



## Business Meeting Agenda

Township High School District 214 Board of Education  
Thursday, September 19, 2024, 7:00 PM  
Forest View Educational Center  
2121 South Goebbert Road  
Arlington Heights, IL 60005

1. **Call to Order**
  - 1.1. Roll Call
2. **Pledge of Allegiance, Elk Grove High School**

*EGHS students will lead us in the pledge:  
Andres Angel, Adi Fox, Edwin Gomez Garay, Emely Herrera, Matthew Velazquez, Jesus Rios Venegas*
3. **Approval of the Agenda**
4. **Approval of the Minutes**

*Approval of the open and closed minutes from the meeting held September 12, 2024*
5. **Public Comments**

*Members of the public, especially residents of District 214, are welcome to contribute during public comments. To do so, you must sign up before the start of the meeting.*
6. **Superintendent Report**
  - 6.1. Partner Recognition, Tasca Chevrolet

*Tasca Chevrolet will be recognized for providing internships for our students interested in pursuing careers in the automotive industry.*
7. **Board Member Updates**
8. **Approval of Consent Items**

*Approval of items previously discussed at the committee of the whole meeting September 12, 2024.*

  - 8.1. Approval of Rolling Meadows ADA Ramp for Home Stadium Bleachers

*Approval of ADA ramp at Rolling Meadows*
  - 8.2. Approval of Student International Trips

*Approval of international travel requests for student trips 2024-2025*
  - 8.3. Approval of Financial Statements

*Approval of financial reports for June 2024*
  - 8.4. Approval of LearnWell Contract

*Approval of the LearnWell contract for student services*

8.5. Approval of changes to 2025-2026 Academic Programs and Pathways Guidebook  
*Approval of changes to the academic guidebook for 2025-2026*

**9. Roll Call Action Items**

9.1. Approval of Accounts Payable

*Seeking approval of the accounts payable for September 19, 2024.*

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

*Closed session recordings older than 18 months require Board approval before destruction. Seeking approval for closed session recordings for February 9, 2023, February 23, 2023, March 1, 2023, March 3, 20023, March 9, 2023, March 10, 2023, March 15, 2023, and March 17, 2023.*

9.3. Approval of the Resolution to Sell the Property at 2123 Arlington Heights Road

*Seeking approval to sell the property at 2123 Arlington Heights Road in accordance with law governing the sale of school property.*

9.4. Approval of Freedom of Information Act Report

*Seeking acknowledgment of the Freedom of Information Act Requests received and documented on the attached report.*

**10. Closed Session**

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

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

10.2. Motion to adjourn closed session

**11. Roll Call Action Items**

11.1. Approval of Personnel Transaction Reports

*Seeking approval of the personnel transaction reports for September 19, 2024.*

**12. Adjournment**



## BUSINESS MEETING MINUTES

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

Present: Bill Dussling, Frank Fiarito, Alva Kreutzer, Millie Palmer, Andrea Rauch (at 7:00 pm), Lenny Walker

Absent: Mark Hineman

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

President Kreutzer called the meeting to order at 6:03 pm

**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.

Motion by Frank Fiarito with second by Millie Palmer

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

The Board went into closed session at 6:06 pm

The Fire Alarm sounded and building evacuation occurred at 6:20 pm

Closed session resumed after fire alarm at 6:38 pm

2.2. Motion to suspend closed session

Motion by Millie Palmer with second by Bill Dussling

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

**3. Reconvene in Open Session**

The Board reconvened in open session at 7:20 pm

**4. Pledge of Allegiance**

**5. Approval of the Agenda**

Motion by Lenny Walker with second by Frank Fiarito

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

**6. Approval of the Minutes**

Motion by Frank Fiarito with second by Millie Palmer

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

Abstain: Bill Dussling

**7. Public Comments**

- Lee Bennett, community member, spoke to the Board about Boys Volleyball participation.

**8. Discussion Items**

Operations and Student Activities

8.1. Rolling Meadows ADA Ramp for Home Stadium Bleachers

Associate Superintendent Chris Uhle reviewed the recommendation for the Rolling Meadows ADA Ramp for Home Stadium Bleachers. 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.

8.2. International Trips

Associate Superintendent Chris Uhle presented the proposed international trips for the 2024-25 academic year.

Business Services

8.3. Financial Statements

Associate Superintendent Tim Keeley presented the June 2024 and July 2024 financial statements.

8.4. Potential Sale of Property at 2123 Arlington Heights Road

Associate Superintendent for Business Services, Tim Keeley, presented the options available to the District for the potential sale of the 2123 Arlington Heights Road property. Board discussion followed. The Board discussed the costs of keeping the building, lease options, and market conditions. The Board asked Dr. Rowe to come back to the BOE with a proposal recommendation for the 2123 property.

8.5. Learn Well Contract

Kara Kendrick, Associate Superintendent for Student Services, advised that the district engages with several outside providers to provide tutoring services to our homebound and hospitalized population. LearnWell has become the preferred provider for these services in most hospital settings. We requested a fixed-fee flat rate proposal which will result in a 20% cost reduction and will allow for a more consistent delivery of services.

Teaching and Learning

8.6. 2025-2026 Academic Programs and Pathways Guidebook

Associate Superintendent for Teaching and Learning, Laz Lopez, reviewed the 2025-2026 Academic Programs and Pathways Guidebook which reflects minimal non-curricular

updates with the addition of only one new elective course, Introduction to 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.

**9. Roll Call Action Items**

9.1. Approval of Accounts Payable

Motion by Millie Palmer with second by Andrea Rauch

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

**10. Closed Session**

Motion to resume 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.

Motion by Millie Palmer with second by Bill Dussling

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

The Board went back into Closed Session at 8:17 pm.

**11. Motion to Reconvene in Open Session**

Motion by Lenny Walker with second by Andrea Rauch

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

The Board reconvened in Open Session at 8:44 pm.

**12. Roll Call Action Items**

12.1. Approval of Personnel Transaction Reports

Motion by Frank Fiarito with second by Andrea Rauch

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

12.2. Student Discipline Case 24-25 01

Motion to expel student identified by 24-25 01 for two years

Motion by Millie Palmer with second by Frank Fiarito

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

Abstain: Andrea Rauch

12.3. Student Discipline Case 24-25 02

Motion to expel student identified by 24-25 02 for two years

Motion by Millie Palmer with second by Frank Fiarito

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

Abstain: Andrea Rauch

**13. Adjournment**

Motion by Millie Palmer with second by Andrea Rauch

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

The Board meeting adjourned at 8:46 pm.

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Alva Kreutzer, President

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Lenny Walker, Vice President



# 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.



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**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 2024-2025 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 Sienna** 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 & 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 & 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	<b>Hersey HS Music Program will have an advertised performance in a Salzburg-area venue</b>
----	---

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

PM Return to the hotel for the evening



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**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



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**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 Epidaurus
- 🍖 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](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.

*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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---

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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 WrstIng 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>

## 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

El 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

**Dr. Scott Rowe**  
Superintendent

Date: September 19, 2024  
To: Board of Education  
From: Kara Kendrick, Associate Superintendent for Student Services  
Subject: Action - 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**

That the Board of Education approve the LearnWell Services contract for the 2024-25 school year.



**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 19, 2024

BOARD APPROVAL DATE September 19, 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:** 09/19/2024

**To Date:** 09/19/2024

**From Check:**

**To Check:**

**From Voucher:** 1276

**To Voucher:** 1276

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770472	09/19/2024	Abt Electronics, Inc.	\$4,400.00	1276	Printed	Expense	<input type="checkbox"/>		
770475	09/19/2024	Adolph Kiefer & Assocs	\$3,448.00	1276	Printed	Expense	<input type="checkbox"/>		
770480	09/19/2024	ALAMO MUSIC CENTER INC	\$4,339.97	1276	Printed	Expense	<input type="checkbox"/>		
770482	09/19/2024	Alert Services Inc	\$149.62	1276	Printed	Expense	<input type="checkbox"/>		
770484	09/19/2024	American Outfitters	\$3,668.90	1276	Printed	Expense	<input type="checkbox"/>		
770487	09/19/2024	Amplyus	\$1,279.00	1276	Printed	Expense	<input type="checkbox"/>		
770490	09/19/2024	Apple Computer, Inc	\$17,990.00	1276	Printed	Expense	<input type="checkbox"/>		
770491	09/19/2024	Appraisal Associates	\$1,500.00	1276	Printed	Expense	<input type="checkbox"/>		
770492	09/19/2024	Arbor Scientific	\$851.60	1276	Printed	Expense	<input type="checkbox"/>		
770493	09/19/2024	Athletico Management Llc	\$130,000.00	1276	Printed	Expense	<input type="checkbox"/>		
770494	09/19/2024	AVI Systems Inc	\$189.00	1276	Printed	Expense	<input type="checkbox"/>		
770495	09/19/2024	B & H Photo Video Inc	\$17,587.69	1276	Printed	Expense	<input type="checkbox"/>		
770496	09/19/2024	BARNES & NOBLE, INC	\$15,948.99	1276	Printed	Expense	<input type="checkbox"/>		
770497	09/19/2024	Barrington H.S.	\$275.00	1276	Printed	Expense	<input type="checkbox"/>		
770498	09/19/2024	Blick Art Materials Llc	\$625.74	1276	Printed	Expense	<input type="checkbox"/>		
770501	09/19/2024	BSN Sports	\$6,206.79	1276	Printed	Expense	<input type="checkbox"/>		
770502	09/19/2024	Buffalo Grove Golf Club	\$5,200.00	1276	Printed	Expense	<input type="checkbox"/>		
770503	09/19/2024	Buffalo Grove HS	\$250.00	1276	Printed	Expense	<input type="checkbox"/>		
770504	09/19/2024	Buffalo Grove HS Instrumental Assoc	\$500.00	1276	Printed	Expense	<input type="checkbox"/>		
770506	09/19/2024	Carolina Biological Supply	\$203.84	1276	Printed	Expense	<input type="checkbox"/>		
770508	09/19/2024	Cassandra Strings	\$554.30	1276	Printed	Expense	<input type="checkbox"/>		
770510	09/19/2024	CDW GOVERNMENT INC - 2	\$53,205.74	1276	Printed	Expense	<input type="checkbox"/>		
770511	09/19/2024	Cengage Learning Inc	\$45,582.80	1276	Printed	Expense	<input type="checkbox"/>		
770512	09/19/2024	Centennial High School	\$200.00	1276	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2024-2025

