



Business Meeting Agenda

Township High School District 214 Board of Education
Thursday, April 24, 2025, 7:00 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

1. **Call to Order (Forest View Theater)**
 - 1.1. Roll Call
2. **Pledge of Allegiance, President's Student Advisory Council**
 - **Kamila Pabijan** **BG**
 - **Aaliyah Coello** **EG**
 - **Cullen Watanuki** **JHHS**
 - **Efe Ozalp** **PHS**
 - **Lauren Oh** **RM**
 - **Paula Tzarevski** **WHS**
 - **Saira Degala** **VANG**
 - **Jacqueline Lateano** **BG**
 - **Ramis Yaqoob** **EG**
 - **William Corley** **JHHS**
 - **Lucy Theiss** **PHS**
 - **Jack Andersen** **RM**
 - **Osmar Leyva** **WHS**
 - **Natalia Thoma** **VANG**
3. **Approval of the Agenda**
4. **Approval of the Minutes**
5. **Board Recognition**
 - 5.1. Recognition of Accomplishments by Student in Sports and Activities
6. **Reconvene in the Board Room**
7. **Public Comments**

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

8. Superintendent Report

8.1. AI (Artificial Intelligence) in District 214

A presentation on the use of Artificial Intelligence in the district.

9. Consent Items

9.1. Business of the Board

9.1.1. Approval of Revisions to the Fund Balance White Paper

Approval of change to the fund balance paper to allow for a reduction for capital improvements

9.2. Business Services

9.2.1. Approval of NIIPC Food Cooperative Departure

Quest food will be using its own food vendors

9.3. Operations

9.3.1. Approval of Illinois High School Athletics Renewal

Annual renewal of state high school sports athletics association

9.3.2. Approval of Snow Removal Bid

Annual bid for snow removal services

9.3.3. Approval of Replacement of Stadium Running Tracks, Field Event Surfaces and Synthetic Turf Field Replacements at Prospect, Hersey, and Buffalo Grove High Schools

Approval of replacement of stadium track and field surfaces

9.3.4. Approval of Rolling Meadows HS Cooling Tower Replacement

Approval of the replacement of the Rolling Meadows cooling tower

10. Roll Call Action Items

10.1. Business Services

10.1.1. Approval of Accounts Payable

10.1.2. Approval of February 2025 Financial Reports

10.1.3. Approval of Food Services Salaries

10.2. Business of the Board

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

10.3. Community Engagement and Outreach

10.3.1. Approval of Freedom of Information Act

11. Board Member Updates

12. Closed Session

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

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

12.2. Motion to adjourn closed session

13. Roll Call Action Items

13.1. Human Resources

13.1.1. Approval of Personnel Transaction Reports

13.1.2. Approval of Job Descriptions

13.1.3. Approval of Administrators Agreement

The current Administrators Agreement expires June 30, 2025.

13.1.4. Approval of Supervisors Agreement

The current Supervisor Agreement expires June 30, 2025.

14. Adjournment



BUSINESS MEETING MINUTES

Township High School District 214 Board of Education
Thursday, April 10, 2025 at 7:00 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

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

1. Call to Order

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

2. Pledge of Allegiance

2.1. Rolling Meadows High School, United Young Sisters and Brothers

The pledge was led by students from YSB: Isaiah Thomas, Alyssa Montgomery, Valyn Kabeije, Vania Nuwahereza, and Flourish Ogbonna

3. Approval of the Agenda

Motion by Frank Fiarito with second by Lenny Walker

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

4. Approval of the Minutes

Motion by Mark Hineman with second by Andrea Rauch

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

5. Public Comments

Ronald Solberg, spoke to the Board about the health concerns about food with red dye #2

Elizabeth Bauer, spoke to the Board about legislation concerning students and spoke against bonds or a tax referendum to fund capital projects.

6. Roll Call Action Items

6.1. Approval of the District 214 Strategic Plan

Superintendent Scott Rowe, 20-year vision with a 5-year first step. Rebecca Davis from Deliver Ed reviewed the process to get to this point, and the work going forward. In the fall, the measurement values will be presented along with the calendar.

The Strategic Plan includes four goals: engage all students in meaningful learning, foster an environment that values everyone and supports them to succeed, maximize the impact of district resources, and unlock new possibilities for D214. Wheeling Principal Brad Hubbard, Associate Superintendent Kate Kraft, and Associate Superintendent Chris Uhle explained the strategies for each goal.

Board discussion followed.

Motion by Frank Fiarito with second by Lenny Walker

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

6.2. Approval of Accounts Payable

Motion by Frank Fiarito with second by Bill Dussling

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

6.3. Approval of Changes to Board Policy

Motion by Andrea Rauch with second by Frank Fiarito

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

7. Discussion Items

Business of the Board

7.1. Proposed Revisions to the 2012 Fund Balance White Paper

Superintendent Rowe discussed a proposed update to the fund balance paper to allow for a reduction in the fund balance to 40% to help strategically fund capital improvement projects.

Business Services

7.2. NIIPC Food Cooperative Departure

Quest Food Services will be using its own food vendors for food sourcing, therefore, we will not participate in the food cooperative.

Operations

7.3. Illinois High School Athletics Renewal

Annually the Board approves the renewal of our membership in the state Illinois High School Athletics association.

7.4. Snow Removal Bid

Approval of a new bid for snow and ice removal services. Previous billing was by snow event. The new contract bills a minimum flat rate and provides a ceiling maximum.

7.5. Replacement of Stadium Running Tracks, Field Event Surfaces and Synthetic Turf Field Replacements at Prospect, Hersey, and Buffalo Grove High Schools

Project authorization for student safety issues at three high schools. Both surfaces at the same time. Retro fit LED lights. Purchasing cooperative. Contracts will come back for final approval.

7.6. Rolling Meadows HS Cooling Tower Replacement

Replacement of the 30 year old Rolling Meadows cooling tower, Trane turn key project building efficiency and adding savings.

8. Closed Session

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

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

Motion by Andrea Rauch with second by Mark Hineman

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

The Board went into closed session at 9:04 pm

8.2. Motion to adjourn closed session

Motion by Frank Fiarito with second by Andrea Rauch

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

The Board reconvened in open session at 10:14 pm

9. **Roll Call Action Item**

9.1. Approval of Personnel Transaction Reports

Motion by Frank Fiarito with second by Mark Hineman

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

9.2. Approval of Reduction in Force

Motion by Bill Dussling with second by Andrea Rauch

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

9.3. Approval of Job Descriptions

Motion by Lenny Walker with second by Frank Fiarito

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

10. Adjournment

Motion by Frank Fiarito with second by Bill Dussling

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

The meeting adjourned at 10:16 pm

Alva Kreutzer, President

Lenny Walker, Vice President

APRIL - RECOGNITION OF SPORTS AND ACTIVITIES
April 24, 2025 Board of Education Meeting

IHSA All-State Academic Team

- Veronica Znajda

Illinois Congressional Debate Association All-State Team

- Diana Vergun - JHHS senior

Perfect ACT

- John Bazula
- Max Hargadon
- Brendan Ziengenhorn

Illinois High School Dance Festival

Buffalo Grove High School

- Alex Anagnastakos
- Kyla Carrison
- Isabella Cuffaro
- Emily Dulany
- Molly Fitzsimmons
- Lacey Gord
- Lydia Gunn
- Sammie Kosnoff
- Katie Mason
- Dawn Park
- Victoria Ruiz
- Dani Zanini

John Hersey High School

- Brooke Andre
- Sophia Hemmer
- Isabel Hinman
- Jillian Jacob
- Zoe Kalata

- Molly McCall
- Sadie Nelson
- Taylor Pierce
- McKenzie Podlin
- Jordan Roudabush
- Hannah Stollfuss
- Sadie Talbot
- Annabelle Thomson
- Isabella Variano
- Linnette Velez
- Mikayla Weintraub

Prospect High School

- Sloan Figaro
- Eva Lapys
- Emily Limanowka
- Lucy Neumann
- Kelly Ninness
- Sophie Nunez
- Lindsay Reizer
- Natalie Schneider
- Mia Spotak
- Zahra Taneva
- Emma Zagorov

Rolling Meadows High School

- Tessa Boruta
- Avery Gapsis
- Moira Jackman
- Haley Kurak
- Lexi Lang
- Mia Marchetti
- Vanessa Nowak
- Brianna Perez
- Bella Petermann

Wheeling High School

- Rochelle Baluma
- Olivia Batko
- Alaina Costello

- Jenna Kee
- Sophia Lucas
- Arianna Marrazzo
- Viansa Pollina
- Emma Schindlbeck
- Poli Tzarevski

DECA - Association of Marketing Students

State Champions

John Hersey High School

- Tiya Shah and Sydney Voicu
- Faith Wright and Cullen Watanuki

Prospect High School

- Bode Anderson
- Matthew Fouch and Sebastian Parks
- Alex Styka

Rolling Meadows High School

- Yashwant Cherukuri

Scholastic Art & Writing Awards – Gold & Silver

Silver Key Award

- Jude Ayala
- Bianca Lange
- Emilia Lukianiuk
- Tiffany Suh

Gold Key Award

- Victoria Gervasi
- Charlotte Wind

Gold Key, Silver Key, and Visionary Award

- Madison Oslund

Illinois State Bar Association High School State Mock Trial Invitational

Outstanding Presentation

John Hersey High School

- Charlie Balachandran
- Heidi Fritz
- Tarak Shah

Rolling Meadows High School

- Stella Butler
- Matthew Pieczonka
- Harrison Swaim

Cheerleading

Coed Team - 2nd Place - BGHS

- Angelina Baciú*
- Michael Blacha
- David Cardoso
- Emily Carranza
- Mya Codell
- Sofia Gagliano
- Genaro Graciano
- Ethan Lebron
- Juliana Magliano
- Mackenzie Matsuda
- Kai Mawela
- Sienna McKone
- Elias Mendoza
- Belle Nagy
- Carlie Normyle*
- Pamela Pomerleau
- Melissa Rios
- Kaitlyn Sadowski
- Benjamin Schaps
- Connor Schlachter
- Bode Wold
- Maddie Wong
- Ifra Zaidi

*Also named to IHSCCO/ICCA All-State Cheerleading Team

Color Guard

Midwest Color Guard Champions

- Amelia Aguirre
- Heidi Barrera Garcia
- Alexis Bochat
- Sage Bogan
- Genevieve Bourn
- Matt Braho
- Cory Cintron
- Jasmin Cortes Vallejo
- Emily Cully
- Lia Draginis
- Keilani Flores
- Grace Manola
- Emily Paluch
- Fabian Perez
- MariaGrazzia Tan Regalado
- Jasmine Taylor
- Ryan Vlieger
- Ollie Zbierski

College Board National Recognition Program

Elk Grove High School

- Amber Damian
- Zariela Myles
- Kaileia O'Brien
- Jack Parra
- Ami Patel
- Aryan Patel
- Maitri Patel
- Arthur Pilny
- Diego Ramos
- Iva Restak

- Maria Smith
- Omar Soliman
- Spencer Tuiaana
- Keyra Vazquez
- Max Walaszek
- Stella Anne Waters

John Hersey High School

- Gabriel Dudas
- Evan Gross
- Elizabeth Heidrich
- Sophia Johnson
- Olivia Machola
- Salvatore Marabotti
- Maksim Mukhamedaliyev
- Liv Peleg
- Dominik Popperl
- Eva Szwajika
- Marina Topalova
- Gabrielle Venegas
- Diana Vergun
- Olivia Weglowski
- Maya Widyna
- Jacqueline Wojtalik
- Natalie Zuber

Prospect High School

- Noah Alanis
- Kaitlyn Bae
- Bartosz Czerwiec
- Sean Daluga
- Boris Dimitrov
- Julian Dugan
- Alexis Gountanis
- Nardy Jimenez
- Emilia Krauszowska
- Viktoriya Kurchiy
- Alexandra Kuzak
- Augustas Lapys
- Adam Lewkowski

- Alexander Martinez
- Amelia Maslowski
- Alexis Muntean-Hapa
- Riya Patel
- Tirth Patel
- George Petrov
- Mia Ralon
- Jonathan Soriano
- Megan Tuleo
- Oliver Vega
- Daniel Vocke
- Olivier Witek
- Victoria Yancheva

Wheeling High School

- Maryam Abbas
- Hunter Adams
- Alan Aguilar
- Yahir Aguilar
- Adrian Alvarez
- Rogelio Cisneros
- Jennifer Dawson
- Emmanuel Dona
- Sarah Durmisevic
- Arhianna Ellis
- Damian Feraru
- Miguel Gonzalez
- Junet Graves
- Gabrielle Griffin
- Alexander Herrera
- Eduardo Lagunes
- Erdie Gabriel Latoga
- Emma Lorens
- Ariel Lozner
- Danna Patino-Ferrusquia
- Scarlett Patricio
- Sandra Popa
- Jakub Rapala
- Kaylee Rivas
- Omar Rodriguez

- Ayana Solaka
- Paula Tzarevski
- Katrina Ulbaite
- Kathleen Vinh
- Andy Zumba

National Merit Scholarship Program

Stephen D. Berry Award of Excellence

Buffalo Grove High School

- Ethan Cho
- Artur Mullagaliyev
- Anthony Safonov

Elk Grove High School

- Kenneth Ahn
- Olivia Britto
- Jakub Podgorni

John Hersey High School

- Nicholas Georgakopoulos
- Diana Vergun
- Owen Wade

Prospect High School

- Eliot Dunn
- Viktoriya Kurchiy
- Anna Lizama
- Liam McKenna
- James Moreth
- Efe Ozalp
- Eleanor Rosean
- Landon Wannebo

Rolling Meadows High School

- Tej Prattipati
- Tejasvi Prattipati



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Dr. Scott Rowe
Superintendent

Township High School District 214 Board of Education
Fund Balance Position Paper
April 10, 2025

1. Purpose

The Township High School District 214 Board of Education (“the Board”) recognizes the importance of sound financial planning and responsible stewardship of taxpayer resources. The Fund Balance Position Paper outlines the Board’s updated approach to maintaining an adequate fund balance, ensuring financial stability, protecting educational quality, and meeting the evolving capital needs of the District.

This position paper replaces the 2012 Fund Balance Position Paper. It reflects new realities, including improved Cook County tax collection processes, lessons learned from the COVID-19 pandemic, ongoing inflationary pressures, and the District’s 2023 comprehensive facility assessment results.

2. Background and Historical Context

Fund balances are intentionally maintained reserves that serve to stabilize school district operations, mitigate financial risk, and support long-term planning. Following the 2008 Great Recession, Cook County experienced substantial delays in distributing property tax payments to school districts. Additionally, the State of Illinois was in a financial crisis and school funding uncertainty created significant stress in schools across the state. In response, District 214 adopted a conservative policy in 2012, setting a minimum fund balance of 50% of annual operating expenditures. This strategy helped the District navigate the volatility of that period, avoiding short-term borrowing and ensuring it could meet payroll and debt obligations even during extended revenue delays.

That 50% threshold, while highly effective, was established during a period of considerable financial instability. Since then, Cook County’s processes have improved, and distributions have become more timely and reliable. At the same time, new financial pressures have emerged, prompting the Board to reassess its strategy.

The COVID-19 pandemic challenged the financial resilience of school districts across the nation. District 214 absorbed unexpected costs related to remote learning, health and safety protocols, and staffing flexibility, without compromising instructional quality or requiring borrowing, thanks to a strong fund balance and prudent financial management. In the following years, inflationary pressures significantly increased the cost of goods, services, and labor. A healthy fund balance helped the District navigate this economic shift while maintaining its programs and services.



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Dr. Scott Rowe
Superintendent

3. Strategic Facilities Planning

In 2023, the District completed a comprehensive facility assessment, identifying approximately \$850 million in capital needs over the next 10 years. These needs range from critical health and life safety improvements to infrastructure modernization, learning space enhancements, and upgrades aligned with evolving academic and extracurricular programming.

Addressing these needs requires thoughtful prioritization and long-term planning. Maintaining a strong fund balance allows the District to make strategic investments in its facilities while protecting educational excellence and financial integrity. A fund balance strategy rooted in foresight and discipline supports District 214's ability to create safe, modern, and effective learning environments for all students.

4. Updated Fund Balance Position

After consultation with the District's financial advisors, PMA, and with a focus on preserving its Aa1 bond rating from Moody's, the Board is updating its position to set a new minimum fund balance target of 40% of annual operating expenditures. The 40% of annual operating costs represents approximately five months of operating costs and includes the Education, Operation & Maintenance, Transportation and Working Cash Funds.

The revised target reflects a shift from crisis-driven reserves to a balanced approach that protects against financial volatility while freeing up resources to support capital improvements. It acknowledges the reduced risk of delayed tax collections and the increasing importance of long-term infrastructure investment.

5. Importance of Maintaining a Healthy Fund Balance

Maintaining a strong fund balance offers a range of benefits that extend far beyond risk mitigation. It ensures the District can deliver consistent, high-quality educational services even in the face of unanticipated challenges. With adequate reserves, the District can maintain cash flow during periods when property tax revenue has not yet been received, which is especially important given the twice-annual nature of these distributions.

Strong reserves allow the District to respond to emergencies that threaten health and life safety without derailing its operations. They also create space for strategic investments in facility growth, modernization, and academic innovation. A well-managed fund balance enhances the District's credit rating, making it easier and less expensive to access capital markets when borrowing is necessary.

In short, the fund balance is a cornerstone of the District's ability to remain resilient, responsive, and forward-looking.



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6. Monitoring and Response Protocol

The District will regularly monitor its fund balance through annual audits. If the audited, end-of-fiscal-year operating and working cash fund balance falls below the 40% threshold, the Administration will inform the Board. A Fund Balance Review Committee will be convened to analyze the causes of the shortfall and develop a plan to restore the balance.

The committee will include the Superintendent, Associate Superintendent for Finance, Associate Superintendent of Operations, Director of Business Services, Director of Facilities and Operations, a Principal or designee, and a representative of the Board of Education.

The committee will craft a plan that restores the fund balance while weighing the District's facility improvement priorities, life safety requirements, and the need to avoid reductions in educational services. The proposed plan will be presented to the Board for review and approval at the nearest scheduled board meeting prior to the final budget being approved.

7. Relationship to Credit Rating and Financial Recognition

The Board is aware of the relationship between fund balance levels and the District's credit rating. Moody's Investors Service has affirmed District 214's Aa1 rating since 2011. In its rating reports, Moody's has cited "maintenance and further enhancement of reserve levels" as factors that could support positive rating actions, while "substantial declines in operating reserves" could lead to a downgrade.

Preserving this bond rating is essential, particularly as the District plans for major capital improvements. A strong rating lowers the cost of borrowing and broadens access to financing options. Furthermore, maintaining the highest "Financial Recognition" status from the Illinois State Board of Education (ISBE) remains a priority. The rating requires that any district budgeting a deficit maintain a fund balance equal to at least three times the projected deficit or face a mandatory deficit reduction plan.

8. Conclusion

The Board of Education reaffirms its commitment to responsible financial stewardship, long-term planning, and unwavering student and staff support. The updated fund balance position paper reflects the progress made since 2012 and the challenges and opportunities ahead.

By maintaining strong reserves, the District will safeguard educational quality, retain flexibility to meet emerging needs, invest in its schools and facilities, and protect taxpayers through sound fiscal management. The Board will continue monitoring financial conditions and review and revise this approach as necessary to ensure its continued relevance and effectiveness.



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Dr. Scott Rowe
Superintendent

To: Board of Education

From: Tim Keeley, Associate Superintendent of Business Services

Date: April 24, 2025

Re: Withdrawal from Northern Illinois Independent Purchasing Cooperative - Action

BACKGROUND INFORMATION

An RFP was published seeking a management consultant to fill the spot of our retiring Food Service Director, Christine Frole. On March 13, 2025 the Board of Education approved a contract with Quest Food Management Services.

ADMINISTRATIVE CONSIDERATIONS

For the past 13 years, D214 has participated in the NIICP to achieve cost savings and operational efficiencies. The new management company will assume responsibility for our food service operations effective July 1, 2025 therefore no longer requiring participation in the NIIPC.

RECOMMENDED ACTION

It is recommended that the Board of Education approve the attached Resolution withdrawing from the NIIPC.

**RESOLUTION WITHDRAWING FROM THE
NORTHERN ILLINOIS INDEPENDENT PURCHASING COOPERATIVE**

WHEREAS, the Board of Education (the “Board”) of Township High School District 214, Cook County, Illinois (the “School District”), is a member of the Northern Illinois Independent Purchasing Cooperative (the “NIIPC”), which is an Intergovernmental Cooperative for Illinois school districts formed pursuant to the Intergovernmental Cooperation Act (5 ILCS 220) and the Governmental Joint Purchasing Act (30 ILCS 525); and

WHEREAS, Section 5.3 of the Joint Agreement and Bylaws of the NIIPC permits a member district to withdraw effective the next July 1st after a member school district provides written notice; and

WHEREAS, notice of the School District’s withdrawal has already been provided to NIIPC, and NIIPC has agreed to the School District’s withdrawal effective July 1, 2025; and

WHEREAS, the Board of Education, by this Resolution, has determined that it is in the best interest of the School District to make a final determination to withdraw from the NIIPC.

NOW THEREFORE BE IT RESOLVED:

SECTION 1: The preceding recitals are found to be accurate and are incorporated herein by reference.

SECTION 2: Pursuant to Section 5.3 of the Joint Agreement and Bylaws of the NIIPC, the Board of Education hereby withdraws from NIIPC effective July 1, 2025, and further ratifies all prior actions taken that are consistent with, and in furtherance of, this withdrawal.

SECTION 3: All resolutions or parts of resolutions in conflict herewith are hereby repealed, and this Resolution shall be in full force and effect immediately upon its passage.

ADOPTED this ___ day of _____, 2025.

AYES:

NAYS:

ABSENT:

President

Attest:

Secretary



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Dr. Scott Rowe
Superintendent

Date: April 10, 2025
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: High School District 214 - IHSA 25-26 Membership Renewals

Executive Summary

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

Recommended Action

We respectfully recommend that the Board of Education approve the renewal of the membership in the Illinois High School Association for the 2025-2026 school year for Buffalo Grove, Elk Grove, John Hersey, Prospect, Rolling Meadows and Wheeling High Schools.



ILLINOIS HIGH SCHOOL ASSOCIATION



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

March 2025

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2025-2026 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2025-26 school term.

Your 2025-26 membership renewal is due by June 30, 2025. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

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

To: IHSA Executive Director

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

We further certify our Board of Education/Governing Board, at its meeting held on April 10, 2025, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2025, through June 30, 2026.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Jeff Wandle (847) 788-4010
Print Name and Phone Number

Print Name and Phone Number

Buffalo Grove High School Buffalo Grove, Illinois

2025-26 Membership Renewal

PLAY SMART. PLAY HARD!



ILLINOIS HIGH SCHOOL ASSOCIATION



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March 2025

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2025-2026 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2025-26 school term.

Your 2025-26 membership renewal is due by June 30, 2025. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

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

To: IHSA Executive Director

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

We further certify our Board of Education/Governing Board, at its meeting held on April 10, 2025, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2025, through June 30, 2026.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Kirk J. MacNider 847-718-4518
Print Name and Phone Number

Print Name and Phone Number

Elk Grove High School Elk Grove, Illinois

2025-26 Membership Renewal

PLAY SMART. PLAY HARD!



ILLINOIS HIGH SCHOOL ASSOCIATION



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

March 2025

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2025-2026 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2025-26 school term.

Your 2025-26 membership renewal is due by June 30, 2025. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

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

To: IHSA Executive Director

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

We further certify our Board of Education/Governing Board, at its meeting held on April 10, 2025, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2025, through June 30, 2026.

Heath McFaul

Principal/Official Representative Signature

Board President or Board Secretary Signature

Dr Heath McFaul 847-718-4853

Print Name and Phone Number

Print Name and Phone Number

John Hersey

High School

Arlington Heights

, Illinois

2025-26 Membership Renewal

PLAY SMART. PLAY HARD.



ILLINOIS HIGH SCHOOL ASSOCIATION



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

March 2025

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2025-2026 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2025-26 school term.

Your 2025-26 membership renewal is due by June 30, 2025. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

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

To: IHSA Executive Director

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

We further certify our Board of Education/Governing Board, at its meeting held on April 10, 2025, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2025, through June 30, 2026.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Greg Minter 847-718-5211
Print Name and Phone Number

Print Name and Phone Number

Prospect High School _____, Illinois

2025-26 Membership Renewal

PLAY SMART. PLAY HARD!



ILLINOIS HIGH SCHOOL ASSOCIATION



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

March 2025

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2025-2026 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2025-26 school term.

Your 2025-26 membership renewal is due by June 30, 2025. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

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

To: IHSA Executive Director

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

We further certify our Board of Education/Governing Board, at its meeting held on April 10, 2025, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2025, through June 30, 2026.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Megan Kelly 847-718-5610

Print Name and Phone Number

Print Name and Phone Number

Rolling Meadows High School

Rolling Meadows, Illinois

2025-26 Membership Renewal

PLAY SMART. PLAY HARD.



ILLINOIS HIGH SCHOOL ASSOCIATION



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

March 2025

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2025-2026 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2025-26 school term.

Your 2025-26 membership renewal is due by June 30, 2025. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

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

To: IHSA Executive Director

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

We further certify our Board of Education/Governing Board, at its meeting held on April 10, 2025, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2025, through June 30, 2026.

Donald Rowley

Principal/Official Representative Signature

Board President or Board Secretary Signature

Donald Rowley 847-718-7418

Print Name and Phone Number

Print Name and Phone Number

Wheeling

High School

Wheeling

, Illinois

2025-26 Membership Renewal

PLAY SMART. PLAY HARD:



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

Dr. Scott Rowe
Superintendent

Date: April 10, 2025
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: Snow Removal and Ice Control Services

Summary

The district requested bids for snow plowing and salting services for the 2025-2026 winter season, covering District 214's six comprehensive high schools and Forest View Educational Center, with an option to extend the contract for two additional years. Bidders were required to provide fixed annual rates based on varying snow accumulation levels. The selected vendor will monitor weather conditions, implement preventative measures, and initiate service immediately upon hazardous winter weather conditions. Services include pre-treatment, plowing, shoveling, and removal of snow piles, ice, and debris.

Administrative Considerations

In compliance with legal requirements, invitations to bid were sent to six vendors and advertised in the Daily Herald. Four bids were received and publicly opened on March 19, 2025, at 11:00 AM via the Bonfire eProcurement system, which is compliant with Illinois State Procurement rules. Pricing for the 2025-2026 school year was requested, along with stipulated percentage increases for each year of potential contract extensions, which all vendors provided.

Recommended Actions

The recommendation is to award the 2025-2026 snow removal and ice control contract to Arctic Ice & Snow, the lowest bidder, at a cost between \$316,000 and \$367,000, depending on snowfall totals, for the six high schools and FVEC. This award is contingent upon Arctic Ice & Snow completing the vetting process and contracting with the district within 30 days. Should they fail to do so, the contract will be offered to the next lowest bidder under the same terms.

