



Business Meeting Agenda

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

1. **Call to Order**

1.1. Roll Call

2. **Pledge of Allegiance, Buffalo Grove High School**

Alina Hussain and Nathan Tessier participated in the Village of Buffalo Grove Civics Forum, gaining firsthand experience in local government decision-making.

3. **Approval of the Agenda**

4. **Approval of the Minutes**

Seeking approval of the minutes for October 24, 2024.

5. **Board Recognition**

5.1. Partner Recognition, Catherine Higgins Mora, Law Pathway

Cathy Higgins Mora will be recognized for her support of our students interested in pursuing careers in Law.

5.2. John Hersey High School, National Blue Ribbon School

In attendance from Hersey High School:

Heath McFaul

Ron Kiolbassa

Patty Grow

Alvin Lewis

Kevin Schrammel

Matt Norris

Sabrina Langlois

Dawn Francis

Tom Smith

Jenna Korakakis

6. **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.

7. **Superintendent Report**

7.1. NSSEO Kirk Project Update and Bid

Discussion and update regarding the improvements at the Kirk School, NSSEO.

7.2. District/School Report Cards

Discussion regarding the release of the new state District and State Report Cards.

8. **Board Member Updates**

9. **Roll Call Action Items**

9.1. Business of the Board

9.1.1. Approval of Board Member Appreciation Resolution

November 15, 2024 is Illinois School Board Member Appreciation Day

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

In accordance with the open meetings act, seeking approval to destroy closed session audio recordings older than 18 months (March 23, 2023, April 13, 2023, April 27, 2023, May 8, 2023).

9.1.3. Proposed changes to Board Policy (first read)

Discussion of proposed Board Policy changes which will be voted on in December.

9.2. Activities and Operations

9.2.1. Approval of bids for Hersey Main Office/Student Services Construction, Summer 2025

9.2.2. Approval of bids for Buffalo Grove Phase 2 Construction, Summer 2025

9.2.3. Approval of bid for the Buffalo Grove Building Automation System (BAS)

9.3. Business Services

9.3.1. Proposed Tax Levy

Presentation and discussion of the proposed tax levy for 2024.

9.3.2. Approval of Accounts Payable

Seeking approval of bills payable for November 14, 2024.

9.3.3. Approval of Appointment of Assistant Treasurer for Treasury Services

Seeking approval to appoint Mike Bognar as Assistant Treasurer, replacing former staff member Mike Vargas who served in this capacity.

9.3.4. Approval to Apply for 2024/2025 Illinois State Board of Education School Maintenance Grant

This ISBE grant requires approval by the Board before submitting it.

9.3.5. Approval of Financial Statements

Seeking approval for financial statements from September 2024.

9.4. Community Engagement and Outreach

9.4.1. Approval of Freedom of Information Act Report

The Freedom of Information Act Report includes responses to requests received after October 10, 2024.

9.4.2. 2023-2024 Annual Report to the Community

Recently, the District 214 Annual Report was sent to community members.

9.5. Human Resources

- 9.5.1. Approval of Memo of Understanding with the Educational Association, Educational Support Personnel and the Custodial Maintenance Associations regarding Insurance Coverage

Seeking approval of a memo of understanding with the EA, CMA and ESP union group to align insurance benefits across the district.

9.6. Teaching and Learning

- 9.6.1. Approval of the American Education Week and Education Professionals Day Resolution

Recognizing November 20, 2024 as Education Professionals Day and November 18-22, 2024 as American Education Week.

10. **Closed Session**

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

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

- 10.2. Motion to adjourn closed session

11. **Roll Call Action Item**

- 11.1. Student Discipline Case #24-25 05

- 11.2. Student Discipline Case #24-25 06

- 11.3. Student Discipline Case #24-25 07

- 11.4. Approval of Personnel Transaction Report

Seeking approval of personnel transaction reports for November 14, 2024.

- 11.5. Approval of Job Descriptions

Seeking approval for changes to job descriptions.

- 11.6. Approval of Sealed Bid Sale of 2123 S. Arlington Heights Road Property to Bradford Allen

Seeking approval to sell by sealed bid, the property at 2123 S. Arlington Heights Road, Arlington Heights.

12. **Adjournment**



BUSINESS MEETING MINUTES

Township High School District 214 Board of Education
Thursday, October 24, 2024 at 6:30 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

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

1. **Call to Order**

1.1. President Alva Kreutzer called the meeting to order at 6:33 pm

2. **Pledge of Allegiance**

3. **Approval of the Agenda**

Motion by Frank Fiarito with second by Andrea Rauch

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

4. **Approval of the Minutes**

Motion by Millie Palmer with second by Frank Fiarito

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

5. **Public Comments**

None

6. **Roll Call Action Items**

6.1. Approval of Accounts Payable

Motion by Bill Dussling with second by Frank Fiarito

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

6.2. Approval of Personnel Transaction Reports

Motion by Millie Palmer with second by Mark Hineman

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

7. Discussion Items

7.1. Strategic Plan Update

Rebecca Davis from DeliverEd reviewed the progress on the strategic plan process. The steering committee work has resulted in a draft set of goals and a “portrait of a D214 graduate.” Mark Hineman and Frank Fiarito are part of the steering committee and shared their perspectives on the development of the draft plan so far. The long term vision, portrait of a graduate and the four anchor goals were discussed. 1. Engage all students in meaningful learning 2. Foster an environment that values and supports everyone to thrive. 3. Maximize impact of district resources. 4. Unlock new possibilities for District 214. The draft will be shared with stakeholders throughout November. Board discussion followed.

Millie Palmer mentioned a student’s accountability in their own education and a student’s leadership potential are missing from a portrait of a graduate. Challenge students to thrive and work hard to succeed.

Lenny Walker appreciated the level of details in the plan. He was impressed with the student input during the President’s Student Council. He mentioned the importance of a student connecting with their school.

Andrea Rauch mentioned that readiness is missing and the capacity to succeed after they graduate should be included. How to connect with families and get them engaged?

Alva Kreutzer mentioned revisiting our mission statement to align with the new strategic plan. How to include the sender districts in this process?

The role the Board plays in the Strategic Plan implementation was reviewed. The spring meetings will study how to accomplish goals, how to measure progress, what metrics and data to use and the targets to hit.

8. Closed Session

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

- Board self-evaluation (with IASB representative)

Motion by Frank Fiarito with second by Andrea Rauch

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

The Board went into closed session at 7:37 pm

8.2. Motion to adjourn closed session

Motion by Frank Fiarito with second by Mark Hineman

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

The Board reconvened in open session at 8:46 pm

9. Adjournment

Motion by Bill Dussling with second by Mark Hineman

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

The Board meeting adjourned at 8:47 pm

Alva Kreutzer, President

Lenny Walker, Vice President



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

Dr. Scott Rowe
Superintendent

DATE: November 14, 2024

TO: Board of Education

SUBJECT: School Board Members Day

BACKGROUND INFORMATION

To recognize the outstanding efforts of the nearly 6,000 elected school board members throughout the State, November 15, 2024 is designated as “School Board Members Day” in Illinois. This is an opportunity to build community awareness and understanding about the essential role locally elected board of education members assume in a representative democracy. This year’s School Board Members Day theme is “Inspiration and Leadership.”

The honorary day offers an opportunity to recognize the leadership provided by local boards of education as they build stronger relationships between the school board members, the community, faculty, business partners, local civic and parent organizations, and other area community leaders.

ADMINISTRATIVE CONSIDERATIONS

School Board Member Day provides an opportunity to show the District’s collective appreciation for those who choose to volunteer on behalf of students, parents, staff members and their communities.

RECOMMENDED ACTION

The Board of Education believes in the positive contributions that School Board volunteers make to our school and community. Therefore, the Board of Education wishes to demonstrate its support and recognition of School Board Member Day as a way to honor those citizens who devote so much of their time and energy for the education of our children by approval of the attached resolution.



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Dr. Scott Rowe
Superintendent

RESOLUTION

- WHEREAS,** School board members are elected to sit in trust for their diverse communities, and in that capacity are charged with meeting the community’s expectations and aspirations for the public education of their children; and
- WHEREAS,** School board members are entrusted with the guardianship and wise expenditure of scarce tax dollars; they are responsible for maintaining and preserving the buildings, grounds, and other areas of the school district that the community has put in their trust; and
- WHEREAS,** School board members are responsible for providing leadership that ensures a clear, shared vision of public education for their schools, that sets high standards for the education of all students, and requires the effective and efficient operation of their districts; and
- WHEREAS,** School board members adopt public policy to give voice to that leadership and employ a superintendent to administer board policy; they are also responsible for the regular monitoring of the district's performance and compliance with state policy; and
- WHEREAS,** School board members selflessly donate countless hours to public service with no compensation; and
- WHEREAS,** Employers are supportive of their employees who serve as school board members, generously lending support and time; employers give their employees the opportunity to better serve the needs of the school districts and citizens they represent through sometimes tremendous sacrifice to the employer; and
- WHEREAS,** Decisions made by school board members directly impact the quality of life in their communities, placing them at the front line of American democracy;

NOW

THEREFORE, be it resolved, by Township High School District 214 Board of Education, that we proclaim November 15, 2024, as “School Board Members Day” as a way to honor those citizens who devote so much of their time and energy for the education of our children.

Adopted this 14th day of November, 2024.

Alva Kreutzer, Board President

Lenny Walker, Board 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: November 14, 2024
To: Board of Education
From: Linda Keyes
Subject: Permission to dispose of closed session recordings

Background:

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

Information:

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

Recommendation:

The Administration is requesting permission to dispose of the audio recording for the closed session meeting of March 23, 2023, April 13, 2023, April 27, 2023, May 8, 2023



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Dr. Scott Rowe
Superintendent

Date: November 14, 2024
To: Board of Education
From: Linda Keyes
Subject: Proposed Changes to Board Policy, First Read

Background:

District 214 subscribes to the Policy Reference Education Subscription Service (PRESS), a part of the Illinois Association of School Boards. PRESS monitors and reviews state legislation and recommends changes to Board Policy throughout the year. In addition, some policies are unique to District 214 or have specific District 214 changes.

Information:

The following policies have been recommended for adoption due to changes in Title IX:

- 2:260 Uniform Grievance Procedure
- 2:265 Title IX Grievance Procedure
- 5:100 Staff Development Program
- 7:20 Harassment of Students Prohibited
- 7:185 Teen Dating Violence Prohibited

The following policies have been recommended for adoption with unique changes proposed by District 214:

- 5:185 Family and Medical Leave

Recommendation:

Administration has reviewed the proposed changes to policy and recommends adopting the proposed Policy updates at the December 12, 2024 Board meeting.

School Board

Uniform Grievance Procedure¹

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the School Board, its employees, or its agents have violated his or her rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy², or ~~has~~ has a complaint regarding any one of the following:³

1. Title II of the Americans with Disabilities Act, 42 U.S.C. §12101 et seq.⁴

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ State or federal law requires this subject matter be covered by policy and controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. Employee grievance procedures are a mandatory subject of bargaining and cannot be changed without the employee exclusive representative's consent. This policy and its companion sample policy 2:265, *Title IX Grievance Procedure*, are in addition to, and not a substitute for, the employee grievance procedure contained in a collective bargaining agreement.

A grievance procedure is required by many civil rights acts and implementing regulations, including those listed. For the sake of consistency and ease of administration, this policy consolidates all board grievance procedures, excluding Title IX sexual harassment complaints (see sample policy 2:265, *Title IX Grievance Procedure*) into one policy, except those contained in collective bargaining agreements. See the cross references for the policies referring to this uniform grievance procedure policy.

² Including the phrase "guaranteed by the State or federal Constitution, State or federal statute, or Board policy" broadens the scope of this policy beyond the items listed. Consult the board attorney regarding whether to retain this phrase and/or to otherwise limit the scope of this policy.

³ The Individuals with Disabilities Education Act (IDEA) (20 U.S.C. §1400 et seq.) is not included in the list of statutes that may serve as the basis of a grievance, and attorneys disagree whether it should be. Many believe that IDEA provides the exclusive remedy; others believe that including IDEA allows parents/guardians an opportunity to get their position before the board. Unique and specific complaint resolution mechanisms are expressly provided under IDEA, Article 14 of the School Code, and their respective implementing regulations. These mechanisms follow: (1) IDEA at 20 U.S.C. §1415 (procedural safeguards-mediation and due process); (2) IDEA regulations at 34 C.F.R. §§300.151-300.153 (state complaints), 300.506 (mediation), and 300.507 et seq. (due process); (3) School Code at §§14/8.02a (mediation and due process) and 14/8.02b (expedited due process); and (4) special education regulations at 23 Ill.Admin.Code §§226.560 (Mediation), 226.570 (State Complaint Procedures), and Subpart G (due process). A board that would like to include IDEA should consult the board attorney.

⁴ The Americans with Disabilities Act Amendments Act (ADAAA) (Pub. L. 110-325), made significant changes to the Americans with Disabilities Act's definition of disability by broadening the scope of coverage. The ADAAA also overturned a series of U.S. Supreme Court decisions that interpreted the Americans with Disabilities Act of 1990 in a way that made it difficult to prove that impairments were a disability. The U.S. Equal Employment Opportunity Commission's (EEOC) regulations, 29 C.F.R. Part 1630, are at: www.eeoc.gov/laws/types/disability_regulations.cfm.

Boards should consult with their attorneys regarding how the ADAAA and its implementing regulations impact their districts.

~~2. Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq., excluding Title IX sexual harassment complaints governed by Board policy 2:265, Title IX Grievance Procedure~~

~~3.2. Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.~~⁵

~~4.3. Discrimination and/or harassment on the basis of race, color, or national origin prohibited by the Illinois Human Rights Act, 775 ILCS 5/; Title VI of the Civil Rights Act of 1964, 42 U.S.C. §2000d et seq.; and/or Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (see Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*)~~⁶

~~5.4. Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (see also number 4, above, for discrimination and/or harassment on the basis of race, color, or national origin)~~

~~6.5. Sexual harassment prohibited by the State Officials and Employees Ethics Act⁷, 5 ILCS 430/70-5(a); Illinois Human Rights Act, 775 ILCS 5/; and Title VII of the Civil Rights Act of~~

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Title II of the ADA of 1990 also includes website accessibility. ~~Addressing website accessibility is complicated. Many entities addressing website accessibility use The Web Content Accessibility Guidelines (WCAG) 2.0 or Version 2.1, Level AA a frequently cited accessibility standard that contains guidelines developed by a private group of accessibility experts. See www.w3.org/WAI/standards-guidelines/wcag/. While WCAG is not adopted as the formal federal legal standard for public accommodation websites, including school districts. The compliance date for districts is 4-24-26 or 4-26-27, depending upon the size of the population where the district is located, 28 C.F.R. §§35.104 and 35.200 et seq. The U.S. Dept. of Justice's *Fact Sheet: New Rule on the Accessibility of Web Content and Mobile Apps Provided by State and Local Governments* (3-8-24), WCAG 2.1 is available at: www.w3.org/TR/WCAG21 it has been used in many consent decrees and settlement agreements, and it is required by the School Code. 105 ILCS 5/10-20.75, added by P.A. 102-238, also requires school districts to ensure their Internet websites or web services comply with Level AA of the WCAG 2.1 or any revised version of those guidelines. Internet website or web service means "any third party online curriculum that is made available to enrolled students or the public by a school district through the Internet." Id.~~

⁵ See fn 4's discussion of website accessibility above. See also the discussion in fn 2 of sample policy 8:70, *Accommodating Individuals with Disabilities*.

⁶ 105 ILCS 5/22-95(b)(1)(B) ~~(final citation pending)~~, added by P.A. 103-472, ~~eff. 8-1-24~~, requires a district to have an internal process for filing a complaint regarding a violation of its policy (or policies) prohibiting discrimination and harassment on the basis of race, color, national origin, and retaliation. Sample policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, utilizes this policy as an internal complaint process. See also sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*, which includes additional procedures to be followed when responding to complaints of discrimination and harassment on the basis of race, color, and national origin.

⁷ 5 ILCS 430/70-5(a) requires governmental entities (including school districts) to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment that contains certain prescribed elements. See sample policy 5:20, *Workplace Harassment Prohibited*, at fn 3 and subhead **Complaints of Sexual Harassment Made Against Board Members by Elected Officials** in sample policy 2:105, *Ethics and Gift Ban*, for further detail. Complaints of sexual harassment made against board members by fellow board members or other elected officials of governmental units must undergo an *independent review*, which is not a term defined in the statute. Unlike the powers granted by the Ill. General Assembly to municipalities to pass ordinances, school boards govern by rules referred to as *policies*. 105 ILCS 5/10-20.5. Further, school boards may only exercise powers given to them that are consistent with the School Code that may be requisite or proper for the maintenance, operation, and development of any school or schools under the jurisdiction of the board. 105 ILCS 5/10-20. School districts are also required to create, maintain, and implement an age-appropriate sexual harassment policy. 105 ILCS 5/10-20.69. See sample policy 7:20, *Harassment of Students Prohibited*, and its fn 9 for further information.

50 ILCS 205/3c requires a school district to post on its website and make available to news media specific information about severance agreements that it enters into because an employee or contractor was "found to have engaged in sexual harassment or sexual discrimination, as defined by the Ill. Human Rights Act or Title VII of the Civil Rights Act of 1964." Consult the board attorney about the word *found*. It raises many practical application questions, e.g., when does the word *found* trigger a board's compliance responsibility pursuant to this law. Such questions include, but are not limited to:

1. Must a school board make a *finding* to trigger this requirement? If the severance agreement is entered into post-termination, a record of board *findings* rarely exists.
2. Are charges for termination *findings*? Often superintendents submit charges for termination, but these are not technically *findings*.

- 1964, 42 U.S.C. §2000e *et seq.* (Title IX sexual harassment complaints are addressed under Board policy 2:265, *Title IX Grievance Procedure*)⁸
- ~~7-6.~~ Breastfeeding accommodations for students, 105 ILCS 5/10-20.60⁹
- ~~8-7.~~ Bullying, 105 ILCS 5/27-23.7¹⁰
- ~~9-8.~~ Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children¹¹
- ~~10-9.~~ Curriculum, instructional materials, and/or programs
- ~~11-10.~~ Victims' Economic Security and Safety Act, 820 ILCS 180/
- ~~12-11.~~ Illinois Equal Pay Act of 2003, 820 ILCS 112/
- ~~13-12.~~ Provision of services to homeless students
- ~~14-13.~~ Illinois Whistleblower Act, 740 ILCS 174/¹²

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3. Are charges based on a complaint manager's report and determination(s) *findings* under the law when a board still has the ability to review and reject the complaint manager's determination(s)?

Next, contrast the above publication law with the Government Severance Pay Act (GSPA), 5 ILCS 415/10(a)(2). GSPA prohibits an employee of a school district with contract provisions for severance pay from receiving any severance if he or she is fired for *misconduct* by the board. GSPA defines *misconduct* to include sexual harassment and/or discrimination. *Id.* at 415/5.

Consult the board attorney about how to reconcile whether sexual harassment and/or sexual discrimination is misconduct for which a severance would be prohibited under the GSPA, and therefore, not available to be published under 50 ILCS 205/3c. And for further discussion and other applicable transparency laws that apply to this issue, see also f/n 16 in sample policy 5:20, *Workplace Harassment Prohibited*.

⁸ Consult the board attorney regarding proper filing and storage of these investigation documents, including whether certain student-related investigation documents are *sole possession records*, a Family Policy Compliance Office (FPCO)-created an exemption to the Family Education Rights Privacy Act (FERPA) (20 U.S.C. §1232g). See *Letter to Ruscio*, 115 LRP 18601 (FPCO 12-17-14).

⁹ 105 ILCS 5/10-20.60 requires schools to implement the Ill. sex equity grievance procedures when processing student complaints about breastfeeding accommodations. Complainants must be informed that the board's decision may be appealed to the Regional Superintendent (or appropriate Intermediate Service Center Executive Director) and, thereafter, to the State Superintendent. 23 Ill.Admin.Code §200.40. **Note:** Certain claims brought under 105 ILCS 5/10-20.60 may also be covered by the anti-discrimination protections of Title IX; consult the board attorney for further advice. Guidance from U.S. Dept. of Education on Title IX requirements for pregnant and parenting students (June 2013) is available at: www2.ed.gov/about/offices/list/ocr/frontpage/pro-students/issues/sex-issue03.html.

¹⁰ All districts must have a policy on bullying, 105 ILCS 5/27-23.7. See sample policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. The inclusion of *bullying* in the list of topics that may serve as the basis of a grievance furthers the obligation to communicate this policy to students and their parents/guardians.

¹¹ Parents/guardians of educationally disadvantaged children may sue a district for misuse of funds allocated by State law for the benefit of such children. *Noyola v. Bd. of Educ.*, 179 Ill.2d 121 (Ill. 1997) (affirming the appellate court's conclusion in *Noyola v. Bd. of Educ.*, 284 Ill.App.3d 128 (1st Dist. 1996) that parents/guardians may pursue a claim to enforce the requirements of the School Code but holding that the proper action for enforcement is by means of mandamus not an implied right of action).

¹² The Whistleblower Act (740 ILCS 174/) includes school districts in the definition of employer. It protects employees from employer retaliation for disclosing information to a government or law enforcement agency. Section 15 also contains language prohibiting employers from retaliating against employees who disclose information in a court, an administrative hearing, or before a legislative commission or committee, or in any other proceeding where the employee has reasonable cause to believe that the information reveals a violation of a State or federal law, rule or regulation. The Ill. False Claims Act (740 ILCS 175/) includes school districts in its definition of *State*. A strict interpretation of this language appears to allow school boards to collect civil penalties and costs against someone making a false claim. Before disciplining any employee, boards should thoroughly investigate the ramifications of these acts in consultation with their attorney and liability insurance carriers.

~~15.~~^{14.} _____ Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, 410 ILCS 513/; and Titles I and II of the Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq. ¹³

~~16.~~^{15.} _____ Employee Credit Privacy Act, 820 ILCS 70/ ¹⁴

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parent(s)/guardian(s)); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable¹⁵ resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹³ The Genetic Information Nondiscrimination Act (GINA) (42 U.S.C. §2000ff et seq.) is a federal law. Title I addresses the use of genetic information pertaining to health insurance. Title II protects job applicants, current and former employees, labor union members, and apprentices and trainees from discrimination based on their genetic information. GINA covers employers with 15 or more employees.

GINA broadly defines genetic information to include information about an individual's genetic tests, their family members, and, among other things, the manifestation of a disease or disorder in the individual or the individual's family members. Information about an individual's or family member's age or gender is excluded from genetic information. Its remedies mirror those available under a Title VII of the Civil Rights Act claim: back pay, reinstatement, attorneys' fees and compensatory and punitive damages. Retaliation against an individual who brings a claim under GINA is also prohibited. Federal regulations are available at 29 C.F.R. Part 1635, and background information on these regulations is available at: www.eeoc.gov/regulations-related-genetic-discrimination. An FAQ entitled *FAQs on the Genetic Information Nondiscrimination Act* is available at: www.dol.gov/agencies/ebsa/laws-and-regulations/laws/gina.

The Ill. Genetic Information Protection Act (GIPA) (410 ILCS 513/) also prohibits employers from making employment decisions on the basis of any employee's genetic testing information and from penalizing employees who do not want to disclose their genetic information as part of a workplace wellness program. GIPA includes the federal GINA's definition of genetic information and creates more stringent obligations on Ill. employers. While the federal GINA exempts small employers (those with less than 15 employees), Illinois' GIPA covers all employers, even those with one employee. GIPA also provides penalties for negligent and intentional mishandling of genetic information. Note that Title II of GINA does not preempt GIPA's greater protections to Illinois employees.

Before using any sort of genetic information, consult the board attorney for guidance regarding GINA's and GIPA's specific applications to the district and how these laws integrate with other related federal laws, such as the Family and Medical Leave Act (29 U.S.C. §2612 et seq.) and the ADA, and State laws governing time off for sickness and workers' compensation.

¹⁴ 820 ILCS 70/. Unless a satisfactory credit history is an *established bona fide occupational requirement* of a particular position, an employer may not: (1) refuse to hire, discharge, or otherwise discriminate against an individual with respect to employment because of the individual's credit history or credit report; (2) inquire about an applicant's or employee's credit history; or (3) order or obtain an applicant's or employee's credit report from a consumer reporting agency. The Act identifies circumstances that permit a satisfactory credit history to be a job requirement, such as, when the position's duties include custody of or unsupervised access to cash or marketable assets valued at \$2,500 or more. 820 ILCS 70/10(b). A person who is injured by a violation of this Act may bring a civil action to obtain injunctive relief and/or damages. 820 ILCS 70/25. The court must award costs and reasonable attorneys' fees to a prevailing plaintiff. Id.

¹⁵ The phrase "prompt and equitable resolution" comes from Title IX implementing regulation 34 C.F.R. §106.8(eb)(2) which requires schools to "adopt, ~~and~~ publish, ~~and~~ implement grievance procedures ... that provide for the prompt and equitable resolution of complaints made by students, and employees, or other individuals who are participating or attempting to participate in the recipient's education program or activity ~~complaints~~" ~~of alleging~~ sex discrimination.

person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender.¹⁶ The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager ~~or designee~~ shall process and review the complaint ~~according to~~ Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

~~For any complaint alleging sex discrimination that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Title IX Coordinator or designee¹⁷ shall process and review the complaint under Board policy 2:265, *Title IX Grievance Procedure*.~~

~~For any complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, in addition to any response required by this policy.~~

For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the ~~Nondiscrimination Coordinator or a~~ Complaint Manager ~~or designee~~ shall process and review the complaint according to that policy, in addition to any response required by this policy, ~~and shall consider whether an investigation under Board policy 5:120, *Employee Ethics: Code of Professional Conduct; and Conflict of Interest*,¹⁸ should be initiated.~~

Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf.¹⁹ The Complaint Manager shall ensure both parties have an equal

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¹⁶ This is a best practice.

¹⁷ "Title IX Coordinator or designee" is used where Title IX is implicated. In contrast, if Title IX is not implicated, "Nondiscrimination Coordinator or a Complaint Manager or designee" is used (see the last paragraph under the **Filing a Complaint** subhead).

¹⁸ See sample administrative procedure 5:120-AP2, *Employee Conduct Standards*, and its exhibit 5:120-AP2, *E. Expectations and Guidelines for Employee-Student Boundaries*.

¹⁹ This policy gives complaint managers the flexibility to appoint another individual to conduct an investigation, which may be appropriate in cases where the neutrality or efficacy of the complaint manager is an issue, and/or where the district wishes to have the expertise and related attorney-client and work product privileges that an in-house or outside attorney may afford an investigation. Such alternative appointments are often made in consultation with the superintendent or other district-level administrator (except in cases involving complaints about those individuals).

opportunity to present evidence during an investigation. ~~If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parents/guardians that they may attend any investigatory meetings in which their child is involved.~~ The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

Commented [MB1]: This sentence is deleted because it is not legally required and it is not practical for districts to seek parent/guardian attendance at every investigatory meeting involving their child.

The identity of any student witnesses will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days after the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time [from the Superintendent](#).

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall [mail provide](#) his or her written decision to the Complainant and the accused ~~by registered mail, return receipt requested, and/or personal delivery~~²⁰ as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.²¹

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days after an appeal of the Superintendent's decision, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days after the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall [mail provide](#) its written decision to the Complainant and the accused ~~by registered mail, return receipt requested, and/or personal delivery~~²² as well as to the Complaint Manager.

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²⁰ ~~Optional; u~~Using a [consistent](#) delivery method that allows the district to verify the date of receipt is a best practice, e.g., [registered mail, return receipt requested, and/or personal delivery](#).

²¹ *Preponderance of evidence* is a standard used in civil cases. It means "the greater weight of the evidence, not necessarily established by the greater number of witnesses testifying to a fact but by evidence that has the most convincing force." See *Black's Law Dictionary, 11th ed. 2019*.

²² See f/n ~~20~~¹⁸, above.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.²³

Appointing a Nondiscrimination Coordinator and Complaint Managers²⁴

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.²⁵

The Superintendent shall appoint at least one Complaint Manager to administer this policy. If possible, the Superintendent will appoint two Complaint Managers, each of a different gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.²⁶

Nondiscrimination Coordinator:

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

²³ The Ill. sex equity regulations require districts to have "specific timelines for completion of each step and rendering of a written decision, and shall provide for final appeal of grievance decisions made at the system level to the system's governing board." 23 Ill.Admin.Code §200.40(c)(1). To avoid arguments over these timelines, this sample policy provides that the failure to strictly follow the timelines does not prejudice any party. The grievance procedure is worthless if complaints are not thoroughly and promptly investigated.

²⁴ Title IX regulations require districts to designate and authorize at least one employee to coordinate efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a). Districts must identify the Title IX coordinator by name, office address, email address, and telephone number. *Id.*

A district must prominently display its Title IX non-discrimination policies (this policy 2:260, *Uniform Grievance Procedure*, and sample policy 2:265, *Title IX Grievance Procedure*) and contact information for its Title IX coordinator(s) on its website, if any, and in each handbook made available to students, applicants for employment, parents/guardians, employees, and collective bargaining units. 34 C.F.R. §106.8(a) and (b). Notifications must state that nondiscrimination extends to employment, and that inquiries about the application of Title IX and its regulations may be referred to the district's Title IX coordinator, to the U.S. Dept. of Education's Assistant Secretary of Education, or both. 34 C.F.R. §106.8(b). See sample exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*.

While the names and contact information are required by law to be listed, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

²⁵ The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, delete "~~The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.~~," insert a hard return to create a new paragraph, and insert "The Superintendent shall appoint a Title IX Coordinator to coordinate the District's efforts to comply with Title IX." Then, list the Title IX and Nondiscrimination Coordinators' names and contact information separately in this policy.

Best practice is that throughout the board policy manual, the same individual be named as Nondiscrimination Coordinator. In contrast, Complaint Managers identified in individual policies may vary depending upon local district needs.

²⁶ The board may include the following option to address publication of such contact information:
"The Superintendent or designee shall ensure that students, parents/guardians, employees, and members of the community are informed of the contact information for the District's Nondiscrimination Coordinator and Complaint Managers on an annual basis."

Publicizing the contact information for the Nondiscrimination Coordinator and Complaint Managers through personnel handbooks, student handbooks, and/or on the district's website is a best practice. The Ill. Principals Association (IPA) maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/msh/.

Name

Address

Email

Telephone

Complaint Managers:

Name

Address

Email

Telephone

Name

Address

Email

Telephone

Draft

LEGAL REF.: 8 U.S.C. §1324a et seq., Immigration Reform and Control Act.
20 U.S.C. §1232g, Family Education Rights Privacy Act.
20 U.S.C. §1400, The Individuals with Disabilities Education Act.
20 U.S.C. §1681 et seq., Title IX of the Education Amendments; 34 C.F.R. Part 106.
29 U.S.C. §206(d), Equal Pay Act.
29 U.S.C. §621 et seq., Age Discrimination in Employment Act.
29 U.S.C. §791 et seq., Rehabilitation Act of 1973.
29 U.S.C. §2612, Family and Medical Leave Act.
42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964.
42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964.
42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act.
42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.
42 U.S.C. §12101 et seq., Americans With Disabilities Act; [28 C.F.R. Part 35](#).
105 ILCS 5/2-3.8, 5/3-10, 5/10-20, 5/10-20.5, 5/10-20.7a, 5/10-20.60, 5/10-20.69,
5/10-20.75, 5/10-22.5, 5/22-19, 5/22-95 (final citation pending), 5/24-4, 5/27-1,
5/27-23.7, and 45/1-15.
5 ILCS 415/10(a)(2), Government Severance Pay Act.
5 ILCS 430/70-5(a), State Officials and Employees Ethics Act.
410 ILCS 513/, Ill. Genetic Information Privacy Act.
740 ILCS 174/, Whistleblower Act.
740 ILCS 175/, Ill. False Claims Act.
775 ILCS 5/, Ill. Human Rights Act.
[820 ILCS 70/, Employee Credit Privacy Act.](#)
[820 ILCS 112/, Equal Pay Act of 2003.](#)
820 ILCS 180/, Victims' Economic Security and Safety Act; 56 Ill.Admin.Code Part
280.
~~820 ILCS 112/, Equal Pay Act of 2003.~~
~~820 ILCS 70/, Employee Credit Privacy Act.~~
23 Ill.Admin.Code §§1.240, 200.40, 226.50, and 226.570.

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Grievance Procedure), 2:270
(Discrimination and Harassment on the Basis of Race, Color, and National Origin
Prohibited), 5:10 (Equal Employment Opportunity and Minority Recruitment),
5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90
(Abused and Neglected Child Reporting), 6:120 (Education of Children with
Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs),
6:260 (Complaints About Curriculum, Instructional Materials, and Programs),
7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights),
7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to
Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence
Prohibited), 7:310 (Restrictions on Publications; Elementary Schools), 7:315
(Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals
with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and
Concerns)

School Board

Title IX Grievance Procedure ¹

Discrimination on the basis of sex, including sex-based harassment, affects a student’s ability to learn and an employee’s ability to work. Providing an educational and workplace environment free from discrimination on the basis of sex is an important District goal.

The District does not discriminate on the basis of sex and prohibits sex discrimination in any education program or activity that it operates, as required by Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations (34 C.F.R. Part 106), including against applicants for employment,² students, parents/guardians, employees, and third parties.

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ Title IX of the Education Amendments of 1972 (Title IX) (20 U.S.C. §1681 *et seq.*) requires this subject matter to be covered by policy and controls this policy’s content. This policy contains items on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. Employee grievance procedures are a mandatory subject of bargaining and cannot be changed without the employee exclusive representative’s consent. This sample policy and its companion sample policy 2:260, *Uniform Grievance Procedure*, are in addition to, and not a substitute for, the employee grievance procedure contained in a collective bargaining agreement.

For the sake of consistency and ease of administration, this policy addresses only Title IX grievances, except those contained in collective bargaining agreements. See the cross references for the policies referring to this Title IX grievance procedure policy.

A district must have at least one policy explicitly stating it does not discriminate on the basis of sex in its education programs or activities under Title IX and its implementing regulations (34 C.F.R. Part 106). 34 C.F.R. §106.8(b)(1). A district must prominently display its Title IX notice of nondiscrimination on its website and in each handbook, catalog, announcement, bulletin, and application form made available to students, applicants for employment, parents/guardians, employees, and collective bargaining units. 34 C.F.R. §106.8(c)(2)(i). The notice must state that nondiscrimination extends to any program or activity operated by the district, including employment; that inquiries about the application of Title IX and its regulations may be referred to the district’s Title IX Coordinator, to the U.S. Dept. of Education’s Office for Civil Rights, or both; the name or title, office address, email address, and telephone number of the district’s Title IX Coordinator; how to locate the district’s nondiscrimination policy and grievance procedures; how to report information about conduct that may constitute sex discrimination under Title IX; and how to make a complaint of sex discrimination. 34 C.F.R. §106.8(c)(1)(i). If necessary due to a publication’s format or size, districts may instead include a statement that it prohibits sex discrimination in any education program or activity that it operates and that individuals may report concerns or questions to the Title IX Coordinator and provide the location of the notice on the district’s website. 34 C.F.R. §106.8(c)(2)(ii). See the **Notice of Nondiscrimination** subhead of sample administrative procedure 2:265-AP1, *Title IX Response*, for a sample notice of nondiscrimination and nondiscrimination statement meeting the minimum requirements of Title IX regulations. See sample exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*.

Title IX jurisdiction is geographically limited to discrimination against a person in the United States. 34 C.F.R. §106.8(d). Though all complaints of sex discrimination may not constitute sex discrimination under Title IX, Title IX’s reach is broad because an alleged complainant or alleged respondent may be anyone *participating in or attempting to participate in* the district’s educational program or activity in the United States – including applicants for employment, students, parents/guardians, employees, volunteers, and third parties. Whether someone is *participating in or attempting to participate in* the district’s educational program or activity requires a fact-specific analysis made on a case-by-case basis. 89 Fed. Reg. 33483. A district is responsible only for alleged discriminatory conduct over which it exercises disciplinary authority or otherwise has substantial control. 89 Fed. Reg. 33529.

² Subpart C of Title IX applies *to institutions of vocational education*, defined as a school or institution "which has as its primary purpose preparation of students to pursue a technical, skilled, or semiskilled occupation or trade, or to pursue study in a technical field, whether or not the school or institution offers certificates, diplomas, or degrees and whether or not it offers fulltime study." 34 C.F.R. §§106.15(d), 106.2. If Subpart C applies, add "admission and" before "employment."

Title IX Sex Discrimination Prohibited

Sex discrimination as defined in Title IX (Title IX Sex Discrimination) is prohibited. A District employee, agent, or student violates this prohibition whenever that person engages in conduct on the basis of sex that causes another person to be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any education program or activity operated by the District. Title IX Sex Discrimination includes discrimination on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and/or gender identity.

Sex-based harassment is a form of Title IX Sex Discrimination. Sex-based harassment occurs whenever a person engages in conduct on the basis of sex that satisfies one or more of the following:³

1. A District employee, agent, or other person authorized by the District to provide an aid, benefit, or service under the District's education program or activity explicitly or impliedly conditions the provision of an aid, benefit, or service on a person's participation in unwelcome sexual conduct;⁴ or
2. Unwelcome sex-based conduct that, based on the totality of the circumstances, is subjectively and objectively offensive and is so severe or pervasive⁵ that it limits or denies a person's ability to participate in or benefit from the District's education program or activity; or
3. Sexual assault, dating violence, domestic violence, or stalking as defined in 34 C.F.R. §106.2.⁶

Definitions from 34 C.F.R. §106.2⁷

Complainant means: (1) a student or employee who is alleged to have been subjected to conduct that could constitute Title IX Sex Discrimination; or (2) a person other than a student or employee who is alleged to have been subjected to conduct that could constitute Title IX Sex Discrimination and who

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³ 34 C.F.R. §106.2. The definition of *sex-based harassment* in the policy and in Title IX includes *unwelcome* conduct. *Id.* However, case law does not always distinguish between *welcome* and *unwelcome* conduct. See Mary M. v. North Lawrence Community Sch. Corp., 131 F.3d 1220 (7th Cir. 1997) (8th grade student did not need to show that a school employee's sexual advances were *unwelcome* in order to prove sexual harassment).