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770513	09/19/2024	Chicago Classic Coach Llc	\$1,155.00	1276	Printed	Expense	<input type="checkbox"/>		
770514	09/19/2024	Chicago Office Technology / Cotg	\$5,951.16	1276	Printed	Expense	<input type="checkbox"/>		
770516	09/19/2024	City of Rolling Meadows	\$23,290.09	1276	Printed	Expense	<input type="checkbox"/>		
770518	09/19/2024	Comcast	\$12.60	1276	Printed	Expense	<input type="checkbox"/>		
770520	09/19/2024	Conant H.S.	\$300.00	1276	Printed	Expense	<input type="checkbox"/>		
770521	09/19/2024	Connections Day School South Campus	\$7,256.64	1276	Printed	Expense	<input type="checkbox"/>		
770523	09/19/2024	Cr Promotions Inc	\$302.50	1276	Printed	Expense	<input type="checkbox"/>		
770524	09/19/2024	CREATIVE POSSIBILITIES COUNSELING PLLC	\$590.00	1276	Printed	Expense	<input type="checkbox"/>		
770525	09/19/2024	CUSTOM COMPUTER SPECIALISTS, LLC	\$23,775.00	1276	Printed	Expense	<input type="checkbox"/>		
770526	09/19/2024	Deerfield H.S.	\$150.00	1276	Printed	Expense	<input type="checkbox"/>		
770527	09/19/2024	Dell Computers	\$28,487.39	1276	Printed	Expense	<input type="checkbox"/>		
770528	09/19/2024	DISCOVERY EDUCATION INC	\$7,986.96	1276	Printed	Expense	<input type="checkbox"/>		
770529	09/19/2024	Dorri Cook Ci & Ct	\$7,535.00	1276	Printed	Expense	<input type="checkbox"/>		
770531	09/19/2024	DUPAGE FEDERATION ON HUMAN SVCS REFORM	\$988.86	1276	Printed	Expense	<input type="checkbox"/>		
770532	09/19/2024	EAGLE CONCRETE, INC	\$14,175.00	1276	Printed	Expense	<input type="checkbox"/>		
770533	09/19/2024	Eastern Illinois University	\$159,025.00	1276	Printed	Expense	<input type="checkbox"/>		
770534	09/19/2024	EDCLUB Inc	\$120.00	1276	Printed	Expense	<input type="checkbox"/>		
770535	09/19/2024	EFOODHANDLERS INC	\$310.00	1276	Printed	Expense	<input type="checkbox"/>		
770536	09/19/2024	Elk Grove H S	\$750.00	1276	Printed	Expense	<input type="checkbox"/>		
770537	09/19/2024	Embi Tec	\$279.00	1276	Printed	Expense	<input type="checkbox"/>		
770538	09/19/2024	EMBRACE EDUCATION	\$734.58	1276	Printed	Expense	<input type="checkbox"/>		
770539	09/19/2024	Esscoe Llc	\$105,709.97	1276	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2024-2025

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**To Voucher:** 1276

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770540	09/19/2024	Felicity Schools Llc	\$7,841.60	1276	Printed	Expense	<input type="checkbox"/>		
770541	09/19/2024	Fenton Community H.S.	\$200.00	1276	Printed	Expense	<input type="checkbox"/>		
770542	09/19/2024	Fiber Platform Llc	\$27,392.60	1276	Printed	Expense	<input type="checkbox"/>		
770543	09/19/2024	Fisher Scientific Co Llc	\$1,603.31	1276	Printed	Expense	<input type="checkbox"/>		
770544	09/19/2024	Flinn Scientific Inc	\$3,093.57	1276	Printed	Expense	<input type="checkbox"/>		
770545	09/19/2024	Follett Content Solutions, LLC	\$3,666.37	1276	Printed	Expense	<input type="checkbox"/>		
770546	09/19/2024	Franczek Pc	\$9,165.00	1276	Printed	Expense	<input type="checkbox"/>		
770547	09/19/2024	Freestyle Photographic Supplies	\$91.89	1276	Printed	Expense	<input type="checkbox"/>		
770548	09/19/2024	Fremd H.S.	\$100.00	1276	Printed	Expense	<input type="checkbox"/>		
770549	09/19/2024	Gabriels Landscaping & Tree Service Inc	\$400.00	1276	Printed	Expense	<input type="checkbox"/>		
770550	09/19/2024	Glenbrook North H.S.	\$325.00	1276	Printed	Expense	<input type="checkbox"/>		
770551	09/19/2024	Glenbrook North H.S.	\$175.00	1276	Printed	Expense	<input type="checkbox"/>		
770552	09/19/2024	Glenbrook North H.S.	\$325.00	1276	Printed	Expense	<input type="checkbox"/>		
770553	09/19/2024	Gopher Performance	\$2,349.48	1276	Printed	Expense	<input type="checkbox"/>		
770554	09/19/2024	GORDON REES SCULLY MANSUKHANI LLP	\$6,462.50	1276	Printed	Expense	<input type="checkbox"/>		
770556	09/19/2024	Grand Prairie Transit Elk Grove	\$1,587.00	1276	Printed	Expense	<input type="checkbox"/>		
770558	09/19/2024	Grant Community High School	\$200.00	1276	Printed	Expense	<input type="checkbox"/>		
770561	09/19/2024	Grayslake Central H.S.	\$80.00	1276	Printed	Expense	<input type="checkbox"/>		
770563	09/19/2024	Guitar Center Stores Inc	\$205.00	1276	Printed	Expense	<input type="checkbox"/>		
770564	09/19/2024	Hach Chemical Company	\$233.23	1276	Printed	Expense	<input type="checkbox"/>		
770565	09/19/2024	Hardys Reindeer Ranch	\$600.00	1276	Printed	Expense	<input type="checkbox"/>		
770566	09/19/2024	Harry Choin	\$412.98	1276	Printed	Expense	<input type="checkbox"/>		
770567	09/19/2024	Henry Schein, Inc.	\$1,910.52	1276	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:** 09/19/2024

**To Date:** 09/19/2024

**From Check:**

**To Check:**

**From Voucher:** 1276

**To Voucher:** 1276

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770569	09/19/2024	Hoffman Estates H.S.	\$335.00	1276	Printed	Expense	<input type="checkbox"/>		
770572	09/19/2024	ILLINOIS CONGRESSIONAL DEBATE ASSN (ICDA	\$20.00	1276	Printed	Expense	<input type="checkbox"/>		
770573	09/19/2024	Illinois Science Olympiad	\$650.00	1276	Printed	Expense	<input type="checkbox"/>		
770574	09/19/2024	ILLINOIS SECTION OF AMERICAN WATER WORKS	\$235.00	1276	Printed	Expense	<input type="checkbox"/>		
770575	09/19/2024	IMS ENGINEERED PRODUCTS LLC	\$1,842.75	1276	Printed	Expense	<input type="checkbox"/>		
770576	09/19/2024	Inspra	\$45.00	1276	Printed	Expense	<input type="checkbox"/>		
770577	09/19/2024	J W Pepper & Son Inc	\$1,251.15	1276	Printed	Expense	<input type="checkbox"/>		
770578	09/19/2024	Jacobs H.S.	\$100.00	1276	Printed	Expense	<input type="checkbox"/>		
770579	09/19/2024	Jeanne Elledge	\$167.00	1276	Printed	Expense	<input type="checkbox"/>		
770580	09/19/2024	JEFFREY FINE	\$33.25	1276	Printed	Expense	<input type="checkbox"/>		
770581	09/19/2024	JILL SCHUTZ	\$24.95	1276	Printed	Expense	<input type="checkbox"/>		
770582	09/19/2024	John Hersey HS	\$400.00	1276	Printed	Expense	<input type="checkbox"/>		
770583	09/19/2024	John Hersey HS	\$375.00	1276	Printed	Expense	<input type="checkbox"/>		
770584	09/19/2024	John Towner	\$945.00	1276	Printed	Expense	<input type="checkbox"/>		
770586	09/19/2024	JOSEPH ACADEMY	\$6,739.46	1276	Printed	Expense	<input type="checkbox"/>		
770587	09/19/2024	JUDGE ROTENBERG EDUCATIONAL CENTER	\$36,061.00	1276	Printed	Expense	<input type="checkbox"/>		
770588	09/19/2024	Kaeser & Blair Inc	\$1,358.86	1276	Printed	Expense	<input type="checkbox"/>		
770590	09/19/2024	KIM STANKIEWICZ-OPPERMAN	\$60.75	1276	Printed	Expense	<input type="checkbox"/>		
770592	09/19/2024	KLETT WORLD LANGUAGES INC	\$87,444.00	1276	Printed	Expense	<input type="checkbox"/>		
770594	09/19/2024	Lake Forest H.S.	\$150.00	1276	Printed	Expense	<input type="checkbox"/>		
770595	09/19/2024	Lake Park H.S.	\$150.00	1276	Printed	Expense	<input type="checkbox"/>		
770597	09/19/2024	LAURA SASSER	\$76.75	1276	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:** 09/19/2024

**To Date:** 09/19/2024

**From Check:**

**To Check:**

**From Voucher:** 1276

**To Voucher:** 1276

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770598	09/19/2024	Learning House	\$9,362.88	1276	Printed	Expense	<input type="checkbox"/>		
770599	09/19/2024	LEARNING SCIENCES RES. INST., MC 250 UIC	\$72,480.00	1276	Printed	Expense	<input type="checkbox"/>		
770601	09/19/2024	Levato Group	\$31.00	1276	Printed	Expense	<input type="checkbox"/>		
770602	09/19/2024	LINCOLN-WAY CHSD 210	\$1,000.00	1276	Printed	Expense	<input type="checkbox"/>		
770603	09/19/2024	LINDA UKMATA	\$40.00	1276	Printed	Expense	<input type="checkbox"/>		
770604	09/19/2024	Literacypro Systems Inc	\$1,579.00	1276	Printed	Expense	<input type="checkbox"/>		
770605	09/19/2024	Little City Foundation	\$18,636.80	1276	Printed	Expense	<input type="checkbox"/>		
770606	09/19/2024	Locker Shop	\$1,471.00	1276	Printed	Expense	<input type="checkbox"/>		
770607	09/19/2024	Luck's Music Library Inc	\$482.88	1276	Printed	Expense	<input type="checkbox"/>		
770608	09/19/2024	Lyons Township H.S.	\$100.00	1276	Printed	Expense	<input type="checkbox"/>		
770610	09/19/2024	Maine West H.S.	\$170.00	1276	Printed	Expense	<input type="checkbox"/>		
770612	09/19/2024	Mark Lyons	\$37.50	1276	Printed	Expense	<input type="checkbox"/>		
770613	09/19/2024	MARNI A JOHNSON	\$500.00	1276	Printed	Expense	<input type="checkbox"/>		
770614	09/19/2024	McGraw Hill LLC	\$9,386.16	1276	Printed	Expense	<input type="checkbox"/>		
770616	09/19/2024	Metro Prep	\$37,483.20	1276	Printed	Expense	<input type="checkbox"/>		
770617	09/19/2024	MF Athletic Co Inc	\$204.95	1276	Printed	Expense	<input type="checkbox"/>		
770618	09/19/2024	Michael Marshall	\$200.00	1276	Printed	Expense	<input type="checkbox"/>		
770621	09/19/2024	MIDWEST MUSICAL IMPORTS	\$92,188.00	1276	Printed	Expense	<input type="checkbox"/>		
770622	09/19/2024	MIDWEST MUSICAL IMPORTS	\$3,515.00	1276	Printed	Expense	<input type="checkbox"/>		
770623	09/19/2024	MIDWEST MUSICAL IMPORTS	\$4,624.00	1276	Printed	Expense	<input type="checkbox"/>		
770624	09/19/2024	Miller Industrial	\$229.49	1276	Printed	Expense	<input type="checkbox"/>		
770625	09/19/2024	Motor Parts and Equipment Corporation	\$379.98	1276	Printed	Expense	<input type="checkbox"/>		
770628	09/19/2024	Music & Arts	\$2,242.35	1276	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:** 09/19/2024

