



Business Meeting Agenda

Township High School District 214 Board of Education
Thursday, May 29, 2025, 7:00 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

1. **Call to Order**

1.1. Roll Call

2. **Pledge of Allegiance**

3. **Approval of the Agenda**

4. **Approval of the Minutes**

5. **Board Recognition**

5.1. Community Partner Recognition

Nicholas & Associates will be recognized for their support of student internships in diverse career fields, including architecture, design and sports management.

Strategic Plan Goal 2: Foster an environment that values everyone and supports them to succeed

5.2. Student Recognition

Strategic Plan Goal 2: Foster an environment that values everyone and supports them to succeed

6. **Public Comments**

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

7. **Superintendent Report**

8. **Board Member Updates**

9. **Consent Items**

9.1. Business Services

9.1.1. Approval of NSSEO Resolution

Approval of the resolution for D214 representatives to NSSEO.

Strategic Goal 3: Maximize the impact of district resources

9.1.2. Approval of NSSEO Budget

Approval of NSSEO budget.

Strategic Goal 3: Maximize the impact of district resources

- 9.1.3. Approval of Diploma, Graduation, Yearbook and Photography Contract Extension
Approval of contract extension for graduation, diplomas, yearbooks and photography.
Strategic Goal 3: Maximize the impact of district resources

9.2. Community Engagement and Outreach

- 9.2.1. Approval of Community Education and Annual Report Printing Bid
Approval of the bid for printing services.
Strategic Goal 3: Maximize the impact of district resources

9.3. Student Services

- 9.3.1. Approval of INGCO Translator Services Contract
Approval of contract for in person translation services.
Strategic Plan Goal 1: Engage all students in meaningful learning, Strategic Plan Goal 2: Foster an environment that values everyone and supports them to succeed
- 9.3.2. Approval of Yale's RULER Program - Social Emotional Learning Curriculum
Approval of curriculum for SEL program.
Strategic Plan Goal 1: Engage all students in meaningful learning, Strategic Plan Goal 2: Foster an environment that values everyone and supports them to succeed

10. **Roll Call Action Items**

- 10.1. Approval of Accounts Payable
Strategic Goal 3: Maximize the impact of district resources
- 10.2. Approval of Financial Reports March 2025
Strategic Goal 3: Maximize the impact of district resources
- 10.3. Approval to Dispose of Closed Session Audio Recordings Pursuant to the Open Meetings Act
Strategic Plan Goal 2: Foster an environment that values everyone and supports them to succeed
- 10.4. Approval of the Freedom of Information Act Report
Strategic Plan Goal 2: Foster an environment that values everyone and supports them to succeed

11. **Closed Session**

- 11.1. Motion to go into closed session for the purpose of discussing:
- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in an educational setting, or legal counsel for the public body.
 - Student Discipline
- 11.2. Motion to adjourn closed session

12. **Roll Call Action Items**

- 12.1. Business of the Board
- 12.1.1. Student Discipline Case 24-25-13

12.2. Human Resources

12.2.1. Approval of Personnel Transaction Reports

Approval of personnel transaction reports.

Strategic Plan Goal 1: Engage all students in meaningful learning

12.2.2. Approval of a Notice to Remedy

12.2.3. Approval of Job Descriptions

Strategic Plan Goal 1: Engage all students in meaningful learning

13. **Adjournment**



BUSINESS MEETING MINUTES

Township High School District 214 Board of Education
Thursday, May 8, 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, Mark Kay Baldino, Vicki Chung, Joe Sagerer

1. Call to Order

President Alva Kreutzer called the meeting to order at 7:04 pm

2. Pledge of Allegiance

3. Approval of the Agenda

Motion by Frank Fiarito with second by Mark Hineman

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

4. Approval of the April 24, 2025 Minutes

Motion by Frank Fiarito with second by Mark Hineman

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

5. Approval of the April 1, 2025 Canvass of Elections

Superintendent Rowe presented the canvass of elections from the Cook County Board of Elections:

Mary Kay Baldino

Vicki Chung

Mark Hineman

Joe Sagerer

Motion by Frank Fiarito with second by Mark Hineman

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

6. Oath of Office to New Board Members

President Alva Kreutzer swore in the newly elected Board members: Mark Hineman, Joe Sagerer, Vicki Chung and Mary Kay Baldino.