⁴ 34 C.F.R. §106.2. See sample exhibit 2:265-E, *Title IX Glossary of Terms*. This behavior is commonly called *quid pro quo* sex-based harassment. *Quid pro quo* sex-based harassment "covers harassment by members of a recipient's leadership, including board members, paid or unpaid, to the extent those individuals are authorized by the recipient to provide an aid, benefit, or service under the recipient's education program or activity." 89 Fed. Reg. 33496. Title IX regulations do not limit *quid pro quo* sexual harassment to situations where the provision of an aid, benefit or service is conditioned on a *student's* participation in unwelcome sexual conduct. By way of example, *quid pro quo* Title IX sexual harassment involving an employee and a person other than a student may be implicated when: an employee tells a former student she can only get a letter of recommendation if she participates in unwelcome sexual conduct; an employee selects a volunteer for a coveted field trip chaperone position if he participates in unwelcome sexual conduct; or a supervisory employee subjects a subordinate employee to unwelcome sexual conduct in exchange for a promotion.

⁵ Harassment can be pervasive if it is widespread, openly practiced, or well-known to students and staff, e.g., sex-based harassment occurring in hallways, graffiti in public areas, or harassment occurring during recess under a teacher's supervision. 89 Fed. Reg. 33509.

⁶ See sample exhibit 2:265-E, *Title IX Glossary of Terms*, for these definitions. Prior to 8-1-24, Title IX regulations tied these definitions to definitions contained within other federal statutes. That is no longer the case, and the definitions are fully set forth in 34 C.F.R. §106.2.

⁷ If the district uses sample exhibit 2:265-E, *Title IX Glossary of Terms*, or a similar document, the definitions of these terms within it should match the definitions used in this policy.

was participating or attempting to participate in the District's education program or activity at the time of the alleged Title IX Sex Discrimination.⁸

Complaint means an oral or written request to the District that objectively can be understood as a request for the District to investigate and make a determination about alleged discrimination under Title IX.

Respondent means a person who is alleged to have violated the District's prohibition on Title IX Sex Discrimination.

Retaliation means intimidation, threats, coercion, or discrimination against any person by the District, a student, or an employee or other person authorized by the District to provide aid, benefit, or service under the District's education program or activity, for the purpose of interfering with any right or privilege secured by Title IX or its regulations, or because the person has reported information, made a Complaint, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under the Title IX regulations.⁹

Making a Report

A person who wishes to make a report under this policy may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the person is comfortable speaking.¹⁰

School employees who receive information about conduct that reasonably may constitute Sex Discrimination under this policy shall promptly forward the report or information to the Title IX Coordinator. An employee who fails to promptly make or forward a report or information may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator.¹¹

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁸ The 2024 Title IX regulations shift the focus of the analysis from "whether the participation or attempted participation occurred at the time the complaint was filed" (as required under the 2020 Title IX regulations) to "the time of the alleged sex discrimination." 89 Fed. Reg. 33483.

⁹ This streamlined definition of retaliation is based upon an example in *Resource for Drafting Nondiscrimination Policies, Notices of Nondiscrimination, and Grievance Procedures under 2024 Amendments to the U.S. Department of Education's Title IX Regulations*, U.S. Dept. of Education (4-19-24), at: www2.ed.gov/about/offices/list/ocr/docs/resource-nondiscrimination-policies.pdf.

¹⁰ Using "or any employee with whom the Complainant is comfortable speaking" ensures Title IX compliance because Title IX requires "any employee" with information about conduct that may reasonably constitute sex discrimination to notify the Title IX Coordinator. Therefore, a report to any employee triggers a district's duty to respond. 34 C.F.R. §106.44(c)(1). This policy contains an item upon which collective bargaining may be required. Any policy that impacts wages, hours, and terms and conditions of employment is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

¹¹ Title IX regulations require districts to designate and authorize at least one employee to coordinate its efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a). If a district has more than one Title IX Coordinator, it must designate one of its Title IX Coordinators to retain ultimate oversight to ensure the district's consistent compliance with its responsibilities under Title IX and its implementing regulations. 34 C.F.R. §106.8(a)(1). The Title IX Coordinator with ultimate oversight should be listed in this policy.

Districts must identify the Title IX Coordinator by name or title, office address, email address, and telephone number. 34 C.F.R. §106.8(c)(1)(i)(C). Consistent with how Nondiscrimination Coordinators and Complaint Managers are listed in **PRESS** sample policies, this policy requires the Title IX Coordinator's name to be listed. The name and contact information are not part of the adopted policy and do not require board action. This allows for amendments to the name and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

Title IX Coordinator:

Name

Address

Email

Telephone

Processing and Reviewing a Report or Complaint

Upon receipt of a report of conduct that reasonably may constitute Title IX Sex Discrimination, the Title IX Coordinator and/or designee shall offer and coordinate supportive measures, as appropriate, for a Complainant.

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it.¹² For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:10, *Equal Employment Opportunity and Minority Recruitment*; 5:20, *Workplace Harassment Prohibited*; 5:90, *Abused and Neglected Child Reporting*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*;¹³ 7:10, *Equal Educational Opportunities*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action under those policies.

Reports of alleged Title IX Sex Discrimination will be confidential to the greatest extent practicable, subject to the District’s duty to investigate and maintain an educational program or activity that is productive, respectful, and free of Title IX Sex Discrimination.

Title IX Complaint Grievance Process

The Superintendent or designee shall implement procedures to ensure the prompt and equitable resolution of all Complaints according to a grievance process that fully complies with 34 C.F.R.

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

A district’s Nondiscrimination Coordinator often also serves as its Title IX Coordinator. See sample policy 2:260, *Uniform Grievance Procedure*.

¹² See sample exhibit 2:265-E, *Title IX Glossary of Terms*, for a discussion of Title IX Sex Discrimination and non-Title IX Sex Discrimination. If allegations of Title IX Sex Discrimination arise out of the same facts and circumstances as allegations of another type of discrimination, i.e., race discrimination in violation of Title VI of the Civil Rights Act of 1964, the district has the discretion to use this policy to address the sex and race discrimination or to choose a different process that complies with Title IX regulations. 89 Fed. Reg. 33642. Consult the board attorney for further guidance.

¹³ See sample administrative procedure 5:120-AP2, *Employee Conduct Standards*.

§106.45.¹⁴ See the District's Title IX Complaint Grievance Process (Grievance Process) under administrative procedure 2:265-AP2, *Formal Title IX Complaint Grievance Process*.¹⁵

When a Complaint is filed, the Title IX Coordinator will investigate it and make a determination regarding the outcome of the Complaint, or appoint a qualified person(s) to undertake the investigation and make a determination regarding the outcome of the Complaint.¹⁶

Enforcement

Any District employee who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any District student who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies.¹⁷ Any person making a knowingly false accusation regarding Title IX Sex Discrimination will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law.¹⁸

Retaliation Prohibited¹⁹

The District prohibits any form of retaliation, including peer retaliation, in its education program or activity. Any person should report claims of retaliation using this Board policy 2:265, *Title IX Grievance Procedure*.²⁰

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹⁴ 34 C.F.R. §106.45(b). For a Title IX complaint grievance process, see sample administrative procedure 2:265-AP2, *Formal Title IX Complaint Grievance Process*. See also sample administrative procedures 2:265-AP1, *Title IX Response*, and 2:265-AP3, *Title IX Coordinator*.

¹⁵ 34 C.F.R. §106.45(b)(1) lists the basic requirements for a grievance process. While live hearings are only required for postsecondary institutions, elementary and secondary schools may choose to offer them as part of their grievance process. **Consult the board attorney if the board wants the district to use a live hearing in its grievance process.**

¹⁶ This policy gives Title IX Coordinators the flexibility to appoint another qualified individual to conduct an investigation. This may be appropriate when the neutrality or efficacy of the Title IX Coordinator is an issue, and/or where the district wishes to have the expertise that an in-house or outside attorney may afford to an investigation. Alternative appointments are often made in consultation with the Superintendent or other district-level administrator (except in cases involving Complaints about those individuals) and the board attorney. If a Complaint involves the Superintendent or other district-level administrator, alternative appointments are often made in consultation with the board and the board attorney.

¹⁷ See sample policies 7:190, *Student Behavior*, and 7:230, *Misconduct by Students with Disabilities*. See also sample policies 7:200, *Suspension Procedures*, and 7:210, *Expulsion Procedures*, for due process requirements when student suspension or expulsion is recommended following a determination of responsibility for Title IX Sex Discrimination.

¹⁸ Examples of rights the district or parties may exercise ancillary to this Title IX grievance procedure include, but are not limited to: disciplinary processes for suspensions and expulsions of students under 105 ILCS 5/10-22.6; tenured teacher dismissal proceedings under 105 ILCS 5/24-12; any other pre-termination process required by an applicable collective bargaining agreement, employment policy or procedure, or employment contract; and student appeal of a sex equity grievance decision under 23 Ill. Admin. Code §200.40 (see sample policy 7:10, *Equal Educational Opportunities*).

¹⁹ 34 C.F.R. §106.71.

²⁰ Retaliation complaints must be processed under this policy. 34 C.F.R. §106.71.

A student, employee, or other person authorized by the District to provide aid, benefit, or service under the District's education program or activity who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.
Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).
Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:200 (Terms and Conditions of Employment and Dismissal), 5:240 (Suspension), 5:290 (Employment Termination and Suspension), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior)

Draft

General Personnel

Staff Development Program ¹

The Superintendent or designee shall implement a staff development program. The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

Abused and Neglected Child Reporting Act (ANCRA) and Erin's Law Training

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*): ²

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations.

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¹ State or federal law controls this policy's content. A school board may set and enforce professional growth requirements. 105 ILCS 5/24-5. Failure to meet professional growth requirements is considered remediable. Morris v. Ill. State Bd. of Educ., 198 Ill.App.3d 51 (3rd Dist. 1990).

This policy contains items on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

105 ILCS 5/2-3.62 requires the Ill. State Board of Education (ISBE) to establish a regional network of educational service centers to coordinate and combine existing services in a manner that is practical and efficient for schools. Their purposes are to provide, among other things, continuing education, in-service training, and staff development services to all local school districts in Illinois.

² 325 ILCS 5/4(j), amended by P.A. 102-604; and 105 ILCS 5/10-23.13, amended by P.A. 102-610, a/k/a *Erin's Law*. Sexual misconduct under *Faith's Law* is defined in 105 ILCS 5/22-85.5(c), added by P.A. 102-676.

Mandated reporter training may be in-person or web-based and must include, at a minimum, information on the following topics: (1) indicators for recognizing child abuse and child neglect; (2) the process for reporting suspected child abuse and child neglect and the required documentation; (3) responding to a child in a trauma-informed manner; (4) understanding the response of child protective services and the role of the reporter after a call has been made; and (5) implicit bias. *Implicit bias* means the attitudes or internalized stereotypes that affect people's perceptions, actions, and decisions in an unconscious manner and that exist and often contribute to unequal treatment of people based on race, ethnicity, gender identity, sexual orientation, age, disability, and other characteristics. The implicit bias topic must include, at a minimum: (1) information on implicit bias; (2) information on racial and ethnic sensitivity; and (3) tools to adjust automatic patterns of thinking and ultimately eliminate discriminatory behaviors. 325 ILCS 5/4(j), amended by P.A. 102-604. Districts must provide mandated reporter training through either the Ill. Dept. of Children and Family Services (DCFS), an entity authorized to provide continuing education through the Dept. of Financial and Professional Regulation, ISBE, the Ill. Law Enforcement Training Standards Board, the Ill. State Police, or an organization approved by DCFS to provide mandated reporter training. Id. *Child-serving organizations*, which are not defined in ANCRA, are "encouraged to provide in-person annual trainings." Id.

In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on: ³

1. Health conditions of students,⁴ including but not limited to training on:
 - ~~a.~~ ~~Chronic health conditions of students;~~
 - ~~b.~~~~a.~~ Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
 - ~~e.~~~~b.~~ Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;
 - ~~d.~~~~c.~~ The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
 - ~~e.~~~~d.~~ The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;

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³ This list of in-service trainings is required by State law but only Nos. 4, 5(d), and 7 are required to be specified in board policy. Beginning 7-1-24, 105 ILCS 5/10-22.39, amended by P.A. 103-542, requires all teachers, administrators, and school support personnel to complete these trainings during an in-service training program conducted by their board or through other training opportunities, including institutes provided by regional superintendents and intermediate service center executive directors under 105 ILCS 5/3-11, amended by P.A.s 103-542, ~~eff. 7-1-24~~, and 103-413. If teachers, administrators, or school support personnel obtain training outside of an in-service training program or from a previous school employer, they may present documentation showing current compliance to satisfy the requirement of receiving training within six months of first being employed. *Id.*

Different from the in-service training that school districts must provide to their staff, 105 ILCS 5/3-11, amended by P.A.s 103-542, ~~eff. 7-1-24~~, and 103-413, contains requirements that the regional superintendents and intermediate service center executive directors must include during institutes for teachers, administrators, and school support personnel. Instruction on prevalent student chronic health conditions, as well as educator ethics and teacher-student conduct training, is also required. See also f/ns 4-12 below discussing the board's requirements in 105 ILCS 5/10-22.39.

Both 105 ILCS 5/3-11 and 5/10-22.39 use the phrase *teachers, administrators, and school support personnel*, but for brevity this material uses the phrase *all District staff*. While the language of this paragraph is not required to be in board policy, including it provides a way for boards to monitor that it is being done. It also provides an opportunity for each board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject.

In-service training programs on the topics listed in 105 ILCS 5/10-22.39, amended by P.A.s 103-542, ~~eff. 7-1-24~~, and 103-413, and 103-603, ~~eff. 1-1-25~~, shall be credited toward hours of professional development required for license renewal as outlined in 105 ILCS 5/21B-45(e). School support personnel may be exempt from in-service training if the training is not relevant to the work they do.

⁴ 105 ILCS 5/10-22.39(b-5), added by P.A. 103-542 and amended by P.A. 103-603, ~~eff. 1-1-25~~, ~~eff. 7-1-24~~. Nurses and school nurses, as defined by 105 ILCS 5/10-22.23 (school nurse), are exempt from training on health conditions of students under 105 ILCS 5/10-22.39(b-5), added by P.A. 103-542, ~~eff. 7-1-24~~. *Id.*

For No. 1(c), Consult the board attorney about whether:

1. All asthma action plans should require immediate 911 calls based upon *In re Estate of Stewart*, 406 Ill.Dec. 345 (2nd Dist. 2016); *In re Estate of Stewart*, 412 Ill.Dec. 914 (Ill. 2017) (school district's appeal denied). The court held that a teacher's failure to dial 911 immediately upon a student's asthma attack was willful and wanton conduct, subjecting the school district to liability under the Local Governmental and Governmental Employees Tort Immunity Act.
2. The duties and responsibilities of the district when it asks for but does not receive an asthma action plan from a parent/guardian and the logistics of distributing any received plans to those employees who need to know based upon *Stewart*, above.

For No. 1(d), see also 105 ILCS 150/25, amended by P.A. 103-542, ~~eff. 7-1-24~~, and No. 6 under the subhead **Additional Training Requirements**.

For No. 1(e), see also 105 ILCS 145/25, amended by P.A. 103-542, ~~eff. 7-1-24~~, and No. 7 under the subhead **Additional Training Requirements**.

- ~~f.e.~~ Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
- ~~g.f.~~ How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable. ⁵
2. Social-emotional learning.⁶ Training may include providing education to all school personnel about the content of the Illinois Social and Emotional Learning Standards, how they apply to everyday school interactions, and examples of how social emotional learning can be integrated into instructional practices across all grades and subjects.
 3. Developing cultural competency,⁷ including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in 105 ILCS 5/10-20.61 (implicit bias training).
 4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/2-3.166 (*Ann Marie's Law*) and the definitions of trauma, trauma-responsive learning environments, and whole child as set forth in 105 ILCS 5/3-11. ⁸
 5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth.⁹ Training shall include, but is not limited to:
 - a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
 - b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
 - c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
 - d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-

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⁵ ~~From 6-30-23 through 7-1-24, 105 ILCS 5/10-22.39(g), added by P.A. 103-128, requires that at least once every two years, all District personnel be trained on methods to respond to trauma, including instruction on how to respond to an incident involving life-threatening bleeding and, if applicable, how to use a school's trauma kit. See 105 ILCS 5/10-20.85, added by P.A. 103-128, for a definition of *trauma kit*. To avoid confusion between trauma related to life-threatening bleeding and *trauma* as defined in 105 ILCS 5/3-11(b), added by P.A. 103-413, this policy uses the phrase *trauma bleeding control kit* instead of *trauma kit*.~~

Beginning with the 2024-25 school year, training on life-threatening bleeding must be completed within six months of employment and renewed within two years. Beginning with the 2027-28 school year, training on life-threatening bleeding must be completed within six months of employment and renewed at least once every five years thereafter. 105 ILCS 5/10-22.39(b-5)(7), added by P.A. 103-542 and amended by P.A. 103-603, eff. 1-1-25, eff. 7-1-24. *Trained employees using a trauma kit are generally immune from civil liability.* Id.

⁶ 105 ILCS 5/10-22.39(b-10), added by P.A. 103-542, ~~eff. 7-1-24.~~

⁷ 105 ILCS 5/10-22.39(b-15), added by P.A. 103-542, ~~eff. 7-1-24.~~

⁸ 105 ILCS 5/10-22.39(b-20), added by P.A. 103-542, ~~eff. 7-1-24~~ and amended by P.A. 103-603, eff. 1-1-25. Training on the implementation of trauma-informed practices satisfies the requirements of this subsection. Id. In addition, Illinois Mental Health First Aid training may satisfy the requirements of this subsection. If teachers, administrators, or school support personnel obtain mental health first aid training outside of an in-service training program, they may present a certificate of successful completion of that training to the school district to satisfy the requirements of this law. Id. For further information on Mental Health First Aid, see <https://namiillinois.org/resources/about-mental-illness/mental-health-first-aid/>.

⁹ 105 ILCS 5/10-22.39(b-25), added by P.A. 103-542, ~~eff. 7-1-24.~~ See sample policy 7:185, *Teen Dating Violence Prohibited*.

provided transportation as outlined in 105 ILCS 110/3.10 (see Board policy 7:185, *Teen Dating Violence Prohibited*).

6. Protections and accommodations for students,¹⁰ including but not limited to training on:
 - a. The federal Americans with Disabilities Act as it pertains to the school environment; and
 - b. Homelessness.
7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*);¹¹ including but not limited to training on:
 - a. Teacher-student conduct;
 - b. School employee-student conduct; and
 - c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in 105 ILCS 5/10-23.13 (*Erin's Law*).
8. Effective instruction in violence prevention and conflict resolution,¹² conducted in accordance with the requirements of 105 ILCS 5/27-23.4 (violence prevention and conflict resolution education).

Additional Training Requirements

In addition, the staff development program shall include each of the following: ¹³

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¹⁰ 105 ILCS 5/10-22.39(b-30), added by P.A. 103-542, ~~eff. 7-1-24~~. Beginning with the 2024-25 school year, training on homelessness must be completed within six months of employment and renewed within two years. Beginning with the 2027-28 school year, training on homelessness must be completed within six months of employment and renewed at least once every five years thereafter. Boards may work with a community-based organization specializing in working with homeless children and youth to develop and provide this training. See 105 ILCS 5/10-22.39(b-30)(1) - (5), added by P.A. 103-542, ~~eff. 7-1-24~~, for homelessness training content requirements. **Note:** the homelessness training content requirements in 105 ILCS 5/10-22.39(b-30)(1) - (5), added by P.A. 103-542, ~~eff. 7-1-24~~, are nearly identical to the homelessness training content requirements in 105 ILCS 5/10-22.39(g) (final citation pending), added by P.A. 103-41, eff. 8-20-24.

Beginning with the 2016-17 school year, institutes under 105 ILCS 5/3-11 had to include instruction on the Americans with Disabilities Act of 1990 (ADA) (42 U.S.C. §12101 *et seq.*) as it pertains to the school environment at least every two years. Contact the Regional Superintendent or the appropriate Intermediate Service Center Executive Director with questions about online training for this component of a teachers' institute. Discuss with the board attorney the best practices of documenting trainings and evaluations of trainings; many attorneys in the field prefer documentation of ADA trainings to assist in their defense of any potential ADA claims against the district.

¹¹ 105 ILCS 5/10-22.39(b-35), added by P.A. 103-542, ~~eff. 7-1-24~~. Each board may want to have a conversation with the superintendent and direct him or her to develop a curriculum for the in-services that instructs all district staff to maintain boundaries and act appropriately, professionally, and ethically with students. See also sample policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, and f/n 11 in sample policy 4:110, *Transportation*. These expectations will be most effective when they reflect local conditions and circumstances. Employee conduct issues may be subjects of mandatory collective bargaining, therefore consulting the board attorney should be a part of this process. A district would commit an unfair labor practice by implementing new employee conduct rules without first offering to negotiate them with the applicable exclusive bargaining representative.

¹² 105 ILCS 5/10-22.39(b-40), added by P.A. 103-542, ~~eff. 7-1-24~~.

¹³ Optional. These in-services and/or trainings are required by State and/or federal law but are not required to be specified in board policy. The only non-School Code State and/or federal law training requirements listed are from the Abused and Neglected Child Reporting Act (325 ILCS 5/), Ill. Human Rights Act (775 ILCS 5/), Seizure Smart School Act (105 ILCS 150/), Care of Students with Diabetes Act (105 ILCS 150/), and Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*).

1. Ongoing professional development for teachers, administrators, school resource officers, and staff regarding the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates. ¹⁴
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall document compliance with this requirement by the end of each school year and maintain documentation for a three-year period. ¹⁵
3. All high school coaching personnel, including the head and assistant coaches, and athletic directors must obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15. Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before their position's start date. ¹⁶
4. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team. ¹⁷
5. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials. ¹⁸
6. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with 105 ILCS 150/, the Seizure Smart School Act. ¹⁹
7. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with 105 ILCS 145/, the Care of Students with Diabetes Act. ²⁰
8. For all District staff, annual sexual harassment prevention training. ²¹

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Putting this optional list into the policy will help the board monitor that the required in-service and training topics are being covered. While it is possible to *pick and choose*, this practice is likely to add more confusion to an already confusing responsibility. Unless noted, the School Code does not mandate the frequency with which the training must occur. Several other trainings that are mentioned in laws other than the School Code are addressed in other sample policies and procedures. Many of those policies and procedures are listed in the cross-references to this policy, e.g., training requirements under the Care of Students with Diabetes Act, 105 ILCS 145/.

¹⁴ 105 ILCS 5/10-22.6(c-5). School board members are also included.

¹⁵ 7 C.F.R. Parts 210 and 235. 7 C.F.R. §210.2 defines school nutrition program directors, managers and staff. 7 C.F.R. §§210.15(b)(8) (recordkeeping requirements) and 210.31(a), (c), (d), and (e) (professional standards requirements); 210.31(g)(requiring school food authority director to keep records). Food service funds may be used for reasonable, allocable, and necessary training costs. 7 C.F.R. §210.31(f). The U.S. Dept. of Agriculture (USDA) has established implementation resources that contain training opportunities and resources covering the four core training areas: nutrition, operations, administration, and communications/marketing at: www.fns.usda.gov/cn/professional-standards.

¹⁶ Required only for districts with grades 9-12 by 105 ILCS 25/1.15. Delete for elementary school districts.

¹⁷ 105 ILCS 5/22-80(h).

¹⁸ 105 ILCS 5/10-20.17a; 23 Ill.Admin.Code §1.330.

¹⁹ 105 ILCS 150/25, amended by P.A. 103-542, ~~eff. 7-1-24~~.

²⁰ 105 ILCS 145/25, amended by P.A. 103-542, ~~eff. 7-1-24~~.

²¹ 775 ILCS 5/2-109. See f/n 5 in sample policy 5:20, *Workplace Harassment Prohibited*, for further detail about this training requirement.

9. Title IX requirements for training in accordance with 34 C.F.R. §106.8(d) as follows (see Board policy 2:265, *Title IX Grievance Procedure*).²²
 - a. ~~For all District staff, training on the definition of sexual harassment, the scope of the District's education program or activity, all relevant District policies and procedures, and the necessity to promptly forward all reports of sexual harassment to the Title IX Coordinator.~~
 - b. ~~For school personnel designated as Title IX coordinators, investigators, decision-makers, or informal resolution facilitators, training on the definition of sexual harassment, the scope of the District's education program or activity, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.~~
 - c. ~~For school personnel designated as Title IX investigators, training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.~~
 - d. ~~For school personnel designated as Title IX decision makers, training on issues of relevance of questions and evidence, including when questions and evidence about a complainant's sexual predisposition or prior sexual behavior are not relevant.~~
10. Training for all District employees on the prevention of discrimination and harassment based on race, color, and national origin in school as part of new employee training and at least once every two years.²³
11. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it.²⁴

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.²⁵ ²⁶

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²² 34 C.F.R. §106.8(d45(b)(1)(iii)). For training requirement details, see sample administrative procedures 2:265-AP1, *Title IX Response*, and 2:265-AP3, *Title IX Coordinator*.

²³ 775 ILCS 5/5A-103(c), added by P.A. 103-472, ~~eff. 8-1-24~~. For training requirement details, see sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*.

²⁴ 105 ILCS 5/2-3.163(c), amended by P.A. 103-504.

²⁵ Required by 105 ILCS 5/2-3.166(c)(2) (*Ann Marie's Law*). See sample administrative procedures 6:60-AP1, *Comprehensive Health Education Program*, and 7:290-AP, *Resource Guide for Implementation of Suicide and Depression Awareness and Prevention Program*.

²⁶ ~~Districts are not required to train staff on life-saving techniques, though 105 ILCS 110/3, amended by P.A. 103-608, eff. 1-1-25, requires that all teachers, administrators, and other school personnel, as determined by school officials, be provided with information about emergency procedures and life-saving techniques within 30 days after the first day of each school year. Id. Such life-saving techniques must include the Heimlich maneuver, hands-only cardiopulmonary resuscitation (CPR), and automated external defibrillator (AED) use. The information provided must be in accordance with standards of the American Red Cross, the American Heart Association (AHA), or another nationally recognized certifying organization. Id. See e.g., <https://cpr.heart.org/en/cpr-courses-and-kits/hands-only-cpr/hands-only-cpr-resources>, <https://cpr.heart.org/en/training-programs/aed-implementation>, and <https://www.redcross.org/take-a-class/resources/learn-first-aid/adult-child-choking>.~~

For districts that have a practice of providing instruction in life-saving techniques and first-aid in their staff development programs, insert the following optional paragraph that ~~restates-aligns with~~ 105 ILCS 5/3-11, 105 ILCS 110/3, amended by P.A. 103-608, eff. 1-1-25, and 77 Ill.Admin.Code §527.800:

An opportunity shall be provided for all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator.

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Persons performing CPR are generally exempt from civil liability if they are trained in CPR. (745 ILCS 49/10.) ~~Persons performing using an AED automated external defibrillation are generally exempt from civil liability if they were trained and acted according to the standards of the American Heart Association (AHA). (745 ILCS 49/12).~~

The board may also want to address other staff development opportunities. While not required to be in policy, 105 ILCS 5/27-23.10, amended by P.A. 103-542, ~~eff. 7-1-24~~, requires a school board to collaborate with State and local law enforcement agencies on gang resistance education. It also states that ISBE may assist in the development of instructional materials and teacher training for gang resistance education and training, which may be helpful to include in the staff development program. Other mandated and recommended staff development opportunities that are not located in the School Code or ISBE rules are found in the Ill. Administrative Code or federal regulations. Many of them are cross referenced in this policy.

- LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.
 42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010; 7 C.F.R. Parts 210 and 235.
 105 ILCS 5/2-3.62, 5/2-3.166, 5/3-11, 5/10-20.17a, 5/10-20.61, 5/10-22.6(c-5), 5/10-22.39, 5/10-23.12, 5/10-23.13, 5/22-80(h), 5/22-95, and 5/24-5.
 105 ILCS 25/1.15, Interscholastic Athletic Organization Act.
 105 ILCS 145/25, Care of Students with Diabetes Act
 105 ILCS 150/25, Seizure Smart School Act.
 105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.
 325 ILCS 5/4, Abused and Neglected Child Reporting Act.
 745 ILCS 49/, Good Samaritan Act.
 775 ILCS 5/2-109 and 5/5A-103, Ill. Human Rights Act.
 23 Ill.Admin.Code §§ 22.20, 226.800, and Part 525.
 77 Ill.Admin.Code §527.800.
- CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)
- ADMIN. PROC.: 2:265-AP1 (Title IX Response), 2:265-AP2 (Formal Title IX Complaint Grievance Process), [2:265-AP3 \(Title IX Coordinator\)](#), 2:270-AP (Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin), 4:160-AP (Environmental Quality of Buildings and Grounds), 4:170-AP6 (Plan for Responding to a Medical Emergency at a Physical Fitness Facility with an AED), 5:100-AP (Staff Development Program), 5:120-AP2 (Employee Conduct Standards), 5:150-AP (Personnel Records), 6:120-AP4 (Care of Students with Diabetes), 7:250-AP1 (Measures to Control the Spread of Head Lice at School), 7:250-AP2 (Protocol for Responding to Students with Social, Emotional, or Mental Health Needs), 7:285-AP (Anaphylaxis Prevention, Response, and Management Program), 7:290-AP (Resource Guide for Implementation of Suicide and Depression Awareness and Prevention Program)

Students

Harassment of Students Prohibited¹

No person, including a School District employee, agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity²; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened

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¹ State or federal law requires this subject matter be covered by policy, controls this policy's content, and 105 ILCS 5/10-20.71 requires that every two years, each district within an Illinois county served by an accredited Children's Advocacy Center review all its existing sexual abuse investigation policies and procedures to ensure consistency with 105 ILCS 5/22-85. Each district must also have a policy on bullying. 105 ILCS 5/27-23.7, amended by P.A. 103-47; see sample policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.

This policy's list of protected classifications aligns with the list in sample policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. The protected classifications are found in 105 ILCS 5/27-23.7(a), amended by P.A. 103-47; 775 ILCS 5/1-103, amended by P.A.s 102-896; 23 Ill. Admin. Code §1.240.

The list of protected classifications in sample policy 7:10, *Equal Educational Opportunities*, is different – it does not contain the classifications that are exclusively identified in the bullying statute. 105 ILCS 5/27-23.7, amended by P.A. 103-47.

The Ill. Human Rights Act (IHRA) and an Ill. State Board of Education (ISBE) rule prohibit schools from discriminating against students on the basis of *sexual orientation* and *gender identity*. 775 ILCS 5/5-101(11); 23 Ill. Admin. Code §1.240. *Sexual orientation* is defined as the "actual or perceived heterosexuality, homosexuality, bisexuality, or gender related identity, whether or not traditionally associated with the person's designated sex at birth." 775 ILCS 5/1-103(O-1). *Gender identity* is included in the definition of sexual orientation in the Act. The Act permits schools to maintain single-sex facilities that are distinctly private in nature, e.g., restrooms and locker rooms. 775 ILCS 5/5-103. Additionally, *race* is defined to include traits associated with race, including, but not limited to, hair texture and protective hairstyles such as braids, locks, and twists. 775 ILCS 5/1-103(M-5), added by P.A. 102-1102. 775 ILCS 5/1-102(A), added *order of protection status* to its list of protected categories. IHRA's jurisdiction regarding schools as a public accommodation is specifically limited to: (1) failing to enroll an individual, (2) denying access to facilities, goods, or services, or (3) failing to take corrective action to stop severe or pervasive harassment of an individual. 775 ILCS 5/5-102.2, amended by P.A. 102-1102. It is also a violation of IHRA if a district is aware of an employee or agent's harassment towards a student but fails to take appropriate action to stop the harassment. 775 ILCS 5/5A-101 and 102, amended by P.A. 103-472, ~~eff. 8-1-24~~.

² See f/n 3 in sample policy 7:10, *Equal Educational Opportunities*, for a discussion about Executive Order (EO) 2019-11 establishing the Affirming and Inclusive Schools Task Force (Task Force) that made policy and administrative procedure recommendations to ISBE that are discussed in its publication *Sample District Policy and Administrative Procedures* at www.isbe.net/supportallstudents.

For boards that want to incorporate ISBE's sample policy recommendation, insert the following in place of "gender identity;": gender; gender identity (whether or not traditionally associated with the student's sex assigned at birth);

If the board inserts this option, it must also insert the options in f/ns 3 and 8 of policy 7:10, *Equal Educational Opportunities*, but note the protected statuses list in this policy is different and should not be copied from here into 7:10, *Equal Educational Opportunities*.

or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.³

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law.⁴ See Board policies 2:265, *Title IX Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidents of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with

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³ This list of examples of prohibited conduct is optional. While hate speech is not specifically mentioned in this paragraph, any hate speech used to harass or intimidate is banned. Hate speech without accompanying misconduct may be prohibited in response to actual incidents when hate speech interfered with the educational environment. *West v. Derby Unified Sch. Dist.*, 206 F.3d 1358 (10th Cir. 2000).

⁴ Two laws apply to sexual harassment of students in Illinois. Title IX of the Education Amendments of 1972 (Title IX) and IHRA prohibit discrimination on the basis of sex and sex-based harassment in any educational program or activity receiving federal financial assistance. 20 U.S.C. §1681. Title IX defines sexual harassment as conduct on the basis of sex that meets one or more of the following: (1) a district employee, agent, or other authorized person conditions the provision of an aid, benefit, or service on an individual's participation in unwelcome sexual conduct; (2) unwelcome sex-based conduct that, based on the totality of the circumstances, is subjectively and objectively determined by a reasonable person to be so severe, pervasive, and objectively offensive and is so severe or pervasive that it limits or denies a person's ability to participate in or benefit from equal access to the District's education program or activity; or (3) sexual assault, dating violence, domestic violence, or stalking as defined in federal law. 34 C.F.R. §106.230. See sample policy 2:265, *Title IX Grievance Procedure*, and sample exhibit 2:265-E, *Title IX Glossary of Terms*. Consult the board attorney to ensure the nondiscrimination coordinator and complaint managers are trained to appropriately respond to allegations of Title IX sex-based harassment. See sample procedures 2:265-AP1, *Title IX Response*, and 2:265-AP2, *Formal Title IX Complaint Grievance Process*, and 2:265-AP3, *Title IX Coordinator*.

IHRA prohibits any district employee or agent from sexually harassing a student, and defines sexual harassment as any unwelcome sexual advances or requests for sexual favors made to a student, or any conduct of a sexual nature toward a student, when: (1) such conduct has the purpose of substantially interfering with the student's educational performance or creating an intimidating, hostile or offensive educational environment; or (2) the district employee or agent either explicitly or implicitly makes the student's submission to or rejection of such conduct as a basis for making various enumerated education-related determinations. 775 ILCS 5/5A-101(E).

School districts are liable for damage awards for an employee's sexual harassment of a student in limited situations. Liability occurs only when a district official who, at a minimum, has authority to institute corrective action, has actual notice of and is deliberately indifferent to the employee's misconduct. *Gebser v. Lago Vista Independent Sch. Dist.*, 524 U.S. 274 (1998). Schools are liable in student-to-student sexual harassment cases when school agents are deliberately indifferent to sexual harassment, of which they have actual knowledge that is so severe, pervasive, and objectively offensive that it can be said to deprive the victims of access to the educational opportunities or benefits provided by the school. *Davis v. Monroe County Bd. of Educ.*, 526 U.S. 629 (1999). The Ill. Dept. of Human Rights investigates charges of sexual harassment in violation of the IHRA, and it is a civil rights violation when a district fails to take remedial or disciplinary action against an employee the district knows engaged in sexual harassment. 775 ILCS 5/5A-102.

whom the student is comfortable speaking.⁵ A student may choose to report to an employee of the student’s same gender.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Grievance Procedure*. The Nondiscrimination Coordinator and/or Complaint Manager [or designee](#) shall process and review the report according to the appropriate grievance procedure.⁶ The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District’s current Nondiscrimination Coordinator and Complaint Managers.⁷ The Nondiscrimination Coordinator also serves as the District’s Title IX Coordinator.⁸

Nondiscrimination Coordinator:

Name

Address

Email

Telephone

Complaint Managers:

_____	_____
Name	Name
_____	_____

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁵ Using “or any employee with whom the student is comfortable speaking” ensures compliance with Title IX regulations providing that “any employee” of an elementary or secondary school who has notice of sexual harassment or allegations of sexual harassment is deemed to have *actual knowledge* which triggers a district’s duty to respond. 34 C.F.R. §106.30. By including “any employee” in this list, this policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

⁶ If the district’s Nondiscrimination Coordinator does not also serve as the Title IX Coordinator, supplement this sentence to state “The Nondiscrimination Coordinator, Title IX Coordinator, and/or Complaint Manager [or designee](#) shall process and review the report according to the appropriate grievance procedure.”

⁷ While the names and contact information are required by law to be listed, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

Each district must communicate its bullying policy to students and their parents/guardians. 105 ILCS 5/27-23.7, amended by P.A. 103-47; see sample policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.

⁸ Title IX regulations require districts to [designate and authorize at least one employee, referred to as the Title IX Coordinator, who is responsible for coordinating the district’s compliance efforts](#)~~identify the name, office address, email address, and telephone number of the person who is responsible for coordinating the district’s compliance efforts.~~ 34 C.F.R. §106.8(a). [For further discussion of the Title IX Coordinator, see f/n 11 in sample policy 2:265, Title IX Grievance Procedure.](#)

The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, delete “~~The Nondiscrimination Coordinator also serves as the District’s Title IX Coordinator.~~” supplement the previous sentence to state “The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District’s current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers.” Then, list the Title IX and Nondiscrimination Coordinators’ names and contact information separately in this policy.