**To Date:** 09/19/2024

**From Check:**

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**From Voucher:** 1276

**To Voucher:** 1276

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770629	09/19/2024	Nanoscience Instruments	\$102,770.00	1276	Printed	Expense	<input type="checkbox"/>		
770631	09/19/2024	New Connections Academy	\$24,245.91	1276	Printed	Expense	<input type="checkbox"/>		
770632	09/19/2024	NEW HAVEN RESIDENTIAL TREATMENT CTR	\$20,665.00	1276	Printed	Expense	<input type="checkbox"/>		
770633	09/19/2024	Niles West H.S.	\$195.00	1276	Printed	Expense	<input type="checkbox"/>		
770634	09/19/2024	Niles West H.S.	\$450.00	1276	Printed	Expense	<input type="checkbox"/>		
770635	09/19/2024	North Cook Isc	\$5,976.60	1276	Printed	Expense	<input type="checkbox"/>		
770636	09/19/2024	North Suburban Math League	\$200.00	1276	Printed	Expense	<input type="checkbox"/>		
770637	09/19/2024	Northern Tool & Equipment Company, Inc.	\$1,359.00	1276	Printed	Expense	<input type="checkbox"/>		
770638	09/19/2024	Northwest Comm Healthcare	\$180.00	1276	Printed	Expense	<input type="checkbox"/>		
770639	09/19/2024	O'Reilly Auto Parts	\$338.19	1276	Printed	Expense	<input type="checkbox"/>		
770640	09/19/2024	Oak Park-River Forest H S	\$75.00	1276	Printed	Expense	<input type="checkbox"/>		
770641	09/19/2024	Oconomowoc Residential Programs Inc	\$41,241.05	1276	Printed	Expense	<input type="checkbox"/>		
770642	09/19/2024	Office Depot Inc	\$181.46	1276	Printed	Expense	<input type="checkbox"/>		
770643	09/19/2024	Ombudsman Ed Services Ltd	\$600.00	1276	Printed	Expense	<input type="checkbox"/>		
770644	09/19/2024	Opportunity Franchising Inc	\$242.89	1276	Printed	Expense	<input type="checkbox"/>		
770645	09/19/2024	Palatine H.S.	\$800.00	1276	Printed	Expense	<input type="checkbox"/>		
770646	09/19/2024	Palatine H.S.	\$300.00	1276	Printed	Expense	<input type="checkbox"/>		
770647	09/19/2024	Palatine H.S.	\$300.00	1276	Printed	Expense	<input type="checkbox"/>		
770648	09/19/2024	Paoli Clay Co Inc	\$551.00	1276	Printed	Expense	<input type="checkbox"/>		
770649	09/19/2024	Parkland Preparatory Academy Inc	\$10,746.24	1276	Printed	Expense	<input type="checkbox"/>		
770650	09/19/2024	Performance Health Supply Inc	\$801.94	1276	Printed	Expense	<input type="checkbox"/>		
770651	09/19/2024	Pioneer Athletics	\$9,658.28	1276	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:** 09/19/2024

**To Date:** 09/19/2024

**From Check:**

**To Check:**

**From Voucher:** 1276

**To Voucher:** 1276

Fund: 10 Education									
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770654	09/19/2024	Prospect HS	\$480.00	1276	Printed	Expense	<input type="checkbox"/>		
770655	09/19/2024	Prospect HS	\$350.00	1276	Printed	Expense	<input type="checkbox"/>		
770656	09/19/2024	Prospect HS	\$200.00	1276	Printed	Expense	<input type="checkbox"/>		
770657	09/19/2024	Quinlan And Fabish Music Co Inc	\$519.23	1276	Printed	Expense	<input type="checkbox"/>		
770658	09/19/2024	R & M Specialties	\$1,210.00	1276	Printed	Expense	<input type="checkbox"/>		
770661	09/19/2024	RICK R SCHMEHL	\$1,655.58	1276	Printed	Expense	<input type="checkbox"/>		
770662	09/19/2024	Rolling Meadows HS	\$640.00	1276	Printed	Expense	<input type="checkbox"/>		
770663	09/19/2024	Round Lake H.S.	\$225.00	1276	Printed	Expense	<input type="checkbox"/>		
770665	09/19/2024	S/P2	\$624.00	1276	Printed	Expense	<input type="checkbox"/>		
770666	09/19/2024	Safe Haven School	\$6,292.52	1276	Printed	Expense	<input type="checkbox"/>		
770668	09/19/2024	Savvas Learning Co Llc	\$68,269.54	1276	Printed	Expense	<input type="checkbox"/>		
770669	09/19/2024	Schaumburg H.S.	\$90.00	1276	Printed	Expense	<input type="checkbox"/>		
770670	09/19/2024	Schaumburg H.S.	\$300.00	1276	Printed	Expense	<input type="checkbox"/>		
770671	09/19/2024	School Health Corporation	\$1,035.46	1276	Printed	Expense	<input type="checkbox"/>		
770672	09/19/2024	Seal of Illinois	\$19,173.64	1276	Printed	Expense	<input type="checkbox"/>		
770673	09/19/2024	Shred It Co	\$977.82	1276	Printed	Expense	<input type="checkbox"/>		
770678	09/19/2024	SPECIAL EDUCATION SERVICES	\$4,631.28	1276	Printed	Expense	<input type="checkbox"/>		
770679	09/19/2024	Sportdecals Inc	\$1,034.64	1276	Printed	Expense	<input type="checkbox"/>		
770680	09/19/2024	Steve Weiss Music	\$4,046.75	1276	Printed	Expense	<input type="checkbox"/>		
770681	09/19/2024	Steve Weiss Music	\$27,821.00	1276	Printed	Expense	<input type="checkbox"/>		
770682	09/19/2024	Steve Weiss Music	\$1,070.00	1276	Printed	Expense	<input type="checkbox"/>		
770683	09/19/2024	Stevenson HS	\$125.00	1276	Printed	Expense	<input type="checkbox"/>		
770684	09/19/2024	Stevenson HS	\$210.00	1276	Printed	Expense	<input type="checkbox"/>		
770686	09/19/2024	Sunburst Sportswear	\$329.00	1276	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:** 09/19/2024

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**To Check:**

**From Voucher:** 1276

**To Voucher:** 1276

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770687	09/19/2024	Sweetwater Sound Inc	\$1,265.89	1276	Printed	Expense	<input type="checkbox"/>		
770688	09/19/2024	T-Mobile Usa	\$4,912.63	1276	Printed	Expense	<input type="checkbox"/>		
770689	09/19/2024	TARAS SIVAK	\$19.00	1276	Printed	Expense	<input type="checkbox"/>		
770690	09/19/2024	Ted Pella, Inc.	\$125.37	1276	Printed	Expense	<input type="checkbox"/>		
770691	09/19/2024	Terrace Supply Co	\$94.84	1276	Printed	Expense	<input type="checkbox"/>		
770693	09/19/2024	Thomson Reuters	\$1,220.67	1276	Printed	Expense	<input type="checkbox"/>		
770695	09/19/2024	Tveyes Inc	\$1,800.00	1276	Printed	Expense	<input type="checkbox"/>		
770696	09/19/2024	Uline	\$2,880.00	1276	Printed	Expense	<input type="checkbox"/>		
770697	09/19/2024	Us Bank National Association	\$24,933.68	1276	Printed	Expense	<input type="checkbox"/>		
770698	09/19/2024	Vernon Hills H.S.	\$250.00	1276	Printed	Expense	<input type="checkbox"/>		
770699	09/19/2024	Village of Arlington Heights	\$29,112.61	1276	Printed	Expense	<input type="checkbox"/>		
770700	09/19/2024	Village of Buffalo Grove	\$11,645.04	1276	Printed	Expense	<input type="checkbox"/>		
770701	09/19/2024	Village of Wheeling	\$21,946.20	1276	Printed	Expense	<input type="checkbox"/>		
770702	09/19/2024	Virtual Connections Academy	\$20,833.20	1276	Printed	Expense	<input type="checkbox"/>		
770703	09/19/2024	Vs Athletics	\$200.95	1276	Printed	Expense	<input type="checkbox"/>		
770704	09/19/2024	WALLACE ACADEMY LLC	\$18,290.88	1276	Printed	Expense	<input type="checkbox"/>		
770705	09/19/2024	Wandering Tree Estate Ltd	\$90.00	1276	Printed	Expense	<input type="checkbox"/>		
770706	09/19/2024	Warehouse Direct	\$683.02	1276	Printed	Expense	<input type="checkbox"/>		
770707	09/19/2024	WARNER CHAPPELL MUSIC INC	\$300.00	1276	Printed	Expense	<input type="checkbox"/>		
770708	09/19/2024	Warren Township H.S.	\$300.00	1276	Printed	Expense	<input type="checkbox"/>		
770709	09/19/2024	Wenger Corp	\$3,283.97	1276	Printed	Expense	<input type="checkbox"/>		
770710	09/19/2024	West40 Intermediate Service Center #2	\$4,475.00	1276	Printed	Expense	<input type="checkbox"/>		
770711	09/19/2024	Wheaton North H.S.	\$450.00	1276	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:** 09/19/2024

**To Date:** 09/19/2024

**From Check:**

**To Check:**

**From Voucher:** 1276

**To Voucher:** 1276

**Fund:** 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770713	09/19/2024	York H.S.	\$125.00	1276	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 184 Total Amount: \$1,678,696.86

**Fund:** 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770471	09/19/2024	A & J Sewer Service Inc	\$917.00	1276	Printed	Expense	<input type="checkbox"/>		
770473	09/19/2024	Access One Inc	\$10,522.67	1276	Printed	Expense	<input type="checkbox"/>		
770474	09/19/2024	Adi Inc	\$233.02	1276	Printed	Expense	<input type="checkbox"/>		
770476	09/19/2024	AERO TESTING AND BALANCING INC	\$1,706.00	1276	Printed	Expense	<input type="checkbox"/>		
770477	09/19/2024	Aetna Plywood	\$132.40	1276	Printed	Expense	<input type="checkbox"/>		
770478	09/19/2024	AHW LLC	\$2,213.72	1276	Printed	Expense	<input type="checkbox"/>		
770481	09/19/2024	Albion Allen Inc	\$600.36	1276	Printed	Expense	<input type="checkbox"/>		
770486	09/19/2024	Amperage Electrical Supply Inc.	\$108.94	1276	Printed	Expense	<input type="checkbox"/>		
770488	09/19/2024	Anderson Lock Company Ltd	\$5,783.64	1276	Printed	Expense	<input type="checkbox"/>		
770489	09/19/2024	Anderson Pest Control	\$830.00	1276	Printed	Expense	<input type="checkbox"/>		
770499	09/19/2024	Brightly Software Inc.	\$2,153.00	1276	Printed	Expense	<input type="checkbox"/>		
770500	09/19/2024	Brucker Company	\$1,603.00	1276	Printed	Expense	<input type="checkbox"/>		
770505	09/19/2024	Canopy Enterprises Inc	\$985.00	1276	Printed	Expense	<input type="checkbox"/>		
770507	09/19/2024	Carrico Aquatic Resources Inc	\$2,057.34	1276	Printed	Expense	<input type="checkbox"/>		
770509	09/19/2024	Castle Chevrolet North Llc	\$363.78	1276	Printed	Expense	<input type="checkbox"/>		
770517	09/19/2024	CoatX Professional Painting LLC	\$3,000.00	1276	Printed	Expense	<input type="checkbox"/>		
770519	09/19/2024	Commonwealth Edison	\$11.92	1276	Printed	Expense	<input type="checkbox"/>		
770522	09/19/2024	Conserv Farm Supply	\$2,272.73	1276	Printed	Expense	<input type="checkbox"/>		
770530	09/19/2024	Dreisilker Elec Motors Inc	\$3,640.31	1276	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:** 09/19/2024