2025-2026 Snow Removal and Ice Control Bid Results

BUFFALO GROVE HIGH SCHOOL				
ANNUAL FLAT FEE	ARCTIC ICE & SNOW	LANGTON GROUP	MARK 1 LANDSCAPE	RABINE SNOW PROS
Flat Fee Contract, Range 1: 0.0" to 21"	\$ 40,000.00	\$ 39,248.49	\$ 60,000.00	\$ 93,108.00
Flat Fee Contract, Range 2: 21.1" to 34"	\$ 43,000.00	\$ 55,024.36	\$ 65,000.00	\$ 110,037.00
Flat Fee Contract, Range 3: 34+"	\$ 48,000.00	\$ 72,339.55	\$ 70,000.00	\$ 148,127.00

ELK GROVE HIGH SCHOOL				
ANNUAL FLAT FEE	ARCTIC ICE & SNOW	LANGTON GROUP	MARK 1 LANDSCAPE	RABINE SNOW PROS
Flat Fee Contract, Range 1: 0.0" to 21"	\$ 40,000.00	\$ 32,055.31	\$ 60,000.00	\$ 89,625.00
Flat Fee Contract, Range 2: 21.1" to 34"	\$ 43,000.00	\$ 44,939.88	\$ 65,000.00	\$ 105,920.00
Flat Fee Contract, Range 3: 34+"	\$ 48,000.00	\$ 59,081.69	\$ 70,000.00	\$ 142,584.00

FOREST VIEW EDUCATION CENTER				
ANNUAL FLAT FEE	ARCTIC ICE & SNOW	LANGTON GROUP	MARK 1 LANDSCAPE	RABINE SNOW PROS
Flat Fee Contract, Range 1: 0.0" to 21"	\$ 44,000.00	\$ 45,032.94	\$ 60,000.00	\$ 126,447.00
Flat Fee Contract, Range 2: 21.1" to 34"	\$ 49,000.00	\$ 62,542.52	\$ 65,000.00	\$ 149,437.00
Flat Fee Contract, Range 3: 34+"	\$ 52,000.00	\$ 82,054.86	\$ 70,000.00	\$ 201,166.00

JOHN HERSEY HIGH SCHOOL				
ANNUAL FLAT FEE	ARCTIC ICE & SNOW	LANGTON GROUP	MARK 1 LANDSCAPE	RABINE SNOW PROS
Flat Fee Contract, Range 1: 0.0" to 21"	\$ 39,000.00	\$ 37,946.36	\$ 60,000.00	\$ 88,660.00
Flat Fee Contract, Range 2: 21.1" to 34"	\$ 41,000.00	\$ 53,198.83	\$ 65,000.00	\$ 104,779.00
Flat Fee Contract, Range 3: 34+"	\$ 44,000.00	\$ 69,939.58	\$ 70,000.00	\$ 141,049.00

PROSPECT HIGH SCHOOL				
ANNUAL FLAT FEE	ARCTIC ICE & SNOW	LANGTON GROUP	MARK 1 LANDSCAPE	RABINE SNOW PROS
Flat Fee Contract, Range 1: 0.0" to 21"	\$ 57,000.00	\$ 43,345.93	\$ 60,000.00	\$ 124,094.00
Flat Fee Contract, Range 2: 21.1" to 34"	\$ 60,000.00	\$ 60,199.58	\$ 65,000.00	\$ 146,656.00
Flat Fee Contract, Range 3: 34+"	\$ 65,000.00	\$ 78,980.95	\$ 70,000.00	\$ 197,442.00

ROLLING MEADOWS HIGH SCHOOL				
ANNUAL FLAT FEE	ARCTIC ICE & SNOW	LANGTON GROUP	MARK 1 LANDSCAPE	RABINE SNOW PROS
Flat Fee Contract, Range 1: 0.0" to 21"	\$ 44,000.00	\$ 38,405.79	\$ 60,000.00	\$ 89,350.00
Flat Fee Contract, Range 2: 21.1" to 34"	\$ 49,000.00	\$ 53,842.93	\$ 65,000.00	\$ 105,595.00
Flat Fee Contract, Range 3: 34+"	\$ 52,000.00	\$ 70,786.38	\$ 70,000.00	\$ 142,150.00

WHEELING HIGH SCHOOL				
ANNUAL FLAT FEE	ARCTIC ICE & SNOW	LANGTON GROUP	MARK 1 LANDSCAPE	RABINE SNOW PROS
Flat Fee Contract, Range 1: 0.0" to 21"	\$ 52,000.00	\$ 40,187.08	\$ 60,000.00	\$ 98,658.00
Flat Fee Contract, Range 2: 21.1" to 34"	\$ 55,000.00	\$ 56,340.20	\$ 65,000.00	\$ 116,595.00
Flat Fee Contract, Range 3: 34+"	\$ 58,000.00	\$ 74,069.49	\$ 70,000.00	\$ 156,955.00

PERCENTAGE INCREASE	ARCTIC ICE & SNOW	LANGTON GROUP	MARK 1 LANDSCAPE	RABINE SNOW PROS
Contract Extension Increase 2026-27	3%	5%	5%	3%
Contract Extension Increase 2027-28	3%	5%	5%	5%

Lowest Bidder - Arctic Ice & Snow
District Minimum Spend - \$316,000
Distinct Maximum Spend - \$367,000



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

Dr. Scott Rowe
Superintendent

Date: April 10, 2025
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: Project Authorization: Replacement of Stadium Running Tracks, Field Event Surfaces, Synthetic Turf, and Stadium lights at BGHS, JHHS, PHS - Summer 2026

Summary

The running tracks and field event surfaces (long jump, triple jump, high jump, and pole vault) at Prospect, Hersey, and Buffalo Grove High Schools, built in the late 1990s and early 2000s, have reached the end of their lifespan and have significantly deteriorated. The synthetic turf fields, installed in 2011 and 2012 and warranted for eight years, also require replacement due to wear and tear.

Detailed Assessment

- Running Tracks and Field Events: The track asphalt base and surface exhibit both physical and cosmetic deterioration, potentially affecting athlete performance and safety. Drainage issues resulting in water ponding in areas, necessitating the removal and full-depth replacement of the track—including the urethane surface, asphalt, and stone base—is recommended.
- Synthetic Turf Fields: Although used beyond their warranty period, the synthetic turf fields at all three schools need replacing due to significant wear. The underlying stone base is expected to be reusable with minor fine grading before new turf installation.
- Stadium Lights: Retrofit old lights with updated energy efficient LED lights.

Administrative Considerations

The administration explored turf products that the manufacturer could purchase directly through a publicly bid joint purchasing contract. The initial cost estimate for the replacement of the BGHS, PHS, and JHHS track, turf fields and stadium lights is \$6,512,619. With the guidance of legal counsel, we have identified an agreement that will allow for this purchase while maintaining compliance with procurement laws. The contract in question was competitively bid via the Sourcewell Contract Purchasing Cooperative.

Recommended Action

It is recommended that the Board of Education authorize the administration to engage, through the Sourcewell Contract (#031622-FTU), with our Civil Engineering consultant for the complete replacement of the stadium running tracks and field event surfaces (urethane surface, asphalt, and stone base) the synthetic turf fields, and the stadium lights at Buffalo Grove, Hersey, and Prospect High Schools in the estimated amount of \$6,512,619, all scheduled to begin the summer of 2026.



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

Dr. Scott Rowe
Superintendent

Date: April 10, 2025
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: Rolling Meadows High School Chiller/Ice Plant Replacement Project

Executive Summary

The existing chiller and ice plant at Rolling Meadows High School, comprised of two water-cooled chillers and a cooling tower, is 29 years old, exceeding its serviceable life expectancy per ASHRAE standards. This aging system is experiencing decreased efficiency, frequent maintenance issues, and difficulty in sourcing replacement parts. The cooling tower also requires ongoing, costly chemical treatment and monitoring. Trane recommends replacing the current water-cooled system with a new, high-efficiency air-cooled chiller system, which will eliminate the need for a cooling tower and reduce maintenance and chemical treatment costs. The project includes removing and disposing of the existing chillers and cooling towers and installing three new air-cooled chillers, pumps, piping, electrical components, and control integration.

Administrative Considerations

The District has the option to purchase the equipment and obtain a fully engineered and contracted “turnkey” solution directly from the manufacturer through a publicly bid joint purchasing contract. We have identified a contract that will allow for the 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 purchase orders to Trane Commercial HVAC Americas under the Omnia Partners Racine Purchasing Contract #3341 in the amount of \$3,500,000.



EXECUTIVE SUMMARY

Trane® Turnkey Contracting

Rolling Meadows High School

Chilled Water System HVAC Improvements

2901 West Central Road, Rolling Meadows, IL 60008



To: **Aneta Mistak**, Director of Operations, High School District 214
Linas Paul, Facilities/HVAC, High School District 214

REVISED March 4th, 2025

Trane Fully Engineered & Contracted TURNKEY Solution

Thank you for taking the time to meet with the Trane Turnkey Engineered-Solutions Team regarding the Chiller Replacements/Cooling Tower Removal Project at Rolling Meadows High School.

During our site visits, we reviewed the site conditions in detail and were able to learn more about the facility improvements desired by the D214 Operations staff.



Utilizing Trane's competitively bid and awarded Cooperative Purchasing contract (*OMNIA Partners Trane Racine #3341*), we propose the following designed, furnished, and fully contracted solution:

Turnkey Scope of Work

Remove existing Cooling Tower (Qty 1) and Water-cooled Chillers (Qty 2).
Replace with Air-cooled Chillers System (Qty 3).

Existing Removals/Demolition

- Drain system piping
- Disconnect & demo existing piping for chillers as needed
- Removal and disposal of two (2) Existing water-cooled Chillers in Mechanical Room
- Disconnect & demo existing piping for Cooling Tower as needed
- Removal and disposal of Existing roof-mounted Cooling Tower
- Recovery and proper handling of existing Refrigerant
- Refrigerant can be returned to owner at no charge, with owner providing storage vessel
- All electrical disconnects, demo high voltage and control to existing chiller

Proposed Improvements - Design, Furnish, & Install

- Qty 2: Trane® RTAF 350-Ton High Efficiency Air-Cooled Chillers



-
- Qty 1: Trane® CGAM 140-Ton High Efficiency Air-Cooled Chiller



Trane® Commercial HVAC, Upper Midwest Region
7100 S. Madison Street Willowbrook, IL 60527 United States Tel (888) 770-6469



- **Trane High Efficiency Air-Cooled Chillers**
 - ✓ Oil Cooler and Architectural Louvered Panels included
 - ✓ Chillers manufactured in USA 
 - ✓ [Includes 5-Year Parts, Labor, & Refrigerant Warranty](#)
- **Steel Rails/Base Framework for new Chillers on roof** *(locations verified w/ District)*
- **New Chilled Water Pumps and pump specialties**
- **Variable Frequency Drives (VFDs) for all new Pumps**
- **New roof-mounted screening for chillers/sound attenuation**
- **Roofing repairs/patching/modifications**
- **Cranes, cartage, rigging, hoisting, logistics, and work-planning for safe removal and installation of chillers** *(site logistics reviewed by Trane).*
- **All required Mechanical Installation**
 - Set/install of new air-cooled chillers (Qty 3) on roof, locations verified w/ District
 - Chilled water piping from chillers to indoor connections
 - All required piping/reconnect and shut off valves
 - Pressure test new piping
 - Pipe insulation indoor/outdoor
 - Set and pipe new chilled water pumps
 - Manual isolation valves (Qty 6)
 - Auto isolation valves (Qty 3)
 - Fill, test, flush
 - Glycol recovery
- **All required Electrical Installation**
 - New 800-Amp breaker
 - Power (pipe and wire) to new air-cooled chillers
 - New chilled water pump breaker
 - Power to new pumps
 - Install new VFDs
 - Control wiring
- **Provide BACnet Controls for tie-in to existing building Controls/BAS**
- **Start-up of all equipment and Controls verification**
- **Pre and Post Testing & Balancing**
- **Final Commissioning by Trane**

Trane® Commercial HVAC, Upper Midwest Region
7100 S. Madison Street Willowbrook, IL 60527 United States Tel (888) 770-6469



Trane® Turnkey/Energy Solutions
Design/Furnish/Install Budget.....\$3,500,000

Trane® Turnkey Inclusions

- **Trane Turnkey Project Manager, Single Point of Contact**
- **Mechanical, Electrical engineering**
- **Structural Engineering, roof load analysis**
- **All required Installation/Subcontracting**
- **Design Plans Provided to Owner**
- **Temporary storage of major equipment, delivered to jobsite on day of installation**
- **ComEd Rebate evaluation and facilitation on District's behalf**

General Exclusions:

- Permit costs & fees
- Taxes
- Performance and Payment Bonds
- Asbestos abatement
- Premium time beyond necessary off-peak hours for crane work
- Upgrading existing non-compliant code issues outside of our Scope of Work
- Temporary services
- Any other services not explicitly outlined within this summary

Next Steps:

- D214 to provide a signed Letter of Commitment authorizing Trane to finalize design, development, and estimating for this project.
- As part of this Letter of Commitment, Owner shall commit to reimburse Trane for the Engineering costs (**\$34,750**) **only if project does not go forward** after Proposal Stage. If Project proceeds with Trane, all associated Engineering costs are included in the stated final pricing.
- Trane to develop engineering and provide a fully developed **Final Proposal with unique coop quote number and Design Drawings for review and acceptance.**

We sincerely thank you for the opportunity and look forward to continuing to help D214 with this high efficiency facility modernization.

Tim Reynolds

Account Executive
Trane® Turnkey Contracting
312.771.7436 cell
Timothy.Reynolds@trane.com

Jason Jellison

Account Executive
Trane® Owner Direct – Service Sales
312.400.4283 cell
jason.jellison@trane.com

Trane® Commercial HVAC, Upper Midwest Region
7100 S. Madison Street Willowbrook, IL 60527 United States Tel (888) 770-6469



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



ACCOUNTS PAYABLE LISTING

EFT LISTING DATED April 25, 2025

BOARD APPROVAL DATE April 25, 2025

“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: 04/24/2025

To Date: 04/24/2025

From Voucher: 2149

To Voucher: 2149

Account: 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	04/24/2025	Amazon Capital Services, Inc.	\$6.48	2149	Posted to G/L	AP	<input type="checkbox"/>	
	04/24/2025	Amazon Capital Services, Inc.	\$7.99	2149	Posted to G/L	AP	<input type="checkbox"/>	
	04/24/2025	Amazon Capital Services, Inc.	\$17.78	2149	Posted to G/L	AP	<input type="checkbox"/>	
	04/24/2025	Amazon Capital Services, Inc.	\$14.33	2149	Posted to G/L	AP	<input type="checkbox"/>	
	04/24/2025	Amazon Capital Services, Inc.	\$25.25	2149	Posted to G/L	AP	<input type="checkbox"/>	
	04/24/2025	Amazon Capital Services, Inc.	\$9.93	2149	Posted to G/L	AP	<input type="checkbox"/>	
	04/24/2025	Amazon Capital Services, Inc.	\$13.01	2149	Posted to G/L	AP	<input type="checkbox"/>	
	04/24/2025	Amazon Capital Services, Inc.	\$16.19	2149	Posted to G/L	AP	<input type="checkbox"/>	
	04/24/2025	Amazon Capital Services, Inc.	\$18.95	2149	Posted to G/L	AP	<input type="checkbox"/>	
	04/24/2025	Amazon Capital Services, Inc.	\$363.60	2149	Posted to G/L	AP	<input type="checkbox"/>	
	04/24/2025	Amazon Capital Services, Inc.	\$434.85	2149	Posted to G/L	AP	<input type="checkbox"/>	
	04/24/2025	Amazon Capital Services, Inc.	\$47.59	2149	Posted to G/L	AP	<input type="checkbox"/>	
	04/24/2025	Amazon Capital Services, Inc.	\$47.59	2149	Posted to G/L	AP	<input type="checkbox"/>	
	04/24/2025	Amazon Capital Services, Inc.	\$44.99	2149	Posted to G/L	AP	<input type="checkbox"/>	
	04/24/2025	Amazon Capital Services, Inc.	\$43.88	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$147.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$109.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$379.80	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$18.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$9.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$14.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$361.79	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$34.47	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$43.78	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$99.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$89.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$16.13	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$298.74	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$128.69	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$79.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$24.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$24.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$25.99	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$25.37	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$34.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$29.07	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$50.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$2.41	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$17.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$29.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$23.59	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$14.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$68.38	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$7.59	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$7.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$17.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$7.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$29.94	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$12.86	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$33.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$29.98	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$11.69	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$17.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$189.60	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$58.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$29.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$112.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$199.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$21.65	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$16.85	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$18.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$63.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$76.89	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$13.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$18.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$116.93	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$6.78	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	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: 04/24/2025

To Date: 04/24/2025

From Voucher: 2149

To Voucher: 2149

04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$21.01	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$75.90	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$179.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$135.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$199.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$156.80	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$28.54	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$9.11	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$26.94	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$12.41	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$10.76	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$24.75	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$36.91	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$18.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$29.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$27.14	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$119.95	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$7.49	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$38.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$26.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$15.46	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$10.88	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$25.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$14.74	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$15.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$8.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$15.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$12.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$10.89	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$50.22	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$14.68	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$50.90	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$39.98	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$38.27	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$21.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$65.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$47.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$50.87	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$107.97	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$111.86	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	-\$24.27	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	-\$128.69	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$112.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$105.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$8.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$165.88	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	-\$21.84	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$314.93	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$169.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$28.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$18.89	2149	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: 04/24/2025

To Date: 04/24/2025

From Voucher: 2149

To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$9.89	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$527.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$503.72	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$29.69	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$17.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$9.29	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	-\$16.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	-\$52.47	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	-\$17.49	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	-\$19.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$19.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$13.49	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$6.64	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$6.64	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$6.64	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$237.58	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$185.90	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$129.99	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	-\$399.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	-\$111.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$19.88	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$20.94	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$16.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$29.29	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$67.80	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$16.46	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$10.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$26.69	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$39.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$9.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$25.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$16.17	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$49.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$14.46	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$31.38	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$38.74	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$52.72	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$23.50	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$17.50	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$35.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$28.04	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$74.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$4.24	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$10.47	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$28.78	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$6.85	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$23.28	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$75.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$12.11	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$50.33	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$28.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$5.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$6.49	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$69.99	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$209.97	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$35.90	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$8.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$117.92	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$39.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$36.08	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$9.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$39.92	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$7.59	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$14.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$16.09	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$111.16	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$7.31	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$175.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$389.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$33.18	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$111.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	-\$70.20	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	-\$8.77	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	-\$7.92	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$464.40	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$70.20	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$8.77	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$7.92	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$7.16	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$22.71	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$19.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$13.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$7.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$29.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$25.79	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$124.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$12.19	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$17.60	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$14.27	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$8.57	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$7.20	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$7.85	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$12.12	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$20.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$59.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$34.10	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	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: 04/24/2025

To Date: 04/24/2025

From Voucher: 2149

To Voucher: 2149

04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$20.74	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$29.51	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	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: 04/24/2025

To Date: 04/24/2025

From Voucher: 2149

To Voucher: 2149

04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$31.59	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$57.94	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$67.55	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$9.24	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$20.10	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	-\$4.23	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$0.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$124.80	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$22.69	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$19.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$29.60	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$14.47	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$22.35	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$454.68	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$84.65	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$37.90	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$181.56	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$49.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$17.31	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$59.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$51.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$209.00	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$27.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$22.94	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$14.05	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$8.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$29.69	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$36.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$14.84	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$144.49	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$12.86	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$38.53	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$9.76	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$41.97	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$3.87	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$24.22	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$18.70	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$38.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$20.90	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$20.00	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$19.97	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$8.97	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$9.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$20.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$11.17	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$17.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$12.50	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$8.53	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$6.25	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$27.20	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$6.39	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$13.49	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$6.38	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$12.97	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$14.67	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$10.43	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$14.18	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$9.97	2149	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: 04/24/2025

To Date: 04/24/2025

From Voucher: 2149

To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$26.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$15.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$19.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$16.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$10.89	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$27.49	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$58.08	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$162.90	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$18.49	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$82.90	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$30.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$38.19	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$23.81	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$27.51	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$23.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$13.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$39.48	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$10.99	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$9.89	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$27.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$57.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$9.34	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$350.82	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$55.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$9.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$15.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$9.49	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$19.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$71.97	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$11.88	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$5.15	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$46.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$118.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$48.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$9.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$35.07	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$11.66	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$8.53	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$373.36	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$27.49	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$43.51	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$47.30	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$360.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$179.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$25.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$24.88	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$30.50	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$11.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$9.84	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$25.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$18.30	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$25.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$40.23	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$236.46	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$359.94	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$427.49	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$59.70	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$234.54	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$61.39	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$449.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$53.70	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$16.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$14.80	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$51.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$19.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$13.68	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$35.64	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$33.80	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$135.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$399.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$16.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$52.47	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$17.49	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$19.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$11.90	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$62.80	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$371.84	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$13.29	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$15.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$33.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$17.56	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$73.84	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$18.55	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$19.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$20.88	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$87.36	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$24.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$24.27	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$26.34	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$28.40	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$35.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$13.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$37.76	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$6.97	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$25.49	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$18.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$32.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$11.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$89.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$65.24	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$34.50	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$7.94	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$16.72	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$76.58	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$17.56	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$6.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$15.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$7.99	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$10.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$219.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$12.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$201.71	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$49.02	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$24.34	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$29.76	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$59.97	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$49.05	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$33.21	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$37.20	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$6.18	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$12.59	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$17.88	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$14.88	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$12.62	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$14.11	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$4.99	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$22.43	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$39.90	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$7.50	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$69.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$39.44	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$7.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$9.79	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$203.32	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$63.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$14.49	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$68.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$43.55	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$24.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$27.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$23.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$110.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$18.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$20.89	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$15.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$43.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$16.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$119.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$41.42	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$4.19	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$5.29	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$13.75	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$9.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$29.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$199.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$19.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$113.80	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$16.22	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$22.86	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$16.39	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$48.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$4.82	2149	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: 04/24/2025

To Date: 04/24/2025

From Voucher: 2149

To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$5.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$139.49	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$39.06	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$14.78	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$5.86	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$23.50	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$229.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$3.94	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$9.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$8.85	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$39.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$18.89	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$29.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$13.42	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$8.49	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$8.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$55.30	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$55.45	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$66.90	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$294.32	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$57.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$80.90	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	NSSEO	\$31,403.84	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$97.77	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$11.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$11.86	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$23.94	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$111.25	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store	\$26.43	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$79.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$15.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$21.51	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$10.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$23.36	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$47.94	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$6.99	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$39.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$30.48	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$8.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$29.97	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$19.74	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$24.38	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$4.82	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$15.17	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$16.49	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$22.55	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$39.83	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$14.60	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$31.84	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$14.91	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$14.06	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$33.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$34.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$73.98	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$33.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$73.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$22.31	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$22.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$38.27	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$127.44	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$77.76	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$17.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$449.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$449.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$98.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$196.50	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$39.08	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$15.19	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$23.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$59.56	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$62.34	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$35.94	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$16.14	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$109.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$142.20	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$30.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store - 2	\$26.47	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$65.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$82.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$17.73	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$139.53	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$18.01	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$54.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$54.59	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$433.14	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$105.30	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$45.24	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$107.97	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$23.38	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$6.40	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$12.36	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$10.89	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$50.85	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$76.55	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$12.27	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$10.70	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$16.78	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$12.62	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$9.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$11.82	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$8.72	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$17.10	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$30.90	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$19.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$11.48	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$25.16	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$10.60	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$43.47	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$9.03	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$12.08	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$16.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$17.49	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$47.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$19.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$20.22	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$11.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$19.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$17.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$21.84	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$14.29	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$27.32	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$55.79	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$13.66	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$37.70	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$6.53	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$20.12	2149	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: 04/24/2025

To Date: 04/24/2025

From Voucher: 2149

To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$12.42	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$85.24	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$19.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$20.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$29.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$54.73	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$47.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$37.20	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$17.09	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$154.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$7.49	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$98.91	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$39.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$95.40	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$54.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$99.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$20.46	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$22.99	2149	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: 04/24/2025

To Date: 04/24/2025

From Voucher: 2149

To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$22.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$25.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$53.94	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$38.62	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$41.28	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$82.36	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$53.82	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$254.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$30.57	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$31.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$22.15	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$47.90	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$15.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$25.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$31.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$17.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$34.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$73.38	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$14.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$15.19	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$34.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$99.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$21.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$20.29	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$13.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$8.25	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$55.90	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$69.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$6.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$48.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$25.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$67.92	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$19.84	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$6.79	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$19.39	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$4.12	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$28.12	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$93.05	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$7.34	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$45.84	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$8.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$9.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$9.49	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$8.49	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$8.38	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$12.54	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store - 2	\$149.65	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$22.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$7.92	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$14.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$15.70	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$310.44	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$75.60	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$229.99	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$18.57	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$14.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$110.32	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$19.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$93.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$49.97	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$14.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$24.74	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$59.07	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$35.97	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$148.69	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$59.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$47.19	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$27.49	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$22.92	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$30.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store - 2	\$22.91	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$94.50	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$19.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$115.20	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$71.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$6.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$57.39	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$45.33	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$112.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$17.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$61.29	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$8.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$128.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$20.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$31.80	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$49.90	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$8.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$134.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$155.80	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$20.00	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$216.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$8.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$4.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$13.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$19.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$48.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$29.89	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$5.39	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$29.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$174.84	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$56.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$46.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$156.30	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$23.09	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$15.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$11.62	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$13.43	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$17.75	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$29.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$54.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$48.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$63.76	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$109.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$17.42	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$161.97	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$36.30	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$11.76	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$5.58	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$13.42	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$21.57	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$9.97	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$38.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$42.09	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$124.85	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$43.88	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$18.49	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$4.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$11.55	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$44.54	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$49.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$32.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$9.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$9.19	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$35.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	-\$35.08	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$109.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$11.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Jewel Food Store - 2	\$54.28	2149	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 783 Total Amount: \$68,312.21

Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
04/24/2025	Amazon Capital Services, Inc.	\$99.96	2149	Posted to G/L AP		<input type="checkbox"/>	
04/24/2025	Amazon Capital Services, Inc.	\$25.47	2149	Posted to G/L AP		<input type="checkbox"/>	
04/24/2025	Amazon Capital Services, Inc.	\$119.99	2149	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: 04/24/2025

To Date: 04/24/2025

From Voucher: 2149

To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$5.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$4.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$293.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$79.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$160.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	HDSupply Facilities Maintenance Ltd	\$1,550.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$195.40	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$81.88	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$719.99	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$649.20	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$34.95	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$98.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$159.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$71.97	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$68.97	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$236.74	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$359.97	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$11.33	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$99.97	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$156.38	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$149.97	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$68.33	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$79.96	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$44.82	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$29.97	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$232.20	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$38.22	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$45.60	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$167.22	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$90.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$226.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$113.70	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	HDSupply Facilities Maintenance Ltd	\$447.74	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	HDSupply Facilities Maintenance Ltd	\$116.36	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	HDSupply Facilities Maintenance Ltd	\$92.64	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$34.95	2149	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: 04/24/2025 To Date: 04/24/2025
 From Voucher: 2149 To Voucher: 2149

04/24/2025	Amazon Capital Services, Inc.	\$57.67	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$119.97	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$125.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$128.39	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$392.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$784.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$119.98	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$73.18	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$327.60	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Amazon Capital Services, Inc.	\$278.80	2149	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 49 Total Amount: \$9,667.40

Fund: 40 Transportation

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
04/24/2025	NSSEO	\$68,463.64	2149	Posted to G/L AP		<input type="checkbox"/>	
04/24/2025	NSSEO	\$4,600.32	2149	Posted to G/L AP		<input type="checkbox"/>	

Total for Fund: 2 Total Amount: \$73,063.96

Fund: 60 Capital Projects

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: 04/24/2025

To Date: 04/24/2025

From Voucher: 2149

To Voucher: 2149

04/24/2025	Trane Us Inc	\$59,430.60	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Trane Us Inc	\$34,559.55	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Trane Us Inc	\$58,799.00	2149	Posted to G/L AP	<input type="checkbox"/>
04/24/2025	Trane Us Inc	\$26,743.77	2149	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	4		Total Amount:	\$179,532.92	
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			Total Amount:	\$330,576.49	
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End of Report

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



ACCOUNTS PAYABLE LISTING

CHECK LISTING DATED April 25, 2025

BOARD APPROVAL DATE April 25, 2025

“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: 04/24/2025

To Date: 04/24/2025

From Check:

To Check:

From Voucher: 2142

To Voucher: 2142

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774604	04/24/2025	4Imprint	\$333.05	2142	Printed	Expense	<input type="checkbox"/>		
774605	04/24/2025	5 STAR INTERPRETING CHICAGO LLC	\$190.00	2142	Printed	Expense	<input type="checkbox"/>		
774606	04/24/2025	Abbott Enterprises Inc	\$164.00	2142	Printed	Expense	<input type="checkbox"/>		
774607	04/24/2025	Abt Electronics, Inc.	\$1,448.00	2142	Printed	Expense	<input type="checkbox"/>		
774610	04/24/2025	ADAPTIVATION INC	\$143.95	2142	Printed	Expense	<input type="checkbox"/>		
774612	04/24/2025	Addison Trail H.S.	\$160.00	2142	Printed	Expense	<input type="checkbox"/>		
774613	04/24/2025	Addison Trail H.S.	\$320.00	2142	Printed	Expense	<input type="checkbox"/>		
774614	04/24/2025	Addison Trail H.S.	\$160.00	2142	Printed	Expense	<input type="checkbox"/>		
774615	04/24/2025	Addison Trail H.S.	\$480.00	2142	Printed	Expense	<input type="checkbox"/>		
774619	04/24/2025	Alberts Piano Service	\$220.00	2142	Printed	Expense	<input type="checkbox"/>		
774623	04/24/2025	Alpha Baking Co Inc	\$2,519.33	2142	Printed	Expense	<input type="checkbox"/>		
774624	04/24/2025	ALTA LANGUAGE SERVICES INC	\$2,590.00	2142	Printed	Expense	<input type="checkbox"/>		
774626	04/24/2025	American Bottling Co	\$875.00	2142	Printed	Expense	<input type="checkbox"/>		
774629	04/24/2025	Amita GlenOaks School - Pleasant Ridge	\$20,475.20	2142	Printed	Expense	<input type="checkbox"/>		
774631	04/24/2025	Amplyus	\$542.00	2142	Printed	Expense	<input type="checkbox"/>		
774633	04/24/2025	Anderson Lock Company Ltd	\$62,994.00	2142	Printed	Expense	<input type="checkbox"/>		
774635	04/24/2025	APPERSON EDUCATION PRODUCTS INC	\$554.45	2142	Printed	Expense	<input type="checkbox"/>		
774636	04/24/2025	Apple Computer, Inc	\$689.95	2142	Printed	Expense	<input type="checkbox"/>		
774637	04/24/2025	APPRAISAL ASSOCIATES (WVS)	\$4,000.00	2142	Printed	Expense	<input type="checkbox"/>		
774640	04/24/2025	Arlington Lanes	\$499.50	2142	Printed	Expense	<input type="checkbox"/>		
774641	04/24/2025	ARREDONDO, ASUSENA	\$900.00	2142	Printed	Expense	<input type="checkbox"/>		
774642	04/24/2025	Automotive Electronics Services, Inc	\$1,399.00	2142	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: 04/24/2025

To Date: 04/24/2025

From Check:

To Check:

From Voucher: 2142

To Voucher: 2142

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774643	04/24/2025	Avant Assessment	\$480.90	2142	Printed	Expense	<input type="checkbox"/>		
774644	04/24/2025	AVI Systems Inc	\$1,579.00	2142	Printed	Expense	<input type="checkbox"/>		
774646	04/24/2025	B & H Photo Video Inc	\$4,804.79	2142	Printed	Expense	<input type="checkbox"/>		
774647	04/24/2025	Badminton Warehouse	\$1,530.00	2142	Printed	Expense	<input type="checkbox"/>		
774648	04/24/2025	Barrington H.S.	\$375.00	2142	Printed	Expense	<input type="checkbox"/>		
774649	04/24/2025	Barrington H.S.	\$50.00	2142	Printed	Expense	<input type="checkbox"/>		
774650	04/24/2025	Batavia H.S.	\$250.00	2142	Printed	Expense	<input type="checkbox"/>		
774651	04/24/2025	Batavia H.S.	\$250.00	2142	Printed	Expense	<input type="checkbox"/>		
774652	04/24/2025	Ben Watts Marina	\$500.00	2142	Printed	Expense	<input type="checkbox"/>		
774655	04/24/2025	Blick Art Materials Llc	\$1,467.89	2142	Printed	Expense	<input type="checkbox"/>		
774656	04/24/2025	Bob'S Dairy Serv	\$2,131.81	2142	Printed	Expense	<input type="checkbox"/>		
774659	04/24/2025	Brightmont Academy	\$15,364.76	2142	Printed	Expense	<input type="checkbox"/>		
774660	04/24/2025	BSN Sports	\$12,864.34	2142	Printed	Expense	<input type="checkbox"/>		
774662	04/24/2025	Canopy Enterprises Inc	\$2,056.76	2142	Printed	Expense	<input type="checkbox"/>		
774663	04/24/2025	Carmel Catholic H.S.	\$250.00	2142	Printed	Expense	<input type="checkbox"/>		
774664	04/24/2025	Carmel Catholic H.S.	\$125.00	2142	Printed	Expense	<input type="checkbox"/>		
774665	04/24/2025	Carolina Biological Supply	\$478.37	2142	Printed	Expense	<input type="checkbox"/>		
774666	04/24/2025	CASAS COMPREHENSIVE ADULT STUDENT ASSESS	\$4,695.00	2142	Printed	Expense	<input type="checkbox"/>		
774667	04/24/2025	Cassandra Strings	\$6,828.48	2142	Printed	Expense	<input type="checkbox"/>		
774668	04/24/2025	Castle Chevrolet North Llc	\$95.15	2142	Printed	Expense	<input type="checkbox"/>		
774669	04/24/2025	CDW GOVERNMENT INC - 2	\$31,340.35	2142	Printed	Expense	<input type="checkbox"/>		
774670	04/24/2025	Ceramic Shop Llc	\$1,086.50	2142	Printed	Expense	<input type="checkbox"/>		
774671	04/24/2025	Challenge Usa Inc	\$350.00	2142	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: 04/24/2025

To Date: 04/24/2025

From Check:

To Check:

From Voucher: 2142

To Voucher: 2142

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774675	04/24/2025	City of Rolling Meadows	\$23,290.09	2142	Printed	Expense	<input type="checkbox"/>		
774676	04/24/2025	CLIENT FIRST TECHNOLOGY CONSULTING	\$2,280.00	2142	Printed	Expense	<input type="checkbox"/>		
774677	04/24/2025	Coca Cola Bottling Company	\$7,750.19	2142	Printed	Expense	<input type="checkbox"/>		
774678	04/24/2025	Comcast Cable	\$6.30	2142	Printed	Expense	<input type="checkbox"/>		
774680	04/24/2025	Compass Health Center Llc	\$720.00	2142	Printed	Expense	<input type="checkbox"/>		
774681	04/24/2025	Connections Day School South Campus	\$9,307.20	2142	Printed	Expense	<input type="checkbox"/>		
774682	04/24/2025	Conserv Farm Supply	\$980.00	2142	Printed	Expense	<input type="checkbox"/>		
774683	04/24/2025	Cove School	\$22,514.38	2142	Printed	Expense	<input type="checkbox"/>		
774684	04/24/2025	Crown Trophy	\$23.90	2142	Printed	Expense	<input type="checkbox"/>		
774685	04/24/2025	David Morrison	\$150.00	2142	Printed	Expense	<input type="checkbox"/>		
774686	04/24/2025	Deerfield H.S.	\$220.00	2142	Printed	Expense	<input type="checkbox"/>		
774687	04/24/2025	Deerfield H.S.	\$150.00	2142	Printed	Expense	<input type="checkbox"/>		
774688	04/24/2025	DeliverEd LLC	\$40,000.00	2142	Printed	Expense	<input type="checkbox"/>		
774689	04/24/2025	Dell Marketing L.P.	\$1,180.20	2142	Printed	Expense	<input type="checkbox"/>		
774690	04/24/2025	Delzer, Corinne	\$2,294.60	2142	Printed	Expense	<input type="checkbox"/>		
774691	04/24/2025	DEMARIA, MARY	\$45.30	2142	Printed	Expense	<input type="checkbox"/>		
774692	04/24/2025	Dorri Cook Ci & Ct	\$3,960.00	2142	Printed	Expense	<input type="checkbox"/>		
774693	04/24/2025	EBSCO INDUSTRIES INC.	\$1,713.10	2142	Printed	Expense	<input type="checkbox"/>		
774694	04/24/2025	Edpuzzle	\$3,600.00	2142	Printed	Expense	<input type="checkbox"/>		
774695	04/24/2025	edu Business Solutions, Inc.	\$3,949.00	2142	Printed	Expense	<input type="checkbox"/>		
774696	04/24/2025	Education Framework Inc	\$29,146.00	2142	Printed	Expense	<input type="checkbox"/>		
774697	04/24/2025	Edvotek Inc	\$155.40	2142	Printed	Expense	<input type="checkbox"/>		
774698	04/24/2025	EDWARD HOSTER	\$9,590.00	2142	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: 04/24/2025

To Date: 04/24/2025

From Check:

To Check:

From Voucher: 2142

To Voucher: 2142

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774699	04/24/2025	EDWARD HOSTER	\$43.54	2142	Printed	Expense	<input type="checkbox"/>		
774701	04/24/2025	Elk Grove Village	\$11,384.93	2142	Printed	Expense	<input type="checkbox"/>		
774704	04/24/2025	Eric Peden	\$300.00	2142	Printed	Expense	<input type="checkbox"/>		
774705	04/24/2025	Esscoe Llc	\$410.00	2142	Printed	Expense	<input type="checkbox"/>		
774706	04/24/2025	European Sports	\$1,770.00	2142	Printed	Expense	<input type="checkbox"/>		
774707	04/24/2025	Felicity Schools Llc	\$8,259.52	2142	Printed	Expense	<input type="checkbox"/>		
774708	04/24/2025	Fiber Platform Llc	\$13,869.56	2142	Printed	Expense	<input type="checkbox"/>		
774709	04/24/2025	First To the Finish	\$389.22	2142	Printed	Expense	<input type="checkbox"/>		
774710	04/24/2025	Fisher Scientific Co Llc	\$210.39	2142	Printed	Expense	<input type="checkbox"/>		
774711	04/24/2025	Fix This! Musical Instrument Repair, Inc	\$635.45	2142	Printed	Expense	<input type="checkbox"/>		
774712	04/24/2025	Flinn Scientific Inc	\$779.14	2142	Printed	Expense	<input type="checkbox"/>		
774713	04/24/2025	FLYNN, JOSEPH	\$5,000.00	2142	Printed	Expense	<input type="checkbox"/>		
774715	04/24/2025	Franczek Pc	\$12,226.53	2142	Printed	Expense	<input type="checkbox"/>		
774716	04/24/2025	Fromuth Tennis	\$1,190.00	2142	Printed	Expense	<input type="checkbox"/>		
774717	04/24/2025	Garda Cash Logistics	\$23,527.04	2142	Printed	Expense	<input type="checkbox"/>		
774718	04/24/2025	Gary Koelbel	\$556.00	2142	Printed	Expense	<input type="checkbox"/>		
774719	04/24/2025	Giant Steps	\$22,968.48	2142	Printed	Expense	<input type="checkbox"/>		
774721	04/24/2025	Glenbrook North H.S.	\$950.00	2142	Printed	Expense	<input type="checkbox"/>		
774722	04/24/2025	Glenbrook North H.S.	\$375.00	2142	Printed	Expense	<input type="checkbox"/>		
774723	04/24/2025	Glenbrook North H.S.	\$950.00	2142	Printed	Expense	<input type="checkbox"/>		
774724	04/24/2025	Glenbrook North H.S.	\$475.00	2142	Printed	Expense	<input type="checkbox"/>		
774725	04/24/2025	Gopher Performance	\$1,426.83	2142	Printed	Expense	<input type="checkbox"/>		
774726	04/24/2025	Gordon Food Service	\$54,117.98	2142	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: 04/24/2025

To Date: 04/24/2025

From Check:

To Check:

From Voucher: 2142

To Voucher: 2142

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774728	04/24/2025	Grand Prairie Transit Elk Grove	\$273.16	2142	Printed	Expense	<input type="checkbox"/>		
774730	04/24/2025	Graphic 14 Inc.	\$2,009.37	2142	Printed	Expense	<input type="checkbox"/>		
774731	04/24/2025	Graybar Electric Co Inc	\$2,327.28	2142	Printed	Expense	<input type="checkbox"/>		
774733	04/24/2025	HARVARD COMMUNITY SCHOOL DISTRICT 50	\$300.00	2142	Printed	Expense	<input type="checkbox"/>		
774734	04/24/2025	HIGGINS, PATRICK	\$150.00	2142	Printed	Expense	<input type="checkbox"/>		
774735	04/24/2025	Hinckley Springs	\$370.68	2142	Printed	Expense	<input type="checkbox"/>		
774736	04/24/2025	Homewood-Flossmoor Community HS Dist 233	\$375.00	2142	Printed	Expense	<input type="checkbox"/>		
774737	04/24/2025	HORSLEY, RALPH	\$250.00	2142	Printed	Expense	<input type="checkbox"/>		
774738	04/24/2025	HR Morning	\$197.00	2142	Printed	Expense	<input type="checkbox"/>		
774739	04/24/2025	Htp America Inc	\$149.85	2142	Printed	Expense	<input type="checkbox"/>		
774740	04/24/2025	IASBO	\$300.00	2142	Printed	Expense	<input type="checkbox"/>		
774743	04/24/2025	Illinois Music Educators (Ilmea)	\$210.00	2142	Printed	Expense	<input type="checkbox"/>		
774744	04/24/2025	Illinois Music Educators (Ilmea)	\$350.00	2142	Printed	Expense	<input type="checkbox"/>		
774745	04/24/2025	Independent Hardware	\$2,421.96	2142	Printed	Expense	<input type="checkbox"/>		
774746	04/24/2025	International Greenhouse Contractors Inc	\$1,389.75	2142	Printed	Expense	<input type="checkbox"/>		
774747	04/24/2025	J W Pepper & Son Inc	\$1,774.86	2142	Printed	Expense	<input type="checkbox"/>		
774749	04/24/2025	James A Pendowski	\$300.00	2142	Printed	Expense	<input type="checkbox"/>		
774750	04/24/2025	Jarod Bufe	\$410.00	2142	Printed	Expense	<input type="checkbox"/>		
774751	04/24/2025	Jeanne Elledge	\$175.00	2142	Printed	Expense	<input type="checkbox"/>		
774752	04/24/2025	Jenica Paleracio	\$355.00	2142	Printed	Expense	<input type="checkbox"/>		
774753	04/24/2025	John Hersey HS	\$550.00	2142	Printed	Expense	<input type="checkbox"/>		
774754	04/24/2025	John Hersey HS	\$120.00	2142	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: 04/24/2025

To Date: 04/24/2025

From Check:

To Check:

From Voucher: 2142

To Voucher: 2142

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774755	04/24/2025	John Hersey HS	\$120.00	2142	Printed	Expense	<input type="checkbox"/>		
774756	04/24/2025	John Hersey HS	\$120.00	2142	Printed	Expense	<input type="checkbox"/>		
774758	04/24/2025	JOSEPH ACADEMY	\$6,920.96	2142	Printed	Expense	<input type="checkbox"/>		
774759	04/24/2025	Jostens Awards	\$2,425.83	2142	Printed	Expense	<input type="checkbox"/>		
774760	04/24/2025	Jostens, Inc	\$1,608.72	2142	Printed	Expense	<input type="checkbox"/>		
774761	04/24/2025	JUDGE ROTENBERG EDUCATIONAL CENTER	\$36,816.88	2142	Printed	Expense	<input type="checkbox"/>		
774762	04/24/2025	Kathleen Tracy	\$3,827.19	2142	Printed	Expense	<input type="checkbox"/>		
774764	04/24/2025	Kriha Boucek LLC	\$4,405.00	2142	Printed	Expense	<input type="checkbox"/>		
774765	04/24/2025	KRUEGER POTTERY SUPPLY	\$451.59	2142	Printed	Expense	<input type="checkbox"/>		
774766	04/24/2025	Lacrosse Unlimited Inc	\$3,236.00	2142	Printed	Expense	<input type="checkbox"/>		
774767	04/24/2025	Lake County High Schools Technology Camp	\$5,682.32	2142	Printed	Expense	<input type="checkbox"/>		
774768	04/24/2025	Lake Park H.S.	\$200.00	2142	Printed	Expense	<input type="checkbox"/>		
774771	04/24/2025	Language Testing International	\$75.00	2142	Printed	Expense	<input type="checkbox"/>		
774772	04/24/2025	LARIOS, CARMEN	\$180.00	2142	Printed	Expense	<input type="checkbox"/>		
774774	04/24/2025	Larson, Mary P	\$250.00	2142	Printed	Expense	<input type="checkbox"/>		
774775	04/24/2025	Learning House	\$19,900.80	2142	Printed	Expense	<input type="checkbox"/>		
774776	04/24/2025	Learnwell	\$8,845.00	2142	Printed	Expense	<input type="checkbox"/>		
774777	04/24/2025	Leslie Shankman School Corporation	\$5,739.15	2142	Printed	Expense	<input type="checkbox"/>		
774778	04/24/2025	LINDENMEYR MUNROE	\$3,393.69	2142	Printed	Expense	<input type="checkbox"/>		
774779	04/24/2025	Little City Foundation	\$24,371.20	2142	Printed	Expense	<input type="checkbox"/>		
774780	04/24/2025	Loyola Academy	\$200.00	2142	Printed	Expense	<input type="checkbox"/>		
774783	04/24/2025	Maine West H.S.	\$500.00	2142	Printed	Expense	<input type="checkbox"/>		
774784	04/24/2025	Maine West H.S.	\$500.00	2142	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: 04/24/2025

To Date: 04/24/2025

From Check:

To Check:

From Voucher: 2142

To Voucher: 2142

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774785	04/24/2025	MARIANJOY REHAB HOSP	\$568.00	2142	Printed	Expense	<input type="checkbox"/>		
774786	04/24/2025	Mark Lyons	\$37.50	2142	Printed	Expense	<input type="checkbox"/>		
774787	04/24/2025	MARK STANIELUN	\$720.00	2142	Printed	Expense	<input type="checkbox"/>		
774789	04/24/2025	MARYVILLE ACADEMY	\$24,882.72	2142	Printed	Expense	<input type="checkbox"/>		
774790	04/24/2025	Metal Supermarkets	\$1,901.98	2142	Printed	Expense	<input type="checkbox"/>		
774791	04/24/2025	Metro Prep	\$70,593.36	2142	Printed	Expense	<input type="checkbox"/>		
774792	04/24/2025	MF Athletic Co Inc	\$149.95	2142	Printed	Expense	<input type="checkbox"/>		
774795	04/24/2025	Midland Paper	\$7,030.40	2142	Printed	Expense	<input type="checkbox"/>		
774796	04/24/2025	MIDWEST MUSICAL IMPORTS	\$6,410.00	2142	Printed	Expense	<input type="checkbox"/>		
774798	04/24/2025	Mighty Mites Awards Inc	\$373.70	2142	Printed	Expense	<input type="checkbox"/>		
774799	04/24/2025	Miller Industrial	\$108.88	2142	Printed	Expense	<input type="checkbox"/>		
774800	04/24/2025	MILLER THERAPY LLC	\$1,360.04	2142	Printed	Expense	<input type="checkbox"/>		
774803	04/24/2025	Music & Arts	\$5,023.30	2142	Printed	Expense	<input type="checkbox"/>		
774805	04/24/2025	Mutual Target Associates	\$13,300.00	2142	Printed	Expense	<input type="checkbox"/>		
774806	04/24/2025	NAPA PARTS PALATINE	\$229.43	2142	Printed	Expense	<input type="checkbox"/>		
774807	04/24/2025	National Art Education Assoc	\$55.00	2142	Printed	Expense	<input type="checkbox"/>		
774809	04/24/2025	Nazareth Academy	\$100.00	2142	Printed	Expense	<input type="checkbox"/>		
774811	04/24/2025	Neuro Educational Specialists	\$2,200.00	2142	Printed	Expense	<input type="checkbox"/>		
774812	04/24/2025	NeuroRestorative	\$44,350.62	2142	Printed	Expense	<input type="checkbox"/>		
774813	04/24/2025	New Connections Academy	\$21,814.20	2142	Printed	Expense	<input type="checkbox"/>		
774814	04/24/2025	NEWSWEB LLC	\$728.00	2142	Printed	Expense	<input type="checkbox"/>		
774815	04/24/2025	Nexus - Onarga Family Healing	\$20,326.38	2142	Printed	Expense	<input type="checkbox"/>		
774817	04/24/2025	Nino'S Pizzeria & Catering	\$242.65	2142	Printed	Expense	<input type="checkbox"/>		
774818	04/24/2025	North Cook Isc	\$20,818.49	2142	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: 04/24/2025

To Date: 04/24/2025

From Check:

To Check:

From Voucher: 2142

To Voucher: 2142

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774819	04/24/2025	North Shore Gym Sales Llc	\$10,862.00	2142	Printed	Expense	<input type="checkbox"/>		
774820	04/24/2025	Northern Tool & Equipment Company, Inc.	\$511.96	2142	Printed	Expense	<input type="checkbox"/>		
774821	04/24/2025	Northlight Color Digital Printing Soluti	\$1,011.94	2142	Printed	Expense	<input type="checkbox"/>		
774822	04/24/2025	NORTHSHORE UNIVERSITY HEALTHSYSTEM	\$300.00	2142	Printed	Expense	<input type="checkbox"/>		
774823	04/24/2025	NOVUS DAY SCHOOL	\$9,703.80	2142	Printed	Expense	<input type="checkbox"/>		
774825	04/24/2025	Office Depot Inc	\$1,725.39	2142	Printed	Expense	<input type="checkbox"/>		
774826	04/24/2025	OHARE KARS INC	\$600.00	2142	Printed	Expense	<input type="checkbox"/>		
774827	04/24/2025	Ombudsman Ed Services Ltd	\$4,500.00	2142	Printed	Expense	<input type="checkbox"/>		
774828	04/24/2025	Opportunity Franchising Inc	\$242.89	2142	Printed	Expense	<input type="checkbox"/>		
774829	04/24/2025	Orchard Academy - 2	\$10,864.05	2142	Printed	Expense	<input type="checkbox"/>		
774830	04/24/2025	Palatine H.S.	\$225.00	2142	Printed	Expense	<input type="checkbox"/>		
774831	04/24/2025	Palatine H.S.	\$225.00	2142	Printed	Expense	<input type="checkbox"/>		
774832	04/24/2025	PAPA JOHN'S PIZZA	\$9,072.00	2142	Printed	Expense	<input type="checkbox"/>		
774833	04/24/2025	Parkland Preparatory Academy Inc	\$13,167.30	2142	Printed	Expense	<input type="checkbox"/>		
774836	04/24/2025	Pasco Scientific	\$251.00	2142	Printed	Expense	<input type="checkbox"/>		
774837	04/24/2025	Paul Langford Music Inc	\$550.00	2142	Printed	Expense	<input type="checkbox"/>		
774838	04/24/2025	Pepsi Cola Beverages	\$5,033.26	2142	Printed	Expense	<input type="checkbox"/>		
774839	04/24/2025	Performance Health Supply Inc	\$9.88	2142	Printed	Expense	<input type="checkbox"/>		
774840	04/24/2025	Perspectives Ltd	\$7,326.00	2142	Printed	Expense	<input type="checkbox"/>		
774841	04/24/2025	Peter Pendowski	\$300.00	2142	Printed	Expense	<input type="checkbox"/>		
774843	04/24/2025	Pitney Bowes	\$1,493.28	2142	Printed	Expense	<input type="checkbox"/>		
774844	04/24/2025	Pocket Nurse	\$72.89	2142	Printed	Expense	<input type="checkbox"/>		
774845	04/24/2025	Podium Pros Inc.	\$241.02	2142	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: 04/24/2025

To Date: 04/24/2025

From Check:

To Check:

From Voucher: 2142

To Voucher: 2142

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774848	04/24/2025	Proliteracy Worldwide	\$800.00	2142	Printed	Expense	<input type="checkbox"/>		
774849	04/24/2025	Quinlan And Fabish Music Co Inc	\$5,263.75	2142	Printed	Expense	<input type="checkbox"/>		
774850	04/24/2025	R & M Specialties	\$1,050.00	2142	Printed	Expense	<input type="checkbox"/>		
774852	04/24/2025	Raptor Technologies Llc	\$21,655.00	2142	Printed	Expense	<input type="checkbox"/>		
774853	04/24/2025	Rehadapt North America Llc	\$314.00	2142	Printed	Expense	<input type="checkbox"/>		
774854	04/24/2025	Riddell All American Corp	\$10,700.60	2142	Printed	Expense	<input type="checkbox"/>		
774856	04/24/2025	Riverside Brookfield H.S.	\$250.00	2142	Printed	Expense	<input type="checkbox"/>		
774857	04/24/2025	Riverside Brookfield H.S.	\$250.00	2142	Printed	Expense	<input type="checkbox"/>		
774858	04/24/2025	Rockford East H.S.	\$250.00	2142	Printed	Expense	<input type="checkbox"/>		
774859	04/24/2025	RODRIGUEZ, CARLOS G	\$198.06	2142	Printed	Expense	<input type="checkbox"/>		
774860	04/24/2025	Rolling Meadows HS	\$70.00	2142	Printed	Expense	<input type="checkbox"/>		
774861	04/24/2025	Rolling Meadows HS	\$125.00	2142	Printed	Expense	<input type="checkbox"/>		
774862	04/24/2025	Rolling Meadows HS	\$250.00	2142	Printed	Expense	<input type="checkbox"/>		
774863	04/24/2025	Rolling Meadows HS	\$250.00	2142	Printed	Expense	<input type="checkbox"/>		
774864	04/24/2025	Rolling Meadows HS	\$250.00	2142	Printed	Expense	<input type="checkbox"/>		
774868	04/24/2025	Saddleback Educational Inc	\$1,207.45	2142	Printed	Expense	<input type="checkbox"/>		
774869	04/24/2025	Safe Haven School	\$28,800.38	2142	Printed	Expense	<input type="checkbox"/>		
774871	04/24/2025	SARA HEILWAGEN PAPER AND PHOTOGRAPHY	\$200.00	2142	Printed	Expense	<input type="checkbox"/>		
774872	04/24/2025	School Health Corporation	\$775.75	2142	Printed	Expense	<input type="checkbox"/>		
774873	04/24/2025	Seal of Illinois	\$17,086.56	2142	Printed	Expense	<input type="checkbox"/>		
774875	04/24/2025	SISU LLC	\$2,500.00	2142	Printed	Expense	<input type="checkbox"/>		
774876	04/24/2025	SMART Center	\$1,300.00	2142	Printed	Expense	<input type="checkbox"/>		
774877	04/24/2025	Snap On Industrial	\$515.38	2142	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: 04/24/2025

To Date: 04/24/2025

From Check:

To Check:

From Voucher: 2142

To Voucher: 2142

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774878	04/24/2025	SPANISH BITS LLC	\$5,530.00	2142	Printed	Expense	<input type="checkbox"/>		
774879	04/24/2025	SPECIAL EDUCATION SERVICES	\$16,634.91	2142	Printed	Expense	<input type="checkbox"/>		
774881	04/24/2025	St Mary'S Services	\$5,144.48	2142	Printed	Expense	<input type="checkbox"/>		
774882	04/24/2025	STATE GRAPHICS	\$2,014.74	2142	Printed	Expense	<input type="checkbox"/>		
774883	04/24/2025	Steve Weiss Music	\$741.00	2142	Printed	Expense	<input type="checkbox"/>		
774884	04/24/2025	Stevenson HS	\$250.00	2142	Printed	Expense	<input type="checkbox"/>		
774886	04/24/2025	Sweetwater Sound Inc	\$1,336.95	2142	Printed	Expense	<input type="checkbox"/>		
774887	04/24/2025	T-Mobile Usa	\$3,860.51	2142	Printed	Expense	<input type="checkbox"/>		
774888	04/24/2025	Terrace Supply Co	\$446.68	2142	Printed	Expense	<input type="checkbox"/>		
774889	04/24/2025	TESTA PRODUCE	\$1,034.84	2142	Printed	Expense	<input type="checkbox"/>		
774890	04/24/2025	THE MARIACHI CONNECTION	\$1,113.66	2142	Printed	Expense	<input type="checkbox"/>		
774893	04/24/2025	Thomson Reuters	\$1,220.67	2142	Printed	Expense	<input type="checkbox"/>		
774894	04/24/2025	TRUENORTH EDUCATIONAL COOPERATIVE 804	\$37,223.85	2142	Printed	Expense	<input type="checkbox"/>		
774895	04/24/2025	TwnsHP H S Dist 214	\$231.00	2142	Printed	Expense	<input type="checkbox"/>		
774896	04/24/2025	Uline	\$16.45	2142	Printed	Expense	<input type="checkbox"/>		
774897	04/24/2025	United Parcel Service	\$77.52	2142	Printed	Expense	<input type="checkbox"/>		
774899	04/24/2025	VARSHY SPIRIT FASHIONS AND SUPPLIES LLC	\$900.00	2142	Printed	Expense	<input type="checkbox"/>		
774900	04/24/2025	Verizon Wireless	\$740.14	2142	Printed	Expense	<input type="checkbox"/>		
774901	04/24/2025	Vernier Software	\$413.00	2142	Printed	Expense	<input type="checkbox"/>		
774902	04/24/2025	Village of Arlington Heights	\$29,112.61	2142	Printed	Expense	<input type="checkbox"/>		
774903	04/24/2025	Village of Buffalo Grove	\$11,654.04	2142	Printed	Expense	<input type="checkbox"/>		
774904	04/24/2025	Village of Buffalo Grove PD	\$2,016.00	2142	Printed	Expense	<input type="checkbox"/>		
774905	04/24/2025	Village of Mount Prospect	\$9,995.69	2142	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: 04/24/2025

