



Business Agenda

Township High School District 214 Board of Education
Thursday, October 10, 2024, 6:00 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

1. **Call to Order**

1.1. Roll Call

2. **Closed Session**

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

- Student Discipline
- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in an educational setting, or legal counsel for the public body.
- Collective negotiating matters between the district and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5ILCS 120/2(c)(2).
- Superintendent Evaluation

2.2. Motion to adjourn closed session

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

3.1. Roll Call

4. **Pledge of Allegiance, John Hersey High School**

*JHHS Career and Life Skills students will lead us in the pledge:
Will Bott, Jossy De Alba, Naum Gegprifiti, Sammie Griesmeyer, Randy Ramirez, Belen Salgado, Chris Sanchez*

5. **Approval of the Agenda**

6. **Approval of the Minutes**

Seeking approval of the minutes for September 19, 2024 and September 25, 2024.

7. **Public Comments**

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

8. **Superintendent Report**

8.1. NSSEO Strategic Plan Member District Board Update October 2024

8.2. Partner Recognition, Motorola Solutions Foundation

Motorola Solutions Foundation will be honored for 30 years of support of the WildStang Robotics Program.

9. Board Updates

10. Discussion Items

11. Roll Call Action Items

11.1. Business of the Board

11.2. Activities and Operations

11.2.1. Approval of JHHS Abatement for Student Services Renovation

Seeking approval for expenditures for the abatement of the Student Services renovation at John Hersey High School.

11.3. Business Services

11.3.1. Approval of Accounts Payable

Seeking approval of the Accounts Payable for October 10, 2024.

11.3.2. Approval of the Budget Calendar

Seeking approval of the Budget Calendar for the 2025-2026 school year.

11.3.3. Approval of Musical Instruments Bid

Seeking approval of the bid for musical instruments.

11.3.4. Financial Statements

11.3.4.1. Approval of Financial Statements for August 2024

Seeking approval of the August 2024 Board and Student Activity Financial Statements.

11.4. Community Engagement and Outreach

11.4.1. Approval of the Senior Celebration Resolution

Seeking approval of the resolution recognizing the 32nd Annual Senior Celebration Day on November 7, 2024.

11.4.2. Approval of Freedom of Information Act Report

Seeking acknowledgment of the Freedom Of Information Act requests received and documented on the attached report.

12. Closed Session

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

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- Collective negotiating matters between the district and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5ILCS 120/2(c)(2).

- Superintendent Evaluation

12.2. Motion to adjourn closed session

13. Roll Call Action Item

13.1. Student Discipline Case 24-25 03

13.2. Student Discipline Case 24-25 04

13.3. Approval of Personnel Transaction Reports

Seeking approval of personnel transaction reports for October 10, 2024.

13.4. Approval of Job Description

Seeking approval of the Visual Communications Assistant job description.

14. Adjournment



BUSINESS MEETING MINUTES

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

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

1. Call to Order

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

2. Pledge of Allegiance, Elk Grove High School

Elk Grove students Andres Angel, Adi Fox, Edwin Gomez Garay, Emely Herrera, Matthew Velazquez, and Jesus Rios Venegas were recognized for their leadership roles during the Oasis summer camp and led the pledge of allegiance.

3. Approval of the Agenda

Motion by Lenny Walker with second by Andrea Rauch

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

4. Approval of the Minutes

Motion by Frank Fiarito with second by Lenny Walker

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

Abstain: Mark Hineman

5. Public Comments

None

6. Superintendent Report

6.1. Partner Recognition, Tasca Chevrolet

Tasca Chevrolet was recognized for providing internships for our students interested in pursuing careers in the automotive industry.

6.2. Attendance Report

Superintendent Rowe reviewed the attendance data for the last three years for the start of the school year which shows some improvement. Initiatives for success include: awareness, reports to parents, phone calls, and home visits.

6.3. Teacher Salary Report

Superintendent Rowe reported that the Board had received the Teacher Salary Report which will be posted on the website.

7. Board Member Updates

Bill Dussling reported he had attended the Marching Band Contest at Wheeling and the District Chorus Workshop at Prospect.

Mark Hineman reported he had attended a tour of Walsh Academy in Niles and was pleased to report that they had doubled the space, had many pathways there and that 2 Hersey graduates teach there.

Lenny Walker reported that Transportation Career Day would be held at Wheeling tomorrow and the Big Game would be played September 30, at 2:00 pm.

Frank Fiarito reported he had attended the Buffalo Grove Invitational, toured the Buffalo Grove construction, attended flag football games, PTC meetings and the Top Golf Foundation Event.

Alva Kreutzer reported that Walsh Academy has 10 pathways and the two alumni who teach there started their education with Harper Promise. She attended cross country, football, the music workshop and the Resource Fair.

8. Approval of Consent Items

Motion by Mark Hineman with second by Andrea Rauch

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

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

8.2. Approval of Student International Trips

8.3. Approval of Financial Statements

8.4. Approval of LearnWell Contract

8.5. Approval of changes to 2025-2026 Academic Programs and Pathways Guidebook

9. Roll Call Action Items

9.1. Approval of Accounts Payable

Motion by Bill Dussling with second by Lenny Walker

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

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

Motion by Frank Fiarito with second by Mark Hineman

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

Abstain: Frank Fiarito

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

Motion by Andrea Rauch with second by Mark Hineman

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

Nay: Bill Dussling

9.4. Approval of Freedom of Information Act Report

Motion by Mark Hineman with second by Frank Fiarito

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

Motion by with second by

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

9.5. Approval of Personnel Transaction Reports

Motion by Bill Dussling with second by Andrea Rauch

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

10. Adjournment

Motion by Lenny Walker with second by Frank Fiarito

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

The Board meeting adjourned at 7:31 pm

Alva Kreutzer, President

Lenny Walker, Vice President



SPECIAL MEETING MINUTES

Township High School District 214 Board of Education
Wednesday, September 25, 2024 at 5:00 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

Present: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Lenny Walker (by phone at 5:03 pm)

Absent: Millie Palmer, Andrea Rauch

1. Call to Order

1.1. President Kreutzer called the meeting to order at 5:00 pm.

2. Pledge of Allegiance

3. Public Comments

None

4. Closed Session

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

- 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 Mark Hineman

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer

The Board went into closed session at 5:01 pm.

4.2. Motion to adjourn closed session

Motion by Frank Fiarito with second by Mark Hineman

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

The Board reconvened in open session at 5:11 pm.

5. Roll Call Action Items

5.1. Employee Discipline Case 24-25 01

Resolution to terminate employee Thomas Ivanich

Motion by Frank Fiarito with second by Bill Dussling

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

5.2. Employee Discipline Case 24-25 02

Resolution to terminate employee James Ivanich

Motion by Frank Fiarito with second by Mark Hineman

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

6. Adjournment

Motion by Bill Dussling with second by Mark Hineman

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

The Board meeting adjourned at 5:14 pm.

Alva Kreutzer, President

Lenny Walker, Vice President

NSSEO Strategic Planning Timeline & Milestones

September 2024

- **Focus Groups**
 - Superintendents
 - NSSEO Staff
 - Parents/PAC
 - Member District Admin Reps
 - Finance
 - Special Education
- **Interviews**
 - Governing Board
 - Cabinet
- **Online Survey**

October 2024

- **Environmental Scan**
 - The State of NSSEO
 - Created by HYA
 - Delivered to Superintendent

November 2024

- **November Governing Board Meeting**
 - HYA Presents Environmental Scan
 - Member Districts select participants to help write NSSEO Strategic Plan in December

December 2024

- **Writing of Strategic Plan**
 - Member Districts
 - NSSEO Staff/Parents
 - December 3
 - December 10

January/February 2025

- Strategic Plan Finalized
- Presented to Governing Board for Approval

March-July 2025

- Priorities for Year One assigned a 'Champion'
- Checkpoints for plan milestones established
- Measures of success identified

FY 26

- Plans developed March-July implemented
- Milestones achieved/calibrated as necessary
- Year two activities priorities established



NSSEO
Strategic Plan
Member District
Board Update
October 2024

NSSEO Governing Board Members are requested to read this as their NSSEO update at October Board Meetings.

I would like to provide the board members a quick update on where NSSEO is with their Strategic Planning Process. You have been provided the timeline of the process and later this month NSSEO will be provided with the the Environmental Scan by their consultants Hazzard Young & Attea.

As a reminder, the Environmental Scan is the report that is developed from all of the data that has been gathered from interviews, focus groups, an online survey and other internal data sources, and provides the perspective of the "State of NSSEO", which will serve as a starting place for the writing of the plan in December. Each of the 8 member districts will be represented and have a hand in authoring the plan, along with various administrators and staff from NSSEO.

The Environmental Scan presentation will occur at the NSSEO Governing Board Meeting on November 6th at 7pm. Board members are welcome to view the presentation at link and following the meeting I can provide a link to the recorded meeting at your request.

Member districts will be providing three representatives to the meetings, selected by our superintendent, to write the NSSEO Strategic Plan. These meetings will occur on December 3 and December 10 from 7:30 am to 4pm.



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

Dr. Scott Rowe
Superintendent

Date: October 10, 2024
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: John Hersey High School Student Services Area and the Main Corridor - Asbestos Abatement

Summary

The John Hersey High School student services, main office and main corridor renovation is scheduled to begin this winter break (pending board approval on project bids next month). Phase 1 of the project requires removal of all asbestos containing materials from these areas in accordance with the Asbestos Hazard Emergency Response Act (AHERA) and the Local Education Agency (LEA) requirements. Abatement records have been reviewed and comprehensive samples have been taken of the areas by the District's Environmental Consultant. The scope of abatement work includes the following: floor tile, floor tile mastic, ceramic wall tile and grout, coated light fixture housings, and pipe insulations. All abatement work is scheduled to be completed during winter break of 2024 for the main office and student services area. The main corridor work will be completed during summer break of 2025.

Administrative Considerations

Requests for bids were advertised in the Daily Herald on August 22, 2024, as prescribed by law. The pre-bid meeting was held on September 5, 2024, at 3:30pm at the John Hersey High School. Bids were opened September 12, 2024 at 10:00am at the District Office.

Recommended Action

It is recommended that the Board of Education award the contract for asbestos abatement at John Hersey High School to Valor Technologies Inc. with a bid value of \$145,985.00. The administration further recommends that the Board of Education approve any additional costs for unforeseen revisions, not the fault of the contractor, up to 15% of the contract amount.

Bid Results
Student Services and Main Corridor Asbestos Abatement at John Hersey High School

Bid Contractor Name	Base Bid
Colfax Corporation	\$195,000.00
HEPA, Inc.	\$157,720.00
Valor Technologies, Inc.	\$145,985.00
Luse	\$305,900.00
EHC Industries	NO BID
M&O	\$214,000.00
Midway Contracting	\$162,100.00
NED	\$253,100.00
Abel Plus	NO BID

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 10/10/2024

To Date: 10/10/2024

From Check:

To Check:

From Voucher: 1358

To Voucher: 1358

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770782	10/10/2024	5 STAR INTERPRETING CHICAGO LLC	\$160.00	1358	Printed	Expense	<input type="checkbox"/>		
770784	10/10/2024	Abt Electronics, Inc.	\$1,344.00	1358	Printed	Expense	<input type="checkbox"/>		
770791	10/10/2024	Alberts Piano Service	\$1,430.00	1358	Printed	Expense	<input type="checkbox"/>		
770793	10/10/2024	Alpha Baking Co Inc	\$2,999.04	1358	Printed	Expense	<input type="checkbox"/>		
770794	10/10/2024	Alro Steel Corporation	\$129.17	1358	Printed	Expense	<input type="checkbox"/>		
770797	10/10/2024	American Mathematics Competition Dba	\$87.00	1358	Printed	Expense	<input type="checkbox"/>		
770799	10/10/2024	Amita GlenOaks School - Pleasant Ridge	\$16,636.10	1358	Printed	Expense	<input type="checkbox"/>		
770801	10/10/2024	Amplyus	\$1,070.00	1358	Printed	Expense	<input type="checkbox"/>		
770803	10/10/2024	Anderson Lock Company Ltd	\$12,643.42	1358	Printed	Expense	<input type="checkbox"/>		
770806	10/10/2024	APPERSON EDUCATION PRODUCTS INC	\$1,433.53	1358	Printed	Expense	<input type="checkbox"/>		
770807	10/10/2024	Apple	\$119.00	1358	Printed	Expense	<input type="checkbox"/>		
770808	10/10/2024	Apple Computer, Inc	\$7,887.03	1358	Printed	Expense	<input type="checkbox"/>		
770809	10/10/2024	Applied Practice	\$100.00	1358	Printed	Expense	<input type="checkbox"/>		
770810	10/10/2024	Appraisal Associates	\$1,500.00	1358	Printed	Expense	<input type="checkbox"/>		
770811	10/10/2024	APPRAISAL ASSOCIATES (WVS)	\$1,750.00	1358	Printed	Expense	<input type="checkbox"/>		
770812	10/10/2024	Arbor Scientific	\$654.18	1358	Printed	Expense	<input type="checkbox"/>		
770815	10/10/2024	AVI Systems Inc	\$32,285.00	1358	Printed	Expense	<input type="checkbox"/>		
770819	10/10/2024	B & H Photo Video Inc	\$3,718.68	1358	Printed	Expense	<input type="checkbox"/>		
770821	10/10/2024	Baker Tilly US, LLP	\$18,000.00	1358	Printed	Expense	<input type="checkbox"/>		
770822	10/10/2024	Band Today Llc	\$2,557.50	1358	Printed	Expense	<input type="checkbox"/>		
770824	10/10/2024	Barnes & Noble Booksellers Inc.	\$416.25	1358	Printed	Expense	<input type="checkbox"/>		
770825	10/10/2024	BARNES & NOBLE, INC	\$6,947.88	1358	Printed	Expense	<input type="checkbox"/>		

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Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770826	10/10/2024	Barrington H.S.	\$390.00	1358	Printed	Expense	<input type="checkbox"/>		
770827	10/10/2024	Barrington H.S.	\$275.00	1358	Printed	Expense	<input type="checkbox"/>		
770828	10/10/2024	Barrington H.S.	\$390.00	1358	Printed	Expense	<input type="checkbox"/>		
770829	10/10/2024	Barrington H.S.	\$225.00	1358	Printed	Expense	<input type="checkbox"/>		
770831	10/10/2024	Bob'S Dairy Serv	\$1,457.74	1358	Printed	Expense	<input type="checkbox"/>		
770832	10/10/2024	BRADLEY-BOURBONNAIS HIGH SCHOOL	\$325.00	1358	Printed	Expense	<input type="checkbox"/>		
770833	10/10/2024	BRENDA BRIE SERDAR	\$2,000.00	1358	Printed	Expense	<input type="checkbox"/>		
770836	10/10/2024	Brightmont Academy	\$3,051.66	1358	Printed	Expense	<input type="checkbox"/>		
770837	10/10/2024	Brookes Publishing Co	\$499.90	1358	Printed	Expense	<input type="checkbox"/>		
770839	10/10/2024	BSN Sports	\$7,221.70	1358	Printed	Expense	<input type="checkbox"/>		
770840	10/10/2024	Buffalo Grove HS	\$375.00	1358	Printed	Expense	<input type="checkbox"/>		
770841	10/10/2024	Buffalo Grove HS	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
770842	10/10/2024	Buffalo Grove HS	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
770843	10/10/2024	Buffalo Grove HS	\$375.00	1358	Printed	Expense	<input type="checkbox"/>		
770844	10/10/2024	Buffalo Grove HS	\$375.00	1358	Printed	Expense	<input type="checkbox"/>		
770845	10/10/2024	Buffalo Grove HS	\$350.00	1358	Printed	Expense	<input type="checkbox"/>		
770846	10/10/2024	Buffalo Grove HS	\$350.00	1358	Printed	Expense	<input type="checkbox"/>		
770847	10/10/2024	Buffalo Grove HS	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
770848	10/10/2024	Buffalo Grove HS	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
770849	10/10/2024	Buffalo Grove HS	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
770850	10/10/2024	Buffalo Grove HS	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
770851	10/10/2024	Buffalo Grove HS	\$330.00	1358	Printed	Expense	<input type="checkbox"/>		
770852	10/10/2024	Buffalo Grove HS	\$330.00	1358	Printed	Expense	<input type="checkbox"/>		

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Fund: 10 Education

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770853	10/10/2024	Buffalo Grove HS	\$55.00	1358	Printed	Expense	<input type="checkbox"/>		
770854	10/10/2024	Buffalo Grove HS	\$330.00	1358	Printed	Expense	<input type="checkbox"/>		
770855	10/10/2024	Buffalo Grove HS	\$330.00	1358	Printed	Expense	<input type="checkbox"/>		
770856	10/10/2024	Camcor.Com	\$7,225.00	1358	Printed	Expense	<input type="checkbox"/>		
770857	10/10/2024	Camelot Therapeutic School LLC	\$11,939.00	1358	Printed	Expense	<input type="checkbox"/>		
770858	10/10/2024	CAPTION CONSULTING INC	\$770.00	1358	Printed	Expense	<input type="checkbox"/>		
770859	10/10/2024	Carl Sandburg High School	\$350.00	1358	Printed	Expense	<input type="checkbox"/>		
770860	10/10/2024	CARLY QUICK WELLNESS LLC	\$1,125.00	1358	Printed	Expense	<input type="checkbox"/>		
770861	10/10/2024	Carolina Biological Supply	\$3,079.34	1358	Printed	Expense	<input type="checkbox"/>		
770862	10/10/2024	Cassandra Strings	\$476.93	1358	Printed	Expense	<input type="checkbox"/>		
770863	10/10/2024	Castle Chevrolet North Llc	\$312.89	1358	Printed	Expense	<input type="checkbox"/>		
770864	10/10/2024	CDW GOVERNMENT INC - 2	\$16,720.00	1358	Printed	Expense	<input type="checkbox"/>		
770865	10/10/2024	Cengage Learning Inc	\$63,821.00	1358	Printed	Expense	<input type="checkbox"/>		
770866	10/10/2024	CENTER FOR CREDENTIALING & EDUCATION	\$150.00	1358	Printed	Expense	<input type="checkbox"/>		
770867	10/10/2024	Chicago Classic Coach Llc	\$7,985.00	1358	Printed	Expense	<input type="checkbox"/>		
770868	10/10/2024	Chicago Communications, Llc	\$1,399.00	1358	Printed	Expense	<input type="checkbox"/>		
770869	10/10/2024	CHICAGO FLYHOUSE INC	\$2,517.00	1358	Printed	Expense	<input type="checkbox"/>		
770870	10/10/2024	Chicago Kiln Service	\$720.00	1358	Printed	Expense	<input type="checkbox"/>		
770871	10/10/2024	CHRISTOPHER ZIMMERMAN	\$1,614.73	1358	Printed	Expense	<input type="checkbox"/>		
770873	10/10/2024	Classkick	\$2,999.00	1358	Printed	Expense	<input type="checkbox"/>		
770875	10/10/2024	Coca Cola Bottling Company	\$7,932.11	1358	Printed	Expense	<input type="checkbox"/>		
770876	10/10/2024	Comcast Cable	\$104.85	1358	Printed	Expense	<input type="checkbox"/>		
770877	10/10/2024	Commonwealth Edison	\$22.55	1358	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

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To Voucher: 1358

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770878	10/10/2024	Conant H.S.	\$300.00	1358	Printed	Expense	<input type="checkbox"/>		
770879	10/10/2024	Conant H.S.	\$200.00	1358	Printed	Expense	<input type="checkbox"/>		
770880	10/10/2024	Conant H.S.	\$400.00	1358	Printed	Expense	<input type="checkbox"/>		
770881	10/10/2024	Conant H.S.	\$400.00	1358	Printed	Expense	<input type="checkbox"/>		
770882	10/10/2024	Conant H.S.	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
770883	10/10/2024	Conant H.S.	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
770884	10/10/2024	Conant H.S.	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
770885	10/10/2024	CONCORD THEATRICALS CORP	\$2,828.86	1358	Printed	Expense	<input type="checkbox"/>		
770887	10/10/2024	Connections Day School South Campus	\$189.12	1358	Printed	Expense	<input type="checkbox"/>		
770890	10/10/2024	Cook County Treasurer	\$2,687.13	1358	Printed	Expense	<input type="checkbox"/>		
770893	10/10/2024	Cr Promotions Inc	\$684.00	1358	Printed	Expense	<input type="checkbox"/>		
770895	10/10/2024	Crown Trophy	\$1,391.31	1358	Printed	Expense	<input type="checkbox"/>		
770896	10/10/2024	Crystal Lake Central H.S.	\$150.00	1358	Printed	Expense	<input type="checkbox"/>		
770897	10/10/2024	Crystal Lake South H.S.	\$225.00	1358	Printed	Expense	<input type="checkbox"/>		
770898	10/10/2024	Crystal Lake South H.S.	\$225.00	1358	Printed	Expense	<input type="checkbox"/>		
770900	10/10/2024	CSMI Medical Solutions	\$770.00	1358	Printed	Expense	<input type="checkbox"/>		
770901	10/10/2024	DATA PROCESSING DESIGN INC	\$85.41	1358	Printed	Expense	<input type="checkbox"/>		
770903	10/10/2024	DEBBIE HENDRICKS	\$43.50	1358	Printed	Expense	<input type="checkbox"/>		
770904	10/10/2024	Deerfield H.S.	\$100.00	1358	Printed	Expense	<input type="checkbox"/>		
770906	10/10/2024	Dell Computers	\$20,370.00	1358	Printed	Expense	<input type="checkbox"/>		
770907	10/10/2024	Deltamath Solutions Inc	\$11,136.00	1358	Printed	Expense	<input type="checkbox"/>		
770908	10/10/2024	Demco	\$1,081.97	1358	Printed	Expense	<input type="checkbox"/>		
770909	10/10/2024	Direct Fitness Solution	\$163.57	1358	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: 10/10/2024

