

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Fiscal Year: 2024-2025

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

Date	Description	Amount	Voucher	Posting	AP
09/12/2024	Amazon Capital Services, Inc.	\$538.08	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$388.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$32.80	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$553.96	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.99	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$58.99	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$90.60	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$56.98	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$79.99	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.90	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$35.94	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$64.50	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$341.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$29.92	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$109.95	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$89.90	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$6.99	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$55.00	1240	Posted to G/L	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$9.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$22.70	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$30.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$72.48	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$21.16	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$108.77	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	NSSEO	\$161,566.35	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	NSSEO	\$30,391.58	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$55.38	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$78.54	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$83.97	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$21.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$21.40	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$43.19	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$61.80	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.95	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$47.76	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$43.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$17.90	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$17.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$25.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$87.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$42.12	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$94.50	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$99.90	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$182.10	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$18.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$79.90	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$89.88	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$79.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$43.88	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$126.32	1240	Posted to G/L AP	<input type="checkbox"/>

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**From Date:** 09/12/2024

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**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$77.37	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$31.83	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.92	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.41	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.44	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.50	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$61.47	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$31.78	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.89	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$39.10	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$95.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$44.67	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$151.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.50	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.89	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$26.10	1240	Posted to G/L AP	<input type="checkbox"/>

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Fiscal Year: 2024-2025

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**From Voucher:** 1240              **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$14.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.37	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.97	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.25	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	-\$37.75	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$127.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$79.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$276.50	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$159.90	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$225.90	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$97.79	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$21.44	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.32	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$3.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.99	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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**From Voucher:** 1240              **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$19.79	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$27.89	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$17.73	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$27.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$17.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$17.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.67	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$53.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.13	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$6.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$55.48	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$134.14	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$135.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.65	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240                      **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$9.89	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	-\$9.92	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$17.77	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$18.70	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$31.28	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.68	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$36.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$6.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$503.60	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$21.24	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$21.37	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.93	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.39	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.86	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$5.99	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240              **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$14.89	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$37.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.19	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.39	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$48.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$24.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$24.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$27.53	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$27.71	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$95.97	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$87.12	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$1,099.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$17.15	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$35.97	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$39.19	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$189.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$125.99	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$23.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$185.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$185.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$10.90	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$34.69	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.08	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.70	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$50.63	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$290.68	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$43.26	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$21.80	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$25.39	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$42.27	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$77.18	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$20.29	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.99	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$7.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$118.76	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$251.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.35	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$306.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.76	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$27.18	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$98.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$47.80	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$51.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$32.28	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$25.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$134.92	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$149.19	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$40.83	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$22.37	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$49.77	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$25.75	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$17.85	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$44.90	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$6.29	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$26.80	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$25.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$18.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$57.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$21.84	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.99	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240                      **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$14.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$33.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$27.90	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$220.09	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$467.43	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$199.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$79.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.90	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$4.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$18.46	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$28.34	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.47	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.64	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$21.80	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240                      **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$17.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$39.94	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$25.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$86.44	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$28.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.30	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$25.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$10,078.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.05	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$47.92	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.16	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.82	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.16	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.82	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$10.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$66.49	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$6.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$82.70	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$93.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.89	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.88	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$1.88	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$41.29	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$39.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$164.80	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$24.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.50	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.61	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$64.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$18.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.28	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240                      **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$16.79	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$284.85	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$21.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$10.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$53.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.39	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.39	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.39	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.39	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.39	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.39	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.39	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$57.39	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$61.29	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$102.19	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.28	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$13.07	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$149.97	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240              **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$38.85	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$51.80	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$38.85	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$10.20	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$65.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$22.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$22.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$174.58	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.19	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$25.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$43.50	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$50.97	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$128.97	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$342.88	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$699.74	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$129.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.45	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.75	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$13.41	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$10.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$109.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$32.40	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$22.29	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$21.51	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$99.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$41.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$40.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$33.61	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.97	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$38.94	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$564.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$24.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.69	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240                      **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$16.57	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$39.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$32.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$146.88	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$498.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$74.60	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$124.30	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.48	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$35.64	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$316.60	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$67.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.18	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$52.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.19	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$4.19	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$50.98	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240              **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$32.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.79	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$57.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$209.86	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$10.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$67.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$53.13	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$17.79	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$124.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.86	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$22.78	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$17.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$29.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$49.71	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.18	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.41	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240                      **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$22.27	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$45.06	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$139.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$65.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$22.59	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.78	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$4.26	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$44.59	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.89	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.43	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$49.50	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$76.74	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$48.24	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.52	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$22.14	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$16.86	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.34	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$35.56	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$29.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$4.67	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.24	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$65.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.18	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$36.85	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$203.64	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$58.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$719.90	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$950.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.15	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.15	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$3.65	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240                      **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$19.44	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$94.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$127.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$62.25	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$26.25	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$250.70	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$26.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$24.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$25.08	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$29.67	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.12	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$129.62	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$138.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.18	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.62	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$25.98	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$23.69	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$27.16	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$80.88	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$49.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$3.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.13	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$5.27	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.89	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.02	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.44	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.48	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.26	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.97	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.84	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$3.12	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240                      **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$14.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$21.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$21.94	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$50.36	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$64.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$6.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.83	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$47.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$79.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$57.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$298.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$149.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$131.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$41.78	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$51.96	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$31.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$26.64	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.89	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.18	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$79.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$155.97	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$18.50	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$28.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$128.97	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$48.42	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$598.80	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.78	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.27	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$31.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$21.96	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240                      **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$11.89	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$69.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$76.80	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$76.80	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$21.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$34.50	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$66.24	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$140.52	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$42.24	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$27.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$38.78	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$28.90	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$28.43	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$33.64	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.20	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$49.45	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$26.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$21.92	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240                      **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$44.97	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$155.78	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.51	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.69	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.50	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.84	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$10.88	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$54.57	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.29	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.79	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$42.10	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$21.37	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$113.70	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.28	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$24.58	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$69.98	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240              **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$70.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$67.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$65.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.39	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$17.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	-\$9.97	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	-\$7.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.34	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$41.72	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$6.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$10.90	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$6.31	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.07	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.08	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$76.62	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$189.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$29.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$31.98	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240              **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$39.70	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$2.74	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$84.94	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$34.22	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$22.58	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.42	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.66	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$67.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store - 2	\$30.15	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$39.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$99.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.38	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$470.97	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.90	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$22.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$39.59	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$29.24	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.99	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$29.69	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.25	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$86.36	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$6.77	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.52	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.85	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.69	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.44	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.42	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.35	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$4.81	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$26.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$21.79	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$29.85	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$36.99	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