Address

Address

Email

Email

Telephone

Telephone

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.⁹
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager.¹⁰ Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sex-based harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*), the Nondiscrimination Coordinator or designee¹¹ shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁹ In addition to notifying students of policies 2:260, *Uniform Grievance Procedure*, and 2:265, *Title IX Grievance Procedure*, a district must notify them of the name, office address, email address, and telephone number of district's Title IX Coordinator. 34 C.F.R. §106.8(a). 105 ILCS 5/10-20.69 requires districts to maintain and implement an *age-appropriate* policy on sexual harassment that is included in the school district's student handbook, as well as on a district's website and, if applicable, other areas where such information is posted in each school. The law does not expressly state that the age-appropriate policy is for students; however, that is the most logical interpretation. In practice, most districts maintain a student handbook for each building. Because the law only requires one policy, this policy manages the age-appropriate requirement by directing age-appropriate explanations of the policy be included in the building-level student handbook(s). Student handbooks can be developed by the building principals, but should be reviewed and approved by the superintendent and school board. The Ill. Principals Association maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/msh.

¹⁰ If the district's Nondiscrimination Coordinator does not also serve as the Title IX Coordinator, supplement this sentence to state "Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator, Title IX Coordinator, or a Complaint Manager."

¹¹ "Nondiscrimination Coordinator or designee" is used where Title IX is potentially implicated. In contrast, if Title IX is likely not implicated then "Nondiscrimination Coordinator or a Complaint Manager or designee" is used (see next paragraph in policy text). If the district's Nondiscrimination Coordinator does not also serve as the Title IX Coordinator, delete "~~Nondiscrimination~~" and insert "Title IX" in its place.

For any other alleged student harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel¹²

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/[guardian](#), invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹² Required for districts located within a county served by an accredited Children's Advocacy Center (CAC). Delete this subhead if your school district is within a county not served by an accredited CAC. 105 ILCS 5/22-85 (governing the investigation of an *alleged incident of sexual abuse* of any child within any Illinois counties served by a CAC). For a map of accredited CACs, and to identify a CAC that may serve your district, see www.childrensadvocacycentersofillinois.org/about/map. For further discussion see f/ns 14-16 in sample policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.
29 U.S.C. §791 et seq., Rehabilitation Act of 1973; 34 C.F.R. Part 104.
42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.
105 ILCS 5/10-20.12, 5/10-22.5, 5/10-23.13, 5/27-1, and 5/27-23.7.
775 ILCS 5/1-101 et seq., Illinois Human Rights Act.
23 Ill.Admin.Code §1.240 and Part 200.
Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).
Franklin v. Gwinnett Co. Public Schs., 503 U.S. 60 (1992).
Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).
West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

Draft

Students

Teen Dating Violence Prohibited ¹

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited.² For purposes of this policy, the term *teen dating violence* occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.³

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:⁴

1. Fully implements and enforces each of the following Board policies:⁵
 - a. 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the School Board, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.
 - b. 2:265, *Title IX Grievance Procedure*. This policy prohibits ~~any person~~ District employee, agent, or student from engaging in ~~sexual~~ sexual discrimination, including sex-based harassment, in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking.
 - c. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person, including a District employee, agent, or student, from harassing, intimidating, or bullying a student

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ All school boards must have a policy on teen dating violence. 105 ILCS 110/3.10. This sample policy is designed to align with a district's already-existing procedures for reporting bullying and school violence. See f/n 7. The curriculum components for teen dating violence education, which apply to districts with students enrolled in grades 7 through 12, are listed in 6:60-AP1, *Comprehensive Health Education Program*.

² 105 ILCS 110/3.10(b)(1). School officials must proceed carefully before disciplining a student for out-of-school conduct. A school's authority over off-campus conduct is much more limited than incidents that occur on school grounds. However, school officials may generally: (1) remove a student from extracurricular activities when the conduct code for participation requires students to conduct themselves at all times as good citizens and exemplars of the school (see sample policy 7:240, *Conduct Code for Participants in Extracurricular Activities*); and (2) suspend or expel a student from school attendance when the student's expression causes substantial disruption to school operations.

³ 105 ILCS 110/3.10(a). For districts that wish to broaden the ages (e.g., perhaps include 11-12 year olds in a middle school setting), delete the following phrase from the first sentence: "~~who is 13 to 19 years of age~~". The law defines *dating* or *dating relationship* as an "ongoing social relationship of a romantic or intimate nature between two persons." The terms do not include "a casual relationship or ordinary fraternization between two persons in a business or social context."

⁴ Required by 105 ILCS 110/3.10(b)(3).

⁵ Be sure the referenced board policies, as adopted locally, contain the language paraphrased in this policy. If not, either substitute similar language from the locally adopted board policies on the same topics, or just insert the titles from relevant locally adopted policies.

The statutory content requirements for a teen dating policy include "establish[ing] procedures for the manner in which employees of a school are to respond to incidents of teen dating violence." This policy fulfills this requirement by incorporating by reference the following administrative procedure: 7:180-AP1, *Prevention, Identification, Investigation, and Response to Bullying*. This means that 7:180-AP1 should be considered to be part of this policy.

- based on the student’s actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
- d. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.
 2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals: ⁶
 - a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District’s established procedures for the prevention, identification, investigation, and response to bullying and school violence. ⁷
 - b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*. ⁸
 3. Incorporates age-appropriate instruction in grades 7 through 12, in accordance with the District’s comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District’s educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*. ⁹
 4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager. ¹⁰
 5. Notifies students and parents/guardians of this policy. ¹¹

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⁶ 105 ILCS 110/3.10(b)(4), requires the policy to identify by job title which school officials are responsible for receiving reports related to teen dating violence.

⁷ *Id.* at f/ns 5 and 6. Sexual violence is one listed component of teen dating violence. 105 ILCS 110/3.10(a). Sexual violence has also been found by the Ill. Gen. Assembly to be a component of bullying and school violence. 105 ILCS 5/27-23.7. Thus, identifying *any school staff member* is consistent with 7:180-AP1, *Prevention, Identification, Investigation, and Response to Bullying*, which uses the student-friendly reporting system outlined in 7:180-AP1, E2, *Be a Hero by Reporting Bullying*.

⁸ *Id.* Under any reporting system, a report involving bullying and school violence that is based upon a protected status (often teen dating violence will involve conduct based upon the target’s sex) must be referred to the district’s Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager (7:20, *Harassment of Students Prohibited*). Customize this list to reflect local conditions. These individuals may also take reports directly from students.

⁹ Required by 105 ILCS 110/3.10(b)(2). The curriculum-specific components for teen dating violence education are listed in 6:60-AP1, *Comprehensive Health Education Program*.

¹⁰ *Id.* For boards that add the optional paragraphs in policy 5:100, *Staff Development Program*, add the phrase “and policy 5:100, *Staff Development Program*.”

¹¹ Required by 105 ILCS 110/3.10(b)(5). Boards must communicate this policy to students and their parents/guardians. This may be accomplished, in part, by (1) sending 7:185-E, *Memo to Parents/Guardians Regarding Teen Dating Violence*, and (2) amending the district’s anti-bullying campaign statement(s), such as the following, in the student handbook and school website:

Bullying, teen dating violence, intimidation, and harassment are not acceptable in any form and will not be tolerated at school or any school-related activity. The School District will take disciplinary action against any student who participates in such conduct or who retaliates against someone for reporting incidents of bullying, teen dating violence, intimidation, or harassment.

Incorporated
by Reference: 7:180-AP1 (Prevention, Identification, Investigation, and Response to Bullying)

LEGAL REF.: 105 ILCS 110/3.10.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

Draft

General Personnel

5:185 Family and Medical Leave

Please refer to the applicable collective bargaining agreement(s) and the District 214 Parental Leave Frequently Asked Questions document.

For employees not covered by a current applicable bargaining agreement:

Leave Description

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act. The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave.

An eligible employee may take FMLA leave for up to a combined total of 12 weeks each 12-month period, beginning with the date of the employee's first use of sick leave.

During a single 12-month period, an eligible employee's FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered servicemember (defined in the federal rules) with a serious injury or illness. The "single 12-month period" is measured forward from the date the employee's first FMLA leave to care for the covered servicemember begins.

While FMLA leave is unpaid, the District will substitute an employee's accrued paid leave for unpaid FMLA leave, provided such leave is available for use in accordance with Board policies and rules. In addition, all policies and rules (including the Parental Leave Frequently Asked Questions document) regarding the use of paid leave apply when paid leave is substituted for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. The following periods during which the employee would not have been required to work, including summer break, Thanksgiving break, winter break and spring break, are not counted against the employee's FMLA leave entitlement. Holidays that fall within a full week taken as FMLA will count against the employee's FMLA leave entitlement.

FMLA leave is available in one or more of the following instances:

1. The birth and first-year care of a son or daughter.
2. The adoption or foster placement of a son or daughter, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end of the 12-month period beginning on the placement date.
3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.

5. The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a military member on covered active duty or has been notified of an impending call or order to active duty, as provided in federal rules.
6. To care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness, as provided by federal rules.

If spouses are employed by the District, they may together take only 12-weeks for FMLA leaves when the reason for the leave is 1 or 2, above, or to care for a parent with a serious health condition, or a combined total of 26 weeks for item six above.

An employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with federal rules.

Eligibility

To be eligible for FMLA leave, an employee must be employed at a worksite where at least 50 employees are employed within 75 miles. In addition, the following provision must describe the employee:

The employee has been employed by the District for at least 12 months and has been employed for at least 1,000 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than seven years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee's Uniformed Services Employment and Reemployment Rights Act (USERRA), [38 U.S.C. 4301](#), *et seq.*, or when a written agreement exists concerning the District's intention to rehire the employee.

Requesting Leave

If the need for the FMLA leave is foreseeable, an employee must provide the Superintendent or designee with at least 30 days' advance notice before the leave is to begin. If 30 days' advance notice is not practicable, the notice must be given as soon as practicable. The employee shall make a reasonable effort to schedule a planned medical treatment so as not to disrupt the District's operations, subject to the approval of the health care provider administering the treatment. The employee shall provide at least verbal notice sufficient to make the Superintendent or designee aware that he or she needs FMLA leave, and the anticipated timing and duration of the leave. Failure to give the required notice for a foreseeable leave may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

Certification

Within 15 calendar days after the Superintendent or designee makes a request for certification for a FMLA leave, an employee must provide one of the following:

1. When the leave is to care for the employee's covered family member with a serious health condition, the employee must provide a complete and sufficient certificate signed by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a complete and sufficient certificate signed by the employee's health care provider.
3. When the leave is to care for a covered servicemember with a serious illness or injury, the employee must provide a complete and sufficient certificate signed by an authorized health care provider for the covered servicemember.
4. When the leave is because of a qualified exigency, the employee must provide:
 - (a) a copy of the covered military member's active duty orders or other documentation issued by the military indicating that the military member is on active duty or call to active duty status, and the dates of the covered military member's active duty service, and
 - (b) a statement or description, signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.

The District may require an employee to obtain a second and third opinion at its expense when it has reason to doubt the validity of a medical certification.

The District may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, the District may request recertification when the, (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) District receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to the District within 15 calendar days after the request. The District may request recertification every six months in connection with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of six months.

Failure to furnish a complete and sufficient certification on forms provided by the District may result in a denial of the leave request.

Continuation of Health Benefits

During FMLA leave, employees are entitled to continuation of health benefits that would have been provided if they were working. Any share of health plan premiums being paid by the employee before taking the leave, must continue to be paid by the employee during the FMLA leave. A District's obligation to maintain health insurance coverage ceases if an employee's premium payment is more than 30 days late and the District notifies the employee at least 15 days before coverage will cease.

Changed Circumstances and Intent to Return

An employee must provide the Superintendent or designee reasonable notice of changed circumstances (i.e., within two business days if the changed circumstances are foreseeable) that will alter the duration of the FMLA leave. The Superintendent or designee, taking into consideration all of the relevant facts and circumstances related to an individual's leave situation, may ask an employee who has been on FMLA leave for eight consecutive weeks whether he or she intends to return to work.

Return to Work

If returning from FMLA leave occasioned by the employee's own serious health condition, the employee is required to obtain and present certification from the employee's health care provider that he or she is able to resume work.

An employee returning from FMLA leave will be given an equivalent position to his or her position before the leave, subject to: (1) permissible limitations the District may impose as provided in the FMLA or implementing regulations, and (2) the District's reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by the FMLA regulations.

Implementation

The Superintendent or designee shall ensure that: (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy is implemented in accordance with the FMLA. In the event of a conflict between the policy and the FMLA or its regulations, the latter shall control. The terms used in this policy shall be defined as in the FMLA regulations.

LEGAL REF.:

[29 U.S.C. §2601](#) *et seq.*, Family and Medical Leave Act; [29 C.F.R. Part 825](#).

[105 ILCS 5/24-6.4](#).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:250 (Leaves of Absence), 5:310 (Compensatory Time-Off), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

Adopted: January 20, 2022



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

Dr. Scott Rowe
Superintendent

Date: November 14, 2024
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: John Hersey High School - 2025 Interior Improvements

Summary

The John Hersey High School student services, main office, and main corridor renovation is set to begin in December 2024. The project scope encompasses the complete demolition and removal of the existing Administrative and Student Services offices, which will be replaced with new offices, reception areas, and corridor common areas. Additionally, the project will include the replacement of all HVAC systems, lighting, ceilings, walls, and flooring.

Administrative Considerations

Requests for bids were advertised in the Daily Herald on August 28, 2024, as prescribed by law. The pre-bid meeting was held on September 26, 2024, at 3:30pm at the John Hersey High School. Bids were opened October 15, 2024 at 2:00pm at the District Office.

Recommended Action

In compliance with the terms of the public bid for 2025 Interior Improvements Project at John Hersey High School that were received on October 15, 2024, it is recommended that the Board of Education award contracts to the listed companies for the values of:

- USD LLC for Selective Demolition: \$247,349
- Rasco Masonry for Masonry and Stone: \$80,000
- Hargrave Builders for General Trades: \$403,450
- CAD Contract Glazing for Glass and Glazing: \$258,940
- LJ Morse for Drywall and Rough Carpentry: \$654,000
- TSI Commercial Flooring for Carpet and Resilient Flooring: \$313,468
- Integrated Specialty for Acoustical Ceilings: \$175,440
- D.E.S. Painting for Painting: \$68,000
- Cryer and Olsen for Plumbing: \$107,700
- Sherman Mechanical for HVAC and Temperature Controls: \$445,900
- Airport Electric for Electrical: \$724,731

The total amount for base bids and accepted alternates of the renovation project is \$3,478,979. Administration further recommends that the Board approve any additional costs for unforeseen revisions not the fault of the contractor(s) up to 10% of the contract amount.

BID Packages for JHHS Student Services Project

Bid Package #1

Selective Demolition	City/State	Base Bid	Alternate 1B -Flooring
Alpine Demolition	St Charles, IL	\$291,000	\$0
Break Thru Enterprises	Lombard, IL	\$297,200	\$0
Pepper SPG	Barrington, IL	\$278,800	\$0
U.S. Dismantlement	Chicago, IL	\$244,949	\$2,400
National Wrecking Company	Chicago, IL	\$247,850	\$0
(low bid analysis)		\$244,949	

Bid Package #2

Masonry & Stone	City/State	Base Bid	Alternate 1B -Flooring
A-One Group	Elk Grove Village, IL	\$158,800	\$0
J&E Duff	West Chicago, IL	\$127,000	\$0
JAC Masonry	Lake Villa, IL	\$106,100	\$0
Jimmy Z Masonry	Crystal Lake, IL	\$109,700	\$0
Rasco Masonry	Grayslake, IL	\$80,000	\$0
(low bid analysis)		\$80,000	

Bid Package #3

General Trades	City/State	Base Bid	Alternate 1B -Flooring
Edwin Anderson CC	Addison, IL	\$628,000	\$0
Hargrave Builders	South Elgin, IL	\$403,450	\$0
LJ Morse CC	Aurora, IL	\$612,500	\$0
Manusos GC	Fox Lake, IL	\$671,725	\$0
Pepper SPG	Barrington, IL	\$567,640	\$0
(low bid analysis)		\$403,450	

Bid Package #4

Glass & Glazing	City/State	Base Bid	Alternate 1B -Flooring
3F Corporation	Alsip, IL	\$278,000	\$0
CAD Contract Glazing	Wheeling, IL	\$258,940	\$0
Illinois Architectural	Lake Forest, IL	\$516,738	\$0
Lake Shore Glass	Chicago, IL	\$353,000	\$0
Northern Glass	Elk Grove Village, IL	\$279,600	\$0
SG Metal & Glass	Bridgeview, IL	\$332,805	\$0
(low bid analysis)		\$258,940	

Bid Package #5

Drywall & Rough Carpentry	City/State	Base Bid	Alternate 1B -Flooring
Pepper SPG	Barrington, IL	\$689,200	\$0
LJ Morse CC	Aurora, IL	\$654,000	\$0
(low bid analysis)		\$654,000	

Bid Package #6

Floor Prep, Resilient Flooring	City/State	Base Bid	Alternate 1B -Flooring
Commercial Carpet	Elmhurst, IL	\$288,840	\$29,070
Consolidated Flooring	Chicago, IL	\$228,766	\$30,538
Douglas Floor	North Aurora, IL	\$308,900	\$40,000
Noland	Wood Dale, IL	\$164,000	\$57,000
TSI Commercial Floor Covering	Champaign, IL	\$283,000	\$30,468
Tiles N Style	South Holland, IL	\$331,141	\$65,840
(low bid analysis)		\$283,000	

Bid Package #7

Acoustical Ceilings	City/State	Base Bid	Alternate 1B -Flooring
Alpine Acoustics	Schaumburg, IL	\$208,400	\$0
Integrated Specialty	Elk Grove Village, IL	\$175,440	\$0
Just Rite Acoustics	Elk Grove Village, IL	\$193,800	\$0
(low bid analysis)		\$175,440	\$0

Bid Package #8

Painting & Wallcovering	City/State	Base Bid	Alternate 1B -Flooring
Tiles N Style	South Holland, IL	\$118,739	\$0
Ascher Brothers	Chicago, IL	\$72,599	\$0
Continental Painting & Decorating	Chicago, IL	\$79,000	\$0
Cosgrove Construction	Joliet, IL	\$83,150	\$0
Pepper SPG	Barrington, IL	\$73,000	\$0
Oosterbaan Painting	Posen, IL	\$79,756	\$0
Midwest Decorating	Hampshire, IL	\$72,200	\$0
D.E.S. Painting	Chicago, IL	\$68,000	\$0
(low bid analysis)		\$68,000	\$0

Bid Package #9

Plumbing	City/State	Base Bid	Alternate 1B -Flooring
A&H Plumbing	Elk Grove Village, IL	\$167,700	\$0
CJ Erickson Plumbing	Alsip, IL	\$131,000	\$0
Charles F Bruckner & Son	Broadview, IL	\$229,990	\$0
DeFranco Plumbing	Palatine, IL	\$147,627	\$0
Triton Plumbing	Orland Park, IL	\$218,000	\$0
Cryer and Olsen	Joliet, IL	\$107,700	\$0
(low bid analysis)		\$107,700	\$0

Bid Package #10

HVAC & Temp Controls	City/State	Base Bid	Alternate 1B -Flooring
Accomplished Mechanical	Elgin, IL	\$538,000	\$0
Great Lakes Plumbing & Heating	Chicago, IL	\$542,800	\$0
Amber Mechanical	Alsip, IL	\$539,000	\$0
Helm Group	Freeport, IL	\$609,000	\$0
Jensen's Plumbing & Heating	Woodstock, IL	\$548,000	\$0
Flo-tech Mechanical	Addison, IL	\$594,000	\$0
Ideal Heating and Plumbing	Brookfield, IL	\$667,555	\$0
PMI Mechanical	Arlington Heights, IL	\$583,000	\$0
The YMI Group	Elk Grove Village, IL	\$639,092	\$0
Quality Control	Crete, IL	\$746,756	\$0
C.Acitelli Heating & Plumbing	Villa Park, IL	\$664,000	\$0
Cryer and Olsen	Joilet, IL	\$477,000	\$0
F.E. Moran	Northbrook, IL	\$570,000	\$0
MG Mechanical	Woodstock, IL	\$566,000	\$0
Oakbrook Mechanical	Elmhurst, IL	\$582,000	\$0
Sherman Mechanical	Cary, IL	\$445,900	\$0
(low bid analysis)		\$445,900	\$0

Bid Package #11

Electrical	City/State	Base Bid	Alternate 1B -Flooring
Airport Electric	Chicago, IL	\$724,731	\$0
Associated Electrical	Woodstock, IL	\$729,700	\$0
McWilliams Electric	Schaumburg, IL	\$818,700	\$0
Hy-Power Electric	New Lenox, IL	\$745,600	\$0
J Hamilton Electric	Elk Grove Village, IL	\$836,500	\$0
PowerLink Electric	Buffalo Grove, IL	\$892,190	\$0
Meany Inc	East Hazel Crest, IL	\$905,000	\$0
Public Electric	Wheeling, IL	\$885,000	\$0
Monarch Electric	Skokie, IL	\$816,000	\$0
(low bid analysis)		\$724,731	\$0

Breakdown of Total Project Costs

	Base Bid
Subcontractor Costs	\$ 3,478,979.00
Construction Reimbursables	\$ 273,694.00
Management Reimbursables	\$ 617,178.00
Fees/Insurance	\$ 182,330.00
Unassigned Allowances/Contingency	\$ 622,767.00
Owner Soft Costs	\$ 922,103.00
(low bid analysis)	\$ 6,097,051.00



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Dr. Scott Rowe
Superintendent

Date: November 14, 2024
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: Buffalo Grove Athletic Field Renovations – Phase 2

Summary

Bids were solicited for phase 2 of the athletic field renovation project work at Buffalo Grove High School during the spring and summer of 2024. The scope of this project is to construct a new varsity baseball field with a storm detention structure underneath at the NE corner of the property. This project will also include a new plaza and parking and storage building. Work is slated to begin in February of 2025 with a scheduled completion mid-fall.

Administrative Considerations

Requests for bids were advertised in the Daily Herald August 28, 2024 as prescribed by law. A pre-bid meeting for this work was held on September 24, 2024 at Buffalo Grove High School. Bids were opened October 10, 2024 at 2pm at the Forest View Educational Center.

Recommended Action

In compliance with the terms of the public bid for Phase 2 of the Buffalo Grove High School Athletic Field Renovations that were received on October 10, 2024, the District recommends awarding contracts to the listed companies for the values of:

- Berger for Earthwork/Site Utilities: \$4,194,000
- National Sports Nets for Fencing/Netting: \$347,060
- Breezy Hill for Landscaping: \$527,900
- Chadwick Contracting for Asphalt/Concrete: \$455,550
- Hargrave Builders for General Trades: \$539,450
- J&E Duff for Masonry: \$106,600
- Associated Electric for Electrical: \$186,785

The total amount for base bids and accepted alternates of the renovation project is \$6,357,345. Administration further recommends that the Board approve any additional costs for unforeseen revisions not the fault of the contractor(s) up to 10% of the contract amount.

Bids for BGHS Athletic Field Phase 2

Bid Package #1

Earthwork/Site Utilities	City/State	Base Bid	No Alternates
Alessio & Sons	Rockdale, IL	\$5,004,000	
American Grading	Summit, IL	\$4,449,300	
Berger	Wauconda, IL	\$4,194,000	
DK Contractors	Pleasant Prairie, WI	\$4,378,965	
Hoppy's Landscaping	Lockport, IL	\$4,741,441	
Concept Plumbing	Palatine, IL	\$5,698,748	
Lima Contractors	Ringwood, IL	\$4,474,727	
(low bid analysis)		\$4,194,000	

Bid Package #2

Fencing/Netting	City/State	Base Bid	Alternate #1 – NorthSide Fencing
Action Fence Contractors	Mundelein, IL	\$373,200	\$60,100
National Sports Nets	Lemont, IL	\$298,760	\$48,300
(low bid analysis)		\$347,060	

Bid Package #3

Landscaping	City/State	Base Bid	No Alternates
Allied Landscaping Corp	Joliet, IL	\$839,900	
Aztech Landscaping	Sandwich, IL	\$368,549	
Breezy Hill	Salem, WI	\$527,900	
(low bid analysis)		\$527,900	

Bid Package #4

Site Concrete & Asphalt	City/State	Base Bid	No Alternates
Abbey Paving Co	Aurora, IL	\$464,532	
Chadwick Contracting	Lake in the Hills, IL	\$455,550	
(low bid analysis)		\$455,550	

Bid Package #5

General Trades	City/State	Base Bid	No Alternates
DBM Services	Mokena, IL	\$582,000	
Tor Construction	South Elgin, IL	\$549,600	
Hargrave Builders	South Elgin, IL	\$539,450	
Pepper Illinois	Barrington, IL	\$604,900	
(low bid analysis)		\$539,450	

Bid Package #6

Masonry	City/State	Base Bid	No Alternates
J&E Duff	West Chicago, IL	\$106,600	
JAC Masonry	Lake Villa, IL	\$110,385	
JimmyZ Masonry	Crystal Lake, IL	\$109,800	
Rasco Mason Contractors	Grayslake, IL	\$110,000	
A Horn Inc	Barrington, IL	\$140,600	
Midwest Masonry	Mundelein, IL	\$114,600	
(low bid analysis)		\$106,600	

Bid Package #7

Electrical	City/State	Base Bid	No Alternates
Airport Electric	Chicago, IL	\$247,996	
Associated Electrical	Woodstock, IL	\$186,785	
Carey Electric	McHenry, IL	\$268,900	
Hy-Power Electric	New Lenox, IL	\$271,750	
Kelso-Burnett	Gurnee, IL	\$353,300	
Sharlen Electric	Chicago, IL	\$269,500	
McWilliams Electric	Schaumburg, IL	\$276,000	
(low bid analysis)		\$186,785	

Total Project

	Base Bid
Subcontract Cost	\$6,357,345
Construction Reimbursables	\$213,804
Management Reimbursables	\$812,381
Fees/Insurance	\$319,031
Unassigned Allowances/Contingency	\$1,328,115
Owner Soft Costs	\$717,255
(low bid analysis)	\$9,747,931



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Dr. Scott Rowe
Superintendent

Date: November 14, 2024
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: BGHS Building Automation Controller Summer 2025 - Early Release

Summary

Buffalo Grove High School's Building Automation System (BAS) will be upgraded during the summer of 2025. The new systems provide superior temperature control in classrooms, alarms for critical systems (such as the food service freezers), and remote control of the building systems for special events. In speaking with Trane, the BAS equipment manufacturer/installer, they have alerted us to potential supply chain constraints. Estimated lead times for BAS controllers are around 20-30 weeks. Ordering these essential components now will ensure availability for the summer overhaul at Buffalo Grove High School.

Administrative Considerations

The District has the option to purchase the equipment directly from the manufacturer through a publicly bid joint purchasing contract. We have identified a contract that will allow for this purchase while maintaining compliance with procurement laws. This contract was competitively bid via the Omnia Purchasing Cooperative. Operations has secured final pricing and confirmed that the quotes are in line with the current market trends.

Recommended Action

It is recommended that the Board authorize the administration to issue a purchase order in the amount of \$584,995.92 to Trane Commercial HVAC Americas under the Omnia Purchasing Contract #3341.

COOP PRICING PROPOSAL



Buffalo Grove High School



Trane® Controls Contracting

October 16, 2024

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

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



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

SD214 2025 BAS Controllers

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

Date: October 16th 2024

Cooperative Quote Number: R1-191087-24-016

Cooperative Contract Number: OMNIA Racine #3341

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

Payment Terms: Net 30 Days

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

The following scope and pricing pertain to the prepurchase of controllers for SD214 Buffalo Grove High School & Additional 2025 Projects. This prepurchase will allow control materials to be ordered ahead of the full project scope development as well as alleviate long lead times. Quantities below are estimated based upon current information available. Additional materials may be required upon the completion of the total project scope.

Summary Per 2024 OMINA Pricing

Material Description	List Price	Omnia Multiplier	Cost Per Unit	Quantity	Total Cost
Tracer SC+ Hardware	3,883.00	0.6229	2418.72	2	4837.44
Air-Fi™ WCI - Indoor	668.00	0.6229	416.10	400	166438.88
Air-Fi™ WCS-SB BAA (Base Sensor)	285.00	0.6229	177.53	425	75448.76
S210 MS/TP VAV w/ Belimo Actuator	1093.00	0.6229	680.83	250	170207.43
Symbio 500 Field Programmable Controller	1150.00	0.6229	716.34	120	85960.20
Controller UC600 Tracer TD7 Display	2298.00	0.6229	1431.42	6	8588.55
XM70, 19 Point Expansion Module	2416.00	0.6229	1504.93	40	60197.06
XM30, 4 Point UI/AO Expansion Module	772.00	0.6229	480.88	15	7213.18
XM32, 4 Point BO Expansion Module	772.00	0.6229	480.88	5	2404.40
XM90, 32 Point Expansion Module	2970.00	0.6229	1850.01	2	3700.03

Total Investment for Controls Materials\$ 584,995.92

Temperature Control Clarifications:

The following materials and/or labor are included:

- **Two (2) Year Parts Warranty on all Materials**
- Applicable Use Tax on Installed Material is Included

Temperature Control Exclusions:

The following materials and/or labor are not included:

- LEED Commissioning, unless specifically noted above
- Test & Balance
- Demolition of existing temperature controls, wiring and/or tubing, unless specifically noted above
- Line Voltage Wiring, 120VAC Power Wiring
- Motor Starters or Variable Frequency Drives (VFD's)
- Smoke Detectors, Smoke Dampers, Fire/Smoke Dampers, Associated Wiring
- Fire Alarm System Wiring, Fire Alarm Shutdown Interlocks
- Financial Responsibility for Liquidated Damages
- Permits, Fees, Bid Bond, Payment and Performance Bonds
- Premium Time Labor or Price Contingency Therefor
- Participation in OCIP or CCIP Insurance Programs
- MBE/WBE participation, unless specifically noted above
- Controls for any systems not listed above as included

Temperature Control Notes:

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

Tax Status: Taxable <input type="checkbox"/> Exempt <input type="checkbox"/>	IF EXEMPT PLEASE SUBMIT COMPLETED TAX EXEMPTION CERTIFICATE WITH YOUR SIGNED PROPOSAL OR WITH YOUR PURCHASING DOCUMENTS, KEEP YOUR ORIGINAL ON FILE IN THE OFFICE. YOU WILL BE CHARGED TAX IF A VALID EXEMPTION CERTIFICATE IS NOT ON FILE BEFORE EQUIPMENT, PARTS OR SERVICES ARE PROVIDED. SEE WWW.TAXSITES.COM/STATE-LINKS.HTML FOR TAX FORMS.
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Sincerely,

Charles Suhajda - Trane U.S. Inc.

Evan Kattan – Trane U.S. Inc.

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

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

TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

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

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

Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.

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

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

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

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

20. CONTAMINANTS LIABILITY

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

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

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

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

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

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

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

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

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

27. U.S. Government Work.

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

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

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

1-26.251-10(0821)

Supersedes 1-26.251-10(0720)



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

Dr. Scott Rowe
Superintendent

Date: November 14, 2024
To: Board of Education
From: Tim Keeley, Associate Superintendent of Business Services
Re: 2024 Tax Levy

Executive Summary

The School Code empowers boards of education to levy a tax on the real properties within the district for the support of its public schools. This is an annual process that must occur before the end of December.

Furthermore, the Truth in Taxation Law provides that taxing districts must comply with certain public notice and hearing requirements during the levy process. The Law requires that the school board estimate and announce a tentative levy for the amount of money necessary to be raised by the property taxation extension no less than 20 days before the adoption of its levy resolution. A public notice and hearing are needed before the official levy can be adopted.

In November of each fiscal year, the Board of Education discusses its levy options. Annually, the Property Tax Extension Limitation Law (PTELL) results in reductions based on the tax cap. For 2024, the tax cap will limit tax growth by the inflation rate plus any new property.

The 2024 tentative tax levy, including debt service, results in an overall levy increase of 4.2%, which will capture the value of the existing property, new property, and construction, some of which may be greater than projected.

It is important to emphasize that the County Clerk is still limited by the guidelines of PTELL. As a result, the District may not receive any more tax revenue than what is permitted under the Tax Cap.

The levy adoption schedule is included as an attachment to this memo.

Recommendation

1. That the Board of Education approve the tentative levy as outlined;
2. That the Board of Education authorize a public hearing to be held concerning the proposed levy on December 12, 2024, at 7:00 p.m. at Forest View Education Center, 2121 S. Goebbert Rd., Arlington Heights, Illinois; and
3. That the Board of Education authorize the Secretary to public notice of the public hearing.

NOTICE OF PROPOSED PROPERTY TAX INCREASE

FOR TOWNSHIP HIGH SCHOOL DISTRICT 214,

COOK COUNTY, ILLINOIS:

I. A public hearing to approve a proposed property tax levy increase for Township High School District 214, Cook County, Illinois for 2024 will be held on December 12, 2024, at 7:00 p.m. at the Edward H. Gilbert Administrative Complex in the Forest View Educational Center, 2121 S. Goebbert Road, Arlington Heights, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Linda Keyes, Assistant to the Superintendent, at the above address or by phone at 847-718-7605.

II. The corporate and special purpose property taxes extended for 2023 were \$273,113,702. The proposed corporate and special purpose property taxes to be levied for 2024 are \$284,883,625. This represents an increase of 4.3%

III. The property taxes extended for debt service for 2023 were \$3,902,483. The estimated property taxes to be abated for debt service for 2024 are 3,773,400. This represents a 3.3% decrease over the previous year.

IV. The total property taxes extended for 2023 were \$277,016,185. The estimated total property taxes to be levied for 2024 are \$288,657,025. This represents a 4.2% increase over the previous year.

2024 LEVY CALENDAR

November 14, 2024 – Approval of Tentative 2024 Levy

Between November 30 - December 5 – Public Notice of Hearing Posted in Newspaper

December 12, 2024 – Public Hearing of 2024 Levy

December 12, 2024 – Approval of 2024 Levy

Before December 31, 2024 – Levy is filed with Cook County

Township High School District 214

Estimated 2024 Tax Levy

November 14, 2024



Property Tax Extension Limitation Law (PTELL) - (35 ILCS 200/18-55)

IL School Code authorizes School Districts to levy for local property tax revenue to sufficiently fund operations during the school year.

The Property Tax Extension Limitation Law (PTELL) was established in Cook County in 1994 and limits the annual increase to the lesser of 5% or the Consumer Price Index (CPI).

Historically, THSD 214 has presented an Estimated Levy in November with Final approval of the extension in December.

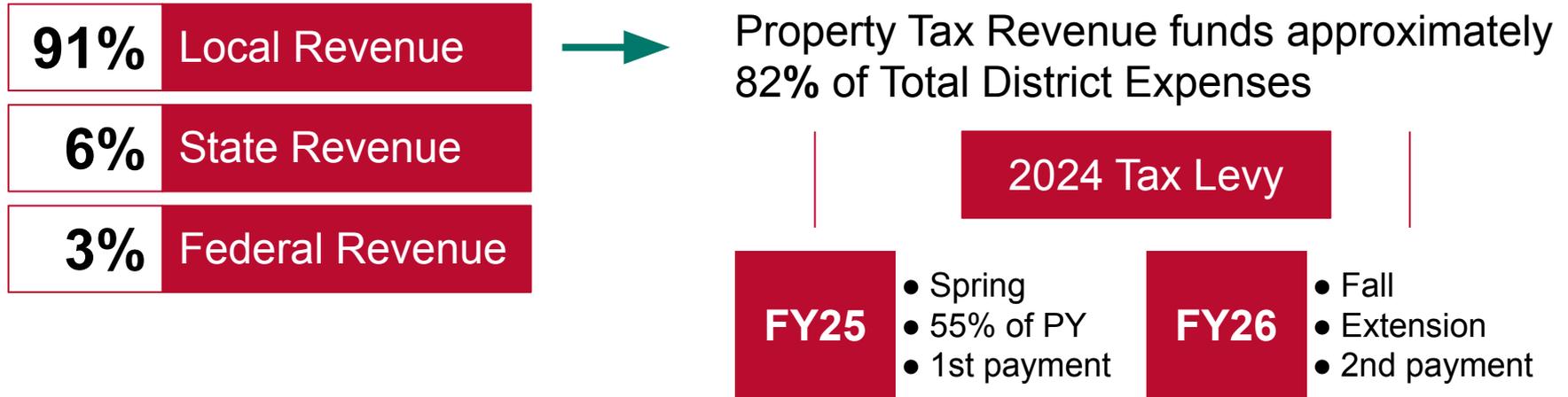
After Board approval, this formal request must be sent to the Cook County Clerk no later than the last Tuesday in December.

Tax Levy Process Timeline

- November 14, 2024 – Approval of Estimated 2024 Tax Levy
- Between November 30 - December 5 – Public Notice of Hearing Posted in Newspaper
- December 12, 2024 – Public Hearing of 2024 Tax Levy
- December 12, 2024 – Approval of 2024 Tax Levy
- Before December 31, 2024 – Tax Levy is filed with Cook County

Purpose of a Tax Levy

The tax levy allows the school district to access funding to maintain and enhance the programs associated with providing our students with a high-quality educational experience.

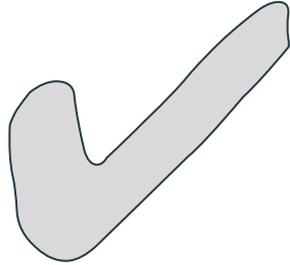


What is a Tax Levy?