To Date: 10/10/2024

From Check:

To Check:

From Voucher: 1358

To Voucher: 1358

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770910	10/10/2024	Dorri Cook Ci & Ct	\$1,650.00	1358	Printed	Expense	<input type="checkbox"/>		
770911	10/10/2024	Dost Valuation Group	\$3,750.00	1358	Printed	Expense	<input type="checkbox"/>		
770912	10/10/2024	Downers Grove South H.S.	\$90.00	1358	Printed	Expense	<input type="checkbox"/>		
770913	10/10/2024	Downers Grove South H.S.	\$90.00	1358	Printed	Expense	<input type="checkbox"/>		
770916	10/10/2024	Eai Education	\$369.80	1358	Printed	Expense	<input type="checkbox"/>		
770917	10/10/2024	EBSCO INDUSTRIES INC.	\$47.70	1358	Printed	Expense	<input type="checkbox"/>		
770918	10/10/2024	Educational Innovations Inc	\$47.40	1358	Printed	Expense	<input type="checkbox"/>		
770921	10/10/2024	Elenco Electronics	\$888.69	1358	Printed	Expense	<input type="checkbox"/>		
770922	10/10/2024	Elk Grove H S	\$500.00	1358	Printed	Expense	<input type="checkbox"/>		
770923	10/10/2024	Elk Grove H S	\$500.00	1358	Printed	Expense	<input type="checkbox"/>		
770924	10/10/2024	ENABLING DEVICES	\$211.95	1358	Printed	Expense	<input type="checkbox"/>		
770925	10/10/2024	Esscoe Llc	\$30,465.00	1358	Printed	Expense	<input type="checkbox"/>		
770926	10/10/2024	Everyday Speech Llc	\$599.00	1358	Printed	Expense	<input type="checkbox"/>		
770927	10/10/2024	FastSigns of Elk Grove Village	\$118.00	1358	Printed	Expense	<input type="checkbox"/>		
770928	10/10/2024	Fenton Community H.S.	\$70.00	1358	Printed	Expense	<input type="checkbox"/>		
770929	10/10/2024	FHEG Harper Bookstore	\$4,591.71	1358	Printed	Expense	<input type="checkbox"/>		
770930	10/10/2024	Fisher Scientific Co Llc	\$2,168.27	1358	Printed	Expense	<input type="checkbox"/>		
770931	10/10/2024	Fix This! Musical Instrument Repair, Inc	\$408.03	1358	Printed	Expense	<input type="checkbox"/>		
770932	10/10/2024	Flinn Scientific Inc	\$106.20	1358	Printed	Expense	<input type="checkbox"/>		
770933	10/10/2024	Follett Content Solutions, LLC	\$1,561.01	1358	Printed	Expense	<input type="checkbox"/>		
770935	10/10/2024	Freestyle Photographic Supplies	\$2,206.36	1358	Printed	Expense	<input type="checkbox"/>		
770936	10/10/2024	Fremd H.S.	\$400.00	1358	Printed	Expense	<input type="checkbox"/>		
770937	10/10/2024	Fremd H.S.	\$400.00	1358	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: 10/10/2024

To Date: 10/10/2024

From Check:

To Check:

From Voucher: 1358

To Voucher: 1358

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770938	10/10/2024	Fremd H.S.	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
770939	10/10/2024	Fremd H.S.	\$100.00	1358	Printed	Expense	<input type="checkbox"/>		
770940	10/10/2024	Fremd H.S.	\$200.00	1358	Printed	Expense	<input type="checkbox"/>		
770941	10/10/2024	Fremd H.S.	\$100.00	1358	Printed	Expense	<input type="checkbox"/>		
770942	10/10/2024	Fremd H.S.	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
770943	10/10/2024	Fremd H.S.	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
770944	10/10/2024	Full Compass Systems Ltd	\$85.15	1358	Printed	Expense	<input type="checkbox"/>		
770945	10/10/2024	GAME BIBS INC	\$1,442.34	1358	Printed	Expense	<input type="checkbox"/>		
770946	10/10/2024	Giordano Dance Chicago	\$875.00	1358	Printed	Expense	<input type="checkbox"/>		
770947	10/10/2024	Glenbard East H.S.	\$475.00	1358	Printed	Expense	<input type="checkbox"/>		
770948	10/10/2024	Glenbard East H.S.	\$475.00	1358	Printed	Expense	<input type="checkbox"/>		
770949	10/10/2024	Glenbard East H.S.	\$75.00	1358	Printed	Expense	<input type="checkbox"/>		
770950	10/10/2024	Glenbard West H.S.	\$200.00	1358	Printed	Expense	<input type="checkbox"/>		
770951	10/10/2024	Glenbrook North H.S.	\$150.00	1358	Printed	Expense	<input type="checkbox"/>		
770952	10/10/2024	Glenbrook North H.S.	\$150.00	1358	Printed	Expense	<input type="checkbox"/>		
770953	10/10/2024	Glenbrook North H.S.	\$325.00	1358	Printed	Expense	<input type="checkbox"/>		
770954	10/10/2024	Gopher Performance	\$301.32	1358	Printed	Expense	<input type="checkbox"/>		
770955	10/10/2024	Gordon Food Service	\$52,210.93	1358	Printed	Expense	<input type="checkbox"/>		
770956	10/10/2024	GORDON REES SCULLY MANSUKHANI LLP	\$50,227.50	1358	Printed	Expense	<input type="checkbox"/>		
770957	10/10/2024	Gracenotes Llc	\$255.50	1358	Printed	Expense	<input type="checkbox"/>		
770960	10/10/2024	Grant Community High School	\$200.00	1358	Printed	Expense	<input type="checkbox"/>		
770961	10/10/2024	Graphic 14 Inc.	\$5,892.42	1358	Printed	Expense	<input type="checkbox"/>		
770963	10/10/2024	Grayslake Central H.S.	\$40.00	1358	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: 10/10/2024

To Date: 10/10/2024

From Check:

To Check:

From Voucher: 1358

To Voucher: 1358

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770964	10/10/2024	Grayslake North H.S.	\$270.00	1358	Printed	Expense	<input type="checkbox"/>		
770965	10/10/2024	Grayslake North H.S.	\$50.00	1358	Printed	Expense	<input type="checkbox"/>		
770968	10/10/2024	Handson Suburban Chgo / Volunteer Center	\$2,500.00	1358	Printed	Expense	<input type="checkbox"/>		
770969	10/10/2024	Hardys Reindeer Ranch	\$400.00	1358	Printed	Expense	<input type="checkbox"/>		
770971	10/10/2024	Hinsdale Central H.S.	\$225.00	1358	Printed	Expense	<input type="checkbox"/>		
770972	10/10/2024	Hinsdale Central H.S.	\$225.00	1358	Printed	Expense	<input type="checkbox"/>		
770973	10/10/2024	Hodges Loizzi Eisenhammer Rodick & Kohn	\$783.64	1358	Printed	Expense	<input type="checkbox"/>		
770974	10/10/2024	Hoffman Estates H.S.	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
770975	10/10/2024	Hoffman Estates H.S.	\$1,250.00	1358	Printed	Expense	<input type="checkbox"/>		
770976	10/10/2024	Huntley H.S.	\$300.00	1358	Printed	Expense	<input type="checkbox"/>		
770977	10/10/2024	Huntley H.S.	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
770978	10/10/2024	lasb Publications	\$3,157.00	1358	Printed	Expense	<input type="checkbox"/>		
770979	10/10/2024	ICDA	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
770980	10/10/2024	Ihls-Oclc	\$2,529.29	1358	Printed	Expense	<input type="checkbox"/>		
770981	10/10/2024	ILLINOIS CONGRESSIONAL DEBATE ASSN (ICDA	\$60.00	1358	Printed	Expense	<input type="checkbox"/>		
770983	10/10/2024	Illinois Deca	\$30.00	1358	Printed	Expense	<input type="checkbox"/>		
770984	10/10/2024	Illinois Music Educators (Ilmea)	\$420.00	1358	Printed	Expense	<input type="checkbox"/>		
770985	10/10/2024	Illinois Science Olympiad	\$650.00	1358	Printed	Expense	<input type="checkbox"/>		
770986	10/10/2024	Independent Hardware	\$3,570.00	1358	Printed	Expense	<input type="checkbox"/>		
770987	10/10/2024	Independent Living Aids Inc	\$71.45	1358	Printed	Expense	<input type="checkbox"/>		
770988	10/10/2024	Ingram Library Services	\$1,671.09	1358	Printed	Expense	<input type="checkbox"/>		
770989	10/10/2024	Inspra	\$250.00	1358	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: 10/10/2024

To Date: 10/10/2024

From Check:

To Check:

From Voucher: 1358

To Voucher: 1358

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770991	10/10/2024	INTRINSIC CHARTER SCHOOL	\$150.00	1358	Printed	Expense	<input type="checkbox"/>		
770992	10/10/2024	Itsavvy Llc	\$5,440.49	1358	Printed	Expense	<input type="checkbox"/>		
770993	10/10/2024	J W Pepper & Son Inc	\$911.21	1358	Printed	Expense	<input type="checkbox"/>		
770994	10/10/2024	Jacobs H.S.	\$650.00	1358	Printed	Expense	<input type="checkbox"/>		
770995	10/10/2024	Jacobs H.S.	\$100.00	1358	Printed	Expense	<input type="checkbox"/>		
770996	10/10/2024	Jacobs H.S.	\$100.00	1358	Printed	Expense	<input type="checkbox"/>		
770997	10/10/2024	Jenica Paleracio	\$305.00	1358	Printed	Expense	<input type="checkbox"/>		
770998	10/10/2024	Jmk Design Ltd	\$625.00	1358	Printed	Expense	<input type="checkbox"/>		
770999	10/10/2024	John Hersey HS	\$400.00	1358	Printed	Expense	<input type="checkbox"/>		
771000	10/10/2024	John Hersey HS	\$400.00	1358	Printed	Expense	<input type="checkbox"/>		
771001	10/10/2024	John Hersey HS	\$300.00	1358	Printed	Expense	<input type="checkbox"/>		
771002	10/10/2024	John Hersey HS	\$300.00	1358	Printed	Expense	<input type="checkbox"/>		
771003	10/10/2024	John Hersey HS	\$300.00	1358	Printed	Expense	<input type="checkbox"/>		
771004	10/10/2024	John Hersey HS	\$375.00	1358	Printed	Expense	<input type="checkbox"/>		
771006	10/10/2024	Jostens Awards	\$960.00	1358	Printed	Expense	<input type="checkbox"/>		
771007	10/10/2024	Jostens, Inc	\$4,795.63	1358	Printed	Expense	<input type="checkbox"/>		
771008	10/10/2024	Journeyed.Com Inc	\$5,097.50	1358	Printed	Expense	<input type="checkbox"/>		
771009	10/10/2024	K12 FUTURE COLLABORATIVE LLC	\$2,500.00	1358	Printed	Expense	<input type="checkbox"/>		
771010	10/10/2024	KALAPADMA DANCE ACADEMY	\$500.00	1358	Printed	Expense	<input type="checkbox"/>		
771011	10/10/2024	Karin K Tweedie	\$5,650.00	1358	Printed	Expense	<input type="checkbox"/>		
771014	10/10/2024	KIVA ADVENTURE RANCH, LLC	\$15,000.00	1358	Printed	Expense	<input type="checkbox"/>		
771015	10/10/2024	Kriha Boucek LLC	\$4,419.00	1358	Printed	Expense	<input type="checkbox"/>		
771017	10/10/2024	Lake County High Schools Technology Camp	\$7,706.27	1358	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: 10/10/2024

To Date: 10/10/2024

From Check:

To Check:

From Voucher: 1358

To Voucher: 1358

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771018	10/10/2024	Lake Forest H.S.	\$300.00	1358	Printed	Expense	<input type="checkbox"/>		
771019	10/10/2024	Lake Forest H.S.	\$175.00	1358	Printed	Expense	<input type="checkbox"/>		
771020	10/10/2024	Lake Forest H.S.	\$300.00	1358	Printed	Expense	<input type="checkbox"/>		
771021	10/10/2024	Lake Park H.S.	\$450.00	1358	Printed	Expense	<input type="checkbox"/>		
771023	10/10/2024	Larkin H.S.	\$350.00	1358	Printed	Expense	<input type="checkbox"/>		
771024	10/10/2024	Latino Summit - 2	\$750.00	1358	Printed	Expense	<input type="checkbox"/>		
771025	10/10/2024	Levato Group	\$3,336.00	1358	Printed	Expense	<input type="checkbox"/>		
771026	10/10/2024	Libertyville H.S.	\$125.00	1358	Printed	Expense	<input type="checkbox"/>		
771027	10/10/2024	Libertyville H.S.	\$300.00	1358	Printed	Expense	<input type="checkbox"/>		
771028	10/10/2024	Libertyville H.S.	\$350.00	1358	Printed	Expense	<input type="checkbox"/>		
771029	10/10/2024	Libertyville Swim Club	\$3,572.00	1358	Printed	Expense	<input type="checkbox"/>		
771030	10/10/2024	LIBRARYTRAC LLC	\$225.00	1358	Printed	Expense	<input type="checkbox"/>		
771031	10/10/2024	Locker Shop	\$409.50	1358	Printed	Expense	<input type="checkbox"/>		
771032	10/10/2024	Lonnie D Norwood Jr	\$75.00	1358	Printed	Expense	<input type="checkbox"/>		
771033	10/10/2024	Lonnie D Norwood Jr	\$600.00	1358	Printed	Expense	<input type="checkbox"/>		
771036	10/10/2024	M-F ATHLETIC CO INC	\$161.00	1358	Printed	Expense	<input type="checkbox"/>		
771038	10/10/2024	Maine West H.S.	\$170.00	1358	Printed	Expense	<input type="checkbox"/>		
771039	10/10/2024	Maine West H.S.	\$465.00	1358	Printed	Expense	<input type="checkbox"/>		
771040	10/10/2024	Marcia Lautanen-Raleigh	\$120.00	1358	Printed	Expense	<input type="checkbox"/>		
771041	10/10/2024	MARYVILLE ACADEMY	\$44,722.60	1358	Printed	Expense	<input type="checkbox"/>		
771042	10/10/2024	Mcmaster Carr Supply Co	\$121.20	1358	Printed	Expense	<input type="checkbox"/>		
771043	10/10/2024	Medline Industries Inc	\$404.85	1358	Printed	Expense	<input type="checkbox"/>		
771044	10/10/2024	Menard Consulting Inc	\$2,900.00	1358	Printed	Expense	<input type="checkbox"/>		
771045	10/10/2024	Metal Supermarkets	\$758.76	1358	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: 10/10/2024

To Date: 10/10/2024

From Check:

To Check:

From Voucher: 1358

To Voucher: 1358

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771050	10/10/2024	Mighty Mites Awards Inc	\$500.00	1358	Printed	Expense	<input type="checkbox"/>		
771051	10/10/2024	Miller Industrial	\$524.34	1358	Printed	Expense	<input type="checkbox"/>		
771052	10/10/2024	MINDY MCGINNIS INC	\$2,800.00	1358	Printed	Expense	<input type="checkbox"/>		
771053	10/10/2024	MONA LISA SOUND, INC	\$72.85	1358	Printed	Expense	<input type="checkbox"/>		
771054	10/10/2024	MORRISON CREATIVE LLC	\$2,500.00	1358	Printed	Expense	<input type="checkbox"/>		
771055	10/10/2024	Morton High School	\$75.00	1358	Printed	Expense	<input type="checkbox"/>		
771056	10/10/2024	Motor Parts and Equipment Corporation	\$358.07	1358	Printed	Expense	<input type="checkbox"/>		
771057	10/10/2024	MPS	\$19,497.41	1358	Printed	Expense	<input type="checkbox"/>		
771059	10/10/2024	Mutual Target Associates	\$4,788.00	1358	Printed	Expense	<input type="checkbox"/>		
771060	10/10/2024	Naperville Central H.S.	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
771062	10/10/2024	NCS PEARSON INC	\$119.70	1358	Printed	Expense	<input type="checkbox"/>		
771064	10/10/2024	NeuroRestorative	\$13,679.10	1358	Printed	Expense	<input type="checkbox"/>		
771065	10/10/2024	New Connections Academy	\$840.42	1358	Printed	Expense	<input type="checkbox"/>		
771066	10/10/2024	New Trier H.S.	\$100.00	1358	Printed	Expense	<input type="checkbox"/>		
771067	10/10/2024	Newsela Inc	\$7,640.10	1358	Printed	Expense	<input type="checkbox"/>		
771068	10/10/2024	Nexus - Onarga Family Healing	\$30,723.29	1358	Printed	Expense	<input type="checkbox"/>		
771069	10/10/2024	Niles West H.S.	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
771070	10/10/2024	Niles West H.S.	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
771072	10/10/2024	North Suburban Math League	\$300.00	1358	Printed	Expense	<input type="checkbox"/>		
771073	10/10/2024	North Suburban Math League	\$200.00	1358	Printed	Expense	<input type="checkbox"/>		
771074	10/10/2024	NORTHERN IL INDEPENDENT PURCHASING CO-OP	\$1,600.00	1358	Printed	Expense	<input type="checkbox"/>		
771075	10/10/2024	Northern Illinois University	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
771077	10/10/2024	Northlight Color Digital Printing Soluti	\$5,017.05	1358	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: 10/10/2024

To Date: 10/10/2024

From Check:

To Check:

From Voucher: 1358

To Voucher: 1358

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771079	10/10/2024	Oak Lawn Community Hs	\$275.00	1358	Printed	Expense	<input type="checkbox"/>		
771080	10/10/2024	Office Depot Inc	\$904.14	1358	Printed	Expense	<input type="checkbox"/>		
771081	10/10/2024	Oriental Trading Co Inc	\$37.03	1358	Printed	Expense	<input type="checkbox"/>		
771082	10/10/2024	Ottawa Township High School District 140	\$75.00	1358	Printed	Expense	<input type="checkbox"/>		
771083	10/10/2024	Paddock Publications - 2	\$175.50	1358	Printed	Expense	<input type="checkbox"/>		
771084	10/10/2024	Palatine H.S.	\$275.00	1358	Printed	Expense	<input type="checkbox"/>		
771085	10/10/2024	Palatine H.S.	\$220.00	1358	Printed	Expense	<input type="checkbox"/>		
771086	10/10/2024	Palatine H.S.	\$200.00	1358	Printed	Expense	<input type="checkbox"/>		
771087	10/10/2024	Palatine H.S.	\$200.00	1358	Printed	Expense	<input type="checkbox"/>		
771088	10/10/2024	Palatine H.S.	\$200.00	1358	Printed	Expense	<input type="checkbox"/>		
771089	10/10/2024	Palatine H.S.	\$275.00	1358	Printed	Expense	<input type="checkbox"/>		
771090	10/10/2024	Palatine H.S.	\$200.00	1358	Printed	Expense	<input type="checkbox"/>		
771091	10/10/2024	Palatine H.S.	\$300.00	1358	Printed	Expense	<input type="checkbox"/>		
771092	10/10/2024	Palatine H.S.	\$300.00	1358	Printed	Expense	<input type="checkbox"/>		
771093	10/10/2024	Palatine H.S.	\$300.00	1358	Printed	Expense	<input type="checkbox"/>		
771094	10/10/2024	Palatine Pack Timing Llc	\$700.00	1358	Printed	Expense	<input type="checkbox"/>		
771095	10/10/2024	PAPA JOHN'S PIZZA	\$8,955.00	1358	Printed	Expense	<input type="checkbox"/>		
771096	10/10/2024	Parchment Llc	\$3,255.00	1358	Printed	Expense	<input type="checkbox"/>		
771098	10/10/2024	PATHFINDER EXECUTIVE COACHING	\$20,000.00	1358	Printed	Expense	<input type="checkbox"/>		
771099	10/10/2024	PATIO PRODUCE LLC	\$60.00	1358	Printed	Expense	<input type="checkbox"/>		
771100	10/10/2024	Peoria H.S.	\$200.00	1358	Printed	Expense	<input type="checkbox"/>		
771101	10/10/2024	Peoria H.S.	\$175.00	1358	Printed	Expense	<input type="checkbox"/>		
771102	10/10/2024	Peoria Notre Dame H.S.	\$400.00	1358	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: 10/10/2024

To Date: 10/10/2024

From Check:

To Check:

From Voucher: 1358

To Voucher: 1358

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771103	10/10/2024	Pepsi Cola Beverages	\$6,555.72	1358	Printed	Expense	<input type="checkbox"/>		
771104	10/10/2024	Performance Health Supply Inc	\$2,129.07	1358	Printed	Expense	<input type="checkbox"/>		
771106	10/10/2024	Pitsco Inc	\$605.00	1358	Printed	Expense	<input type="checkbox"/>		
771107	10/10/2024	PLUS 1 DESIGNS LLC	\$1,500.00	1358	Printed	Expense	<input type="checkbox"/>		
771108	10/10/2024	Pocket Nurse	\$717.37	1358	Printed	Expense	<input type="checkbox"/>		
771109	10/10/2024	Postmaster - Arlington Heights	\$15,000.00	1358	Printed	Expense	<input type="checkbox"/>		
771110	10/10/2024	PROPAC INC	\$100.25	1358	Printed	Expense	<input type="checkbox"/>		
771111	10/10/2024	Proshred Security	\$655.00	1358	Printed	Expense	<input type="checkbox"/>		
771112	10/10/2024	Prospect HS	\$480.00	1358	Printed	Expense	<input type="checkbox"/>		
771113	10/10/2024	Prospect HS	\$150.00	1358	Printed	Expense	<input type="checkbox"/>		
771114	10/10/2024	Prospect HS	\$150.00	1358	Printed	Expense	<input type="checkbox"/>		
771115	10/10/2024	Prospect HS	\$350.00	1358	Printed	Expense	<input type="checkbox"/>		
771116	10/10/2024	Prospect HS	\$350.00	1358	Printed	Expense	<input type="checkbox"/>		
771117	10/10/2024	Prospect HS	\$200.00	1358	Printed	Expense	<input type="checkbox"/>		
771118	10/10/2024	Prospect HS	\$200.00	1358	Printed	Expense	<input type="checkbox"/>		
771119	10/10/2024	Prospect HS	\$200.00	1358	Printed	Expense	<input type="checkbox"/>		
771120	10/10/2024	Quinlan And Fabish Music Co Inc	\$1,353.08	1358	Printed	Expense	<input type="checkbox"/>		
771121	10/10/2024	R & M Specialties	\$294.00	1358	Printed	Expense	<input type="checkbox"/>		
771122	10/10/2024	RACINE UNIFIED SCHOOL DISTRICT	\$200.00	1358	Printed	Expense	<input type="checkbox"/>		
771123	10/10/2024	RED ROVER TECHNOLOGIES LLC	\$34,926.00	1358	Printed	Expense	<input type="checkbox"/>		
771125	10/10/2024	RIDGEWOOD HIGH SCHOOL DIST 234	\$550.00	1358	Printed	Expense	<input type="checkbox"/>		
771126	10/10/2024	Rocco Z Music Llc	\$1,658.00	1358	Printed	Expense	<input type="checkbox"/>		
771127	10/10/2024	Rolling Meadows HS	\$340.00	1358	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: 10/10/2024