Date	Description	Amount	Voucher	Posting	AP	AP
09/12/2024	Amazon Capital Services, Inc.	\$9.99	1240	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$408.03	1240	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$113.60	1240	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$89.74	1240	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$48.65	1240	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$71.26	1240	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.94	1240	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$40.68	1240	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.04	1240	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$22.99	1240	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.89	1240	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.88	1240	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$48.48	1240	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$50.42	1240	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$6.99	1240	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.99	1240	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	-\$159.99	1240	Posted to G/L	AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	-\$319.98	1240	Posted to G/L	AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240              **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$287.26	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$59.67	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.93	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$20.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$82.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$46.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$134.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.12	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.70	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$6.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$109.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.68	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$18.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$17.49	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240              **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$15.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$20.30	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$20.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.33	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.56	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$101.19	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$113.75	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$57.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$39.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.90	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$59.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$459.90	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$108.47	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$31.32	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$100.76	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$1,424.85	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$47.50	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.68	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$249.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$277.80	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$39.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$36.66	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$146.55	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.57	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$92.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$10.34	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.29	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.63	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$81.50	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$39.58	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$115.57	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$101.34	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$242.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$38.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.56	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240              **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$12.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$58.72	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$37.77	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$157.82	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$30.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$17.18	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.62	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$10.73	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$24.32	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$127.48	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$10.67	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$59.85	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$5.87	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$28.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$58.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$25.17	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$74.01	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.84	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240              **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$46.74	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.68	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$5.55	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$161.97	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$159.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$159.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$79.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$39.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$159.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$179.22	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$40.35	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.97	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$38.85	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$124.80	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$17.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$239.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$6.95	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$4.73	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$4.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$65.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$28.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$42.14	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$24.74	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$79.90	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.76	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$28.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$67.67	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$180.18	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.78	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$31.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$849.42	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$496.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$376.99	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240                      **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$12.17	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.81	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.58	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$22.20	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$62.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$379.92	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$124.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.85	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$119.90	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$154.71	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$35.76	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$39.92	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.84	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.19	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$27.59	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240                      **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$49.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.74	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$6.77	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$6.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$27.69	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$24.50	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.69	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$39.69	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$41.52	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$21.64	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$59.40	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$26.10	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$94.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.50	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$83.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$27.66	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240              **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$57.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$24.27	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$109.90	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$45.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$107.45	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$49.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$67.47	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$60.54	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$100.60	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.16	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.82	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$99.90	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$28.77	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$24.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.69	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.54	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$22.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.96	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240                      **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$48.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$10.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$71.91	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$34.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$286.56	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$24.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$34.36	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$29.61	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$41.93	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$78.40	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$119.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$39.78	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$33.68	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.97	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$57.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.86	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240                      **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$29.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$78.38	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$30.80	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$17.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$25.74	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.07	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$74.10	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$64.36	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$38.72	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$74.07	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$51.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$6.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.59	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.90	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$10.22	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$29.01	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240              **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$14.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$39.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$27.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$78.12	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$35.74	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$28.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$3.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.30	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.62	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$49.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$44.94	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$103.20	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$33.88	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$38.48	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$36.80	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$85.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.84	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.82	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.80	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$20.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$10.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$19.87	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.59	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$27.96	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$35.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$17.91	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$86.37	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$188.93	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$87.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.02	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.36	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$4.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.46	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$25.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$6.08	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$49.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$193.48	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$95.07	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$3.48	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