To Date: 04/24/2025

From Check:

To Check:

From Voucher: 2142

To Voucher: 2142

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774906	04/24/2025	Village of Wheeling	\$12,411.60	2142	Printed	Expense	<input type="checkbox"/>		
774907	04/24/2025	Virtual Connections Academy	\$25,350.00	2142	Printed	Expense	<input type="checkbox"/>		
774908	04/24/2025	VISION21 - US BANK NATIONAL ASSOCIATION	\$553.00	2142	Printed	Expense	<input type="checkbox"/>		
774909	04/24/2025	Vistar	\$17,359.64	2142	Printed	Expense	<input type="checkbox"/>		
774910	04/24/2025	Visual Image Photography Inc	\$94.00	2142	Printed	Expense	<input type="checkbox"/>		
774911	04/24/2025	WALLACE ACADEMY LLC	\$36,962.82	2142	Printed	Expense	<input type="checkbox"/>		
774912	04/24/2025	Warehouse Direct	\$280.07	2142	Printed	Expense	<input type="checkbox"/>		
774913	04/24/2025	WASHBURN ENVELOPE	\$978.00	2142	Printed	Expense	<input type="checkbox"/>		
774915	04/24/2025	WESLEY FAMILY SERVICES	\$3,295.00	2142	Printed	Expense	<input type="checkbox"/>		
774916	04/24/2025	West40 Intermediate Service Center #2	\$14,475.00	2142	Printed	Expense	<input type="checkbox"/>		
774917	04/24/2025	Wildstang Robotics Support Association	\$18,914.48	2142	Printed	Expense	<input type="checkbox"/>		
774918	04/24/2025	WILL ENTERPRISES	\$689.40	2142	Printed	Expense	<input type="checkbox"/>		
774919	04/24/2025	William Rainey Harper College	\$20,341.16	2142	Printed	Expense	<input type="checkbox"/>		
774920	04/24/2025	WILMETTE TRUCK & BUS SALES & SERVICE	\$156.80	2142	Printed	Expense	<input type="checkbox"/>		
774922	04/24/2025	Xerox Corporation	\$13,338.05	2142	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 244 Total Amount: \$1,372,562.99

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774608	04/24/2025	Access One Inc	\$10,645.77	2142	Printed	Expense	<input type="checkbox"/>		
774609	04/24/2025	ACKERMAN TREE SPECIALISTS INC	\$10,700.00	2142	Printed	Expense	<input type="checkbox"/>		
774611	04/24/2025	Addison Building Material Co	\$5.80	2142	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: 04/24/2025

To Date: 04/24/2025

From Check:

To Check:

From Voucher: 2142

To Voucher: 2142

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774616	04/24/2025	Aetna Plywood	\$1,397.93	2142	Printed	Expense	<input type="checkbox"/>		
774617	04/24/2025	AHW LLC	\$196.82	2142	Printed	Expense	<input type="checkbox"/>		
774621	04/24/2025	Allan J Coleman Company	\$1,562.20	2142	Printed	Expense	<input type="checkbox"/>		
774622	04/24/2025	ALLWAYS TOWING & RECOVERY INC	\$1,000.00	2142	Printed	Expense	<input type="checkbox"/>		
774625	04/24/2025	Altorfer Industries Inc	\$92.12	2142	Printed	Expense	<input type="checkbox"/>		
774628	04/24/2025	AMERICAN TIRE DISTRIBUTORS INC.	\$543.95	2142	Printed	Expense	<input type="checkbox"/>		
774630	04/24/2025	Amperage Electrical Supply Inc.	\$61.14	2142	Printed	Expense	<input type="checkbox"/>		
774632	04/24/2025	Anderson Elevator	\$2,527.00	2142	Printed	Expense	<input type="checkbox"/>		
774633	04/24/2025	Anderson Lock Company Ltd	\$26,387.83	2142	Printed	Expense	<input type="checkbox"/>		
774634	04/24/2025	Anderson Pest Control	\$1,702.95	2142	Printed	Expense	<input type="checkbox"/>		
774638	04/24/2025	Aqua Pure Enterprises Inc	\$810.30	2142	Printed	Expense	<input type="checkbox"/>		
774639	04/24/2025	Aquatic Council Llc	\$790.00	2142	Printed	Expense	<input type="checkbox"/>		
774654	04/24/2025	Bleacher America Inc	\$480.00	2142	Printed	Expense	<input type="checkbox"/>		
774657	04/24/2025	Bornquist Inc	\$5,694.00	2142	Printed	Expense	<input type="checkbox"/>		
774661	04/24/2025	Bushnell Inc	\$353.50	2142	Printed	Expense	<input type="checkbox"/>		
774662	04/24/2025	Canopy Enterprises Inc	\$27,268.24	2142	Printed	Expense	<input type="checkbox"/>		
774673	04/24/2025	Chicago Communications, Llc	\$4,197.00	2142	Printed	Expense	<input type="checkbox"/>		
774679	04/24/2025	COMMERCIAL SPECIALTIES, INC.	\$7,973.00	2142	Printed	Expense	<input type="checkbox"/>		
774682	04/24/2025	Conserv Farm Supply	\$4,815.00	2142	Printed	Expense	<input type="checkbox"/>		
774700	04/24/2025	ELEMENTAL SOLUTIONS LLC	\$13,221.60	2142	Printed	Expense	<input type="checkbox"/>		
774702	04/24/2025	Elk Grove Village	\$180.00	2142	Printed	Expense	<input type="checkbox"/>		
774703	04/24/2025	Emium Lighting LLC	\$930.00	2142	Printed	Expense	<input type="checkbox"/>		
774714	04/24/2025	Fox Valley Fire & Safety	\$865.30	2142	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: 04/24/2025

To Date: 04/24/2025

From Check:

To Check:

From Voucher: 2142

To Voucher: 2142

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774727	04/24/2025	Grainger	\$8,084.58	2142	Printed	Expense	<input type="checkbox"/>		
774729	04/24/2025	GRANITE TELECOMMUNICATIONS, LLC	\$85.29	2142	Printed	Expense	<input type="checkbox"/>		
774732	04/24/2025	Halogen Supply Co Inc	\$4,890.73	2142	Printed	Expense	<input type="checkbox"/>		
774742	04/24/2025	ILLCO	\$231.62	2142	Printed	Expense	<input type="checkbox"/>		
774748	04/24/2025	JACOBS AND SON INC.	\$17,300.00	2142	Printed	Expense	<input type="checkbox"/>		
774757	04/24/2025	Johnson Floor Company Inc	\$32,968.33	2142	Printed	Expense	<input type="checkbox"/>		
774763	04/24/2025	Kimball Midwest, Inc.	\$180.55	2142	Printed	Expense	<input type="checkbox"/>		
774769	04/24/2025	Landmark Visibility Solutions	\$1,380.00	2142	Printed	Expense	<input type="checkbox"/>		
774770	04/24/2025	Langton Snow Solutions Inc	\$770.00	2142	Printed	Expense	<input type="checkbox"/>		
774782	04/24/2025	MACCARB INC	\$1,600.85	2142	Printed	Expense	<input type="checkbox"/>		
774788	04/24/2025	Marks Plumbing Parts	\$1,133.52	2142	Printed	Expense	<input type="checkbox"/>		
774793	04/24/2025	Michael Wagner & Sons Inc	\$319.72	2142	Printed	Expense	<input type="checkbox"/>		
774794	04/24/2025	Michaels Uniform Co	\$135.71	2142	Printed	Expense	<input type="checkbox"/>		
774797	04/24/2025	MIDWEST RADON SERVICES	\$35,172.00	2142	Printed	Expense	<input type="checkbox"/>		
774801	04/24/2025	MOUNT PROSPECT PAINT	\$10,157.98	2142	Printed	Expense	<input type="checkbox"/>		
774802	04/24/2025	Mt Prospects Northwest Electric Supply C	\$157.85	2142	Printed	Expense	<input type="checkbox"/>		
774804	04/24/2025	Mutual Ace Hardware Buffalo Grove	\$37.79	2142	Printed	Expense	<input type="checkbox"/>		
774808	04/24/2025	National Decorating Service Inc	\$48,850.00	2142	Printed	Expense	<input type="checkbox"/>		
774810	04/24/2025	Neuco Inc	\$3,026.69	2142	Printed	Expense	<input type="checkbox"/>		
774816	04/24/2025	Nilfisk Inc	\$46.32	2142	Printed	Expense	<input type="checkbox"/>		
774824	04/24/2025	O'Reilly Auto Parts	\$1,056.31	2142	Printed	Expense	<input type="checkbox"/>		
774834	04/24/2025	Partition Pros	\$7,430.00	2142	Printed	Expense	<input type="checkbox"/>		
774835	04/24/2025	Parts Town	\$88.57	2142	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: 04/24/2025

To Date: 04/24/2025

From Check:

To Check:

From Voucher: 2142

To Voucher: 2142

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774842	04/24/2025	Pioneer Athletics	\$1,950.86	2142	Printed	Expense	<input type="checkbox"/>		
774846	04/24/2025	Porter Pipe & Supply	\$2,443.67	2142	Printed	Expense	<input type="checkbox"/>		
774847	04/24/2025	Program One Professional Services	\$9,416.00	2142	Printed	Expense	<input type="checkbox"/>		
774851	04/24/2025	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	\$2,650.00	2142	Printed	Expense	<input type="checkbox"/>		
774855	04/24/2025	Riddiford Roofing Co.	\$46,973.00	2142	Printed	Expense	<input type="checkbox"/>		
774865	04/24/2025	Route 12 Rental Company	\$241.60	2142	Printed	Expense	<input type="checkbox"/>		
774866	04/24/2025	RST Inc	\$382.48	2142	Printed	Expense	<input type="checkbox"/>		
774867	04/24/2025	Ryder Transportations Services	\$2,067.06	2142	Printed	Expense	<input type="checkbox"/>		
774874	04/24/2025	Service Sanitation	\$4,105.06	2142	Printed	Expense	<input type="checkbox"/>		
774880	04/24/2025	SPECIALTY FLOORS INC	\$5,675.00	2142	Printed	Expense	<input type="checkbox"/>		
774885	04/24/2025	Suburban Trim & Glass	\$1,293.15	2142	Printed	Expense	<input type="checkbox"/>		
774891	04/24/2025	The Sign Palace	\$330.00	2142	Printed	Expense	<input type="checkbox"/>		
774892	04/24/2025	THE STRUCTURAL GROUP LTD	\$1,142.50	2142	Printed	Expense	<input type="checkbox"/>		
774898	04/24/2025	Valley Athletics	\$2,961.52	2142	Printed	Expense	<input type="checkbox"/>		
774900	04/24/2025	Verizon Wireless	\$1,323.92	2142	Printed	Expense	<input type="checkbox"/>		
774912	04/24/2025	Warehouse Direct	\$863.60	2142	Printed	Expense	<input type="checkbox"/>		
774914	04/24/2025	Wenger Corp	\$1,548.16	2142	Printed	Expense	<input type="checkbox"/>		
774920	04/24/2025	WILMETTE TRUCK & BUS SALES & SERVICE	\$224.00	2142	Printed	Expense	<input type="checkbox"/>		
774921	04/24/2025	World Security & Control	\$12,835.00	2142	Printed	Expense	<input type="checkbox"/>		
774923	04/24/2025	Zoro Tools Inc	\$1,943.07	2142	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund:

69

Total Amount:

\$399,875.51

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 04/24/2025

To Date: 04/24/2025

From Check:

To Check:

From Voucher: 2142

To Voucher: 2142

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774618	04/24/2025	Al Warren Oil Co	\$23,608.85	2142	Printed	Expense	<input type="checkbox"/>		
774620	04/24/2025	All-Ways Transportation Services	\$66,467.00	2142	Printed	Expense	<input type="checkbox"/>		
774627	04/24/2025	American Taxi Dispatch Inc	\$2,083.00	2142	Printed	Expense	<input type="checkbox"/>		
774645	04/24/2025	Axess Transportation	\$29,560.00	2142	Printed	Expense	<input type="checkbox"/>		
774653	04/24/2025	Bestway Charter Transportation Inc	\$1,700.00	2142	Printed	Expense	<input type="checkbox"/>		
774658	04/24/2025	BREX SOLUTIONS LLC	\$167,439.90	2142	Printed	Expense	<input type="checkbox"/>		
774672	04/24/2025	Chicago Classic Coach Llc	\$1,881.55	2142	Printed	Expense	<input type="checkbox"/>		
774674	04/24/2025	CITICARE SERVICES LLC	\$58,987.40	2142	Printed	Expense	<input type="checkbox"/>		
774720	04/24/2025	Glenbrook HS District 225	\$12,716.24	2142	Printed	Expense	<input type="checkbox"/>		
774728	04/24/2025	Grand Prairie Transit Elk Grove	\$942,569.33	2142	Printed	Expense	<input type="checkbox"/>		
774741	04/24/2025	IL Tollway	\$2,697.40	2142	Printed	Expense	<input type="checkbox"/>		
774775	04/24/2025	Learning House	\$2,880.00	2142	Printed	Expense	<input type="checkbox"/>		
774781	04/24/2025	M & V Auto Body	\$1,547.26	2142	Printed	Expense	<input type="checkbox"/>		
774824	04/24/2025	O'Reilly Auto Parts	\$1,325.78	2142	Printed	Expense	<input type="checkbox"/>		
774870	04/24/2025	SAFEWAY TRANSPORTATION SERVICES CORP	\$7,503.04	2142	Printed	Expense	<input type="checkbox"/>		
774917	04/24/2025	Wildstang Robotics Support Association	\$5,935.00	2142	Printed	Expense	<input type="checkbox"/>		
774920	04/24/2025	WILMETTE TRUCK & BUS SALES & SERVICE	\$739.20	2142	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 17 Total Amount: \$1,329,640.95

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774773	04/24/2025	Larson Equipment And Furniture Co	\$160,714.00	2142	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: 04/24/2025

To Date: 04/24/2025

From Check:

To Check:

From Voucher: 2142

To Voucher: 2142

Total Checks for Fund: 1

Total Amount: \$160,714.00

Total Amount: \$3,262,793.45

End of Report

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



FINANCIAL REPORT
FEBRUARY 1, 2025 - FEBRUARY 28, 2025

I N D E X

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

Treasurer's Report

Wheeling Township Treasury

Investment Pool by District February 2025

	<u>Pooled</u> <u>Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment</u> <u>Balances</u>
District #21	\$7,952,356.21	2.21%	\$7,604,268.66
District #23	\$9,733,772.38	2.70%	\$7,664,821.24
District #25	\$81,737,542.95	22.70%	\$64,363,910.62
District #26	\$32,318,362.08	8.98%	\$25,448,968.65
District #214	\$212,817,627.64	59.11%	\$167,582,414.02
District #805	\$15,470,438.83	4.30%	\$12,182,136.95
Totals	\$360,030,100.09	100.00%	\$284,846,520.14

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #23	\$ 5,073,027.04	1.89%
District #25	\$ 63,753,410.88	23.71%
District #26	\$ 26,861,317.04	9.99%
District #214	\$ 158,640,645.60	59.00%
District #805	\$ 14,561,509.65	5.42%
Totals	\$ 268,889,910.20	100.00%

Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #23	\$263,036.83	\$22,269.16	\$285,305.99
District #25	\$2,419,182.63	\$280,667.86	\$2,699,850.49
District #26	\$846,164.24	\$149,861.54	\$996,025.78
District #214	\$5,412,991.44	\$696,387.74	\$6,109,379.18
District #805	\$269,220.14	\$63,920.92	\$333,141.06
Totals	\$9,210,595.28	\$ 1,213,107.22	\$ 10,423,702.50

Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$79,046.80	\$12,810.45	\$91,857.25
District #23	\$265,081.61	\$27,882.70	\$292,964.31
District #25	\$2,399,735.08	\$334,221.26	\$2,733,956.34
District #26	\$851,737.78	\$171,515.92	\$1,023,253.70
District #214	\$5,363,283.10	\$839,188.19	\$6,202,471.29
District #805	\$265,731.90	\$73,056.60	\$338,788.50
Totals	\$9,224,616.26	\$1,458,675.12	\$10,683,291.39

Wheeling Township Treasury

Statement of Fund Receipts, Disbursements, and Balances Township High School District 214 February 2025

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 84,427,983.43	\$ 39,834,548.24	\$ 24,964,203.33	\$ 99,298,328.34
12	INSURANCE RESERVE	2,339,469.06	12,428.32	-	2,351,897.38
20	BUILDING	34,712,404.76	7,201,815.18	2,561,114.80	39,353,105.14
30	BOND	628,598.13	707,071.44	-	1,335,669.57
40	TRANSPORTATION	4,380,052.90	1,799,468.03	1,888,508.87	4,291,012.06
50	RETIREMENT	11,263,126.72	967,233.76	514,818.28	11,715,542.20
60	SITE & CONSTR	1,304,149.44	740,302.28	2,007,619.92	36,831.80
70	WORK CASH	25,692,774.31	470,730.61	-	26,163,504.92
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		<hr/>			
		\$ 164,748,558.75	\$ 51,733,597.86	\$ 31,936,265.20	\$ 184,545,891.41

Treasury's Investment Holdings

Wheeling Township Treasury

Current Treasury Holdings February 2025

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCRD INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
SEGREGATED INVESTMENTS									
PMA	ISDLAF (MAX)	MMA	1/31/2025	2/28/2025	4.293%	299,908.35	299,908.35	0.00	299,908.35
SEGREGATED INVESTMENT TOTALS						299,908.35	299,908.35	0.00	299,908.35
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	1/31/2025	2/28/2025	4.264%	68,572,675.16	68,572,675.16	0.00	68,572,675.16
PMA	ISDLAF (MAX)	MMA	1/31/2025	2/28/2025	4.293%	51,537.50	51,537.50	0.00	51,537.50
PMA	ISDLAF (LTD SERIES)	MMA	1/31/2025	2/28/2025	5.090%	31,984,000.00	31,984,000.00	0.00	35,319,932.26
PFM	IIIT CLASS	MMA	1/31/2025	2/28/2025	4.390%	7,898,114.59	7,898,114.59	0.00	7,898,114.59
5TH/3RD	FEDERATED GOVT OBL INST	MMA	1/31/2025	2/28/2025	4.500%	21,724,238.19	21,724,238.19	0.00	21,724,238.19
IL FUNDS	ILLINOIS FUNDS	LGIP	1/31/2025	2/28/2025	4.504%	2,380,984.17	2,380,984.17	0.00	2,380,984.17
PMA	NEXBANK	SDA	1/31/2025	2/28/2025	4.300%	150,382.31	150,382.31	0.00	150,382.31
PMA	NEXBANK	SDA	1/31/2025	2/28/2025	4.300%	6,671,549.84	6,671,549.84	0.00	6,671,549.84
PMA	NEXBANK	SDA	1/31/2025	2/28/2025	4.300%	14,831,549.64	14,483,462.09	348,087.55	14,831,549.64
PMA	NEXBANK, SSB	SDA	1/31/2025	2/28/2025	4.300%	100,056.68	100,056.68	0.00	100,056.68
PMA	BANK 7	SDA	1/31/2025	2/28/2025	4.300%	25,282.67	25,282.67	0.00	25,282.67
PMA	BANK OF CHINA (ICS)	SDA	1/31/2025	2/28/2025	4.450%	104,145.56	104,145.56	0.00	104,145.56
PMA	BANK OF CHINA	SDA	1/31/2025	2/28/2025	4.450%	1,757.32	1,757.32	0.00	1,757.32
PMA	SMA - MONEY MARKET	MMA	1/31/2025	2/28/2025	4.420%	165,322.15	165,322.15	0.00	165,322.15
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	14,718,267.58	14,718,267.58	0.00	14,718,267.58
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/1/1937	Various	10,776,211.87	10,776,211.87	0.00	10,776,211.87
PMA	TREASURY BILL. 912797MM6	SEC	12/13/2024	3/6/2025	4.230%	12,399,737.05	12,399,737.05	0.00	12,519,000.00
PMA	WI TREASURY SEC. 912797MT1	SEC	12/13/2024	3/13/2025	4.230%	9,999,701.46	9,999,701.46	0.00	10,104,000.00
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
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

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
PMA	PRIME ALLIANCE BANK	FDIC	12/13/2024	11/4/2025	4.200%	1,200,400.00	1,200,400.00	0.00	1,245,429.80
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	T BANK, NATIONAL ASSOCIATION	FDIC	12/13/2024	12/12/2025	4.200%	1,199,600.00	1,199,600.00	0.00	1,249,845.56
PMA	SCHERTZ BANK & TRUST	FDIC	12/13/2024	12/12/2025	4.200%	1,199,700.00	1,199,700.00	0.00	1,249,949.35
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					291,456,659.69	283,504,303.48	7,952,356.21	296,790,083.32

Financial Report

Township High School District 214

Fund Balance Summary February 2025

<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	172,362,094.49	157,999,754.59	79,610,743.04	30,846,740.05
12	Insurance Reserve	2,296,158.01	55,739.37	-	-	2,351,897.38
20	Operations & Maintenance	29,520,873.38	28,369,160.04	18,208,180.45	6,629,124.58	33,052,728.39
30	Debt Service	2,043,150.36	2,729,074.72	3,355,200.00	-	1,417,025.08
40	Transportation	7,273,943.87	10,901,042.56	13,342,664.42	354,050.11	4,478,271.90
50	Municipal Retirement	8,608,897.90	182,689.43	308,604.87	101,096.09	8,381,886.37
51	FICA/Medicare	2,792,764.48	3,505,282.63	3,317,097.32	684,976.40	2,295,973.39
60	Capital Projects	16,880,560.30	6,040,029.48	21,780,308.00	10,650,548.76	(9,510,266.98)
70	Working Cash	24,421,019.71	1,742,485.21	-	-	26,163,504.92
District Totals		189,932,511.20	225,887,597.93	218,311,809.65	98,030,538.98	99,477,760.50

Township High School District 214

Revenue Fund Summary February 2025

<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	41,225,041.67	172,362,094.49	86,135,960.51	66.68%
12	Insurance Reserve	59,728.00	12,428.32	55,739.37	3,988.63	93.32%
20	Operations & Maintenance	42,933,418.00	7,648,914.37	28,369,160.04	14,564,257.96	66.08%
30	Debt Service	4,004,193.00	707,071.44	2,729,074.72	1,275,118.28	68.16%
40	Transportation	19,147,708.00	1,864,728.25	10,901,042.56	8,246,665.44	56.93%
50	Municipal Retirement	82,896.00	32,037.27	182,689.43	(99,793.43)	220.38%
51	FICA/Medicare	5,406,221.00	935,196.49	3,505,282.63	1,900,938.37	64.84%
60	Capital Projects	21,484,187.00	7,301.28	6,040,029.48	15,444,157.52	28.11%
70	Working Cash	1,901,590.00	470,730.61	1,742,485.21	159,104.79	91.63%
		353,517,996.00	52,903,449.70	225,887,597.93	127,630,398.07	63.90%

Township High School District 214

Expenditure Fund Summary February 2025

<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	24,579,193.28	157,999,754.59	79,610,743.04	21,646,509.37	91.7%
12	Insurance Reserve	-	-	-	-	-	N/A
20	Operations & Maintenance	41,663,059.00	2,850,926.32	18,208,180.45	6,629,124.58	16,825,753.97	59.6%
30	Debt Service	3,669,525.00	-	3,355,200.00	-	314,325.00	91.4%
40	Transportation	18,864,064.00	1,866,581.53	13,342,664.42	354,050.11	5,167,349.47	72.6%
50	Municipal Retirement	504,389.00	67,304.81	308,604.87	101,096.09	94,688.04	81.2%
51	FICA/Medicare	5,052,601.00	447,513.47	3,317,097.32	684,976.40	1,050,527.28	79.2%
60	Capital Projects	22,802,804.00	2,059,394.92	21,780,308.00	10,650,548.76	(9,628,052.76)	142.2%
70	Working Cash	-	-	-	-	-	N/A
		351,813,449.00	31,870,914.33	218,311,809.65	98,030,538.98	35,471,100.37	89.9%

Revenues by Program

Township High School District 214

Revenue Summary by Department February 2025

	<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)	N/A
0109	Registration Fee Northwest Educational Council	2,301,000.00	25,881.39	1,490,650.22	810,349.78	64.78%
0117	For Student Success	250,000.00	-	232,720.98	17,279.02	93.09%
0120	Drivers Education	255,000.00	3,380.00	79,535.55	175,464.45	31.19%
0200	Lip Leps - District	190,000.00	-	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	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	117,339.70	3,609,356.43	2,877,065.57	55.64%
0241	Dept Of Rehab Services (DRS)	425,450.00	-	425,450.00	-	100.00%
0242	Workforce	350,000.00	47,985.37	229,427.39	120,572.61	65.55%
0309	Young Adult Program	-	-	70.00	(70.00)	N/A
0338	Three Circles Ag Grant	25,000.00	-	11,973.00	13,027.00	47.89%
0339	Ag Education Incentive	1,500.00	-	4,256.00	(2,756.00)	283.73%
0340	CTE	10,000.00	11,489.71	209,710.75	(199,710.75)	2097.11%
0342	CTEI Grant	277,322.00	100,866.63	513,196.30	(235,874.30)	185.05%
0346	Perkins Grant	646,342.00	23,727.52	253,005.33	393,336.67	39.14%
0349	Apprenticeship Program	100,000.00	-	137,212.81	(37,212.81)	137.21%
0351	Child Care/Pre School	225,000.00	39,250.00	610,229.18	(385,229.18)	271.21%
0408	Educational Materials & Media	2,000.00	28.96	629.57	1,370.43	31.48%
0411	Athletics - Boys	90,500.00	3,781.40	64,177.45	26,322.55	70.91%
0412	Athletics - Girls	11,000.00	174.00	4,918.51	6,081.49	44.71%
0429	Music Program	200,000.00	-	19,878.68	180,121.32	9.94%
0430	CET Travel	418,600.00	21,704.02	210,332.09	208,267.91	50.25%
0431	Continuing Education	302,000.00	76,984.97	174,569.44	127,430.56	57.80%
0432	Cultural Performing Arts	29,300.00	5,558.66	10,092.58	19,207.42	34.45%
0433	Adult Education	29,120.00	700.00	4,010.43	25,109.57	13.77%
0434	SOS AVLI Read To Learn	100,000.00	-	100,000.00	-	100.00%

Revenue Summary by Department February 2025

	<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>
0436	YAEP	297,800.00	48,391.31	141,323.09	156,476.91	47.46%
0438	ICCB State Basic	383,350.00	-	350,675.00	32,675.00	91.48%
0439	ICCB State Performance	302,652.00	-	274,005.00	28,647.00	90.53%
0441	SOS Family Literacy	50,000.00	-	50,000.00	-	100.00%
0442	ISBE Early Childhood	405,000.00	-	211,187.00	193,813.00	52.14%
0443	ICIRR Citizenship	80,000.00	4,489.64	70,716.41	9,283.59	88.40%
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	25,380.35	76,132.95	13,867.05	84.59%
0471	Regular Summer School	290,000.00	-	1,469.00	288,531.00	0.51%
0481	Senior/Graduation Fees	76,000.00	920.00	46,794.99	29,205.01	61.57%
0482	Yearbook Fees	225,000.00	13,375.00	151,700.00	73,300.00	67.42%
0490	Summer Athletic Program	872,439.00	-	31,360.98	841,078.02	3.59%
0503	Food And Nutrition Services	3,465,400.00	378,875.79	2,493,567.55	971,832.45	71.96%
0569	Medicaid Reimbursement	980,000.00	839.93	973,453.48	6,546.52	99.33%
0583	Academic Prep	26,000.00	-	-	26,000.00	0.00%
0590	Regular Transportation	1,766,281.00	-	617,606.23	1,148,674.77	34.97%
0591	Transportation - MKV	-	51,288.54	395,057.85	(395,057.85)	N/A
0612	Printing Services	5,450.00	-	52.16	5,397.84	0.96%
0630	Professional Learning	300,000.00	15,255.00	203,134.50	96,865.50	67.71%
0635	CTEP	1,000.00	-	811.00	189.00	81.10%
0640	Assessment Program	-	-	14,536.53	(14,536.53)	N/A
0664	School Library Grant	10,500.00	-	10,493.45	6.55	99.94%
0668	Advanced Manufacturing Lab	-	-	4,000.00	(4,000.00)	N/A
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	266,136.00	48.82%
0742	MVCC Dual Credit	-	50.00	1,600.00	(1,600.00)	N/A
0743	Triton Dual Credit	-	50.00	750.00	(750.00)	N/A
0744	EIU Dual Credit	200,000.00	3,650.00	82,825.00	117,175.00	41.41%
0745	Harper Dual Credit	25,000.00	1,400.00	21,221.00	3,779.00	84.88%
0746	Northeastern IL	-	-	100.00	(100.00)	N/A
0747	Arizona State	2,500.00	-	775.00	1,725.00	31.00%
0748	Lewis Dual Credit	2,500.00	-	3,033.81	(533.81)	121.35%