- Cook County is tax capped
- Tax levy increases are limited to lesser of 5% or CPI
- PLUS new property
- Requires public notice and additional hearing if tax levy request is in excess of 5%
- Does NOT limit individual property tax bills

Tax Levy Variables



KNOWN

- Prior Year Extension (baseline)
- Consumer Price Index

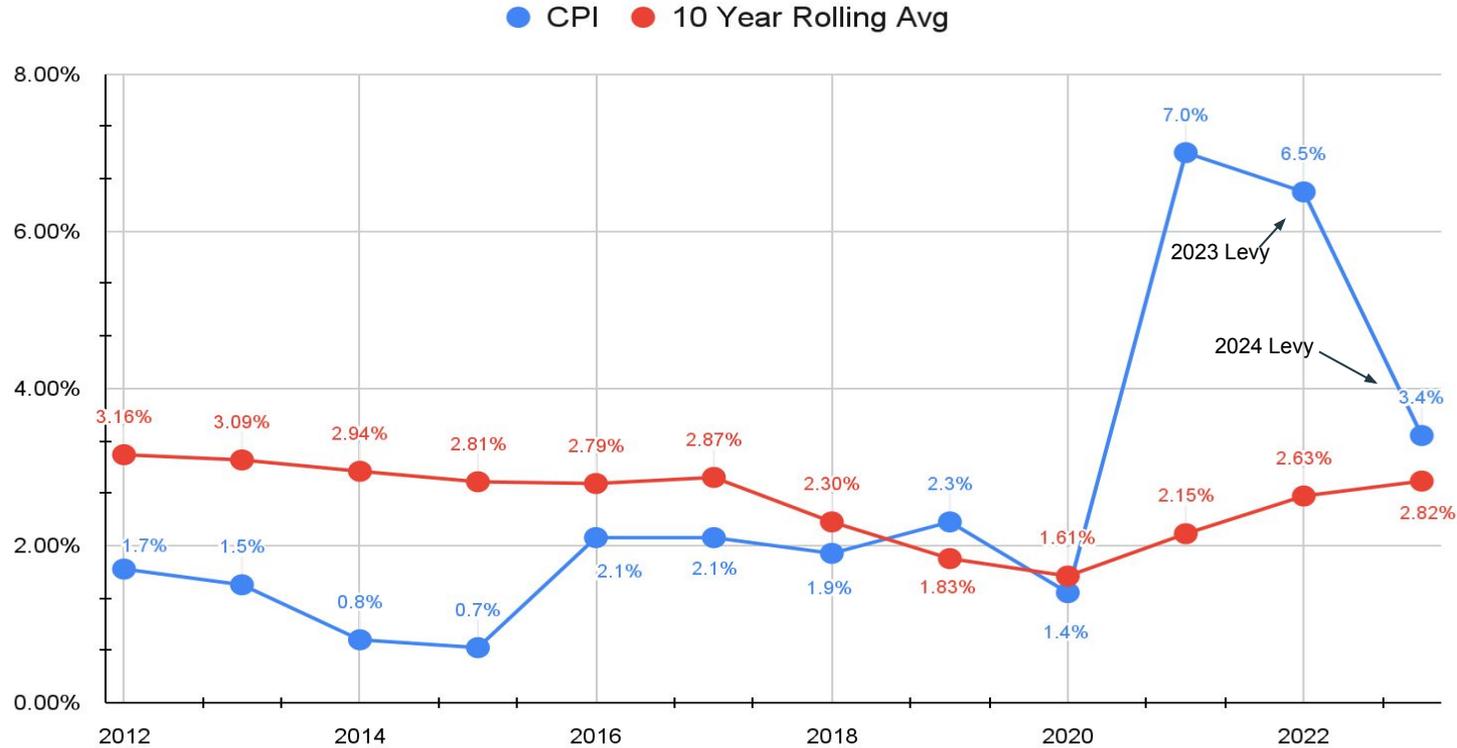


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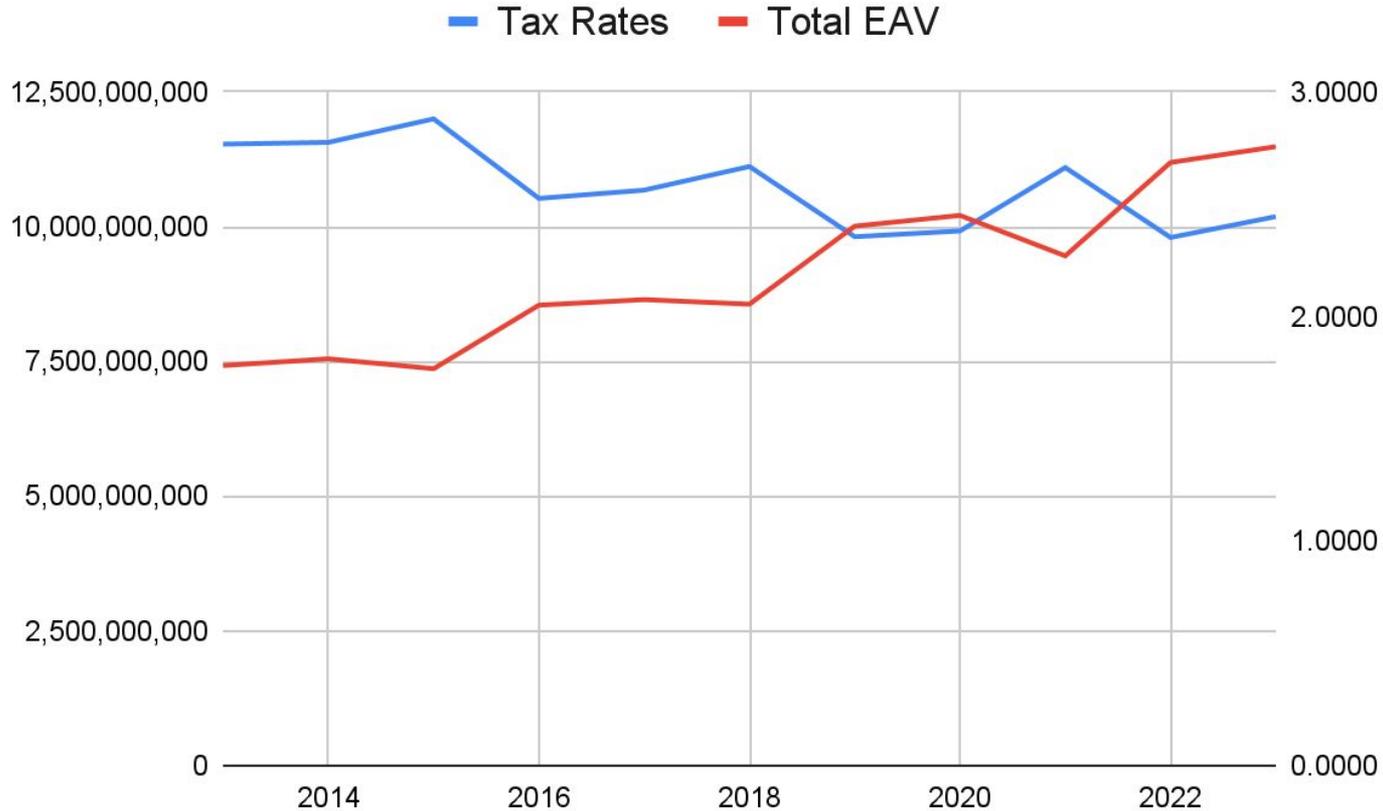
- Equalized Assessed Value (EAV)
- New Property

*Estimates provided by
Assessor*

10 Year History of CPI

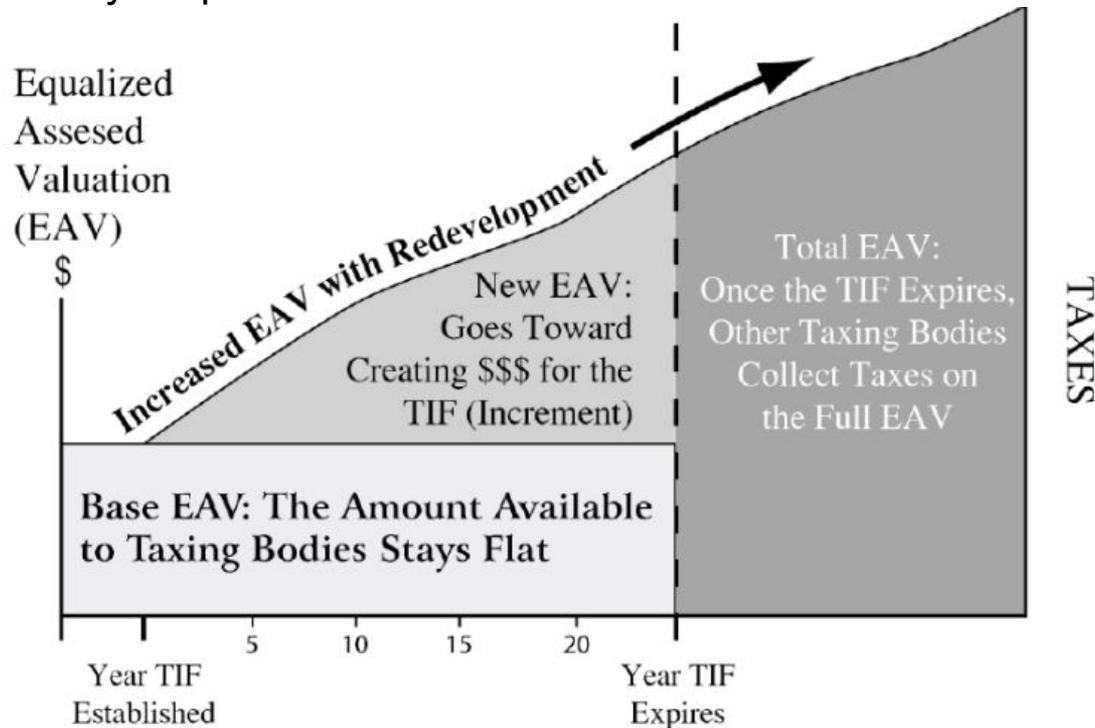


Historical EAV and Tax Rate

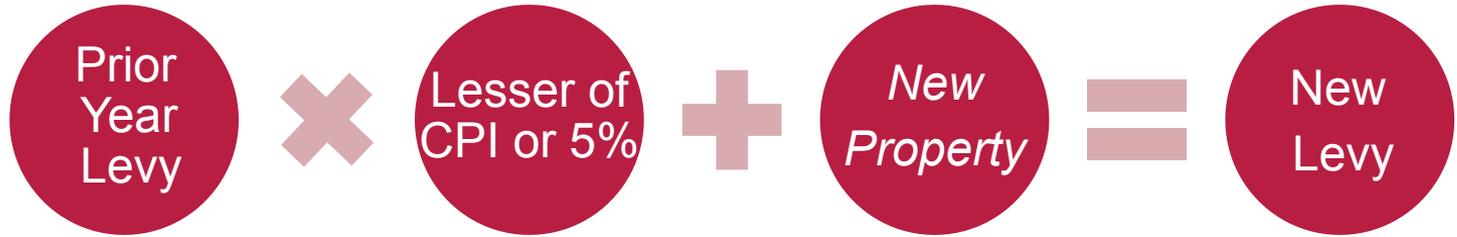


Tax Increment Financing

TIF is a tool that a municipality can use to generate money for economic development in a specific geographic area. TIFs allow a city to re-invest all new property tax dollars in the neighborhood from which they came for a 23-year period.



PTELL (Tax Cap) Formula



PTELL (Tax Cap) Formula (continued)



Fund Balances

for the period ending June 30, 2024

PA 102-0895

Fund	Ending Fund Balance
Education	98,395,868
Operations & Maintenance	29,520,873
Transportation	7,274,112
Working Cash	24,421,020
Total Operating Funds	159,611,873
Debt Service	2,043,150
IMRF/Social Security	11,401,662
Capital Projects	16,880,560
Total Non-Operating Funds	30,325,373
All Funds	189,937,246

Tax Levy Assumptions

- December 2023 CPI: 3.4%
- New Property: \$98,000,000
 - 5 Year Average = \$80,000,000
 - New TIF AV* = \$18,000,000
- Estimated Change to Existing EAV = -3%

**Wheeling (South Milwaukee TIF)*

Tax Levy vs. Tax Extension

TAX LEVY = *REQUEST*:

- The District is **REQUESTING** a **4.31%** increase
- Estimate based upon known factors, plus allowance to ensure full revenue capture

TAX EXTENSION = *RECEIVE*:

- What the District expects to **RECEIVE**:
 - Subject to PTELL tax cap (5%)
 - Actual EAV plus new property (estimated \$98M)

**Wheeling (South Milwaukee TIF)*

Estimated 2024 Tax Levy Request

Fund	2023 Extension	2024 Levy	Change
Education	\$212,155,181	\$226,298,076	6.7%
Special Education	\$2,765,056	\$2,884,217	4.3%
Operations & Maintenance	\$41,149,056	\$35,922,388	-12.7%
Transportation	\$9,980,947	\$12,411,080	24.3%
Municipal Retirement	\$1	\$1	0.0%
Social Security	\$5,127,922	\$5,348,911	4.3%
Working Cash	\$1,935,539	\$2,018,952	4.3%
Total Capped Funds	\$273,113,702	\$284,883,625	4.3%
Debt Service	\$3,902,483	\$3,773,400	-3.3%
Grand Total	\$277,016,185	\$288,657,025	4.2%

Next Steps

Legal Notice

The District will publish a legal notice of the Tax Levy Certificate in the local newspaper for public review.

Truth in Taxation Hearing

Board of Education will approve the Final Tax Levy, scheduled for **December 12th, 2024**.

Submission Deadline

District must provide Tax Levy Certificate to the Cook County Clerk by no later than **December 31st, 2024**.

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



ACCOUNTS PAYABLE LISTING

CHECKS DATED

November 14, 2024

BOARD APPROVAL DATE

November 14, 2024

“An Equal Employment and Equal Education Opportunity Agency”

Tim J. Keeley
Associate Superintendent of Business Services

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 11/14/2024

To Date: 11/14/2024

From Check:

To Check:

From Voucher: 1510

To Voucher: 1510

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771524	11/14/2024	4Imprint	\$1,335.80	1510	Printed	Expense	<input type="checkbox"/>		
771525	11/14/2024	5 STAR INTERPRETING CHICAGO LLC	\$390.00	1510	Printed	Expense	<input type="checkbox"/>		
771528	11/14/2024	Accurate Biometrics Inc.	\$6,250.00	1510	Printed	Expense	<input type="checkbox"/>		
771530	11/14/2024	ADRIAN O RAMIREZ	\$800.00	1510	Printed	Expense	<input type="checkbox"/>		
771534	11/14/2024	Alberts Piano Service	\$1,655.00	1510	Printed	Expense	<input type="checkbox"/>		
771535	11/14/2024	Alert Services Inc	\$1,302.64	1510	Printed	Expense	<input type="checkbox"/>		
771536	11/14/2024	Algae Research & Supply, Inc.	\$343.61	1510	Printed	Expense	<input type="checkbox"/>		
771537	11/14/2024	Alpha Baking Co Inc	\$6,803.51	1510	Printed	Expense	<input type="checkbox"/>		
771538	11/14/2024	ALRO	\$874.94	1510	Printed	Expense	<input type="checkbox"/>		
771539	11/14/2024	Alro Steel Corporation	\$1,905.16	1510	Printed	Expense	<input type="checkbox"/>		
771540	11/14/2024	Aluminum Athletic Equipmt Co	\$4,677.50	1510	Printed	Expense	<input type="checkbox"/>		
771541	11/14/2024	AMANDA AKAMPHUBER	\$100.00	1510	Printed	Expense	<input type="checkbox"/>		
771542	11/14/2024	American Bottling Co	\$562.00	1510	Printed	Expense	<input type="checkbox"/>		
771543	11/14/2024	American Outfitters	\$141.75	1510	Printed	Expense	<input type="checkbox"/>		
771545	11/14/2024	AMERICAN VENDING SALES INC DBA AVS	\$640.00	1510	Printed	Expense	<input type="checkbox"/>		
771546	11/14/2024	Anderson Lock Company Ltd	\$1,468.96	1510	Printed	Expense	<input type="checkbox"/>		
771548	11/14/2024	Antioch Community H.S.	\$425.00	1510	Printed	Expense	<input type="checkbox"/>		
771549	11/14/2024	Antioch Community H.S.	\$250.00	1510	Printed	Expense	<input type="checkbox"/>		
771550	11/14/2024	APPERSON EDUCATION PRODUCTS INC	\$1,132.59	1510	Printed	Expense	<input type="checkbox"/>		
771551	11/14/2024	Apple	\$1,448.00	1510	Printed	Expense	<input type="checkbox"/>		
771552	11/14/2024	Apple Computer, Inc	\$1,785.00	1510	Printed	Expense	<input type="checkbox"/>		
771553	11/14/2024	Appraisal Associates	\$750.00	1510	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: 11/14/2024

To Date: 11/14/2024

From Check:

To Check:

From Voucher: 1510

To Voucher: 1510

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771554	11/14/2024	APPRAISAL ASSOCIATES (WVS)	\$1,500.00	1510	Printed	Expense	<input type="checkbox"/>		
771555	11/14/2024	Arbor Scientific	\$435.38	1510	Printed	Expense	<input type="checkbox"/>		
771556	11/14/2024	Arlington Hts Park Dist	\$935.00	1510	Printed	Expense	<input type="checkbox"/>		
771557	11/14/2024	Arlington Lakes Golf Club	\$5,440.00	1510	Printed	Expense	<input type="checkbox"/>		
771558	11/14/2024	Augustana College	\$400.00	1510	Printed	Expense	<input type="checkbox"/>		
771559	11/14/2024	AVI Systems Inc	\$37,494.00	1510	Printed	Expense	<input type="checkbox"/>		
771561	11/14/2024	Axios HQ Inc.	\$20,500.00	1510	Printed	Expense	<input type="checkbox"/>		
771563	11/14/2024	B & H Photo Video Inc	\$1,166.09	1510	Printed	Expense	<input type="checkbox"/>		
771564	11/14/2024	BADGER LADDER LLC	\$2,490.00	1510	Printed	Expense	<input type="checkbox"/>		
771565	11/14/2024	BAER, DOUG	\$350.00	1510	Printed	Expense	<input type="checkbox"/>		
771567	11/14/2024	Barrington H.S.	\$325.00	1510	Printed	Expense	<input type="checkbox"/>		
771568	11/14/2024	Barrington H.S.	\$350.00	1510	Printed	Expense	<input type="checkbox"/>		
771569	11/14/2024	Barrington H.S.	\$150.00	1510	Printed	Expense	<input type="checkbox"/>		
771570	11/14/2024	Bartlett H.S.	\$325.00	1510	Printed	Expense	<input type="checkbox"/>		
771571	11/14/2024	Batavia H.S.	\$150.00	1510	Printed	Expense	<input type="checkbox"/>		
771572	11/14/2024	Belvidere North H.S.	\$250.00	1510	Printed	Expense	<input type="checkbox"/>		
771573	11/14/2024	BENNETT-SMITH, RENEE	\$11.95	1510	Printed	Expense	<input type="checkbox"/>		
771574	11/14/2024	Bettina Itcovici	\$2,720.70	1510	Printed	Expense	<input type="checkbox"/>		
771576	11/14/2024	Blick Art Materials Llc	\$114.00	1510	Printed	Expense	<input type="checkbox"/>		
771577	11/14/2024	Bob'S Dairy Serv	\$3,811.04	1510	Printed	Expense	<input type="checkbox"/>		
771578	11/14/2024	Bolingbrook H.S.	\$350.00	1510	Printed	Expense	<input type="checkbox"/>		
771581	11/14/2024	Brightmont Academy	\$1,615.50	1510	Printed	Expense	<input type="checkbox"/>		
771583	11/14/2024	BSN Sports	\$21,611.52	1510	Printed	Expense	<input type="checkbox"/>		
771584	11/14/2024	Buffalo Grove HS	\$275.00	1510	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

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From Date: 11/14/2024

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From Check:

To Check:

From Voucher: 1510

To Voucher: 1510

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771585	11/14/2024	Buffalo Grove HS	\$192.00	1510	Printed	Expense	<input type="checkbox"/>		
771586	11/14/2024	Buffalo Grove HS	\$330.00	1510	Printed	Expense	<input type="checkbox"/>		
771587	11/14/2024	Buffalo Grove HS	\$330.00	1510	Printed	Expense	<input type="checkbox"/>		
771588	11/14/2024	Bulk Bookstore	\$2,750.00	1510	Printed	Expense	<input type="checkbox"/>		
771589	11/14/2024	BUSINESSSOLVER.COM	\$11,774.48	1510	Printed	Expense	<input type="checkbox"/>		
771590	11/14/2024	CALLAHAN SECURITY CONS	\$13,169.70	1510	Printed	Expense	<input type="checkbox"/>		
771592	11/14/2024	Card Integrators Corporation	\$313.50	1510	Printed	Expense	<input type="checkbox"/>		
771595	11/14/2024	Cassandra Strings	\$1,385.86	1510	Printed	Expense	<input type="checkbox"/>		
771596	11/14/2024	CHEF WORKS INC	\$731.20	1510	Printed	Expense	<input type="checkbox"/>		
771597	11/14/2024	Chicago Classic Coach Llc	\$3,893.00	1510	Printed	Expense	<input type="checkbox"/>		
771598	11/14/2024	Chicago Communications, Llc	\$1,437.00	1510	Printed	Expense	<input type="checkbox"/>		
771599	11/14/2024	Chicago Sun-Times	\$496.00	1510	Printed	Expense	<input type="checkbox"/>		
771601	11/14/2024	CLIENT FIRST TECHNOLOGY CONSULTING	\$667.50	1510	Printed	Expense	<input type="checkbox"/>		
771602	11/14/2024	Coca Cola Bottling Company	\$17,777.93	1510	Printed	Expense	<input type="checkbox"/>		
771603	11/14/2024	Commonwealth Edison	\$10.49	1510	Printed	Expense	<input type="checkbox"/>		
771604	11/14/2024	Compass Health Center Llc	\$1,890.00	1510	Printed	Expense	<input type="checkbox"/>		
771605	11/14/2024	Computing Technology Industry Assn Inc	\$2,779.00	1510	Printed	Expense	<input type="checkbox"/>		
771606	11/14/2024	Conant H.S.	\$1,050.00	1510	Printed	Expense	<input type="checkbox"/>		
771607	11/14/2024	Conant H.S.	\$450.00	1510	Printed	Expense	<input type="checkbox"/>		
771608	11/14/2024	Conant H.S.	\$250.00	1510	Printed	Expense	<input type="checkbox"/>		
771609	11/14/2024	Conant H.S.	\$250.00	1510	Printed	Expense	<input type="checkbox"/>		
771610	11/14/2024	Conant H.S.	\$100.00	1510	Printed	Expense	<input type="checkbox"/>		
771611	11/14/2024	Conant High School	\$250.00	1510	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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From Date: 11/14/2024

To Date: 11/14/2024

From Check:

To Check:

From Voucher: 1510

To Voucher: 1510

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771612	11/14/2024	Conant High School	\$175.00	1510	Printed	Expense	<input type="checkbox"/>		
771613	11/14/2024	Concert Sound Systems	\$2,600.00	1510	Printed	Expense	<input type="checkbox"/>		
771618	11/14/2024	COUNCIL FOR ECONOMIC EDUCATION	\$86.90	1510	Printed	Expense	<input type="checkbox"/>		
771619	11/14/2024	COURAGEOUS CONVERSATION LLC	\$13,350.00	1510	Printed	Expense	<input type="checkbox"/>		
771620	11/14/2024	Crystal Lake Central H.S.	\$450.00	1510	Printed	Expense	<input type="checkbox"/>		
771621	11/14/2024	Crystal Lake Central H.S.	\$225.00	1510	Printed	Expense	<input type="checkbox"/>		
771622	11/14/2024	Crystal Lake Central HS. Science Olympia	\$300.00	1510	Printed	Expense	<input type="checkbox"/>		
771623	11/14/2024	DATA PROCESSING DESIGN INC	\$46.35	1510	Printed	Expense	<input type="checkbox"/>		
771625	11/14/2024	David Morrison	\$450.00	1510	Printed	Expense	<input type="checkbox"/>		
771626	11/14/2024	Deerfield H.S.	\$500.00	1510	Printed	Expense	<input type="checkbox"/>		
771628	11/14/2024	Dell Computers	\$265.00	1510	Printed	Expense	<input type="checkbox"/>		
771629	11/14/2024	DePaul Prep Athletics	\$300.00	1510	Printed	Expense	<input type="checkbox"/>		
771630	11/14/2024	Des Plaines Golf Center	\$71.25	1510	Printed	Expense	<input type="checkbox"/>		
771631	11/14/2024	Des Plaines Park District - 2	\$2,794.25	1510	Printed	Expense	<input type="checkbox"/>		
771632	11/14/2024	Dick Pond Athletics	\$1,205.68	1510	Printed	Expense	<input type="checkbox"/>		
771633	11/14/2024	Direct Fitness Solution	\$596.70	1510	Printed	Expense	<input type="checkbox"/>		
771634	11/14/2024	Distributive Educational Clubs of Americ	\$527.00	1510	Printed	Expense	<input type="checkbox"/>		
771635	11/14/2024	Distributive Educational Clubs of Il	\$1,122.00	1510	Printed	Expense	<input type="checkbox"/>		
771636	11/14/2024	Dost Valuation Group	\$900.00	1510	Printed	Expense	<input type="checkbox"/>		
771639	11/14/2024	Dundee Crown H.S.	\$300.00	1510	Printed	Expense	<input type="checkbox"/>		
771640	11/14/2024	Dundee Crown H.S.	\$250.00	1510	Printed	Expense	<input type="checkbox"/>		
771641	11/14/2024	Dundee Crown H.S.	\$250.00	1510	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: 11/14/2024

To Date: 11/14/2024

From Check:

To Check:

From Voucher: 1510

To Voucher: 1510

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771642	11/14/2024	Dundee Crown H.S.	\$600.00	1510	Printed	Expense	<input type="checkbox"/>		
771644	11/14/2024	Eating Recovery Center	\$528.00	1510	Printed	Expense	<input type="checkbox"/>		
771646	11/14/2024	Elgin High School	\$300.00	1510	Printed	Expense	<input type="checkbox"/>		
771647	11/14/2024	Elk Grove H S	\$10.00	1510	Printed	Expense	<input type="checkbox"/>		
771650	11/14/2024	Esscoe Llc	\$164,388.71	1510	Printed	Expense	<input type="checkbox"/>		
771652	11/14/2024	Fastenal Company	\$199.42	1510	Printed	Expense	<input type="checkbox"/>		
771653	11/14/2024	Fenton Community H.S.	\$725.00	1510	Printed	Expense	<input type="checkbox"/>		
771655	11/14/2024	First To the Finish	\$1,899.99	1510	Printed	Expense	<input type="checkbox"/>		
771656	11/14/2024	Fisher Scientific Co Llc	\$78.25	1510	Printed	Expense	<input type="checkbox"/>		
771658	11/14/2024	Flinn Scientific Inc	\$271.91	1510	Printed	Expense	<input type="checkbox"/>		
771659	11/14/2024	Follett Content Solutions, LLC	\$262.96	1510	Printed	Expense	<input type="checkbox"/>		
771662	11/14/2024	Franczek Pc	\$14,214.76	1510	Printed	Expense	<input type="checkbox"/>		
771663	11/14/2024	Frank P Cooney Co Inc	\$1,869.78	1510	Printed	Expense	<input type="checkbox"/>		
771664	11/14/2024	Freestyle Photographic Supplies	\$1,326.03	1510	Printed	Expense	<input type="checkbox"/>		
771665	11/14/2024	Fremd H.S.	\$200.00	1510	Printed	Expense	<input type="checkbox"/>		
771666	11/14/2024	Fremd H.S.	\$400.00	1510	Printed	Expense	<input type="checkbox"/>		
771667	11/14/2024	Fremd H.S.	\$200.00	1510	Printed	Expense	<input type="checkbox"/>		
771668	11/14/2024	Full Compass Systems Ltd	\$465.21	1510	Printed	Expense	<input type="checkbox"/>		
771669	11/14/2024	GALLAGHER BENEFIT SERVICES INC	\$11,850.00	1510	Printed	Expense	<input type="checkbox"/>		
771670	11/14/2024	GERRY'S CAFE	\$390.86	1510	Printed	Expense	<input type="checkbox"/>		
771671	11/14/2024	Glenbard West H.S.	\$250.00	1510	Printed	Expense	<input type="checkbox"/>		
771672	11/14/2024	Glenbrook North H.S.	\$75.00	1510	Printed	Expense	<input type="checkbox"/>		
771673	11/14/2024	Glenbrook North H.S.	\$75.00	1510	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: 11/14/2024

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From Voucher: 1510

To Voucher: 1510

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771674	11/14/2024	Glenbrook South H.S.	\$625.00	1510	Printed	Expense	<input type="checkbox"/>		
771675	11/14/2024	Glenbrook South H.S.	\$425.00	1510	Printed	Expense	<input type="checkbox"/>		
771676	11/14/2024	Gloria M Rojas	\$350.00	1510	Printed	Expense	<input type="checkbox"/>		
771677	11/14/2024	Gordon Food Service	\$98,434.21	1510	Printed	Expense	<input type="checkbox"/>		
771678	11/14/2024	GORDON REES SCULLY MANSUKHANI LLP	\$54,756.87	1510	Printed	Expense	<input type="checkbox"/>		
771679	11/14/2024	Grainger	\$12.30	1510	Printed	Expense	<input type="checkbox"/>		
771680	11/14/2024	Grand Prairie Transit Elk Grove	\$617.49	1510	Printed	Expense	<input type="checkbox"/>		
771681	11/14/2024	Graphic 14 Inc.	\$1,752.84	1510	Printed	Expense	<input type="checkbox"/>		
771683	11/14/2024	Grayslake Central H.S.	\$325.00	1510	Printed	Expense	<input type="checkbox"/>		
771684	11/14/2024	Grayslake Central H.S.	\$350.00	1510	Printed	Expense	<input type="checkbox"/>		
771685	11/14/2024	Grayslake North H.S.	\$225.00	1510	Printed	Expense	<input type="checkbox"/>		
771686	11/14/2024	Grayslake North H.S.	\$225.00	1510	Printed	Expense	<input type="checkbox"/>		
771687	11/14/2024	Grayslake North H.S.	\$225.00	1510	Printed	Expense	<input type="checkbox"/>		
771688	11/14/2024	Guitar Center Stores Inc	\$429.00	1510	Printed	Expense	<input type="checkbox"/>		
771689	11/14/2024	Hardys Reindeer Ranch	\$1,100.00	1510	Printed	Expense	<input type="checkbox"/>		
771690	11/14/2024	HARRIS, MARK	\$187.50	1510	Printed	Expense	<input type="checkbox"/>		
771691	11/14/2024	Harry Choin	\$2,241.98	1510	Printed	Expense	<input type="checkbox"/>		
771692	11/14/2024	HATCHER, ROLAND	\$350.00	1510	Printed	Expense	<input type="checkbox"/>		
771694	11/14/2024	Hersey Instrumental Assn	\$350.00	1510	Printed	Expense	<input type="checkbox"/>		
771695	11/14/2024	High 5 Print Wear Inc	\$2,473.50	1510	Printed	Expense	<input type="checkbox"/>		
771697	11/14/2024	Hinckley Springs	\$216.82	1510	Printed	Expense	<input type="checkbox"/>		
771698	11/14/2024	Hoffman Estates H.S.	\$725.00	1510	Printed	Expense	<input type="checkbox"/>		
771699	11/14/2024	Hoffman Estates H.S.	\$250.00	1510	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

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Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771701	11/14/2024	Htp America Inc	\$149.85	1510	Printed	Expense	<input type="checkbox"/>		
771702	11/14/2024	Huntley H.S.	\$300.00	1510	Printed	Expense	<input type="checkbox"/>		
771703	11/14/2024	Iasb Publications	\$350.00	1510	Printed	Expense	<input type="checkbox"/>		
771704	11/14/2024	Illinois Music Educators (Ilmea)	\$510.00	1510	Printed	Expense	<input type="checkbox"/>		
771705	11/14/2024	Illinois Science Olympiad	\$650.00	1510	Printed	Expense	<input type="checkbox"/>		
771706	11/14/2024	Ingram Library Services	\$707.56	1510	Printed	Expense	<input type="checkbox"/>		
771707	11/14/2024	Inspra	\$450.00	1510	Printed	Expense	<input type="checkbox"/>		
771708	11/14/2024	International Greenhouse Contractors Inc	\$784.80	1510	Printed	Expense	<input type="checkbox"/>		
771709	11/14/2024	J W Pepper & Son Inc	\$2,525.35	1510	Printed	Expense	<input type="checkbox"/>		
771710	11/14/2024	Jacobs H.S.	\$450.00	1510	Printed	Expense	<input type="checkbox"/>		
771711	11/14/2024	Jacobs H.S.	\$55.00	1510	Printed	Expense	<input type="checkbox"/>		
771712	11/14/2024	Jeanne Elledge	\$360.00	1510	Printed	Expense	<input type="checkbox"/>		
771713	11/14/2024	John Hersey HS	\$450.00	1510	Printed	Expense	<input type="checkbox"/>		
771714	11/14/2024	John Hersey HS	\$208.50	1510	Printed	Expense	<input type="checkbox"/>		
771715	11/14/2024	John P Daly	\$100.00	1510	Printed	Expense	<input type="checkbox"/>		
771716	11/14/2024	Johnsburg High School	\$400.00	1510	Printed	Expense	<input type="checkbox"/>		
771717	11/14/2024	Joseph Cunniff	\$185.00	1510	Printed	Expense	<input type="checkbox"/>		
771718	11/14/2024	Jostens Awards	\$2,701.77	1510	Printed	Expense	<input type="checkbox"/>		
771719	11/14/2024	Journeyed.Com Inc	\$88,103.44	1510	Printed	Expense	<input type="checkbox"/>		
771720	11/14/2024	JR LIBRARY GUILD	\$302.40	1510	Printed	Expense	<input type="checkbox"/>		
771721	11/14/2024	KACZYNSKI, STEPHANIE	\$400.00	1510	Printed	Expense	<input type="checkbox"/>		
771722	11/14/2024	KAPLAN, AARON	\$400.00	1510	Printed	Expense	<input type="checkbox"/>		
771723	11/14/2024	Kbc Tour Company	\$3,162.00	1510	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: 11/14/2024

To Date: 11/14/2024

From Check:

To Check:

From Voucher: 1510

To Voucher: 1510

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771724	11/14/2024	KLETT WORLD LANGUAGES	\$15,155.37	1510	Printed	Expense	<input type="checkbox"/>		
771725	11/14/2024	Konica Minolta Business Solutions Usa In	\$1,260.00	1510	Printed	Expense	<input type="checkbox"/>		
771726	11/14/2024	Krissy Han	\$1,596.00	1510	Printed	Expense	<input type="checkbox"/>		
771728	11/14/2024	Lake County High Schools Technology Camp	\$5,682.32	1510	Printed	Expense	<input type="checkbox"/>		
771729	11/14/2024	Lake Zurich H.S.	\$785.00	1510	Printed	Expense	<input type="checkbox"/>		
771730	11/14/2024	Lakeshore Learning Materials	\$605.80	1510	Printed	Expense	<input type="checkbox"/>		
771731	11/14/2024	LANE TECH	\$250.00	1510	Printed	Expense	<input type="checkbox"/>		
771733	11/14/2024	Larkin H.S.	\$350.00	1510	Printed	Expense	<input type="checkbox"/>		
771734	11/14/2024	Latino Summit - 2	\$750.00	1510	Printed	Expense	<input type="checkbox"/>		
771735	11/14/2024	Learning Tree International	\$1,564.00	1510	Printed	Expense	<input type="checkbox"/>		
771736	11/14/2024	Levato Group	\$4,376.50	1510	Printed	Expense	<input type="checkbox"/>		
771737	11/14/2024	Libertyville H.S.	\$250.00	1510	Printed	Expense	<input type="checkbox"/>		
771738	11/14/2024	LINCOLN-WAY CHSD 210	\$250.00	1510	Printed	Expense	<input type="checkbox"/>		
771740	11/14/2024	Loyola Academy High School	\$1,300.00	1510	Printed	Expense	<input type="checkbox"/>		
771741	11/14/2024	Luck's Music Library Inc	\$60.90	1510	Printed	Expense	<input type="checkbox"/>		
771742	11/14/2024	Lyons Township H.S.	\$160.00	1510	Printed	Expense	<input type="checkbox"/>		
771744	11/14/2024	Maine East H.S.	\$690.00	1510	Printed	Expense	<input type="checkbox"/>		
771745	11/14/2024	Maine South H.S.	\$550.00	1510	Printed	Expense	<input type="checkbox"/>		
771746	11/14/2024	Maine West H.S.	\$325.00	1510	Printed	Expense	<input type="checkbox"/>		
771747	11/14/2024	Marcia Lautanen-Raleigh	\$135.00	1510	Printed	Expense	<input type="checkbox"/>		
771748	11/14/2024	Mark Lyons	\$37.50	1510	Printed	Expense	<input type="checkbox"/>		
771749	11/14/2024	MARK STANIELUN	\$330.00	1510	Printed	Expense	<input type="checkbox"/>		
771750	11/14/2024	MARYVILLE ACADEMY	\$57,652.86	1510	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: 11/14/2024

To Date: 11/14/2024

From Check:

To Check:

From Voucher: 1510

To Voucher: 1510

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771751	11/14/2024	Mcmaster Carr Supply Co	\$112.57	1510	Printed	Expense	<input type="checkbox"/>		
771752	11/14/2024	MEGAN ELIZABETH ELIOT	\$900.00	1510	Printed	Expense	<input type="checkbox"/>		
771753	11/14/2024	Meltwater News Us Inc	\$9,945.00	1510	Printed	Expense	<input type="checkbox"/>		
771754	11/14/2024	Metal Supermarkets	\$924.37	1510	Printed	Expense	<input type="checkbox"/>		
771757	11/14/2024	Midland Paper	\$4,613.80	1510	Printed	Expense	<input type="checkbox"/>		
771758	11/14/2024	Midwest Color Guard Circuit	\$650.00	1510	Printed	Expense	<input type="checkbox"/>		
771759	11/14/2024	Miller Industrial	\$37.98	1510	Printed	Expense	<input type="checkbox"/>		
771760	11/14/2024	MILLER THERAPY LLC	\$1,978.24	1510	Printed	Expense	<input type="checkbox"/>		
771761	11/14/2024	MORALES, DION	\$500.00	1510	Printed	Expense	<input type="checkbox"/>		
771762	11/14/2024	Motor Parts and Equipment Corporation	\$352.43	1510	Printed	Expense	<input type="checkbox"/>		
771765	11/14/2024	Mutual Target Associates	\$5,320.00	1510	Printed	Expense	<input type="checkbox"/>		
771766	11/14/2024	NAPERVILLE PSYCHIATRIC VENTURES	\$120.00	1510	Printed	Expense	<input type="checkbox"/>		
771769	11/14/2024	National Technical Honor Society (Nths)	\$4,533.00	1510	Printed	Expense	<input type="checkbox"/>		
771770	11/14/2024	NEIL CARSON	\$250.00	1510	Printed	Expense	<input type="checkbox"/>		
771772	11/14/2024	New Trier HS Winnetka Campus	\$100.00	1510	Printed	Expense	<input type="checkbox"/>		
771773	11/14/2024	NEWSWEB LLC	\$614.00	1510	Printed	Expense	<input type="checkbox"/>		
771774	11/14/2024	Nicor - 2	\$28.11	1510	Printed	Expense	<input type="checkbox"/>		
771776	11/14/2024	Nino'S Pizzeria & Catering	\$448.90	1510	Printed	Expense	<input type="checkbox"/>		
771777	11/14/2024	NORTH AQUATIC CLUB INC	\$1,977.00	1510	Printed	Expense	<input type="checkbox"/>		
771778	11/14/2024	North Cook Isc	\$17,929.80	1510	Printed	Expense	<input type="checkbox"/>		
771780	11/14/2024	Northlight Color Digital Printing Soluti	\$10,496.00	1510	Printed	Expense	<input type="checkbox"/>		
771781	11/14/2024	Northwest Comm Hosp Occ & Emp Health	\$177.00	1510	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: 11/14/2024