**To Date:** 09/19/2024

**From Check:**

**To Check:**

**From Voucher:** 1276

**To Voucher:** 1276

**Fund:** 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770555	09/19/2024	Grainger	\$1,427.81	1276	Printed	Expense	<input type="checkbox"/>		
770557	09/19/2024	GRANITE TELECOMMUNICATIONS, LLC	\$94.79	1276	Printed	Expense	<input type="checkbox"/>		
770559	09/19/2024	Grassroots Landscape Specialities, Inc.	\$348.00	1276	Printed	Expense	<input type="checkbox"/>		
770560	09/19/2024	Graybar Electric Co Inc	\$589.95	1276	Printed	Expense	<input type="checkbox"/>		
770562	09/19/2024	Groot Recycling & Waste Services	\$748.80	1276	Printed	Expense	<input type="checkbox"/>		
770568	09/19/2024	Hilti Inc	\$211.68	1276	Printed	Expense	<input type="checkbox"/>		
770570	09/19/2024	Il Office of the State Fire Marshal	\$1,880.00	1276	Printed	Expense	<input type="checkbox"/>		
770571	09/19/2024	ILLCO	\$604.32	1276	Printed	Expense	<input type="checkbox"/>		
770585	09/19/2024	Johnson Floor Company Inc	\$3,171.00	1276	Printed	Expense	<input type="checkbox"/>		
770589	09/19/2024	KIEFER AMERICA LLC	\$12,620.00	1276	Printed	Expense	<input type="checkbox"/>		
770591	09/19/2024	Kimball Midwest, Inc.	\$1,669.30	1276	Printed	Expense	<input type="checkbox"/>		
770593	09/19/2024	Lab Development LLC	\$59.18	1276	Printed	Expense	<input type="checkbox"/>		
770596	09/19/2024	Landmark Visibility Solutions	\$19,600.00	1276	Printed	Expense	<input type="checkbox"/>		
770600	09/19/2024	Lenscrafters	\$273.70	1276	Printed	Expense	<input type="checkbox"/>		
770609	09/19/2024	MACCARB INC	\$200.85	1276	Printed	Expense	<input type="checkbox"/>		
770611	09/19/2024	Mansfield Oil Company	\$1,685.21	1276	Printed	Expense	<input type="checkbox"/>		
770615	09/19/2024	Metro Door And Dock Inc	\$981.74	1276	Printed	Expense	<input type="checkbox"/>		
770619	09/19/2024	Michael Wagner & Sons Inc	\$951.41	1276	Printed	Expense	<input type="checkbox"/>		
770626	09/19/2024	MOUNT PROSPECT PAINT	\$3,477.21	1276	Printed	Expense	<input type="checkbox"/>		
770627	09/19/2024	Mt Prospects Northwest Electric Supply C	\$26.69	1276	Printed	Expense	<input type="checkbox"/>		
770630	09/19/2024	Neuco Inc	\$1,994.64	1276	Printed	Expense	<input type="checkbox"/>		
770637	09/19/2024	Northern Tool & Equipment Company, Inc.	\$99.98	1276	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:** 09/19/2024

**To Date:** 09/19/2024

**From Check:**

**To Check:**

**From Voucher:** 1276

**To Voucher:** 1276

**Fund:** 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770639	09/19/2024	O'Reilly Auto Parts	\$464.53	1276	Printed	Expense	<input type="checkbox"/>		
770652	09/19/2024	Pk List Marketing Inc	\$3,390.00	1276	Printed	Expense	<input type="checkbox"/>		
770653	09/19/2024	PREMISTAR NORTH	\$32,360.00	1276	Printed	Expense	<input type="checkbox"/>		
770659	09/19/2024	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	\$4,923.55	1276	Printed	Expense	<input type="checkbox"/>		
770660	09/19/2024	Richelieu America Ltd	\$496.18	1276	Printed	Expense	<input type="checkbox"/>		
770664	09/19/2024	Russo Power Equipment	\$59.98	1276	Printed	Expense	<input type="checkbox"/>		
770674	09/19/2024	Siteone Landscape Supply Llc	\$131.66	1276	Printed	Expense	<input type="checkbox"/>		
770675	09/19/2024	Southside Control Supply Co	\$332.66	1276	Printed	Expense	<input type="checkbox"/>		
770676	09/19/2024	SPARTAN CHEMICAL COMPANY INC	\$700.00	1276	Printed	Expense	<input type="checkbox"/>		
770677	09/19/2024	Spear Corporation	\$3,336.16	1276	Printed	Expense	<input type="checkbox"/>		
770692	09/19/2024	Thompson Elevator Inspection Serv Inc	\$100.00	1276	Printed	Expense	<input type="checkbox"/>		
770706	09/19/2024	Warehouse Direct	\$1,700.77	1276	Printed	Expense	<input type="checkbox"/>		
770712	09/19/2024	World Security & Control	\$2,220.00	1276	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 54 Total Amount: \$142,066.58

**Fund:** 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770479	09/19/2024	Al Warren Oil Co	\$23,248.05	1276	Printed	Expense	<input type="checkbox"/>		
770483	09/19/2024	All-Ways Transportation Services	\$113,694.00	1276	Printed	Expense	<input type="checkbox"/>		
770485	09/19/2024	American Taxi Dispatch Inc	\$1,144.00	1276	Printed	Expense	<input type="checkbox"/>		
770509	09/19/2024	Castle Chevrolet North Llc	\$52.43	1276	Printed	Expense	<input type="checkbox"/>		
770515	09/19/2024	CITICARE SERVICES LLC	\$5,175.80	1276	Printed	Expense	<input type="checkbox"/>		
770556	09/19/2024	Grand Prairie Transit Elk Grove	\$751,589.14	1276	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:** 09/19/2024

**To Date:** 09/19/2024

**From Check:**

**To Check:**

**From Voucher:** 1276

**To Voucher:** 1276

**Fund:** 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770598	09/19/2024	Learning House	\$1,920.00	1276	Printed	Expense	<input type="checkbox"/>		
770639	09/19/2024	O'Reilly Auto Parts	\$1,300.81	1276	Printed	Expense	<input type="checkbox"/>		
770667	09/19/2024	SAFEWAY TRANSPORTATION SERVICES CORP	\$5,627.28	1276	Printed	Expense	<input type="checkbox"/>		
770694	09/19/2024	Township Hs Dist 211	\$145.00	1276	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 10 Total Amount: \$903,896.51

**Fund:** 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770620	09/19/2024	Midwest Field Solutions	\$88,250.00	1276	Printed	Expense	<input type="checkbox"/>		
770685	09/19/2024	Str Partners Llc	\$158,025.00	1276	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 2 Total Amount: \$246,275.00

Total Amount: \$2,970,934.95

**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 19 2024

BOARD APPROVAL DATE

September 19, 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:** 09/19/2024

**To Date:** 09/19/2024

**From Voucher:** 1277

**To Voucher:** 1277

**Account:** 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	09/19/2024	Jewel Food Store - 2	\$0.00	1277	Posted to G/L	AP	<input type="checkbox"/>	
	09/19/2024	Jewel Food Store - 2	\$0.00	1277	Posted to G/L	AP	<input type="checkbox"/>	
	09/19/2024	Jewel Food Store - 2	\$20.95	1277	Posted to G/L	AP	<input type="checkbox"/>	
	09/19/2024	Jewel Food Store - 2	\$49.41	1277	Posted to G/L	AP	<input type="checkbox"/>	
	09/19/2024	Jewel Food Store - 2	\$0.00	1277	Posted to G/L	AP	<input type="checkbox"/>	
	09/19/2024	Jewel Food Store - 2	\$58.98	1277	Posted to G/L	AP	<input type="checkbox"/>	
	09/19/2024	Amazon Capital Services, Inc.	\$22.49	1277	Posted to G/L	AP	<input type="checkbox"/>	
	09/19/2024	Amazon Capital Services, Inc.	\$39.59	1277	Posted to G/L	AP	<input type="checkbox"/>	
	09/19/2024	Amazon Capital Services, Inc.	\$9.97	1277	Posted to G/L	AP	<input type="checkbox"/>	
	09/19/2024	Amazon Capital Services, Inc.	\$7.99	1277	Posted to G/L	AP	<input type="checkbox"/>	
	09/19/2024	Amazon Capital Services, Inc.	\$26.97	1277	Posted to G/L	AP	<input type="checkbox"/>	
	09/19/2024	Amazon Capital Services, Inc.	\$9.99	1277	Posted to G/L	AP	<input type="checkbox"/>	
	09/19/2024	Amazon Capital Services, Inc.	\$13.99	1277	Posted to G/L	AP	<input type="checkbox"/>	
	09/19/2024	Amazon Capital Services, Inc.	\$28.49	1277	Posted to G/L	AP	<input type="checkbox"/>	
	09/19/2024	Amazon Capital Services, Inc.	\$34.49	1277	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:** 09/19/2024      **To Date:** 09/19/2024  
**From Voucher:** 1277                      **To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$99.95	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$8.58	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$39.46	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$70.35	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.59	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$271.43	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$636.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$13.28	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$22.54	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$13.66	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$6.61	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$6.96	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$120.95	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$17.60	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$11.85	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$25.41	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$6.84	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$34.99	1277	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:** 09/19/2024      **To Date:** 09/19/2024  
**From Voucher:** 1277              **To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$6.79	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$8.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$34.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$17.68	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$22.69	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$19.10	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$25.69	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$18.88	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$16.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$55.43	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$13.37	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$19.96	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$19.89	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	-\$35.29	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	-\$27.96	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$193.90	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$4.97	1277	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:** 09/19/2024

**To Date:** 09/19/2024

**From Voucher:** 1277

**To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$108.78	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$55.92	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$95.82	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$9.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$27.49	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$17.95	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$35.07	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$17.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$14.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$11.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$126.83	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$122.35	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$46.05	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$12.86	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$73.52	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$77.84	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$29.08	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$23.98	1277	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:** 09/19/2024