To Date: 10/10/2024

From Check:

To Check:

From Voucher: 1358

To Voucher: 1358

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771128	10/10/2024	Rolling Meadows HS	\$340.00	1358	Printed	Expense	<input type="checkbox"/>		
771129	10/10/2024	Rolling Meadows HS	\$680.00	1358	Printed	Expense	<input type="checkbox"/>		
771130	10/10/2024	Rolling Meadows HS	\$340.00	1358	Printed	Expense	<input type="checkbox"/>		
771131	10/10/2024	Rolling Meadows HS	\$275.00	1358	Printed	Expense	<input type="checkbox"/>		
771132	10/10/2024	Rolling Meadows HS	\$265.00	1358	Printed	Expense	<input type="checkbox"/>		
771133	10/10/2024	Rolling Meadows HS	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
771134	10/10/2024	Rolling Meadows HS	\$300.00	1358	Printed	Expense	<input type="checkbox"/>		
771135	10/10/2024	Rolling Meadows HS	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
771136	10/10/2024	Rolling Meadows HS	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
771137	10/10/2024	Rolling Meadows HS	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
771141	10/10/2024	Savvas Learning Co Llc	\$6,126.84	1358	Printed	Expense	<input type="checkbox"/>		
771142	10/10/2024	Schaumburg H.S.	\$200.00	1358	Printed	Expense	<input type="checkbox"/>		
771143	10/10/2024	Schaumburg H.S.	\$200.00	1358	Printed	Expense	<input type="checkbox"/>		
771144	10/10/2024	Schaumburg H.S.	\$200.00	1358	Printed	Expense	<input type="checkbox"/>		
771145	10/10/2024	Schaumburg H.S.	\$300.00	1358	Printed	Expense	<input type="checkbox"/>		
771146	10/10/2024	Schaumburg H.S.	\$300.00	1358	Printed	Expense	<input type="checkbox"/>		
771147	10/10/2024	Schaumburg H.S.	\$300.00	1358	Printed	Expense	<input type="checkbox"/>		
771148	10/10/2024	Schaumburg H.S.	\$300.00	1358	Printed	Expense	<input type="checkbox"/>		
771149	10/10/2024	Schaumburg H.S.	\$300.00	1358	Printed	Expense	<input type="checkbox"/>		
771150	10/10/2024	Scholastic - Magazines	\$1,155.41	1358	Printed	Expense	<input type="checkbox"/>		
771151	10/10/2024	Scholastic Classroom Magazines	\$422.79	1358	Printed	Expense	<input type="checkbox"/>		
771152	10/10/2024	School Health Corporation	\$2,296.27	1358	Printed	Expense	<input type="checkbox"/>		
771153	10/10/2024	School Nurse Supply Inc	\$196.70	1358	Printed	Expense	<input type="checkbox"/>		
771154	10/10/2024	Science Take Out Llc	\$198.90	1358	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: 10/10/2024

To Date: 10/10/2024

From Check:

To Check:

From Voucher: 1358

To Voucher: 1358

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771155	10/10/2024	SCOTT BACKOVICH COMMUNICATIONS	\$2,250.00	1358	Printed	Expense	<input type="checkbox"/>		
771156	10/10/2024	Seal of Illinois	\$7,272.76	1358	Printed	Expense	<input type="checkbox"/>		
771157	10/10/2024	Secondary School Cooperative Risk (Sscrm)	\$10,000.00	1358	Printed	Expense	<input type="checkbox"/>		
771158	10/10/2024	Securedocs Inc	\$12,000.00	1358	Printed	Expense	<input type="checkbox"/>		
771159	10/10/2024	Sentinel Technologies	\$3,130.00	1358	Printed	Expense	<input type="checkbox"/>		
771160	10/10/2024	Service Sanitation	\$105.06	1358	Printed	Expense	<input type="checkbox"/>		
771161	10/10/2024	Snap On Industrial	\$4,604.34	1358	Printed	Expense	<input type="checkbox"/>		
771162	10/10/2024	SNO Sites	\$500.00	1358	Printed	Expense	<input type="checkbox"/>		
771164	10/10/2024	SOLORIO ACADEMY HIGH SCHOOL	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
771166	10/10/2024	SPECIALIZED EDUCATION OF ILLINOIS INC	\$57,003.93	1358	Printed	Expense	<input type="checkbox"/>		
771168	10/10/2024	St. Charles East H.S.	\$275.00	1358	Printed	Expense	<input type="checkbox"/>		
771169	10/10/2024	St. Charles North H.S.	\$650.00	1358	Printed	Expense	<input type="checkbox"/>		
771170	10/10/2024	Steve Weiss Music	\$173.65	1358	Printed	Expense	<input type="checkbox"/>		
771173	10/10/2024	SUPERIOR WASTE SOLUTIONS	\$1,243.00	1358	Printed	Expense	<input type="checkbox"/>		
771174	10/10/2024	TEACHTOWN	\$5,625.00	1358	Printed	Expense	<input type="checkbox"/>		
771175	10/10/2024	TESTA PRODUCE	\$1,280.75	1358	Printed	Expense	<input type="checkbox"/>		
771176	10/10/2024	Testout Corp	\$20,311.00	1358	Printed	Expense	<input type="checkbox"/>		
771177	10/10/2024	THE MARIACHI CONNECTION	\$815.00	1358	Printed	Expense	<input type="checkbox"/>		
771178	10/10/2024	The Sign Palace	\$1,740.00	1358	Printed	Expense	<input type="checkbox"/>		
771179	10/10/2024	Tyler Technologies, Inc.	\$180,607.00	1358	Printed	Expense	<input type="checkbox"/>		
771180	10/10/2024	UNCLE JIM'S WORM FARM	\$203.89	1358	Printed	Expense	<input type="checkbox"/>		
771181	10/10/2024	Vernon Hills H.S.	\$300.00	1358	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: 10/10/2024

To Date: 10/10/2024

From Check:

To Check:

From Voucher: 1358

To Voucher: 1358

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771182	10/10/2024	Village of Mount Prospect	\$9,995.69	1358	Printed	Expense	<input type="checkbox"/>		
771183	10/10/2024	Village of Mt Prospect	\$79.41	1358	Printed	Expense	<input type="checkbox"/>		
771184	10/10/2024	Vistar	\$12,570.28	1358	Printed	Expense	<input type="checkbox"/>		
771185	10/10/2024	VWR INTERNATIONAL INC	\$588.79	1358	Printed	Expense	<input type="checkbox"/>		
771186	10/10/2024	WALLACE ACADEMY LLC	\$12,956.04	1358	Printed	Expense	<input type="checkbox"/>		
771187	10/10/2024	Warehouse Direct	\$751.74	1358	Printed	Expense	<input type="checkbox"/>		
771188	10/10/2024	Warren Township H.S.	\$175.00	1358	Printed	Expense	<input type="checkbox"/>		
771189	10/10/2024	Warren Township H.S.	\$175.00	1358	Printed	Expense	<input type="checkbox"/>		
771190	10/10/2024	Warren Township H.S.	\$175.00	1358	Printed	Expense	<input type="checkbox"/>		
771191	10/10/2024	Warren Township H.S.	\$175.00	1358	Printed	Expense	<input type="checkbox"/>		
771192	10/10/2024	Wauconda H.S.	\$900.00	1358	Printed	Expense	<input type="checkbox"/>		
771193	10/10/2024	Waukegan H.S.	\$300.00	1358	Printed	Expense	<input type="checkbox"/>		
771194	10/10/2024	Waukegan H.S.	\$300.00	1358	Printed	Expense	<input type="checkbox"/>		
771195	10/10/2024	West Chicago H.S.	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
771196	10/10/2024	Wheaton North H.S.	\$300.00	1358	Printed	Expense	<input type="checkbox"/>		
771197	10/10/2024	Wheaton Warrenville South H.S.	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
771198	10/10/2024	Wheeling HS	\$275.00	1358	Printed	Expense	<input type="checkbox"/>		
771199	10/10/2024	Wheeling HS	\$275.00	1358	Printed	Expense	<input type="checkbox"/>		
771200	10/10/2024	Wheeling HS	\$425.00	1358	Printed	Expense	<input type="checkbox"/>		
771201	10/10/2024	Wheeling HS	\$425.00	1358	Printed	Expense	<input type="checkbox"/>		
771202	10/10/2024	Wheeling HS	\$175.00	1358	Printed	Expense	<input type="checkbox"/>		
771203	10/10/2024	Wheeling HS	\$225.00	1358	Printed	Expense	<input type="checkbox"/>		
771204	10/10/2024	Wheeling Instrumental League	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
771205	10/10/2024	Wheeling Instrumental League	\$250.00	1358	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: 10/10/2024

To Date: 10/10/2024

From Check:

To Check:

From Voucher: 1358

To Voucher: 1358

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771206	10/10/2024	Wheeling Instrumental League	\$250.00	1358	Printed	Expense	<input type="checkbox"/>		
771207	10/10/2024	WILMETTE TRUCK & BUS SALES & SERVICE	\$72.80	1358	Printed	Expense	<input type="checkbox"/>		
771210	10/10/2024	YOGA DIRECT LLC	\$62.50	1358	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 348 Total Amount: \$1,180,250.84

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770783	10/10/2024	A-1 Roofing Company	\$25,845.30	1358	Printed	Expense	<input type="checkbox"/>		
770785	10/10/2024	Addison Building Material Co	\$9.89	1358	Printed	Expense	<input type="checkbox"/>		
770786	10/10/2024	AERO TESTING AND BALANCING INC	\$2,342.00	1358	Printed	Expense	<input type="checkbox"/>		
770787	10/10/2024	Aetna Plywood	\$2,235.40	1358	Printed	Expense	<input type="checkbox"/>		
770788	10/10/2024	AHW LLC	\$346.65	1358	Printed	Expense	<input type="checkbox"/>		
770789	10/10/2024	Air Products Equipment Co	\$360.00	1358	Printed	Expense	<input type="checkbox"/>		
770795	10/10/2024	Amber Mechanical Contractors Inc	\$660.00	1358	Printed	Expense	<input type="checkbox"/>		
770796	10/10/2024	AMERICAN LEAK DETECTION	\$2,500.00	1358	Printed	Expense	<input type="checkbox"/>		
770800	10/10/2024	Amperage Electrical Supply Inc.	\$689.91	1358	Printed	Expense	<input type="checkbox"/>		
770802	10/10/2024	Anderson Elevator	\$640.47	1358	Printed	Expense	<input type="checkbox"/>		
770803	10/10/2024	Anderson Lock Company Ltd	\$7,675.56	1358	Printed	Expense	<input type="checkbox"/>		
770804	10/10/2024	Anderson Pest Control	\$1,901.00	1358	Printed	Expense	<input type="checkbox"/>		
770805	10/10/2024	APCO GRAPHICS, INC	\$2,165.10	1358	Printed	Expense	<input type="checkbox"/>		
770814	10/10/2024	At&T Mobility	\$243.57	1358	Printed	Expense	<input type="checkbox"/>		
770816	10/10/2024	AVILA LANDSCAPING INC	\$4,209.76	1358	Printed	Expense	<input type="checkbox"/>		
770820	10/10/2024	BADGER MATS LLC	\$16,504.00	1358	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: 10/10/2024

To Date: 10/10/2024

From Check:

To Check:

From Voucher: 1358

To Voucher: 1358

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770823	10/10/2024	Banner Plumbing Supply Company LLC	\$30.30	1358	Printed	Expense	<input type="checkbox"/>		
770830	10/10/2024	Batteries Plus	\$1,203.80	1358	Printed	Expense	<input type="checkbox"/>		
770835	10/10/2024	Brightly Software Inc.	\$4,260.55	1358	Printed	Expense	<input type="checkbox"/>		
770838	10/10/2024	Brucker Company	\$6,593.20	1358	Printed	Expense	<input type="checkbox"/>		
770868	10/10/2024	Chicago Communications, Llc	\$7,656.50	1358	Printed	Expense	<input type="checkbox"/>		
770872	10/10/2024	CITY SERVICE ELECTRIC INC.	\$14,279.00	1358	Printed	Expense	<input type="checkbox"/>		
770874	10/10/2024	CoatX Professional Painting LLC	\$4,573.66	1358	Printed	Expense	<input type="checkbox"/>		
770877	10/10/2024	Commonwealth Edison	\$3,535.08	1358	Printed	Expense	<input type="checkbox"/>		
770886	10/10/2024	Condenser People Inc	\$101,224.20	1358	Printed	Expense	<input type="checkbox"/>		
770888	10/10/2024	Conserv Farm Supply	\$13,529.96	1358	Printed	Expense	<input type="checkbox"/>		
770889	10/10/2024	Constellation	\$326,472.05	1358	Printed	Expense	<input type="checkbox"/>		
770891	10/10/2024	Cornerstone Energy Group Inc	\$4,830.13	1358	Printed	Expense	<input type="checkbox"/>		
770892	10/10/2024	Correct Digital Displays Inc	\$412.50	1358	Printed	Expense	<input type="checkbox"/>		
770894	10/10/2024	Crosstown Electric Inc	\$3,490.00	1358	Printed	Expense	<input type="checkbox"/>		
770899	10/10/2024	Cs2 Design Group Llc	\$805.00	1358	Printed	Expense	<input type="checkbox"/>		
770902	10/10/2024	Davey Tree Expert Co	\$830.00	1358	Printed	Expense	<input type="checkbox"/>		
770905	10/10/2024	Defranco Plumbing	\$1,235.54	1358	Printed	Expense	<input type="checkbox"/>		
770914	10/10/2024	DreamSeats LLC	\$4,472.00	1358	Printed	Expense	<input type="checkbox"/>		
770915	10/10/2024	Dreisilker Elec Motors Inc	\$5,992.89	1358	Printed	Expense	<input type="checkbox"/>		
770919	10/10/2024	Electronic Entry Systems Inc	\$1,248.75	1358	Printed	Expense	<input type="checkbox"/>		
770920	10/10/2024	ELEMENTAL SOLUTIONS LLC	\$10,268.31	1358	Printed	Expense	<input type="checkbox"/>		
770934	10/10/2024	Frank P Cooney Co Inc	\$8,754.30	1358	Printed	Expense	<input type="checkbox"/>		
770958	10/10/2024	Grainger	\$4,981.95	1358	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: 10/10/2024

To Date: 10/10/2024

From Check:

To Check:

From Voucher: 1358

To Voucher: 1358

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770962	10/10/2024	Graybar Electric Co Inc	\$4,448.80	1358	Printed	Expense	<input type="checkbox"/>		
770967	10/10/2024	Halogen Supply Co Inc	\$366.60	1358	Printed	Expense	<input type="checkbox"/>		
770970	10/10/2024	Hilti Inc	\$583.16	1358	Printed	Expense	<input type="checkbox"/>		
770982	10/10/2024	Illinois Contract Glazing Inc.	\$1,900.00	1358	Printed	Expense	<input type="checkbox"/>		
771005	10/10/2024	Johnson Floor Company Inc	\$4,880.00	1358	Printed	Expense	<input type="checkbox"/>		
771012	10/10/2024	Ki (Krueger International)	\$13,661.28	1358	Printed	Expense	<input type="checkbox"/>		
771013	10/10/2024	Kimball Midwest, Inc.	\$3,127.44	1358	Printed	Expense	<input type="checkbox"/>		
771016	10/10/2024	Lab Development LLC	\$969.35	1358	Printed	Expense	<input type="checkbox"/>		
771022	10/10/2024	Landmark Visibility Solutions	\$10,650.00	1358	Printed	Expense	<input type="checkbox"/>		
771034	10/10/2024	Lucky Locators	\$540.00	1358	Printed	Expense	<input type="checkbox"/>		
771035	10/10/2024	LURVEY LANDSCAPE SUPPLY	\$2,793.00	1358	Printed	Expense	<input type="checkbox"/>		
771037	10/10/2024	MACCARB INC	\$513.00	1358	Printed	Expense	<input type="checkbox"/>		
771046	10/10/2024	Metro Door And Dock Inc	\$791.49	1358	Printed	Expense	<input type="checkbox"/>		
771047	10/10/2024	Michael Wagner & Sons Inc	\$626.80	1358	Printed	Expense	<input type="checkbox"/>		
771048	10/10/2024	Michaels Uniform Co	\$10,055.63	1358	Printed	Expense	<input type="checkbox"/>		
771049	10/10/2024	Midwest Transit Equipment Inc	\$66.10	1358	Printed	Expense	<input type="checkbox"/>		
771058	10/10/2024	Mulch Center	\$2,334.00	1358	Printed	Expense	<input type="checkbox"/>		
771061	10/10/2024	NATIONAL LIFT TRUCK INC	\$1,050.85	1358	Printed	Expense	<input type="checkbox"/>		
771063	10/10/2024	Neuco Inc	\$9,734.17	1358	Printed	Expense	<input type="checkbox"/>		
771071	10/10/2024	Nilfisk Inc	\$65.31	1358	Printed	Expense	<input type="checkbox"/>		
771076	10/10/2024	NORTHERN POWER WASHING LLC	\$3,105.00	1358	Printed	Expense	<input type="checkbox"/>		
771078	10/10/2024	O'Reilly Auto Parts	\$171.42	1358	Printed	Expense	<input type="checkbox"/>		
771097	10/10/2024	Parts Town	\$161.48	1358	Printed	Expense	<input type="checkbox"/>		
771105	10/10/2024	Pioneer Athletics	\$3,564.47	1358	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: 10/10/2024

To Date: 10/10/2024

From Check:

To Check:

From Voucher: 1358

To Voucher: 1358

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771124	10/10/2024	Riddiford Roofing Co.	\$45,559.00	1358	Printed	Expense	<input type="checkbox"/>		
771138	10/10/2024	RST Inc	\$8,412.68	1358	Printed	Expense	<input type="checkbox"/>		
771139	10/10/2024	Russo Power Equipment	\$2,309.00	1358	Printed	Expense	<input type="checkbox"/>		
771140	10/10/2024	Ryder Transportations Services	\$1,972.06	1358	Printed	Expense	<input type="checkbox"/>		
771160	10/10/2024	Service Sanitation	\$11,327.65	1358	Printed	Expense	<input type="checkbox"/>		
771163	10/10/2024	Soil & Material Consultants Inc	\$4,796.00	1358	Printed	Expense	<input type="checkbox"/>		
771165	10/10/2024	Spear Corporation	\$412.00	1358	Printed	Expense	<input type="checkbox"/>		
771167	10/10/2024	SPECIALTY FLOORS INC	\$3,450.00	1358	Printed	Expense	<input type="checkbox"/>		
771171	10/10/2024	Str Partners Llc	\$10,581.50	1358	Printed	Expense	<input type="checkbox"/>		
771172	10/10/2024	Suburban Trim & Glass	\$1,484.65	1358	Printed	Expense	<input type="checkbox"/>		
771178	10/10/2024	The Sign Palace	\$14,745.00	1358	Printed	Expense	<input type="checkbox"/>		
771187	10/10/2024	Warehouse Direct	\$524.60	1358	Printed	Expense	<input type="checkbox"/>		
771207	10/10/2024	WILMETTE TRUCK & BUS SALES & SERVICE	\$104.00	1358	Printed	Expense	<input type="checkbox"/>		
771208	10/10/2024	WINDY CITY POOLS	\$300.00	1358	Printed	Expense	<input type="checkbox"/>		
771209	10/10/2024	World Security & Control	\$11,510.00	1358	Printed	Expense	<input type="checkbox"/>		
771211	10/10/2024	Zoro Tools Inc	\$116.44	1358	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 79 Total Amount: \$792,772.21

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770790	10/10/2024	Al Warren Oil Co	\$47,545.09	1358	Printed	Expense	<input type="checkbox"/>		
770798	10/10/2024	AMERICAN TIRE DISTRIBUTORS INC.	\$115.10	1358	Printed	Expense	<input type="checkbox"/>		
770817	10/10/2024	Axess Transportation	\$10,890.00	1358	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: 10/10/2024

To Date: 10/10/2024

From Check:

To Check:

From Voucher: 1358

To Voucher: 1358

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770834	10/10/2024	BREX SOLUTIONS LLC	\$231,533.00	1358	Printed	Expense	<input type="checkbox"/>		
770863	10/10/2024	Castle Chevrolet North Llc	\$828.40	1358	Printed	Expense	<input type="checkbox"/>		
770959	10/10/2024	Grand Prairie Transit Elk Grove	\$21,212.79	1358	Printed	Expense	<input type="checkbox"/>		
771078	10/10/2024	O'Reilly Auto Parts	\$20.45	1358	Printed	Expense	<input type="checkbox"/>		
771207	10/10/2024	WILMETTE TRUCK & BUS SALES & SERVICE	\$343.20	1358	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 8 Total Amount: \$312,488.03