To Date: 11/14/2024

From Check:

To Check:

From Voucher: 1510

To Voucher: 1510

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771782	11/14/2024	O'Boye Sales And Production Llc	\$115.00	1510	Printed	Expense	<input type="checkbox"/>		
771784	11/14/2024	Oak Forest H.S.	\$250.00	1510	Printed	Expense	<input type="checkbox"/>		
771785	11/14/2024	Oak Park-River Forest H S	\$250.00	1510	Printed	Expense	<input type="checkbox"/>		
771786	11/14/2024	Office Depot Inc	\$316.97	1510	Printed	Expense	<input type="checkbox"/>		
771787	11/14/2024	Omega Labs Inc	\$188.96	1510	Printed	Expense	<input type="checkbox"/>		
771788	11/14/2024	Palatine H.S.	\$300.00	1510	Printed	Expense	<input type="checkbox"/>		
771789	11/14/2024	Palatine H.S.	\$200.00	1510	Printed	Expense	<input type="checkbox"/>		
771790	11/14/2024	Palatine H.S.	\$300.00	1510	Printed	Expense	<input type="checkbox"/>		
771791	11/14/2024	Palatine H.S.	\$136.00	1510	Printed	Expense	<input type="checkbox"/>		
771792	11/14/2024	Palatine H.S.	\$300.00	1510	Printed	Expense	<input type="checkbox"/>		
771793	11/14/2024	Palatine H.S.	\$225.00	1510	Printed	Expense	<input type="checkbox"/>		
771794	11/14/2024	Panera Bread	\$105.43	1510	Printed	Expense	<input type="checkbox"/>		
771795	11/14/2024	PAPA JOHN'S PIZZA	\$21,933.00	1510	Printed	Expense	<input type="checkbox"/>		
771796	11/14/2024	Paul Langford Music Inc	\$250.00	1510	Printed	Expense	<input type="checkbox"/>		
771797	11/14/2024	Pepsi Cola Beverages	\$15,287.12	1510	Printed	Expense	<input type="checkbox"/>		
771798	11/14/2024	Performance Health Supply Inc	\$161.65	1510	Printed	Expense	<input type="checkbox"/>		
771799	11/14/2024	Perspectives Ltd	\$7,326.00	1510	Printed	Expense	<input type="checkbox"/>		
771800	11/14/2024	Plainfield South H.S.	\$260.00	1510	Printed	Expense	<input type="checkbox"/>		
771801	11/14/2024	Polar Electro Inc	\$350.00	1510	Printed	Expense	<input type="checkbox"/>		
771802	11/14/2024	Polar Electro Inc	\$350.00	1510	Printed	Expense	<input type="checkbox"/>		
771803	11/14/2024	Pompei Bakery Ltd	\$903.00	1510	Printed	Expense	<input type="checkbox"/>		
771804	11/14/2024	Prairie School Inc	\$100.00	1510	Printed	Expense	<input type="checkbox"/>		
771806	11/14/2024	Prospect HS	\$725.00	1510	Printed	Expense	<input type="checkbox"/>		
771807	11/14/2024	Prospect HS	\$400.00	1510	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: 11/14/2024

To Date: 11/14/2024

From Check:

To Check:

From Voucher: 1510

To Voucher: 1510

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771808	11/14/2024	Prospect HS	\$150.00	1510	Printed	Expense	<input type="checkbox"/>		
771809	11/14/2024	Prospect HS	\$150.00	1510	Printed	Expense	<input type="checkbox"/>		
771810	11/14/2024	Prospect HS	\$225.00	1510	Printed	Expense	<input type="checkbox"/>		
771811	11/14/2024	Protolight Inc	\$400.00	1510	Printed	Expense	<input type="checkbox"/>		
771812	11/14/2024	PROVIDENCE CATHOLIC HIGH SCHOOL	\$200.00	1510	Printed	Expense	<input type="checkbox"/>		
771813	11/14/2024	Purple Rose Florist	\$85.00	1510	Printed	Expense	<input type="checkbox"/>		
771814	11/14/2024	RICK R SCHMEHL	\$1,236.68	1510	Printed	Expense	<input type="checkbox"/>		
771816	11/14/2024	Rolling Meadows HS	\$1,010.00	1510	Printed	Expense	<input type="checkbox"/>		
771817	11/14/2024	Rolling Meadows HS	\$2,457.00	1510	Printed	Expense	<input type="checkbox"/>		
771818	11/14/2024	Rolling Meadows HS	\$680.00	1510	Printed	Expense	<input type="checkbox"/>		
771819	11/14/2024	Rolling Meadows HS	\$500.00	1510	Printed	Expense	<input type="checkbox"/>		
771820	11/14/2024	Rolling Meadows HS	\$300.00	1510	Printed	Expense	<input type="checkbox"/>		
771821	11/14/2024	Rolling Meadows HS Music Boosters	\$500.00	1510	Printed	Expense	<input type="checkbox"/>		
771826	11/14/2024	Saddleback Educational Inc	\$251.95	1510	Printed	Expense	<input type="checkbox"/>		
771827	11/14/2024	Salt Creek Rural Park District	\$216.00	1510	Printed	Expense	<input type="checkbox"/>		
771828	11/14/2024	SANFILIPPO FOUNDATION	\$4,162.00	1510	Printed	Expense	<input type="checkbox"/>		
771829	11/14/2024	SARA HEILWAGEN PAPER AND PHOTOGRAPHY	\$200.00	1510	Printed	Expense	<input type="checkbox"/>		
771830	11/14/2024	Schaumburg H.S.	\$650.00	1510	Printed	Expense	<input type="checkbox"/>		
771831	11/14/2024	Schaumburg H.S.	\$300.00	1510	Printed	Expense	<input type="checkbox"/>		
771832	11/14/2024	Schaumburg H.S.	\$300.00	1510	Printed	Expense	<input type="checkbox"/>		
771833	11/14/2024	Scholastic - Magazines	\$813.12	1510	Printed	Expense	<input type="checkbox"/>		
771834	11/14/2024	SCHOOL MEDICAID CONSULTING LLC	\$900.00	1510	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: 11/14/2024

To Date: 11/14/2024

From Check:

To Check:

From Voucher: 1510

To Voucher: 1510

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771835	11/14/2024	School Nurse Supply Inc	\$121.50	1510	Printed	Expense	<input type="checkbox"/>		
771837	11/14/2024	Scott Westgard	\$300.00	1510	Printed	Expense	<input type="checkbox"/>		
771838	11/14/2024	SENIOR TECH SUPPORT	\$100.00	1510	Printed	Expense	<input type="checkbox"/>		
771839	11/14/2024	Service Sanitation	\$105.06	1510	Printed	Expense	<input type="checkbox"/>		
771842	11/14/2024	SOCIETY OF MANUFACTURING ENGINEERS	\$750.00	1510	Printed	Expense	<input type="checkbox"/>		
771844	11/14/2024	South Elgin H.S.	\$400.00	1510	Printed	Expense	<input type="checkbox"/>		
771846	11/14/2024	St Mary'S Services	\$5,144.48	1510	Printed	Expense	<input type="checkbox"/>		
771847	11/14/2024	St Viator H.S.	\$300.00	1510	Printed	Expense	<input type="checkbox"/>		
771848	11/14/2024	STANDARD LUMBER CO	\$9,902.55	1510	Printed	Expense	<input type="checkbox"/>		
771849	11/14/2024	Stange Industrial	\$911.14	1510	Printed	Expense	<input type="checkbox"/>		
771850	11/14/2024	STARR, MEREDITH SHANNON	\$400.00	1510	Printed	Expense	<input type="checkbox"/>		
771851	11/14/2024	Stevenson HS	\$200.00	1510	Printed	Expense	<input type="checkbox"/>		
771853	11/14/2024	Streamwood H.S.	\$300.00	1510	Printed	Expense	<input type="checkbox"/>		
771856	11/14/2024	Sue Garcia Fitness Inc	\$1,108.56	1510	Printed	Expense	<input type="checkbox"/>		
771857	11/14/2024	Sunburst Sportswear	\$3,050.00	1510	Printed	Expense	<input type="checkbox"/>		
771858	11/14/2024	SUPERIOR WASTE SOLUTIONS	\$710.00	1510	Printed	Expense	<input type="checkbox"/>		
771859	11/14/2024	T & J Printing Supply	\$1,184.24	1510	Printed	Expense	<input type="checkbox"/>		
771860	11/14/2024	Terrace Supply Co	\$191.01	1510	Printed	Expense	<input type="checkbox"/>		
771861	11/14/2024	TESTA PRODUCE	\$3,204.70	1510	Printed	Expense	<input type="checkbox"/>		
771862	11/14/2024	TEXTHELP INC	\$160.00	1510	Printed	Expense	<input type="checkbox"/>		
771863	11/14/2024	Tfd Supplies	\$715.00	1510	Printed	Expense	<input type="checkbox"/>		
771864	11/14/2024	The Artina Group	\$1,144.82	1510	Printed	Expense	<input type="checkbox"/>		
771866	11/14/2024	Township High School Dist 214	\$20.00	1510	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: 11/14/2024

To Date: 11/14/2024

From Check:

To Check:

From Voucher: 1510

To Voucher: 1510

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771867	11/14/2024	TRANSLATELIVE LLC	\$2,499.00	1510	Printed	Expense	<input type="checkbox"/>		
771868	11/14/2024	Tyler Technologies, Inc.	\$4,575.00	1510	Printed	Expense	<input type="checkbox"/>		
771871	11/14/2024	University of IL - Orchestra Clinic	\$550.00	1510	Printed	Expense	<input type="checkbox"/>		
771872	11/14/2024	Us Bank National Association	\$26,904.34	1510	Printed	Expense	<input type="checkbox"/>		
771874	11/14/2024	Verizon Wireless	\$1,103.01	1510	Printed	Expense	<input type="checkbox"/>		
771876	11/14/2024	Village of Arlington Heights	\$1,102.90	1510	Printed	Expense	<input type="checkbox"/>		
771877	11/14/2024	Village of Buffalo Grove	\$12,989.04	1510	Printed	Expense	<input type="checkbox"/>		
771878	11/14/2024	Village of Mt Prospect	\$79.05	1510	Printed	Expense	<input type="checkbox"/>		
771879	11/14/2024	Vistar	\$38,088.49	1510	Printed	Expense	<input type="checkbox"/>		
771880	11/14/2024	VWR INTERNATIONAL INC	\$377.82	1510	Printed	Expense	<input type="checkbox"/>		
771881	11/14/2024	Warehouse Direct	\$1,640.97	1510	Printed	Expense	<input type="checkbox"/>		
771882	11/14/2024	Waukegan H.S.	\$400.00	1510	Printed	Expense	<input type="checkbox"/>		
771883	11/14/2024	WESTCOM WIRELESS	\$495.00	1510	Printed	Expense	<input type="checkbox"/>		
771884	11/14/2024	Wheaton Warrenville South HS (2)	\$200.00	1510	Printed	Expense	<input type="checkbox"/>		
771885	11/14/2024	Wheeling HS	\$40.00	1510	Printed	Expense	<input type="checkbox"/>		
771886	11/14/2024	Wheeling HS	\$600.00	1510	Printed	Expense	<input type="checkbox"/>		
771887	11/14/2024	WILLIAM S HEIN & CO INC	\$30.00	1510	Printed	Expense	<input type="checkbox"/>		
771888	11/14/2024	Willowbrook H.S.	\$500.00	1510	Printed	Expense	<input type="checkbox"/>		
771889	11/14/2024	Willowbrook H.S.	\$150.00	1510	Printed	Expense	<input type="checkbox"/>		
771890	11/14/2024	Wisconsin Dept of Revenue	\$10.00	1510	Printed	Expense	<input type="checkbox"/>		
771893	11/14/2024	Xerox Corporation	\$13,651.38	1510	Printed	Expense	<input type="checkbox"/>		
771894	11/14/2024	YI, JUDY	\$63.00	1510	Printed	Expense	<input type="checkbox"/>		
771895	11/14/2024	York H.S.	\$850.00	1510	Printed	Expense	<input type="checkbox"/>		
771896	11/14/2024	ZOBO PROMO INC	\$91.00	1510	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: 11/14/2024

To Date: 11/14/2024

From Check:

To Check:

From Voucher: 1510

To Voucher: 1510

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771897	11/14/2024	Zoom Video Communications Inc	\$550.00	1510	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 299 Total Amount: \$1,058,295.88

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771526	11/14/2024	A Messe Supply Corp	\$538.95	1510	Printed	Expense	<input type="checkbox"/>		
771527	11/14/2024	Abt Electronics, Inc.	\$1,068.00	1510	Printed	Expense	<input type="checkbox"/>		
771529	11/14/2024	Adolph Kiefer & Assocs	\$491.13	1510	Printed	Expense	<input type="checkbox"/>		
771531	11/14/2024	Aetna Plywood	\$95.82	1510	Printed	Expense	<input type="checkbox"/>		
771532	11/14/2024	AHW LLC	\$474.18	1510	Printed	Expense	<input type="checkbox"/>		
771544	11/14/2024	AMERICAN TIRE DISTRIBUTORS INC.	\$46.29	1510	Printed	Expense	<input type="checkbox"/>		
771546	11/14/2024	Anderson Lock Company Ltd	\$3,531.06	1510	Printed	Expense	<input type="checkbox"/>		
771547	11/14/2024	Anderson Pest Control	\$230.00	1510	Printed	Expense	<input type="checkbox"/>		
771566	11/14/2024	Barco Products	\$9,246.47	1510	Printed	Expense	<input type="checkbox"/>		
771575	11/14/2024	Bleacher America Inc	\$1,440.00	1510	Printed	Expense	<input type="checkbox"/>		
771579	11/14/2024	Bornquist Inc	\$28,857.00	1510	Printed	Expense	<input type="checkbox"/>		
771582	11/14/2024	Brucker Company	\$5,599.05	1510	Printed	Expense	<input type="checkbox"/>		
771591	11/14/2024	Canopy Enterprises Inc	\$8,700.00	1510	Printed	Expense	<input type="checkbox"/>		
771593	11/14/2024	Carolina Biological Supply	\$1,290.97	1510	Printed	Expense	<input type="checkbox"/>		
771594	11/14/2024	Carrico Aquatic Resources Inc	\$1,854.85	1510	Printed	Expense	<input type="checkbox"/>		
771603	11/14/2024	Commonwealth Edison	\$2,628.86	1510	Printed	Expense	<input type="checkbox"/>		
771614	11/14/2024	Conserv Farm Supply	\$2,631.30	1510	Printed	Expense	<input type="checkbox"/>		
771615	11/14/2024	Constellation	\$280,979.37	1510	Printed	Expense	<input type="checkbox"/>		
771616	11/14/2024	Cornerstone Energy Group Inc	\$4,731.55	1510	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: 11/14/2024

To Date: 11/14/2024

From Check:

To Check:

From Voucher: 1510

To Voucher: 1510

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771624	11/14/2024	Davey Tree Expert Co	\$11,500.00	1510	Printed	Expense	<input type="checkbox"/>		
771627	11/14/2024	Defranco Plumbing	\$1,928.44	1510	Printed	Expense	<input type="checkbox"/>		
771637	11/14/2024	DOWN TO EARTH LANDSCAPING INC	\$1,248.00	1510	Printed	Expense	<input type="checkbox"/>		
771638	11/14/2024	Dreisilker Elec Motors Inc	\$1,020.15	1510	Printed	Expense	<input type="checkbox"/>		
771643	11/14/2024	Durabilt Fence II, Inc.	\$350.00	1510	Printed	Expense	<input type="checkbox"/>		
771645	11/14/2024	ELEMENTAL SOLUTIONS LLC	\$54,638.85	1510	Printed	Expense	<input type="checkbox"/>		
771648	11/14/2024	Elk Grove Village	\$180.00	1510	Printed	Expense	<input type="checkbox"/>		
771649	11/14/2024	Emium Lighting LLC	\$1,325.00	1510	Printed	Expense	<input type="checkbox"/>		
771651	11/14/2024	Exelon Corporation	\$31,426.43	1510	Printed	Expense	<input type="checkbox"/>		
771656	11/14/2024	Fisher Scientific Co Llc	\$74.64	1510	Printed	Expense	<input type="checkbox"/>		
771657	11/14/2024	FLAGS USA LLC	\$431.00	1510	Printed	Expense	<input type="checkbox"/>		
771661	11/14/2024	Fox Valley Fire & Safety	\$761.25	1510	Printed	Expense	<input type="checkbox"/>		
771679	11/14/2024	Grainger	\$2,689.73	1510	Printed	Expense	<input type="checkbox"/>		
771682	11/14/2024	Graybar Electric Co Inc	\$6,022.50	1510	Printed	Expense	<input type="checkbox"/>		
771693	11/14/2024	Hazchem Environmental Corp	\$15,951.08	1510	Printed	Expense	<input type="checkbox"/>		
771696	11/14/2024	Hilti Inc	\$5,437.27	1510	Printed	Expense	<input type="checkbox"/>		
771700	11/14/2024	HR STEWART INC	\$975.00	1510	Printed	Expense	<input type="checkbox"/>		
771727	11/14/2024	Lab Development LLC	\$1,404.19	1510	Printed	Expense	<input type="checkbox"/>		
771732	11/14/2024	Langton Snow Solutions Inc	\$700.00	1510	Printed	Expense	<input type="checkbox"/>		
771739	11/14/2024	Lionheart Critical Power Specialists Inc	\$736.19	1510	Printed	Expense	<input type="checkbox"/>		
771743	11/14/2024	MACCARB INC	\$842.11	1510	Printed	Expense	<input type="checkbox"/>		
771755	11/14/2024	Metro Door And Dock Inc	\$1,151.04	1510	Printed	Expense	<input type="checkbox"/>		
771756	11/14/2024	Michaels Uniform Co	\$3,386.10	1510	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: 11/14/2024

To Date: 11/14/2024

From Check:

To Check:

From Voucher: 1510

To Voucher: 1510

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771763	11/14/2024	MOUNT PROSPECT PAINT	\$1,017.99	1510	Printed	Expense	<input type="checkbox"/>		
771764	11/14/2024	Musco Corp	\$4,250.00	1510	Printed	Expense	<input type="checkbox"/>		
771767	11/14/2024	National Decorating Service Inc	\$490.00	1510	Printed	Expense	<input type="checkbox"/>		
771768	11/14/2024	NATIONAL LIFT TRUCK INC	\$1,647.29	1510	Printed	Expense	<input type="checkbox"/>		
771771	11/14/2024	Neuco Inc	\$2,893.11	1510	Printed	Expense	<input type="checkbox"/>		
771775	11/14/2024	Nilfisk Inc	\$1,290.06	1510	Printed	Expense	<input type="checkbox"/>		
771779	11/14/2024	Northern Tool & Equipment Company, Inc.	\$67.43	1510	Printed	Expense	<input type="checkbox"/>		
771783	11/14/2024	O'Reilly Auto Parts	\$2,295.93	1510	Printed	Expense	<input type="checkbox"/>		
771805	11/14/2024	PREMISTAR NORTH	\$16,910.00	1510	Printed	Expense	<input type="checkbox"/>		
771822	11/14/2024	Route 12 Rental Company	\$125.00	1510	Printed	Expense	<input type="checkbox"/>		
771823	11/14/2024	RST Inc	\$2,177.19	1510	Printed	Expense	<input type="checkbox"/>		
771824	11/14/2024	Russo Power Equipment	\$351.64	1510	Printed	Expense	<input type="checkbox"/>		
771825	11/14/2024	Ryder Transportations Services	\$2,014.71	1510	Printed	Expense	<input type="checkbox"/>		
771836	11/14/2024	School Specialty Llc	\$419.76	1510	Printed	Expense	<input type="checkbox"/>		
771839	11/14/2024	Service Sanitation	\$7,939.24	1510	Printed	Expense	<input type="checkbox"/>		
771840	11/14/2024	SHOPSABRE	\$1,259.00	1510	Printed	Expense	<input type="checkbox"/>		
771841	11/14/2024	Siteone Landscape Supply Llc	\$1,630.70	1510	Printed	Expense	<input type="checkbox"/>		
771852	11/14/2024	Str Partners Llc	\$9,405.00	1510	Printed	Expense	<input type="checkbox"/>		
771855	11/14/2024	Suburban Trim & Glass	\$5,777.90	1510	Printed	Expense	<input type="checkbox"/>		
771860	11/14/2024	Terrace Supply Co	\$7.44	1510	Printed	Expense	<input type="checkbox"/>		
771865	11/14/2024	THE LAB DEPOT INC	\$538.46	1510	Printed	Expense	<input type="checkbox"/>		
771869	11/14/2024	United Parcel Service	\$18.83	1510	Printed	Expense	<input type="checkbox"/>		
771870	11/14/2024	UNITED RADIO COMMUNICATION INC	\$6,000.00	1510	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: 11/14/2024

To Date: 11/14/2024

From Check:

To Check:

From Voucher: 1510

To Voucher: 1510

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771873	11/14/2024	Usa Fire Protection, Inc	\$3,939.50	1510	Printed	Expense	<input type="checkbox"/>		
771874	11/14/2024	Verizon Wireless	\$1,503.41	1510	Printed	Expense	<input type="checkbox"/>		
771875	11/14/2024	Villa Park Office Equipment	\$244.00	1510	Printed	Expense	<input type="checkbox"/>		
771877	11/14/2024	Village of Buffalo Grove	\$20.00	1510	Printed	Expense	<input type="checkbox"/>		
771881	11/14/2024	Warehouse Direct	\$1,899.83	1510	Printed	Expense	<input type="checkbox"/>		
771891	11/14/2024	WITT INDUSTRIES	\$2,860.00	1510	Printed	Expense	<input type="checkbox"/>		
771892	11/14/2024	World Security & Control	\$8,625.00	1510	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 72 Total Amount: \$586,232.24

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771533	11/14/2024	Al Warren Oil Co	\$19,999.73	1510	Printed	Expense	<input type="checkbox"/>		
771560	11/14/2024	Axess Transportation	\$19,955.00	1510	Printed	Expense	<input type="checkbox"/>		
771580	11/14/2024	BREX SOLUTIONS LLC	\$379,932.90	1510	Printed	Expense	<input type="checkbox"/>		
771597	11/14/2024	Chicago Classic Coach Llc	\$6,681.60	1510	Printed	Expense	<input type="checkbox"/>		
771600	11/14/2024	CITICARE SERVICES LLC	\$11,257.00	1510	Printed	Expense	<input type="checkbox"/>		
771680	11/14/2024	Grand Prairie Transit Elk Grove	\$1,239,731.22	1510	Printed	Expense	<input type="checkbox"/>		
771815	11/14/2024	Rolling Meadows HS	\$3,047.00	1510	Printed	Expense	<input type="checkbox"/>		
771845	11/14/2024	Southern Bus & Mobility Inc	\$22,973.00	1510	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 8 Total Amount: \$1,703,577.45

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771562	11/14/2024	B & F Construction Code Serv	\$775.00	1510	Printed	Expense	<input type="checkbox"/>		
771614	11/14/2024	Conserv Farm Supply	\$3,300.00	1510	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: 11/14/2024

To Date: 11/14/2024

From Check:

To Check:

From Voucher: 1510

To Voucher: 1510

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
771617	11/14/2024	Correct Digital Displays Inc	\$30,000.00	1510	Printed	Expense	<input type="checkbox"/>		
771654	11/14/2024	Field Turf Usa Inc	\$596,531.27	1510	Printed	Expense	<input type="checkbox"/>		
771660	11/14/2024	FORWARD SPACE LLC	\$9,217.97	1510	Printed	Expense	<input type="checkbox"/>		
771843	11/14/2024	Soil & Material Consultants Inc	\$1,536.00	1510	Printed	Expense	<input type="checkbox"/>		
771892	11/14/2024	World Security & Control	\$11,160.00	1510	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		7	Total Amount:			\$652,520.24			
			Total Amount:			\$4,000,625.81			

End of Report

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



ACCOUNTS PAYABLE LISTING

EFT LISTING DATED

November 14, 2024

BOARD APPROVAL DATE

November 14, 2024

“An Equal Employment and Equal Education Opportunity Agency”

Tim J. Keeley
Associate Superintendent of Business Services

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 11/14/2024

To Date: 11/14/2024

From Voucher: 1512

To Voucher: 1512

Account: 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	11/14/2024	Amazon Capital Services, Inc.	\$35.88	1512	Posted to G/L	AP	<input type="checkbox"/>	
	11/14/2024	Amazon Capital Services, Inc.	\$23.78	1512	Posted to G/L	AP	<input type="checkbox"/>	
	11/14/2024	Amazon Capital Services, Inc.	\$565.00	1512	Posted to G/L	AP	<input type="checkbox"/>	
	11/14/2024	Amazon Capital Services, Inc.	\$7.95	1512	Posted to G/L	AP	<input type="checkbox"/>	
	11/14/2024	Amazon Capital Services, Inc.	\$21.24	1512	Posted to G/L	AP	<input type="checkbox"/>	
	11/14/2024	Amazon Capital Services, Inc.	\$104.45	1512	Posted to G/L	AP	<input type="checkbox"/>	
	11/14/2024	Amazon Capital Services, Inc.	\$39.99	1512	Posted to G/L	AP	<input type="checkbox"/>	
	11/14/2024	Amazon Capital Services, Inc.	\$127.99	1512	Posted to G/L	AP	<input type="checkbox"/>	
	11/14/2024	Amazon Capital Services, Inc.	\$99.00	1512	Posted to G/L	AP	<input type="checkbox"/>	
	11/14/2024	Amazon Capital Services, Inc.	-\$7.95	1512	Posted to G/L	AP	<input type="checkbox"/>	
	11/14/2024	Amazon Capital Services, Inc.	-\$99.00	1512	Posted to G/L	AP	<input type="checkbox"/>	
	11/14/2024	Amazon Capital Services, Inc.	\$46.46	1512	Posted to G/L	AP	<input type="checkbox"/>	
	11/14/2024	Amazon Capital Services, Inc.	\$20.99	1512	Posted to G/L	AP	<input type="checkbox"/>	
	11/14/2024	Amazon Capital Services, Inc.	\$23.99	1512	Posted to G/L	AP	<input type="checkbox"/>	
	11/14/2024	Amazon Capital Services, Inc.	\$279.99	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$27.68	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$61.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$19.90	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$6.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$39.55	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$84.06	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$19.80	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	-\$19.47	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	-\$15.95	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$66.56	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$67.72	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$38.19	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$8.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$26.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$38.40	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$84.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$6.99	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$20.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$5.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.78	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$23.47	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$11.57	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.68	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$14.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$6.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$4.95	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.95	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$24.59	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$58.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$14.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$15.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$15.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$16.55	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$21.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$25.17	1512	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: 11/14/2024

To Date: 11/14/2024

From Voucher: 1512

To Voucher: 1512

Date	Description	Amount	Voucher	Status	AP
11/14/2024	Amazon Capital Services, Inc.	\$22.44	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$83.13	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$15.55	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.99	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$59.99	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$175.70	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$24.99	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$132.51	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$89.99	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$68.53	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$91.15	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$136.35	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$12.06	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$11.99	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$6.99	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$22.43	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$27.70	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$12.95	1512	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: 11/14/2024

To Date: 11/14/2024

From Voucher: 1512

To Voucher: 1512

Date	Description	Amount	Voucher	Status	AP
11/14/2024	Amazon Capital Services, Inc.	\$15.77	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$39.99	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$65.98	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$31.99	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$109.99	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$109.99	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$29.99	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$49.99	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$14.49	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.62	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$23.62	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$17.00	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$33.96	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$48.89	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$449.00	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$996.99	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$16.40	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$19.78	1512	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: 11/14/2024

To Date: 11/14/2024

From Voucher: 1512

To Voucher: 1512

11/14/2024	Amazon Capital Services, Inc.	\$20.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$993.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$28.79	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$199.69	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	-\$17.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$25.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$40.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$68.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$11.32	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$1,571.82	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$98.01	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$79.92	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$65.92	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$65.92	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$65.92	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$65.92	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$65.92	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$65.92	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$29.99	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$34.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$21.88	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$16.96	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$15.68	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$24.60	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$23.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$29.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$23.88	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$19.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$21.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$54.56	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$29.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$12.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$11.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$29.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$15.95	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$26.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$145.50	1512	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: 11/14/2024

To Date: 11/14/2024

From Voucher: 1512

To Voucher: 1512

11/14/2024	Amazon Capital Services, Inc.	\$139.90	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$8.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$11.66	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$24.68	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$11.89	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$30.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$157.82	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$22.80	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$35.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$84.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$14.48	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$16.65	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$83.64	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$17.26	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$27.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$17.71	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$4.99	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$50.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$8.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$4.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$3.35	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$6.49	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$66.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$133.68	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$54.78	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$59.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$71.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$134.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$29.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$5.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$34.56	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$14.79	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$23.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$30.90	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$41.02	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$11.90	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$69.78	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	-\$9.49	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$17.49	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$14.49	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$42.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$104.83	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$62.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$37.33	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$39.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$17.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$36.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$98.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	-\$31.99	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$12.50	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	-\$9.48	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$79.90	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$162.95	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$9.44	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$66.20	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$35.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$17.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$143.92	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$38.67	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$6.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$99.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$119.70	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$34.95	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$97.30	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$82.56	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$9.49	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$28.40	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$44.54	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.78	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.82	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$15.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$16.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$53.18	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$51.66	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$9.21	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$75.93	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$49.83	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$56.38	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$78.35	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$26.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$8.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$103.91	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.77	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$129.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$19.95	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$143.84	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$129.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$59.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$39.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$56.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$47.94	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$76.08	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$62.04	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$124.35	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$61.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$44.85	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$22.78	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$165.90	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$25.54	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$50.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$54.89	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$38.35	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$14.99	1512	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: 11/14/2024

To Date: 11/14/2024

From Voucher: 1512

To Voucher: 1512

Date	Description	Amount	Voucher	Posting	AP
11/14/2024	Amazon Capital Services, Inc.	\$9.98	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$11.69	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$8.00	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$66.56	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$27.99	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$15.99	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$17.88	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$42.89	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$161.90	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$19.62	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$16.95	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$4.97	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$22.43	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$4.96	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$9.89	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$19.72	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$26.00	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$69.99	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$11.19	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$23.88	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$39.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$4.19	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$2.79	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$5.73	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$5.83	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$29.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$49.95	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	NSSEO	\$1,627,619.30	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	NSSEO	\$406,904.82	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$26.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$17.14	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$19.69	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$23.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$20.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$184.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$29.98	1512	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: 11/14/2024

To Date: 11/14/2024

From Voucher: 1512

To Voucher: 1512

11/14/2024	Amazon Capital Services, Inc.	\$31.44	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$111.35	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$9.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$63.90	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$14.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$25.49	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.59	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$9.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$19.92	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$25.90	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$38.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$21.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$21.87	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$17.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$33.55	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$17.38	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$12.99	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$19.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$19.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$69.60	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$69.29	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$22.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$21.95	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$31.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$26.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$19.59	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$18.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$45.96	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$174.26	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$21.94	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$6.45	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$10.64	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$4.79	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$29.98	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$12.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$21.87	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$17.58	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$31.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$5.76	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$14.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$33.08	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$12.16	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$62.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$19.09	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$5.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$15.90	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$31.79	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$89.08	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$25.94	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$15.94	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$143.84	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$86.34	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$2.94	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$16.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$19.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$5.89	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$6.87	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$18.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$9.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$45.94	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$69.86	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$42.10	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$35.02	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$39.50	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$64.95	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$11.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$49.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$12.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$70.87	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$49.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$333.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$40.11	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$21.80	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$8.46	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$94.65	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$89.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$64.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$32.39	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$389.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$143.95	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$14.89	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$44.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$22.74	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$11.72	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$28.30	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$20.80	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$6.72	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$30.85	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$6.07	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$42.10	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$12.08	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$9.79	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$14.69	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$41.96	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$19.39	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$20.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$8.48	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$19.20	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.49	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$4.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$27.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.84	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$27.55	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$16.26	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$90.30	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$12.49	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$8.90	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$8.09	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$17.80	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$14.50	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$22.71	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$14.57	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$29.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$29.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$38.94	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$35.50	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$36.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$38.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$45.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$114.45	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$37.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$57.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$1.98	1512	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: 11/14/2024

To Date: 11/14/2024

From Voucher: 1512

To Voucher: 1512

Date	Description	Amount	Voucher	Status	AP
11/14/2024	Amazon Capital Services, Inc.	\$23.32	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$26.14	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.75	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.75	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$17.95	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$5.85	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$19.99	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.68	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$91.25	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$100.64	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$157.80	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.45	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.75	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.45	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.45	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.75	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.75	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$8.90	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$8.90	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$24.68	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$259.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$14.13	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$16.86	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$36.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$23.90	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$17.24	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.71	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$20.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$17.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$24.95	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$12.05	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$11.78	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$19.59	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$13.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$61.65	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$11.71	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$9.69	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$18.16	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$10.39	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$18.50	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.50	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$28.27	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$23.20	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$19.95	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$14.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$9.48	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$12.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$14.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$9.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$25.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$22.99	1512	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: 11/14/2024

To Date: 11/14/2024

From Voucher: 1512

To Voucher: 1512

11/14/2024	Amazon Capital Services, Inc.	\$17.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$21.24	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$33.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$676.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$17.59	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$41.85	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$35.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$37.17	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$16.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$17.60	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$15.95	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$19.47	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$43.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$2,685.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$28.79	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$29.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$14.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$39.98	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$17.25	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$53.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$22.10	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$27.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$22.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$8.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$279.80	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$59.82	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$220.16	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$49.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$36.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$39.90	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.95	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$34.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$69.90	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$11.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$28.85	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$28.95	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$37.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$332.84	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$58.69	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$12.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$11.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$15.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$18.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$17.61	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.43	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$22.71	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$16.62	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.91	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$23.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$6.84	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$9.89	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$69.45	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$36.98	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$7.49	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$8.29	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$2.19	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$5.59	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$11.19	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$34.62	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.68	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$15.17	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$3.79	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$19.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$14.24	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$104.93	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Jewel Food Store	\$23.95	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$49.57	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$11.87	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$22.89	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$8.83	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$12.31	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.29	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$23.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$45.58	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$107.70	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$27.16	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$43.75	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$39.08	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$99.96	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$156.57	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$52.77	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$18.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$26.49	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$52.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$9.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$11.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$17.58	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$28.50	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$26.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$19.78	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$91.80	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$94.50	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Jewel Food Store	\$45.75	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$7.49	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$4.69	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$38.45	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$42.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.40	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$7.40	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$6.76	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$84.95	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$47.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$16.90	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$10.14	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$16.90	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$16.90	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$30.12	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$17.96	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$21.13	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$24.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.75	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.75	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.75	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.45	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.95	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.40	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$239.70	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.84	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$17.28	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store	\$14.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$30.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$5.75	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$24.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$18.44	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$14.39	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$10.39	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$19.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$6.61	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$87.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$299.70	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$24.49	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$75.95	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$422.68	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$89.98	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$269.70	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$26.95	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$63.92	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$81.48	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$51.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$47.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$109.56	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$519.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$216.60	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$269.90	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$187.68	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$89.94	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$71.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$7.85	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$45.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$22.11	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$199.60	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$39.94	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$20.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$34.55	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$23.44	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$16.80	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$23.81	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$15.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$12.21	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$254.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$64.80	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$20.49	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$20.49	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$40.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$14.13	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$9.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	-\$9.48	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	-\$9.48	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	-\$9.48	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Jewel Food Store - 2	\$55.71	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store - 2	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store - 2	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store - 2	\$36.89	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store - 2	\$203.46	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store - 2	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store - 2	\$57.90	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$246.80	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$117.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$29.53	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$218.24	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$6.78	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$6.78	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$56.20	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$3.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$70.75	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$83.71	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$22.44	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$299.70	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$50.94	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$37.42	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$25.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$318.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store - 2	\$23.56	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Jewel Food Store - 2	\$0.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$749.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$236.46	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$16.86	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	-\$9.48	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$29.61	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$63.45	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$18.98	1512	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 696 Total Amount: \$2,070,931.33

Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
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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: 11/14/2024

To Date: 11/14/2024

From Voucher: 1512

To Voucher: 1512

11/14/2024	Amazon Capital Services, Inc.	\$8.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$9,146.90	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$5,443.75	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$884.67	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$2,523.88	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$3,187.55	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$4,276.68	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$1,017.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$5,187.20	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$3,742.09	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$3,150.14	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$15.47	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$199.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	-\$60.11	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	-\$60.11	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	-\$60.11	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	-\$60.11	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	-\$60.11	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$199.00	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$132.02	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$49.78	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$74.30	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$227.90	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$50.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$135.90	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$85.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$27.08	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$16.35	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$23.95	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$11.89	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$19.40	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$124.35	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$154.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$132.36	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$101.67	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$12.59	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$90.02	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$480.88	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$45.43	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	-\$60.11	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$12.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$176.50	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$58.32	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$87.96	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Trane Us Inc	\$8,550.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$59.05	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$509.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$25.49	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$25.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$18.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$524.64	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$1,252.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$480.80	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$676.40	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$2,109.60	1512	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: 11/14/2024

To Date: 11/14/2024

From Voucher: 1512

To Voucher: 1512

Date	Description	Amount	Voucher	Status	AP
11/14/2024	HDSupply Facilities Maintenance Ltd	\$452.16	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$300.40	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$32.67	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$17.98	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$18.24	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$17.66	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$29.54	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$134.20	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$509.00	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$21.80	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$55.50	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$64.80	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$65.80	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$42.99	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$107.00	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$78.92	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$67.96	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$114.00	1512	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: 11/14/2024

To Date: 11/14/2024

From Voucher: 1512

To Voucher: 1512

Date	Description	Amount	Voucher	Posting	AP
11/14/2024	Amazon Capital Services, Inc.	\$1,110.55	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$116.60	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$828.75	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$939.00	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$6,994.94	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$168.49	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$59.97	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$24.00	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$101.51	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$309.92	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$46.78	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$111.50	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$100.44	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	-\$60.11	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	-\$60.11	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$70.80	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$665.20	1512	Posted to G/L	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$12.79	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$12.49	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$10.22	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$22.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$31.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$36.87	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$25.32	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$725.20	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$49.76	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$50.64	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$209.84	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$18.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$61.11	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$75.96	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$148.45	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$85.00	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$14.89	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$12.56	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$1,390.50	1512	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: 11/14/2024 **To Date:** 11/14/2024
From Voucher: 1512 **To Voucher:** 1512

11/14/2024	Amazon Capital Services, Inc.	\$716.26	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$46.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$159.99	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$21.64	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$31.77	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$236.07	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$24.69	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$13.05	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$99.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$21.69	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$15.80	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$10.97	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$72.12	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$211.32	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$26.50	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$67.60	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$17.51	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$524.75	1512	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: 11/14/2024

To Date: 11/14/2024

From Voucher: 1512

To Voucher: 1512

Date	Description	Amount	Voucher	Posted	Account	Check
11/14/2024	Amazon Capital Services, Inc.	\$24.31	1512	Posted to G/L	AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$1,252.00	1512	Posted to G/L	AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1512	Posted to G/L	AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$2,109.60	1512	Posted to G/L	AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$188.40	1512	Posted to G/L	AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$86.24	1512	Posted to G/L	AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$425.92	1512	Posted to G/L	AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$83.44	1512	Posted to G/L	AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$0.00	1512	Posted to G/L	AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$786.96	1512	Posted to G/L	AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$101.82	1512	Posted to G/L	AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$10.70	1512	Posted to G/L	AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$43.68	1512	Posted to G/L	AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$93.98	1512	Posted to G/L	AP	<input type="checkbox"/>
11/14/2024	HDSupply Facilities Maintenance Ltd	\$597.30	1512	Posted to G/L	AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	-\$25.99	1512	Posted to G/L	AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$11.67	1512	Posted to G/L	AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$59.91	1512	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: 11/14/2024

To Date: 11/14/2024

From Voucher: 1512

To Voucher: 1512

11/14/2024	Amazon Capital Services, Inc.	\$239.98	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$9.89	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$139.90	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$38.88	1512	Posted to G/L AP	<input type="checkbox"/>
11/14/2024	Amazon Capital Services, Inc.	\$24.15	1512	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 149 Total Amount: \$80,525.09

Fund: 60 Capital Projects

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
11/14/2024	Trane Us Inc	\$211,473.44	1512	Posted to G/L AP		<input type="checkbox"/>	
11/14/2024	Trane Us Inc	\$431,073.45	1512	Posted to G/L AP		<input type="checkbox"/>	
11/14/2024	Pepper Construction Co	\$151,923.24	1512	Posted to G/L AP		<input type="checkbox"/>	
11/14/2024	Pepper Construction Co	\$57,537.88	1512	Posted to G/L AP		<input type="checkbox"/>	
11/14/2024	Pepper Construction Co	\$1,049,608.18	1512	Posted to G/L AP		<input type="checkbox"/>	

Total for Fund: 5 Total Amount: \$1,901,616.19

Total Amount: \$4,053,072.61

End of Report



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

Dr. Scott Rowe
Superintendent

Date: November 14, 2024
To: Board of Education
From: Tim Keeley, Associate Superintendent of Business Services
Re: Action - Treasury Services

SUMMARY:

Township High School District 214 provides the treasury function for the Wheeling Township Schools treasury, which includes Districts 214, 23, 25, 26, and N.S.S.E.O. On June 8, 2023, the Board of Education approved the appointment of Miguel A. Vargas to the position of Assistant Treasurer of this School District for a term commencing on July 1, 2023 and ending on July 1, 2025.