**To Date:** 09/19/2024

**From Voucher:** 1277

**To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$34.16	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$46.36	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$59.95	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$31.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$132.90	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$35.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$65.25	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$52.11	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$16.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$17.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$42.21	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$18.22	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.50	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$29.34	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$6.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$54.12	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$39.96	1277	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:** 09/19/2024      **To Date:** 09/19/2024  
**From Voucher:** 1277                      **To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$34.95	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$40.47	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$69.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$29.89	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$28.71	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$38.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$40.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$37.79	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$29.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$124.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$10.26	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$33.60	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$13.60	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$36.42	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$41.49	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$131.40	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$34.16	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$147.33	1277	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:** 09/19/2024

**To Date:** 09/19/2024

**From Voucher:** 1277

**To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$19.44	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$12.78	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$16.65	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$50.97	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$32.70	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$19.96	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$68.97	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$26.49	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$52.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$161.83	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$108.47	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$189.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$87.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$22.64	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$46.56	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.49	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$17.49	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.99	1277	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:** 09/19/2024      **To Date:** 09/19/2024  
**From Voucher:** 1277              **To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$8.49	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$49.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$97.60	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$9.24	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$9.04	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$5.50	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$10.14	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$22.94	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$3.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$48.48	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$51.12	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$3.97	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$9.90	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$19.34	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$9.32	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$21.76	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$21.78	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$35.98	1277	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:** 09/19/2024      **To Date:** 09/19/2024  
**From Voucher:** 1277            **To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$28.59	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$6.19	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$11.03	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$14.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$24.60	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$184.75	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.16	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$30.06	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.24	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$5.65	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$87.80	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$445.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$29.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$49.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$22.16	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$19.50	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$13.38	1277	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:** 09/19/2024      **To Date:** 09/19/2024  
**From Voucher:** 1277              **To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$21.49	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$16.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$20.43	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$4.96	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$14.89	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$16.89	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$12.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$13.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$104.70	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$69.80	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$320.96	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$86.58	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$284.81	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$12.80	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$9.79	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$155.94	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$8.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$176.47	1277	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:** 09/19/2024      **To Date:** 09/19/2024  
**From Voucher:** 1277            **To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$286.80	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$129.49	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$52.72	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$250.86	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$251.10	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$220.74	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$25.47	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$39.77	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$69.25	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$329.90	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$134.85	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$47.95	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$269.82	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$14.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$4.81	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$199.60	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$209.94	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$9.29	1277	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:** 09/19/2024      **To Date:** 09/19/2024  
**From Voucher:** 1277                      **To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$12.49	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$9.86	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$8.91	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$12.95	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$16.02	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$17.36	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$12.66	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$12.26	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$72.96	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Jewel Food Store - 2	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Jewel Food Store - 2	\$13.95	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Jewel Food Store - 2	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Jewel Food Store - 2	\$37.79	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Jewel Food Store - 2	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$5.72	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.66	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$17.65	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$27.15	1277	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:** 09/19/2024      **To Date:** 09/19/2024  
**From Voucher:** 1277            **To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$27.24	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$56.38	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$47.47	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$220.95	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$89.94	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$9.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$26.43	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$12.74	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$17.76	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$6.64	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$18.49	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$11.30	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$33.66	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$18.09	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$59.97	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$204.24	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$19.99	1277	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:** 09/19/2024      **To Date:** 09/19/2024  
**From Voucher:** 1277            **To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$77.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.96	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$23.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.64	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$59.04	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$139.90	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$16.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$28.57	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$22.49	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$35.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$3.48	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$13.96	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$14.75	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$24.47	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$5.80	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$19.59	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$8.79	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$15.99	1277	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:** 09/19/2024

**To Date:** 09/19/2024

**From Voucher:** 1277

**To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$8.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$5.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$9.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$17.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$17.96	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$39.30	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$6.53	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$19.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$11.92	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$56.97	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$11.92	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$37.96	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$279.20	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$94.65	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$23.97	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$41.90	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$28.75	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$12.99	1277	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:** 09/19/2024      **To Date:** 09/19/2024  
**From Voucher:** 1277            **To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$6.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$78.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$5.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$6.36	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$73.50	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$5.36	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$8.49	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$9.96	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$15.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$32.91	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$12.70	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$507.76	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$154.71	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$1,015.52	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$25.64	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$259.98	1277	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:** 09/19/2024      **To Date:** 09/19/2024  
**From Voucher:** 1277              **To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$15.26	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$11.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$99.30	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$31.35	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$12.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$59.58	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$24.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$104.03	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$19.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$93.96	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$20.40	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$38.45	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$116.38	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$116.38	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$185.67	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$155.20	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$133.56	1277	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:** 09/19/2024      **To Date:** 09/19/2024  
**From Voucher:** 1277                      **To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$20.95	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$368.60	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$58.18	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$104.95	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$25.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$85.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$27.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$65.95	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$565.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$8.45	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$24.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$118.86	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$9.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$6.07	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$239.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$11.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$26.99	1277	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:** 09/19/2024      **To Date:** 09/19/2024  
**From Voucher:** 1277              **To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$94.02	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$53.97	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$89.95	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$23.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$5.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$6.66	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$17.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$1.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$5.30	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$11.92	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$11.92	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$24.97	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$28.17	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$187.80	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$141.39	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$15.04	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$152.04	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$167.88	1277	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:** 09/19/2024      **To Date:** 09/19/2024  
**From Voucher:** 1277              **To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$64.15	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$148.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$344.50	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$41.45	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$39.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$204.24	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$161.94	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$95.88	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$159.96	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$12.73	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$399.60	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.83	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$89.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$95.92	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$154.32	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$110.56	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$292.40	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.89	1277	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:** 09/19/2024      **To Date:** 09/19/2024  
**From Voucher:** 1277                      **To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$31.20	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$8.24	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$34.97	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$35.97	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$29.52	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$59.36	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$4.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$125.86	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$17.26	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$19.94	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$799.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$79.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$83.96	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$13.69	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$24.79	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$27.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$24.99	1277	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:** 09/19/2024      **To Date:** 09/19/2024  
**From Voucher:** 1277              **To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$19.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$25.14	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$27.60	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$57.36	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$8.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$8.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$29.82	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$13.72	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$3.50	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$11.62	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.50	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.81	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$5.95	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$19.18	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$11.85	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$21.50	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$25.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$19.18	1277	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:** 09/19/2024      **To Date:** 09/19/2024  
**From Voucher:** 1277                      **To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$19.90	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$35.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$36.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$43.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$41.16	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.25	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$6.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$9.15	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$11.74	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$26.33	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$32.18	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$8.49	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$29.91	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$14.19	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$346.84	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$17.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$97.92	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Jewel Food Store - 2	\$0.00	1277	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:** 09/19/2024      **To Date:** 09/19/2024  
**From Voucher:** 1277                      **To Voucher:** 1277

09/19/2024	Jewel Food Store - 2	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Jewel Food Store - 2	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Jewel Food Store - 2	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Jewel Food Store - 2	\$224.12	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Jewel Food Store - 2	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Jewel Food Store - 2	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Jewel Food Store - 2	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Jewel Food Store - 2	\$77.83	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$404.41	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$21.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$13.18	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$8.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$9.60	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$148.49	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$79.85	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.02	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$17.33	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$9.97	1277	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:** 09/19/2024

**To Date:** 09/19/2024

**From Voucher:** 1277

**To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$29.94	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$16.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$13.93	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$6.88	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$8.84	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$12.65	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$14.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$57.80	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$13.49	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$9.28	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$32.55	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$13.96	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$4.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$4.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$7.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$4.44	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$60.84	1277	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:** 09/19/2024      **To Date:** 09/19/2024  
**From Voucher:** 1277                      **To Voucher:** 1277

09/19/2024	Amazon Capital Services, Inc.	\$13.43	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$19.59	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$22.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$19.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$9.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$19.68	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Jewel Food Store - 2	\$38.78	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$11.98	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$45.52	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$10.12	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$23.79	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$17.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$23.99	1277	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:                      460                      Total Amount:                      \$26,306.75

**Fund:**                      20                      Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
09/19/2024	Amazon Capital Services, Inc.	\$725.90	1277	Posted to G/L AP		<input type="checkbox"/>	
09/19/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1277	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:** 09/19/2024

**To Date:** 09/19/2024

**From Voucher:** 1277

**To Voucher:** 1277

09/19/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$9.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$130.14	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$260.28	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$884.50	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$884.50	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Trane Us Inc	\$7,157.43	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Trane Us Inc	\$7,157.43	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Trane Us Inc	\$1,083.43	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$33.66	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$139.25	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$224.99	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$59.58	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1277	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:** 09/19/2024

**To Date:** 09/19/2024

**From Voucher:** 1277

**To Voucher:** 1277

09/19/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$232.72	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$313.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Amazon Capital Services, Inc.	\$362.33	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$19.58	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$279.84	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$299.04	1277	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:** 09/19/2024

**To Date:** 09/19/2024

**From Voucher:** 1277

**To Voucher:** 1277

09/19/2024	HDSupply Facilities Maintenance Ltd	\$325.44	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$239.68	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$346.14	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$970.20	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$576.84	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$134.54	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$165.80	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$62.40	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$17.16	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$130.14	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$639.20	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$382.20	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$240.40	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$1,352.80	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	HDSupply Facilities Maintenance Ltd	\$226.40	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Trane Us Inc	\$224.00	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Trane Us Inc	\$7,157.43	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Trane Us Inc	\$7,157.43	1277	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:** 09/19/2024

**To Date:** 09/19/2024

**From Voucher:** 1277

**To Voucher:** 1277

09/19/2024	Trane Us Inc	\$7,157.43	1277	Posted to G/L AP	<input type="checkbox"/>
09/19/2024	Trane Us Inc	\$7,157.43	1277	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:                      58                      Total Amount:                      \$54,920.65

**Fund:**                      40                      Transportation

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
09/19/2024	NSSEO	\$3,112.46	1277	Posted to G/L AP		<input type="checkbox"/>	
09/19/2024	NSSEO	\$22,852.73	1277	Posted to G/L AP		<input type="checkbox"/>	

Total for Fund:                      2                      Total Amount:                      \$25,965.19

**Fund:**                      60                      Capital Projects

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
09/19/2024	Pepper Construction Co	\$71,267.48	1277	Posted to G/L AP		<input type="checkbox"/>	
09/19/2024	Trane Us Inc	\$1,104.92	1277	Posted to G/L AP		<input type="checkbox"/>	
09/19/2024	Trane Us Inc	\$76,596.00	1277	Posted to G/L AP		<input type="checkbox"/>	

Total for Fund:                      3                      Total Amount:                      \$148,968.40

Total Amount:                      \$256,160.99

**End of Report**



**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 16, 2024  
To: Board of Education  
From: Linda Keyes  
Subject: Permission to dispose of closed session recordings

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Background:

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

Information:

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

Recommendation:

The Administration is requesting permission to dispose of the audio recording for the closed session meeting of February 9, 2023, February 23, 2023, March 1, 2023, March 3, 2023, March 9, 2023, March 10, 2023, March 15, 2023, and March 17, 2023.



**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 19, 2024  
To: Board of Education  
From: Tim Keeley, Associate Superintendent for Business Services  
Subject: Approval - 2123 S. Arlington Heights Road Property Sale Resolution

### **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. At the September 12, 2024 Committee of the Whole Meeting, the Board of Education discussed the future of the property. The consensus of the Board was to sell the property, with a minimum selling price equal to the purchase price of the property.