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
770792	10/10/2024	ALIVEPROMO INC	\$7,499.00	1358	Printed	Expense	<input type="checkbox"/>		
770813	10/10/2024	Arcon Associates	\$163,362.64	1358	Printed	Expense	<input type="checkbox"/>		
770818	10/10/2024	B & F Construction Code Serv	\$1,250.00	1358	Printed	Expense	<input type="checkbox"/>		
770888	10/10/2024	Conserv Farm Supply	\$13,403.90	1358	Printed	Expense	<input type="checkbox"/>		
770966	10/10/2024	Green Associates Inc	\$41,630.39	1358	Printed	Expense	<input type="checkbox"/>		
770990	10/10/2024	Interiors For Business Inc	\$6,400.73	1358	Printed	Expense	<input type="checkbox"/>		
771163	10/10/2024	Soil & Material Consultants Inc	\$5,249.25	1358	Printed	Expense	<input type="checkbox"/>		
771171	10/10/2024	Str Partners Llc	\$219,741.73	1358	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 8 Total Amount: \$458,537.64

Total Amount: \$2,744,048.72

End of Report

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: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

Account: 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	10/10/2024	Amazon Capital Services, Inc.	\$33.80	1360	Posted to G/L	AP	<input type="checkbox"/>	
	10/10/2024	Amazon Capital Services, Inc.	\$34.74	1360	Posted to G/L	AP	<input type="checkbox"/>	
	10/10/2024	Amazon Capital Services, Inc.	\$30.18	1360	Posted to G/L	AP	<input type="checkbox"/>	
	10/10/2024	Amazon Capital Services, Inc.	\$45.48	1360	Posted to G/L	AP	<input type="checkbox"/>	
	10/10/2024	Amazon Capital Services, Inc.	\$19.78	1360	Posted to G/L	AP	<input type="checkbox"/>	
	10/10/2024	Amazon Capital Services, Inc.	\$14.46	1360	Posted to G/L	AP	<input type="checkbox"/>	
	10/10/2024	Amazon Capital Services, Inc.	\$9.91	1360	Posted to G/L	AP	<input type="checkbox"/>	
	10/10/2024	Amazon Capital Services, Inc.	\$9.69	1360	Posted to G/L	AP	<input type="checkbox"/>	
	10/10/2024	Amazon Capital Services, Inc.	\$7.92	1360	Posted to G/L	AP	<input type="checkbox"/>	
	10/10/2024	Amazon Capital Services, Inc.	\$6.36	1360	Posted to G/L	AP	<input type="checkbox"/>	
	10/10/2024	Amazon Capital Services, Inc.	\$18.49	1360	Posted to G/L	AP	<input type="checkbox"/>	
	10/10/2024	Amazon Capital Services, Inc.	\$18.99	1360	Posted to G/L	AP	<input type="checkbox"/>	
	10/10/2024	Amazon Capital Services, Inc.	\$8.98	1360	Posted to G/L	AP	<input type="checkbox"/>	
	10/10/2024	Amazon Capital Services, Inc.	\$18.29	1360	Posted to G/L	AP	<input type="checkbox"/>	
	10/10/2024	Amazon Capital Services, Inc.	\$11.99	1360	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: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$7.59	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$20.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$14.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$68.20	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$87.58	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$65.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$53.94	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$29.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$18.85	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.49	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$52.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$20.39	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$24.65	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$26.52	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$72.87	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$21.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$14.99	1360	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: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$85.42	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$77.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$46.11	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$20.30	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$29.18	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$34.92	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$99.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Jewel Food Store - 2	\$15.65	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Jewel Food Store - 2	\$0.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Jewel Food Store - 2	\$0.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Jewel Food Store - 2	\$13.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$13.72	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$14.42	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.84	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.14	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$22.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$27.93	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.22	1360	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: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

Date	Description	Amount	Voucher	Posting	AP
10/10/2024	Amazon Capital Services, Inc.	\$5.77	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$32.08	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$8.65	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.90	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$12.90	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$18.34	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$29.64	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$43.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$40.47	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$26.66	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$74.60	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$18.04	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Jewel Food Store - 2	\$25.96	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$22.00	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$24.80	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$63.20	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$24.29	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$37.99	1360	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

10/10/2024	Amazon Capital Services, Inc.	\$33.82	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$18.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$44.62	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.84	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$13.96	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$13.07	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$11.49	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$78.76	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$33.40	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$41.40	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.97	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$12.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$36.90	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.32	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$12.33	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$18.90	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.49	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$28.50	1360	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: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$36.49	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$38.04	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.79	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.66	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$15.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	NSSEO	\$887.91	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$179.70	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$276.50	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$3.60	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$37.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$593.40	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$3.25	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$32.12	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$139.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$8.71	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.19	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$96.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$35.96	1360	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: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

Date	Description	Amount	Voucher	Posting	AP
10/10/2024	Amazon Capital Services, Inc.	\$94.40	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$125.00	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$11.86	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.77	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$59.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$10.54	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$40.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$69.80	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$69.80	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$62.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$93.84	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$78.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$85.96	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$176.40	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$141.00	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$182.00	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$554.00	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$299.70	1360	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

10/10/2024	Amazon Capital Services, Inc.	\$5.39	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.79	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.79	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.79	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$87.96	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$47.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$74.97	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$43.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$40.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$40.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$76.47	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$218.24	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$12.62	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.49	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$23.70	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$53.40	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$33.57	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$13.99	1360	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: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$11.25	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$55.60	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.54	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$11.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$20.78	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$20.29	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$20.86	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$31.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$8.96	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$10.90	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.68	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$29.32	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$34.86	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$23.81	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$63.05	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$13.78	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$74.97	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$35.95	1360	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: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

10/10/2024	Amazon Capital Services, Inc.	\$17.97	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$26.19	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.85	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$25.18	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$29.97	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.59	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$18.89	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$80.91	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$15.88	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$21.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$79.94	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.24	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$25.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$31.46	1360	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: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

Date	Description	Amount	Voucher	Posting	AP
10/10/2024	Amazon Capital Services, Inc.	\$129.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$34.37	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$95.19	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$24.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$12.66	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$3.25	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$15.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$474.39	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$14.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$21.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$35.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$31.34	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$12.02	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$44.16	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.88	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$10.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.29	1360	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

Date	Description	Amount	Voucher	Posting	AP
10/10/2024	Amazon Capital Services, Inc.	\$21.97	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$22.66	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$35.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$10.79	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$26.06	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$12.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$11.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$30.15	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$288.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$28.23	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$87.76	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$85.96	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$14.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.97	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$15.99	1360	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

10/10/2024	Amazon Capital Services, Inc.	\$5.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.97	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.68	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$59.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.94	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$22.80	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$14.94	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$18.06	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$84.88	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$99.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$38.70	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$89.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.80	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$86.20	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$25.49	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$89.85	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$24.95	1360	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: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

Date	Description	Amount	Voucher	Posting	AP
10/10/2024	Amazon Capital Services, Inc.	\$19.18	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$357.46	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$126.89	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$126.89	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$127.85	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$97.89	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$23.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$3.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$14.40	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.94	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$23.94	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$34.90	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$11.78	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$11.78	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$11.78	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.39	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$4.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$60.09	1360	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

10/10/2024	Amazon Capital Services, Inc.	\$44.01	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$44.91	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$41.19	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$44.91	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$8.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$44.01	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$44.91	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$236.04	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.49	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$7.10	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$121.58	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.68	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$15.36	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$26.92	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$59.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$41.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$51.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$77.97	1360	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: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$51.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$29.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$29.64	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$77.97	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$77.97	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$63.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$63.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$63.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$63.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$77.97	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.49	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$29.09	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$22.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$30.38	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$22.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$113.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$57.05	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$24.60	1360	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: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

Date	Description	Amount	Voucher	Posting	AP
10/10/2024	Amazon Capital Services, Inc.	\$32.58	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$14.00	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$89.91	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$83.94	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$37.77	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$11.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$36.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$63.39	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$175.85	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$18.95	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$36.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$13.69	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$20.80	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$39.20	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$24.80	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.97	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$42.72	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$81.45	1360	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

Date	Description	Amount	Voucher	Posting	AP
10/10/2024	Amazon Capital Services, Inc.	\$92.88	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$83.97	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$75.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$47.31	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$72.57	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$73.77	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$30.15	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$12.88	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$15.95	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$12.60	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.16	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.49	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$149.10	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.54	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$30.25	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.91	1360	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

10/10/2024	Amazon Capital Services, Inc.	\$6.49	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$25.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$15.44	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$224.02	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$29.95	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$24.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$32.96	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$86.37	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$32.39	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$46.80	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.97	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.23	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$22.49	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$10.14	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.61	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$36.38	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$85.72	1360	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: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$67.29	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$79.24	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$38.90	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$112.82	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$34.47	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$58.70	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$42.21	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$15.48	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$53.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$21.79	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$35.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$64.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.49	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$13.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$27.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$49.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$10.80	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$292.25	1360	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: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$145.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.42	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$40.79	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$25.89	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$13.84	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.84	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$34.86	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$25.76	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$35.29	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$53.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$42.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$28.66	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.95	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$8.48	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$26.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$34.82	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$14.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$14.26	1360	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: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

Date	Description	Amount	Voucher	Posting	AP
10/10/2024	Amazon Capital Services, Inc.	\$6.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$28.19	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$21.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$34.11	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$65.20	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$70.75	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$80.55	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$29.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$17.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$71.12	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$74.97	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$149.85	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$186.34	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$131.80	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$299.85	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$172.77	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$155.94	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$225.33	1360	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

Date	Description	Amount	Voucher	Posting	AP
10/10/2024	Amazon Capital Services, Inc.	\$90.00	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$127.00	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$8.34	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$419.14	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$139.93	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$29.29	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$86.12	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$9.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$14.89	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$94.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$172.77	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$41.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$63.05	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.36	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$11.37	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.33	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$8.23	1360	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$23.96	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.19	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$11.42	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$11.88	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$10.20	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$207.84	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$53.44	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$39.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$78.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$24.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$32.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$69.15	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.92	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$47.38	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$23.69	1360	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: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

Date	Description	Amount	Voucher	Posting	AP
10/10/2024	Amazon Capital Services, Inc.	\$23.69	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$11.70	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$15.89	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$24.81	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$442.80	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$20.88	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$24.24	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$33.40	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$26.18	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$21.92	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$29.02	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$25.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$275.24	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$94.00	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$304.86	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$24.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$12.21	1360	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$14.95	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$24.48	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$33.56	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$18.80	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$36.86	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.87	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$35.27	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.85	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$47.70	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$156.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$139.75	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$143.96	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$266.30	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$139.60	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.97	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$39.95	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.99	1360	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: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

10/10/2024	Amazon Capital Services, Inc.	\$29.48	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$8.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$4.94	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.59	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.85	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.08	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$354.78	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$40.58	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$27.62	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$148.30	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$285.12	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$52.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$25.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$25.98	1360	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: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$24.87	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$32.76	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$33.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$22.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.97	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$14.83	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.61	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.02	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$32.70	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$8.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$11.17	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.74	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$1.23	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$13.67	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$13.67	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.42	1360	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: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$7.96	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$79.92	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$8.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$40.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$32.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.95	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$18.20	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.59	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.88	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Jewel Food Store	\$37.38	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$36.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$75.56	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$35.21	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$37.70	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$27.18	1360	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: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$57.82	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$30.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.80	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$27.75	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$27.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$220.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.86	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$36.95	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$14.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$348.90	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.59	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$84.95	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$12.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Jewel Food Store	\$9.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Jewel Food Store	\$29.25	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$120.68	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$39.95	1360	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: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$24.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.94	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$49.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$0.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$96.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$49.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Jewel Food Store - 2	\$0.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Jewel Food Store - 2	\$127.15	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Jewel Food Store - 2	\$0.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$14.29	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$15.45	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.61	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$15.45	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$27.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$76.30	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$12.59	1360	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: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$23.31	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$35.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$40.84	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$99.85	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$148.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$24.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$149.97	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$199.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.29	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.69	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$28.40	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$46.64	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$43.37	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$49.04	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$36.80	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$38.56	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$34.32	1360	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: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$28.44	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$37.16	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$26.71	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$26.97	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$14.65	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$4.02	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$27.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$99.35	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$13.67	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$13.19	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$18.30	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$14.39	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$1.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$15.95	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$26.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.48	1360	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: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$33.17	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.18	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$8.15	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.95	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.76	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$34.17	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$224.85	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$11.28	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$46.50	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.80	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$66.24	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$8.59	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$11.49	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$34.80	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.98	1360	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: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$23.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$13.94	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$25.95	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$41.35	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$11.31	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$11.58	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$12.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$28.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$799.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.68	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$31.59	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$44.20	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$110.97	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$110.97	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$48.80	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$45.80	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$36.99	1360	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: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$61.50	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$48.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$18.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$39.90	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$13.18	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$119.88	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$15.89	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$11.02	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$10.16	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.53	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$11.03	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$13.25	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.40	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$14.26	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.77	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$38.97	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.86	1360	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: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

Date	Description	Amount	Voucher	Posting	AP
10/10/2024	Amazon Capital Services, Inc.	\$9.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$65.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Jewel Food Store	\$54.93	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Jewel Food Store	\$46.71	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$31.02	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$20.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.47	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$21.84	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$159.18	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$74.84	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$121.20	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$14.88	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$21.72	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$45.40	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Jewel Food Store	\$106.24	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Jewel Food Store	\$28.91	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Jewel Food Store	\$3.79	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$218.33	1360	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

Date	Description	Amount	Voucher	Posting	AP
10/10/2024	Amazon Capital Services, Inc.	\$265.00	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$8.59	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.92	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$25.89	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.49	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$29.77	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$29.97	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.94	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$4.11	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$8.27	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$12.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$15.59	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$8.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Jewel Food Store	\$185.69	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$39.96	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$425.76	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$993.41	1360	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$33.34	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$10.86	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$15.48	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$10.75	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$14.04	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.72	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$12.76	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.24	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$13.56	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$45.87	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$30.31	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$23.17	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$20.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.90	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$38.32	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$23.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$82.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$354.21	1360	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: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	-\$69.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$39.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$40.32	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$8.57	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$12.28	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$2.93	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.78	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.34	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$63.27	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.49	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$143.88	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$104.23	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$69.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$20.18	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$29.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$69.90	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$30.38	1360	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: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

Date	Description	Amount	Voucher	Posting	AP
10/10/2024	Amazon Capital Services, Inc.	\$24.82	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$359.97	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$24.45	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.53	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.58	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$0.00	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$41.85	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$41.85	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$13.95	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$105.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Jewel Food Store - 2	\$9.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$35.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$15.00	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$80.55	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$34.18	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.97	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.99	1360	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

10/10/2024	Amazon Capital Services, Inc.	\$11.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$215.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.85	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$10.56	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.77	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.84	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$39.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$10.07	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.69	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$20.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$354.21	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$354.21	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$41.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$15.72	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$56.85	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$12.48	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$50.85	1360	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: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$17.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$346.84	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.74	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$10.34	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$10.07	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$8.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.41	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$8.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$15.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$20.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$13.49	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$30.30	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$22.43	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$12.59	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$8.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$12.98	1360	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: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$29.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.95	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$11.10	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$10.12	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.96	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.94	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$25.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$235.20	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$74.76	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Jewel Food Store	\$9.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Jewel Food Store	\$53.92	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$67.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$39.78	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$10.80	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.78	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$25.36	1360	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: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

Date	Description	Amount	Voucher	Posting	AP
10/10/2024	Amazon Capital Services, Inc.	\$7.68	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$21.69	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.84	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$24.89	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$21.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$11.92	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.27	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.18	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.20	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.35	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$64.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$189.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$390.12	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$58.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$18.11	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.55	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$57.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$99.96	1360	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$15.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.88	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$29.97	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$43.12	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$45.90	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$10.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$35.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$13.84	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$14.97	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$27.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$10.80	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.49	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$70.28	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$14.22	1360	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: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

Date	Description	Amount	Voucher	Posting	AP
10/10/2024	Amazon Capital Services, Inc.	\$6.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$51.50	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$8.84	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.89	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$11.47	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$22.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$12.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.42	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$99.95	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$21.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$15.95	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$34.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.49	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$21.49	1360	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

Date	Description	Amount	Voucher	Posting	AP
10/10/2024	Amazon Capital Services, Inc.	\$89.91	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$79.54	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$37.54	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$18.30	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$8.89	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$21.86	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$21.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$154.95	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$97.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$54.56	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Jewel Food Store	\$27.94	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$40.50	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$878.02	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$164.97	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$35.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Jewel Food Store - 2	\$233.07	1360	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Jewel Food Store - 2	\$73.58	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Jewel Food Store - 2	\$18.13	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.10	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$28.57	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.49	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.49	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$79.56	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$38.97	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.68	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$159.80	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$237.92	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Jewel Food Store	\$137.26	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$29.63	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$542.50	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$1,756.04	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$2,633.82	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$28.99	1360	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: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

Date	Description	Amount	Voucher	Posting	AP
10/10/2024	Amazon Capital Services, Inc.	\$52.62	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$35.88	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$12.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$26.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$31.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$38.74	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$15.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Jewel Food Store	\$16.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Jewel Food Store	\$0.00	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Jewel Food Store	\$221.19	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$10.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$21.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$45.48	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.24	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$14.82	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$23.50	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$56.85	1360	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$190.05	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$0.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$102.58	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$159.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$0.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$0.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$0.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$0.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$54.39	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$129.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$24.90	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Jewel Food Store - 2	\$86.34	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Jewel Food Store - 2	\$0.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Jewel Food Store - 2	\$85.11	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.20	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$23.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$13.60	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$21.46	1360	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: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

10/10/2024	Amazon Capital Services, Inc.	\$23.38	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$7.39	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$136.86	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.54	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$4.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.72	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.03	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$29.69	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$13.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.79	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.79	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.77	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$21.49	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$14.64	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$32.79	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.70	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.42	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.21	1360	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: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

10/10/2024	Amazon Capital Services, Inc.	\$28.29	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.65	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$71.91	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.89	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$120.45	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$23.66	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$39.32	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$73.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$10.11	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$10.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$19.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$22.66	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$42.18	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$19.53	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$1.63	1360	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: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$39.92	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$67.25	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$39.92	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$17.16	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$32.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$24.95	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$359.45	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Jewel Food Store - 2	\$51.45	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Jewel Food Store - 2	\$0.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Jewel Food Store - 2	\$106.85	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$21.32	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$0.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$0.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$7.99	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$0.00	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$0.00	1360	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	968	Total Amount:	\$47,548.92
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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: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
10/10/2024	Amazon Capital Services, Inc.	\$449.97	1360	Posted to G/L	AP	<input type="checkbox"/>	
10/10/2024	Amazon Capital Services, Inc.	\$404.30	1360	Posted to G/L	AP	<input type="checkbox"/>	
10/10/2024	Amazon Capital Services, Inc.	\$29.40	1360	Posted to G/L	AP	<input type="checkbox"/>	
10/10/2024	Amazon Capital Services, Inc.	\$35.84	1360	Posted to G/L	AP	<input type="checkbox"/>	
10/10/2024	HDSupply Facilities Maintenance Ltd	\$4,487.41	1360	Posted to G/L	AP	<input type="checkbox"/>	
10/10/2024	HDSupply Facilities Maintenance Ltd	\$417.02	1360	Posted to G/L	AP	<input type="checkbox"/>	
10/10/2024	Amazon Capital Services, Inc.	\$58.74	1360	Posted to G/L	AP	<input type="checkbox"/>	
10/10/2024	HDSupply Facilities Maintenance Ltd	\$3,815.34	1360	Posted to G/L	AP	<input type="checkbox"/>	
10/10/2024	HDSupply Facilities Maintenance Ltd	\$273.20	1360	Posted to G/L	AP	<input type="checkbox"/>	
10/10/2024	HDSupply Facilities Maintenance Ltd	\$79.47	1360	Posted to G/L	AP	<input type="checkbox"/>	
10/10/2024	Amazon Capital Services, Inc.	\$146.27	1360	Posted to G/L	AP	<input type="checkbox"/>	
10/10/2024	Amazon Capital Services, Inc.	\$146.27	1360	Posted to G/L	AP	<input type="checkbox"/>	
10/10/2024	Amazon Capital Services, Inc.	\$52.11	1360	Posted to G/L	AP	<input type="checkbox"/>	
10/10/2024	Amazon Capital Services, Inc.	\$24.97	1360	Posted to G/L	AP	<input type="checkbox"/>	
10/10/2024	Amazon Capital Services, Inc.	\$86.79	1360	Posted to G/L	AP	<input type="checkbox"/>	
10/10/2024	Amazon Capital Services, Inc.	\$5.99	1360	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: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

Date	Description	Amount	Voucher	Posting	AP
10/10/2024	HDSupply Facilities Maintenance Ltd	\$162.40	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$320.00	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$23.70	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	-\$147.29	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	HDSupply Facilities Maintenance Ltd	\$338.20	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$349.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	HDSupply Facilities Maintenance Ltd	\$782.50	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$504.18	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$420.38	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$425.00	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$65.69	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$39.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$259.95	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$10.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$24.98	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.99	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	HDSupply Facilities Maintenance Ltd	\$5,836.06	1360	Posted to G/L	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.49	1360	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 10/10/2024 **To Date:** 10/10/2024
From Voucher: 1360 **To Voucher:** 1360

10/10/2024	Amazon Capital Services, Inc.	\$74.64	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$5.97	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$9.40	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$4.96	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$16.30	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$6.04	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$30.38	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$13.37	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$294.58	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$45.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$93.65	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$828.75	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$59.94	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	HDSupply Facilities Maintenance Ltd	\$1,676.72	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$113.72	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$37.98	1360	Posted to G/L AP	<input type="checkbox"/>
10/10/2024	Amazon Capital Services, Inc.	\$108.32	1360	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	51	Total Amount:	\$23,363.98
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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: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360

Fund: 40		Transportation						
Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date	
10/10/2024	NSSEO	\$29,880.01	1360	Posted to G/L	AP	<input type="checkbox"/>		
10/10/2024	NSSEO	\$1,320.00	1360	Posted to G/L	AP	<input type="checkbox"/>		
Total for Fund:		2	Total Amount:	\$31,200.01				

Fund: 60		Capital Projects						
Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date	
10/10/2024	Pepper Construction Co	\$131,939.68	1360	Posted to G/L	AP	<input type="checkbox"/>		
10/10/2024	Trane Us Inc	\$61,525.80	1360	Posted to G/L	AP	<input type="checkbox"/>		
10/10/2024	Pepper Construction Co	\$115,977.71	1360	Posted to G/L	AP	<input type="checkbox"/>		
10/10/2024	Pepper Construction Co	\$167,315.86	1360	Posted to G/L	AP	<input type="checkbox"/>		
10/10/2024	Trane Us Inc	\$148,741.00	1360	Posted to G/L	AP	<input type="checkbox"/>		
10/10/2024	Trane Us Inc	\$306,585.48	1360	Posted to G/L	AP	<input type="checkbox"/>		
10/10/2024	Pepper Construction Co	\$86,426.50	1360	Posted to G/L	AP	<input type="checkbox"/>		
10/10/2024	Pepper Construction Co	\$992,161.64	1360	Posted to G/L	AP	<input type="checkbox"/>		
Total for Fund:		8	Total Amount:	\$2,010,673.67				
			Total Amount:	\$2,112,786.58				

End of Report

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: 10/10/2024

To Date: 10/10/2024

From Voucher: 1360

To Voucher: 1360



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

Dr. Scott Rowe
Superintendent

Date: October 10, 2024
To: Board of Education
From: Tim Keeley, Associate Superintendent of Business Services
Re: Budget Calendar

Summary

The School Code (105 ILCS 5/17-1) mandates that boards of education are responsible for formulating an annual budget sufficient to cover all essential expenses and obligations of the school district and that this budget be adopted no later than September 30 of each fiscal year. This budget spans from July 1 to June 30 of each fiscal year. A comprehensive timeline and calendar has been developed to facilitate the budget development process and to establish key milestones to ensure appropriate stakeholder communication and engagement.