Date	Description	Amount	Voucher	Status	AP
09/12/2024	Amazon Capital Services, Inc.	\$49.95	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	-\$145.34	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$46.78	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$98.97	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$92.07	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$7.58	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$4.98	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$13.67	1240	Posted to G/L	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240              **To Voucher:** 1240

Date	Description	Amount	Voucher	Posting	AP
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$32.76	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$140.40	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.49	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$6.98	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$23.44	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$40.74	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$30.99	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.39	1240	Posted to G/L	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240                      **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$5.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$5.43	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$121.05	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$10.62	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$60.08	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$52.92	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$125.82	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$161.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$17.77	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$10.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$2.93	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$21.10	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$18.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$15.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$39.55	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$10.92	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240                      **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$17.52	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$26.97	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$149.85	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$25.76	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$35.34	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$47.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$29.40	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$4.70	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$79.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.97	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$2.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.50	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$48.41	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.02	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.58	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$28.61	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$78.08	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$61.32	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$6.48	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.88	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$49.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.91	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$43.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$17.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$38.76	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$20.88	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.79	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$29.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.20	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$37.78	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.57	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$239.94	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$53.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.59	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$59.94	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$10.33	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$57.10	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$99.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.66	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$70.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$17.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$5.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$16.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$37.91	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.79	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$24.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$46.45	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240                      **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$179.60	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$31.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$23.10	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$6.38	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$120.72	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$714.92	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$239.70	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$17.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Jewel Food Store	\$63.96	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$136.55	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$39.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$161.69	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$12.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$50.65	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$41.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$42.87	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.98	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$25.43	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$21.78	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$599.50	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$25.84	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.58	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$8.68	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.61	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$4.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$13.18	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$26.62	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.19	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$18.59	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$6.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$6.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$20.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$5.86	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240              **To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$59.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$84.26	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$6.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$29.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$9.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$39.95	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$11.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.49	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$17.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$33.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$55.98	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$6.69	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$28.82	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$7.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$15.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$10.99	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$33.03	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$14.99	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	Amazon Capital Services, Inc.	\$14.99	1240	Posted to G/L AP	<input type="checkbox"/>
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Total for Fund:	1096	Total Amount:	\$261,693.56
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**Fund:** 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
09/12/2024	HDSupply Facilities Maintenance Ltd	\$92.85	1240	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	Amazon Capital Services, Inc.	\$19.99	1240	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	Amazon Capital Services, Inc.	\$17.63	1240	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	Amazon Capital Services, Inc.	\$64.09	1240	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	HDSupply Facilities Maintenance Ltd	\$434.03	1240	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	HDSupply Facilities Maintenance Ltd	\$33.64	1240	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	HDSupply Facilities Maintenance Ltd	\$360.60	1240	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	HDSupply Facilities Maintenance Ltd	\$489.60	1240	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	HDSupply Facilities Maintenance Ltd	\$703.20	1240	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	HDSupply Facilities Maintenance Ltd	\$615.12	1240	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	HDSupply Facilities Maintenance Ltd	\$1,319.45	1240	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	Amazon Capital Services, Inc.	\$18.79	1240	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	Amazon Capital Services, Inc.	\$31.98	1240	Posted to G/L	AP	<input type="checkbox"/>	
09/12/2024	Amazon Capital Services, Inc.	\$49.79	1240	Posted to G/L	AP	<input type="checkbox"/>	