### **Executive Summary**

The administration worked with legal counsel to prepare the attached resolution and terms and conditions of sale which substantially align with the direction given by the Board at the September 12, 2024 Committee of the Whole Meeting of the Board of Education.

### **Recommendation**

That the Board of Education approves the Resolution Authorizing the Sale by Sealed Bid of Real Property located at 2123 South Arlington Heights Road, Arlington Heights, Illinois as presented.

**RESOLUTION AUTHORIZING THE SALE BY SEALED BID OF REAL PROPERTY  
LOCATED AT 2123 S. ARLINGTON HEIGHTS RD., ARLINGTON HEIGHTS**

**WHEREAS**, the Board of Education of Township High School District No. 214, Cook County, Illinois (the "School District") is the owner of certain real estate consisting of a +/-282,392 square foot or 6.48-acre land site improved with a +/-23,961 square foot office/light warehouse building located at 2123 S. Arlington Heights Road in Arlington Heights, Illinois with the permanent index numbers 08-16-202-005/-011/-022/-023 (the "Real Estate"); and

**WHEREAS**, it is the opinion of the Board of Education of the School District that the Real Estate has become unnecessary for the uses of the School District and that it is in the best interests of the School District that the Real Estate be sold;

**NOW, THEREFORE**, Be It Resolved by the Board of Education of Township High School District No. 214, Cook County, Illinois, as follows:

**Section 1:** That the Board of Education hereby finds and determines that the Real Estate has become unnecessary for the uses of the School District and that it is in the best interests of the School District that the Real Estate be sold.

**Section 2:** That the Real Estate shall be sold by sealed bid to be conducted in accordance with the provisions of Section 5-22 of the School Code, 105 ILCS 5/5-22, and any other applicable law.

**Section 3:** That the terms upon which the Board of Education desires to sell the Real Estate are substantially set forth in the Terms and Conditions of Sale, attached hereto and made a part hereof as Exhibit A. The Notice of Sale shall be substantially in the form of Exhibit B, attached hereto and made a part hereof. Terms and conditions to facilitate the sale not inconsistent with the

foregoing may be established by the Superintendent of the School District or his designee, including the notice and date and time of the sale.

**Section 4:** That the Board President and Board Secretary, Superintendent, and attorneys for the School District are hereby authorized to sign such documents and take such action as may be necessary to complete the sale.

**Section 5:** That this Resolution shall be in full force and effect from and after its adoption.

**ADOPTED** this 19th day of September, 2024, by the affirmative vote of at least two-thirds (2/3rds) of the members of the Board of Education on the following roll call vote:

**YES:** \_\_\_\_\_

\_\_\_\_\_

**NO:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

\_\_\_\_\_

President

ATTEST:

\_\_\_\_\_

Secretary

**SECRETARY'S CERTIFICATE**

I, \_\_\_\_\_,do hereby certify that I am Secretary of the Board of Education of Township High School District No. 214, Cook County, Illinois, and as such official, I am keeper of the records, files, and seal of said School District; and,

I hereby certify that the foregoing instrument is a true and correct copy of the RESOLUTION AUTHORIZING THE SALE BY SEALED BID OF REAL PROPERTY LOCATED AT 2123 S. ARLINGTON HEIGHTS RD., ARLINGTON HEIGHTS, adopted at a duly called Public Meeting of the Board of Education of Township High School District No. 214 held in Arlington Heights, Illinois, in said District Office at 7 p.m. on the 19th day of September 2024.

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

IN WITNESS WHEREOF, I hereunto affix my official signature this 19th day of September 2024.

\_\_\_\_\_  
Secretary, Board of Education, Township High  
School District No. 214,  
Cook County, Illinois

**EXHIBIT A**

**TOWNSHIP HIGH SCHOOL DISTRICT NO. 214**

**TERMS AND CONDITIONS OF SALE OF REAL PROPERTY LOCATED AT  
2123 S. ARLINGTON HEIGHTS RD., ARLINGTON HEIGHTS**

The Board of Education of Township High School District No. 214, Cook County, Illinois (“Seller”) will sell certain real property consisting of a +/-282,392 square foot or 6.48-acre land site improved with a +/-23,961 square foot office/light warehouse building located at 2123 S. Arlington Heights Road in Arlington Heights, Illinois with the permanent index numbers 08-16-202-005/-011/-022/-023 (the “Real Estate”), and legally described in the title commitment that is (or will be) available at the offices of the Seller’s Business Office.

Such sale shall be made on the following terms and conditions:

1. Sealed Bid Process. The Real Estate shall be sold in its entirety as one parcel by sealed bid to be conducted at the offices of the Seller’s Administrative Offices, 2121 S. Goebbert Road, Arlington Heights, Illinois 60005. Persons who wish to bid must deposit earnest money at the time of their bid. Seller’s representative shall convene the opening of sealed bids at the date and time specified in the Notice of Sale of Real Estate and proceed with the bid openings as the Seller’s representative deems appropriate. No bid below the minimum price set forth in the Notice of Sale of Real Estate will be entertained. At such time as all have bid who wish to bid, and after a reasonable waiting period established by the Seller’s representative, the bidding shall be recessed, during which time the highest bidder (hereinafter referred to herein as the “**Buyer**”) will be required to sign a Memorandum of Sale, substantially in the form of Exhibit 1, attached hereto and made a part hereof, to which a copy of these Terms and Conditions of Sale shall be attached. In the event that more than one bidder offers the same highest bid, such bidders shall be allowed a reasonable period of time, not to exceed fifteen (15) minutes, to offer a new higher

bid in a sealed envelope to be opened thereafter by Seller's representative in order to arrive at one highest bidder for the Real Estate. If necessary, this process shall be repeated until there is only one highest bidder who shall then be referred to as the Buyer. An authorized official of Seller shall then sign the Memorandum of Sale acknowledging receipt of the bid and the earnest money. Upon execution of the Memorandum of Sale by Buyer and Seller's authorized official, the earnest money check of the highest bidder ("**Earnest Money**") shall be retained by Seller as security for Buyer closing on the sale and the sealed bid sale shall be adjourned. Seller will deliver the Earnest Money to Seller's Business Office to be held in a money Escrow (defined below). The earnest money checks of the unsuccessful bidders shall be returned immediately after the close of the bid openings. Buyer's bid shall be firm and irrevocable until such time as Seller either rejects or accepts the bid, which action shall occur not later than fourteen (14) days after the close of the public sale. Seller may consider the bid price, future property tax revenues, and 'new property' equalized assessed valuation likely to be generated by the development of the Real Estate, the bidder's financial standing and track record for successfully completing projects, and any other factors within its sole discretion in evaluating, and accepting or rejecting, the highest bid. Upon acceptance, Seller's President and Secretary shall sign the Memorandum of Sale and such date shall be the 'Effective Date.' As of the Effective Date, these terms and conditions shall be known as the 'Agreement.' If the bid is not accepted within the fourteen (14) days provided for above, the Earnest Money shall be promptly returned to the otherwise successful bidder. The Memorandum of Sale may be recorded with the Cook County Recorder of Deeds at the expense of the party recording the Memorandum.

2. Purchase Price. The purchase price for the Real Estate shall be established by the highest bid accepted by Seller ("**Purchase Price**"); provided, however, that the minimum

purchase price for the Real Estate shall be FIVE MILLION THREE HUNDRED AND FIFTY THOUSAND and NO/100 Dollars (\$5,350,000.00). The Earnest Money and the balance of the Purchase Price shall be paid into Escrow in the form of a certified check, cashier's check, or wire transfer of immediately available funds made payable to Township High School District No. 214.

3. Earnest Money Deposit. The Earnest Money, in the amount of ONE HUNDRED THOUSAND and NO/100 DOLLARS (\$100,000.00) shall be paid at the time of bid opening by each bidder for the Real Estate and the balance shall be paid at Closing (as hereinafter defined). The Earnest Money shall be applicable to the Purchase Price at Closing. Possession of the Real Estate will be delivered to Buyer at Closing. The Earnest Money may be deposited in an interest-bearing account at Seller's sole discretion. Any interest earned on the Earnest Money shall be credited to Buyer's account at Closing.

4. Form of Deed. Seller shall deliver to Buyer at closing a Quitclaim Deed in substantial conformance with the statutory form of deed set forth in 765 ILCS 5/10.

5. Inspection of Real Estate. From the Effective Date through the Feasibility Period (as defined in Section 6 below), and, if Buyer does not terminate this Agreement, from the end of the Feasibility Period until the Closing, Buyer shall, at its sole cost and expense, have the right to enter upon the Real Estate and to make all inspections, tests, studies, and investigations of the condition of the Real Estate which it may deem necessary, all of which inspections and preparations shall be undertaken at Buyer's expense. After completing its investigation of the Real Estate Buyer will repair any damage to the Real Estate caused by its acts and leave the Real Estate in substantially the condition in which it existed on the Effective Date. Buyer will hold Seller harmless from and indemnify Seller against any and all damages and liability occasioned by any claim asserted against Seller related to physical injury to persons or property and caused

by such inspections, tests, studies, or other activities of Buyer. Upon the execution of the Memorandum of Sale, Buyer represents and warrants to Seller that Buyer is presently under the following coverages and agrees to maintain policies providing such coverages in full force and effect in the same or greater amounts with respect to any activities hereunder which may take place on the Real Estate prior to Closing or the earlier termination of the Agreement: (a) Commercial General Liability - \$1.0 million per Occurrence; \$3.0 million General Aggregate; and \$1,000,000 Product-Completed Operations Aggregate, and (b) Workers Compensation Insurance with Statutory Coverage A and \$500,000 Coverage B limits. Buyer shall name Seller as additional insured and shall deliver to Seller Certificates of Insurance prior to Buyer's first entry on the Real Estate. This Section shall survive the termination of the Agreement.

6. Feasibility Period. Within one-hundred-twenty (120) days after the Effective Date, the Buyer shall investigate the physical and environmental condition of the Real Estate and commence discussions with governmental entities with jurisdiction over the Real Estate concerning the development of the Real Estate, including but not limited to commencing discussions with the Village of Arlington Heights, County of Cook, Illinois Department of Transportation, and/or any other governmental entity about use and zoning of the Real Estate. On or before the expiration of the Feasibility Period, Buyer shall give written notice to Seller ("Feasibility Period Notice") whether or not Buyer is satisfied with and has accomplished the matters described in Section 5 above. Prior to the expiration of the Feasibility Period, Buyer shall have the right to terminate this Agreement in its sole discretion and for any reason. If the Feasibility Period Notice is in the affirmative the parties shall proceed. If the Feasibility Period Notice is in the negative, this Agreement may be terminated by Buyer by written notice to Seller effective as of the date of receipt of the Feasibility Period Notice, in which event the Earnest

Money then in Escrow shall be returned to Buyer and the parties shall have no further obligations hereunder, except as otherwise provided herein. If Buyer fails to provide a Feasibility Period Notice, the Feasibility Period shall be deemed waived by Buyer and the parties shall proceed with this Agreement. At the conclusion of the Feasibility Period, \$25,000.00 of the Earnest Money shall become non-refundable, except in the event of a default by Seller under the Agreement.