Recommendation

That the Board of Education approve the Fiscal Year 26 Budget Calendar.

DATE RANGE	BOARD OF EDUCATION BUDGET PROCESS
10/10/24	Board approves 2025-26 Budget Calendar
11/14/24	Board approves 2024 Proposed Property Tax Levy
12/12/24	Board holds public hearing on 2024 Proposed Property Tax Levy
	Board approves 2024 Property Tax Levy
1/23/25	Board approves Resolution Authorizing Preparation and Publication of Tentative Budget
2/13/25	Board discusses 2025-26 Preliminary Financial Guidelines & Assumptions
3/13/25	Board approves 2025-26 Preliminary Financial Guidelines & Assumptions
	Board approves Encumbrance & Expenditure Authorization
6/12/25	Board approves placing 2025-26 Tentative Budget on Display
	Set date for Public Hearing on 2025-26 Final Budget
7/2025	Board Secretary places 2025-26 Tentative Budget on Public Display
9/2025*	Board holds public hearing on 2025-26 Final Budget
	Board approves 2025-26 Final Budget



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

Date: October 10, 2024
To: Board of Education
From: Mike Bognar, Purchasing Supervisor
Subject: Action - Award of Musical Instruments Bid

Executive Summary

A list of instruments needed throughout the district to facilitate student participation in current music programs was compiled following a comprehensive audit of district-owned musical instruments. The purchase of instruments will replace those that have been identified as no longer repairable, as well as exceeded their lifespan. Funding for this project shall come from our FY25 IMMP budget.

Bids were received after newspaper advertisements. In addition, bid invitations were sent to fifteen vendors. Below is a summary of the award recommendation, which reflects the lowest responsive bid for each of the various product categories.

<u>Vendor</u>	<u>Recommended Award</u>
Sweetwater Sound (Fort Wayne, IN)	\$81,673.69
Quinlan & Fabish (Burr Ridge, IL)	\$11,140.20
Steve Weiss Music (Willow Grove, PA)	\$ 8,719.00
Cassandra Strings (Algonquin, IL)	\$ 3,910.00
Alamo Music Center (San Antonio, TX)	\$ 3,068.68
Music & Arts (Frederick, MD)	\$ 1,524.77

Recommendation

We respectfully recommend that the Board of Education accept the above bids totaling \$110,036.34.

<i>Instrument</i>	<i>Quantity</i>
Alto Saxophone	1
Bari Saxophone	2
Bass Trombone	1
Chimes	1
Clarinet	4
Concert Bass Drum	3
Drumset	9
Englisg Horn	1
Flueghorn	1
Flute	3
Glockenspiel	1
Non Compensating Euphonium	1
Piccolo	1
Trombones	4
Trumpets - Silver	6
Tuba	1
Valve Trombone	1
Vibraphone	2
Viola	2
Violin	2
Grand Total	47

<i>Category</i>	<i>Quantity</i>
Band	43
Orchestra	4
Grand Total	47

<i>School</i>	<i>Actual Total</i>
BGHS	\$ 20,668.77
EGHS	\$ 17,115.62
JHHS	\$ 19,868.06
PHS	\$ 17,539.62
RMHS	\$ 18,247.46
WHS	\$ 16,596.81
Grand Total	\$ 110,036.34

<i>Vendor</i>	<i>Total Sales</i>
Alamo Music Center	\$ 3,068.68
Cassandra Strings	\$ 3,910.00
Music & Arts	\$ 1,524.77
Quinan & Fabish	\$ 11,140.20
Steve Weiss Music	\$ 8,719.00
Sweetwater Sound	\$ 81,673.69
Grand Total	\$ 110,036.34

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



FINANCIAL REPORT
AUGUST 1, 2024 - AUGUST 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 August 2024

	<u>Pooled</u> <u>Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment</u> <u>Balances</u>
District #21	\$11,566,799.49	2.16%	\$8,919,549.50
District #23	\$18,983,711.32	3.55%	\$15,125,616.76
District #25	\$123,733,738.99	23.14%	\$98,587,103.70
District #26	\$56,685,884.23	10.60%	\$45,165,507.75
District #214	\$309,861,840.88	57.95%	\$246,888,049.20
District #805	\$13,918,035.21	2.60%	\$11,089,447.32
Totals	\$534,750,010.12	100.00%	\$425,775,274.23

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #23	\$ 14,657,476.55	3.26%
District #25	\$ 99,611,771.80	22.14%
District #26	\$ 45,267,053.47	10.06%
District #214	\$ 280,222,114.16	62.28%
District #805	\$ 10,212,425.74	2.27%
Totals	\$ 449,970,841.71	100.00%

Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #23	\$25,183.88	\$69,650.17	\$94,834.05
District #25	\$558,114.59	\$522,713.54	\$1,080,828.13
District #26	\$136,966.88	\$215,102.37	\$352,069.25
District #214	\$632,314.34	\$1,331,574.20	\$1,963,888.54
District #805	\$42,363.78	\$48,527.94	\$90,891.72
Totals	\$1,394,943.47	\$ 2,187,568.22	\$ 3,582,511.69

Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$12,376.05	\$21,608.34	\$33,984.39
District #23	\$28,318.57	\$63,359.96	\$91,678.53
District #25	\$577,268.18	\$492,894.04	\$1,070,162.22
District #26	\$146,469.12	\$208,058.37	\$354,527.49
District #214	\$681,023.89	\$1,232,108.13	\$1,913,132.02
District #805	\$47,026.86	\$51,891.20	\$98,918.06
Totals	\$1,492,482.67	\$2,069,920.04	\$3,562,402.71

Wheeling Township Treasury

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

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 146,439,722.01	\$ 51,027,311.37	\$ 17,095,503.88	\$ 180,371,529.50
12	INSURANCE RESERVE	2,296,158.01	10,012.20	-	2,306,170.21
20	BUILDING	38,514,277.57	9,046,682.39	2,173,632.50	45,387,327.46
30	BOND	2,914,084.98	892,080.18	-	3,806,165.16
40	TRANSPORTATION	9,459,868.86	2,254,591.71	983,310.97	10,731,149.60
50	RETIREMENT	12,629,319.56	1,186,846.65	373,194.06	13,442,972.15
60	SITE & CONSTR	16,880,560.30	73,606.23	3,616,736.67	13,337,429.86
70	WORK CASH	24,860,072.98	526,261.98	-	25,386,334.96
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		<hr/>			
		\$ 253,994,064.27	\$ 65,017,392.71	\$ 24,242,378.08	\$ 294,769,078.90

Treasury's Investment Holdings

Wheeling Township Treasury

Current Treasury Holdings August 2024

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
SEGREGATED INVESTMENTS									
PMA (DIST 25)	ISDLAF (LIQ)	MMA	7/31/2024	8/31/2024	5.086%	13,804.83	13,804.83	0.00	13,804.83
PMA (DIST 25)	ISDLAF (MAX)	MMA	7/31/2024	8/31/2024	5.190%	7,634,405.73	7,634,405.73	0.00	7,634,405.73
SEGREGATED INVESTMENT TOTALS						7,648,210.56	7,648,210.56	0.00	7,648,210.56
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	7/31/2024	8/31/2024	5.086%	34,990,212.50	34,990,212.50	0.00	34,990,212.50
PMA	ISDLAF (MAX)	MMA	7/31/2024	8/31/2024	5.190%	22,343.15	22,343.15	0.00	22,343.15
PMA	ISDLAF (LTD SERIES)	MMA	7/31/2024	8/31/2024	5.090%	31,984,000.00	31,984,000.00	0.00	34,501,141.84
PFM	IIIT CLASS	MMA	7/31/2024	8/31/2024	5.300%	7,716,397.85	7,716,397.85	0.00	7,716,397.85
5TH/3RD	FEDERATED GOVT OBL INST	MMA	7/31/2024	8/31/2024	5.170%	18,591,767.15	18,591,767.15	0.00	18,591,767.15
IL FUNDS	ILLINOIS FUNDS	LGIP	7/31/2024	8/31/2024	5.373%	6,308,073.90	6,308,073.90	0.00	6,308,073.90
PMA	NEXBANK	SDA	7/31/2024	8/31/2024	5.230%	147,003.85	147,003.85	0.00	147,003.85
PMA	NEXBANK	SDA	7/31/2024	8/31/2024	5.250%	26,241,471.74	26,241,471.74	0.00	26,241,471.74
PMA	NEXBANK	SDA	7/31/2024	8/31/2024	5.250%	39,440,057.64	39,440,057.64	0.00	39,440,057.64
PMA	NEXBANK, SSB	SDA	7/31/2024	8/31/2024	5.230%	97,809.02	97,809.02	0.00	97,809.02
PMA	BANK 7	SDA	7/31/2024	8/31/2024	5.230%	24,695,572.39	21,227,998.31	3,467,574.08	24,695,572.39
PMA	BANK OF CHINA (ICS)	SDA	7/31/2024	8/31/2024	5.320%	101,748.25	101,748.25	0.00	101,748.25
PMA	BANK OF CHINA	SDA	7/31/2024	8/31/2024	5.320%	1,717.18	1,717.18	0.00	1,717.18
PMA	SMA - MONEY MARKET	MMA	8/1/2024	8/31/2024	5.190%	539,392.67	539,392.67	0.00	539,392.67
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	4/30/2029	Various	15,759,736.33	15,759,736.33	0.00	15,759,736.33
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/1/2024	9/25/2029	Various	8,816,254.90	8,816,254.90	0.00	8,816,254.90
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	TREASURY BILL, 912797MA1	SEC	8/6/2024	11/5/2024	5.050%	43,399,569.33	43,399,569.33	0.00	43,946,000.00
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	ISDLAF+ TERM SERIES IL	MMA	8/9/2024	1/9/2025	4.936%	34,500,000.00	34,500,000.00	0.00	35,213,826.74
PMA	WI TREASURY SEC, 912797MJ3	SEC	8/8/2024	2/6/2025	4.860%	21,949,099.54	21,949,099.54	0.00	22,481,000.00
PMA	PREFERRED BANK	FDIC	8/7/2024	2/7/2025	4.951%	1,219,450.00	1,219,450.00	0.00	1,249,883.83
PMA	WI TREASURY SEC, 912797KA4	SEC	8/21/2024	2/20/2025	4.840%	5,999,810.04	5,999,810.04	0.00	6,145,000.00
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, 912828ZC7	SEC	8/8/2024	3/18/2025	4.700%	6,168,617.81	6,168,617.81	0.00	6,292,000.00
PMA	CUSTOMERS BANK	FDIC	8/20/2024	3/17/2025	4.720%	9,000,000.00	9,000,000.00	0.00	9,243,246.46
PMA	THE FIRST NATIONAL BANK OF HUTCHINSON	FDIC	8/19/2024	3/21/2025	4.792%	975,000.00	975,000.00	0.00	1,002,391.96
PMA	VERITEX COMMUNITY BANK	FDIC	8/7/2024	3/24/2025	4.684%	1,214,200.00	1,214,200.00	0.00	1,249,884.53
PMA	CIBC BANK USA	FDIC	8/7/2024	3/24/2025	4.819%	1,213,200.00	1,213,200.00	0.00	1,249,883.27

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 #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
PMA	US TREASURY N/B, 912828ZF0	SEC	8/21/2024	3/31/2025	4.620%	2,993,833.48	2,993,833.48	0.00	3,069,000.00
PMA	FIRST CAPITAL BANK	FDIC	8/19/2024	5/2/2025	4.600%	1,210,800.00	1,210,800.00	0.00	1,249,864.16
PMA	CORNERSTONE BANK	FDIC	8/19/2024	5/2/2025	4.925%	1,208,200.00	1,208,200.00	0.00	1,249,934.21
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
PMA	FINANCIAL FEDERAL BANK	FDIC	8/6/2024	8/1/2025	4.600%	1,150,100.00	1,150,100.00	0.00	1,202,279.88
PMA	SOLERA NATIONAL BANK	FDIC	8/6/2024	8/5/2025	5.025%	1,190,200.00	1,190,200.00	0.00	1,249,848.79
PMA	FARMERS AND MERCHANTS UNION BANK	FDIC	8/6/2024	8/5/2025	4.787%	1,192,900.00	1,192,900.00	0.00	1,249,850.19
PMA	NEXBANK	FDIC	8/6/2024	8/5/2025	5.087%	1,189,550.00	1,189,550.00	0.00	1,249,895.21
PMA	SUSQUEHANNA COMMUNITY BANK	FDIC	8/6/2024	8/5/2025	4.300%	1,198,500.00	1,198,500.00	0.00	1,249,894.91
PMA	THE WESTERN STATE BANK	FDIC	8/6/2024	8/5/2025	4.631%	1,194,700.00	1,194,700.00	0.00	1,249,881.93
PMA	CROSSFIRST BANK	FDIC	8/6/2024	8/5/2025	4.345%	1,197,950.00	1,197,950.00	0.00	1,249,860.71
PMA	AMERICAN PLUS BANK, NA	FDIC	8/6/2024	8/5/2025	4.300%	1,198,500.00	1,198,500.00	0.00	1,249,894.91
PMA	WESTERN ALLIANCE BANK	FDIC	8/6/2024	8/5/2025	5.212%	1,188,100.00	1,188,100.00	0.00	1,249,854.12
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	SERVISFIRST BANK	FDIC	8/6/2024	8/3/2026	4.595%	918,000.00	918,000.00	0.00	1,002,017.50
PMA	FIRST INTERNET BANK OF INDIANA	FDIC	8/6/2024	8/5/2026	4.467%	1,145,050.00	1,145,050.00	0.00	1,248,940.21
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					437,638,581.78	426,071,782.29	11,566,799.49	444,431,791.09

Financial Report

Township High School District 214

Fund Balance Summary August 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	96,099,170.44	110,600,875.65	21,849,537.47	162,460,445.53	22,390,063.09
12	Insurance Reserve	2,296,158.01	10,012.20	-	-	2,306,170.21
20	Operations & Maintenance	29,520,873.38	19,110,694.24	3,852,532.67	11,736,191.61	33,042,843.34
30	Debt Service	2,043,150.36	1,844,370.31	-	-	3,887,520.67
40	Transportation	7,273,943.87	4,642,805.17	1,028,171.55	523,374.36	10,365,203.13
50	Municipal Retirement	8,608,897.90	23,688.89	45,973.39	32,189.68	8,554,423.72
51	FICA/Medicare	2,792,764.48	2,373,600.27	561,597.10	467,653.93	4,137,113.72
60	Capital Projects	16,880,560.30	478,831.21	3,616,736.67	17,541,318.70	(3,798,663.86)
70	Working Cash	24,421,019.71	965,315.25	-	-	25,386,334.96
District Totals		189,936,538.45	140,050,193.19	30,954,548.85	192,761,173.81	106,271,008.98

Township High School District 214

Revenue Fund Summary August 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	52,429,072.63	110,600,875.65	147,897,179.35	42.79%
12	Insurance Reserve	59,728.00	10,012.20	10,012.20	49,715.80	16.76%
20	Operations & Maintenance	42,933,418.00	9,317,697.36	19,110,694.24	23,822,723.76	44.51%
30	Debt Service	4,004,193.00	892,080.18	1,844,370.31	2,159,822.69	46.06%
40	Transportation	19,147,708.00	2,260,259.85	4,642,805.17	14,504,902.83	24.25%
50	Municipal Retirement	82,896.00	25,723.67	23,688.89	59,207.11	28.58%
51	FICA/Medicare	5,406,221.00	1,161,122.98	2,373,600.27	3,032,620.73	43.90%
60	Capital Projects	21,484,187.00	73,606.23	478,831.21	21,005,355.79	2.23%
70	Working Cash	1,901,590.00	526,261.98	965,315.25	936,274.75	50.76%
		353,517,996.00	66,695,837.08	140,050,193.19	213,467,802.81	39.62%

Township High School District 214

Expenditure Fund Summary August 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	15,978,013.51	21,849,537.47	162,460,445.53	74,947,024.00	71.1%
12	Insurance Reserve	-	-	-	-	-	N/A
20	Operations & Maintenance	41,663,059.00	2,421,333.34	3,852,532.67	11,736,191.61	26,074,334.72	37.4%
30	Debt Service	3,669,525.00	-	-	-	3,669,525.00	0.0%
40	Transportation	18,864,064.00	906,111.52	1,028,171.55	523,374.36	17,312,518.09	8.2%
50	Municipal Retirement	504,389.00	25,687.44	45,973.39	32,189.68	426,225.93	15.5%
51	FICA/Medicare	5,052,601.00	347,537.64	561,597.10	467,653.93	4,023,349.97	20.4%
60	Capital Projects	22,802,804.00	3,616,736.67	3,616,736.67	17,541,318.70	1,644,748.63	92.8%
70	Working Cash	-	-	-	-	-	N/A
		351,813,449.00	23,295,420.12	30,954,548.85	192,761,173.81	128,097,726.34	63.6%

Revenues by Program

Township High School District 214

Revenue Summary by Department August 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	387,122.93	1,333,967.93	967,032.07	N/A
0117	For Student Success	250,000.00	-	72,708.90	177,291.10	29.08%
0120	Drivers Education	255,000.00	700.00	1,400.00	253,600.00	0.55%
0200	Lip Leps - District	190,000.00	-	45,222.00	144,778.00	23.80%
0220	Gifted Program	20,750.00	-	(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	2,287,089.00	0.56%
0240	District Special Education	6,486,422.00	12,690.24	97,530.79	6,388,891.21	1.50%
0241	Dept Of Rehab Services (DRS)	425,450.00	425,450.00	425,450.00	-	100.00%
0242	Workforce	350,000.00	-	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	(95,758.02)	1057.58%
0342	CTEI Grant	277,322.00	-	144,198.89	133,123.11	52.00%
0346	Perkins Grant	646,342.00	-	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	20,240.00	20,240.00	204,760.00	9.00%
0408	Educational Materials & Media	2,000.00	373.20	373.20	1,626.80	18.66%
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	19,749.34	21,018.33	178,981.67	10.51%
0430	CET Travel	418,600.00	45,867.93	87,563.71	331,036.29	20.92%
0431	Continuing Education	302,000.00	2,472.19	9,466.89	292,533.11	3.13%
0432	Cultural Performing Arts	29,300.00	1,427.69	1,445.43	27,854.57	4.93%
0433	Adult Education	29,120.00	375.00	375.00	28,745.00	1.29%
0434	SOS AVLI Read To Learn	100,000.00	-	-	100,000.00	0.00%
0436	YAEP	297,800.00	19,209.50	33,063.08	264,736.92	11.10%
0438	ICCB State Basic	383,350.00	-	-	383,350.00	0.00%