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

Date	Description	Amount	Voucher	Status	AP
09/12/2024	Amazon Capital Services, Inc.	\$249.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$428.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$254.55	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$349.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$277.37	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$5,297.19	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	-\$435.80	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$107.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$3,130.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$453.17	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$25.49	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$389.05	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$222.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$21.84	1240	Posted to G/L	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024      **To Date:** 09/12/2024  
**From Voucher:** 1240                      **To Voucher:** 1240

09/12/2024	HDSupply Facilities Maintenance Ltd	\$127.44	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$55.65	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$54.66	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$180.86	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$92.43	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$107.76	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$139.11	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$774.01	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Trane Us Inc	\$18,794.00	1240	Posted to G/L AP	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

Date	Description	Amount	Voucher	Status	AP
09/12/2024	Amazon Capital Services, Inc.	\$25.99	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$40.68	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$119.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$755.78	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$601.40	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$538.20	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$94.60	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$175.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$127.80	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$57.70	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$19.74	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$101.29	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$64.09	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$108.45	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1240	Posted to G/L	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

Date	Description	Amount	Voucher	Status	AP
09/12/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$249.99	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$155.20	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$107.76	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$198.24	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$134.54	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$127.68	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$170.44	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$169.30	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$102.36	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$32.88	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$390.42	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$30.64	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$85.04	1240	Posted to G/L	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

Date	Description	Amount	Voucher	Status	AP
09/12/2024	Amazon Capital Services, Inc.	\$22.99	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$20.97	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$104.99	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$180.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$355.99	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$139.11	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$150.72	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	-\$807.97	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$75.22	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Trane Us Inc	\$19,894.87	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$117.71	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$49.99	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$1,252.00	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$203.16	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$109.32	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$480.80	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Trane Us Inc	\$31,774.13	1240	Posted to G/L	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$18.79	1240	Posted to G/L	<input type="checkbox"/>

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

09/12/2024	HDSupply Facilities Maintenance Ltd	\$225.60	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$235.08	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$259.20	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	Amazon Capital Services, Inc.	\$117.71	1240	Posted to G/L AP	<input type="checkbox"/>
09/12/2024	HDSupply Facilities Maintenance Ltd	\$676.40	1240	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 109      Total Amount: \$95,785.53

**Fund:** 40      Transportation

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
09/12/2024	NSSEO	\$1,400.00	1240	Posted to G/L AP		<input type="checkbox"/>	