7. Approval Period. Within two-hundred-ten (210) days after the expiration of the Feasibility Period, Buyer will have the right, at its sole cost, to pursue all governmental and other approvals and entitlements required for Buyer to develop the Real Estate in accordance with its plans for development, in each case subject only to conditions and terms acceptable to Buyer. These governmental approvals and entitlements, which may include, without limitation, approval of the applicable zoning by the Village of Arlington Heights to permit Buyer's intended development of the Property, obtaining planned unit development and/or comprehensive development plan approval (if applicable), obtaining approval of a preliminary plat, final plat or replat, obtaining approval of proposed building floor plans and exterior elevations to be built and/or such other approvals and entitlements as Buyer determines necessary for Buyer's intended development. Seller agrees to cooperate with Buyer in Buyer's efforts to obtain such approvals and entitlements. Such cooperation shall include the signing of all documents necessary or incident to the processing of development approval applications. After the expiration of the Approval Period, Buyer will be deemed to have waived its right to terminate the Agreement pursuant to this Section. The Approval Period may be extended for an additional ninety (90) days provided Buyer has diligently pursued all development approvals and Buyer deposits an additional FIFTY THOUSAND DOLLARS (\$50,000.00) as Earnest Money into Escrow which

shall immediately be non-refundable. At the conclusion of the Approval Period, an additional \$25,000.00 (for a total of \$50,000.00 or \$100,000.00 as the case may be) of the Earnest Money shall become non-refundable, except in the event of a default by Seller.

8. Closing. Closing shall occur within twenty (20) days after the conclusion of the Approval Period with the payment of the Purchase Price by Buyer to Seller. Closing shall occur at a time and place mutually agreed to by Buyer and Seller, or in the absence of such mutual agreement at a reasonable time and place set by Seller, subject to the conditions below. The sale of the Real Estate shall be closed through a closing Escrow jointly established by Buyer and Seller with the Title Company (as hereinafter defined) in accordance with the general provisions of a deed and money escrow agreement consistent with these Terms and Conditions. Upon creation of the Escrow, anything in these Terms and Conditions to the contrary notwithstanding, payment of the purchase price and delivery of the deed and other required documents shall be made through the Escrow. Earnest Money shall be applied to the Purchase Price at the Closing.

9. Allocation of Closing Costs. (a) Seller shall pay the following costs in connection with Closing: Survey, Title Commitment, Owner's Policy of Title Insurance, Title curative instruments, releases of existing liens, preparation and recording of Deed, recording fees for curative instruments and releases, tax statements and certificates, one-half of any Escrow fee, Seller's attorney's fee, and any other expenses customarily charged to the Seller. (b) Buyer shall pay the following costs in connection with Closing: premium for any title policy endorsements requested by Buyer, one-half of any Escrow fee, Buyer's attorney's fees, and any other expenses customarily charged to the Buyer.

10. Title. Within thirty (30) days after the Effective Date, Buyer shall deliver to Seller a commitment for an owner's title insurance policy issued by the Title Company (to be

selected by the Seller) in the amount of the Purchase Price, showing title in the Seller subject only to such standard and special exceptions stated in the typical commitment for title insurance. The title commitment shall be conclusive evidence of good title as therein shown as to all matters insured by the policy, subject only to the exceptions as therein stated. If the title commitment discloses unpermitted exceptions, Seller shall have thirty (30) days from the date of delivery thereof to have the exceptions removed from the commitment or to have the title insurer commit to insure against loss or damage that may be occasioned by such exceptions. If Seller fails to have the exceptions removed or in the alternative, to obtain the commitment for title insurance specified above as to such exceptions within the specified time, Buyer may terminate the sale or may elect, upon notice to Seller no later than the day of the expiration of the thirty (30) day period, to take title as it then is with the right to deduct from the Purchase Price liens or encumbrances of a definite or ascertainable amount. If Buyer does not so elect, the Agreement shall become null and void without further action of the parties or remedy to Buyer except for the return to Buyer of the Earnest Money and any interest earned thereon. Seller also shall furnish Buyer an ALTA statement in customary form for title insurance purposes covering the date of Closing and showing title in Seller subject only to the conditions and exceptions stated in the title commitment.

11. Real Estate Transfer Taxes. It is understood between Seller and Buyer that the transfer of the Real Estate is exempt from the payment of State of Illinois and County of Cook real estate transfer taxes pursuant to Section 31-45 of the Property Tax Code. [35 ILCS 200/31-45]. Seller shall furnish a completed Real Estate Transfer Declaration signed by Seller or Seller's agent in the form required pursuant to the Real Estate Transfer Tax Act and shall furnish any declaration signed by Seller or Seller's agent or meet other requirements as established by

any local ordinance with regard to a transfer or transaction tax. In the event the provisions of the Property Tax Code or any county or local ordinance are amended prior to Closing to provide that the transfer of the Real Estate is subject to a State, county, or local transfer tax, Seller shall pay such transfer tax amounts, including any municipal transfer taxes applicable.

12. Time of Essence. Time shall be of the essence as to all matters provided for in these terms and conditions.

13. Notices. All notices or documents required to be provided pursuant to these terms and conditions shall be given or made by personal service upon the Buyer or Seller's Superintendent of Schools, or upon sending the same by registered or certified mail, postage prepaid, return receipt requested, to Buyer at the address to be provided at the time that the Earnest Money is paid to Seller, and to Seller addressed to the Superintendent of Schools, Township High School District No. 214, 2121 S. Goebbert Rd., Arlington Heights, Illinois 60005, or to such other address of which the Buyer and Seller shall give notice in the manner provided herein. A copy of any notice provided to Seller shall also be provided to Seller's counsel – Ares G. Dalianis, Franczek P.C., 300 S. Wacker Dr., #3400, Chicago, IL 60606. Notice mailed in conformance with this paragraph shall be deemed given upon deposit in the mail.

14. Real Estate Commission. Seller has not engaged the services of any broker in connection with the sale of the Real Estate. No real estate commissions, or similar fees, will be paid by Seller in connection with the sale.

15. Seller's Representations. As of the Effective Date, Seller hereby represents and warrants to Buyer as follows:

a. That Seller possesses fee simple title to the Real Estate and has the authority to convey the Real Estate to Buyer and, as of the Closing, will have taken all requisite actions to convey the Real Estate to Buyer.

b. That at the Closing, title to the Real Estate shall be transferred to Buyer free and clear of all existing liens, claims, encumbrances, leases and tenancies except as permitted in the title commitment.

c. That to the best of Seller's knowledge, the Real Estate and the operation thereof is not in violation of any applicable law, ordinance, order, regulation or code of any governmental or quasi-governmental body or agency having jurisdiction over the Real Estate.

d. Seller shall exercise due diligence and good faith in the performance of its duties and obligations under these terms and conditions.

e. That all bills and invoices for labor and material of any kind contracted for or incurred by Seller relating to the Real Estate have been paid in full, and there are no mechanic's liens or other claims outstanding or available to any party in connection with the Real Estate, as a result of any act of Seller.

16. Buyer's Representations. Buyer hereby represents and warrants to Seller as follows:

a. That as of the Effective Date the execution, delivery of, and performance under this Agreement is pursuant to authority validly and duly conferred upon Buyer and the signatories hereto, and Buyer has the power and authority to execute and deliver Buyer's bid and be subject to the terms of the Agreement.

b. The execution of this Agreement by Buyer is the duly authorized and legally binding action of Buyer, and upon execution, Buyer shall be bound by and subject to these terms and conditions.

c. Buyer shall exercise due diligence and good faith in the performance of its duties and obligations under the terms and provisions of this Agreement.

d. Buyer has no knowledge of any facts that would render the performance of its duties and obligations under the terms and provisions of this Agreement an impossibility.

17. Environmental Assessments. As used in this Paragraph:

a. the term "Seller" includes Township High School District No. 214, Cook County, Illinois, and its board members, officers, employees and agents in their official and individual capacities;

b. the term "Hazardous Materials" shall mean any substance, material, waste, gas or particulate matter which is regulated by any local governmental authority, the State of Illinois, the United States Government, or which is

(i) defined as a “hazardous waste,” “hazardous material,” “hazardous substance,” “extremely hazardous waste,” or “restricted hazardous waste” under any provision of Illinois law, (ii) petroleum, (iii) asbestos, (iv) polychlorinated biphenyl, (v) radioactive material, (vi) designated as a “hazardous substance” pursuant to the Clean Water Act, 33 U.S.C. § 1251 *et seq.*, (vii) defined as a “hazardous waste” pursuant to the Resource Conservation and Recovery Act (“RCRA”), 42 U.S.C. 6901 *et seq.*, (viii) defined as a “hazardous substance” pursuant to the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. 9601 *et seq.*, (ix) defined as a “hazardous substance” under Illinois’ Environmental Protection Act (IEPA), 415 ILCS 5/1, *et seq.*, (x) any matter giving rise to liability under any common law theory based on nuisance or strict liability, and (xi) any substance or material defined or designated as hazardous or toxic waste, hazardous or toxic materials, a hazardous or toxic substance, or other similar term by any federal, state or local environmental statute, regulation or ordinance presently in effect or that may be promulgated in the future as such statutes, regulations or ordinance may be amended from time to time through the Closing;

- c. The term “Underground Storage Tank” shall mean and include all underground storage tanks as defined in Section 9001 of the RCRA, 42 U.S.C. § 6991, and for purposes of these Terms and Conditions of Sale, shall additionally mean and include all underground storage tanks specifically excluded under subparagraphs (a) through (i) of Section 9001 of RCRA, and shall also include any such tanks which would be included in Section 9001(i) of RCRA but for the fact that they contain hazardous wastes; and
- d. the term “Environmental Laws” shall mean all statutes specifically described in this Paragraph and all federal, state and local environmental, health and/or safety statutes, ordinances, codes, rules, regulations, orders, decrees and rules of common law, regulating, relating to or imposing liability or standards concerning or in connection with Hazardous Materials or Underground Storage Tanks.