Revenue Summary by Department August 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	36,701.00	70,676.00	334,324.00	17.45%
0443	ICIRR Citizenship	80,000.00	13,852.56	13,852.56	66,147.44	17.32%
0446	ICCB Federal Basic	348,800.00	180,644.97	180,644.97	168,155.03	51.79%
0448	Iccb Federal Civics	80,000.00	20,886.79	20,886.79	59,113.21	26.11%
0450	NJROTC	90,000.00	-	-	90,000.00	0.00%
0471	Regular Summer School	290,000.00	437.00	1,469.00	288,531.00	0.51%
0481	Senior/Graduation Fees	76,000.00	11,933.33	41,193.33	34,806.67	54.20%
0482	Yearbook Fees	225,000.00	21,830.00	119,880.00	105,120.00	53.28%
0490	Summer Athletic Program	872,439.00	-	31,360.98	841,078.02	3.59%
0503	Food And Nutrition Services	3,465,400.00	323,714.07	333,222.76	3,132,177.24	9.62%
0569	Medicaid Reimbursement	980,000.00	122,163.56	754,133.17	225,866.83	76.95%
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	N/A
0630	Professional Learning	300,000.00	60,627.00	65,977.50	234,022.50	21.99%
0635	CTEP	1,000.00	-	476.00	524.00	47.60%
0640	Assessment Program	-	-	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	30,000.00	-	100.00%
0680	NCLB Title II - A	520,000.00	-	-	520,000.00	0.00%
0744	EIU Dual Credit	200,000.00	1,700.00	3,325.00	196,675.00	1.66%
0745	Harper Dual Credit	25,000.00	976.00	2,311.00	22,689.00	9.24%
0746	Northeastern IL	-	-	100.00	(100.00)	N/A
0747	Arizona State	2,500.00	150.00	150.00	2,350.00	6.00%
0748	Lewis Dual Credit	2,500.00	-	50.00	2,450.00	2.00%
0749	NIU Dual Credit	25,000.00	650.00	1,750.00	23,250.00	7.00%
0820	Community Rentals	725,000.00	3,000.00	22,591.50	702,408.50	3.12%
0893	Capital Projects/Parking Fees	300,000.00	-	-	300,000.00	0.00%
0900	State Grants	10,100,000.00	923,272.00	923,272.00	9,176,728.00	9.14%
0901	Investment Income	4,000,002.00	854,276.37	856,569.98	3,143,432.02	21.41%
0902	Miscellaneous Income	2,044,263.00	59,530.47	471,071.20	1,573,191.80	23.04%

Revenue Summary by Department August 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	61,829,694.51	129,730,933.20	160,090,331.80	44.76%
0904	SS Tax Revenue	5,114,873.00	1,137,257.35	2,349,734.64	2,765,138.36	45.94%
0909	Transfers	11,250,000.00	-	-	11,250,000.00	0.00%
0942	ESSA Title I	2,415,000.00	-	9,763.00	2,405,237.00	0.40%
0944	Teacher Leader Grant	-	-	33,630.00	(33,630.00)	N/A
0948	ESSER III	1,425,615.00	-	1,332,498.00	93,117.00	93.47%
0971	Medical & Life Insurance	350,000.00	29,697.22	54,995.02	295,004.98	15.71%
0980	Staff Services	-	93,649.86	93,649.86	(93,649.86)	#DIV/0!
0992	Education Foundation	-	675.00	5,925.00	(5,925.00)	N/A
0993	Parent Teacher Organization	-	2,840.00	21,585.00	(21,585.00)	N/A
District Totals		353,517,996.00	66,695,837.08	140,050,193.19	213,467,802.81	39.62%

Expenditures by Department

Township High School District 214

Expenditure Summary by Department August 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	3,732,811.58	923,523.71	1,410,983.80	8,395,292.62	37.99%
0101 Tech Infrastructure	325,000.00	-	-	23,117.60	301,882.40	7.11%
0102 Administrative Communications	78,900.00	57,058.22	5,874.37	11,608.21	10,233.57	87.03%
0105 Network Services	3,441,959.00	1,368,614.53	317,035.82	333,902.29	1,739,442.18	49.46%
0109 Registration Fee	158,000.00	3,461.95	58,356.65	114,555.65	39,982.40	74.69%
0110 Art	2,214,563.00	1,777,669.11	87,165.18	89,281.71	347,612.18	84.30%
0115 Art Gallery	400.00	-	-	-	400.00	0.00%
Northwest Educational Council For						
0117 Student Success	330,576.00	211,883.04	26,659.98	53,322.00	65,370.96	80.23%
0120 Drivers Education	1,116,323.00	768,480.24	39,311.77	118,186.15	229,656.61	79.43%
0125 Tech Supplies	98,000.00	5,674.74	(355.84)	(1,789.84)	94,115.10	3.96%
0130 English	12,742,347.00	10,380,213.78	515,428.20	526,666.49	1,835,466.73	85.60%
0140 World Language	7,204,770.00	5,912,120.43	298,568.25	303,805.17	988,844.40	86.28%
0150 Math	14,858,393.00	12,038,812.79	602,791.21	605,998.61	2,213,581.60	85.10%
0160 Music	1,607,696.00	1,299,595.20	65,516.30	65,619.29	242,481.51	84.92%
0161 Marching Band	83,200.00	23,027.87	2,683.72	2,683.72	57,488.41	30.90%
0162 Orchestra	840,927.00	594,388.07	29,913.85	29,973.85	216,565.08	74.25%
0164 Choral	33,750.00	1,594.04	1,435.12	1,435.12	30,720.84	8.98%
0170 Physical Education	8,414,640.00	6,827,581.46	350,187.89	368,808.27	1,218,250.27	85.52%
0175 Pool	398,685.00	155,435.88	18,886.35	19,539.30	223,709.82	43.89%
0180 Science	12,943,544.00	10,615,799.33	541,764.70	547,635.94	1,780,108.73	86.25%
0182 Nano Science	5,300.00	313.69	438.25	438.25	4,548.06	14.19%
0185 Agriculture	5,000.00	78.39	-	-	4,921.61	1.57%
0190 Social Science	12,609,140.00	10,343,291.37	516,023.72	525,693.67	1,740,154.96	86.20%
0195 Resource Assistant	608,652.00	490,171.29	26,717.90	26,717.90	91,762.81	84.92%
0200 Lip Leps - District	171,065.00	101,732.57	4,803.24	4,803.24	64,529.19	62.28%
0201 ELL Title III	7,000.00	-	3,526.16	4,572.61	2,427.39	65.32%
0210 ELL	10,601,592.00	8,171,281.75	447,613.50	498,904.87	1,931,405.38	81.78%
0215 Immigrant	200.00	-	-	40,184.86	(39,984.86)	20092.43%
0217 Newcomer Cnter (ELL)	1,677,388.00	1,401,986.26	78,021.97	83,263.25	192,138.49	88.55%
0220 Gifted Program	188,360.00	9,757.59	6,056.25	6,056.25	172,546.16	8.40%

Expenditure Summary by Department August 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	18,084.00	2,040.91	-	-	16,043.09	N/A
0237	ARP IDEA	-	39,964.11	2,174.85	2,174.85	(42,138.96)	N/A
0238	Due Process	15,000.00	-	-	-	15,000.00	0.00%
0239	Idea Flow-Through	4,506,886.00	2,500,843.81	183,918.58	201,282.29	1,804,759.90	59.96%
0241	Dept Of Rehab Services (DRS)	555,191.00	479,633.73	25,026.42	25,026.42	50,530.85	90.90%
0242	Workforce	252,107.00	129,341.17	32,444.17	57,470.82	65,295.01	74.10%
0243	Homebound	181,366.00	624.90	4,303.56	9,219.71	171,521.39	5.43%
0244	NSSEO	5,483,028.00	-	386,033.54	386,033.54	5,096,994.46	7.04%
0246	Safe Schools Tuition	7,800,000.00	-	1,024,849.57	1,024,849.57	6,775,150.43	13.14%
0247	Special Ed Transportation	7,929,500.00	1,390.82	358,891.08	526,222.90	7,401,886.28	6.65%
0248	Assistive Technology	29,925.00	3,868.21	-	430.50	25,626.29	14.36%
0249	Special Education	201,943.00	8,976.24	86,897.75	94,636.11	98,330.65	51.31%
0250	CLSP	4,429,363.00	2,834,045.91	187,081.01	194,731.83	1,400,585.26	68.38%
0251	CLSP - Summer School	79,396.00	7,233.29	482.58	716.78	71,445.93	10.01%
0252	Directions Fair	2,000.00	-	-	-	2,000.00	0.00%
0255	RTI Program	899,726.00	567,091.35	30,402.81	54,197.65	278,437.00	69.05%
0260	Special Education Coordinator	12,159,687.00	10,035,254.77	509,018.92	509,160.50	1,615,271.73	86.72%
0280	The Academy At Forest View	3,606,375.00	2,657,998.23	166,116.86	217,344.79	731,031.98	79.73%
0282	Upward Bound - Summer School	3,109.00	-	-	-	3,109.00	0.00%
0303	Comm Res - Service Learning	4,200.00	4,200.00	-	-	-	100.00%
0309	Young Adult Program	317,992.00	90,050.97	4,004.59	4,584.23	223,356.80	29.76%
0310	Business Education	3,192,250.00	2,521,080.72	133,275.51	136,555.77	534,613.51	83.25%
0320	Cooperative Education	2,000.00	190.58	-	-	1,809.42	9.53%
0330	Comm Res - Service Learning	3,003.00	-	-	-	3,003.00	0.00%
0338	Three Circles Ag Grant	24,530.00	-	4,029.77	4,029.77	20,500.23	16.43%
0339	Ag Education Incentive	4,000.00	-	3,735.27	3,735.27	264.73	93.38%
0340	CTE	1,514,947.00	471,330.80	183,399.92	211,740.85	831,875.35	45.09%
0341	Pac Building Program	371,246.00	141,196.42	15,755.03	26,578.16	203,471.42	45.19%
0342	CTEI Grant	885,688.00	356,440.47	30,678.12	51,399.03	477,848.50	46.05%
0345	Career Development	751,880.00	218,735.82	55,656.03	81,171.65	451,972.53	39.89%
0346	Perkins Grant	277,322.00	82,386.74	68,631.30	95,031.30	99,903.96	63.98%
0349	Apprenticeship Program	255,626.00	65,584.46	23,556.01	36,989.18	153,052.36	40.13%
0350	Life Studies	2,359,149.00	1,979,332.12	103,002.72	103,002.72	276,814.16	88.27%
0351	Child Care/Pre School	339,669.00	271,843.12	12,852.40	12,852.40	54,973.48	83.82%
0360	Technology Education	4,337,425.00	3,439,304.38	177,622.94	183,814.96	714,305.66	83.53%
0408	Educational Materials & Media	1,270,816.00	664,173.48	94,187.75	101,851.04	504,791.48	60.28%

Expenditure Summary by Department August 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>
0410	Athletics - Trainers	568,180.00	364,118.88	45,076.36	90,154.39	113,906.73	79.95%
0411	Athletics - Boys	5,601,748.00	3,422,465.19	351,600.59	377,354.58	1,801,928.23	67.83%
0412	Athletics - Girls	5,076,233.00	3,204,878.98	324,259.28	335,761.83	1,535,592.19	69.75%
0420	Community Educ Administration	359,350.00	202,530.29	26,034.61	52,173.25	104,646.46	70.88%
0423	Marketing Outreach	8,000.00	40,000.80	(4,304.58)	811.27	(32,812.07)	510.15%
0429	Music Program	244,850.00	9,460.87	9,591.09	19,974.56	215,414.57	12.02%
0430	CET Travel	407,500.00	110,121.05	52,475.04	73,045.53	224,333.42	44.95%
0431	Continuing Education	321,028.00	41,468.79	56,693.32	65,875.52	213,683.69	33.44%
0432	Cultural Performing Arts	29,300.00	172.83	1,831.27	2,702.45	26,424.72	9.81%
0433	Adult Education	158,076.00	90,634.48	11,143.99	22,084.49	45,357.03	71.31%
0434	SOS AVLI Read To Learn	100,000.00	33,668.96	3,024.04	5,852.16	60,478.88	39.52%
0436	YAEP	255,430.00	50,466.61	13,202.20	50,270.15	154,693.24	39.44%
0438	ICCB State Basic	383,350.00	86,088.26	22,347.37	34,306.57	262,955.17	31.41%
0439	ICCB State Performance	302,652.00	63,910.47	15,367.72	31,018.92	207,722.61	31.37%
0440	Prenatal/Parenting Instruction	50,000.00	-	-	5,144.43	44,855.57	10.29%
0441	SOS Family Literacy	50,000.00	13,958.27	2,178.35	2,562.55	33,479.18	33.04%
0442	ISBE Early Childhood	405,000.00	89,066.33	26,988.86	50,406.46	265,527.21	34.44%
0443	ICIRR Citizenship	80,000.00	16,964.32	4,064.96	6,228.52	56,807.16	28.99%
0446	ICCB Federal Basic	348,830.00	63,648.09	7,654.42	12,289.60	272,892.31	21.77%
0448	Iccb Federal Civics	80,000.00	7,668.09	1,773.02	3,546.04	68,785.87	14.02%
0450	NJROTC	335,930.00	190,632.33	20,334.39	42,841.09	102,456.58	69.50%
0460	Vanguard School	2,641,558.00	1,961,274.31	128,009.51	173,668.15	506,615.54	80.82%
0470	Summer School	47,940.00	-	-	-	47,940.00	N/A
0471	Regular Summer School	589,447.00	16,511.71	167,873.26	345,761.43	227,173.86	61.46%
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	-	105,766.96	105,766.96	94,233.04	52.88%
0481	Senior/Graduation Fees	245,000.00	9,439.74	-	(383.50)	235,943.76	3.70%
0482	Yearbook Fees	295,000.00	143.35	17,353.99	18,042.99	276,813.66	6.16%
0490	Summer Athletic Program	948,716.00	73,315.20	358,775.69	698,829.30	176,571.50	81.39%
0503	Food And Nutrition Services	3,349,895.00	698,276.53	153,399.37	200,329.85	2,451,288.62	26.82%
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	263,408.20	34,405.59	61,144.14	89,967.66	78.30%
0550	Student Security Services	6,010,601.00	4,050,515.24	262,151.21	315,376.36	1,644,709.40	72.64%
0559	Resource Fair	3,200.00	-	-	-	3,200.00	0.00%

Expenditure Summary by Department August 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	2,855,460.60	269,133.26	428,563.55	941,511.85	77.72%
0561	Guidance Services	7,421,804.00	6,126,315.96	301,887.12	301,887.12	993,600.92	86.61%
0562	Health Services	1,563,420.00	1,104,000.77	97,143.43	161,982.70	297,436.53	80.98%
0563	Psychological Services	2,252,140.00	1,809,588.33	93,395.23	93,395.23	349,156.44	84.50%
0564	Social Work Services	2,525,470.00	2,079,176.87	102,082.85	102,082.85	344,210.28	86.37%
0565	Speech Pathology & Audiology	1,083,692.00	963,618.25	48,836.15	48,836.15	71,237.60	93.43%
0569	Medicaid Reimbursement	4,400.00	-	1,727.90	1,727.90	2,672.10	39.27%
0570	Student Activities	4,033,261.00	2,862,194.39	219,711.46	242,578.22	928,488.39	76.98%
0571	Fine Arts	384,465.00	177,993.65	16,464.63	19,443.20	187,028.15	51.35%
0580	Showcase	138,636.00	72,814.65	11,146.54	30,830.13	34,991.22	74.76%
0581	Arts Unlimited	38,693.00	7,536.18	587.97	(712.03)	31,868.85	17.64%
0583	Academic Prep	96,868.00	-	-	-	96,868.00	0.00%
0590	Regular Transportation	8,126,050.00	158,940.77	127,230.00	72,430.64	7,894,678.59	2.85%
0600	Pupil Support	1,060,947.00	646,502.57	82,401.63	166,456.42	247,988.01	76.63%
0601	Attendance	897,625.00	539,256.19	33,157.65	33,157.65	325,211.16	63.77%
	Dept Of Professional Learning - Bldg						
0603	Level	183,685.00	4,530.79	55,295.40	88,427.41	90,726.80	50.61%
0610	Media Services	53,100.00	3,144.44	1,618.80	2,173.28	47,782.28	10.01%
0611	DPS	572,729.00	222,620.40	114,826.88	154,104.45	196,004.15	65.78%
0612	Printing Services	130,000.00	3,587.42	19,688.05	17,477.40	108,935.18	16.20%
0630	Professional Learning	2,202,734.00	748,151.28	275,456.20	460,834.63	993,748.09	54.89%
0631	Diversity Equity Incl	298,194.00	145,910.16	19,889.68	27,886.51	124,397.33	58.28%
0640	Assessment Program	1,579,289.00	782,753.55	101,215.84	201,229.72	595,305.73	62.31%
0641	Grants And Special Programs	203,905.00	148,046.80	16,545.62	33,091.24	22,766.96	88.83%
0643	Eighth Grade Placement	89,314.00	-	-	-	89,314.00	0.00%
0660	Library	1,189,945.00	885,743.85	45,959.16	47,158.39	257,042.76	78.40%
0661	Technical Processing	39,300.00	22,763.03	1,353.21	1,353.21	15,183.76	61.36%
0664	School Library Grant	10,000.00	2,102.33	-	-	7,897.67	21.02%
0670	Bosch Grant	9,940.00	-	-	-	9,940.00	N/A
0671	Motorola Grant	30,540.00	5,123.74	-	-	25,416.26	16.78%
0680	NCLB Title II - A	84,959.00	17,469.24	12,981.17	12,981.17	54,508.59	35.84%
0690	Teacher Support	2,763,078.00	462,405.30	34,799.85	36,707.88	2,263,964.82	18.06%
0701	Research & Development	62,708.00	703.74	-	(86.00)	62,090.26	0.99%
0711	Finance/Operations Support Ser	-	196,047.12	22,776.84	48,861.97	(244,909.09)	N/A
0712	Business Services	2,270,194.00	1,008,022.32	192,334.66	389,631.21	872,540.47	61.57%
0721	CEO	1,250,963.00	633,773.60	132,869.34	213,619.29	403,570.11	67.74%

Expenditure Summary by Department August 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	39,066.28	56,102.51	59,257.51	696,676.21	12.37%
0732	Executive Administration	771,627.00	449,164.80	95,140.76	155,091.26	167,370.94	78.31%
0734	Administrative Services	963,299.00	381,230.07	145,493.49	369,772.72	212,296.21	77.96%
0740	Teaching And Learning	7,370,178.00	5,315,292.71	580,400.37	1,064,089.41	990,795.88	86.56%
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	34,700.00	71.08%
0760	Human Resources	1,283,788.00	830,515.82	103,175.00	204,967.30	248,304.88	80.66%
0780	School Administration	13,184,229.00	8,389,404.96	1,118,183.24	2,138,432.19	2,656,391.85	79.85%
0790	Insurance Damage	38,500.00	-	1,084.75	1,084.75	37,415.25	2.82%
0800	Special Projects	195,080.00	169,967.40	25,112.90	25,112.90	(0.30)	100.00%
0805	Instructional Capital Equipment	123,000.00	9,275.30	-	1,369.41	112,355.29	8.65%
0810	Bldgs & Ground Improvement	1,310,000.00	330,151.54	157,754.66	186,429.92	793,418.54	39.43%
0815	Triennial Repairs	400,000.00	181,087.00	54,280.00	64,560.00	154,353.00	61.41%
0820	Community Rentals	128,271.00	10,811.46	2,307.72	4,862.33	112,597.21	12.22%
0830	Custodial Services	8,749,272.00	5,029,598.25	712,297.03	1,369,209.97	2,350,463.78	73.14%
0840	Debt Services	3,669,525.00	-	-	-	3,669,525.00	0.00%
0841	Lease Payment	-	-	145,205.07	145,205.07	(145,205.07)	N/A
0850	Furniture	615,247.00	178,698.40	41,736.82	43,323.32	393,225.28	36.09%
0870	Maintenance Of Plant	10,559,462.00	4,622,482.95	782,100.24	1,342,829.67	4,594,149.38	56.49%
0880	Operation Of Plant	8,612,139.00	1,253,390.74	561,979.77	774,921.14	6,583,827.12	23.55%
0882	Capital Projects#2	-	1,614,926.62	550.00	550.00	(1,615,476.62)	N/A
0884	Admin	818,413.00	792,879.26	475,888.29	475,888.29	(450,354.55)	155.03%
0893	Capital Projects/Parking Fees	-	14,481,411.92	52,905.25	52,905.25	(14,534,317.17)	N/A
0909	Transfers	11,250,000.00	-	-	-	11,250,000.00	0.00%
0920	Voluntary Retirement Program	988,020.00	566,360.97	35,852.17	53,705.82	367,953.21	62.76%
0931	Information Management	275,000.00	125,020.00	12,768.00	15,428.00	134,552.00	51.07%
0942	ESSA Title I	1,205,817.00	297,693.29	42,055.84	116,185.94	791,937.77	34.32%
0948	ESSER III	1,427,647.00	530,876.66	72,034.43	349,721.19	547,049.15	61.68%
0950	Mail Services	183,408.00	62,854.24	8,667.69	16,833.41	103,720.35	43.45%
0970	Benefits/Insurance Dept	392,097.00	120,459.77	18,196.17	33,642.27	237,994.96	39.30%
0971	Medical & Life Insurance	3,481,456.00	-	1,161,800.14	1,440,654.06	2,040,801.94	41.38%
0973	Liability Insurance	2,258,691.00	-	51,960.99	277,843.72	1,980,847.28	12.30%
0974	Risk Management	175,000.00	-	59,160.00	59,160.00	115,840.00	33.81%

Expenditure Summary by Department August 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>
0975	Wellness Program	17,000.00	-	-	-	17,000.00	0.00%
0980	Staff Services	1,325,289.00	588,353.34	86,268.01	124,964.55	611,971.11	53.82%
6002	EG Student Services	2,766,618.00	-	754,817.37	754,817.37	2,011,800.63	27.28%
6003	EG Culinary Arts Renovation	2,257,431.00	-	445,452.03	445,452.03	1,811,978.97	19.73%
6004	BG Athletic Fields Phase I	4,349,632.00	-	1,384,689.57	1,384,689.57	2,964,942.43	31.83%
6005	P Roof Replacement	1,747,235.00	-	311,299.16	311,299.16	1,435,935.84	17.82%
6006	BG Boiler Plant	1,037,410.00	24,500.00	-	-	1,012,910.00	2.36%
6007	FV Chiller	529,000.00	-	-	-	529,000.00	0.00%
6008	P Chiller	534,000.00	-	-	-	534,000.00	0.00%
6009	P Pool Plaster Replacement	382,270.00	-	191,135.00	191,135.00	191,135.00	50.00%
6010	W BAS Installation	2,424,921.00	-	-	-	2,424,921.00	0.00%
	DIST 2024 10-Year Life Safety						
6011	Survey	70,000.00	-	-	-	70,000.00	0.00%
6012	BG Athletic Fields Phase II	1,158,214.00	5,096.00	-	-	1,153,118.00	0.44%
6013	JH Student Services	3,029,127.00	328,346.00	-	-	2,700,781.00	10.84%
6014	BG BAS	400,000.00	-	-	-	400,000.00	0.00%
6015	RM AD Ramp/Main Bleachers	284,782.00	-	-	-	284,782.00	0.00%
6016	BG East Fields	294,159.00	294,158.90	-	-	0.10	100.00%
	District Totals	351,813,449.00	192,761,173.81	23,295,420.12	30,954,548.85	128,097,726.34	63.59%