ADMINISTRATIVE CONSIDERATIONS:

The resignation of the current Assistant Treasurer necessitates the designation of a new officer. With the continued vacancy in the Director position, the next qualified appointee in Business Services would be the Supervisor of Purchasing and Transportation.

RECOMMENDED ACTION:

That the Board of Education appoint Michael Bognar as the new Assistant Treasurer at the same compensation for the term remaining, ending on July 1, 2025.



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

Dr. Scott Rowe
Superintendent

Date: November 14, 2024

To: Board of Education

From: Dr. Marcella Reza Zipp, Director of Grants and Special Programs

Tim Keeley, Associate Superintendent for Business Services

Subject: Action – Authorization to Apply for FY2025 ISBE School Maintenance Project Grant

BACKGROUND

The School Maintenance Project Grant Program, administered by the Illinois State Board of Education (ISBE), helps fund hundreds of public-school maintenance projects throughout Illinois.

The program matches local funds, up to \$50,000.00, for maintenance projects that align with State priority levels for public schools. The District has been the recipient of this grant several times in the past, including a roofing project at Wheeling High School, LED parking lot lights at Forest View Educational Center, and most recently asbestos abatement at Elk Grove High School.

ADMINISTRATIVE CONSIDERATION

District 214 will complete and submit to the State the FY2025 first round application prior to the December 15, 2024 deadline. This scope of work included in our application is the asbestos abatement at John Hersey High School in the Student Services area. As you are aware, this section of the building is being renovated during the summer 2025 capital improvements cycle, with the abatement being the first critical step in the process.

RECOMMENDATION

We respectfully recommend that the Board of Education approve the submission of the Illinois State Board of Education School Maintenance Grant - Round 1 application as presented.

SCHOOL MAINTENANCE PROJECT GRANT

FY 25 Application Cycle - Round 1

District Certification

Name : Township HSD 214

RCDT #: 05-016-2140-17

TIN #: 366004405

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications

and Assurances, and Standard Terms for the School Maintenance Project Grant” and “Program Specific and Financial Assurances for the School Maintenance Project Grant” (found within the application under “Application Certifications and Assurances”) and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Signature of President of Board of Education

Date

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)

School Maintenance Project Grant
FY 25 Application Cycle - Round 1
TAXPAYER IDENTIFICATION NUMBER

As an authorized representative for the applicant, I certify that:

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).

2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

Name: TOWNSHIP HSD 214

RCDT: 05-016-2140-17

Federal Employer Identification Number (FEIN): 366004405

Legal Status: Governmental/School District

Signature of authorized Representative: _____

Date: _____

(SMPG Taxpayer Identification Form - Rev. 08/2021)

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



FINANCIAL REPORT
SEPTEMBER 1, 2024 - SEPTEMBER 30 2024

I N D E X

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

Wheeling Township Treasury

Investment Pool by District September 2024

	<u>Pooled</u> <u>Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment</u> <u>Balances</u>
District #21	\$11,588,407.83	2.31%	\$8,099,225.41
District #23	\$17,241,517.27	3.44%	\$14,352,628.28
District #25	\$117,957,903.39	23.53%	\$98,193,558.82
District #26	\$50,165,248.12	10.01%	\$41,759,849.07
District #214	\$292,247,651.91	58.30%	\$243,280,324.36
District #805	\$12,080,700.85	2.41%	\$10,056,528.43
Totals	\$501,281,429.37	100.00%	\$415,742,114.37

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #23	\$ 14,983,905.01	3.35%
District #25	\$ 107,918,358.54	24.13%
District #26	\$ 42,554,541.41	9.52%
District #214	\$ 271,922,440.90	60.80%
District #805	\$ 9,840,638.81	2.20%
Totals	\$ 447,219,884.67	100.00%

Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #23	\$94,834.05	\$29,446.72	\$124,280.77
District #25	\$1,080,828.13	\$233,476.43	\$1,314,304.56
District #26	\$352,069.25	\$83,629.18	\$435,698.43
District #214	\$1,963,888.54	\$534,388.34	\$2,498,276.88
District #805	\$90,891.72	\$19,339.05	\$110,230.77
Totals	\$3,582,511.69	\$ 900,279.72	\$ 4,482,791.41

Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$33,984.39	\$31,983.83	\$65,968.22
District #23	\$91,678.53	\$37,859.49	\$129,538.02
District #25	\$1,070,162.22	\$291,259.37	\$1,361,421.59
District #26	\$354,527.49	\$113,682.24	\$468,209.73
District #214	\$1,913,132.02	\$705,088.44	\$2,618,220.46
District #805	\$98,918.06	\$27,116.64	\$126,034.70
Totals	\$3,562,402.71	\$1,206,990.00	\$4,769,392.71

Wheeling Township Treasury

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

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 180,371,529.50	\$ 3,372,831.49	\$ 23,402,640.95	\$ 160,341,720.04
12	INSURANCE RESERVE	2,306,170.21	9,771.72	-	2,315,941.93
20	BUILDING	45,387,327.46	(56,798.63)	2,169,957.96	43,160,570.87
30	BOND	3,806,165.16	14,916.85	-	3,821,082.01
40	TRANSPORTATION	10,731,149.60	40,581.99	2,616,487.03	8,155,244.56
50	RETIREMENT	13,442,972.15	56,779.70	487,883.24	13,011,868.61
60	SITE & CONSTR	13,337,429.86	64,246.53	8,378,804.39	5,022,872.00
70	WORK CASH	25,386,334.96	107,015.94	-	25,493,350.90
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		<hr/>			
		\$ 294,769,078.90	\$ 3,609,345.59	\$ 37,055,773.57	\$ 261,322,650.92

Treasury's Investment Holdings

Wheeling Township Treasury

Current Treasury Holdings September 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	8/31/2024	9/30/2024	4.970%	13,861.22	13,861.22	0.00	13,861.22
PMA (DIST 25)	ISDLAF (MAX)	MMA	8/31/2024	9/30/2024	5.071%	544,805.97	544,805.97	0.00	544,805.97
SEGREGATED INVESTMENT TOTALS						558,667.19	558,667.19	0.00	558,667.19
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	8/31/2024	9/30/2024	4.970%	19,511,902.63	19,511,902.63	0.00	19,511,902.63
PMA	ISDLAF (MAX)	MMA	8/31/2024	9/30/2024	5.071%	13,034,571.24	13,034,571.24	0.00	13,034,571.24
PMA	ISDLAF (LTD SERIES)	MMA	8/31/2024	9/30/2024	5.090%	31,984,000.00	31,984,000.00	0.00	34,709,037.84
PFM	IIIT CLASS	MMA	8/31/2024	9/30/2024	5.300%	7,749,056.90	7,749,056.90	0.00	7,749,056.90
5TH/3RD	FEDERATED GOVT OBL INST	MMA	8/31/2024	9/30/2024	5.170%	21,170,671.65	21,170,671.65	0.00	21,170,671.65
IL FUNDS	ILLINOIS FUNDS	LGIP	8/31/2024	9/30/2024	5.229%	11,013,831.31	11,013,831.31	0.00	11,013,831.31
PMA	NEXBANK	SDA	8/31/2024	9/30/2024	4.830%	147,611.31	147,611.31	0.00	147,611.31
PMA	NEXBANK	SDA	8/31/2024	9/30/2024	4.830%	26,350,151.71	26,350,151.71	0.00	26,350,151.71
PMA	NEXBANK	SDA	8/31/2024	9/30/2024	4.830%	39,603,399.94	39,603,399.94	0.00	39,603,399.94
PMA	NEXBANK, SSB	SDA	8/31/2024	9/30/2024	4.830%	98,213.16	98,213.16	0.00	98,213.16
PMA	BANK 7	SDA	8/31/2024	9/30/2024	4.830%	24,797,886.49	20,813,747.32	3,984,139.17	24,797,886.49
PMA	BANK OF CHINA (ICS)	SDA	8/31/2024	9/30/2024	4.920%	102,175.55	102,175.55	0.00	102,175.55
PMA	BANK OF CHINA	SDA	8/31/2024	9/30/2024	4.920%	1,724.44	1,724.44	0.00	1,724.44
PMA	SMA - MONEY MARKET	MMA	8/31/2024	9/30/2024	5.190%	115,823.61	115,823.61	0.00	115,823.61
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	8/31/2024	9/25/2029	Various	9,277,519.04	9,277,519.04	0.00	9,277,519.04
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	2/28/2025	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
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	ISDLAF+ TERM SERIES IL	MMA	9/30/2024	4/15/2025	4.246%	15,000,000.00	15,000,000.00	0.00	15,343,776.26
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

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
5TH/3RD	MORGAN STANLEY PRIVATE BK NATL	SEC	6/7/2023	6/9/2025	4.900%	1,225,000.00	1,225,000.00	0.00	1,345,707.81
5TH/3RD	STATE BANK OF INDIA (CHICAGO)	FDIC	7/31/2020	6/26/2025	0.700%	1,487,692.74	1,207,708.97	279,983.77	1,489,859.70
5TH/3RD	BANK BARODA NEW YORK	FDIC	7/31/2020	7/22/2025	0.650%	980,000.00	795,564.00	184,436.00	991,191.60
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					428,878,017.98	417,289,610.15	11,588,407.83	435,699,841.24

Financial Report

Township High School District 214

Fund Balance Summary September 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	96,095,143.19	115,464,095.07	44,937,843.47	147,670,912.85	18,950,481.94
12	Insurance Reserve	2,296,158.01	19,783.92	-	-	2,315,941.93
20	Operations & Maintenance	29,520,873.38	19,312,743.34	6,262,863.34	10,954,356.02	31,616,397.36
30	Debt Service	2,043,150.36	1,859,287.16	-	-	3,902,437.52
40	Transportation	7,273,943.87	4,691,713.30	3,580,019.35	551,645.35	7,833,992.47
50	Municipal Retirement	8,608,897.90	53,753.74	77,524.50	32,904.07	8,552,223.07
51	FICA/Medicare	2,792,764.48	2,400,315.12	1,017,919.25	475,970.39	3,699,189.96
60	Capital Projects	16,880,560.30	543,077.74	11,995,541.06	9,806,382.68	(4,378,285.70)
70	Working Cash	24,421,019.71	1,072,331.19	-	-	25,493,350.90
District Totals		189,932,511.20	145,417,100.58	67,871,710.97	169,492,171.36	97,985,729.45

Township High School District 214

Revenue Fund Summary September 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	4,863,219.42	115,464,095.07	143,033,959.93	44.67%
12	Insurance Reserve	59,728.00	9,771.72	19,783.92	39,944.08	33.12%
20	Operations & Maintenance	42,933,418.00	202,049.10	19,312,743.34	23,620,674.66	44.98%
30	Debt Service	4,004,193.00	14,916.85	1,859,287.16	2,144,905.84	46.43%
40	Transportation	19,147,708.00	48,908.13	4,691,713.30	14,455,994.70	24.50%
50	Municipal Retirement	82,896.00	30,064.85	53,753.74	29,142.26	64.84%
51	FICA/Medicare	5,406,221.00	26,714.85	2,400,315.12	3,005,905.88	44.40%
60	Capital Projects	21,484,187.00	64,246.53	543,077.74	20,941,109.26	2.53%
70	Working Cash	1,901,590.00	107,015.94	1,072,331.19	829,258.81	56.39%
		353,517,996.00	5,366,907.39	145,417,100.58	208,100,895.42	41.13%

Township High School District 214

Expenditure Fund Summary September 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	23,092,333.25	44,937,843.47	147,670,912.85	66,648,250.68	74.3%
12	Insurance Reserve	-	-	-	-	-	N/A
20	Operations & Maintenance	41,663,059.00	2,410,330.67	6,262,863.34	10,954,356.02	24,445,839.64	41.3%
30	Debt Service	3,669,525.00	-	-	-	3,669,525.00	0.0%
40	Transportation	18,864,064.00	2,551,847.80	3,580,019.35	551,645.35	14,732,399.30	21.9%
50	Municipal Retirement	504,389.00	31,551.11	77,524.50	32,904.07	393,960.43	21.9%
51	FICA/Medicare	5,052,601.00	456,322.15	1,017,919.25	475,970.39	3,558,711.36	29.6%
60	Capital Projects	22,802,804.00	8,378,804.39	11,995,541.06	9,806,382.68	1,000,880.26	95.6%
70	Working Cash	-	-	-	-	-	N/A
		351,813,449.00	36,921,189.37	67,871,710.97	169,492,171.36	114,449,566.67	67.5%

Revenues by Program

Township High School District 214

Revenue Summary by Department September 2024

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0100	Technology	-	142,495.92	142,495.92	(142,495.92)	#DIV/0!
0109	Registration Fee	2,301,000.00	3,556.79	1,337,524.72	963,475.28	N/A
	Northwest Educational Council					
0117	For Student Success	250,000.00	-	72,708.90	177,291.10	29.08%
0120	Drivers Education	255,000.00	20,979.95	22,379.95	232,620.05	8.78%
0200	Lip Leps - District	190,000.00	9,376.00	54,598.00	135,402.00	28.74%
0220	Gifted Program	20,750.00	-	(50.00)	20,800.00	-0.24%
0230	Well Rounded Education	40,000.00	25,934.00	25,934.00	14,066.00	64.84%
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	28,586.51	126,117.30	6,360,304.70	1.94%
0241	Dept Of Rehab Services (DRS)	425,450.00	-	425,450.00	-	100.00%
0242	Workforce	350,000.00	34,214.38	69,036.69	280,963.31	19.72%
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	50,338.06	156,096.08	(146,096.08)	1560.96%
0342	CTEI Grant	277,322.00	68,808.02	213,006.91	64,315.09	76.81%
0346	Perkins Grant	646,342.00	112,935.10	135,744.29	510,597.71	21.00%
0349	Apprenticeship Program	100,000.00	137,212.81	137,212.81	(37,212.81)	137.21%
0351	Child Care/Pre School	225,000.00	22,440.00	42,680.00	182,320.00	18.97%
0408	Educational Materials & Media	2,000.00	11.17	384.37	1,615.63	19.22%
0411	Athletics - Boys	90,500.00	19,433.00	19,433.00	71,067.00	21.47%
0412	Athletics - Girls	11,000.00	129.46	129.46	10,870.54	1.18%
0429	Music Program	200,000.00	8,595.21	29,613.54	170,386.46	14.81%
0430	CET Travel	418,600.00	17,853.40	105,417.11	313,182.89	25.18%
0431	Continuing Education	302,000.00	75,674.35	85,141.24	216,858.76	28.19%
0432	Cultural Performing Arts	29,300.00	1,637.04	3,082.47	26,217.53	10.52%
0433	Adult Education	29,120.00	1,800.00	2,175.00	26,945.00	7.47%
0434	SOS AVLI Read To Learn	100,000.00	-	-	100,000.00	0.00%
0436	YAEP	297,800.00	38,032.44	71,095.52	226,704.48	23.87%

Revenue Summary by Department September 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>
0438	ICCB State Basic	383,350.00	-	-	383,350.00	0.00%
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	107,377.00	297,623.00	26.51%
0443	ICIRR Citizenship	80,000.00	22,076.41	35,928.97	44,071.03	44.91%
0446	ICCB Federal Basic	348,800.00	-	180,644.97	168,155.03	51.79%
0448	Iccb Federal Civics	80,000.00	-	20,886.79	59,113.21	26.11%
0450	NJROTC	90,000.00	50,752.60	50,752.60	39,247.40	56.39%
0471	Regular Summer School	290,000.00	-	1,469.00	288,531.00	0.51%
0481	Senior/Graduation Fees	76,000.00	543.33	41,736.66	34,263.34	54.92%
0482	Yearbook Fees	225,000.00	(180.00)	119,700.00	105,300.00	53.20%
0490	Summer Athletic Program	872,439.00	-	31,360.98	841,078.02	3.59%
0503	Food And Nutrition Services	3,465,400.00	411,389.61	744,612.37	2,720,787.63	21.49%
0569	Medicaid Reimbursement	980,000.00	-	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	2,700.00	2,700.00	1,763,581.00	0.15%
0612	Printing Services	5,450.00	52.16	52.16	5,397.84	N/A
0630	Professional Learning	300,000.00	15,390.00	81,367.50	218,632.50	27.12%
0635	CTEP	1,000.00	-	476.00	524.00	47.60%
0640	Assessment Program	-	4,063.71	6,304.77	(6,304.77)	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	-	100.00%
0680	NCLB Title II - A	520,000.00	253,864.00	253,864.00	266,136.00	48.82%
0742	MVCC Dual Credit	-	600.00	600.00	(600.00)	#DIV/0!
0743	Triton Dual Credit	-	200.00	200.00	(200.00)	#DIV/0!
0744	EIU Dual Credit	200,000.00	200.00	3,525.00	196,475.00	1.76%
0745	Harper Dual Credit	25,000.00	150.00	2,461.00	22,539.00	9.84%
0746	Northeastern IL	-	-	100.00	(100.00)	N/A
0747	Arizona State	2,500.00	625.00	775.00	1,725.00	31.00%
0748	Lewis Dual Credit	2,500.00	1,250.00	1,300.00	1,200.00	52.00%
0749	NIU Dual Credit	25,000.00	150.00	1,900.00	23,100.00	7.60%
0820	Community Rentals	725,000.00	5,200.00	27,791.50	697,208.50	3.83%
0893	Capital Projects/Parking Fees	300,000.00	-	-	300,000.00	0.00%

Revenue Summary by Department September 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>
0900	State Grants	10,100,000.00	923,272.00	1,846,544.00	8,253,456.00	18.28%
0901	Investment Income	4,000,002.00	1,236,807.59	2,093,377.57	1,906,624.43	52.33%
0902	Miscellaneous Income	2,044,263.00	96,707.30	567,778.50	1,476,484.50	27.77%
0903	Tax Revenue	289,821,265.00	-	129,730,933.20	160,090,331.80	44.76%
0904	SS Tax Revenue	5,114,873.00	-	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	1,484,618.00	1,494,381.00	920,619.00	61.88%
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	22,441.07	77,436.09	272,563.91	22.12%
0980	Staff Services	-	-	93,649.86	(93,649.86)	#DIV/0!
0992	Education Foundation	-	(5,850.00)	75.00	(75.00)	N/A
0993	Parent Teacher Organization	-	(16,860.00)	4,725.00	(4,725.00)	N/A
District Totals		353,517,996.00	5,366,907.39	145,417,100.58	208,100,895.42	41.13%

Expenditures by Department

Township High School District 214

Expenditure Summary by Department September 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	3,154,693.54	695,633.87	2,106,617.67	8,277,776.79	38.86%
0101	Tech Infrastructure	325,000.00	-	-	23,117.60	301,882.40	7.11%
0102	Administrative Communications	78,900.00	51,350.96	5,867.22	17,475.43	10,073.61	87.23%
0105	Network Services	3,441,959.00	1,239,696.97	224,882.35	558,784.64	1,643,477.39	52.25%
0109	Registration Fee	158,000.00	3,461.95	-	114,555.65	39,982.40	74.69%
0110	Art	2,214,563.00	1,620,545.33	186,181.74	275,463.45	318,554.22	85.62%
0115	Art Gallery	400.00	26.53	-	-	373.47	6.63%
	Northwest Educational Council For						
0117	Student Success	330,576.00	189,652.66	26,659.98	79,981.98	60,941.36	81.57%
0120	Drivers Education	1,116,323.00	702,397.26	78,743.13	196,929.28	216,996.46	80.56%
0125	Tech Supplies	98,000.00	6,819.69	4,779.60	2,989.76	88,190.55	10.01%
0130	English	12,742,347.00	9,495,028.13	1,042,137.38	1,568,803.87	1,678,515.00	86.83%
0140	World Language	7,204,770.00	5,416,899.13	591,477.83	895,283.00	892,587.87	87.61%
0150	Math	14,858,393.00	11,006,832.37	1,204,131.59	1,810,130.20	2,041,430.43	86.26%
0160	Music	1,607,696.00	1,188,133.54	136,524.59	202,143.88	217,418.58	86.48%
0161	Marching Band	83,200.00	16,198.03	20,438.10	23,121.82	43,880.15	47.26%
0162	Orchestra	840,927.00	545,118.23	65,278.84	95,252.69	200,556.08	76.15%
0164	Choral	33,750.00	2,850.47	945.37	2,380.49	28,519.04	15.50%
0170	Physical Education	8,414,640.00	6,240,469.37	686,621.38	1,055,429.65	1,118,740.98	86.70%
0175	Pool	398,685.00	138,584.05	31,437.97	50,977.27	209,123.68	47.55%
0180	Science	12,943,544.00	9,715,863.71	1,084,981.47	1,632,617.41	1,595,062.88	87.68%
0182	Nano Science	5,300.00	304.57	237.68	675.93	4,319.50	18.50%
0185	Agriculture	5,000.00	102.20	388.39	388.39	4,509.41	9.81%
0190	Social Science	12,609,140.00	9,485,926.47	1,026,718.29	1,552,411.96	1,570,801.57	87.54%
0195	Resource Assistant	608,652.00	453,867.15	54,149.77	80,867.67	73,917.18	87.86%
0200	Lip Leps - District	171,065.00	91,799.57	14,877.84	19,681.08	59,584.35	65.17%
0201	ELL Title III	7,000.00	-	-	4,572.61	2,427.39	65.32%
0210	ELL	10,601,592.00	7,449,117.74	890,144.48	1,389,049.35	1,763,424.91	83.37%
0215	Immigrant	200.00	-	-	40,184.86	(39,984.86)	20092.43%
0217	Newcomer Cnter (ELL)	1,677,388.00	1,276,898.69	157,318.33	240,581.58	159,907.73	90.47%
0220	Gifted Program	188,360.00	9,500.15	982.91	7,039.16	171,820.69	8.78%
0230	Well Rounded Education	18,084.00	-	2,040.91	2,040.91	16,043.09	N/A

Expenditure Summary by Department September 2024

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0237	ARP IDEA	-	35,329.23	5,684.89	7,859.74	(43,188.97)	N/A
0238	Due Process	15,000.00	-	-	-	15,000.00	0.00%
0239	Idea Flow-Through	4,506,886.00	2,419,953.12	348,528.49	545,783.53	1,541,149.35	65.80%
0241	Dept Of Rehab Services (DRS)	555,191.00	440,141.00	57,927.72	82,954.14	32,095.86	94.22%
0242	Workforce	252,107.00	116,424.19	43,640.33	101,111.15	34,571.66	86.29%
0243	Homebound	181,366.00	3,692.63	804.90	10,024.61	167,648.76	7.56%
0244	NSSEO	5,483,028.00	-	161,566.35	547,599.89	4,935,428.11	9.99%
0246	Safe Schools Tuition	7,800,000.00	-	796,368.83	1,821,218.40	5,978,781.60	23.35%
0247	Special Ed Transportation	7,929,500.00	1,390.82	700,307.14	1,226,530.04	6,701,579.14	15.49%
0248	Assistive Technology	29,925.00	2,001.79	2,420.21	2,850.71	25,072.50	16.22%
0249	Special Education	201,943.00	10,864.41	2,700.48	97,336.59	93,742.00	53.58%
0250	CLSP	4,429,363.00	2,707,217.44	457,165.49	651,897.32	1,070,248.24	75.84%
0251	CLSP - Summer School	79,396.00	6,565.35	731.44	1,448.22	71,382.43	10.09%
0252	Directions Fair	2,000.00	-	1,098.09	1,098.09	901.91	54.90%
0255	RTI Program	899,726.00	517,698.00	58,041.07	112,238.72	269,789.28	70.01%
0260	Special Education Coordinator	12,159,687.00	9,172,884.46	1,016,486.49	1,525,646.99	1,461,155.55	87.98%
0280	The Academy At Forest View	3,606,375.00	2,462,332.23	286,149.79	503,494.58	640,548.19	82.24%
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	92,891.39	29,858.26	34,442.49	190,658.12	40.04%
0310	Business Education	3,192,250.00	2,306,227.70	255,264.86	391,820.63	494,201.67	84.52%
0320	Cooperative Education	2,000.00	265.91	190.58	190.58	1,543.51	22.82%
0330	Comm Res - Service Learning	3,003.00	-	-	-	3,003.00	0.00%
0338	Three Circles Ag Grant	24,530.00	-	-	4,029.77	20,500.23	16.43%
0339	Ag Education Incentive	4,000.00	-	-	3,735.27	264.73	93.38%
0340	CTE	1,514,947.00	396,500.50	204,393.95	416,134.80	702,311.70	53.64%
0341	Pac Building Program	371,246.00	137,865.41	31,077.83	57,655.99	175,724.60	52.67%
0342	CTEI Grant	885,688.00	329,698.83	54,597.76	105,996.79	449,992.38	49.19%
0345	Career Development	751,880.00	198,521.96	116,352.54	197,524.19	355,833.85	52.67%
0346	Perkins Grant	277,322.00	10,555.26	82,113.33	177,144.63	89,622.11	67.68%
0349	Apprenticeship Program	255,626.00	60,922.56	24,171.57	61,160.75	133,542.69	47.76%
0350	Life Studies	2,359,149.00	1,812,477.06	200,516.97	303,519.69	243,152.25	89.69%
0351	Child Care/Pre School	339,669.00	249,751.72	30,874.21	43,726.61	46,190.67	86.40%
0360	Technology Education	4,337,425.00	3,133,687.65	366,878.96	550,693.92	653,043.43	84.94%
0408	Educational Materials & Media	1,270,816.00	197,758.90	535,583.69	637,434.73	435,622.37	65.72%
0410	Athletics - Trainers	568,180.00	328,669.72	45,076.36	135,230.75	104,279.53	81.65%

Expenditure Summary by Department September 2024

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0411	Athletics - Boys	5,601,748.00	3,137,477.57	458,641.76	835,996.34	1,628,274.09	70.93%
0412	Athletics - Girls	5,076,233.00	2,930,117.52	447,655.32	783,417.15	1,362,698.33	73.16%
0420	Community Educ Administration	359,350.00	182,931.70	27,097.45	79,270.70	97,147.60	72.97%
0423	Marketing Outreach	8,000.00	36,034.54	12,629.85	13,441.12	(41,475.66)	618.45%
0429	Music Program	244,850.00	1,061.43	9,460.87	29,435.43	214,353.14	12.46%
0430	CET Travel	407,500.00	96,307.38	40,638.55	113,684.08	197,508.54	51.53%
0431	Continuing Education	321,028.00	48,307.62	(6,135.39)	59,740.13	212,980.25	33.66%
0432	Cultural Performing Arts	29,300.00	1,788.17	192.79	2,895.24	24,616.59	15.98%
0433	Adult Education	158,076.00	80,942.18	12,510.53	34,595.02	42,538.80	73.09%
0434	SOS AVLI Read To Learn	100,000.00	28,444.07	15,582.28	21,434.44	50,121.49	49.88%
0436	YAEP	255,430.00	68,875.97	6,494.13	56,764.28	129,789.75	49.19%
0438	ICCB State Basic	383,350.00	88,979.57	34,074.00	68,380.57	225,989.86	41.05%
0439	ICCB State Performance	302,652.00	72,819.43	16,142.95	47,161.87	182,670.70	39.64%
0440	Prenatal/Parenting Instruction	50,000.00	-	-	5,144.43	44,855.57	10.29%
0441	SOS Family Literacy	50,000.00	11,731.82	3,972.50	6,535.05	31,733.13	36.53%
0442	ISBE Early Childhood	405,000.00	58,024.24	35,459.23	85,865.69	261,110.07	35.53%
0443	ICIRR Citizenship	80,000.00	17,529.72	7,691.47	13,919.99	48,550.29	39.31%
0446	ICCB Federal Basic	348,830.00	61,132.46	27,541.06	39,830.66	247,866.88	28.94%
0448	Iccb Federal Civics	80,000.00	11,854.14	2,502.77	6,048.81	62,097.05	22.38%
0450	NJROTC	335,930.00	172,046.41	32,577.66	75,418.75	88,464.84	73.67%
0460	Vanguard School	2,641,558.00	1,791,432.92	213,984.28	387,652.43	462,472.65	82.49%
0470	Summer School	47,940.00	-	-	-	47,940.00	N/A
0471	Regular Summer School	589,447.00	16,241.56	526.03	346,287.46	226,917.98	61.50%
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	94,233.04	52.88%
0481	Senior/Graduation Fees	245,000.00	11,662.75	(1,689.29)	(2,072.79)	235,410.04	3.91%
0482	Yearbook Fees	295,000.00	260.84	3,117.35	21,160.34	273,578.82	7.26%
0490	Summer Athletic Program	948,716.00	8,745.66	71,344.32	770,173.62	169,796.72	82.10%
0503	Food And Nutrition Services	3,349,895.00	585,524.01	271,480.18	471,810.03	2,292,560.96	31.56%
0506	College Night/Career Expo	9,000.00	-	-	-	9,000.00	0.00%
0523	Project Reclaim	250,000.00	-	11,051.60	11,051.60	238,948.40	4.42%
0530	Food And Nutrition Services - Admin	414,520.00	240,056.52	32,059.68	93,203.82	81,259.66	80.40%
0550	Student Security Services	6,010,601.00	3,867,520.24	742,698.62	1,058,074.98	1,085,005.78	81.95%
0559	Resource Fair	3,200.00	-	100.00	100.00	3,100.00	3.13%

Expenditure Summary by Department September 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	2,457,268.68	354,829.79	783,393.34	984,873.98	76.69%
0561	Guidance Services	7,421,804.00	5,604,659.90	607,522.03	909,409.15	907,734.95	87.77%
0562	Health Services	1,563,420.00	978,000.84	127,658.80	289,641.50	295,777.66	81.08%
0563	Psychological Services	2,252,140.00	1,722,414.39	180,669.53	274,064.76	255,660.85	88.65%
0564	Social Work Services	2,525,470.00	1,894,279.94	202,274.07	304,356.92	326,833.14	87.06%
0565	Speech Pathology & Audiology	1,083,692.00	889,134.72	97,803.01	146,639.16	47,918.12	95.58%
0569	Medicaid Reimbursement	4,400.00	-	734.58	2,462.48	1,937.52	55.97%
0570	Student Activities	4,033,261.00	2,662,264.19	337,355.31	579,933.53	791,063.28	80.39%
0571	Fine Arts	384,465.00	173,187.60	20,068.85	39,512.05	171,765.35	55.32%
0580	Showcase	138,636.00	64,449.88	9,769.52	40,599.65	33,586.47	75.77%
0581	Arts Unlimited	38,693.00	11,279.08	1,411.56	699.53	26,714.39	30.96%
0583	Academic Prep	96,868.00	-	-	-	96,868.00	0.00%
0590	Regular Transportation	8,126,050.00	162,479.82	1,378,207.44	1,450,638.08	6,512,932.10	19.85%
0600	Pupil Support	1,060,947.00	623,944.94	71,208.57	237,664.99	199,337.07	81.21%
0601	Attendance	897,625.00	500,863.77	53,087.62	86,245.27	310,515.96	65.41%
	Dept Of Professional Learning - Bldg						
0603	Level	183,685.00	2,828.20	7,716.75	96,144.16	84,712.64	53.88%
0610	Media Services	53,100.00	1,768.90	2,114.44	4,287.72	47,043.38	11.41%
0611	DPS	572,729.00	206,236.16	48,403.41	202,507.86	163,984.98	71.37%
0612	Printing Services	130,000.00	16,043.60	(7,279.28)	10,198.12	103,758.28	20.19%
0630	Professional Learning	2,202,734.00	604,296.02	236,237.37	697,072.00	901,365.98	59.08%
0631	Diversity Equity Incl	298,194.00	131,679.32	17,837.28	45,723.79	120,790.89	59.49%
0640	Assessment Program	1,579,289.00	713,953.52	163,240.24	364,469.96	500,865.52	68.29%
0641	Grants And Special Programs	203,905.00	133,445.50	16,545.62	49,636.86	20,822.64	89.79%
0643	Eighth Grade Placement	89,314.00	-	-	-	89,314.00	0.00%
0660	Library	1,189,945.00	800,044.52	107,771.76	154,930.15	234,970.33	80.25%
0661	Technical Processing	39,300.00	3,675.17	22,763.03	24,116.24	11,508.59	70.72%
0664	School Library Grant	10,000.00	1,096.73	1,005.60	1,005.60	7,897.67	21.02%
0670	Bosch Grant	9,940.00	-	-	-	9,940.00	N/A
0671	Motorola Grant	30,540.00	7,151.73	5,123.74	5,123.74	18,264.53	40.19%
0680	NCLB Title II - A	84,959.00	16,657.53	78,967.98	91,949.15	(23,647.68)	127.83%
0690	Teacher Support	2,763,078.00	518,614.24	240,884.17	277,592.05	1,966,871.71	28.82%
0701	Research & Development	62,708.00	1,024.30	2,806.49	2,720.49	58,963.21	5.97%
0711	Finance/Operations Support Ser	-	176,794.88	22,776.84	71,638.81	(248,433.69)	N/A
0712	Business Services	2,270,194.00	1,064,031.75	169,779.37	559,410.58	646,751.67	71.51%
0721	CEO	1,250,963.00	581,154.10	97,646.02	311,265.31	358,543.59	71.34%