Revenue Summary by Department February 2025

<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>
0749	NIU Dual Credit	25,000.00	750.00	11,745.00	13,255.00	46.98%
0820	Community Rentals	725,000.00	19,952.14	360,644.99	364,355.01	49.74%
0871	O&M Grants	-	-	50,000.00	(50,000.00)	N/A
0893	Capital Projects/Parking Fees	300,000.00	902.70	146,796.49	153,203.51	48.93%
0900	State Grants	10,100,000.00	923,272.00	6,462,904.00	3,637,096.00	63.99%
0901	Investment Income	4,000,002.00	971,301.79	5,558,476.55	(1,558,474.55)	138.96%
0902	Miscellaneous Income	2,044,263.00	146,686.26	4,824,762.94	(2,780,499.94)	236.01%
0903	Tax Revenue	289,821,265.00	48,887,447.35	185,150,706.81	104,670,558.19	63.88%
0904	SS Tax Revenue	5,114,873.00	905,899.41	3,299,599.62	1,815,273.38	64.51%
0909	Transfers	11,250,000.00	-	-	11,250,000.00	0.00%
0942	ESSA Title I	2,415,000.00	-	1,533,178.00	881,822.00	63.49%
0944	Teacher Leader Grant	-	-	33,630.00	(33,630.00)	N/A
0948	ESSER III	1,425,615.00	-	2,758,112.00	(1,332,497.00)	193.47%
0971	Medical & Life Insurance	350,000.00	24,405.16	253,482.32	96,517.68	72.42%
0980	Staff Services	-	-	93,649.86	(93,649.86)	N/A
0992	Education Foundation	-	15.00	90.00	(90.00)	N/A
0993	Parent Teacher Organization	-	-	4,750.00	(4,750.00)	N/A
District Totals		353,517,996.00	52,903,449.70	225,887,597.93	127,630,398.07	63.90%

Expenditures by Department

Township High School District 214

Expenditure Summary by Department February 2025

	<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	2,247,188.00	1,836,430.55	5,926,599.15	5,365,300.85	60.37%
0101	Tech Infrastructure	325,000.00	200,319.96	-	23,117.60	101,562.44	68.75%
0102	Administrative Communications	78,900.00	25,435.42	6,486.57	47,535.94	5,928.64	92.49%
0105	Network Services	3,441,959.00	711,403.17	175,982.29	1,626,138.74	1,104,417.09	67.91%
0109	Registration Fee	158,000.00	1,025.39	570.00	118,548.49	38,426.12	75.68%
0110	Art	2,214,563.00	876,386.24	186,278.81	1,194,520.76	143,656.00	93.51%
0115	Art Gallery	400.00	-	73.58	177.44	222.56	44.36%
	Northwest Educational Council For						
0117	Student Success	330,576.00	91,032.93	27,182.42	220,728.80	18,814.27	94.31%
0120	Drivers Education	1,116,323.00	389,757.88	79,262.43	605,304.95	121,260.17	89.14%
0125	Tech Supplies	98,000.00	10,493.89	8,296.03	23,267.04	64,239.07	34.45%
0130	English	12,742,347.00	5,122,500.88	1,051,873.65	6,957,040.11	662,806.01	94.80%
0140	World Language	7,204,770.00	2,941,271.76	609,313.65	3,987,189.30	276,308.94	96.16%
0150	Math	14,858,393.00	5,975,597.16	1,231,451.20	8,080,504.90	802,290.94	94.60%
0160	Music	1,607,696.00	629,032.76	119,713.95	871,653.92	107,009.32	93.34%
0161	Marching Band	83,200.00	2,333.28	8,104.99	77,520.16	3,346.56	95.98%
0162	Orchestra	840,927.00	300,993.78	68,257.23	425,562.43	114,370.79	86.40%
0164	Choral	33,750.00	2,095.36	1,245.36	19,041.69	12,612.95	62.63%
0170	Physical Education	8,414,640.00	3,366,678.60	702,756.10	4,616,386.43	431,574.97	94.87%
0175	Pool	398,685.00	80,642.58	34,669.86	187,450.05	130,592.37	67.24%
0180	Science	12,943,544.00	5,243,493.59	1,086,162.20	7,198,044.50	502,005.91	96.12%
0182	Nano Science	5,300.00	99.01	2,402.10	5,546.52	(345.53)	106.52%
0185	Agriculture	5,000.00	764.52	1,440.84	3,009.01	1,226.47	75.47%
0190	Social Science	12,609,140.00	5,134,297.15	1,049,956.83	6,867,606.41	607,236.44	95.18%
0195	Resource Assistant	608,652.00	245,873.99	59,781.00	387,477.75	(24,699.74)	104.06%
0200	Lip Leps - District	171,065.00	52,952.61	17,356.81	85,210.32	32,902.07	80.77%
0201	ELL Title III	7,000.00	-	-	4,572.61	2,427.39	65.32%
0210	ELL	10,601,592.00	4,064,272.07	897,141.26	5,929,832.00	607,487.93	94.27%
0215	Immigrant	200.00	-	-	40,184.86	(39,984.86)	20092.43%
0217	Newcomer Cnter (ELL)	1,677,388.00	669,860.53	153,372.12	1,026,525.53	(18,998.06)	101.13%
0220	Gifted Program	188,360.00	4,767.28	1,513.12	15,670.13	167,922.59	10.85%
0230	Well Rounded Education	18,084.00	228.12	1,003.52	39,796.96	(21,941.08)	221.33%

Expenditure Summary by Department February 2025

	<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	-	19,677.28	5,318.57	33,465.20	(53,142.48)	N/A
0238	Due Process	15,000.00	-	-	15,000.00	0.00	100.00%
0239	Idea Flow-Through	4,506,886.00	1,405,402.02	756,932.35	3,114,307.50	(12,823.52)	100.28%
0241	Dept Of Rehab Services (DRS)	555,191.00	263,885.46	62,261.89	395,850.13	(104,544.59)	118.83%
0242	Workforce	252,107.00	55,233.27	18,257.78	191,901.30	4,972.43	98.03%
0243	Homebound	181,366.00	2,797.63	13,101.93	96,826.07	81,742.30	54.93%
0244	NSSEO	5,483,028.00	-	1,695,730.22	5,049,407.66	433,620.34	92.09%
0246	Safe Schools Tuition	7,800,000.00	-	979,308.94	5,617,728.65	2,182,271.35	72.02%
0247	Special Ed Transportation	7,929,500.00	-	785,217.32	5,221,743.98	2,707,756.02	65.85%
0248	Assistive Technology	29,925.00	1,919.94	1,072.16	12,549.39	15,455.67	48.35%
0249	Special Education	201,943.00	2,085.00	173,086.31	389,703.28	(189,845.28)	194.01%
0250	CLSP	4,429,363.00	1,526,392.53	435,562.62	2,892,909.92	10,060.55	99.77%
0251	CLSP - Summer School	79,396.00	3,265.45	736.78	5,283.51	70,847.04	10.77%
0252	Directions Fair	2,000.00	-	-	1,133.31	866.69	56.67%
0255	RTI Program	899,726.00	301,376.09	62,296.03	427,019.21	171,330.70	80.96%
0260	Special Education Coordinator	12,159,687.00	4,987,417.33	1,034,317.91	6,789,506.82	382,762.85	96.85%
0280	The Academy At Forest View	3,606,375.00	1,300,504.74	297,978.13	2,017,140.98	288,729.28	91.99%
0282	Upward Bound - Summer School	3,109.00	-	-	-	3,109.00	0.00%
0303	Comm Res - Service Learning	4,200.00	3,551.61	185.40	648.39	-	100.00%
0309	Young Adult Program	317,992.00	103,844.54	26,144.62	184,669.56	29,477.90	90.73%
0310	Business Education	3,192,250.00	1,249,892.18	260,702.48	1,718,567.86	223,789.96	92.99%
0320	Cooperative Education	2,000.00	52.48	645.28	1,453.28	494.24	75.29%
0330	Comm Res - Service Learning	3,003.00	-	-	-	3,003.00	0.00%
0338	Three Circles Ag Grant	24,530.00	5,206.16	-	14,681.60	4,642.24	81.08%
0339	Ag Education Incentive	4,000.00	-	-	3,735.27	264.73	93.38%
0340	CTE	1,514,947.00	229,956.67	218,655.45	1,394,655.49	(109,665.16)	107.24%
0341	Pac Building Program	371,246.00	87,099.65	32,869.93	237,010.04	47,136.31	87.30%
0342	CTEI Grant	885,688.00	169,789.03	52,654.82	438,557.80	277,341.17	68.69%
0345	Career Development	751,880.00	103,506.07	75,974.28	580,068.29	68,305.64	90.92%
0346	Perkins Grant	277,322.00	26,195.44	34,187.53	238,032.16	13,094.40	95.28%
0349	Apprenticeship Program	255,626.00	34,140.04	29,454.78	217,936.13	3,549.83	98.61%
0350	Life Studies	2,359,149.00	977,191.94	208,313.85	1,352,493.72	29,463.34	98.75%
0351	Child Care/Pre School	339,669.00	135,277.74	34,040.95	197,833.11	6,558.15	98.07%
0360	Technology Education	4,337,425.00	1,715,913.63	359,046.17	2,375,439.01	246,072.36	94.33%
0408	Educational Materials & Media	1,270,816.00	72,308.74	90,187.61	969,786.59	228,720.67	82.00%
0410	Athletics - Trainers	568,180.00	157,897.99	46,183.34	373,907.11	36,374.90	93.60%

Expenditure Summary by Department February 2025

	<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	1,704,199.80	425,070.43	3,184,866.36	712,681.84	87.28%
0412	Athletics - Girls	5,076,233.00	1,637,328.15	418,689.70	3,020,329.82	418,575.03	91.75%
0420	Community Educ Administration	359,350.00	97,117.35	37,206.61	244,304.11	17,928.54	95.01%
0423	Marketing Outreach	8,000.00	16,493.36	4,342.66	9,879.91	(18,373.27)	329.67%
0429	Music Program	244,850.00	-	-	30,496.86	214,353.14	12.46%
0430	CET Travel	407,500.00	45,885.13	14,623.00	261,400.93	100,213.94	75.41%
0431	Continuing Education	321,028.00	21,928.41	9,784.29	177,998.16	121,101.43	62.28%
0432	Cultural Performing Arts	29,300.00	262.71	1,861.81	12,076.81	16,960.48	42.11%
0433	Adult Education	158,076.00	43,445.61	12,502.47	102,572.52	12,057.87	92.37%
0434	SOS AVLI Read To Learn	100,000.00	36,034.26	8,160.29	62,152.10	1,813.64	98.19%
0436	YAEP	255,430.00	32,495.35	22,370.34	181,230.34	41,704.31	83.67%
0438	ICCB State Basic	383,350.00	110,014.43	34,379.77	209,444.03	63,891.54	83.33%
0439	ICCB State Performance	302,652.00	102,556.57	23,221.79	135,196.44	64,898.99	78.56%
0440	Prenatal/Parenting Instruction	50,000.00	-	5,144.48	30,866.83	19,133.17	61.73%
0441	SOS Family Literacy	50,000.00	14,832.79	5,612.79	30,652.95	4,514.26	90.97%
0442	ISBE Early Childhood	405,000.00	82,585.76	22,082.77	204,974.47	117,439.77	71.00%
0443	ICIRR Citizenship	80,000.00	24,502.74	10,442.91	49,651.64	5,845.62	92.69%
0446	ICCB Federal Basic	348,830.00	71,687.06	19,092.96	132,490.79	144,652.15	58.53%
0448	Iccb Federal Civics	80,000.00	15,406.48	3,066.96	25,253.16	39,340.36	50.82%
0450	NJROTC	335,930.00	113,888.49	30,215.49	220,505.40	1,536.11	99.54%
0460	Vanguard School	2,641,558.00	957,505.39	217,854.63	1,503,895.67	180,156.94	93.18%
0470	Summer School	47,940.00	-	-	-	47,940.00	N/A
0471	Regular Summer School	589,447.00	43,340.25	1,544.88	386,665.79	159,440.96	72.95%
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	53,055.20	29,140.00	44,411.80	147,533.00	39.78%
0482	Yearbook Fees	295,000.00	30,005.32	35,071.61	141,550.10	123,444.58	58.15%
0490	Summer Athletic Program	948,716.00	64,710.73	12,430.01	836,819.74	47,185.53	95.03%
0503	Food And Nutrition Services	3,349,895.00	365,880.47	434,272.66	2,120,689.68	863,324.85	74.23%
0506	College Night/Career Expo	9,000.00	507.89	-	-	8,492.11	5.64%
0523	Project Reclaim	250,000.00	-	33,758.31	117,065.52	132,934.48	46.83%
0530	Food And Nutrition Services - Admin	414,520.00	117,432.75	31,871.96	257,618.25	39,469.00	90.48%
0550	Student Security Services	6,010,601.00	1,741,387.04	581,381.40	4,090,950.64	178,263.32	97.03%
0559	Resource Fair	3,200.00	-	-	100.00	3,100.00	3.13%

Expenditure Summary by Department February 2025

	<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	4,217,216.00	1,287,708.53	304,015.72	2,394,614.60	534,892.87	87.32%
0561	Guidance Services	7,421,804.00	3,057,860.21	632,342.53	4,060,798.03	303,145.76	95.92%
0562	Health Services	1,563,420.00	478,738.95	128,932.38	953,196.93	131,484.12	91.59%
0563	Psychological Services	2,252,140.00	942,773.58	193,431.17	1,246,573.18	62,793.24	97.21%
0564	Social Work Services	2,525,470.00	1,023,671.11	208,472.01	1,326,671.54	175,127.35	93.07%
0565	Speech Pathology & Audiology	1,083,692.00	478,460.73	97,734.48	669,414.20	(64,182.93)	105.92%
0569	Medicaid Reimbursement	4,400.00	28.15	794.02	6,970.36	(2,598.51)	159.06%
0570	Student Activities	4,033,261.00	1,346,407.60	334,324.18	2,379,609.42	307,243.98	92.38%
0571	Fine Arts	384,465.00	94,878.84	39,639.84	212,133.54	77,452.62	79.85%
0580	Showcase	138,636.00	36,449.47	17,530.81	93,064.22	9,122.31	93.42%
0581	Arts Unlimited	38,693.00	4,253.79	1,094.97	16,043.98	18,395.23	52.46%
0583	Academic Prep	96,868.00	27,556.78	-	-	69,311.22	28.45%
0590	Regular Transportation	8,126,050.00	106,950.92	576,599.64	4,654,684.10	3,364,414.98	58.60%
0591	Transportation - MKV	-	-	125,473.10	631,982.33	(631,982.33)	N/A
0600	Pupil Support	1,060,947.00	290,488.84	82,545.25	668,341.85	102,116.31	90.37%
0601	Attendance	897,625.00	282,975.86	65,520.26	415,069.98	199,579.16	77.77%
	Dept Of Professional Learning - Bldg						
0603	Level	183,685.00	209.02	2,001.26	105,907.77	77,568.21	57.77%
0610	Media Services	53,100.00	4,776.13	12,545.81	25,722.63	22,601.24	57.44%
0611	DPS	572,729.00	96,458.54	38,837.04	414,604.95	61,665.51	89.23%
0612	Printing Services	130,000.00	1,517.78	(3,046.67)	(35,892.57)	164,374.79	-26.44%
0630	Professional Learning	2,187,934.00	412,528.49	118,010.75	1,415,557.54	359,847.97	83.55%
0631	Diversity Equity Incl	298,194.00	60,258.33	20,552.73	139,787.47	98,148.20	67.09%
0640	Assessment Program	1,579,289.00	349,868.26	224,224.27	1,034,416.51	195,004.23	87.65%
0641	Grants And Special Programs	203,905.00	62,076.33	17,032.14	135,658.27	6,170.40	96.97%
0643	Eighth Grade Placement	89,314.00	716.04	18.00	84,330.55	4,267.41	95.22%
0660	Library	1,189,945.00	432,131.19	93,822.54	655,578.73	102,235.08	91.41%
0661	Technical Processing	39,300.00	2,610.01	4,504.24	33,043.64	3,646.35	90.72%
0664	School Library Grant	10,000.00	2,186.45	631.19	3,020.76	4,792.79	52.07%
0668	Advanced Manufacturing Lab	-	-	144.94	39,670.16	(39,670.16)	N/A
0670	Bosch Grant	9,940.00	-	3,263.10	8,210.44	1,729.56	N/A
0671	Motorola Grant	30,540.00	2,547.55	6,902.13	24,930.04	3,062.41	89.97%
0680	NCLB Title II - A	84,959.00	39,267.08	5,236.65	217,781.49	(172,089.57)	302.56%
0690	Teacher Support	2,786,198.00	523,427.38	348,412.85	1,812,774.01	449,996.61	83.85%
0701	Research & Development	62,708.00	5,034.84	8,828.25	22,605.24	35,067.92	44.08%
0711	Finance/Operations Support Ser	-	82,950.79	23,213.38	186,396.01	(269,346.80)	N/A

**Expenditure Summary by Department
February 2025**

	<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>
0712	Business Services	2,270,194.00	446,997.72	163,710.60	1,556,215.11	266,981.17	88.24%
0721	CEO	1,250,963.00	270,737.90	105,498.05	873,168.25	107,056.85	91.44%
0731	Board Services	795,000.00	115,660.00	100,636.65	585,095.42	94,244.58	88.15%
0732	Executive Administration	771,627.00	188,021.98	58,516.33	526,100.29	57,504.73	92.55%
0734	Administrative Services	963,299.00	177,202.00	86,959.34	698,116.24	87,980.76	90.87%
0740	Teaching And Learning	7,370,178.00	2,362,433.74	650,263.83	5,058,294.17	(50,549.91)	100.69%
0743	Triton Dual Credit	-	-	-	(400.00)	400.00	N/A
0744	EIU Dual Credit	318,125.00	-	177,499.52	309,942.33	8,182.67	97.43%
0745	Harper Dual Credit	60,000.00	-	587.49	45,582.04	14,417.96	75.97%
0747	Arizona State	30,000.00	-	-	-	30,000.00	0.00%
0748	Lewis Dual Credit	33,125.00	2,660.00	28,352.88	30,612.88	(147.88)	100.45%
0749	NIU Dual Credit	120,000.00	38,534.00	-	85,300.00	(3,834.00)	103.20%
0760	Human Resources	1,283,788.00	371,731.96	103,768.88	849,628.67	62,427.37	95.14%
0780	School Administration	13,184,229.00	3,608,040.92	1,100,714.70	8,795,692.08	780,496.00	94.08%
0790	Insurance Damage	38,500.00	1,550.52	68.81	36,056.14	893.34	97.68%
0800	Special Projects	195,080.00	-	-	195,080.30	(0.30)	100.00%
0805	Instructional Capital Equipment	123,000.00	18,615.65	21,309.29	72,230.01	32,154.34	73.86%
0810	Bldgs & Ground Improvement	1,310,000.00	299,320.75	126,553.59	789,469.64	221,209.61	83.11%
0815	Triennial Repairs	400,000.00	51,967.00	-	232,367.00	115,666.00	71.08%
0820	Community Rentals	128,271.00	16,247.84	6,713.01	35,656.49	76,366.67	40.46%
0830	Custodial Services	8,749,272.00	2,341,612.61	771,577.60	5,686,673.21	720,986.18	91.76%
0840	Debt Services	3,669,525.00	-	-	3,355,200.00	314,325.00	91.43%
0841	Lease Payment	-	-	-	127,105.33	(127,105.33)	N/A
0850	Furniture	615,247.00	39,319.80	6,542.37	242,618.74	333,308.46	45.83%
0870	Maintenance Of Plant	10,559,462.00	2,373,299.97	1,171,452.01	6,547,092.37	1,639,069.66	84.48%
0880	Operation Of Plant	8,612,139.00	1,359,251.05	802,665.13	4,749,491.82	2,503,396.13	70.93%
0882	Capital Projects#2	-	5,917.00	26,851.67	670,899.73	(676,816.73)	N/A
0884	Admin	818,413.00	7,499.00	(1,688.28)	1,100,537.53	(289,623.53)	135.39%
0893	Capital Projects/Parking Fees	-	1,131,715.37	343,112.78	6,478,602.91	(7,610,318.28)	N/A
0909	Transfers	11,250,000.00	-	-	-	11,250,000.00	0.00%
0920	Voluntary Retirement Program	988,020.00	268,129.25	56,396.45	379,405.51	340,485.24	65.54%
0931	Information Management	275,000.00	56,802.00	12,768.00	84,618.00	133,580.00	51.43%
0942	ESSA Title I	1,205,817.00	249,623.38	100,281.16	674,367.37	281,826.25	76.63%
0948	ESSER III	1,427,647.00	114,802.83	21,578.42	1,505,446.81	(192,602.64)	113.49%
0950	Mail Services	183,408.00	31,504.39	9,560.06	99,972.95	51,930.66	71.69%
0970	Benefits/Insurance Dept	392,097.00	66,917.94	116,495.23	265,531.01	59,648.05	84.79%

**Expenditure Summary by Department
February 2025**

	<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>
0971	Medical & Life Insurance	3,481,456.00	-	389,614.56	5,819,337.42	(2,337,881.42)	167.15%
0973	Liability Insurance	2,258,691.00	-	119,818.39	2,819,320.92	(560,629.92)	124.82%
0974	Risk Management	175,000.00	-	30,371.26	90,288.76	84,711.24	51.59%
0975	Wellness Program	17,000.00	-	1,391.50	4,113.05	12,886.95	24.19%
0980	Staff Services	1,325,289.00	94,169.40	42,568.46	871,845.82	359,273.78	72.89%
6002	EG Student Services	2,766,618.00	-	-	2,062,501.94	704,116.06	74.55%
6003	EG Culinary Arts Renovation	2,257,431.00	-	-	1,348,174.07	909,256.93	59.72%
6004	BG Athletic Fields Phase I	4,349,632.00	-	-	3,110,593.29	1,239,038.71	71.51%
6005	P Roof Replacement	1,747,235.00	-	-	1,333,578.23	413,656.77	76.33%
6006	BG Boiler Plant	1,037,410.00	-	-	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	-	-	368,533.00	13,737.00	96.41%
6010	W BAS Installation	2,424,921.00	-	-	988,754.39	1,436,166.61	40.77%
	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	6,258,146.24	172,842.76	542,906.76	(5,642,839.00)	587.20%
6013	JH Student Services	3,029,127.00	2,867,660.69	971,937.99	1,307,441.31	(1,145,975.00)	137.83%
6014	BG BAS	400,000.00	200,000.92	384,995.00	384,995.00	(184,995.92)	146.25%
6015	RM AD Ramp/Main Bleachers	284,782.00	160,714.00	160,713.00	160,713.00	(36,645.00)	112.87%
6016	BG East Fields	294,159.00	18,895.54	630.00	275,263.36	0.10	100.00%
	District Totals	351,813,449.00	98,030,538.98	31,870,914.33	218,311,809.65	35,471,100.37	89.92%

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



**Student Activities Fund Summary
February 2025**

Township High School District 214

District - Student Activities Financials February 2025

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	1,943.06	1,554.30	7,696.17	7,931.63	640.56
9172 Family Assistance	331.51	-	-	-	-	331.51
9250 Robotics	6,346.99	-	-	-	-	6,346.99
9268 Student Council	1,616.10	-	183.25	-	362.99	1,253.11
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	-	-	2,162.94	1,113.99	1,465.09
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	392.60	-	1,193.46	-	5,459.07
9493 Food Services	1,119.00	-	-	-	-	1,119.00
9496 Genl Fund TAFV	6,125.09	392.60	-	1,168.46	-	7,293.55
9497 Genl Vanguard	1,645.69	-	-	350.00	-	1,995.69
9503 Interest Income	36,703.84	273.69	-	2,408.30	43.82	39,068.32
9521 Northwest Personnel Admin	10,212.85	600.00	-	14,200.00	4,556.75	19,856.10
9525 Orchesis District	6,634.69	-	-	-	384.00	6,250.69
9527 Other Interest Inc	33,667.73	320.05	-	3,514.18	-	37,181.91
9539 Prof Devel	14,064.03	-	-	-	-	14,064.03
9541 PTO Vanguard	1,903.68	-	-	-	-	1,903.68

**District - Student Activities Financials
February 2025**

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	29.12	393.88	1,738.03	2,176.81	1,304.35
9556 Senior Celebration	23,679.88	383.27	-	1,880.42	822.48	24,737.82
9558 Serve Our Seniors	1,433.83	-	-	-	-	1,433.83
9559 Showcase	31,108.95	-	-	-	(109.36)	31,218.31
9561 Social Fund	13,216.56	-	-	-	3,527.63	9,688.93
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	30,285.60	149,083.55	451,437.48	425,528.65	151,690.17
9700 Johnson Scholarship	-	-	-	4,000.00	-	4,000.00
Grand Totals	898,520.76	34,619.99	151,214.98	491,749.44	446,339.39	943,930.81

Township High School District 214

Prospect High School - Student Activities Financials February 2025

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	-	-	385.59	69.25	376.46
9104 Art	4,093.60	-	70.00	2,382.18	2,252.11	4,223.67
9105 Asian	383.34	-	53.47	115.00	229.05	269.29
9106 Athletic Trainer	350.47	-	-	-	-	350.47
9107 Audio Visual	1,332.17	-	-	-	-	1,332.17
9108 Associated Student Body	9,100.47	-	303.60	60,501.87	57,039.48	12,562.86
9111 Band Jazz	2,903.71	610.00	-	610.00	775.00	2,738.71
9112 Best Friends Club	2,131.08	-	77.41	-	77.41	2,053.67
9114 Spirit-Pep Club	-	-	-	11,052.95	10,382.64	670.31
9122 Chess	329.80	-	-	172.50	-	502.30
9125 Black Girl Magic	6,489.80	7,212.00	1,384.71	15,622.76	31,915.46	(9,802.90)
9130 Middle Eastern & North African Club	-	-	-	135.53	149.00	(13.47)
9132 NOTICE	-	-	-	150.00	-	150.00
9133 Middle Eastern & North African Club	-	100.00	-	100.00	-	100.00
9143 Class of 2023	229.32	223.52	83.24	328.52	272.98	284.86
9147 Eastern European Club	661.76	-	-	127.59	-	789.35
9150 E-Sports Club	113.27	-	-	-	-	113.27
9158 Debate	642.70	-	-	-	196.05	446.65
9159 DECA	(71.71)	7,712.28	-	11,082.28	3,169.00	7,841.57
9164 Drill Team	2,999.08	1,029.00	650.82	2,826.00	2,477.51	3,347.57
9168 Environmental	456.80	-	-	-	-	456.80
9171 Ebony Club	159.64	-	57.39	-	217.03	(57.39)
9174 FCCLA	890.64	280.00	-	761.50	-	1,652.14
9178 French	6,604.98	-	46.25	21,209.31	24,607.61	3,206.68
9180 Educators Rising	532.93	-	-	-	-	532.93
9185 Graphic Club	1,084.45	355.00	89.55	1,738.52	1,513.26	1,309.71
9186 GSA	114.50	-	-	1,669.47	1,663.62	120.35
9195 Instrumental Mus	(2,238.44)	1,631.33	2,107.15	30,506.33	28,053.05	214.84