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



Student Activities Fund Summary
August 2024

Township High School District 214

District - Student Activities Financials August 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	560.00	737.97	560.00	737.97	698.05
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	-	50.00	-	50.00	366.14
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	310.02	-	310.02	-	4,575.63
9493 Food Services	1,119.00	-	-	-	-	1,119.00
9496 Genl Fund TAFV	6,125.09	310.02	-	310.02	-	6,435.11
9497 Genl Vanguard	1,645.69	250.00	-	250.00	-	1,895.69
9503 Interest Income	36,703.84	370.29	-	722.16	-	37,426.00
9521 Northwest Personnel Admin	10,212.85	-	-	-	-	10,212.85
9525 Orchesis District	6,634.69	-	384.00	-	384.00	6,250.69
9527 Other Interest Inc	33,667.73	-	-	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
August 2024**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
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	-	(2,149.36)	-	(2,149.36)	33,258.31
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	167,803.73	60,173.13	207,909.15	92,155.76	241,534.73
Grand Totals	898,520.76	169,604.06	59,195.74	210,639.32	91,178.37	1,017,981.71

Township High School District 214

Prospect High School - Student Activities Financials August 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	617.60	-	617.60	-	4,711.20
9105 Asian	383.34	15.00	-	15.00	-	398.34
9106 Athletic Trainer	350.47	-	-	-	-	350.47
9107 Audio Visual	1,332.17	-	-	-	-	1,332.17
9108 Associated Student Body	9,100.47	699.00	9,898.18	699.00	17,500.24	(7,700.77)
9111 Band Jazz	2,903.71	-	-	-	-	2,903.71
9112 Best Friends Club	2,131.08	-	-	-	-	2,131.08
9114 Spirit-Pep Club	-	4,015.00	5,320.00	4,015.00	5,320.00	(1,305.00)
9122 Chess	329.80	-	-	-	-	329.80
9125 Choral Music	6,489.80	-	4,859.00	-	5,499.00	990.80
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	675.00	-	675.00	2,851.50	4,428.48
9180 Educators Rising	532.93	-	-	-	-	532.93
9185 Graphic Club	1,084.45	1,383.52	-	1,383.52	-	2,467.97
9186 GSA	114.50	-	-	-	-	114.50
9195 Instrumental Mus	(2,238.44)	-	-	-	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

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9207 Knights Way	(493.62)	-	-	-	-	(493.62)
9211 Latino	774.85	-	-	-	-	774.85
9212 Lead The Way	12,080.57	10,000.00	-	10,000.00	-	22,080.57
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	-	17.49	-	17.49	433.76
9242 Psychology	258.42	-	29.94	-	29.94	228.48
9247 Knights United	822.53	-	-	-	-	822.53
9250 Robotics	(30.19)	-	-	-	-	(30.19)
9251 Student Recognition	6,355.76	-	350.00	-	350.00	6,005.76
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	650.00	35.00	650.00	35.00	8,802.78
9264 Speech	12,731.99	200.00	448.00	200.00	448.00	12,483.99
9266 Spanish Exchange	(650.00)	-	-	650.00	-	-
9300 Bandminton	3,362.09	-	68.73	-	68.73	3,293.36
9301 Baseball	11,096.02	-	-	-	1,464.43	9,631.59
9302 Basketball Boys	1,677.30	-	-	-	1,801.92	(124.62)
9303 Basketball Girls	(9,040.51)	-	577.94	-	577.94	(9,618.45)
9304 Bowling	694.25	-	-	-	-	694.25
9306 Cheerleading	(5,307.96)	5,780.00	2,397.00	7,905.00	10,092.79	(7,495.75)
9307 Cross Country Boys	3,153.00	9,274.75	1,622.49	9,604.75	8,645.62	4,112.13
9308 Cross Country Girls	-	10,649.00	-	10,649.00	182.71	10,466.29
9310 Football	37,144.74	2,300.00	9,591.90	4,638.00	14,720.35	27,062.39
9312 Golf Boys	(1,362.53)	1,460.00	-	1,460.00	-	97.47
9313 Golf Girls	(1,540.83)	-	1,871.53	1,088.00	1,871.53	(2,324.36)
9315 Gymnastics Girls	670.42	-	-	-	-	670.42

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9316 Bass Fishing	570.63	-	-	-	-	570.63
9318 Soccer Boys	4,256.56	300.00	2,110.00	300.00	2,110.00	2,446.56
9319 Soccer Girls	5,614.78	-	-	-	-	5,614.78
9320 Softball	6,425.25	-	692.60	276.00	1,340.60	5,360.65
9321 Swimming Boys	16.27	-	-	-	-	16.27
9322 Swimming Girls	558.51	-	325.00	-	325.00	233.51
9325 Tennis Boys	891.38	-	-	-	-	891.38
9326 Tennis Girls	1,357.42	1,195.00	165.80	1,195.00	2,202.87	349.55
9327 Track Boys	715.31	-	654.15	-	654.15	61.16
9328 Track Girls	15,622.41	6,201.68	11,431.97	9,628.68	14,299.09	10,952.00
9330 Volleyball Boys	1,596.11	-	1,270.00	-	1,270.00	326.11
9332 Volleyball Girls	7,050.52	9,245.00	5,642.18	9,245.00	7,026.50	9,269.02
9335 Water Polo Boys	(129.00)	-	-	-	-	(129.00)
9336 Water Polo-Girls	835.75	-	-	-	-	835.75
9337 Wrestling	4,740.09	-	190.72	-	190.72	4,549.37
9339 Competitive Dance	311.51	-	3,743.83	-	3,743.83	(3,432.32)
9340 Lacrosse Boys	5,643.19	-	-	-	692.00	4,951.19
9341 Lacrosse Girls	3,804.40	-	-	-	99.50	3,704.90
9350 Auto Shop	1,563.12	166.99	166.99	166.99	166.99	1,563.12
9362 Field Trip Eng-Fine Arts	3,216.92	-	1,602.00	-	1,602.00	1,614.92
9370 Field Trip Science	1,518.76	-	-	-	-	1,518.76
9371 Field Trip Social Sci	1,243.48	525.00	759.72	525.00	759.72	1,008.76
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	-	339.99	120.00	339.99	1,327.18
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	-	400.00	195.00	400.00	68,277.33
9460 Clearing Account II	225.99	-	-	-	-	225.99

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	10,632.13	-	-	-	1,210.00	9,422.13
9469 College Board	30.00	-	-	-	-	30.00
9474 Concessions	2,586.27	699.00	325.00	699.00	363.97	2,921.30
9498 Harvard Model Congress	3,484.88	-	-	-	-	3,484.88
9503 Interest Income	12,028.33	574.72	667.37	1,192.20	667.37	12,553.16
9506 Library Fines	7,187.34	55.92	288.49	109.83	288.49	7,008.68
9507 Literary Magazine	1,594.10	-	-	-	-	1,594.10
9514 Memorial Garden	967.27	-	-	-	-	967.27
9537 Principal's Acct	1,300.84	387.63	-	387.63	-	1,688.47
9538 Prom	12,578.75	-	9,250.00	-	16,633.76	(4,055.01)
9547 Retirement	1,421.62	20.00	-	20.00	-	1,441.62
9551 School Newspaper	24,421.93	1,408.00	5,975.00	1,408.00	5,975.00	19,854.93
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	-	91.00	753.85	3,341.50	18,149.80
9569 Student Services	13,096.76	310.02	192.00	310.02	192.00	13,214.78
9573 Parking	19,849.97	93,649.95	15,104.18	93,659.95	15,179.18	98,330.74
9575 Summer Reading	343.18	-	-	-	-	343.18
9579 Sunshine	1,273.56	-	234.89	432.23	234.89	1,470.90
9583 Act	19,205.52	40.00	8.61	40.00	8.61	19,236.91
9584 AP Testing	11,435.07	3,720.00	-	4,760.00	-	16,195.07
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	1,710.00	244.38	6,121.87	16,405.85	24,232.51
9618 Boys State Sectional	15,475.41	-	2,975.00	-	3,045.78	12,429.63
9633 Girls Athletics	390.20	-	-	-	-	390.20
9636 Girls Conf Meets	36.62	-	-	-	-	36.62

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9637 Girls Dist	558.97	-	-	-	-	558.97
9643 Girls School Meets	27,032.82	8,425.00	708.30	13,172.97	2,878.73	37,327.06
9644 Girls State Sectional	(660.66)	-	-	-	-	(660.66)
9655 IHSA Events	1,126.12	-	-	-	-	1,126.12
Grand Totals	539,265.32	176,352.78	102,646.37	198,969.09	193,297.18	544,937.23

Township High School District 214

Wheeling High School - Student Activities Financials August 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)	-	479.00	-	487.00	(2,931.84)
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	(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	-	340.00	-	340.00	1,403.93
9159 DECA	209.23	-	-	-	-	209.23
9168 Environmental	2,335.94	-	110.85	-	110.85	2,225.09
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	-	14.99	-	14.99	229.22
9203 Jr. Leaders	250.87	-	-	-	-	250.87
9205 Mock Trail	1,599.77	300.00	-	300.00	-	1,899.77

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
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	-	2,040.00	-	2,040.00	3,010.03
9223 National Honors	1,063.69	-	-	-	-	1,063.69
9226 NJROTC	63,087.81	462.66	1,702.45	3,280.64	2,345.69	64,022.76
9227 NJROTC Grant	1,524.46	-	-	-	-	1,524.46
9228 Model United Nations	1,801.54	-	1,536.42	-	1,536.42	265.12
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	500.00	5,612.37	3,835.50	5,709.27	4,357.27
9239 Polish Club	1,695.14	-	-	-	-	1,695.14
9240 Pom Pon	914.97	300.00	-	300.00	-	1,214.97
9242 Psychology	487.32	-	-	-	-	487.32
9244 Political Action Club	189.35	-	-	-	-	189.35
9254 Save	604.30	-	23.96	-	23.96	580.34
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
August 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9301 Baseball	(14,599.02)	500.00	-	500.00	466.00	(14,565.02)
9302 Basketball Boys	1,620.20	-	-	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	578.00	-	578.00	-	1,900.24
9308 Cross Country Girls	(125.66)	2,051.52	1,684.34	2,051.52	1,684.34	241.52
9309 Cheer (Winter)	(1,567.77)	-	-	-	-	(1,567.77)
9310 Football	9,214.60	1,000.00	168.51	4,120.00	883.44	12,451.16
9312 Golf Boys	(903.88)	-	997.50	-	3,356.22	(4,260.10)
9313 Golf Girls	1,063.62	-	-	-	-	1,063.62
9315 Gymnastics Girls	(508.13)	-	-	-	-	(508.13)
9318 Soccer Boys	4,580.38	3,450.00	435.00	3,450.00	435.00	7,595.38
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	-	179.88	200.00	987.16	3,354.85
9328 Track Girls	951.69	-	-	-	-	951.69
9330 Volleyball Boys	2,320.09	-	-	-	-	2,320.09
9332 Volleyball Girls	15,498.25	-	1,104.16	-	1,104.16	14,394.09
9335 Water Polo Boys	1,014.90	-	-	-	-	1,014.90
9336 Water Polo-Girls	135.64	-	-	-	-	135.64
9337 Wrestling	8,545.94	-	1,039.00	-	2,066.62	6,479.32
9340 Lacrosse Boys	899.50	-	-	-	-	899.50
9341 Lacrosse Girls	405.77	-	-	-	-	405.77
9350 Auto Shop	(3,036.19)	-	57.00	-	57.00	(3,093.19)
9358 Entrepreneurship-CTE	1,315.28	-	-	-	-	1,315.28

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
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	3,600.00	1,963.30	3,600.00	1,963.30	162,279.94
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	360.26	241.95	360.26	241.95	3,585.77
9461 Calculators	163.74	-	43.88	-	43.88	119.86
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)	-	2,599.08	-	2,599.08	(2,617.19)
9475 Custodial	389.74	-	-	-	-	389.74
9481 English Division	(3.85)	-	-	-	-	(3.85)
9502 ID Pictures	368.97	5.00	-	5.00	-	373.97
9503 Interest Income	2,654.78	405.06	-	826.12	-	3,480.90
9504 IR	794.30	-	-	-	-	794.30
9506 Library Fines	3,672.51	52.00	-	52.00	-	3,724.51
9507 Literary Magazine	1,384.23	-	-	-	-	1,384.23
9532 PE Uniforms	(275.97)	384.00	-	384.00	-	108.03

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9536 Prep Courses	267.82	-	-	-	-	267.82
9537 Principal's Acct	29,889.10	564.30	269.28	2,078.18	23,919.28	8,048.00
9551 School Newspaper	4,058.28	-	-	-	-	4,058.28
9564 Staff Social Fund	1,271.98	-	-	-	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	355.02	6.00	380.02	6.00	2,474.90
9573 Parking	382.81	7,410.00	-	7,410.00	-	7,792.81
9574 Smr Concessions	822.65	-	-	-	-	822.65
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	453.64	750.00	88.04	750.00	88.04	1,115.60
9584 AP Testing	(116.02)	3,940.00	-	3,940.00	-	3,823.98
9587 Traffic Fund	760.00	-	-	-	-	760.00
9597 Yearbooks	1,966.85	-	-	50.00	-	2,016.85
9615 Boys Hardwood Classic	8,581.61	-	-	-	-	8,581.61
9627 Clearing Acct	772.10	-	-	-	-	772.10
9631 Flag Football	-	1,341.28	-	1,341.28	-	1,341.28
9670 Summer Camp	(252.26)	-	-	-	-	(252.26)
9672 Tournaments	7,745.51	5,345.00	3,101.60	5,345.00	4,653.60	8,436.91
Grand Totals	405,477.02	33,654.10	25,838.56	46,131.29	57,516.20	394,092.11

Township High School District 214

Elk Grove High School - Student Activities Financials August 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)	-	3,105.00	-	3,105.00	(5,739.96)
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	-	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	1,511.40	-	1,511.40	-	1,657.87
9159 DECA	3,548.34	-	393.00	-	393.00	3,155.34
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	-	3,131.50	1,600.00	3,131.50	(808.50)

Elk Grove High School - Student Activities Financials
August 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
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	-	31.34	-	31.34	1,968.47
9217 Math	364.51	126.24	-	126.24	-	490.75
9221 Musical	(23,060.67)	-	320.76	-	320.76	(23,381.43)
9223 National Honors	17.56	-	-	-	-	17.56
9230 Orchesis	1,937.51	1,532.00	3,392.88	6,449.82	3,458.57	4,928.76
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	-	78.00	-	78.00	697.53
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	-	1,511.40	-	1,511.40	2,217.48
9268 Student Council	(916.16)	247.25	-	247.25	-	(668.91)

Elk Grove High School - Student Activities Financials
August 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9269 Student Funds	(908.37)	-	-	-	-	(908.37)
9274 Tech Ed	1,268.29	251.37	251.37	251.37	251.37	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	-	5,300.43
9303 Basketball Girls	1,719.49	-	-	-	-	1,719.49
9304 Bowling	819.21	-	-	-	-	819.21
9306 Cheerleading	1,283.50	1,321.50	2,906.34	3,212.50	2,906.34	1,589.66
9307 Cross Country Boys	(1,542.75)	-	-	-	-	(1,542.75)
9308 Cross Country Girls	4,993.06	-	-	-	-	4,993.06
9310 Football	668.46	14,700.20	10,247.01	20,120.20	10,247.01	10,541.65
9311 Golf	1,390.06	4,825.00	(86.21)	4,825.00	(86.21)	6,301.27
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)	6,775.00	313.55	6,956.36	1,513.55	(2,115.42)
9318 Soccer Boys	(3,329.03)	-	-	-	-	(3,329.03)
9319 Soccer Girls	947.12	395.00	-	395.00	-	1,342.12
9320 Softball	6,087.45	-	-	-	-	6,087.45
9321 Swimming Boys	2,759.71	-	295.90	-	295.90	2,463.81
9322 Swimming Girls	1,743.49	-	29.95	-	29.95	1,713.54
9325 Tennis Boys	198.55	-	-	-	-	198.55
9326 Tennis Girls	576.66	284.00	-	284.00	-	860.66

Elk Grove High School - Student Activities Financials
August 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9327 Track Boys	5,242.41	-	-	-	-	5,242.41
9328 Track Girls	7,275.63	41.96	-	41.96	-	7,317.59
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	-	382.00	-	382.00	(239.00)
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	-	251.37	-	251.37	11,521.97
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	-	60.19	-	60.19	210.72
9408 Drama Production	(2,390.15)	-	-	-	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
August 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9456 Athletics	10.10	-	-	-	-	10.10
9462 Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463 Care Crew	616.83	470.00	129.95	470.00	129.95	956.88
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	563.31	150.01	-	150.01	-	713.32
9474 Concessions	2,804.72	-	-	-	-	2,804.72
9501 IDOT Grant	228.85	-	-	3.00	-	231.85
9502 ID Pictures	1,474.84	38.00	43.20	39.00	43.20	1,470.64
9503 Interest Income	10,061.34	420.01	2,807.50	808.65	2,807.50	8,062.49
9506 Library Fines	3,385.96	63.00	586.80	91.00	586.80	2,890.16
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	731.34	811.86	731.34	811.86	2,775.33
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)	-	101.94	-	101.94	(4,080.77)
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	410.02	-	440.02	-	10,291.26
9573 Parking	(1,140.75)	5,595.00	2,648.11	5,595.00	2,648.11	1,806.14
9578 Swimming Boosters	37.31	-	-	-	-	37.31
9583 Act	28,780.83	960.00	-	960.00	-	29,740.83
9584 AP Testing	29,025.02	1,020.00	-	5,724.00	-	34,749.02
9590 TDP	1.00	-	-	-	-	1.00

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9631 Flag Football	-	-	42.13	-	42.13	(42.13)
9655 IHSA Events	3,187.57	-	-	-	-	3,187.57
9670 Summer Camp	5.10	-	-	-	-	5.10
Grand Totals	337,851.13	41,868.30	33,786.84	61,725.12	35,175.73	364,400.52

Township High School District 214

John Hersey High School - Student Activities Financials August 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)	30.00	-	30.00	-	(82.04)
9111 Band Jazz	(6,496.71)	-	-	2,140.00	433.30	(4,790.01)
9114 Spirit-Pep Club	5,836.43	-	113.21	-	113.21	5,723.22
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
9138 Class of 2018	-	500.00	-	500.00	-	500.00
9144 Class of 2024	5,634.58	-	5,634.58	-	5,634.58	-
9145 Class of 2025	12,225.24	4,250.00	-	4,250.00	-	16,475.24
9146 Class of 2016	(2,428.49)	4,184.58	-	4,184.58	-	1,756.09
9151 CLS	11,012.28	-	10.61	-	10.61	11,001.67
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	-	12,091.93	-	14,254.13	-
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	-	99.14	-	99.14	42.54
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	720.83
9205 Mock Trail	559.89	-	-	-	-	559.89
9210 Indo Pak	439.01	-	-	-	-	439.01

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9211 Latino	372.89	-	-	-	-	372.89
9217 Math	65.88	-	-	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 Orchesis	2,093.47	-	1,544.95	-	2,883.90	(790.43)
9231 Orchestra	(1,008.14)	-	-	-	-	(1,008.14)
9239 Polish Club	1,205.92	-	-	-	-	1,205.92
9240 Pom Pon	15,679.79	890.00	3,128.88	2,788.00	3,536.88	14,930.91
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	-	(528.57)
9257 Science Olympiad	1,058.57	-	-	-	-	1,058.57
9258 Service	11,042.47	-	299.00	-	299.00	10,743.47
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	-	3,883.90	-	3,883.90	74,667.51
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	-	20.00	-	20.00	744.27
9302 Basketball Boys	(2,219.29)	-	-	-	-	(2,219.29)
9303 Basketball Girls	2,105.29	-	-	-	-	2,105.29
9304 Bowling	128.75	-	-	-	-	128.75

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9306 Cheerleading	2,313.77	6,225.90	1,578.90	23,785.20	17,277.58	8,821.39
9307 Cross Country Boys	(1,485.45)	3,971.00	-	3,971.00	-	2,485.55
9308 Cross Country Girls	5,582.72	-	-	-	(320.00)	5,902.72
9310 Football	16,609.33	2,870.00	15,237.18	28,412.00	16,950.10	28,071.23
9312 Golf Boys	(338.62)	-	-	-	-	(338.62)
9313 Golf Girls	1,291.44	1,920.00	2,268.75	1,920.00	2,268.75	942.69
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	-	540.00	-	1,311.30	8,278.13
9319 Soccer Girls	14,554.49	138.83	-	138.83	-	14,693.32
9320 Softball	1,816.37	-	-	-	-	1,816.37
9321 Swimming Boys	5,186.62	-	250.00	-	250.00	4,936.62
9322 Swimming Girls	467.19	-	-	-	-	467.19
9324 Special Olympics	1,822.80	-	-	-	-	1,822.80
9325 Tennis Boys	2,550.09	-	150.14	-	150.14	2,399.95
9326 Tennis Girls	870.25	280.00	318.50	280.00	318.50	831.75
9327 Track Boys	1,798.54	-	-	-	-	1,798.54
9328 Track Girls	(939.66)	-	-	-	320.00	(1,259.66)
9330 Volleyball Boys	9,778.38	-	-	-	-	9,778.38
9332 Volleyball Girls	2,731.18	400.00	2,729.75	400.00	2,729.75	401.43
9335 Water Polo Boys	2,935.11	-	-	-	-	2,935.11
9336 Water Polo-Girls	2,458.24	-	445.00	-	445.00	2,013.24
9337 Wrestling	1,139.49	-	-	-	-	1,139.49
9340 Lacrosse Boys	14,955.53	-	-	-	-	14,955.53
9341 Lacrosse Girls	7,761.20	143.48	-	143.48	60.00	7,844.68
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