**Expenditure Summary by Department
September 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	66,127.14	56,972.75	116,230.26	612,642.60	22.94%
0732	Executive Administration	771,627.00	418,900.40	62,569.32	217,660.58	135,066.02	82.50%
0734	Administrative Services	963,299.00	326,519.89	61,646.43	431,419.15	205,359.96	78.68%
0740	Teaching And Learning	7,370,178.00	4,801,804.01	649,434.04	1,713,523.45	854,850.54	88.40%
0743	Triton Dual Credit	-	-	(200.00)	(200.00)	200.00	N/A
0744	EIU Dual Credit	318,125.00	-	132,542.81	132,542.81	185,582.19	41.66%
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	-	(50.00)	(50.00)	33,175.00	-0.15%
0749	NIU Dual Credit	120,000.00	-	-	85,300.00	34,700.00	71.08%
0760	Human Resources	1,283,788.00	762,871.06	103,165.57	308,132.87	212,784.07	83.43%
0780	School Administration	13,184,229.00	7,558,854.53	1,103,992.93	3,242,425.12	2,382,949.35	81.93%
0790	Insurance Damage	38,500.00	-	-	1,084.75	37,415.25	2.82%
0800	Special Projects	195,080.00	-	169,967.40	195,080.30	(0.30)	100.00%
0805	Instructional Capital Equipment	123,000.00	9,052.22	1,424.85	2,794.26	111,153.52	9.63%
0810	Bldgs & Ground Improvement	1,310,000.00	353,775.12	194,026.53	380,456.45	575,768.43	56.05%
0815	Triennial Repairs	400,000.00	77,389.00	120,398.00	184,958.00	137,653.00	65.59%
0820	Community Rentals	128,271.00	8,454.71	5,558.74	10,421.07	109,395.22	14.72%
0830	Custodial Services	8,749,272.00	4,541,452.73	679,463.30	2,048,673.27	2,159,146.00	75.32%
0840	Debt Services	3,669,525.00	-	-	-	3,669,525.00	0.00%
0841	Lease Payment	-	-	-	145,205.07	(145,205.07)	N/A
0850	Furniture	615,247.00	122,179.61	67,246.19	110,569.51	382,497.88	37.83%
0870	Maintenance Of Plant	10,559,462.00	4,347,649.17	895,024.44	2,237,854.11	3,973,958.72	62.37%
0880	Operation Of Plant	8,612,139.00	1,395,108.53	491,790.85	1,266,711.99	5,950,318.48	30.91%
0882	Capital Projects#2	-	701,286.84	12,886.37	13,436.37	(714,723.21)	N/A
0884	Admin	818,413.00	312,478.56	443,307.83	919,196.12	(413,261.68)	150.50%
0893	Capital Projects/Parking Fees	-	7,647,784.65	283,944.15	336,849.40	(7,984,634.05)	N/A
0909	Transfers	11,250,000.00	-	-	-	11,250,000.00	0.00%
0920	Voluntary Retirement Program	988,020.00	513,234.60	53,944.37	107,650.19	367,135.21	62.84%
0931	Information Management	275,000.00	114,380.00	10,655.00	26,083.00	134,537.00	51.08%
0942	ESSA Title I	1,205,817.00	275,064.42	93,324.60	209,510.54	721,242.04	40.19%
0948	ESSER III	1,427,647.00	199,175.12	336,696.63	686,417.82	542,054.06	62.03%
0950	Mail Services	183,408.00	56,505.56	8,644.09	25,477.50	101,424.94	44.70%
0970	Benefits/Insurance Dept	392,097.00	106,629.36	19,004.27	52,646.54	232,821.10	40.62%
0971	Medical & Life Insurance	3,481,456.00	-	1,722,282.82	3,162,936.88	318,519.12	90.85%
0973	Liability Insurance	2,258,691.00	-	107,581.15	385,424.87	1,873,266.13	17.06%

Expenditure Summary by Department September 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>
0974	Risk Management	175,000.00	-	-	59,160.00	115,840.00	33.81%
0975	Wellness Program	17,000.00	1,125.00	-	-	15,875.00	6.62%
0980	Staff Services	1,325,289.00	618,334.44	38,780.25	163,744.80	543,209.76	59.01%
6002	EG Student Services	2,766,618.00	4,432.10	1,303,252.47	2,058,069.84	704,116.06	74.55%
6003	EG Culinary Arts Renovation	2,257,431.00	1,968.63	900,753.41	1,346,205.44	909,256.93	59.72%
6004	BG Athletic Fields Phase I	4,349,632.00	-	1,725,903.72	3,110,593.29	1,239,038.71	71.51%
6005	P Roof Replacement	1,747,235.00	-	1,022,279.07	1,333,578.23	413,656.77	76.33%
6006	BG Boiler Plant	1,037,410.00	-	913,812.48	913,812.48	123,597.52	88.09%
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	6,263.00	171,135.00	362,270.00	13,737.00	96.41%
6010	W BAS Installation	2,424,921.00	-	1,355,254.89	1,355,254.89	1,069,666.11	55.89%
	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	313,132.00	158,025.00	158,025.00	687,057.00	40.68%
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	-	-	-	100.00%
6016	BG East Fields	294,159.00	205,908.90	88,250.00	88,250.00	0.10	100.00%
	District Totals	351,813,449.00	169,492,171.36	36,921,189.37	67,871,710.97	114,449,566.67	67.47%

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



**Student Activities Fund Summary
September 2024**

Township High School District 214

District - Student Activities Financials September 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	1,009.06	957.52	1,569.06	1,695.49	749.59
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	91.91	-	91.91	50.00	458.05
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	-	4,575.63
9493 Food Services	1,119.00	-	-	-	-	1,119.00
9496 Genl Fund TAFV	6,125.09	-	-	310.02	-	6,435.11
9497 Genl Vanguard	1,645.69	50.00	-	300.00	-	1,945.69
9503 Interest Income	36,703.84	375.53	-	1,097.69	-	37,801.53
9521 Northwest Personnel Admin	10,212.85	-	-	-	-	10,212.85
9525 Orchesis District	6,634.69	-	-	-	384.00	6,250.69
9527 Other Interest Inc	33,667.73	508.82	-	1,086.79	-	34,754.52
9539 Prof Devel	14,064.03	-	-	-	-	14,064.03
9541 PTO Vanguard	1,903.68	-	-	-	-	1,903.68

**District - Student Activities Financials
September 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	-	2,040.00	-	(109.36)	31,218.31
9561 Social Fund	13,216.56	-	428.65	-	428.65	12,787.91
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	35,700.11	128,835.27	243,609.26	220,991.03	148,399.57
Grand Totals	898,520.76	37,735.43	132,261.44	248,374.75	223,439.81	923,455.70

Township High School District 214

Prospect High School - Student Activities Financials September 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	72.95	-	72.95	-	133.07
9104 Art	4,093.60	1,163.23	1,544.24	1,780.83	1,544.24	4,330.19
9105 Asian	383.34	-	51.82	15.00	51.82	346.52
9106 Athletic Trainer	350.47	-	-	-	-	350.47
9107 Audio Visual	1,332.17	-	-	-	-	1,332.17
9108 Associated Student Body	9,100.47	46,630.13	19,208.67	47,329.13	36,708.91	19,720.69
9111 Band Jazz	2,903.71	-	-	-	-	2,903.71
9112 Best Friends Club	2,131.08	-	-	-	-	2,131.08
9114 Spirit-Pep Club	-	1,888.72	-	5,903.72	5,320.00	583.72
9122 Chess	329.80	-	-	-	-	329.80
9125 Choral Music	6,489.80	-	1,511.73	-	7,010.73	(520.93)
9143 Class of 2023	229.32	5.00	-	5.00	-	234.32
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)	-	140.00	-	140.00	(211.71)
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	3,614.00	989.24	4,289.00	3,840.74	7,053.24
9180 Educators Rising	532.93	-	-	-	-	532.93
9185 Graphic Club	1,084.45	-	148.04	1,383.52	148.04	2,319.93
9186 GSA	114.50	-	-	-	-	114.50
9195 Instrumental Mus	(2,238.44)	21,825.00	7,675.00	21,825.00	25,846.90	(6,260.34)
9197 International	(588.22)	-	72.95	-	72.95	(661.17)
9198 Italian	1,034.88	-	18.38	-	18.38	1,016.50
9200 Independent Lrng Prog	1,933.51	-	123.01	-	123.01	1,810.50

**Prospect High School - Student Activities Financials
September 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	-	558.82	-	558.82	216.03
9212 Lead The Way	12,080.57	-	5,903.21	10,000.00	5,903.21	16,177.36
9217 Math	1,190.52	-	-	-	-	1,190.52
9223 National Honors	41.64	-	-	-	-	41.64
9229 Oper Snowball	774.58	4,213.75	(1,887.00)	4,213.75	(1,887.00)	6,875.33
9230 Orchesis	265.34	225.98	876.00	225.98	876.00	(384.68)
9231 Orchestra	4,841.59	-	-	-	-	4,841.59
9241 Jewish Students Club	451.25	-	48.16	-	65.65	385.60
9242 Psychology	258.42	-	29.49	-	59.43	198.99
9247 Knights United	822.53	20.15	-	20.15	-	842.68
9250 Robotics	(30.19)	-	-	-	-	(30.19)
9251 Student Recognition	6,355.76	-	-	-	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	295.00	8,705.22	945.00	8,740.22	392.56
9264 Speech	12,731.99	5,129.96	1,603.59	5,329.96	2,051.59	16,010.36
9266 Spanish Exchange	(650.00)	9,355.22	-	10,005.22	-	9,355.22
9300 Bandminton	3,362.09	1,300.00	5.89	1,300.00	74.62	4,587.47
9301 Baseball	11,096.02	799.19	-	799.19	1,464.43	10,430.78
9302 Basketball Boys	1,677.30	1,359.97	-	1,359.97	1,801.92	1,235.35
9303 Basketball Girls	(9,040.51)	-	-	-	577.94	(9,618.45)
9304 Bowling	694.25	-	-	-	-	694.25
9306 Cheerleading	(5,307.96)	2,818.00	-	10,723.00	10,092.79	(4,677.75)
9307 Cross Country Boys	3,153.00	2,318.00	1,660.81	11,922.75	10,306.43	4,769.32
9308 Cross Country Girls	-	4,339.00	1,033.83	14,988.00	1,216.54	13,771.46
9310 Football	37,144.74	10,115.19	17,477.78	14,753.19	32,198.13	19,699.80
9312 Golf Boys	(1,362.53)	560.00	5,208.53	2,020.00	5,208.53	(4,551.06)
9313 Golf Girls	(1,540.83)	2,860.00	155.69	3,948.00	2,027.22	379.95
9315 Gymnastics Girls	670.42	-	-	-	-	670.42

**Prospect High School - Student Activities Financials
September 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	1,940.00	564.35	2,240.00	2,674.35	3,822.21
9319 Soccer Girls	5,614.78	-	-	-	-	5,614.78
9320 Softball	6,425.25	799.19	2,730.00	1,075.19	4,070.60	3,429.84
9321 Swimming Boys	16.27	-	-	-	-	16.27
9322 Swimming Girls	558.51	167.00	853.00	167.00	1,178.00	(452.49)
9325 Tennis Boys	891.38	-	-	-	-	891.38
9326 Tennis Girls	1,357.42	553.00	-	1,748.00	2,202.87	902.55
9327 Track Boys	715.31	-	-	-	654.15	61.16
9328 Track Girls	15,622.41	450.00	404.93	10,078.68	14,704.02	10,997.07
9330 Volleyball Boys	1,596.11	-	-	-	1,270.00	326.11
9332 Volleyball Girls	7,050.52	16,642.21	5,819.16	25,887.21	12,845.66	20,092.07
9335 Water Polo Boys	(129.00)	-	-	-	-	(129.00)
9336 Water Polo-Girls	835.75	-	-	-	-	835.75
9337 Wrestling	4,740.09	-	-	-	190.72	4,549.37
9339 Competitive Dance	311.51	3,135.00	2,415.31	3,135.00	6,159.14	(2,712.63)
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	755.15	922.14	922.14	1,089.13	1,396.13
9362 Field Trip Eng-Fine Arts	3,216.92	4,471.00	3,241.80	4,471.00	4,843.80	2,844.12
9370 Field Trip Science	1,518.76	-	-	-	-	1,518.76
9371 Field Trip Social Sci	1,763.48	612.19	-	1,137.19	759.72	2,140.95
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	1,500.00	-	1,500.00	-	9,430.83
9386 Physical Education	1,547.17	355.00	-	475.00	339.99	1,682.18
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	1,725.00	4,938.40	1,920.00	5,338.40	65,063.93
9460 Clearing Account II	225.99	-	-	-	-	225.99

**Prospect High School - Student Activities Financials
September 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	3,375.00	4,767.00	3,375.00	5,977.00	8,030.13
9469 College Board	30.00	-	-	-	-	30.00
9474 Concessions	2,586.27	8,807.89	6,918.75	9,506.89	7,282.72	4,810.44
9498 Harvard Model Congress	3,484.88	-	-	-	-	3,484.88
9503 Interest Income	12,028.33	595.67	-	1,787.87	667.37	13,148.83
9506 Library Fines	7,187.34	-	455.00	109.83	743.49	6,553.68
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	-	1,688.47
9538 Prom	12,578.75	-	-	-	16,633.76	(4,055.01)
9547 Retirement	1,421.62	-	-	20.00	-	1,441.62
9551 School Newspaper	24,421.93	18,710.93	622.74	20,118.93	6,597.74	37,943.12
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	1,000.00	1,446.92	1,753.85	4,788.42	17,702.88
9569 Student Services	13,096.76	-	148.39	310.02	340.39	13,066.39
9573 Parking	19,859.97	757.94	5,110.01	94,417.89	20,289.19	93,988.67
9575 Summer Reading	343.18	-	-	-	-	343.18
9579 Sunshine	1,273.56	677.60	84.99	1,109.83	319.88	2,063.51
9583 Act	19,205.52	3,090.00	200.00	3,130.00	208.61	22,126.91
9584 AP Testing	14,495.07	90.00	671.20	4,850.00	671.20	18,673.87
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	17,670.80	1,520.42	23,792.67	17,926.27	40,382.89
9618 Boys State Sectional	15,475.41	-	193.57	-	3,239.35	12,236.06
9631 Flag Football Girls	-	10,934.52	-	10,934.52	-	10,934.52
9633 Girls Athletics	390.20	-	-	-	-	390.20

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9636 Girls Conf Meets	36.62	-	-	-	-	36.62
9637 Girls Dist	558.97	-	-	-	-	558.97
9643 Girls School Meets	27,347.82	8,558.00	4,701.91	21,730.97	7,580.64	41,498.15
9644 Girls State Sectional	(660.66)	-	-	-	-	(660.66)
9655 IHSA Events	1,126.12	-	-	-	-	1,126.12
Grand Totals	543,210.32	228,281.53	121,593.09	427,250.62	314,890.27	655,570.67

Township High School District 214

Wheeling High School - Student Activities Financials September 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)	-	-	-	487.00	(2,931.84)
9106 Athletic Trainer	372.80	-	51.87	-	51.87	320.93
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	125.00	-	125.00	-	525.00
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	1,905.00	-	1,905.00	-	2,954.03
9154 Dr. M. Medina Perez Fund	3,169.89	-	-	-	-	3,169.89
9158 Debate	1,743.93	-	53.12	-	393.12	1,350.81
9159 DECA	209.23	-	-	-	-	209.23
9168 Environmental	2,335.94	-	28.80	-	139.65	2,196.29
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	535.00	1.48	535.00	1.48	2,547.30
9180 Educators Rising	70.13	-	-	-	-	70.13
9186 GSA	166.50	-	-	-	-	166.50
9191 Homecoming	4,564.68	-	2,987.00	-	2,987.00	1,577.68
9195 Instrumental Mus	(1,120.35)	-	-	-	-	(1,120.35)
9196 Interact	4,232.62	-	-	-	-	4,232.62
9198 Italian	244.21	-	-	-	14.99	229.22
9203 Jr. Leaders	250.87	-	-	-	-	250.87
9205 Mock Trail	1,599.77	-	-	300.00	-	1,899.77

**Wheeling High School - Student Activities Financials
September 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	-	(9,400.02)	-	(9,400.02)	26,700.58
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	-	5.39	-	5.39	1,055.78
9221 Musical	5,050.03	-	-	-	2,040.00	3,010.03
9223 National Honors	1,063.69	-	-	-	-	1,063.69
9226 NJROTC	63,087.81	5,154.25	1,608.15	8,434.89	3,953.84	67,568.86
9227 NJROTC Grant	1,524.46	7,012.00	450.66	7,012.00	450.66	8,085.80
9228 Model United Nations	1,801.54	-	359.77	-	1,896.19	(94.65)
9229 Oper Snowball	15,891.98	-	-	-	-	15,891.98
9230 Orchestis	3,068.32	808.00	-	808.00	-	3,876.32
9231 Orchestra	(1,035.50)	-	-	-	-	(1,035.50)
9236 Peer Counseling	3.22	-	-	-	-	3.22
9237 Physical Science	6,231.04	-	-	3,835.50	5,709.27	4,357.27
9239 Polish Club	1,695.14	-	170.04	-	170.04	1,525.10
9240 Pom Pon	914.97	1,897.00	550.00	2,197.00	550.00	2,561.97
9242 Psychology	487.32	-	-	-	-	487.32
9244 Political Action Club	189.35	-	-	-	-	189.35
9254 Save	604.30	-	111.17	-	135.13	469.17
9257 Science Olympiad	101.46	-	-	-	-	101.46
9264 Speech	546.17	-	149.00	-	149.00	397.17
9265 Sports Marketing	(239.93)	-	-	-	-	(239.93)
9268 Student Council	(832.47)	45.00	-	45.00	-	(787.47)
9278 Next Generation Of Eng	3,369.78	-	216.46	-	216.46	3,153.32
9282 WCAT	1,188.69	-	-	-	-	1,188.69
9300 Bandminton	1,334.73	-	-	-	-	1,334.73

**Wheeling High School - Student Activities Financials
September 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)	1,500.00	-	2,000.00	466.00	(13,065.02)
9302 Basketball Boys	1,620.20	-	24.04	993.77	24.04	2,589.93
9303 Basketball Girls	3,212.33	-	-	-	-	3,212.33
9304 Bowling	494.06	-	-	-	-	494.06
9306 Cheerleading	1,877.52	766.00	1,411.86	766.00	1,411.86	1,231.66
9307 Cross Country Boys	1,322.24	-	-	578.00	-	1,900.24
9308 Cross Country Girls	(125.66)	662.38	265.63	2,713.90	1,949.97	638.27
9309 Cheer (Winter)	(1,567.77)	-	-	-	-	(1,567.77)
9310 Football	9,214.60	800.00	2,092.77	4,920.00	2,976.21	11,158.39
9312 Golf Boys	(903.88)	-	-	-	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	100.00	5,945.00	3,550.00	6,380.00	1,750.38
9319 Soccer Girls	(504.44)	-	-	-	-	(504.44)
9320 Softball	1,223.37	-	-	-	-	1,223.37
9321 Swimming Boys	(409.06)	-	-	-	-	(409.06)
9322 Swimming Girls	566.33	-	-	-	-	566.33
9323 IADA	(1,134.66)	-	-	-	-	(1,134.66)
9325 Tennis Boys	1,289.38	-	-	-	-	1,289.38
9326 Tennis Girls	(235.01)	-	-	-	-	(235.01)
9327 Track Boys	4,142.01	-	-	200.00	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	-	210.10	-	1,314.26	14,183.99
9335 Water Polo Boys	1,014.90	-	-	-	-	1,014.90
9336 Water Polo-Girls	135.64	-	-	-	-	135.64
9337 Wrestling	8,545.94	-	63.70	-	2,130.32	6,415.62
9340 Lacrosse Boys	899.50	-	-	-	-	899.50
9341 Lacrosse Girls	405.77	-	-	-	-	405.77
9350 Auto Shop	(3,036.19)	-	-	-	57.00	(3,093.19)
9358 Entrepreneurship-CTE	1,315.28	-	-	-	-	1,315.28

**Wheeling High School - Student Activities Financials
September 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	3,600.00	5,563.30	158,679.94
9394 Woods	5.66	-	-	-	-	5.66
9395 Writing Center	53.69	-	-	-	-	53.69
9408 Drama Production	540.66	-	734.20	-	734.20	(193.54)
9418 Positive Incentives	801.59	-	-	-	-	801.59
9425 Theatre Tech	274.19	-	1.13	-	1.13	273.06
9426 Theatre Maintenance	(855.95)	-	-	-	-	(855.95)
9456 Athletics	3,467.46	4,139.50	857.25	4,499.76	1,099.20	6,868.02
9461 Calculators	163.74	-	43.88	-	87.76	75.98
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	-	27.31	-	27.31	4,739.70
9474 Concessions	(18.11)	4,199.82	1,070.62	4,199.82	3,669.70	512.01
9475 Custodial	389.74	-	-	-	-	389.74
9481 English Division	(3.85)	-	-	-	-	(3.85)
9502 ID Pictures	368.97	15.00	-	20.00	-	388.97
9503 Interest Income	2,654.78	368.79	-	1,194.91	-	3,849.69
9504 IR	794.30	-	-	-	-	794.30
9506 Library Fines	3,672.51	-	-	52.00	-	3,724.51
9507 Literary Magazine	1,384.23	-	-	-	-	1,384.23
9532 PE Uniforms	(275.97)	-	-	384.00	-	108.03

Wheeling High School - Student Activities Financials September 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	6,100.00	-	8,178.18	23,919.28	14,148.00
9551 School Newspaper	4,058.28	-	-	-	-	4,058.28
9564 Staff Social Fund	1,271.98	405.00	-	405.00	142.95	1,534.03
9565 Online Theater Tickets	106.71	-	-	-	-	106.71
9568 Student General Fund	(935.50)	-	211.00	-	211.00	(1,146.50)
9569 Student Services	2,100.88	20.00	77.11	400.02	83.11	2,417.79
9573 Parking	382.81	3,040.00	-	10,450.00	-	10,832.81
9574 Smr Concessions	822.65	-	-	-	-	822.65
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	453.64	480.00	-	1,230.00	88.04	1,595.60
9584 AP Testing	(116.02)	-	-	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	-	6,000.00	-	6,000.00	2,581.61
9627 Clearing Acct	772.10	-	-	-	-	772.10
9631 Flag Football Girls	-	906.00	2,272.79	2,247.28	2,272.79	(25.51)
9670 Summer Camp	(252.26)	-	-	-	-	(252.26)
9672 Tournaments	7,745.51	7,511.46	2,612.91	12,856.46	7,266.51	13,335.46
Grand Totals	405,477.02	48,495.20	24,864.19	94,626.49	82,380.39	417,723.12

Township High School District 214

Elk Grove High School - Student Activities Financials September 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)	-	447.92	-	447.92	(904.00)
9112 Best Friends Club	293.02	-	-	-	-	293.02
9114 Spirit-Pep Club	(2,634.96)	1,048.59	196.00	1,048.59	3,301.00	(4,887.37)
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)	-	2,480.02	-	2,480.02	(5,819.00)
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	-	(29.00)	1,511.40	(29.00)	1,686.87
9159 DECA	3,548.34	850.00	130.31	850.00	523.31	3,875.03
9166 ELL Service Learning College Fund	-	450.00	-	450.00	-	450.00
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	300.00	-	300.00	-	2,977.18

Elk Grove High School - Student Activities Financials
September 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9195 Instrumental Mus	723.00	-	-	1,600.00	3,131.50	(808.50)
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	467.00	-	467.00	-	787.04
9213 Leadership Council	1,999.81	-	-	-	31.34	1,968.47
9217 Math	364.51	-	-	126.24	-	490.75
9221 Musical	(23,060.67)	-	-	-	320.76	(23,381.43)
9223 National Honors	17.56	-	-	-	-	17.56
9230 Orchesis	1,937.51	17.00	2,800.07	6,466.82	6,258.64	2,145.69
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	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	2,217.48

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9268 Student Council	(916.16)	1,108.10	5,959.23	1,355.35	5,959.23	(5,520.04)
9269 Student Funds	(908.37)	-	-	-	-	(908.37)
9274 Tech Ed	1,268.29	211.00	215.91	462.37	467.28	1,263.38
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	-	23.97	-	23.97	3,557.94
9300 Bandminton	(62.22)	-	-	-	-	(62.22)
9301 Baseball	9,117.38	-	-	-	-	9,117.38
9302 Basketball Boys	4,633.43	900.00	-	1,567.00	-	6,200.43
9303 Basketball Girls	1,719.49	-	-	-	-	1,719.49
9304 Bowling	819.21	-	-	-	-	819.21
9306 Cheerleading	1,283.50	7,138.25	2,914.81	10,350.75	5,821.15	5,813.10
9307 Cross Country Boys	(1,542.75)	-	-	-	-	(1,542.75)
9308 Cross Country Girls	4,993.06	-	289.11	-	289.11	4,703.95
9310 Football	668.46	62.50	-	20,182.70	10,247.01	10,604.15
9311 Golf	1,390.06	450.00	115.64	5,275.00	29.43	6,635.63
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)	1,790.00	2,870.67	8,746.36	4,384.22	(3,196.09)
9318 Soccer Boys	(3,329.03)	-	-	-	-	(3,329.03)
9319 Soccer Girls	947.12	-	-	395.00	-	1,342.12
9320 Softball	6,087.45	-	45.00	-	45.00	6,042.45
9321 Swimming Boys	2,759.71	-	-	-	295.90	2,463.81
9322 Swimming Girls	1,743.49	2,807.25	552.00	2,807.25	581.95	3,968.79
9325 Tennis Boys	198.55	-	-	-	-	198.55

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9326 Tennis Girls	576.66	60.00	81.20	344.00	81.20	839.46
9327 Track Boys	5,242.41	-	-	-	-	5,242.41
9328 Track Girls	7,275.63	-	-	41.96	-	7,317.59
9330 Volleyball Boys	600.76	-	289.00	-	289.00	311.76
9332 Volleyball Girls	3,096.87	7,537.65	-	7,537.65	-	10,634.52
9335 Water Polo Boys	3,761.44	-	-	-	-	3,761.44
9336 Water Polo-Girls	792.77	-	156.25	-	156.25	636.52
9337 Wrestling	37.33	-	6.41	-	6.41	30.92
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	(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	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	-	142.46	-	202.65	68.26
9408 Drama Production	(2,390.15)	-	-	-	123.20	(2,513.35)
9410 EGHS Caffeine	1,588.52	157.00	496.95	157.00	496.95	1,248.57
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

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9450 Hypno	500.00	-	-	-	-	500.00
9456 Athletics	10.10	-	-	-	-	10.10
9462 Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463 Care Crew	616.83	205.00	-	675.00	129.95	1,161.88
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	563.31	60.00	-	210.01	-	773.32
9474 Concessions	2,804.72	3,184.61	-	3,184.61	-	5,989.33
9501 IDOT Grant	228.85	-	-	3.00	-	231.85
9502 ID Pictures	1,474.84	693.00	-	732.00	43.20	2,163.64
9503 Interest Income	10,061.34	379.58	-	1,188.23	2,807.50	8,442.07
9506 Library Fines	3,385.96	-	1,422.65	91.00	2,009.45	1,467.51
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	920.00	72.00	1,651.34	883.86	3,623.33
9547 Retirement	(509.94)	-	-	-	-	(509.94)
9551 School Newspaper	764.12	-	-	-	-	764.12
9552 Redefining Ready!	1,445.54	-	750.00	-	750.00	695.54
9553 Japanese Exchange Prog	7,726.23	-	-	-	-	7,726.23
9562 Special Proj	(3,978.83)	-	51.96	-	153.90	(4,132.73)
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	10.00	-	450.02	-	10,301.26
9573 Parking	(1,140.75)	4,285.00	428.24	9,880.00	3,076.35	5,662.90
9578 Swimming Boosters	37.31	-	-	-	-	37.31
9583 Act	28,780.83	660.00	-	1,620.00	-	30,400.83
9584 AP Testing	29,025.02	-	-	5,724.00	-	34,749.02

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9590 TDP	1.00	-	-	-	-	1.00
9631 Flag Football Girls	-	-	-	-	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	35,751.53	22,908.78	97,476.65	58,084.51	377,243.27

Township High School District 214

John Hersey High School - Student Activities Financials September 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)	-	44.86	-	44.86	(32,471.30)
9106 Athletic Trainer	(112.04)	-	-	30.00	-	(82.04)
9111 Band Jazz	(6,496.71)	-	540.00	2,140.00	973.30	(5,330.01)
9114 Spirit-Pep Club	5,836.43	4,059.06	2,816.40	4,059.06	2,929.61	6,965.88
9122 Chess	35.68	-	-	-	-	35.68
9125 Choral Music	155.87	-	829.86	-	829.86	(673.99)
9126 Chinese Club	740.13	300.00	-	300.00	-	1,040.13
9137 Class of 2017	1,435.76	1,316.25	-	1,316.25	-	2,752.01
9138 Class of 2018	-	-	-	500.00	-	500.00
9144 Class of 2024	5,634.58	-	-	-	5,634.58	-
9145 Class of 2025	12,225.24	858.01	-	5,108.01	-	17,333.25
9146 Class of 2016	(2,428.49)	-	-	4,184.58	-	1,756.09
9151 CLS	11,012.28	496.48	677.16	496.48	687.77	10,820.99
9158 Debate	60.48	-	-	-	-	60.48
9159 DECA	3,558.44	-	288.00	-	288.00	3,270.44
9164 Drill Team	745.20	-	-	-	-	745.20
9168 Environmental	854.10	-	-	-	-	854.10
9170 MSL	14,254.13	-	-	-	14,254.13	-
9172 Family Assistance	14,463.68	34.85	-	34.85	-	14,498.53
9175 Feminism	472.47	-	-	-	-	472.47
9176 Film Production	48.21	-	-	-	-	48.21
9178 French	141.68	-	-	-	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	750.00	-	750.00	42.00	1,470.83
9204 Life Of A Knight	-	4,000.00	64.66	4,000.00	64.66	3,935.34
9205 Mock Trail	559.89	-	-	-	-	559.89

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9210 Indo Pak	439.01	-	-	-	-	439.01
9211 Latino	372.89	-	-	-	-	372.89
9217 Math	65.88	-	109.00	69.00	109.00	25.88
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	-	687.20	-	3,571.10	(1,477.63)
9231 Orchestra	(1,008.14)	-	-	-	-	(1,008.14)
9239 Polish Club	1,205.92	-	-	-	-	1,205.92
9240 Pom Pon	15,679.79	-	7,629.20	2,788.00	11,166.08	7,301.71
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	-	467.83	-	766.83	10,275.64
9260 Ski	1,106.07	-	-	-	-	1,106.07
9262 Spanish	718.48	-	-	-	-	718.48
9264 Speech	(236.94)	160.00	-	160.00	-	(76.94)
9268 Student Council	78,551.41	69.25	1,023.00	69.25	4,906.90	73,713.76
9270 Soldier's Journey Home	83.03	6,129.00	3,600.00	6,129.00	3,600.00	2,612.03
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	744.27
9302 Basketball Boys	(2,219.29)	-	53.64	-	53.64	(2,272.93)
9303 Basketball Girls	2,105.29	-	-	-	-	2,105.29

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9304 Bowling	128.75	-	-	-	-	128.75
9306 Cheerleading	2,313.77	12,188.00	2,094.00	35,973.20	19,371.58	18,915.39
9307 Cross Country Boys	(1,485.45)	11,127.30	64.00	15,098.30	64.00	13,548.85
9308 Cross Country Girls	5,582.72	90.00	-	90.00	(320.00)	5,992.72
9310 Football	16,609.33	4,088.60	7,524.75	32,500.60	24,474.85	24,635.08
9312 Golf Boys	(338.62)	2,155.98	-	2,155.98	-	1,817.36
9313 Golf Girls	1,291.44	-	-	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	22,634.15	10,376.85	22,634.15	11,688.15	20,535.43
9319 Soccer Girls	14,554.49	50.00	-	188.83	-	14,743.32
9320 Softball	1,816.37	-	-	-	-	1,816.37
9321 Swimming Boys	5,186.62	-	-	-	250.00	4,936.62
9322 Swimming Girls	467.19	189.40	79.96	189.40	79.96	576.63
9324 Special Olympics	1,822.80	-	-	-	-	1,822.80
9325 Tennis Boys	2,550.09	-	-	-	150.14	2,399.95
9326 Tennis Girls	870.25	545.00	-	825.00	318.50	1,376.75
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	16,133.90	1,191.63	16,533.90	3,921.38	15,343.70
9335 Water Polo Boys	2,935.11	-	-	-	-	2,935.11
9336 Water Polo-Girls	2,458.24	-	-	-	445.00	2,013.24
9337 Wrestling	1,139.49	-	-	-	-	1,139.49
9340 Lacrosse Boys	14,955.53	-	790.20	-	790.20	14,165.33
9341 Lacrosse Girls	7,761.20	-	-	143.48	60.00	7,844.68
9350 Auto Shop	4,670.48	-	1,041.58	-	1,041.58	3,628.90
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

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9370 Field Trip Science	1,659.12	-	-	-	-	1,659.12
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	250.00	-	250.00	-	4,000.34
9388 Big Game	2,429.45	-	-	-	981.18	1,448.27
9389 RISE	555.84	-	-	-	-	555.84
9408 Drama Production	(2,093.73)	-	2,625.59	-	10,488.87	(12,582.60)
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	1,250.00	1,263.42	1,250.00	1,274.03	6,716.51
9473 Computer Rep-Supp	15.78	-	-	-	-	15.78
9474 Concessions	6,095.00	4,527.70	2,282.73	4,527.70	2,437.73	8,184.97
9503 Interest Income	8,885.79	566.78	-	1,639.59	-	10,525.38
9506 Library Fines	3,111.73	-	-	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	5,000.00	210.22	5,424.53	210.22	6,380.03
9547 Retirement	(37.46)	-	-	-	-	(37.46)
9550 Credit Card	37,015.40	-	-	-	-	37,015.40
9554 School Store	-	4,938.50	5,357.53	4,938.50	5,357.53	(419.03)
9555 Other Online Credit Card	2,059.05	-	-	-	-	2,059.05
9559 Showcase	1,016.81	-	-	-	2.83	1,013.98
9564 Staff Social Fund	1,806.82	-	165.00	-	165.00	1,641.82
9568 Student General Fund	13,389.19	20,118.55	6,893.93	20,182.67	6,893.93	26,677.93

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9569 Student Services	6,655.49	10.00	170.58	330.02	400.47	6,585.04
9573 Parking	3,175.77	(370.00)	66,683.38	73,959.00	69,495.88	7,638.89
9576 Summer School	(100.00)	-	-	-	-	(100.00)
9583 Act	19,666.60	3,595.00	-	10,385.00	-	30,051.60
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	2,325.00	5,876.51	4,275.00	9,110.38	12,618.01
9633 Girls Athletics	1,625.51	-	-	-	-	1,625.51
9639 Girls Invite	29,352.59	9,877.25	4,525.90	17,412.25	16,883.81	29,881.03
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	139,464.01	138,048.57	306,541.42	238,667.41	540,927.02

Township High School District 214

Rolling Meadows High School - Student Activities Financials September 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	694.35	41.82	694.35	41.82	958.18
9103 AVID	496.32	-	-	-	-	496.32
9104 Art	267.55	-	-	-	-	267.55
9105 Asian	782.40	-	-	-	-	782.40
9106 Athletic Trainer	25.70	116.00	-	116.00	-	141.70
9113 Baseball	3,014.00	-	-	-	-	3,014.00
9120 Book Club	733.01	-	-	-	-	733.01
9125 Choral Music	542.14	1,300.00	-	1,300.00	300.00	1,542.14
9131 English NHS	(79.01)	-	-	-	-	(79.01)
9137 Class of 2017	(4,169.53)	-	470.99	-	470.99	(4,640.52)
9138 Class of 2018	212.90	-	-	-	-	212.90
9144 Class of 2024	2,513.81	-	6,600.00	3,990.00	6,600.00	(96.19)
9145 Class of 2025	16,152.01	1,578.79	1,000.00	1,578.79	4,990.00	12,740.80
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	-	55.00	-	55.00	17,712.70
9159 DECA	211.99	110.00	-	110.00	-	321.99
9162 Drama	-	-	-	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	160.00	1,739.72	205.00	1,739.72	6,008.97
9186 GSA	1,081.44	210.00	118.20	210.00	118.20	1,173.24
9188 Future Farmers Of America	1,149.53	534.00	185.97	534.00	1,671.64	11.89

**Rolling Meadows High School - Student Activities Financials
September 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	423.00	1,893.22	2,388.00	3,939.98	(202.64)
9198 Italian	980.06	-	-	-	-	980.06
9205 Mock Trail	(616.52)	-	-	-	-	(616.52)
9206 Manufacturing	13,608.79	160.00	-	160.00	-	13,768.79
9208 Meadow Lane Closet	1,642.83	-	66.00	-	66.00	1,576.83
9211 Latino	738.90	1,569.20	59.89	1,569.20	59.89	2,248.21
9217 Math	576.94	170.54	-	427.49	-	1,004.43
9220 Multicultural	227.00	-	-	-	-	227.00
9221 Musical	12,599.70	-	-	3,572.14	-	16,171.84
9223 National Honors	3,022.25	250.00	-	250.00	-	3,272.25
9228 Model United Nations	(2,651.25)	-	-	-	-	(2,651.25)
9230 Orchesis	16,326.56	-	852.15	-	3,821.20	12,505.36
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	4,184.45	(9,436.34)
9255 Scholastic Bowl	514.93	-	71.67	-	71.67	443.26
9258 Service	1,188.00	-	-	-	-	1,188.00
9260 Ski	1,832.98	-	-	-	-	1,832.98
9262 Spanish	3,040.80	-	1,887.50	-	1,887.50	1,153.30
9264 Speech	(4,529.78)	-	181.61	-	181.61	(4,711.39)
9267 Student Activities	(339.60)	479.60	-	479.60	140.00	-
9268 Student Council	18,802.31	-	25,031.79	-	25,227.17	(6,424.86)
9277 The Stampede	(717.02)	11,179.00	6,021.20	11,350.00	9,419.18	1,213.80
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	180.00	-	6,077.00	25,563.10	11,617.34
9307 Cross Country Boys	1,126.37	127.00	102.50	127.00	229.50	1,023.87