All information about the Real Estate included in these Terms and Conditions of Sale, the Notice of Sale, or otherwise provided by Seller is believed to be reliable but is not guaranteed and no express or implied representations or warranties are made with regard to the Real Estate or matters relating thereto. The Real Estate will be sold and conveyed to the Buyer on an “AS IS-WHERE IS” basis without any representations or warranties of any kind, express or implied, either oral or written, made by Seller with respect to the physical, environmental or structural

condition of the Real Estate or with respect to the existence or absence of Hazardous Materials, Underground Storage Tanks, or other toxic or hazardous substances or wastes in, on, under or affecting the Real Estate, and subject to existing zoning, flood plain, and any other restrictions on the use or development of the Real Estate. All warranties with respect to the Real Estate are hereby expressly disclaimed, including, but not limited to, any implied warranty of merchantability, fitness or habitability, good or fair condition or repair or good and workmanlike construction, availability or capacity of utilities to provide sewer and water service, and any warranties or representations with respect to potential liabilities under or with respect to any Environmental Laws. Except as provided below regarding the scope of Buyer's indemnity commitment, any risk and all responsibility relating to any condition of the Real Estate, including, but not limited to any of the above-described conditions, are assumed by the Buyer thereof, and disclaimed by Seller. Prospective buyers are urged to examine the Real Estate and conduct their own inspection and investigation of the Real Estate including, without limitation, environmental inspections and investigations, any survey and any title insurance documents. The Buyer shall take all necessary action and bear all expenses and liability associated with making the Real Estate suitable for the Buyer's intended use and complying with all applicable laws. Further, upon Closing, as between Buyer and Seller, Buyer shall bear all responsibility, liability and obligation for the physical, environmental and structural condition of the Real Estate and the development, business or operations to be located on the Real Estate, including, but not limited to, liability arising under any Environmental Law or resulting from the existence or condition of any Underground Storage Tank on the Real Estate, and the cost or expense of any investigation or remediation action under any Environmental Law or in connection with the existence of any Underground Storage Tank on the Real Estate. As of the Closing, Buyer shall, at

its sole cost and expense, unconditionally indemnify, defend and hold Seller harmless, from and against any loss, liability, damage, claims (whether or not ultimately successful), penalties, fines, injunctions, suits, proceedings, disbursements or expenses (including without limitation, attorneys' and experts' fees and disbursements and court costs) which may be incurred by or against Seller with respect to the Real Estate directly or indirectly resulting from the condition of the Real Estate that relate to or arise out of events occurring after the Closing. The disclaimer of warranties by the Seller, the assumption of risk by the Buyer with respect to the condition of the Real Estate, and all other waivers, releases, covenants and other obligations of the Buyer provided under this paragraph shall survive the Closing of the sale of the Real Estate.

18. Property Information. Within fifteen (15) days of the Effective Date, Seller will provide Buyer with all information in Seller's possession relating to its ownership of the Real Estate, such as flood zone information, utility commitments, engineering plans, soil reports, engineering reports, and environmental reports, to the extent such information exists.

19. Successors. These terms and conditions shall be binding upon Seller and Buyer and their respective heirs, executors, administrators, successors and assigns.

20. Seller's Reservation of Rights. Seller reserves the right to waive irregularities, to continue the sale from time to time, to reject any or all bids for any reason whatsoever within its sole discretion, and to adjourn the sale.

21. Default. If Seller defaults under the Agreement and such default continues for more than ten (10) days following written notice of the default, Buyer may either (a) enforce specific performance of the Agreement or (b) terminate the Agreement, by written notice to Seller and the Earnest Money (except for the Earnest Money that has become non-refundable) will be immediately returned to Buyer. If Buyer defaults under the Agreement and such default

continues for ten (10) days following written notice of the default, Seller's sole and exclusive remedy shall be to terminate the Agreement and receive the Earnest Money as liquidated damages, which Seller and Buyer acknowledge to be a fair and reasonable estimate of the damages Seller may incur due to Buyer's default.

BOARD OF EDUCATION OF TOWNSHIP HIGH  
SCHOOL DISTRICT NO. 214,  
COOK COUNTY, ILLINOIS

By: \_\_\_\_\_  
President

ATTEST: \_\_\_\_\_  
Secretary

**EXHIBIT 1**

**MEMORANDUM OF SALE**

**TOWNSHIP HIGH SCHOOL DISTRICT NO. 214**

The undersigned Buyer has submitted the high bid in the amount of \$ \_\_\_\_\_, and deposited with Seller's Business Office a cashier's or certified check as earnest money in the amount of \$100,000.00 as Buyer of the Real Estate described on Exhibit A, attached hereto and made a part hereof, from the Board of Education of Township High School District No. 214, Cook County, Illinois ("Seller"). A copy of the earnest money check is attached hereto as Exhibit B. Buyer has read, accepts, and commits to complete the sale of the Real Estate in accordance with the terms and conditions set forth on Exhibit A.

\_\_\_\_\_  
**Buyer (signature)**

\_\_\_\_\_  
**Buyer (printed)**

\_\_\_\_\_  
**Address**

\_\_\_\_\_  
**Telephone**

\_\_\_\_\_  
**E-mail**

\_\_\_\_\_  
**Dated**

Receipt of the foregoing bid and earnest money is hereby acknowledged by Seller:

**TOWNSHIP HIGH SCHOOL DISTRICT NO. 214, Cook County, Illinois**

By: \_\_\_\_\_  
          **Title** \_\_\_\_\_

**Dated:** \_\_\_\_\_

The foregoing bid is hereby accepted by Seller at a public meeting conducted on \_\_\_\_\_, 2024.

**BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT NO. 214, Cook County, Illinois**

By: \_\_\_\_\_  
          **President**

Attest: \_\_\_\_\_  
          **Secretary**

**Dated:** \_\_\_\_\_

**EXHIBIT B**

**NOTICE OF SALE OF REAL ESTATE**

**TOWNSHIP HIGH SCHOOL DISTRICT NO. 214**

Notice is hereby given that at \_ a.m./p.m., \_ \_ , 2024, the Board of Education of Township High School District No. 214, Cook County, Illinois ("Seller") will sell by sealed bid at the Seller's Administrative Office, 2121 S. Goebbert Rd., Room \_ , Arlington Heights, Illinois 60005, the real estate described as follows and hereinafter sometimes referred to as the "Real Estate."

The Real Estate consists of a +/-282,392 square foot or 6.48-acre land site improved with a +/-23,961 square foot office/light warehouse building located at 2123 S. Arlington Heights Road in Arlington Heights, Illinois with the permanent index numbers 08-16-202-005/-011/-022/-023.

At the sale, the Real Estate in its entirety will be sold by sealed bid at a minimum price of Five Million Three Hundred and Fifty Thousand and No/100 Dollars (\$5,350,000.00).

Terms and conditions of the sale are on file with, and available at, the Business Office of the School District, during regular office hours. Arrangements to obtain the terms and conditions of the sale and to view the Real Estate may be made through the Seller's Business Office by contacting the Assistant Superintendent for Business Services at (847) 718-7610.

Dated this \_\_ day of \_\_\_\_\_, 2024.

BOARD OF EDUCATION OF  
TOWNSHIP HIGH SCHOOL DISTRICT NO. 214,  
COOK COUNTY, ILLINOIS

By: \_\_\_\_\_  
Secretary



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

**Dr. Scott Rowe**  
Superintendent

Date: September 16, 2024  
To: Board of Education  
From: Patrick Mogge, Director of Community Engagement and Outreach  
Subject: FOIA Report

## Summary

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

## Description

This report is a summary of FOIA requests that have been responded to since the August 22, 2024, Board of Education meeting.

## Recommendation

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

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Acme Research	Under the Illinois Freedom of Information Act, we formally request, for commercial purpose, that your office provide us with public spending information, including both capital and operating expenditures, for payments made by or on behalf of the Township High School District 214 during fiscal year ending 2024. Specifically, for any payee, other than an employee or student, who was paid a cumulative total amount of \$10,000 or more, we seek the payee name, address, and the cumulative total dollar amount paid to the subject payee over the relevant time period. The \$10,000 threshold was established to minimize reporting for respondents. This is the same information that Mary Ellen Graf was kind enough to provide to us via email for fiscal year 2023.	8/7/2024	9/6/2024	9/19/2024
American Benefits Specialists	I am seeking information from the Township HSD 214 pertaining to the following personnel items. • Employees names (Please separate first and last names) • Telephone numbers • Department • Position • Years of service with the district • Income • Employee Email Addresses	8/7/2024	9/6/2024	9/19/2024
Bennett, Lee	For each school in your district please provide all of the following information for the five most recent school years: 1. Total enrollment with breakdown by sex 2. Each athletic team listing its Sport, level (Varsity, JV, ...), team gender, Number of coaches and participants of each sex 3. Summary Report(s) and anonymized raw response data for any "Student Interest Surveys" used to gauge student interest in extracurricular activities, including varsity sports	8/22/2024	8/29/24-Extension sent, 9/5/24	9/19/2024
Deltek Public Records	Electronic copy of the specifications or any other documents associated with this project: Project Title: purchasing the following: 1. Abatement of asbestos containing building materials prior to the construction renovation process at JohnHersey High School Bid Number: Unknown Posting Date: 8/22/2024	8/26/2024	9/3/2024	9/19/2024
Deltek Public Records	Electronic copy of the specifications or any other documents associated with this project: Project Title: 2025 Construction Projects Bid Number: Unknown Posting Date: 8/28/2024	8/30/2024	9/6/2024	9/19/2024
North Cook News-Owen Wang	List of all teachers and staff, including the following data points, for all schools in your district for the upcoming school year Staff/Teacher Name, School Name, Title, Salary	8/19/2024	8/26/2024	9/19/2024
North Cook News-Owen Wang	A list of all new teachers and staff with the following data points for the upcoming school year in your school district. Name, School Name, Title, Bio, Photo A list of all leaving or retiring teachers and staff with the following data points for the upcoming school year in your school district. Name, School Name, Title, Years of Service	8/22/2024	8/29/2024	9/19/2024
North Cook News-Owen Wang	Copy of each schools calendar for the upcoming school year.	8/29/2024	9/5/2024	9/19/2024
North Cook News-Owen Wang	The official enrollment for each schools, as reported to the state, for the new school year.	8/30/2024	9/6/2024	9/19/2024
Van Grinsven, Jaclyn	I was involved in a motor vehicle accident on August 27, 2024 between the time of 12:57 PM and 1:07 PM. I spoke with Officer Tim Kroski who provided me this email address and I am requesting a FOIA request of the video of the accident on Dundee Road just south of Buffalo Grove high school.	9/6/2024	9/13/2024	9/19/2024

Township High School District 214 - Board of Education				
Out of District Personnel Report				
September 19th 2024				
Out of District Co-Curricular				
Position	Location	Name	Salary	Effective Date
Co-Curr Asst Boys Baseball	John Hersey High School	Hardiman, Sean	\$8,295.00	9/20/2024





**Education Association and Administrative/Supervisory Personnel Report  
September 19, 2024**

**EDUCATION ASSOCIATION**

<b>Position</b>	<b>Location</b>	<b>Name</b>	<b>Salary</b>	<b>Effective Date</b>
1.0 Academic Interventionist	WHS	Ellen Wetzel	\$61,842.50	October 7, 2024

**INTERIM STAFF**

<b>Position</b>	<b>Location</b>	<b>Name</b>	<b>Salary</b>	<b>Effective Date</b>
Interim Director of Business Services	FVEC	Edward Hoster	\$700/day	September 20, 2024

**Township High School District 214 - Board of Education**  
**Personnel Transaction Report**  
**September 19, 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>
Resignation (From: Instructional Assistant - Student Services)	PHS	Michael Hilty			October 4, 2024

  

<b>New</b>	<b>Location</b>	<b>Name</b>	<b>Salary</b>	<b>Hours</b>	<b>Effective Date</b>
Attendance Asssistant	JHHS	Debra Lapasso	\$24.06	40	September 23, 2024
Master Scheduler	PHS	Anguel Lopez Contreras	\$26.04	40	September 25, 2024
Instructional Assistant - EL	BGHS	Tetiana Pavroz	\$25.08	37.5	September 13, 2024