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9371 Field Trip Social Sci	(171.13)	-	-	-	-	(171.13)
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	-	981.18	-	981.18	1,448.27
9389 RISE	555.84	-	-	-	-	555.84
9408 Drama Production	(2,093.73)	-	100.00	-	7,863.28	(9,957.01)
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	6,729.93
9473 Computer Rep-Supp	15.78	-	-	-	-	15.78
9474 Concessions	6,095.00	-	155.00	-	155.00	5,940.00
9503 Interest Income	8,885.79	548.38	-	1,072.81	-	9,958.60
9506 Library Fines	3,111.73	128.98	-	259.84	-	3,371.57
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	-	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	-	2.83	-	2.83	1,013.98
9564 Staff Social Fund	1,806.82	-	-	-	-	1,806.82
9568 Student General Fund	13,389.19	64.12	-	64.12	-	13,453.31
9569 Student Services	6,655.49	320.02	229.89	320.02	229.89	6,745.62
9573 Parking	3,175.77	74,329.00	754.20	74,329.00	2,812.50	74,692.27

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9576 Summer School	(100.00)	-	-	-	-	(100.00)
9583 Act	19,666.60	6,790.00	-	6,790.00	-	26,456.60
9584 AP Testing	26,654.65	-	-	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	1,950.00	3,233.87	1,950.00	3,233.87	16,169.52
9633 Girls Athletics	1,625.51	-	-	-	-	1,625.51
9639 Girls Invite	29,352.59	2,815.00	657.91	7,535.00	12,357.91	24,529.68
9655 IHSA Events	(50.00)	-	-	-	-	(50.00)
9667 Invites	75.00	-	-	-	-	75.00
9670 Summer Camp	(4,742.60)	-	-	-	-	(4,742.60)
Grand Totals	473,053.01	112,749.29	56,459.30	167,077.41	100,618.84	539,511.58

Township High School District 214

Rolling Meadows High School - Student Activities Financials August 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	-	300.00	-	300.00	242.14
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	-	6,503.81
9145 Class of 2025	16,152.01	-	-	-	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
9162 Drama	-	77.25	-	77.25	-	77.25
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	45.00	-	45.00	-	7,588.69
9186 GSA	1,081.44	-	-	-	-	1,081.44
9188 Future Farmers Of America	1,149.53	-	1,123.17	-	1,485.67	(336.14)

Rolling Meadows High School - Student Activities Financials August 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9189 Health Awareness	249.99	-	-	-	-	249.99
9195 Instrumental Mus	1,349.34	365.00	2,046.76	1,965.00	2,046.76	1,267.58
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	256.95	-	256.95	-	833.89
9220 Multicultural	227.00	-	-	-	-	227.00
9221 Musical	12,599.70	-	-	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	-	464.05	-	2,969.05	13,357.51
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)	4,847.00	3,954.58	4,847.00	4,184.45	(9,436.34)
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)	-	140.00	-	140.00	(479.60)
9268 Student Council	18,802.31	-	-	-	195.38	18,606.93
9277 The Stampede	(717.02)	171.00	2,153.08	171.00	3,397.98	(3,944.00)
9300 Bandminton	2,579.97	-	-	-	-	2,579.97
9302 Basketball Boys	(265.43)	-	-	330.00	-	64.57
9303 Basketball Girls	5,465.55	-	-	-	1,663.90	3,801.65
9304 Bowling	1,366.72	-	-	-	-	1,366.72
9306 Cheerleading	31,103.44	5,897.00	12,084.10	5,897.00	25,563.10	11,437.34
9307 Cross Country Boys	1,126.37	-	-	-	127.00	999.37

Rolling Meadows High School - Student Activities Financials August 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9308 Cross Country Girls	369.46	-	-	-	-	369.46
9310 Football	(54,661.42)	4,000.00	3,587.50	35,622.89	5,869.09	(24,907.62)
9312 Golf Boys	7,565.36	-	419.48	-	419.48	7,145.88
9313 Golf Girls	1,904.57	-	1,272.00	-	1,272.00	632.57
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	-	12.99	-	928.99	(195.81)
9319 Soccer Girls	7,428.90	-	-	916.00	916.00	7,428.90
9320 Softball	3,632.20	-	-	-	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	75.00	-	75.00	-	7,619.46
9327 Track Boys	3,630.59	-	-	-	176.00	3,454.59
9328 Track Girls	1,060.64	-	-	-	-	1,060.64
9330 Volleyball Boys	173.55	-	-	-	50.00	123.55
9332 Volleyball Girls	5,217.05	-	1,455.43	-	1,455.43	3,761.62
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	-	5,354.52
9340 Lacrosse Boys	8,985.28	-	-	-	-	8,985.28
9341 Lacrosse Girls	67.43	-	-	-	121.93	(54.50)
9350 Auto Shop	923.86	-	-	-	-	923.86
9352 Brewhaha	4,843.83	-	205.03	-	205.03	4,638.80
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	750.00	-	750.00	-	3,280.67
9372 Field Trip SS	(588.97)	-	-	-	-	(588.97)
9381 Life Studies Foods	2,568.22	-	493.83	-	493.83	2,074.39
9384 PE Leaders	150.63	-	-	-	-	150.63

Rolling Meadows High School - Student Activities Financials August 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9385 Photography	228.18	-	-	-	-	228.18
9387 Pre School	126.32	25.00	-	25.00	-	151.32
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	-	8,018.30	22,413.30	12,409.30	16,810.15
9462 Cap & Gown	15,734.36	-	-	-	1,457.48	14,276.88
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9474 Concessions	1,880.57	419.05	-	419.05	-	2,299.62
9477 Deans	1,242.76	45.00	46.53	60.00	46.53	1,256.23
9485 Fee Waiver	1,696.63	-	-	-	-	1,696.63
9491 Fine Arts	148.66	-	-	-	-	148.66
9503 Interest Income	22,611.31	468.02	6,341.87	933.35	8,254.89	15,289.77
9506 Library Fines	9,759.16	120.98	-	135.98	-	9,895.14
9509 Madrigal Dinner	(251.43)	-	-	-	-	(251.43)
9531 PE Rental Fund	991.59	-	-	-	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	4,809.90
9554 School Store	6,944.40	609.00	3,679.54	609.00	3,880.42	3,672.98
9564 Staff Social Fund	2,014.12	-	-	-	-	2,014.12
9569 Student Services	6,783.03	320.02	-	320.02	-	7,103.05
9573 Parking	59,922.79	2,990.00	5,836.46	28,280.00	9,006.20	79,196.59
9583 Act	3,558.60	930.00	-	930.00	-	4,488.60
9584 AP Testing	(2,811.92)	1,000.00	-	1,000.00	-	(1,811.92)
9655 IHSA Events	(3,935.78)	5,000.00	-	5,000.00	-	1,064.22
9672 Tournaments	6,835.31	6,365.00	8,339.04	7,797.00	8,339.04	6,293.27
Grand Totals	361,107.45	34,776.27	61,973.74	127,112.35	102,343.50	385,876.30

Township High School District 214

Buffalo Grove High School - Student Activities Financials August 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	4,225.00	-	5,825.00	-	7,014.49
9114 Spirit-Pep Club	(2,621.87)	1,196.00	1,922.60	1,196.00	2,318.00	(3,743.87)
9119 Student Care Club	1,107.98	-	-	-	-	1,107.98
9121 Bison Grounds Coffee Cart	4,768.46	-	-	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	-	21.99	-	21.99	768.85
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	-	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
August 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
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	1,457.00	-	1,457.00	-	11,438.52
9231 Orchestra	1,658.00	-	-	-	-	1,658.00
9240 Pom Pon	5,135.57	100.00	389.65	601.00	389.65	5,346.92
9241 Jewish Students Club	-	15.00	-	15.00	-	15.00
9245 Red Cross Club	367.11	146.75	-	146.75	-	513.86
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	-	74.95	-	1,059.55	3,664.02
9285 UNICEF Club	70.76	-	-	-	-	70.76
9305 Cheer Competition	5,650.06	1,000.00	-	1,000.00	-	6,650.06
9306 Cheerleading	(743.63)	411.00	3,827.07	2,290.00	6,785.64	(5,239.27)
9307 Cross Country Boys	5,988.96	500.00	-	500.00	-	6,488.96
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	-	466.00	-	466.00	849.06
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)

Buffalo Grove High School - Student Activities Financials
August 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9341 Lacrosse Girls	2,500.63	-	-	-	-	2,500.63
9350 Auto Shop	1,927.57	-	-	-	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	-	840.00	-	840.00	289.75
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	-	983.64	-	983.64	213,029.73
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	3,600.96	-	-	-	-	3,600.96
9409 Drama Prod 2	185.15	-	-	-	-	185.15
9417 Musical	(1,078.45)	15.00	3,060.00	15.00	3,060.00	(4,123.45)
9421 Student & Staff	12,899.71	-	-	-	-	12,899.71
9422 Student Fest	-	-	-	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

Buffalo Grove High School - Student Activities Financials
August 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9492 Fitness Center	539.79	-	-	-	-	539.79
9502 ID Pictures	1,351.99	35.00	-	35.00	-	1,386.99
9503 Interest Income	1,506.86	573.03	-	1,134.59	-	2,641.45
9506 Library Fines	2,806.35	58.98	93.68	58.98	926.13	1,939.20
9511 Math	2,074.45	-	-	-	-	2,074.45
9513 Media	11,230.22	-	-	-	-	11,230.22
9526 Outreach	(62.53)	1,500.00	-	1,500.00	-	1,437.47
9530 PE Locks	1,432.05	-	-	-	-	1,432.05
9532 PE Uniforms	1,112.63	-	-	-	-	1,112.63
9537 Principal's Acct	324.55	22.78	-	22.78	-	347.33
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	51,505.00	-	51,505.00	-	76,818.08
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	17,144.36	1,320.00	-	1,320.00	-	18,464.36
9584 AP Testing	10,347.73	1,200.00	-	1,200.00	-	11,547.73
9588 Transcripts	3,177.88	320.02	-	320.02	-	3,497.90
9597 Yearbooks	-	150.00	-	150.00	-	150.00
9600 Athletic	(12,946.26)	-	2,192.70	-	3,692.70	(16,638.96)
9603 Badminton	915.33	-	-	-	-	915.33
9604 Baseball-Caps	(2,779.53)	-	-	-	338.49	(3,118.02)
9611 Boys Bkb Invite	3,914.64	-	1,343.10	-	1,343.10	2,571.54
9614 Boys Golf Invite	(2,349.69)	5,475.00	890.00	5,475.00	890.00	2,235.31
9619 Boys Soccer Trn	3,664.36	-	-	-	-	3,664.36
9620 Boys Swim Invite	10,517.20	550.00	-	550.00	-	11,067.20
9622 Boys Track Invite	10,040.47	-	-	-	91.82	9,948.65

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9623 Boys VB Invite	726.49	-	-	-	-	726.49
9626 WrstIng Rex Lewis	10,360.65	-	-	-	-	10,360.65
9627 Clearing Acct	267.41	-	-	-	-	267.41
9628 Clothing	1,059.48	-	-	-	-	1,059.48
9630 Football	24,202.13	355.00	15,203.71	1,055.00	15,203.71	10,053.42
9634 Basketball Trn Girls	4,840.66	550.00	174.64	550.00	174.64	5,216.02
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	1,000.00	864.91	1,000.00	864.91	1,012.68
9649 Girls Track	4,705.88	-	-	-	-	4,705.88
9650 Girls Volleyball	4,539.02	1,250.00	1,161.75	1,250.00	1,161.75	4,627.27
9651 IHSA Badminton	(468.00)	-	-	-	-	(468.00)
9664 IHSA St Hosted Comp	17,362.15	-	-	-	-	17,362.15
Grand Totals	517,194.17	74,930.56	33,750.27	82,128.10	40,921.60	558,400.67



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

Dr. Scott Rowe
Superintendent

SENIOR CELEBRATION DAY RESOLUTION

WHEREAS, education is a lifelong process; and

WHEREAS, public education is a community enterprise and community education philosophy advocates full use of public facilities, programs and services by every age group in the community; and

WHEREAS, the skills, talents, and experiences of older adults are untapped resources in many communities and intergenerational cooperation promotes efficient use of human resources; and

WHEREAS, community education promotes the use of community resources, community volunteers in schools, senior citizen centers and community agencies, and maximizes the use of human resources to provide educational opportunities for community residents of all ages; and

WHEREAS, the goal of community education is to promote a sharing, caring, learning community; and

WHEREAS, senior citizens have earned our respect and recognition for their past accomplishments, and their present and future contributions; and

WHEREAS, Senior Celebration Day is sponsored by High School District 214 Community Education and local Senior Services agencies to encourage and develop programs and activities to meet the needs of all the residents in High School District 214 and the organizations included in this recognition

NOW THEREFORE, We, the Board of Education of High School District 214, do hereby proclaim November 7, 2024, the Thirty-second Senior Celebration Day, and call upon the residents of High School District 214 and the villages of Arlington Heights, Buffalo Grove, Des Plaines, Elk Grove, Mount Prospect, Palatine, Prospect Heights, Rolling Meadows, and Wheeling to recognize and celebrate the bonds they have discovered, the partnerships they have formed, and the sense of community they have strengthened through community education programs.

Adopted this 10th day of October, 2024.

Alva Kreutzer, President

Lenny Walker, Vice President

Buffalo Grove High School | Community Education | Elk Grove High School | John Hersey High School International
Newcomer Academy | Life Transition Program | Prospect High School | Rolling Meadows High School The Academy at Forest
View | Vanguard School | Wheeling High School | Young Adult Program

High School District 214 is a U.S. Department of Education Blue Ribbon School District



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Dr. Scott Rowe
Superintendent

Date: October 10, 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 September 19, 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
Bennett, Lee	I would appreciate an updated response to address the following items: 2. Please provide the number of coaches provided for each gendered or coed sport. I am not interested in the gender of the coaches. 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. The response provided does not specifically address this third part of my request. I was expecting a response including data from "STUDENT SPORTS INTEREST SURVEY" which ISBE recommends performing at least once every four years. https://www.ihsa.org/documents/equity/Equity-Student_Sports_Interest_Surveys.pdf For both the provided participation data and the requested student interest data, please provide the information in a spreadsheet readable format such as *.xlsx or *.csv.	9/6/2024	Extension sent 9/13/24, 9/20/24	10/11/2024
Daily Herald/ Christopher Placek	- Copy of resolutions approved by the board of education on September 25, 2024 regarding Employee Discipline Case 24-25 01 and Employee Discipline Case 24-25 02. Please include names of employees, and any notices/letters sent to the employees.	9/27/2024	9/30/2024	10/11/2024
Jankowski, Maria	1) Request all Invoices for services rendered from American Heritage Protective Services Inc. for the entire 2021 calendar year? 2) Request the District 214 Board of Education "Bill List" for the entire month of when the Invoice was Paid by District 214 to American Heritage Protective Services Inc? (Paid Public Funds)	9/20/2024	9/27/2024	10/11/2024
North Cook News- Owen Wang	A List of all available school student activities and clubs for the new school year, as well as their faculty sponsor name.	8/27/2024	9/26/2024	10/11/2024
North Cook News- Owen Wang	A PDF copy of student evacuation plan in the case of active shooting	9/19/2024	9/26/2024	10/11/2024

Township High School District 214 - Board of Education				
Out of District Personnel Report				
October 10th, 2024				
Out of District Co-Curricular				
Position	Location	Name	Salary	Effective Date
Co-Curr Asst Girls Basketball	Wheeling High School	Post, Justin	\$7,530.00	10/11/2024

**Township High School District 214 - Board of Education
Personnel Transaction Report
October 10, 2024**

Custodial Maintenance Personnel 2024-2025

New	Location	Name	Salary	Hours	Effective Dates
Custodian I - 2nd, Tuesday-Saturday (Initial Location: JHHS)	CM	Jake Behning-Kopkowski	\$22.56	40	October 11, 2024
Custodian I - 2nd, Tuesday-Saturday (Initial Location: RMHS)	CM	Rogelio Velazquez	\$22.56	40	October 11, 2024

Educational Support Personnel 2024-2025

Change	Location	Name	Salary	Hours	Effective Dates
Resignation (From: Administrative Assistant)	FVEC	Lisa Ciccio			October 8, 2024
Program Assistant - Medically Fragile Student (From: IA-SS)	PHS	Kerriann Kura	\$26.56	37.5	October 11, 2024
Attendance Interventionist (From: 35 hours to 37 hours)	WHS	Francisco Plazola	\$27.15	37.5	September 23, 2024
Resignation (From: Campus Safety)	JHHS	Gary Prokes			October 11, 2024

New	Location	Name	Salary	Hours	Effective Date
Campus Safety	WHS	Shawn Collins	\$24.06	40	October 11, 2024
Campus Safety	BGHS	Yurivia Evangelista	\$24.06	40	October 11, 2024
Instructional Assistant - Student Services	JHHS	Athena Gall	\$25.08	37.5	October 11, 2024
Instructional Assistant - Student Services	PHS	Shane Kruse	\$25.08	37.5	October 11, 2024

Temporary and Grant Funded 2024-2025

Position	Location	Name	Salary	Hours	Effective Dates
Instructional Assistant - Student Services	SS/TAFV	Eric Franco	\$25.08	37.5	October 11, 2024
Instructional Assistant - Student Services	SS/TAFV	Kate Garza	\$25.08	37.5	October 11, 2024
Instructional Assistant - Student Services	PHS	Jack Kociuba	\$25.08	37.5	October 15, 2024
Instructional Assistant - Student Services	JHHS	Irini Preza	\$25.08	37.5	October 11, 2024
Program Assistant - Medically Fragile Student	PHS	April Woehrl	\$26.04	37.5	October 15, 2024

Voluntary Retirement Incentive, Educational Support Personnel 2024-2025

Intent to Participate	Location	Name	Salary	Hours	Effective Dates
Special Education Division Assistant	PHS	Penelope Harney			June 30, 2028
Administrative Assistant II - District	FVEC	Amy North			June 30, 2026



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Dr. Scott Rowe
Superintendent

Date: October 10, 2024
To: Board of Education
From: Felix Negron, Director of Employee Relations
Subject: Job Description Approval for ESPA

Background Information

The Visual Communications Assistant role will help to support the growing needs of Studio214. The need for graphic arts skills, and a focus on continuous improvement for production of materials has created a need for this position.

Executive Summary

The new job description has been reviewed by the administration and ESPA leadership and is aligned to improve products and services of the Studio214 department.

Recommendation

That the Board of Education review and approve the new Visual Communications Assistant job description to enable us to move forward with posting and hiring for the role.

JOB TITLE: Visual Communications Assistant

ORGANIZATIONAL UNIT: Forest View Educational Center

SUPERVISOR: Marketing and Multimedia Services Supervisor

ASSIGNMENT: 12 MONTH EMPLOYEE

SALARY GRADE: Grade 4

POSITION OUTCOMES:

To produce and/or assist with a variety of projects for all district needs through the use of graphic design and other pre-production technologies.

GENERAL RESPONSIBILITIES:

This is a technical, specialized position involving the accurate design, layout and preparation of instructional and other materials. This position also includes the performance of various general office duties. An employee in this position is required to have a high degree of applied concentration, exercise independent judgment, maintain confidentiality and be resourceful in performing duties while keeping informed of new software and hardware.

QUALIFICATIONS:

- Must have a High School diploma or equivalent.
- Must sit at workstation for extended period of time and/or move frequently from workstation to various other areas of building.
- Must organize and prioritize workflow.
- Must be proficient in the use of computers, office practices, procedures and office equipment.
- Must project a positive image of the district to the public, parents, staff and students, as well as exhibit a positive employee attitude.
- Must demonstrate appropriate interpersonal skills and communicate clearly and distinctly with students, staff, parents and the public.
- Must have awareness of a variety of student needs including physical and social emotional needs.
- Graphic design experience preferred.
- Mathematical aptitude preferred.
- Must be schedule-driven, results-oriented and meet constant deadline requirements.

POSITION EXPECTATIONS:

1. Supports the instructional, administrative, and co-curricular programs by:
 - a. Designing and preparing materials using computer technology.
 - b. Providing assistance and technical support to building and department staff as necessary.
 - c. Maintaining job logs.
 - d. Using desktop publishing, graphics and related hardware or software.
 - e. Ensuring efficient operation of mailings and other time-sensitive projects.
 - f. Participating in special projects or events.
2. Produces instructional, administrative and co-curricular materials by:
 - a. Designing and preparing layouts using computer technology.
 - b. Designing original artwork and multimedia components
 - c. Modifying existing artwork
3. Supports instructional, administrative and co-curricular programs by:
 - a. Assisting in preparation of media presentations.
 - b. Ensuring the customer and/or supervisor is kept informed of the status of the project.
4. Performs job related tasks in support of the department as needed.
5. Assisting with light clerical duties including appropriate record keeping and mailroom operations as needed.
6. Communicating status of projects by reporting to supervisor.
7. Participating in appropriate professional development activities in order to enhance job performance.
8. Cultivating and developing inclusive and equitable working relationships with staff, students and community members.