**Prospect High School - Student Activities Financials
February 2025**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9197 International	(588.22)	-	-	-	72.95	(661.17)
9198 Italian	1,035.88	105.00	132.46	2,002.80	1,793.79	1,244.89
9200 Independent Lrng Prog	1,933.51	92.90	136.89	727.23	1,130.98	1,529.76
9207 Knights Way	(493.62)	-	-	200.00	-	(293.62)
9211 Latino	774.85	541.18	170.69	1,390.10	1,301.29	863.66
9212 Lead The Way	12,080.57	-	656.86	10,250.00	7,604.32	14,726.25
9217 Math	1,190.52	-	-	239.10	-	1,429.62
9223 National Honors	41.64	-	-	-	-	41.64
9229 Oper Snowball	774.58	1,695.03	5,310.24	7,471.83	3,423.24	4,823.17
9230 Orchesis	265.34	9,296.00	1,856.24	16,764.56	20,150.25	(3,120.35)
9231 Orchestra	4,841.59	12,420.00	7,200.00	12,210.00	7,200.00	9,851.59
9234 #N/A	-	-	-	100.00	-	100.00
9241 Jewish Students Club	451.25	593.66	-	643.66	548.56	546.35
9242 Psychology	258.42	-	400.00	-	470.80	(212.38)
9247 Knights United	822.53	-	-	20.15	-	842.68
9250 Robotics	(30.19)	-	315.90	419.75	590.25	(200.69)
9251 Student Recognition	6,355.76	-	18.88	450.00	1,020.63	5,785.13
9252 Ace Program	213.00	-	-	-	-	213.00
9257 Science Olympiad	465.42	-	-	2,710.80	897.04	2,279.18
9258 Service	1,290.13	-	-	3,152.28	2,735.55	1,706.86
9262 Spanish	8,187.78	2,015.80	13.44	3,279.02	11,119.34	347.46
9264 Speech	12,731.99	675.00	2,233.72	18,782.23	7,792.68	23,721.54
9266 Spanish Exchange	(650.00)	-	2,015.80	24,675.22	22,048.41	1,976.81
9300 Bandminton	3,362.09	-	324.83	1,300.00	466.06	4,196.03
9301 Baseball	11,096.02	43,842.55	29,415.00	50,441.74	33,129.43	28,408.33
9302 Basketball Boys	1,677.30	150.00	846.74	14,135.26	13,429.36	2,383.20
9303 Basketball Girls	(9,040.51)	-	1,799.12	22,848.40	12,376.75	1,431.14
9304 Bowling	694.25	-	208.77	479.40	226.72	946.93
9306 Cheerleading	(5,307.96)	2,960.00	1,734.46	30,293.98	22,763.56	2,222.46
9307 Cross Country Boys	2,842.00	-	-	13,839.71	17,501.63	(819.92)
9308 Cross Country Girls	-	-	929.96	17,598.39	14,515.90	3,082.49

**Prospect High School - Student Activities Financials
February 2025**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9310 Football	37,144.74	198.97	924.00	16,782.98	50,767.72	3,160.00
9312 Golf Boys	(1,362.53)	-	-	8,274.13	7,597.57	(685.97)
9313 Golf Girls	(1,540.83)	-	-	5,098.00	3,638.05	(80.88)
9315 Gymnastics Girls	670.42	1,549.83	2,535.83	5,704.57	2,886.83	3,488.16
9316 Bass Fishing	570.63	-	-	100.00	-	670.63
9318 Soccer Boys	4,256.56	-	-	8,601.27	4,605.71	8,252.12
9319 Soccer Girls	5,614.78	-	1,048.32	69.57	1,048.32	4,636.03
9320 Softball	6,425.25	-	688.60	5,476.49	26,194.22	(14,292.48)
9321 Swimming Boys	16.27	-	-	477.13	763.00	(269.60)
9322 Swimming Girls	558.51	-	105.95	1,063.70	1,454.95	167.26
9325 Tennis Boys	891.38	-	-	245.82	1,707.48	(570.28)
9326 Tennis Girls	1,357.42	-	-	2,106.82	2,582.51	881.73
9327 Track Boys	715.31	22,936.01	2,783.12	22,936.01	4,002.27	19,649.05
9328 Track Girls	15,622.41	1,994.00	9,363.06	12,846.68	28,333.65	135.44
9330 Volleyball Boys	1,596.11	-	-	-	1,270.00	326.11
9332 Volleyball Girls	7,050.52	-	1,902.94	38,259.67	34,613.06	10,697.13
9335 Water Polo Boys	(129.00)	-	283.54	-	283.54	(412.54)
9336 Water Polo-Girls	835.75	-	-	-	-	835.75
9337 Wrestling	3,252.45	-	1,797.06	8,003.29	3,786.44	7,469.30
9338 Girls Wrestling	-	-	-	400.00	-	400.00
9339 Competitive Dance	311.51	-	1,155.25	4,144.00	9,573.21	(5,117.70)
9340 Lacrosse Boys	5,643.19	-	451.86	-	2,640.36	3,002.83
9341 Lacrosse Girls	3,804.40	605.49	3,395.87	605.49	3,495.37	914.52
9350 Auto Shop	1,563.12	-	128.75	1,807.07	2,355.51	1,014.68
9362 Field Trip Eng-Fine Arts	3,216.92	742.00	2,069.80	7,593.00	10,033.49	776.43
9370 Field Trip Science	1,518.76	-	-	441.00	1,100.79	858.97
9371 Field Trip Social Sci	1,763.48	1,207.30	431.00	7,749.78	8,183.15	1,330.11
9375 Digital Art Club	150.00	-	92.30	1,250.50	440.86	959.64
9382 Italian Exchange	4,089.84	-	-	-	-	4,089.84
9383 Italian Entrepreneur	9,269.45	-	-	-	9,000.00	269.45
9385 Photography	7,930.83	-	-	2,430.00	678.02	9,682.81

**Prospect High School - Student Activities Financials
February 2025**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9386 Physical Education	1,547.17	-	-	1,197.09	6,388.19	(3,643.93)
9399 Zoo Club	4,292.32	-	-	1,100.50	1,924.44	3,468.38
9403 Booster Club Apparel Sales	2,708.90	-	-	80.00	-	2,788.90
9408 Drama Production	68,482.33	500.62	9,716.15	31,954.12	40,990.00	59,446.45
9460 Clearing Account II	225.99	-	-	-	-	225.99
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	10,632.13	112.40	-	3,987.40	6,519.58	8,099.95
9469 College Board	30.00	-	-	-	-	30.00
9474 Concessions	2,586.27	2,092.63	2,548.48	25,296.24	25,789.44	2,093.07
9498 Harvard Model Congress	3,484.88	-	-	-	-	3,484.88
9503 Interest Income	12,028.33	379.44	1,000.00	4,492.79	1,667.37	14,853.75
9506 Library Fines	7,187.34	258.86	379.39	991.18	2,098.19	6,080.33
9507 Literary Magazine	1,594.10	-	-	-	-	1,594.10
9514 Memorial Garden	967.27	-	-	100.00	-	1,067.27
9537 Principal's Acct	1,300.84	-	-	2,653.52	-	3,954.36
9538 Prom	12,578.75	-	14,767.52	-	31,659.23	(19,080.48)
9547 Retirement	1,421.62	-	-	20.00	441.00	1,000.62
9551 School Newspaper	16,106.80	236.72	879.15	23,256.65	19,017.59	20,345.86
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	4,000.00	2,232.05	7,303.85	11,197.45	16,843.85
9569 Student Services	13,096.76	392.60	755.03	10,166.49	1,316.74	21,946.51
9573 Parking	19,849.97	380.00	4,521.66	96,714.94	84,018.05	32,546.86
9575 Summer Reading	343.18	-	-	-	-	343.18
9579 Sunshine	1,273.56	-	-	1,109.83	959.99	1,423.40
9583 Act	19,205.52	-	121.11	3,130.00	5,497.66	16,837.86
9584 AP Testing	11,435.07	21.00	-	185,429.00	686.50	196,177.57
9592 Virtual High Schl	420.00	-	-	-	-	420.00
9597 Yearbooks	(1,140.88)	180.00	-	1,321.00	-	180.12
9598 College & Career Center	-	-	-	200.00	-	200.00

**Prospect High School - Student Activities Financials
February 2025**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9609 Boys Athletics	109.21	-	-	-	-	109.21
9613 Boys Dist	333.28	-	-	-	-	333.28
9617 Boys School Meet	33,828.49	3,966.00	2,925.83	48,399.48	28,631.83	53,596.14
9618 Boys State Sectional	15,475.41	-	150.00	13,194.10	14,359.18	14,310.33
9631 Flag Football	-	390.29	343.12	12,536.62	5,918.78	6,617.84
9633 Girls Athletics	390.20	-	-	-	220.46	169.74
9636 Girls Conf Meets	36.62	-	-	112.00	-	148.62
9637 Girls Dist	558.97	-	-	-	-	558.97
9643 Girls School Meets	27,347.82	8,526.80	3,855.70	52,520.52	24,642.37	55,225.97
9644 Girls State Sectional	(660.66)	-	-	2,527.00	1,262.58	603.76
9655 IHSA Events	1,126.12	-	-	1,142.10	1,022.40	1,245.82
Grand Totals	529,339.55	144,211.21	133,996.03	1,111,306.90	908,634.10	732,012.35

Township High School District 214

Wheeling High School - Student Activities Financials February 2025

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	48.00	-	48.00	-	2,254.96
9103 AVID	(2,444.84)	3,301.55	-	16,018.30	6,772.38	6,801.08
9106 Athletic Trainer	372.80	-	-	-	270.35	102.45
9109 Boxing	65.00	-	-	-	-	65.00
9122 Chess	300.00	-	-	-	-	300.00
9125 Choral Music	4,719.41	533.89	922.00	533.89	5,317.65	(64.35)
9137 Class of 2017	400.00	-	-	605.00	80.00	925.00
9138 Class of 2018	-	-	-	480.00	80.00	400.00
9143 Class of 2023	(35,932.89)	-	-	-	-	(35,932.89)
9144 Class of 2024	(996.10)	-	-	-	279.68	(1,275.78)
9145 Class of 2025	(197.38)	-	2,500.00	480.00	2,580.00	(2,297.38)
9146 Class of 2016	1,049.03	-	7,959.32	3,857.00	20,314.32	(15,408.29)
9154 Dr. M. Medina Perez Fund	3,169.89	-	-	2,011.29	415.00	4,766.18
9158 Debate	1,743.93	-	48.00	5,291.15	4,854.17	2,180.91
9159 DECA	209.23	-	-	-	-	209.23
9168 Environmental	2,335.94	-	-	80.16	610.89	1,805.21
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	104.38	2,444.40
9180 Educators Rising	70.13	-	-	-	-	70.13
9186 GSA	166.50	20.00	-	20.00	-	186.50
9191 Homecoming	4,564.68	-	-	4,800.00	11,400.99	(2,036.31)
9195 Instrumental Mus	(1,120.35)	-	-	3,016.00	-	1,895.65
9196 Interact	4,232.62	240.00	-	295.48	-	4,528.10
9198 Italian	244.21	-	199.80	325.50	373.82	195.89
9203 Jr. Leaders	250.87	-	-	-	-	250.87

**Wheeling High School - Student Activities Financials
February 2025**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9205 Mock Trail	1,599.77	454.99	1,817.89	6,282.79	4,744.33	3,138.23
9209 Dance Club	2,046.65	-	-	-	-	2,046.65
9211 Latino	513.69	68.00	-	398.50	-	912.19
9212 Lead The Way	17,300.56	-	915.96	300.00	3,264.52	14,336.04
9214 Learning Center	0.64	-	-	-	-	0.64
9215 Machining Prog	5,010.68	-	-	-	-	5,010.68
9217 Math	(31.09)	-	-	750.00	194.18	524.73
9218 Medical Careers	165.00	-	-	-	-	165.00
9219 Mentoring Prog	5.01	-	-	-	-	5.01
9220 Multicultural	1,061.17	-	197.32	-	289.60	771.57
9221 Musical	5,050.03	200.00	1,200.00	7,774.60	9,481.18	3,343.45
9223 National Honors	1,063.69	1,294.00	160.32	1,774.00	240.32	2,597.37
9226 NJROTC	63,087.81	10,722.23	10,222.43	33,353.44	28,878.98	67,562.27
9227 NJROTC Grant	1,524.46	-	-	7,012.00	7,084.36	1,452.10
9228 Model United Nations	1,801.54	-	390.00	7,600.00	8,619.85	781.69
9229 Oper Snowball	15,891.98	4,000.00	-	8,350.00	8,817.74	15,424.24
9230 Orchesis	3,068.32	-	2,878.16	6,695.37	8,031.47	1,732.22
9231 Orchestra	(1,035.50)	-	200.01	-	898.01	(1,933.51)
9236 Peer Counseling	3.22	-	-	417.00	-	420.22
9237 Physical Science	6,231.04	1,500.00	-	5,335.50	5,709.27	5,857.27
9239 Polish Club	1,695.14	-	39.56	51.13	546.66	1,199.61
9240 Pom Pon	914.97	-	405.84	4,883.09	5,589.70	208.36
9242 Psychology	487.32	-	-	-	75.18	412.14
9244 Political Action Club	189.35	-	-	-	-	189.35
9254 Save	604.30	161.95	-	161.95	279.89	486.36
9257 Science Olympiad	101.46	-	-	-	-	101.46
9264 Speech	546.17	-	600.00	4,186.25	2,237.70	2,494.72
9265 Sports Marketing	(239.93)	-	-	-	-	(239.93)
9268 Student Council	(832.47)	-	-	160.00	92.15	(764.62)
9278 Next Generation Of Eng	3,369.78	540.00	1,598.58	640.00	2,482.90	1,526.88
9282 WCAT	1,188.69	1,733.23	1,512.00	3,750.08	7,364.45	(2,425.68)

**Wheeling High School - Student Activities Financials
February 2025**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9300 Bandminton	1,334.73	-	-	-	-	1,334.73
9301 Baseball	(14,599.02)	10,400.00	1,572.32	19,120.00	13,171.19	(8,650.21)
9302 Basketball Boys	1,620.20	240.00	260.00	15,920.62	11,739.24	5,801.58
9303 Basketball Girls	3,212.33	-	570.13	2,744.00	2,243.33	3,713.00
9304 Bowling	1,210.06	-	132.99	-	1,082.96	127.10
9306 Cheerleading	1,877.52	-	-	2,025.00	2,240.92	1,661.60
9307 Cross Country Boys	1,322.24	-	-	678.00	553.05	1,447.19
9308 Cross Country Girls	(125.66)	-	-	3,691.49	4,098.06	(532.23)
9309 Cheer (Winter)	(1,567.77)	2,227.00	-	4,647.00	6,455.03	(3,375.80)
9310 Football	9,214.60	-	157.20	10,256.50	15,682.09	3,789.01
9312 Golf Boys	(903.88)	-	-	1,339.00	3,637.86	(3,202.74)
9313 Golf Girls	1,063.62	-	-	100.00	98.69	1,064.93
9315 Gymnastics Girls	(508.13)	131.00	-	545.00	80.00	(43.13)
9318 Soccer Boys	4,580.38	-	-	4,847.25	10,765.00	(1,337.37)
9319 Soccer Girls	(504.44)	-	-	-	-	(504.44)
9320 Softball	1,223.37	-	-	-	-	1,223.37
9321 Swimming Boys	(409.06)	-	-	-	503.00	(912.06)
9322 Swimming Girls	566.33	-	-	-	220.00	346.33
9323 IADA	(1,134.66)	-	-	-	-	(1,134.66)
9325 Tennis Boys	1,289.38	-	831.92	-	831.92	457.46
9326 Tennis Girls	(235.01)	-	-	-	226.58	(461.59)
9327 Track Boys	4,142.01	-	137.10	200.00	1,419.68	2,922.33
9328 Track Girls	951.69	1,224.00	-	1,224.00	2,097.66	78.03
9330 Volleyball Boys	2,320.09	-	-	-	-	2,320.09
9332 Volleyball Girls	15,498.25	-	-	11,213.05	12,349.57	14,361.73
9335 Water Polo Boys	1,014.90	-	-	-	-	1,014.90
9336 Water Polo-Girls	135.64	-	-	-	-	135.64
9337 Wrestling	8,545.94	278.56	3,674.88	9,557.02	12,400.54	5,702.42
9340 Lacrosse Boys	899.50	-	-	-	-	899.50
9341 Lacrosse Girls	405.77	-	48.00	-	48.00	357.77
9350 Auto Shop	(3,036.19)	180.00	407.95	214.35	1,211.54	(4,033.38)

**Wheeling High School - Student Activities Financials
February 2025**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9358 Entrepreneurship-CTE	1,315.28	-	-	-	-	1,315.28
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)	-	-	64.00	64.00	(544.66)
9387 Pre School	160,643.24	-	-	3,600.00	155,053.24	9,190.00
9394 Woods	5.66	-	-	-	-	5.66
9395 Writing Center	53.69	-	-	-	-	53.69
9408 Drama Production	540.66	-	-	-	734.20	(193.54)
9418 Positive Incentives	801.59	-	-	-	-	801.59
9425 Theatre Tech	274.19	-	-	-	473.32	(199.13)
9426 Theatre Maintenance	(855.95)	-	-	-	-	(855.95)
9456 Athletics	3,467.46	2,438.35	1,899.19	11,839.66	15,902.34	(595.22)
9461 Calculators	163.74	-	-	-	162.46	1.28
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	-	69.50	894.68	1,878.69	3,783.00
9474 Concessions	(18.11)	1,898.12	599.66	15,391.29	13,349.87	2,023.31
9475 Custodial	389.74	-	-	-	-	389.74
9481 English Division	(3.85)	-	-	-	-	(3.85)
9500 iPad Insurance	-	-	-	4.00	-	4.00
9502 ID Pictures	368.97	-	-	35.00	-	403.97
9503 Interest Income	2,654.78	159.91	-	2,375.84	-	5,030.62
9504 IR	794.30	-	-	-	-	794.30
9506 Library Fines	3,672.51	19.00	-	131.39	-	3,803.90

**Wheeling High School - Student Activities Financials
February 2025**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9507 Literary Magazine	1,384.23	-	-	-	-	1,384.23
9532 PE Uniforms	(275.97)	-	-	422.00	-	146.03
9536 Prep Courses	267.82	-	-	-	-	267.82
9537 Principal's Acct	29,889.10	-	-	18,230.88	25,725.85	22,394.13
9551 School Newspaper	4,058.28	-	-	-	-	4,058.28
9564 Staff Social Fund	1,271.98	-	-	405.00	142.95	1,534.03
9565 Online Theater Tickets	106.71	-	-	-	-	106.71
9568 Student General Fund	(935.50)	-	-	-	211.00	(1,146.50)
9569 Student Services	2,100.88	437.60	-	1,343.46	175.22	3,269.12
9573 Parking	382.81	95.00	(95.00)	12,445.00	12,542.80	285.01
9574 Smr Concessions	822.65	-	-	-	-	822.65
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	513.64	-	-	1,230.00	1,599.07	144.57
9584 AP Testing	5,823.98	21.00	-	33,662.00	-	39,485.98
9587 Traffic Fund	760.00	-	-	-	-	760.00
9597 Yearbooks	1,966.85	-	-	50.00	2,016.85	-
9615 Boys Hardwood Classic	8,581.61	-	1,862.15	19,353.07	18,814.44	9,120.24
9627 Clearing Acct	772.10	-	-	-	-	772.10
9631 Flag Football	-	-	-	3,047.28	2,429.76	617.52
9670 Summer Camp	(252.26)	-	-	-	-	(252.26)
9672 Tournaments	7,745.51	2,205.00	3,441.05	36,601.46	34,699.53	9,647.44
Grand Totals	412,193.02	46,772.38	49,336.23	387,720.76	547,507.57	252,406.21

Township High School District 214

Elk Grove High School - Student Activities Financials February 2025

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	222.69	299.85	827.19	453.85	1,568.63
9102 Anime	29.68	-	-	-	-	29.68
9104 Art	893.38	-	-	500.00	-	1,393.38
9105 Asian	1,009.96	-	-	1,500.00	212.97	2,296.99
9106 Athletic Trainer	(456.08)	290.79	132.70	2,865.27	2,755.58	(346.39)
9112 Best Friends Club	293.02	-	-	195.00	25.54	462.48
9114 Spirit-Pep Club	(2,634.96)	-	-	3,396.20	3,313.50	(2,552.26)
9116 Breakers	85.00	-	-	-	-	85.00
9118 #N/A	-	-	-	500.00	-	500.00
9122 Chess	1.49	300.00	-	422.00	-	423.49
9128 Girls Who Code	373.55	-	-	-	-	373.55
9137 Class of 2017	-	1,139.00	3,862.86	1,232.14	4,033.57	(2,801.43)
9144 Class of 2024	1,330.58	-	-	25.00	-	1,355.58
9145 Class of 2025	5,690.86	-	-	-	500.00	5,190.86
9146 Class of 2016	(3,338.98)	3,186.00	568.98	3,186.00	4,031.58	(4,184.56)
9150 E-Sports Club	521.90	-	-	500.00	254.95	766.95
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	-	-	2,111.40	382.91	1,874.96
9159 DECA	3,548.34	696.00	21.72	8,667.00	2,838.69	9,376.65
9166 ELL Service Learning College Fund	-	-	98.49	1,607.50	1,196.33	411.17
9168 Environmental	386.16	-	-	-	-	386.16
9176 Film Production	536.79	-	-	-	-	536.79
9178 French	1,955.54	-	120.00	-	120.00	1,835.54
9180 Educators Rising	19.11	-	-	-	-	19.11
9181 French NHS	89.80	-	-	250.00	-	339.80
9186 GSA	1,320.94	-	-	-	-	1,320.94

Elk Grove High School - Student Activities Financials
February 2025

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9189 Health Awareness	3,406.23	-	-	1,542.35	1,542.35	3,406.23
9190 HOSA	2,677.18	-	-	1,630.00	1,952.58	2,354.60
9195 Instrumental Mus	723.00	-	1,080.00	3,600.00	4,211.50	111.50
9197 International	368.17	-	-	-	-	368.17
9198 Italian	124.77	-	-	69.00	40.00	153.77
9199 Festival of Cultures	1,000.00	-	-	-	-	1,000.00
9201 Italian Honor Society	156.28	-	280.00	250.00	280.00	126.28
9202 Japanese Program	1,682.82	-	-	-	-	1,682.82
9205 Mock Trail	527.94	-	125.00	-	125.00	402.94
9209 Dance Club	304.72	335.00	269.51	1,135.69	1,569.50	(129.09)
9211 Latino	320.04	-	-	3,102.60	602.00	2,820.64
9213 Leadership Council	1,999.81	-	109.95	4,070.00	1,517.78	4,552.03
9217 Math	364.51	278.88	-	815.12	466.75	712.88
9221 Musical	(23,060.67)	-	5.58	10,184.50	10,789.95	(23,666.12)
9223 National Honors	17.56	-	86.89	500.00	86.89	430.67
9230 Orchestis	1,937.51	511.59	1,045.26	20,163.89	17,740.02	4,361.38
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	-	-	-	88.62	2,237.45
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	-	9.92	250.00	259.40	766.13
9250 Robotics	1,693.91	-	355.33	6,332.40	6,015.93	2,010.38
9255 Scholastic Bowl	(54.31)	-	130.00	829.60	130.00	645.29
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

Elk Grove High School - Student Activities Financials
February 2025

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9263 Spanish Honor Society	499.33	-	-	-	-	499.33
9264 Speech	3,728.88	-	2,413.88	5,344.00	6,189.77	2,883.11
9268 Student Council	(916.16)	-	755.16	23,614.91	19,369.74	3,329.01
9269 Student Funds	(908.37)	-	-	-	-	(908.37)
9274 Tech Ed	1,418.29	986.95	1,223.69	8,565.82	7,467.94	2,516.17
9277 The Stampede	14,418.82	10,000.00	-	10,000.00	472.12	23,946.70
9279 Variety Show	8,529.88	-	-	-	-	8,529.88
9280 Smash Club	178.60	-	-	-	-	178.60
9281 Veteran's Day Celebration	(287.58)	-	-	500.00	408.00	(195.58)
9283 Ultimate Frisbee	100.00	-	-	-	-	100.00
9284 Writing Club	433.67	-	-	-	-	433.67
9290 Youth Advisory Council	3,581.91	-	-	-	952.71	2,629.20
9300 Bandminton	(62.22)	-	-	-	-	(62.22)
9301 Baseball	9,117.38	-	-	-	1,700.23	7,417.15
9302 Basketball Boys	4,633.43	-	4,307.05	20,392.20	19,597.31	5,428.32
9303 Basketball Girls	1,719.49	-	248.00	3,640.05	1,768.96	3,590.58
9304 Bowling	819.21	-	50.00	-	100.00	719.21
9305 Cheer Competition	-	-	(39.60)	-	(39.60)	39.60
9306 Cheerleading	1,283.50	1,119.00	4,584.08	24,901.00	24,020.22	2,164.28
9307 Cross Country Boys	(1,542.75)	-	-	4,542.90	2,174.82	825.33
9308 Cross Country Girls	4,993.06	-	-	3,924.25	8,240.23	677.08
9310 Football	668.46	-	499.00	23,792.70	18,851.17	5,609.99
9311 Golf	1,390.06	-	-	5,275.00	5,091.14	1,573.92
9313 Golf Girls	(230.07)	-	-	140.00	335.47	(425.54)
9314 Gymnastics Boys	1,674.80	-	-	-	-	1,674.80
9315 Gymnastics Girls	1,008.53	-	181.00	-	239.92	768.61
9316 Bass Fishing	(600.78)	-	-	876.00	(590.01)	865.23
9317 Athletic Fund	(7,558.23)	2,509.11	12,475.88	45,373.72	31,633.45	6,182.04
9318 Soccer Boys	(3,329.03)	-	150.00	1,330.60	2,711.00	(4,709.43)
9319 Soccer Girls	947.12	-	-	395.00	-	1,342.12
9320 Softball	6,087.45	-	1,010.00	-	1,167.26	4,920.19

Elk Grove High School - Student Activities Financials
February 2025

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9321 Swimming Boys	2,759.71	-	383.82	3,006.55	1,889.72	3,876.54
9322 Swimming Girls	1,743.49	-	472.01	2,856.25	3,693.93	905.81
9325 Tennis Boys	198.55	-	-	-	-	198.55
9326 Tennis Girls	576.66	-	-	4,139.95	3,365.04	1,351.57
9327 Track Boys	5,242.41	-	-	-	343.95	4,898.46
9328 Track Girls	7,275.63	-	702.95	41.96	1,040.13	6,277.46
9330 Volleyball Boys	600.76	-	-	-	1,189.00	(588.24)
9332 Volleyball Girls	3,096.87	-	454.26	9,177.65	4,079.80	8,194.72
9335 Water Polo Boys	3,761.44	-	-	-	-	3,761.44
9336 Water Polo-Girls	792.77	-	-	-	156.25	636.52
9337 Wrestling	37.33	-	591.70	7,185.90	5,303.17	1,920.06
9339 Competitive Dance	2,335.32	589.00	1,231.89	3,195.95	2,569.02	2,962.25
9340 Lacrosse Boys	(28.91)	-	-	-	-	(28.91)
9341 Lacrosse Girls	983.00	-	-	-	-	983.00
9350 Auto Shop	1,698.71	1,333.19	1,914.75	9,883.93	11,821.45	(238.81)
9361 Field Trip Btls	(1,681.25)	-	-	-	-	(1,681.25)
9362 Field Trip Eng-Fine Arts	143.00	20.00	1,148.00	20.00	1,530.00	(1,367.00)
9365 Field Trip For Lang	759.32	-	-	895.00	565.13	1,089.19
9369 Field Trip PE-Health	1,781.75	-	-	-	-	1,781.75
9370 Field Trip Science	2,145.52	-	-	225.00	-	2,370.52
9371 Field Trip Social Sci	718.53	-	-	105.00	-	823.53
9381 Life Studies Foods	648.28	120.00	-	578.70	-	1,226.98
9385 Photography	11,773.34	-	-	251.00	251.37	11,772.97
9387 Pre School	114,256.40	-	-	-	114,256.40	-
9389 RISE	33.21	-	195.06	750.00	195.06	588.15
9394 Woods	3,911.57	-	-	1,174.76	317.42	4,768.91
9405 Choral Exp	270.91	442.00	-	1,442.00	2,570.15	(857.24)
9408 Drama Production	(2,390.15)	5,909.92	2,307.89	6,480.92	4,062.80	27.97
9410 EGHS Caffeine	1,588.52	231.00	366.23	1,486.66	2,011.09	1,064.09
9411 Magazine	2,396.80	-	-	-	-	2,396.80
9414 EG Creates	361.11	30.00	-	1,218.81	200.69	1,379.23