Rolling Meadows High School - Student Activities Financials September 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	91.00	220.04	91.00	220.04	240.42
9310 Football	(54,661.42)	6,462.79	7,343.50	42,085.68	13,212.59	(25,788.33)
9312 Golf Boys	7,565.36	-	4,381.63	-	4,801.11	2,764.25
9313 Golf Girls	1,904.57	2,753.00	1,454.02	2,753.00	2,726.02	1,931.55
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	9,504.00	3,111.27	9,504.00	4,040.26	6,196.92
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)	55.00	564.00	55.00	564.00	(547.19)
9325 Tennis Boys	2,035.17	-	-	-	-	2,035.17
9326 Tennis Girls	7,544.46	730.95	667.39	805.95	667.39	7,683.02
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	188.00	519.95	188.00	1,975.38	3,429.67
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	1,162.74	1,129.08	1,162.74	1,129.08	957.52
9352 Brewhaha	4,843.83	221.16	-	221.16	205.03	4,859.96
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	150.00	900.00	900.00	900.00	2,530.67
9372 Field Trip SS	(588.97)	588.97	-	588.97	-	-
9381 Life Studies Foods	2,568.22	-	86.86	-	580.69	1,987.53
9384 PE Leaders	150.63	-	-	-	-	150.63

**Rolling Meadows High School - Student Activities Financials
September 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	250.00	-	275.00	-	401.32
9394 Woods	530.00	-	-	-	-	530.00
9408 Drama Production	9,561.11	3,310.00	3,319.21	3,310.00	3,319.21	9,551.90
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	-	3,266.84	22,413.30	15,676.14	13,543.31
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	2,777.75	2,211.40	3,196.80	2,211.40	2,865.97
9477 Deans	1,242.76	5.00	-	65.00	46.53	1,261.23
9485 Fee Waiver	1,696.63	-	-	-	-	1,696.63
9491 Fine Arts	148.66	-	-	-	-	148.66
9503 Interest Income	22,611.31	382.19	2,086.46	1,315.54	10,341.35	13,585.50
9506 Library Fines	9,759.16	-	-	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	8,930.24	4,887.58	9,539.24	8,768.00	7,715.64
9564 Staff Social Fund	2,014.12	-	-	-	-	2,014.12
9569 Student Services	6,783.03	-	-	320.02	-	7,103.05
9573 Parking	59,922.79	675.00	18,002.41	28,955.00	27,008.61	61,869.18
9583 Act	4,038.60	570.00	-	1,500.00	-	5,538.60
9584 AP Testing	(2,811.92)	-	-	1,000.00	-	(1,811.92)
9631 Flag Football Girls	-	1,100.00	119.63	1,100.00	119.63	980.37
9655 IHSA Events	(3,935.78)	30.00	1,227.99	5,030.00	1,227.99	(133.77)
9672 Tournaments	6,835.31	5,339.00	5,084.47	13,136.00	13,423.51	6,547.80

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
Grand Totals	361,587.45	64,518.27	106,962.96	191,630.62	209,306.46	343,911.61

Township High School District 214

Buffalo Grove High School - Student Activities Financials September 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	-	225.00	5,825.00	225.00	6,789.49
9114 Spirit-Pep Club	(2,516.87)	8,228.69	3,646.72	9,424.69	5,964.72	943.10
9119 Student Care Club	1,107.98	-	-	-	-	1,107.98
9121 Bison Grounds Coffee Cart	4,768.46	377.11	46.60	635.11	46.60	5,356.97
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)	-	467.00	-	467.00	(2,467.00)
9143 Class of 2023	(1,427.77)	-	-	-	-	(1,427.77)
9144 Class of 2024	790.84	-	-	-	21.99	768.85
9145 Class of 2025	748.27	-	159.90	-	159.90	588.37
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	35.00	-	35.00	-	5,947.02
9165 Dance Club	961.37	-	-	-	-	961.37
9168 Environmental	1,431.82	300.00	-	300.00	-	1,731.82
9171 Ebony Club	239.88	-	-	-	239.88	-
9175 Feminism	46.90	-	-	-	-	46.90
9178 French	4.59	-	-	-	-	4.59
9180 Educators Rising	190.76	-	-	-	-	190.76
9183 German	6,475.27	-	-	-	-	6,475.27
9184 Greek	418.72	-	-	-	-	418.72
9186 GSA	625.36	250.00	-	250.00	-	875.36
9187 Games Club	858.16	-	-	-	-	858.16
9188 Future Farmers Of America	773.66	250.00	-	250.00	-	1,023.66

**Buffalo Grove High School - Student Activities Financials
September 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	200.00	-	200.00	-	882.32
9211 Latino	1,141.32	250.00	-	250.00	-	1,391.32
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	630.00	380.00	630.00	380.00	5,452.33
9230 Orchesis	9,981.52	-	-	1,457.00	-	11,438.52
9231 Orchestra	1,658.00	-	-	-	-	1,658.00
9240 Pom Pon	5,135.57	4,958.50	3,409.70	5,559.50	3,799.35	6,895.72
9241 Jewish Students Club	-	-	-	15.00	-	15.00
9245 Red Cross Club	367.11	99.25	95.00	246.00	95.00	518.11
9253 SADD	428.62	-	-	-	-	428.62
9256 School Store	1,004.69	-	-	-	-	1,004.69
9257 Science Olympiad	323.54	150.00	-	150.00	-	473.54
9263 Spanish Honor Society	658.02	-	-	-	-	658.02
9264 Speech	(731.24)	-	-	-	-	(731.24)
9268 Student Council	4,723.57	2,553.00	3,941.83	2,553.00	5,001.38	2,275.19
9285 UNICEF Club	70.76	-	-	-	-	70.76
9305 Cheer Competition	5,650.06	480.00	284.35	1,480.00	284.35	6,845.71
9306 Cheerleading	4,791.37	3,522.50	14,232.86	5,812.50	21,018.50	(10,414.63)
9307 Cross Country Boys	5,988.96	500.00	-	1,000.00	-	6,988.96
9308 Cross Country Girls	34.17	-	-	-	-	34.17
9315 Gymnastics Girls	2,855.31	-	-	-	-	2,855.31
9316 Bass Fishing	940.65	-	180.00	-	180.00	760.65
9325 Tennis Boys	647.22	-	-	-	-	647.22
9326 Tennis Girls	1,315.06	1,350.00	74.73	1,350.00	540.73	2,124.33
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
September 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	-	309.60	-	309.60	7,049.32
9378 IHSA-Scholastic	1,129.75	-	-	-	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	-	409.43	-	1,393.07	212,620.30
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	4,080.96	15.00	371.20	15.00	371.20	3,724.76
9409 Drama Prod 2	185.15	-	-	-	-	185.15
9417 Musical	(1,078.45)	-	-	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	-	20.69	-	20.69	2,229.71
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	-	7,727.98	3,982.75	7,819.80	3,982.75	3,837.05

**Buffalo Grove High School - Student Activities Financials
September 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	25.00	-	60.00	-	1,411.99
9503 Interest Income	1,506.86	559.58	-	1,694.17	-	3,201.03
9506 Library Fines	2,806.35	48.88	56.67	107.86	982.80	1,931.41
9511 Math	2,074.45	-	-	-	-	2,074.45
9513 Media	11,230.22	-	-	-	-	11,230.22
9526 Outreach	(62.53)	720.00	-	2,220.00	-	2,157.47
9530 PE Locks	1,432.05	-	-	-	-	1,432.05
9532 PE Uniforms	1,112.63	-	-	-	-	1,112.63
9537 Principal's Acct	324.55	200.00	864.00	222.78	864.00	(316.67)
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	-	1,600.00	-	1,600.00	594.09
9564 Staff Social Fund	54.49	-	-	-	-	54.49
9565 Online Theater Tickets	(1,803.06)	-	-	-	-	(1,803.06)
9572 Student Support	3,169.88	-	105.25	-	105.25	3,064.63
9573 Parking	25,313.08	6,005.00	195.25	57,510.00	195.25	82,627.83
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	17,144.36	840.00	36.10	2,160.00	36.10	19,268.26
9584 AP Testing	10,347.73	-	-	1,200.00	-	11,547.73
9588 Transcripts	3,177.88	-	-	320.02	-	3,497.90
9597 Yearbooks	-	-	-	150.00	-	150.00
9600 Athletic	(12,946.26)	2,761.00	4,382.66	2,761.00	8,075.36	(18,260.62)
9603 Badminton	915.33	-	-	-	-	915.33
9604 Baseball-Caps	(2,779.53)	-	-	-	338.49	(3,118.02)
9611 Boys Bkb Invite	3,914.64	375.00	89.00	375.00	1,432.10	2,857.54
9614 Boys Golf Invite	(2,349.69)	1,500.00	4,677.72	6,975.00	5,567.72	(942.41)
9619 Boys Soccer Trn	3,664.36	-	-	-	-	3,664.36
9620 Boys Swim Invite	10,517.20	-	-	550.00	-	11,067.20
9622 Boys Track Invite	10,040.47	-	-	-	91.82	9,948.65

Buffalo Grove High School - Student Activities Financials September 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	205.00	4,352.76	1,260.00	19,556.47	5,905.66
9634 Basketball Trn Girls	4,840.66	-	-	550.00	174.64	5,216.02
9635 Girls Bowling	5,626.57	-	-	-	-	5,626.57
9638 Girls Golf Invite	(2,015.52)	840.00	1,080.99	840.00	1,080.99	(2,256.51)
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	3,213.00	411.56	4,213.00	1,276.47	3,814.12
9648 Girls Tennis	-	36.00	-	36.00	-	36.00
9649 Girls Track	4,705.88	-	-	-	-	4,705.88
9650 Girls Volleyball	4,539.02	750.00	49.00	2,000.00	1,210.75	5,328.27
9651 IHSA Badminton	(468.00)	-	-	-	-	(468.00)
9664 IHSA St Hosted Comp	17,362.15	-	-	-	-	17,362.15
Grand Totals	523,314.17	49,955.49	50,138.32	132,083.59	91,059.92	564,337.84



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

Dr. Scott Rowe
Superintendent

Date: November 14, 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 October 10, 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
Black, Tracy	I would like to request information in regards to Buffalo Grove High School and the Strategies for Learning class. What are the objectives or skills that are being taught in this class How does it differ if it is the Social Communications Strategies for Learning class? What is the class description?	10/24/2024	10/31/24-Extension sent, 11/7/24	11/14/2024
Campbell, Marie	I am requesting copies of invoices for Portable Toilet Rental & Service of Portable Toilet that school district 214 paid during 01/01/2023 thru 09/01/2023	10/22/2024	10/29/24	11/14/2024
Mendez, Gerardo	Township High School District 214 - 2025 Construction Projects: 1. Please provide copies of the bid tabulations.	10/14/2024	10/21/2024	11/14/2024
Notionize	Listing of all High School District 214 full time employees' first, middle and last names, including their title/position, email address, date of hire and building/office location.	9/12/2024	10/24/2024	11/14/2024
Olzsanski, Margaret	All records and documentation related to the amount of money District 214 has spent on tampons, sanitary pads and related hygiene products, as well as tampon and pad dispensers placed in the boys' bathrooms from January 1, 2023, through September 30, 2024. This request includes, but is not limited to, purchase orders, invoices, receipts,	10/2/2024	10/9/2024	11/14/2024
Schaller, Craig	Video footage of an incident that took place on October 4th at the end of the school day	10/9/2024	10/15/2024	11/14/2024

**MEMORANDUM OF AGREEMENT
BETWEEN
BOARD OF EDUCATION OF TOWNSHIP HIGH SCHOOL DISTRICT NO. 214
AND
THE DISTRICT 214 EDUCATION ASSOCIATION
THE DISTRICT 214 EDUCATIONAL SUPPORT PERSONNEL ASSOCIATION
THE DISTRICT 214 CUSTODIAL MAINTENANCE ASSOCIATION**

The Township High School District No. 214 Board of Education (the "Board") and The District 214 Education Association, The District 214 Educational Support Personnel Association, and the District 214 Custodial Maintenance Association hereby enter into the following Memorandum of Agreement (the "MOU"):

WHEREAS, the Parties have agreed to revise the insurance language in each Association's Collective Bargaining Agreements to provide clarity and parity;

WHEREAS, the Parties have agreed to add supplemental retirement language to the Educational Support Personnel and Custodial Maintenance Associations contracts to provide parity; and

WHEREAS, the Board and the Association have worked together to address the implications of said agreement, and

NOW, THEREFORE, the Board and the Association agree to the following:

1. The Education Association agree to delete Section 3.850 in its entirety and replace it with the language provided below in Appendix A, which shall be subject to renegotiations at the conclusion of the current Agreement.
2. The Educational Support Personnel Association agree to delete Article 24 in its entirety and replace it with the language provided below in Appendix A, which shall be subject to renegotiations at the conclusion of the current Agreement.
3. The Custodial Maintenance Association agree to delete Article 11 in its entirety and replace it with the language provided below in Appendix A, which shall be subject to renegotiations at the conclusion of the current Agreement.
4. All other provisions of the Agreements between the Board and the Associations shall remain in effect except to the extent such provisions have been durationally modified by this MOU.
5. This MOU shall not be used as precedent or cited as practice by either the Board or the Associations in any proceeding whatsoever except to enforce the terms of this MOU.

For the Board

Date

For the EA Association

Date

For the ESP Association

Date

For the CM Association

Appendix A

[Insert applicable Section/Article Number] INSURANCE

1. Insurance Program

The details of the insurance program are provided on the THSD 214 benefit website. The terms of the insurance program cannot be changed except through negotiations, a memo of understanding, and/or in accordance with Paragraph 7 below.

2. Eligibility/Date of Coverage/Termination

- a. District 214 will provide medical, dental, vision, and life insurance, as well as voluntary benefits, to employees who work 30+ hours per week throughout the school year.
- b. If eligible, dates of coverage vary as follows:
 - i. Medical, dental, vision, life insurance coverage begins on date of hire;
 - ii. Voluntary benefits including spending accounts begin on the 1st of the month following date of hire
- c. Insurance and voluntary benefits will terminate for EA members as follows:
 - i. Employees who resign and complete the school year: August 31st
 - ii. Employees who resign, but do not complete the school year: end of the calendar month of resignation
 - iii. Employees who are terminated/RIF/non-renewed and complete the school year: June 30th
 - iv. Employees who are terminated/reduced in force (RIF)/non-renewed, but do not complete the year: end of the calendar month of the termination/RIF/non-renewal
 - v. Employees who retire and complete the school year: June 30th
 - vi. Employees who retire, but do not complete the school year: end of calendar month of retirement
- d. Insurance and voluntary benefits will terminate for ESP and CMA members as follows:
 - i. Employees who retire with IMRF shall be controlled by Article 33, Section 2. B for ESP staff members and Article 23, Section B.2 for CMA staff members.

3. Medical/Dental Insurance Coverage

- a. The District will provide the following medical/dental insurance plans:
 - i. High Deductible Health Plan with a Health Savings Account Contribution ("HDHP w/ HSA");
 - ii. PPO

- iii. HMO
- b. The cost of the insurance premium, as well as the cost-sharing of any premium between the Board and individual employees, has been and shall continue to be determined each calendar year by the Insurance Committee as detailed in Section 7. For the 2025 calendar year the insurance premiums shall be shared between the Board and individual Employee as follows:
 - i. HDHP w/ HSA:
 - a) Single Coverage: Employee – 9.03%; Board – 90.97%
 - b) Family Coverage Employee – 12.93%; Board – 87.07%
 - ii. PPO:
 - a) Single Coverage: Employee – 17.34%; Board – 82.66%
 - b) Family Coverage Employee – 22.00%; Board – 78.00%
 - iii. HMO:
 - a) Single Coverage: Employee – 10.06%; Board – 89.94%
 - b) Family Coverage Employee – 13.86%; Board – 86.14%
- c. Effective January 1, 2023, Staff members who elect to participate in the HDHP w/ HSA will receive a Board contribution toward the HSA a minimum of \$3,200 for family coverage and \$1,600 for single coverage, on the first day of January each year.

4. Vision Insurance

THSD 214 shall provide vision insurance. The cost of the vision insurance premium shall be the full responsibility of the individual Employee.

5. Section 125 Plan

- a. The District will provide a Section 125 Plan that includes four options as follows:
 - i. Pre-tax payment of individual Employee's medical/dental/vision premiums;
 - ii. Pre-tax payment of qualified medical expenses per IRS Publication 502 (examples may include over-the-counter drugs, supplies and dietary supplements used to treat an illness, injury or condition);
 - iii. Pre-tax payment of dependent care expenses;
 - iv. Pre-tax payment of qualified transit expenses;
- b. Participation in each option shall be voluntary. The terms and conditions for participation shall be specified in a plan document which shall be prepared by the District to comply with provisions of the Internal Revenue Code.

6. Domestic Partner Insurance

- a. Qualified domestic partners of eligible employees shall be entitled to the same benefits as are available throughout this Agreement to spouses.
- b. In order for an employee to enroll a domestic partner in the district's Qualified Domestic Partnership coverage, the employee must be eligible for and participating

in the district's insurance program. In addition, the Staff member must complete and file with the District's Insurance Department an affidavit of qualified domestic partnership as well as the Domestic Partner Verification Form. The Insurance Department shall determine eligibility for coverage based on whether the employee and his or her domestic partner meet these criteria.

7. Insurance Committee

- a. The District 214 Insurance Committee shall consist of the following voting members who have been provided voting authority of their respective Associations:
 - i. 1 Board Member Representative
 - ii. 1 Superintendent (or designee) Representative
 - iii. 1 Administrative Representative
 - iv. 1 EA Members with 2 voting rights
 - v. 1 ESP Member
 - vi. 1 Custodial Maintenance Member
- b. Up to one (1) additional member of the Administration and each Association may attend but will not have voting rights.
- c. The Insurance Committee shall meet at least quarterly during the school year, or as determined by the committee, to confer and review recommendations and changes to the insurance program regarding insurance coverage and cost containment strategies.
- d. The Insurance Committee may elect, through the process described in subparagraph 7.e, to make changes to the following:
 - i. Cost sharing of premiums
 - ii. Deductibles
 - iii. Medical co-pays
 - iv. Out of pocket maximums
 - v. Co-insurance rates
 - vi. Prescription co-pays
 - vii. Other aspects of the Insurance Plan as reviewed and recommended by the Insurance Committee.
- e. Any changes determined by the Insurance Committee shall be in accordance with the following process:
 - i. After proposed changes are presented and discussed at an Insurance Committee meeting, there shall be a minimum two-week interval to allow for communication and consideration of the proposed change(s) by the respective governing boards of the Associations.
 - ii. After the minimum two-week interval, a second meeting will be called whereby the voting representatives on the Insurance Committee may approve or reject the proposed change(s).
 - iii. Five votes of approval (5/7) shall constitute a passing vote.
 - iv. Making changes to the Insurance Plan through this process shall not constitute "opening up the contract".
- f. In the 2026 calendar year, the Board contribution for premium increases shall be capped at seven percent (7%) per plan year. Any additional increase greater than seven percent (7%) shall result in adjustments to the insurance plan by the

Insurance Committee to bring the projected increase in costs back to the capped amount or less. If changes result in an increase still greater than seven percent (7%), the balance shall be paid by the staff members through adjusted employee rates. In the 2027 calendar year, the same shall apply, however, the plan increase metric shall be computed over the rolling 2 year blended average. In the 2028 calendar year and each subsequent year of the Agreement, the same shall apply, however, the plan increase metric shall be computed over a rolling three (3) year blended average.

The following provides examples for each calendar year for illustrative purposes only:

- i. For the 2026 calendar year, if the total insurance program cost increases by an amount greater than seven percent (7%) in a given health plan, the Insurance Committee shall meet, review the increase, and consider if funds are available in the Insurance Fund (as defined in item h. below) to offset the overage for the given calendar year. If funds are not available, the Insurance Committee will determine whether to implement program changes to contain the costs in that health plan within the seven percent (7%) threshold.
 - ii. For the 2027 calendar year, the threshold shall be computed as a blended average of the 2026 and 2027 calendar year increase (i.e. if the increase in 2026 was 8% and in 2027 was 5%, the blended average of 6.5% $(8+5=13/2=6.5)$; in this example, the blended average of 6.5% is less than the 7% threshold as detailed in subparagraph 7.f).
 - iii. For the 2028 calendar year and each subsequent year of this Agreement, the threshold shall be computed as a blended average of the prior three calendar years (i.e. if the increase in 2026 was 8%, 2027 was 5% and 2028 was 8.5%, the blended average of 7% $(8+5+8.5=21.5/3=7.17)$; in this example, the Insurance Committee would meet as the blended average of 7% is equal or greater than the 7% threshold as detailed in subparagraph 7.f).
- g. For each calendar year, the Insurance Committee shall inform employees of the cost-sharing percentage of any premium increases in all plans no later than November 1 of the preceding calendar year.
 - h. No later than January 1, 2026, the District, in consultation with the Insurance Committee, shall:
 - i. Establish a self-insurance fund ("Insurance Fund") that is segregated from other areas of the General Ledger with the intent of encapsulating the true financial operations of the Insurance Plan; and
 - ii. Collaborate to establish a fund balance policy for said fund by which annual premium calculations may be derived; and
 - iii. Review and issue premium rebates of any overage to the membership in proportion with member/Board contribution if the balance in this newly-established fund exceeds the fund balance range, in the form of premium rebates.
8. Nothing herein limits the Board's ability to make changes, if necessary, to any of the following:
 - a. Insurance carrier;
 - b. Insurance broker;

- c. Plan benefits;
- d. Procedures for premiums;
- e. Benefit costs and utilization rates; and/or
- f. Potential savings.



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

Dr. Scott Rowe
Superintendent

DATE: November 14, 2024

TO: Board of Education

SUBJECT: American Education Week Resolution

BACKGROUND

American Education Week began after World War I when draft boards discovered that about 25 percent of draftees were illiterate. In 1921, the American Legion, the National Education Association, and the U.S. Office of Education launched an educational campaign to solicit the public support essential to correcting such deficiencies. That year, the first observance of American Education Week took place.

This year, November 18-22, 2024 has been declared American Education Week in recognition of the contribution American educators make toward shaping our country's future leaders. Also during this week, Wednesday, November 20, Education Support Professionals Day is celebrated.

ADMINISTRATIVE CONSIDERATION

High School District 214 joins with the U.S. Department of Education, the National Education Association, the National Parent Teacher Association, the American Legion, the American Association of School Administrators, the American Federation of Teachers, the Council of Chief State School Officers, the National Association of State Boards of Education, the National Association of Elementary School Principals, the National Association of Secondary School Principals, the National School Public Relations Association, the National School Boards Association and the American School Counselor Association in observing American Education Week.

RECOMMENDATION

The Board of Education believes that the support of our citizens is essential to maintaining an effective and strong public education system and that parental and citizen involvement in our schools is an integral part of providing effective schools. The Board also recognizes the significant roles schools play in shaping our nation's future.

The Board would also like to take this opportunity to recognize the vital role Education Support Professionals play in the lives of our students, helping to ensure success for all students.

Therefore, the Board wishes to demonstrate its support for our public schools by approving the following resolution. (Resolution attached.)

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

RESOLUTION

WHEREAS, public schools are the backbone of our democracy, providing young people with the tools they'll need to maintain our nation's precious values of freedom, civility, and equality; and

WHEREAS, by equipping young Americans with both practical skills and broader intellectual abilities, public schools give them hope for, and access to, a productive future; and

WHEREAS, education employees -- be they custodians, teachers, education support professionals, support staff, bus drivers, or food service workers -- work tirelessly to serve our children and communities with care and professionalism; and

WHEREAS, public schools are community linchpins, bringing together adults and children, educators and volunteers, business leaders and elected officials in a common enterprise;

NOW THEREFORE, we, serving as the Board of Education of High School District 214, do hereby proclaim November 18-22 as the 103rd annual observance of American Education Week, and Wednesday, November 20, 2023 as Education Support Professionals Day. We urge all citizens to make a commitment to public education and to the future of our communities by visiting their local public schools and donating their time and talents to help make the public schools even better.

Adopted this 14th day of November, 2024.

Alva Kreutzer, Board President

Lenny Walker, Board Vice President

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

Custodial Maintenance Personnel 2024-2025

Change	Location	Name	Salary	Hours	Effective Dates
Resignation (From: Maintenance II, PHS)	CM	Roberto Nery			June 30, 2025
Probationary Release (From: Custodian I - 3rd Shift, RMHS)	CM	Karina Sanchez Torres			November 6, 2024

Voluntary Retirement Incentive, Custodial Maintenance Personnel 2024-2025

Intent to Participate	Location	Name	Salary	Hours	Effective Dates
Custodian I - 2nd Shift (Initial Location: JHHS)	CM	Leang Pheng			June 30, 2025

Educational Support Personnel 2024-2025

Change	Location	Name	Salary	Hours	Effective Dates
Campus Safety (From: 37.5 hours)	EGHS	Lamon Berry	\$33.03	40	November 15, 2024
Resignation (From: Administrative Assistant II)	FVEC	Ann Cantieri			December 6, 2024
Attendance Interventionist/Instructional Assistant - EL (From: Registrar)	PHS	Luz Ciupeiu	\$25.58	37.5	November 15, 2024
Instructional Assistant - Student Services (From: Resource Assistant, RMHS)	EGHS	Melanie Howe	\$26.09	37.5	November 4, 2024
Resignation (From: Master Scheduler)	JHHS	Carolyn Ouska			December 31, 2024
Campus Safety (From: 37.5 hours)	EGHS	Rip Van Sky	\$35.05	40	November 15, 2024

Temporary and Grant Funded 2024-2025

Position	Location	Name	Salary	Hours	Effective Dates
Instructional Assistant - Student Services	SS	Leslie Anaya	\$25.08	37.5	November 18, 2024-May 30, 2025
Instructional Assistant - Student Services	PHS	Sanah Baig	\$25.08	37.5	November 15, 2024-May 30, 2025
Campus Safety	WHS	Samuel English	\$24.06	15	November 15, 2024-May 30, 2025
Job Placement Specialist	FVEC	Angela Katris	\$25.08	37.5	November 15, 2024-May 30, 2025
Job Placement Specialist	FVEC	Jeanne Wolowiec	\$25.08	10	November 15, 2024-May 30, 2025

Voluntary Retirement Incentive, Educational Support Personnel 2024-2025

Intent to Participate	Location	Name	Salary	Hours	Effective Dates
Instructional Assistant - Student Services	EGHS	Cynthia Larson			End of School Year, 2028

**Township High School District 214 - Board of Education
Out of District Personnel Report
November 14th 2024**

Out of District Co-Curricular

Position	Location	Name	Salary	Effective Date
Co-Curr Head Boys Bowling	Buffalo Grove High School	Johnston, Victor	\$7,530.00	11/15/24
Co-Curr Sideline Cheer	Buffalo Grove High School	Sierra, Joshua R	\$996.50	11/15/24
Co-Curr Drama/Technical Director	Buffalo Grove High School	French, Thomas F	\$6,435.00	11/15/24
Co-Curr Asst Boys Wrestling	John Hersey High School	Bogges, Matthew	\$10,757.00	11/15/24
Co-Curr Forensics Assistant	Prospect High School	Sherrill, Francesca	\$3,765.00	11/15/24
Co-Curr Jazz Band Director	Rolling Meadows High School	Finton, Janelle E	\$1,803.00	11/15/24
Co-Curr Non Specified F	Wheeling High School	Hernandez, Mario	\$2,164.00	11/15/24
Co-Curr Asst Girls Gymnastics	Wheeling High School	Emery, Tiffany	\$7,530.00	11/15/24



High School District 214
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Dr. Scott Rowe
Superintendent

Date: November 14, 2024

To: Board of Education

From: Kate Kraft, Associate Superintendent

Subject: Job Descriptions

Background

We are proposing new job descriptions to replace outdated ones and to align with the evolving needs of our educational community. The job description of Athletic Director will move from a 210-day position to 260 days in order to oversee all aspects of the athletic department- from budget and facilities management to student-centered programming and community engagement. This will ensure the expansion of athletic and student-athlete leadership opportunities year-round.

The Transportation Specialist job description (new) will allow the district to optimize efficient and cost-effective student transport needs. This role will manage the routing software system and collaborate with transportation vendors and internal stakeholders to develop and maintain a common focus in the delivery of services district-wide.

Administrative Consideration

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

Recommendation

We respectfully recommend that the Board of Education review and approve the proposed Athletic Director and Transportation Specialist job descriptions to enable the district to move forward with updating the roles.

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Athletic Director

ORGANIZATIONAL UNIT: School Administration

ORGANIZATIONAL RELATIONSHIPS:

Reports to: Associate Principal of Activities and Operations (APAO)

Supervises: Athletic Trainer Supervisor
Athletic Assistant
Assistant Athletic Director
Head Coaches

LENGTH OF CONTRACT: 210 days, Full Year 260 Days

SALARY GRADE: Administrative Grade One

GENERAL RESPONSIBILITIES:

~~The Athletic Director is responsible for leadership and administration of all athletic department functions, including providing and creating athletic opportunities for all students, facilitating an environment of belonging among all athletic program participants, and implementing best practices in coaching and program development.~~

The Athletic Director is responsible for leading and managing the high school's athletic programs, ensuring they align with the school's mission and values. This role includes overseeing all aspects of the athletic department, from budget and facilities management to student-centered programming and community engagement. The Athletic Director works to expand athletic opportunities, facilitate student-athlete leadership opportunities, promote sportsmanship, and foster an environment of belonging and inclusion for all students and staff. Key responsibilities include hiring and supporting coaches, implementing best practices in coaching, developing athletic programming, and managing seasonal and summer athletic initiatives. This position also emphasizes strong communication with families, students, and staff, creating an athletic culture that promotes student growth, wellness, and achievement.

SPECIFIC DUTIES:

1. Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities.
2. Provides leadership in recruitment, selection, and employment of athletic department staff, coaches and volunteers.
3. Develops schedule of all athletic contests and practices.
4. Works with the APAO to fully develop, apply and monitor the budget for boys and girls athletics.
5. Prepares and executes all athletic contracts.
6. Establishes and executes new coach orientation and mentor program.
7. Coordinates the use of athletic facilities for athletic and non-athletic events.
8. IHSA and Mid Suburban League Official Representative.
9. Coordinates the assignment of officials for athletic contests.
10. Coordinates and manages all athletic transportation.
11. Maintains weekly eligibility for IHSA and No Pass/No Play Athletics and Activities.
12. Coordinates and maintains all necessary student-athlete paperwork and medical forms in the Student Information System database.
13. Supervises and evaluates Assistant Athletic Director, Athletic Assistant, Head Coaches, and Athletic Trainer Supervisor.
14. Lead representative and liaison for all athletic booster organizations.
15. Coordinates all athletic home events, including supervision schedule, ticket sales, and event workers.
16. Promotes and supports athletic opportunities and experiences to maximize student involvement in athletic programs among all demographics.
17. Promotes awareness of athletic programs and benefits of athletics to all students.
18. In collaboration with the Associate Principal of Student Activities and the Assistant Athletic Director, ensures that all needed athletic events are supervised.

19. Lead and manage the Summer Athletic Program, ensuring timely and accurate registration/rostering of participants and communication with families.
20. Oversee fundraising activities to ensure compliance with district policies.
21. Develop and implement student leadership development programs and opportunities within the athletic department
22. In cooperation with Deans, assist with addressing behavioral or disciplinary issues involving athletes.
23. Hold regular coaches' meetings throughout each season and conduct annual evaluations of head coaches and their program.
24. Other duties as assigned by the APAO.

BOE 3-17-2022

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Athletic Director

ORGANIZATIONAL UNIT: School Administration

ORGANIZATIONAL RELATIONSHIPS:

Reports to: Associate Principal of Activities and Operations (APAO)

Supervises: Athletic Trainer Supervisor
Athletic Assistant
Assistant Athletic Director
Head Coaches

LENGTH OF CONTRACT: Full year (260 Days)

SALARY GRADE: Administrative Grade One

GENERAL RESPONSIBILITIES:

The Athletic Director is responsible for leading and managing the high school's athletic programs, ensuring they align with the school's mission and values. This role includes overseeing all aspects of the athletic department, from budget and facilities management to student-centered programming and community engagement. The Athletic Director works to expand athletic opportunities, facilitate student-athlete leadership opportunities, promote sportsmanship, and foster an environment of belonging and inclusion for all students and staff. Key responsibilities include hiring and supporting coaches, implementing best practices in coaching, developing athletic programming, and managing seasonal and summer athletic initiatives. This position also emphasizes strong communication with families, students, and staff, creating an athletic culture that promotes student growth, wellness, and achievement.

SPECIFIC DUTIES:

1. Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities.
2. Provides leadership in recruitment, selection, and employment of athletic department staff, coaches and volunteers.
3. Develops schedule of all athletic contests and practices.
4. Works with the APAO to fully develop, apply and monitor the budget for boys and girls athletics.
5. Prepares and executes all athletic contracts.
6. Establishes and executes new coach orientation and mentor program.
7. Coordinates the use of athletic facilities for athletic and non-athletic events.
8. IHSA and Mid Suburban League Official Representative.
9. Coordinates the assignment of officials for athletic contests.
10. Coordinates and manages all athletic transportation.
11. Maintains weekly eligibility for IHSA and No Pass/No Play Athletics and Activities.
12. Coordinates and maintains all necessary student-athlete paperwork and medical forms in the Student

Information System database.

13. Supervises and evaluates Assistant Athletic Director, Athletic Assistant, Head Coaches, and Athletic Trainer Supervisor.
14. Lead representative and liaison for all athletic booster organizations.
15. Coordinates all athletic home events, including supervision schedule, ticket sales, and event workers.
16. Promotes and supports athletic opportunities and experiences to maximize student involvement in athletic programs among all demographics.
17. Promotes awareness of athletic programs and benefits of athletics to all students.
18. In collaboration with the Associate Principal of Activities & Operations and the Assistant Athletic Director, ensures that all needed athletic events are supervised.
19. Lead and manage the Summer Athletic Program, ensuring timely and accurate registration/rostering of participants and communication with families.
20. Oversee fundraising activities to ensure compliance with district policies.
21. Develop and implement student leadership development programs and opportunities within the athletic department
22. In cooperation with Deans, assist with addressing behavioral or disciplinary issues involving athletes.
23. Hold regular coaches' meetings throughout each season and conduct annual evaluations of head coaches and their program.
24. Other duties as assigned by the APAO.

BOE 3-17-2022 Rev.11-14-2024

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Transportation Specialist

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS:

Reports to: Purchasing, Transportation, and Business Services Supervisor

LENGTH OF CONTRACT: Full year

SALARY GRADE: Supervisory Grade One

GENERAL RESPONSIBILITIES:

Perform duties to plan, develop and revise safe, efficient and cost-effective bus routes and schedules for all student transport needs. Responsible for the management of the routing software system. The Specialist will collaborate with transportation vendors and internal stakeholders to develop and maintain a common focus in the delivery of services district wide.

SPECIFIC DUTIES:

1. Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities.
2. Plan, develop and revise all bus routes, maps, and schedules for regular and special education transportation. Analyze and adjust to maximize safety and efficiency to minimize costs.
3. Regularly communicate bus route information to the transportation contractor, schools and parents.
4. Coordinate Special Education bus routing needs with the Student Services Department.
5. Coordinate all non-traditional transportation services, including but not limited to McKinney-Vento, Co-curricular, Academic Pathways and others as developed by the administration.
6. Gather criteria necessary for the development of school district maps for program implementation (i.e., street address, speed limits, traffic hazards).
7. Manage and maintain the transportation routing software, including cross-system integration. Ensure that the system communicates with the District student information system and the transportation contractor.
8. Routinely add and remove students to bus routes, taking into account any special needs of students.
9. Routinely review and respond to service requests using the district software.
10. Maintain a current control log for all routes showing times, routes available, etc.
11. Maintain district transportation procedures related to approved transportation routing exceptions.
12. Collaborate with the transportation contractor dispatch as necessary.

13. Collaborate with county and city administrators regarding road closures that may affect bus routes.
14. Provide system training to district staff (as necessary).
15. Create and maintain information relevant to the position and the department.
16. Participate in ongoing professional growth and development.
17. Perform other tasks as assigned by the Purchasing, Transportations and Business Services Supervisor.

BOE 11-14-24



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

Dr. Scott Rowe
Superintendent

Date: November 14, 2024
To: Board of Education
From: Tim Keeley, Associate Superintendent for Business Services
Subject: Action - Sale of 2123 S. Arlington Heights Road Property Discussion

Background

In November 2021, the District entered into a *lease to purchase contract* with the owner of the property at 2123 S. Arlington Heights Road, the former CCSD59 District Office. District office staff occupied the 2123 property for the duration of extensive renovations to the Forest View Education Center. In November 2022, the District exercised the purchase option and closed on the property, becoming the owner of the property. At the September 12, 2024 Committee of the Whole Meeting, the Board of Education discussed the future of the property. The consensus of the Board was to sell the property, with a minimum selling price equal to the purchase price of the property. On September 19, 2024, the Board of Education approved the Resolution Authorizing the Sale by Sealed Bid of Real Property located at 2123 South Arlington Heights Road, Arlington Heights, Illinois.

Executive Summary

Sealed bids were presented on November 6, 2024 at 10:00 a.m. at 2121 South Goebbert Road, Arlington Heights, Illinois. No bid below the minimum price set forth in the Notice of Sale of Real Estate was entertained. The Memorandum of Sale was executed by the highest bidder (“buyer”) and seller acknowledging receipt of the bid and the earnest money.

Recommendation

We respectfully request that the Board of Education accept the bid from Bradford Allen for \$5,450,000.00.

EXHIBIT 1

MEMORANDUM OF SALE

TOWNSHIP HIGH SCHOOL DISTRICT NO. 214

The undersigned Buyer has submitted the high bid in the amount of \$ 5,450,000.00, and deposited with Seller's Business Office a cashier's or certified check as earnest money in the amount of \$100,000.00 as Buyer of the Real Estate described on Exhibit A, attached hereto and made a part hereof, from the Board of Education of Township High School District No. 214, Cook County, Illinois ("Seller"). A copy of the earnest money check is attached hereto as Exhibit B. Buyer has read, accepts, and commits to complete the sale of the Real Estate in accordance with the terms and conditions set forth on Exhibit A.

Buyer (signature)

Jeffrey A. Bernstein

Buyer (printed)

Address

Telephone

E-mail

Dated

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

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

By: _____

Title CSBO

Dated: 11/6/24

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

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

By: _____

President

Attest: _____

Secretary

Dated: _____