Total for Fund: 1      Total Amount: \$1,400.00

**Fund:** 60      Capital Projects

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
09/12/2024	Trane Us Inc	\$447,479.52	1240	Posted to G/L AP		<input type="checkbox"/>	
09/12/2024	Trane Us Inc	\$565,478.46	1240	Posted to G/L AP		<input type="checkbox"/>	
09/12/2024	Trane Us Inc	\$362,138.25	1240	Posted to G/L AP		<input type="checkbox"/>	
09/12/2024	Pepper Construction Co	\$256,847.62	1240	Posted to G/L AP		<input type="checkbox"/>	
09/12/2024	Pepper Construction Co	\$390,017.28	1240	Posted to G/L AP		<input type="checkbox"/>	
09/12/2024	Trane Us Inc	\$87,235.71	1240	Posted to G/L AP		<input type="checkbox"/>	

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:** 09/12/2024

**To Date:** 09/12/2024

**From Voucher:** 1240

**To Voucher:** 1240

						—
09/12/2024	Pepper Construction Co	\$902,301.68	1240	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	Pepper Construction Co	\$510,736.13	1240	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	Trane Us Inc	-\$312,646.69	1240	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	Trane Us Inc	\$654,943.60	1240	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	Pepper Construction Co	\$400,950.79	1240	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	Pepper Construction Co	\$1,722,423.41	1240	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	Trane Us Inc	\$312,266.52	1240	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	Trane Us Inc	\$152,172.00	1240	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	Pepper Construction Co	\$765,431.45	1240	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	Trane Us Inc	-\$1,862.00	1240	Posted to G/L AP		<input type="checkbox"/>
09/12/2024	Trane Us Inc	\$315.67	1240	Posted to G/L AP		<input type="checkbox"/>

Total for Fund:

17

Total Amount:

\$7,216,229.40

Total Amount:

\$7,575,108.49

**End of Report**

**Education Association and Administrative/Supervisory Personnel Report  
12-Sep-24**

**ADMINISTRATORS/SUPERVISORS**

<b>Resignation</b>	<b>Location</b>	<b>Name</b>	<b>Effective Date</b>
Director of Business Services	FVEC	Mike Vargas	September 6, 2024

**EDUCATION ASSOCIATION**

<b>Position</b>	<b>Location</b>	<b>Name</b>	<b>Salary</b>	<b>Effective Date</b>
0.4 Science	PHS	Natalie Kronforst	\$31,062.00	August 23, 2024

**Township High School District 214 - Board of Education  
Personnel Transaction Report  
September 12, 2024**

**Custodial Maintenance Personnel 2024-2025**

<b>New</b>	<b>Location</b>	<b>Name</b>	<b>Salary</b>	<b>Hours</b>	<b>Effective Date</b>
Maintenance I (Initial Location: PHS)	CM	Lorenc Ambo	\$32.09	40	September 13, 2024
Custodian I - 3rd Shift (Initial Location: FVEC)	CM	Luis Rodriguez	\$22.62	40	September 9, 2024

**Educational Support Personnel 2024-2025**

<b>Change</b>	<b>Location</b>	<b>Name</b>	<b>Salary</b>	<b>Hours</b>	<b>Effective Dates</b>
Instructional Assistant - Student Services (From: Campus Safety)	SS/life	Ashley Bevins	\$25.58	37.5	September 5, 2024
Campus Safety (From: CMA)	FVEC	Thomas Bevins	\$24.06	37.5	September 9, 2024
Campus Safety (From: 40 hours/week)	PHS	Perry Dazzo	\$25.53	35	August 23, 2024
Resignation (From: Instructional Assistant - Student Services)	JHHS	Yazmin Gutierrez-Hernandez			September 6, 2024
Campus Safety (From: 25 hours)	EGHS	Cynthia Jones	\$25.53	40	September 13, 2024
Resignation (From: Master Scheduler)	WHS	Alexis Katsinas			August 29, 2024
Instructional Assistant - Student Services (From: Resource Assistant, EGHS)	PHS	Kerrian Kura	\$25.58	37.5	August 12, 2024
Resignation (From: Instructional Assistant - Student Services)	SS/TAFV	Maria D Lopez			August 23, 2024
Resignation (From: Instructional Assistant - Student Services)	JHHS	Caleb Muir			September 4, 2024
Campus Safety (From: 25 hours)	EGHS	Alexander Rualcaba	\$24.06	40	September 13, 2024
Campus Safety (From: 28.75 hours)	EGHS	Denise Spence	\$26.56	40	September 13, 2024
Instructional Assistant - Student Services (From: PHS)	JHHS	Renata Tabbert	\$25.58	37.5	September 9, 2024
Resignation (From: Campus Safety)	WHS	Edward Walsh			August 30, 2024