Elk Grove High School - Student Activities Financials
February 2025

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9419 Peer Network	1,037.91	-	-	-	86.67	951.24
9420 School Garden	320.66	-	-	-	-	320.66
9425 Theatre Tech	590.97	71.92	-	699.17	890.94	399.20
9450 Hypno	500.00	-	342.36	-	342.36	157.64
9456 Athletics	10.10	-	-	1,000.00	-	1,010.10
9462 Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463 Care Crew	616.83	-	273.51	845.00	1,333.21	128.62
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	563.31	250.00	250.00	2,400.01	3,054.81	(91.49)
9474 Concessions	2,804.72	318.15	145.92	12,259.87	9,975.99	5,088.60
9501 IDOT Grant	228.85	-	-	3.00	-	231.85
9502 ID Pictures	1,474.84	393.00	-	2,737.00	165.61	4,046.23
9503 Interest Income	10,061.34	239.44	-	2,686.81	2,807.50	9,940.65
9506 Library Fines	3,385.96	(261.00)	51.40	80.98	2,314.25	1,152.69
9511 Math	212.42	-	-	-	-	212.42
9513 Media	763.25	-	-	800.00	256.80	1,306.45
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	-	-	236.00	49.28	374.94
9537 Principal's Acct	2,855.85	412.59	143.14	4,123.71	7,092.65	(113.09)
9547 Retirement	(509.94)	-	-	-	-	(509.94)
9551 School Newspaper	764.12	594.01	356.00	594.01	356.00	1,002.13
9552 Redefining Ready!	1,445.54	-	-	-	1,445.00	0.54
9553 Japanese Exchange Prog	7,726.23	5,100.00	(800.00)	14,500.00	(800.00)	23,026.23
9562 Special Proj	(3,978.83)	-	(71.96)	-	469.73	(4,448.56)
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	412.60	275.00	1,348.46	550.00	10,649.70
9573 Parking	(1,140.75)	665.00	6,903.51	23,370.00	19,124.95	3,104.30

**Elk Grove High School - Student Activities Financials
February 2025**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9578 Swimming Boosters	37.31	-	-	-	-	37.31
9583 Act	28,780.83	80.00	-	1,700.00	2,008.32	28,472.51
9584 AP Testing	29,123.02	899.00	-	77,327.00	-	106,450.02
9590 TDP	1.00	-	-	-	-	1.00
9631 Flag Football	-	-	132.65	-	684.49	(684.49)
9655 IHSA Events	3,187.57	-	-	-	-	3,187.57
9670 Summer Camp	5.10	-	-	-	-	5.10
9700 Johnson Scholarship	-	4,000.00	353.58	7,975.00	2,043.84	5,931.16
9719 General Scholarship	-	-	-	(428.00)	(428.00)	-
Grand Totals	338,099.13	43,424.83	54,583.85	473,242.01	434,635.56	376,705.58

Township High School District 214

John Hersey High School - Student Activities Financials February 2025

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)	-	-	33,621.92	129.86	1,065.62
9104 Art	-	-	-	300.00	-	300.00
9106 Athletic Trainer	(112.04)	-	-	30.00	-	(82.04)
9111 Band Jazz	(6,496.71)	-	-	4,867.39	4,674.43	(6,303.75)
9114 Spirit-Pep Club	5,836.43	-	-	10,098.36	11,477.62	4,457.17
9122 Chess	35.68	-	-	200.00	-	235.68
9125 Choral Music	155.87	504.00	-	3,898.73	1,603.43	2,451.17
9126 Chinese Club	740.13	117.00	(56.26)	1,583.66	-	2,323.79
9137 Class of 2017	1,435.76	-	-	1,316.25	17.99	2,734.02
9138 Class of 2018	-	-	-	1,505.88	-	1,505.88
9144 Class of 2024	5,634.58	-	-	-	5,634.58	-
9145 Class of 2025	12,225.24	-	-	5,108.01	-	17,333.25
9146 Class of 2016	(2,428.49)	-	-	5,119.77	250.00	2,441.28
9151 CLS	11,012.28	2,794.56	640.80	3,551.72	3,680.93	10,883.07
9157 Idea Team	-	-	103.11	-	-	-
9158 Debate	60.48	147.99	-	-	-	60.48
9159 DECA	3,558.44	-	-	4,690.28	5,841.40	2,407.32
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	75.00	14,423.53
9175 Feminism	472.47	-	-	127.25	338.94	260.78
9176 Film Production	48.21	-	-	-	-	48.21
9178 French	141.68	-	-	300.00	99.14	342.54
9182 FCCLA	267.63	100.00	-	450.00	247.00	470.63
9184 Greek	563.56	-	-	-	47.19	516.37
9186 GSA	364.73	-	-	-	-	364.73
9189 Health Awareness	762.83	-	-	1,050.00	677.40	1,135.43

**John Hersey High School - Student Activities Financials
February 2025**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9204 Life Of A Knight	-	-	61.82	4,556.00	1,244.47	3,311.53
9205 Mock Trail	559.89	-	482.44	3,489.45	1,662.23	2,387.11
9210 Indo Pak	439.01	150.00	-	-	-	439.01
9211 Latino	372.89	407.00	17.97	973.15	192.35	1,153.69
9217 Math	65.88	291.06	-	541.19	714.48	(107.41)
9219 Mentoring Prog	118.74	-	-	150.00	128.64	140.10
9222 NAD	304.53	-	-	-	-	304.53
9223 National Honors	9,823.94	-	-	2,965.00	-	12,788.94
9224 Voces	(22.17)	-	-	22.17	-	-
9225 NFLHS	981.45	-	-	200.00	-	1,181.45
9228 Model United Nations	2,328.59	-	-	-	-	2,328.59
9230 Orchesis	2,093.47	5,306.00	1,226.72	4,875.82	15,194.58	(8,225.29)
9231 Orchestra	(1,008.14)	91.91	-	133.23	1,810.72	(2,685.63)
9239 Polish Club	1,205.92	-	-	-	-	1,205.92
9240 Pom Pon	15,679.79	-	-	7,968.50	23,315.89	332.40
9242 Psychology	56.50	-	-	-	-	56.50
9243 Culture Week	1,175.58	-	-	300.00	-	1,475.58
9250 Robotics	69.42	-	-	520.95	862.18	(271.81)
9253 SADD	(130.00)	-	-	-	-	(130.00)
9255 Scholastic Bowl	(828.57)	1,051.00	79.08	300.00	-	(528.57)
9257 Science Olympiad	1,058.57	226.91	-	837.00	834.45	1,061.12
9258 Service	11,042.47	-	289.92	10,614.65	7,750.31	13,906.81
9260 Ski	1,106.07	6,180.00	8,122.68	9,015.00	180.00	9,941.07
9262 Spanish	718.48	-	-	-	-	718.48
9264 Speech	(236.94)	-	788.15	1,762.95	714.43	811.58
9268 Student Council	78,551.41	-	169.94	27,904.02	18,456.75	87,998.68
9270 Soldier's Journey Home	83.03	-	(760.74)	13,889.00	15,410.47	(1,438.44)
9278 Next Generation Of Eng	771.94	-	-	-	-	771.94
9279 Variety Show	367.61	-	-	-	-	367.61
9300 Bandminton	204.09	187.90	-	-	30.00	174.09
9301 Baseball	764.27	15.00	-	-	7,541.16	(6,776.89)

**John Hersey High School - Student Activities Financials
February 2025**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9302 Basketball Boys	(2,219.29)	2,500.00	338.61	23,146.06	6,157.25	14,769.52
9303 Basketball Girls	2,105.29	-	520.32	4,631.72	326.20	6,410.81
9304 Bowling	128.75	500.00	413.21	4,741.00	1,230.50	3,639.25
9306 Cheerleading	2,313.77	2,204.00	-	46,530.75	32,585.31	16,259.21
9307 Cross Country Boys	(1,485.45)	-	-	16,111.76	6,516.54	8,109.77
9308 Cross Country Girls	5,582.72	-	-	869.19	5,722.56	729.35
9310 Football	16,609.33	336.51	400.00	35,175.60	31,547.23	20,237.70
9312 Golf Boys	(338.62)	119.75	-	3,795.98	2,895.08	562.28
9313 Golf Girls	1,291.44	-	-	7,124.39	2,426.00	5,989.83
9314 Gymnastics Boys	40.29	-	-	(40.29)	-	-
9315 Gymnastics Girls	2,743.31	-	-	791.29	1,051.90	2,482.70
9316 Bass Fishing	801.24	-	-	300.00	-	1,101.24
9318 Soccer Boys	9,589.43	-	-	24,958.15	20,936.25	13,611.33
9319 Soccer Girls	14,554.49	-	-	188.83	15.00	14,728.32
9320 Softball	1,816.37	-	-	-	-	1,816.37
9321 Swimming Boys	5,186.62	586.00	4,129.77	4,292.95	1,027.96	8,451.61
9322 Swimming Girls	467.19	-	-	538.40	363.57	642.02
9324 Special Olympics	1,822.80	5.00	-	-	324.00	1,498.80
9325 Tennis Boys	2,550.09	-	-	-	990.72	1,559.37
9326 Tennis Girls	870.25	-	-	825.00	1,269.69	425.56
9327 Track Boys	1,798.54	-	-	2,450.00	1,540.00	2,708.54
9328 Track Girls	(939.66)	1,050.00	-	-	1,020.00	(1,959.66)
9330 Volleyball Boys	9,778.38	-	-	-	1,525.00	8,253.38
9332 Volleyball Girls	2,731.18	-	288.95	16,897.90	4,368.26	15,260.82
9335 Water Polo Boys	2,935.11	-	-	-	-	2,935.11
9336 Water Polo-Girls	2,458.24	-	-	-	684.44	1,773.80
9337 Wrestling	1,139.49	-	7,297.48	17,400.00	1,912.58	16,626.91
9340 Lacrosse Boys	14,955.53	-	-	-	860.94	14,094.59
9341 Lacrosse Girls	7,761.20	-	(700.00)	143.48	2,526.00	5,378.68
9350 Auto Shop	4,670.48	725.00	1,400.04	1,330.07	1,041.58	4,958.97
9362 Field Trip Eng-Fine Arts	1,690.34	-	-	-	-	1,690.34

**John Hersey High School - Student Activities Financials
February 2025**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9365 Field Trip For Lang	127.55	-	-	-	-	127.55
9366 Field Trip Life Studies	61.22	-	-	-	-	61.22
9370 Field Trip Science	1,659.12	-	-	-	-	1,659.12
9371 Field Trip Social Sci	(171.13)	-	-	250.00	319.51	(240.64)
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	450.00	-	400.00	-	4,150.34
9388 Big Game	2,429.45	-	-	1,692.24	2,127.91	1,993.78
9389 RISE	555.84	-	-	-	-	555.84
9408 Drama Production	(2,093.73)	3,721.00	969.37	29,098.75	29,616.51	(2,611.49)
9412 8th Grade Shadow Day	418.29	-	-	-	-	418.29
9420 School Garden	521.67	-	-	-	-	521.67
9453 Alumni Fund	1,361.62	-	-	-	124.49	1,237.13
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	5,000.00	496.03	7,572.07	7,308.16	7,004.45
9473 Computer Rep-Supp	15.78	-	-	-	-	15.78
9474 Concessions	6,095.00	1,796.20	2,300.34	11,091.77	9,113.05	8,073.72
9503 Interest Income	8,885.79	459.51	6,621.38	3,675.53	253.70	12,307.62
9506 Library Fines	3,121.73	9.00	-	335.28	-	3,457.01
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	-	471.28	6,902.69	4,536.95	3,531.46
9547 Retirement	(37.46)	-	-	-	500.00	(537.46)
9550 Credit Card	37,015.40	-	-	-	24,525.00	12,490.40
9554 School Store	-	2,811.75	5,749.02	23,751.28	26,353.08	(2,601.80)
9555 Other Online Credit Card	2,059.05	-	-	-	-	2,059.05
9559 Showcase	1,016.81	-	-	-	2.83	1,013.98

**John Hersey High School - Student Activities Financials
February 2025**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9564 Staff Social Fund	1,806.82	-	-	-	327.63	1,479.19
9568 Student General Fund	13,389.19	16.22	-	21,395.60	11,053.78	23,731.01
9569 Student Services	6,655.49	402.60	39.95	795.86	1,142.65	6,308.70
9573 Parking	3,175.77	635.00	2,336.01	73,969.00	75,715.96	1,428.81
9576 Summer School	(100.00)	-	-	-	-	(100.00)
9583 Act	19,666.60	-	-	10,385.00	8,263.16	21,788.44
9584 AP Testing	26,654.65	(38.00)	-	175,629.00	421.79	201,861.86
9590 TDP	1,110.00	-	-	-	-	1,110.00
9595 Veterans Memorial	209.34	-	-	-	-	209.34
9609 Boys Athletics	17,453.39	1,995.00	1,776.42	19,721.02	23,010.51	14,163.90
9631 Flag Football	-	-	-	14,613.52	3,841.31	10,772.21
9633 Girls Athletics	1,625.51	-	-	-	-	1,625.51
9639 Girls Invite	29,352.59	500.00	2,373.61	40,641.65	36,801.03	33,193.21
9655 IHSA Events	(50.00)	-	-	-	-	(50.00)
9667 Invites	75.00	-	-	-	-	75.00
9670 Summer Camp	(4,742.60)	-	-	-	-	(4,742.60)
Grand Totals	473,063.01	43,354.87	48,387.42	823,092.85	541,315.72	754,840.14

Township High School District 214

Rolling Meadows High School - Student Activities Financials February 2025

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	505.65	-	365.00	1,064.97	866.63	703.99
9103 AVID	496.32	-	-	-	-	496.32
9104 Art	267.55	-	-	200.00	-	467.55
9105 Asian	782.40	-	50.94	-	273.04	509.36
9106 Athletic Trainer	25.70	-	-	266.00	118.39	173.31
9113 Baseball	3,014.00	-	3,085.95	480.00	5,674.51	(2,180.51)
9120 Book Club	733.01	-	30.95	200.00	30.95	902.06
9122 Chess	-	67.02	-	222.72	-	222.72
9125 Choral Music	542.14	1,000.00	2.26	2,862.00	1,340.19	2,063.95
9131 English NHS	(79.01)	-	-	79.01	-	-
9137 Class of 2017	(4,169.53)	222.00	89.97	1,270.30	560.96	(3,460.19)
9138 Class of 2018	212.90	-	-	1,164.87	11.99	1,365.78
9140 Class of 2020	-	-	-	200.00	-	200.00
9141 Class of 2021	-	-	(60.97)	212.85	(137.71)	350.56
9144 Class of 2024	2,513.81	-	-	4,086.19	6,600.00	-
9145 Class of 2025	16,152.01	-	-	1,578.79	8,504.86	9,225.94
9146 Class of 2016	405.83	-	-	1,971.60	650.00	1,727.43
9151 CLS	1,426.34	-	-	-	-	1,426.34
9155 Cricket	16.98	-	-	-	16.98	-
9158 Debate	17,767.70	-	-	-	222.98	17,544.72
9159 DECA	211.99	-	136.50	2,635.00	2,197.50	649.49
9162 Drama	-	-	-	77.25	77.25	-
9169 ESL	1,014.15	-	-	-	-	1,014.15
9174 FCCLA	575.45	-	-	200.00	547.00	228.45
9175 Feminism	385.37	-	-	-	79.21	306.16
9176 Film Production	175.36	-	-	175.00	-	350.36
9178 French	1,670.00	-	138.00	460.00	458.00	1,672.00
9180 Educators Rising	1,256.90	227.98	-	572.98	-	1,829.88

**Rolling Meadows High School - Student Activities Financials
February 2025**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9185 Graphic Club	7,543.69	2,673.45	2,765.58	17,651.17	9,123.97	16,070.89
9186 GSA	1,081.44	-	173.73	210.00	436.87	854.57
9188 Future Farmers Of America	1,149.53	662.15	-	4,468.60	5,784.39	(166.26)
9189 Health Awareness	249.99	-	-	190.00	39.66	400.33
9195 Instrumental Mus	1,349.34	80.00	91.32	3,810.00	4,146.30	1,013.04
9198 Italian	980.06	330.06	-	2,339.06	2,038.92	1,280.20
9205 Mock Trail	(616.52)	-	-	200.00	(761.48)	344.96
9206 Manufacturing	13,608.79	2,442.99	302.31	2,802.99	4,339.46	12,072.32
9208 Meadow Lane Closet	1,642.83	-	-	175.00	83.00	1,734.83
9211 Latino	738.90	-	47.22	1,769.20	206.87	2,301.23
9217 Math	576.94	-	84.00	627.49	222.01	982.42
9220 Multicultural	227.00	-	-	-	-	227.00
9221 Musical	12,599.70	-	-	3,572.14	-	16,171.84
9223 National Honors	3,022.25	-	-	2,230.11	1,154.54	4,097.82
9228 Model United Nations	(2,651.25)	450.45	-	1,353.90	-	(1,297.35)
9230 Orchestis	16,326.56	5,746.00	6,589.06	22,895.20	18,365.54	20,856.22
9231 Orchestra	1,270.42	1,730.00	-	2,511.25	973.34	2,808.33
9235 Mustang Pals	549.99	-	-	-	-	549.99
9239 Polish Club	224.77	-	-	230.00	50.00	404.77
9240 Pom Pon	(10,098.89)	469.00	-	13,090.00	6,256.30	(3,265.19)
9253 SADD	-	-	-	200.00	-	200.00
9255 Scholastic Bowl	514.93	406.00	124.44	442.00	756.39	200.54
9258 Service	1,188.00	-	53.01	360.23	658.74	889.49
9260 Ski	1,832.98	2,247.57	2,165.00	7,828.57	10,540.31	(878.76)
9262 Spanish	3,040.80	-	1,310.00	-	3,197.50	(156.70)
9264 Speech	(4,529.78)	1,400.00	2,047.74	5,242.50	2,587.79	(1,875.07)
9267 Student Activities	(339.60)	-	140.00	479.60	580.00	(440.00)
9268 Student Council	18,802.31	538.00	373.27	19,500.22	30,671.28	7,631.25
9277 The Stampede	(717.02)	-	-	12,730.00	10,882.63	1,130.35
9300 Bandminton	2,579.97	-	-	-	-	2,579.97
9302 Basketball Boys	(265.43)	390.00	1,997.67	18,568.05	13,786.20	4,516.42

**Rolling Meadows High School - Student Activities Financials
February 2025**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9303 Basketball Girls	5,465.55	795.89	1,091.67	7,151.04	10,483.81	2,132.78
9304 Bowling	1,366.72	50.00	631.09	1,331.15	1,053.03	1,644.84
9306 Cheerleading	31,103.44	-	1,117.65	15,745.50	34,485.30	12,363.64
9307 Cross Country Boys	1,126.37	-	100.00	127.00	514.16	739.21
9308 Cross Country Girls	369.46	-	-	91.00	423.73	36.73
9310 Football	(54,661.42)	250.00	-	76,321.85	17,822.93	3,837.50
9312 Golf Boys	7,565.36	-	-	4,708.44	7,062.15	5,211.65
9313 Golf Girls	1,904.57	-	-	4,508.75	3,323.08	3,090.24
9314 Gymnastics Boys	(28.36)	-	-	28.36	-	-
9315 Gymnastics Girls	(234.42)	602.05	240.00	602.05	359.63	8.00
9316 Bass Fishing	8,602.69	-	-	-	-	8,602.69
9318 Soccer Boys	733.18	1,136.25	-	11,029.25	7,077.89	4,684.54
9319 Soccer Girls	7,428.90	-	4,372.40	916.00	5,473.40	2,871.50
9320 Softball	3,632.20	-	-	-	3,098.22	533.98
9321 Swimming Boys	2,117.55	32.00	1,237.95	147.00	1,530.04	734.51
9322 Swimming Girls	(38.19)	-	-	1,570.89	1,580.70	(48.00)
9325 Tennis Boys	2,035.17	-	-	-	81.70	1,953.47
9326 Tennis Girls	7,544.46	-	-	1,325.95	2,692.73	6,177.68
9327 Track Boys	3,630.59	250.00	657.19	250.00	1,732.02	2,148.57
9328 Track Girls	1,060.64	250.00	-	250.00	-	1,310.64
9330 Volleyball Boys	173.55	-	-	-	760.00	(586.45)
9332 Volleyball Girls	5,217.05	-	178.81	6,348.85	5,287.89	6,278.01
9335 Water Polo Boys	(28.84)	-	-	-	-	(28.84)
9336 Water Polo-Girls	1,881.64	-	-	-	-	1,881.64
9337 Wrestling	5,249.52	4,795.52	48.39	5,061.36	1,548.44	8,762.44
9340 Lacrosse Boys	8,985.28	-	-	-	1,284.93	7,700.35
9341 Lacrosse Girls	67.43	-	-	54.50	121.93	-
9350 Auto Shop	923.86	1,059.35	1,072.87	4,968.95	4,235.14	1,657.67
9352 Brewhaha	4,843.83	275.88	-	1,484.96	1,227.85	5,100.94
9358 Entrepreneurship-CTE	-	-	92.90	-	92.90	(92.90)
9361 Field Trip Btls	430.70	-	-	176.00	213.00	393.70

**Rolling Meadows High School - Student Activities Financials
February 2025**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9362 Field Trip Eng-Fine Arts	382.12	-	161.72	-	240.73	141.39
9367 Field Trip Math-Science	2,530.67	-	-	1,411.00	1,392.27	2,549.40
9372 Field Trip SS	(59.12)	-	-	588.97	529.85	-
9381 Life Studies Foods	2,568.22	1,056.00	968.99	3,578.00	1,982.93	4,163.29
9384 PE Leaders	150.63	-	-	320.00	-	470.63
9385 Photography	228.18	-	-	-	-	228.18
9387 Pre School	126.32	1,125.00	-	2,400.00	-	2,526.32
9394 Woods	530.00	-	-	-	-	530.00
9408 Drama Production	9,561.11	5,967.11	4,873.22	16,110.12	12,311.17	13,360.06
9429 Variety Show	11,780.73	-	-	7,859.53	11,005.70	8,634.56
9450 Hypno	2,593.53	-	525.00	250.00	525.00	2,318.53
9452 CWT Work Program	51.64	-	-	-	-	51.64
9455 Asmt Center	5,871.09	-	211.56	-	1,736.82	4,134.27
9456 Athletics	6,806.15	-	106.50	25,222.73	24,192.88	7,836.00
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	3,548.53	1,453.18	17,277.07	13,290.18	5,867.46
9477 Deans	1,242.76	15.00	-	120.00	743.37	619.39
9485 Fee Waiver	1,696.63	-	-	-	-	1,696.63
9491 Fine Arts	148.66	-	-	-	-	148.66
9503 Interest Income	22,611.31	321.57	119.98	3,054.66	10,674.08	14,991.89
9506 Library Fines	9,759.16	17.00	-	339.92	(38.00)	10,137.08
9509 Madrigal Dinner	(251.43)	-	-	11,145.00	10,170.47	723.10
9531 PE Rental Fund	991.59	50.00	29.06	423.00	764.21	650.38
9532 PE Uniforms	1,566.38	-	-	-	1,163.54	402.84
9533 Positive Behavior Intervention	5,351.05	-	-	-	-	5,351.05
9537 Principal's Acct	4,420.24	-	163.00	2,971.37	970.12	6,421.49
9551 School Newspaper	-	-	84.88	175.00	84.88	90.12
9554 School Store	6,944.40	586.64	205.53	30,820.23	29,202.35	8,562.28
9564 Staff Social Fund	2,014.12	-	-	200.00	200.00	2,014.12
9569 Student Services	6,783.03	412.60	401.01	1,328.46	2,954.57	5,156.92

**Rolling Meadows High School - Student Activities Financials
February 2025**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9573 Parking	59,922.79	30.00	661.76	30,000.00	68,665.90	21,256.89
9583 Act	4,038.60	-	-	1,620.00	1,612.94	4,045.66
9584 AP Testing	(2,811.92)	717.00	-	120,170.00	659.16	116,698.92
9631 Flag Football	-	-	-	3,697.31	292.19	3,405.12
9655 IHSA Events	(3,935.78)	2,939.68	6,049.22	23,075.67	28,611.80	(9,471.91)
9672 Tournaments	6,835.31	5,385.00	6,962.23	87,938.65	54,505.04	40,268.92
Grand Totals	362,317.30	52,750.74	55,920.71	701,752.35	547,681.49	516,388.16

Township High School District 214

Buffalo Grove High School - Student Activities Financials February 2025

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	-	-	-	120.00	4,317.14
9110 Aquarium Club	590.37	-	-	-	73.88	516.49
9111 Band Jazz	1,189.49	-	2,078.43	7,697.84	7,985.97	901.36
9114 Spirit-Pep Club	(2,516.87)	2,207.00	1,603.63	20,454.46	22,616.50	(4,678.91)
9119 Student Care Club	1,107.98	-	-	-	-	1,107.98
9121 Bison Grounds Coffee Cart	4,768.46	539.19	335.21	3,272.83	970.46	7,070.83
9122 Chess	(123.81)	900.00	-	986.11	15.99	846.31
9125 Choral Music	221.96	-	-	2,636.71	3,578.28	(719.61)
9137 Class of 2017	(717.35)	-	131.45	3,956.96	3,752.71	(513.10)
9138 Class of 2018	(2,000.00)	-	315.66	2,348.86	2,548.46	(2,199.60)
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	449.64	1,382.77	3,158.50	2,449.07	1,457.70
9146 Class of 2016	1,118.38	-	3,615.88	3,610.83	4,838.71	(109.50)
9149 Elevate	1,664.01	-	-	-	-	1,664.01
9158 Debate	5.96	-	-	-	-	5.96
9159 DECA	5,912.02	2,560.00	-	5,090.00	3,967.00	7,035.02
9165 Dance Club	961.37	-	-	-	-	961.37
9168 Environmental	1,431.82	-	-	300.00	185.40	1,546.42
9171 Ebony Club	239.88	-	-	-	239.88	-
9175 Feminism	46.90	-	-	-	-	46.90
9178 French	4.59	286.00	2,058.54	2,053.51	2,128.67	(70.57)
9180 Educators Rising	190.76	-	-	-	-	190.76
9183 German	6,475.27	-	216.00	3,018.00	3,043.18	6,450.09
9184 Greek	418.72	-	-	-	-	418.72
9186 GSA	625.36	-	25.79	250.00	412.92	462.44
9187 Games Club	858.16	-	-	-	-	858.16
9188 Future Farmers Of America	773.66	502.84	-	752.84	204.42	1,322.08

Buffalo Grove High School - Student Activities Financials
February 2025

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	-	-	821.56	2,244.38	(308.85)
9195 Instrumental Mus	1,124.17	-	-	-	-	1,124.17
9196 Interact	682.32	100.00	-	300.00	183.63	798.69
9211 Latino	1,141.32	250.00	-	500.00	290.21	1,351.11
9217 Math	1,745.29	-	-	-	303.07	1,442.22
9220 Multicultural	1,943.54	-	-	-	-	1,943.54
9223 National Honors	282.82	-	-	-	-	282.82
9228 Model United Nations	5,202.33	180.00	210.00	5,832.25	3,436.00	7,598.58
9230 Orchesis	9,981.52	11,972.30	2,595.95	26,828.49	13,105.46	23,704.55
9231 Orchestra	1,658.00	-	-	1,392.00	1,033.80	2,016.20
9236 Peer Counseling	-	100.00	-	100.00	-	100.00
9240 Pom Pon	5,135.57	-	-	5,559.50	4,247.79	6,447.28
9241 Jewish Students Club	-	250.00	232.91	265.00	963.15	(698.15)
9245 Red Cross Club	367.11	42.00	-	555.00	95.00	827.11
9253 SADD	428.62	-	-	-	-	428.62
9256 School Store	1,004.69	-	-	-	-	1,004.69
9257 Science Olympiad	323.54	250.00	183.00	795.00	1,501.42	(382.88)
9263 Spanish Honor Society	658.02	-	-	-	26.28	631.74
9264 Speech	(731.24)	84.00	-	484.00	224.93	(472.17)
9268 Student Council	4,723.57	120.75	(56.00)	6,775.23	6,055.18	5,443.62
9285 UNICEF Club	70.76	-	-	-	-	70.76
9305 Cheer Competition	5,650.06	-	-	31,730.00	976.59	36,403.47
9306 Cheerleading	4,791.37	43,169.44	14,931.68	94,330.22	137,496.38	(38,374.79)
9307 Cross Country Boys	5,988.96	-	-	2,365.00	4,291.83	4,062.13
9308 Cross Country Girls	34.17	-	-	3,158.70	1,338.97	1,853.90
9315 Gymnastics Girls	2,855.31	-	-	171.00	2,203.89	822.42
9316 Bass Fishing	940.65	370.00	455.70	399.00	755.70	583.95
9325 Tennis Boys	647.22	175.00	-	625.00	-	1,272.22
9326 Tennis Girls	1,315.06	-	-	3,900.00	875.73	4,339.33
9335 Water Polo Boys	55.00	-	-	-	-	55.00
9336 Water Polo-Girls	-	-	144.90	-	144.90	(144.90)

**Buffalo Grove High School - Student Activities Financials
February 2025**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9339 Competitive Dance	2,720.00	723.00	1,229.54	4,512.00	9,058.62	(1,826.62)
9340 Lacrosse Boys	(1,836.87)	-	268.40	-	1,550.27	(3,387.14)
9341 Lacrosse Girls	2,500.63	-	252.00	-	252.00	2,248.63
9350 Auto Shop	1,927.57	2,030.00	-	2,470.00	70.00	4,327.57
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)	-	-	910.10	416.13	(773.02)
9371 Field Trip Social Sci	172.97	-	-	893.00	855.32	210.65
9373 Field Trip Stdt Serv	(206.98)	-	-	-	-	(206.98)
9374 Field Trip Smr Schl	629.91	-	-	-	-	629.91
9376 Graphic Arts	7,358.92	-	-	231.00	1,018.57	6,571.35
9378 IHSA-Scholastic	1,129.75	1,050.00	-	1,050.00	900.00	1,279.75
9379 Industrial Tech	3,045.22	600.00	200.00	646.42	1,158.85	2,532.79
9381 Life Studies Foods	1,618.65	585.00	-	585.00	-	2,203.65
9385 Photography	6,273.61	-	-	340.00	457.93	6,155.68
9387 Pre School	214,013.37	-	-	-	142,175.91	71,837.46
9401 Arts Unlimited	4.87	100.00	-	100.00	-	104.87
9404 Art Gallery	908.46	-	-	-	-	908.46
9407 Drama	4,072.64	-	6,613.10	8,480.00	13,431.50	(878.86)
9408 Drama Production	4,775.96	15.00	-	2,617.22	2,616.82	4,776.36
9409 Drama Prod 2	185.15	80.00	-	2,411.48	1,847.01	749.62
9417 Musical	(1,078.45)	-	1,377.51	15.00	7,467.55	(8,531.00)
9421 Student & Staff	12,899.71	-	-	-	-	12,899.71
9422 Student Fest	-	450.54	-	6,753.78	5,267.00	1,486.78
9423 Student General Fund	2,250.40	4,372.94	-	5,994.18	8,869.84	(625.26)
9430 Vienna Exchange	9.87	-	-	-	-	9.87
9455 Asmt Center	2,555.27	-	-	-	28.89	2,526.38
9462 Cap & Gown	600.13	-	-	-	-	600.13
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)

Buffalo Grove High School - Student Activities Financials
February 2025

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9473 Computer Rep-Supp	61.62	-	-	-	-	61.62
9474 Concessions	-	15,618.71	19,109.46	49,315.83	44,517.24	4,798.59
9492 Fitness Center	539.79	-	-	-	-	539.79
9502 ID Pictures	1,381.99	35.00	-	190.00	-	1,571.99
9503 Interest Income	1,506.86	355.07	-	3,801.00	-	5,307.86
9506 Library Fines	2,806.35	88.43	-	380.15	1,096.85	2,089.65
9511 Math	2,074.45	-	-	-	-	2,074.45
9513 Media	11,230.22	-	100.00	-	100.00	11,130.22
9526 Outreach	(62.53)	900.00	-	3,164.91	497.95	2,604.43
9530 PE Locks	1,432.05	-	-	-	-	1,432.05
9532 PE Uniforms	1,112.63	-	-	-	-	1,112.63
9537 Principal's Acct	324.55	31.93	-	385.06	953.96	(244.35)
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	-	-	1,538.11	1,600.00	2,132.20
9564 Staff Social Fund	54.49	-	-	-	-	54.49
9565 Online Theater Tickets	(1,803.06)	-	-	-	-	(1,803.06)
9572 Student Support	3,169.88	100.00	59.98	471.08	224.82	3,416.14
9573 Parking	25,313.08	665.00	2,156.25	62,724.50	39,425.64	48,611.94
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	17,144.36	-	-	2,160.00	1,272.50	18,031.86
9584 AP Testing	10,347.73	-	-	129,856.00	-	140,203.73
9588 Transcripts	3,177.88	402.60	-	1,198.46	-	4,376.34
9597 Yearbooks	-	-	-	150.00	-	150.00
9600 Athletic	(12,946.26)	9,693.00	5,959.20	91,308.26	45,795.05	32,566.95
9603 Badminton	915.33	675.00	-	2,250.00	450.00	2,715.33
9604 Baseball-Caps	(2,779.53)	26,959.21	29,810.00	44,299.32	39,410.69	2,109.10
9611 Boys Bkb Invite	3,914.64	330.00	1,829.87	29,179.00	12,689.22	20,404.42
9614 Boys Golf Invite	(2,349.69)	-	299.97	9,850.00	7,984.57	(484.26)
9619 Boys Soccer Trn	3,664.36	-	-	1,264.18	1,473.00	3,455.54

**Buffalo Grove High School - Student Activities Financials
February 2025**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9620 Boys Swim Invite	10,517.20	-	1,038.00	8,465.00	8,449.54	10,532.66
9622 Boys Track Invite	10,040.47	300.00	-	1,075.00	91.82	11,023.65
9623 Boys VB Invite	726.49	300.00	-	300.00	-	1,026.49
9625 Wrestling Big Sky	-	-	-	2,010.00	3,816.26	(1,806.26)
9626 Wrstlng Rex Lewis	10,360.65	100.00	-	18,657.20	13,829.98	15,187.87
9627 Clearing Acct	267.41	-	-	-	-	267.41
9628 Clothing	1,059.48	-	-	-	-	1,059.48
9630 Football	24,202.13	790.00	-	4,395.00	30,887.85	(2,290.72)
9631 Flag Football	-	-	-	4,160.80	-	4,160.80
9634 Basketball Trn Girls	4,840.66	-	80.00	10,566.55	13,914.56	1,492.65
9635 Girls Bowling	5,626.57	425.00	494.86	1,550.00	786.86	6,389.71
9638 Girls Golf Invite	(2,015.52)	-	-	960.00	2,107.53	(3,163.05)
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	-	194.87	7,135.60	8,824.48	(811.29)
9648 Girls Tennis	-	-	83.00	36.00	1,249.82	(1,213.82)
9649 Girls Track	4,705.88	300.00	1,300.00	1,500.00	1,300.00	4,905.88
9650 Girls Volleyball	4,539.02	-	-	2,650.00	3,534.11	3,654.91
9651 IHSA Badminton	(468.00)	-	-	-	-	(468.00)
9652 Boys IHSA Bkb	-	-	-	-	3,607.75	(3,607.75)
9653 IHSA Girls Bkb	-	-	-	65.00	65.00	-
9664 IHSA St Hosted Comp	17,362.15	-	-	-	17,362.15	-
Grand Totals	524,039.17	132,583.59	102,917.51	781,495.59	745,709.19	559,825.57



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

Dr. Scott Rowe
Superintendent

Date: April 24, 2025
To: Board of Education
From: Christine Frole, Director of Food & Nutrition Services
Tim Keeley, Associate Superintendent of Business Services
Subject: Action - Food & Nutrition Service Employee Salary Schedules 2025-26

Executive Summary

The administration recommends the attached 2025-2026 Food Service Salary Schedule which allows for a 4% increase on the base salary plus step movement for staff on Grades I, II, III and V. Staff at the top of the salary schedule, Step 14, will receive a 4% increase. The salaries of Food and Nutrition Service employees are supported by the revenues generated by the Food Service Program.

Recommendation

We respectfully recommend that the Board of Education approve the attached Food Service Salary Schedule, as presented.

TOWNSHIP HIGH SCHOOL DISTRICT 214

FOOD SERVICE SALARY SCHEDULE

2025-2026

	GRADE I	GRADE II	GRADE III	GRADE V
Step 1	\$16.85	\$17.27	\$21.08	\$27.29
Step 2	\$17.11	\$17.53	\$21.42	\$27.67
Step 3	\$17.38	\$17.82	\$21.80	\$28.07
Step 4	\$17.65	\$18.10	\$22.15	\$28.49
Step 5	\$17.93	\$18.39	\$22.53	\$28.90
Step 6	\$18.21	\$18.68	\$22.90	\$29.33
Step 7	\$18.50	\$18.98	\$23.29	\$29.76
Step 8	\$18.79	\$19.29	\$23.68	\$30.20
Step 9	\$19.09	\$19.59	\$24.09	\$30.66
Step 10	\$19.41	\$19.92	\$24.49	\$31.12
Step 11	\$19.72	\$20.24	\$24.91	\$31.60
Step 12	\$20.04	\$20.57	\$25.34	\$32.07
Step 13	\$20.37	\$20.91	\$25.77	\$32.56
Step 14	\$20.70	\$21.25	\$26.21	\$33.05

For the 2025-26 year, staff will receive a 4% increase on their base salary and advance a step.
Staff at Step 14 will receive a 4% increase.



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Dr. Scott Rowe
Superintendent

Date: April 24, 2025
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 meetings of September 14, 2023, September 22, 2023, October 12, 2023, October 13, 2023, and October 19, 2023.



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Dr. Scott Rowe
Superintendent

Date: April 24, 2025
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 March 13, 2025, 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
Abbas Khan	We are interested in the following details for purchases from your record-keeping system for the given period. This data can be quickly exported in a purchase order or vendor history report from the accounting system by your finance team: • Vendor Number or Vendor ID • Vendor Name • Identifier for each purchase, such as purchase order number (PO#) or, alternatively, an invoice or check number • Purchase Date • Line item details or description of each purchase • Line item quantity • Line item price	2/13/2025	3/21/25, 4/1/25	4/24/2025
ACB	We are requesting the actual electronic data maintained by the Treasurer's office for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2024, 2014, and 2004 by the school district, including any predecessor districts that existed at the end of each respective fiscal year and have since consolidated or annexed into the current district. This includes all relevant financial data from districts that, at the time, were separate entities but now form part of the current district.	3/17/2025	3/24/2025	4/24/2025
ACB	We are requesting the actual electronic data maintained by the district's Treasurer for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2019, 2009, and 1999 by each school district, including any predecessor districts that existed at the end of each respective fiscal year and have since consolidated or annexed into the current district. This request specifically excludes salaries, wages, and benefits paid to staff members. We are interested in vendors, firms, and individuals who have received total payments of \$500 or more for each fiscal year, regardless of whether this total comes from a single payment or multiple payments.	3/24/2025	3/31/2025	4/24/2025
ACB	We are requesting the actual electronic data maintained by the district's Treasurer for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2020, 2010, and 2000 by the school district, including any predecessor districts that existed at the end of each respective fiscal year and have since consolidated or annexed into the current district. This request specifically excludes salaries, wages, and benefits paid to staff members. We are interested in vendors, firms, and individuals who have received total payments of \$500 or more for each fiscal year, regardless of whether this total comes from a single payment or multiple payments.	3/24/2025	3/31/2025	4/24/2025
ACB	We are requesting the actual electronic data maintained by the district's Treasurer for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2021, 2011, and 2001 by the school district, including any predecessor districts that existed at the end of each respective fiscal year and have since consolidated or annexed into the current district. This request specifically excludes salaries, wages, and benefits paid to staff members. We are interested in vendors, firms, and individuals who have received total payments of \$500 or more for each fiscal year, regardless of whether this total comes from a single payment or multiple payments.	3/25/2025	4/1/2025	4/24/2025

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
ACB	We are requesting the actual electronic data maintained by the district's Treasurer for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2022, 2012, and 2002 by the school district, including any predecessor districts that existed at the end of each respective fiscal year and have since consolidated or annexed into the current district. This request specifically excludes salaries, wages, and benefits paid to staff members. We are interested in vendors, firms, and individuals who have received total payments of \$500 or more for each fiscal year, regardless of whether this total comes from a single payment or multiple payments.	3/26/2025	4/2/2025	4/24/2025
ACB	We are requesting the actual electronic data maintained by the district's Treasurer for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2023, 2013, and 2003 by the school district, including any predecessor districts that existed at the end of each respective fiscal year and have since consolidated or annexed into the current district. This request specifically excludes salaries, wages, and benefits paid to staff members. We are interested in vendors, firms, and individuals who have received total payments of \$500 or more for each fiscal year, regardless of whether this total comes from a single payment or multiple payments.	3/27/2025	4/3/2025	4/24/2025
ACB	We are requesting the actual electronic data maintained by the district's Treasurer for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2018, 2008, and 1998 by the school district, including any predecessor districts that existed at the end of each respective fiscal year and have since consolidated or annexed into the current district. This request specifically excludes salaries, wages, and benefits paid to staff members. We are interested in vendors, firms, and individuals who have received total payments of \$500 or more for each fiscal year, regardless of whether this total comes from a single payment or multiple payments.	3/28/2025	4/4/2025	4/24/2025
ACB	We are requesting the actual electronic data maintained by the district's Treasurer for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2015 and 2005 by the school district, including any predecessor districts that existed at the end of each respective fiscal year and have since consolidated or annexed into the current district. This request specifically excludes salaries, wages, and benefits paid to staff members. We are interested in vendors, firms, and individuals who have received total payments of \$500 or more for each fiscal year, regardless of whether this total comes from a single payment or multiple payments.	3/31/2025	4/7/2025	4/24/2025
ACB	We are requesting the actual electronic data maintained by the district's Treasurer for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2016 and 2006 by the school district, including any predecessor districts that existed at the end of each respective fiscal year and have since consolidated or annexed into the current district. This request specifically excludes salaries, wages, and benefits paid to staff members. We are interested in vendors, firms, and individuals who have received total payments of \$500 or more for each fiscal year, regardless of whether this total comes from a single payment or multiple payments.	3/31/2025	4/7/2025	4/24/2025

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
ACB	We are requesting the actual electronic data maintained by the district's Treasurer for the annual expenses paid to identified vendors, firms, and individuals for the fiscal years 2017 and 2007 by the school district, including any predecessor districts that existed at the end of each respective fiscal year and have since consolidated or annexed into the current district. This request specifically excludes salaries, wages, and benefits paid to staff members. We are interested in vendors, firms, and individuals who have received total payments of \$500 or more for each fiscal year, regardless of whether this total comes from a single payment or multiple payments.	3/31/2025	4/7/2025	4/24/2025
Bears Fan	I am formally demanding access to the following records related to the criminals known as Kara Kendrick, Meghan Muldoon Brown, and the district's fat pig Attorney Darcy Kriha for the last 7 years: Emails and Communications All emails, letters, and other written communications involving Kara Kendrick, Meghan Muldoon Brown, and any other relevant school officials, staff members, or external parties that discuss their conduct, actions, or performance. This includes any communication addressing unethical behavior, professional misconduct, or actions that are inappropriate or contrary to district policies. Personnel Records All publicly available records concerning Kara Kendrick and Meghan Muldoon Brown's employment, including performance evaluations, disciplinary actions, complaints filed against them, and internal investigations related to their conduct. Provide any summaries, reports, or documentation showing actions taken due to ethical violations or professional misconduct. Meeting Minutes and Agendas Full copies of meeting minutes, agendas, or transcripts from all meetings where Kara Kendrick's and/or Meghan Muldoon Brown's conduct, unethical decisions, or professional actions were discussed. This includes but is not limited to school board meetings, committee meetings, or any relevant discussions in which their professional behavior was reviewed or addressed. Reports and Investigations Any investigative reports, reviews, or assessments related to Kara Kendrick or Meghan Muldoon Brown, including investigations into their behavior, actions, or professional conduct. This includes findings, recommendations, and any conclusions regarding their professional ethics and actions during their employment. Complaints and Allegations Any formal or informal complaints filed against Kara Kendrick or Meghan Muldoon Brown by staff members, students, or parents. Provide any related documents or records showing how those complaints were handled, the actions taken, or any acknowledgments of improper or unethical behavior. Disciplinary or Legal Actions Any records of formal disciplinary actions, reprimands, lawsuits, or legal proceedings involving Kara Kendrick or Meghan Muldoon Brown. Include legal complaints, settlements, or any other documents that concern potential professional misconduct, legal violations, or ethical lapses. Phone Records All phone records (call logs, bills, or any other records) for Kara Kendrick and Meghan Muldoon Brown related to their work and official capacity during the last 7 years. This should include calls made or received that pertain to district business or potential conflicts of interest, as well as calls relevant to any complaints or allegations. Conflict of Interest Records Any records related to potential or actual conflicts of interest involving Kara Kendrick or Meghan Muldoon Brown, including reports, internal discussions, or concerns raised by staff or others within the district. Financial Mismanagement or Misuse of Funds All records related to the financial oversight, mismanagement, or misuse of funds associated with Kara Kendrick or Meghan Muldoon Brown. This includes audits, internal investigations, or any reports that involve either of them in any financial wrongdoing. Retaliation or Whistleblower Complaints Any records regarding retaliation claims or whistleblower complaints against Kara Kendrick or Meghan Muldoon Brown. This includes claims of retaliation for reporting misconduct or unethical behavior, as well as the handling of such claims. Public Records Related to Alleged Cover-Ups All records indicating any attempts to conceal or suppress misconduct by Kara Kendrick or Meghan Muldoon Brown, including cover-ups, obstruction, or efforts to manipulate records. Records of Contact with Attorney Darcy Kriha All communication, correspondence, or documentation exchanged between District 214 and Attorney Darcy Kriha regarding Kara Kendrick, Meghan Muldoon Brown, or any legal matters concerning their actions, professional conduct, or legal disputes. This includes emails, letters, memos, reports, and any other related documents that involve legal advice or strategy regarding Kara Kendrick and/or Meghan Muldoon Brown. Contracts or Agreements All contracts, agreements, or related documents concerning the terms of employment of Kara Kendrick and Meghan Muldoon Brown. Any Other Public Records Any other records, communications, or documents that pertain to Kara Kendrick or Meghan Muldoon Brown and are publicly accessible under the Freedom of Information Act and relevant state laws.	4/1/2025	4/8/2025	4/24/2025

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Ewa Wojcik	Any Diversity, Equity, Inclusion, and Accessibility (DEIA), DEI, DEIB and "environmental justice" initiatives including mandates, policies, programs, preferences, training and activities that are being offered to any District Teachers, Administrators or other employees. This should include any hiring criteria or preferences that are a part of the District recruiting and hiring practices.	3/17/2025	Email asking for clarification sent 3/18/25, clarification sent 3/18, 4/1/25 response	4/24/2025
Friends of District 214	ALL e-mails containing the following: TPUSA and Turning Point	3/13/2025	3/20/2025	4/24/2025
LRS/Sonny Ellen	Current contract for waste and recycling for the school district with expiration date; Last bid package for waste and recycling with Tally sheet; Last 3 months of invoices for waste and recycling.	2/27/2025	3/28/25	4/24/2025
Luberda, Ed	We are asking for history on the referenced project below. Please email the archived Bid Tabulation (including past unit prices, names and addresses of bidders) along with the previous Award of Contract specifying who won this project whenever it was last bid upon... This is for reference only. The bid has not opened yet. We are asking for the bid results the last time this referenced bid was actually bid upon. For example if this was last bid upon 12 months ago then that is the information we are requesting. Bid Title: Print Community Education Catalogs and Annual Report Bid due date: 4-16-25 Past bid results please, not the current bid. Reference: Bid 25-2099	4/7/2025	4/14/2025	4/24/2025
Lynd, Olivia/genesisOne	All contracts, leases, agreements, commitments, and arrangements associated with print including: Multi-function printers & Copiers; Single-function printers; Production printing presses and units; Print management software; Toner/ink that the district is using; Service, Labor, and maintenance for print	2/18/2025	3/19/2025	4/24/2025
Marek	I am requesting access to the following records in your organization's possession related to Buffalo Grove High school varsity water polo game against Prospect on April 2, 2025. Specific to the security camera footage from the pool mezzanine spectator area between 4:45pm through 6:55pm CST. Also requesting full names, dates of employment, performance evaluations, disciplinary actions and salaries for the employees who identified themselves as: Matthew Myers (athletic director) Jose Jimenez (head security)	4/3/2025	Extension sent 4/10/25, 4/17/25	4/24/2025
Ro Health	1. Current and/or expired board-approved contracts between staffing agencies and the district for Nursing Services (including RN, LPN, and CNA provider certifications), Behavioral Services (including Paraeducator, BCBA, RBT, BT/BI, SPED Teacher), Psych Services (Psychologist), and Therapy Services (SLP, OT, and PT, and together with paraeducator, BCBA, RBT, BT/BI, SPED Teacher, RN, LPN, CNA the "Certifications" and each a "Certification") rendered in the 2023-2024 and 2024-2025 school year, and total spend per contract; 2. Any and all information regarding bill rates for each Certification; 3. Any and all records containing information regarding compensation, including but not limited to pay rates and salaries for employees holding the Certifications who the district directly employs during the 2023-2024 and 2024-2025 school years.	2/18/2025	3/19/2025	4/24/2025
SmartProcure	General purchasing records from 10/11/2024 to the current request date of 3/11/2025	3/11/2025	4/9/2025	4/24/2025
Snow Systems	1) Who is currently providing services at District 214 (company name, pricing and rates) 2) The bid documents for the past 3 years • Detailed Bid Tabulation • Winning bidder • Winning bidder pricing 3) Total dollar amount spent in year of the last three years on this contract?	3/12/2025	4/10/2025	4/24/2025

Township High School District 214 - Board of Education
Out of District Personnel Report
April 24, 2025

Out of District Co-Curricular				
Position	Location	Name	Salary	Effective Date
Co-Curr Asst Boys Lacrosse	WHS	Joseph Apicella	\$6,600.00	4/25/2025

Township High School District 214 - Board of Education
Personnel Transaction Report
April 24, 2025

Custodial Maintenance Personnel 2024-2025

Change	Location	Name	Salary	Hours	Effective Date
Resignation (From: Lead Custodian - 2nd Shift)	EGHS	Jeffrey Johnson			May 30, 2025

Educational Support Personnel 2024-2025

Change	Location	Name	Salary	Hours	Effective Date
Resignation (From: Instructional Assistant - Student Services)	EGHS	Ashley Bevins			May 2, 2025
Resignation (From: Bookkeeper)	BGHS	Julie Carlucci			May 30, 2025

New	Location	Name	Salary	Hours	Effective Date
Administrative Assistant II	PHS	Laura Arroyo Cervantes	\$26.04	40	April 21, 2025

Temporary and Grant Funded 2024-2025

Position	Location	Name	Salary	Hours	Effective Dates
Resource Assistant	RMHS	Matthew Grossi	\$24.06	10-12	April 25, 2025 - May 30, 2025

Educational Support Personnel 2025-2026

Change	Location	Name	Salary	Hours	Effective Date
Administrative Assistant II (From: Instructional Assistant - EL)	SS/INA	Rosalba Espinoza Gregorio	\$30.20	40	July 1, 2025
Instructional Assistant - Student Services (From: IA-EL, Temp and Grant Funded)	SS/Vanguard	Catherine Haley	\$27.41	37.5	August 11, 2025
Job Placement Specialist (From: Temp and Grant Funded)	FVEC	Nabila Kane	\$28.52	37.5	August 11, 2025
Instructional Assistant - EL (From: Temp and Grand Funded)	SS/INA	Rachel Lezak	\$26.87	37.5	August 11, 2025
Bookkeeper (From: Athletic Assistant)	JHHS	Elizabeth Malone	\$28.46	40	July 1, 2025
Administrative Assistant II (From: Attendance Assistant, SS)	JHHS	Panagiota Sbirakos	\$32.05	40	July 1, 2025

**Education Association and Administrative/Supervisory Personnel Report
April 24, 2025**

ADMINISTRATORS/SUPERVISORS

Position	Location	Name	Salary	Effective Date
Assistant Director of Specialized Schools	FVEC	Jacqueline Meo	\$160,790 TBA	July 1, 2025
Dean of Students	PHS	Jesus Zamudio	\$135,000	July 1, 2025
Division Head, Special Education	BGHS	Jamie Randl	\$139,000	July 1, 2025
Associate Principal	WHS	Jessica Sibigroth	\$157,000	July 1, 2025
System Software Supervisor	FVEC	Alison McLaughlin	\$72,007 TBA	July 1, 2025
Dean of Students	RMHS	Deanna Ligman	\$154,260	July 1, 2025

EDUCATION ASSOCIATION

Position	Location	Name	Salary	Effective Date
1.0 Math	JHHS	Timothy Carlisle	\$69,755	August 11, 2025
1.0 Business Education	PHS	Nicholas Feeney	\$73,046	August 11, 2025
1.0 Speech Language Pathologist	BGHS	Claire McLoone	\$79,626	August 11, 2025
1.0 Special Education	PHS	Brittany Damerjian	\$78,968	August 11, 2025
1.0 Special Education	EGHS	George Beres	\$84,891	August 11, 2025
1.0 Special Education	PHS	Christopher Hoffman	\$91,472	August 11, 2025

Leave of Absence 2025-2026	Location	Name	Request
Math	JHHS	Stacy Dubinski	From .4 to .2 leave

Resignation	Location	Name	Effective Date
School Psychologist	PHS	Jazmin Hernandez	May 30, 2025

Voluntary Retirement Program	Location	Name	Effective Date: Last Day of School
Social Science	RMHS	Timothy Waters	2029

Re-employment for their fourth probationary yr 2025-	Location	Name
School Counselor	PHS	Joann Villasenor
School Counselor	JHHS	David Hess
School Nurse	JHHS	Mindy Joyce

Job Description
Director of Curriculum and Equitable Practices



High School District 214
2121 South Goebbert Road
Arlington Heights, Illinois 60005

Dr. Scott Rowe
Superintendent

Date: April 24, 2025

To: Board of Education

From: Kate Kraft, Associate Superintendent

Subject: Job Description

Background

We are proposing a revision to the Director of Curriculum & Equitable Practices job description. To ensure the continued alignment of district programming with our goals of academic excellence and equity, it is necessary to formally adjust the job description of the Director of Curriculum and Equitable Practices to include oversight and leadership of Summer School programming. Given the Director's responsibility for aligning curriculum with state standards and leading equity initiatives, their leadership is essential to ensuring Summer School is inclusive, rigorous, and responsive to student needs. This adjustment reflects the natural extension of the Director's current duties and reinforces our commitment to equitable access to high-quality instructional experiences year-round.

Administrative Consideration

This job description has been reviewed by the administration and is 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 Director of Curriculum and Equitable Practices job description.

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Director of Curriculum and Equitable Practices

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS:

Reports to: Associate Superintendent for Teaching and Learning

Supervises: Early College Supervisor
Administrative Assistant I

LENGTH OF CONTRACT: Full Year

SALARY GRADE: Administrative Grade Two

GENERAL RESPONSIBILITIES:

The Director of Curriculum and Equitable Practices provides leadership in developing and aligning curriculum, instruction, and assessment practices to state learning standards. In addition, this administrator develops, assists, supports, and monitors programs, procedures, policies, and processes that promote and sustain equity and inclusiveness throughout the district.

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. Collaborates with student services to support student-focused diversity and inclusion initiatives at school sites, including coordinating affinity spaces for students and staff.
3. Develops and implements strategies, recommends policies, and evaluates districtwide progress toward eliminating opportunity and expectation gaps among historically marginalized student populations.
4. Collaborates with instructional leaders to audit curriculum to state learning standards.
5. Leads district leadership teams in identifying and accessing material resources and reviewing all instructional material adoptions through the lens of diversity, equity, and inclusion.
6. Monitors student outcomes from all perspectives, including standardized assessments, class performance, disciplinary records, attendance information, and disability category to ensure that district educational goals and objectives are met.
7. Keeps up-to-date on research and development in academic areas and pedagogy to provide leadership for instructional improvement.
8. Consults and collaborates with school sites to facilitate the district and school improvement process.
9. Provides operational leadership of the District Early College program.
10. Oversees coordination of programs and partnerships with Harper College, including dual credit and Harper Promise, articulated credit programs, and all related student scheduling and transportation.
11. Oversees course management and course delivery software for the District credit recovery program.
12. Oversees and facilitates all aspects and implementation of the Illinois State Board of Education College and Careers Pathways Endorsements, including team-based challenges, career exploration activities, course management system, data collection, and reporting.

13. Partners with appropriate central office and school personnel to develop and monitor budgets for program operations.
14. Provides oversight and leadership for Summer School programming.
15. Provides oversight and leadership of the District Talent Development Program.
16. Assists in coordinating staff development and training opportunities.
17. Performs other tasks assigned by the Associate Superintendent for Teaching and Learning.

BOE: 4/25/2024

Rev:4/24/2025