<b>New</b>	<b>Location</b>	<b>Name</b>	<b>Salary</b>	<b>Hours</b>	<b>Effective Date</b>
Division Assistant	RMHS	Jenna Bansbach	\$24.06	10	September 13, 2024
Campus Safety	EGHS	Benjamin Escalante	\$24.06	25	September 13, 2024
Resource Assistant	EGHS	Jeannie Lee	\$24.06	37.5	September 16, 2024
Instructional Assistant - EL	WHS	Alondra Navarro	\$25.08	37.5	September 13, 2024
Instructional Assistant - Student Services	RMHS	Megan Pautrat	\$25.08	37.5	September 13, 2024
Instructional Assistant - EL	EGHS	Adan Ramirez	\$25.08	37.5	September 13, 2024
Special Education Division Assistant	JHHS	Merehida Sanchez	\$24.06	37.5	September 13, 2024

**Temporary and Grant Funded Personnel 2024-2025**

<b>Position</b>	<b>Location</b>	<b>Name</b>	<b>Salary</b>	<b>Hours</b>	<b>Effective Dates</b>
Instructional Assistant - Student Services	SS/life	Eva Freels	\$25.08	37.5	September 13, 2024 - May 30, 2025
Campus Safety	RMHS	Ema Kolb	\$24.06	20	September 13, 2024 - May 30, 2025
Instructional Assistant - Student Services	SS/life	Maria Medina	\$25.08	37.5	September 13, 2024 - May 30, 2025
AVID Assistant	WHS	Brittany Duenas	\$24.06		September 13, 2024 - May 30, 2025

**Township High School District 214 - Board of Education**  
**Food & Nutrition Personnel Report**  
**September 12, 2024**

<b>Resignation</b>	<b>Location</b>	<b>Food Service Name</b>	<b>Effective Date</b>
School Nutrition Serv Wkr III	WHS	Christine Towey	9/27/2024

Township High School District 214 - Board of Education				
Out of District Personnel Report				
September 12th 2024				
Out of District Co-Curricular				
Position	Location	Name	Salary	Effective Date
Co-Curr Marching Band Assistant	Buffalo Grove High School	Andolfi, Angela	\$2,847.50	9/13/2024
Co-Curr Marching Band Assistant	Elk Grove High School	Sullivan, Chandler J	\$1,993.00	9/13/2024
Co-Curr Asst Boys Soccer	Elk Grove High School	Kees, Anthony	\$3,581.50	9/13/2024
Co-Curr Marching Band Assistant	Elk Grove High School	Hugunin, Anthony	\$1,993.00	9/13/2024
T & L CTE Law Pathway	Elk Grove High School	Thompson, Rita	\$1,753.85	9/13/2024
Co-Curr Asst Girls Flag Football	John Hersey High School	Loch, William	\$5,492.00	9/13/2024
Co-Curr Forensics Assistant	John Hersey High School	Joyce, Kailyn	\$5,271.00	9/13/2024
Co-Curr Math Team	Prospect High School	Will, Timothy S	\$3,164.00	9/13/2024
Co-Curr Marching Band Assistant	Rolling Meadows High School	DeMaria, Joseph W	\$2,164.00	9/13/2024
Co-Curr Asst Competitive Cheer	Rolling Meadows High School	Maloberti, Giuliana M	\$5,961.00	9/13/2024
Co-Curr Chess Sponsor	Rolling Meadows High School	Phillips, Jonathan D	\$5,011.00	9/13/2024
Co-Curr Head Girls Softball	Wheeling High School	Caringella, Michael J	\$12,339.00	9/13/2024
Co-Curr Asst Boys Football	Wheeling High School	Wilson, Daniel	\$8,175.00	9/13/2024