7. Organization of the Board

7.1. Appointment of President Pro Tem

Motion by Bill Dussling with second by Frank Fiarito to appoint Mark Hineman president pro tem

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Mark Kay Baldino, Vicki Chung, Joe Sagerer

7.2. Nomination and Election of Board President

Motion by Frank Fiarito with second by Mary Kay Baldino to nominate Alva Kreutzer for Board President

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Mark Kay Baldino, Vicki Chung, Joe Sagerer

7.3. Nomination and Election of Vice-President

Motion by Joe Sagerer with second by Vicki Chung to nominate Frank Fiarito for Vice President

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Mark Kay Baldino, Vicki Chung, Joe Sagerer

7.4. Appointment of Board Secretary

Motion by Bill Dussling with second by Mary Kay Baldino

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Mark Kay Baldino, Vicki Chung, Joe Sagerer

7.5. Appointment of Board Treasurer

Motion by Mark Hineman with second by Joe Sagerer

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Mark Kay Baldino, Vicki Chung, Joe Sagerer

7.6. Establishment and Approval of Board Meeting Dates and Times

Motion by Vicki Chung with second by Frank Fiarito

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Mark Kay Baldino, Vicki Chung, Joe Sagerer

7.7. Approval of Attorneys and/or Law Firms for District 214 Matters

Motion by Bill Dussling with second by Mark Hineman

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Mark Kay Baldino, Vicki Chung, Joe Sagerer

7.8. Appointment of Board Committee Chairs

Motion by Mary Kay Baldino with second by Vicki Chung

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Mark Kay Baldino, Vicki Chung, Joe Sagerer

7.9. Board Member Code of Conduct

The Board of Education recited the Illinois Board Member Code of Conduct.

The new Board members made comments about the opportunity to serve District 214.

8. Public Comments

None

9. Superintendent Report

Superintendent Rowe offered his congratulations to new Board members.

Dr. Rowe reported that the Apprenticeship Program Celebration was held earlier in the evening, honoring senior students and thanking the companies who partnered with District 214 to provide learning opportunities. Marcella Zipp and Kathy Gannon were recognized along with Associate Superintendent Laz Lopez for the growth of the program.

10. Roll Call Action Items

10.1. Approval of Accounts Payable

Motion by Frank Fiarito with second by Vicki Chung

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Mark Kay Baldino, Vicki Chung, Joe Sagerer

11. Discussion Items

11.1. Business Services

11.1.1. NSSEO Resolution

Dr. Rowe reviewed the resolution for the Board representative to NSSEO, assigning authority to represent the District 214 Board of Education. The resolution outlines the expectations of collaboration, communication, seeking input and using their vote to represent the will of the Board.

11.1.2. NSSEO Budget

Meg Schnoor and Gavin McGinn from NSSEO reviewed the proposed NSSEO budget for 2025-2026. The 2025-2026 budget includes a District 214 increase of \$270,000. The NSSEO facilities plan has also created a new capital improvement budget. Board discussion followed.

11.1.3. Diploma, Graduation, Yearbook and Photography Contract Extension

Associate Superintendent for Business Services Tim Keeley reviewed the RFP from 2021 which awarded VIP Photography and Josten's a three-year contract with a two-year extension. Keeley is proposing the utilize the two-year extension.

11.2. Community Engagement and Outreach

11.2.1. Community Education and Annual Report Printing Bid

Director Pat Mogge reported the results of the bid for printing services. KK Stevens is the current vendor and came in with the winning bid. Recommendation to accept the bid for 2025-2026 with an extension option for an additional year.

11.3. Student Services

11.3.1. INGCO Translator Services Contract

Associate Superintendent for Student Services Kara Kendrick reviewed the contract for simultaneous translation in multiple languages with specific experience in special education.

11.3.2. Yale Center for Emotional Intelligence's "RULER" Program - Social Emotional Learning Curriculum

Kara Kendrick and Hersey CTE/PE Division Head Alvin Lewis presented "RULER" an evidence-based curriculum for social emotional learning, part of physical education curriculum. R: recognize emotions; U: understanding causes and consequences; L: labeling emotions; E: expressing emotions; R: regulate emotions. The program will roll out next year with freshman class. RULER was chosen for the ability to customize to the student populations, it's research based, and some feeder districts also use RULER. The initial two-year cost is greater than following years due to professional development. Board discussion followed.

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.
- Student Discipline

Motion by Frank Fiarito with second by Vicki Chung

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Mark Kay Baldino, Vicki Chung, Joe Sagerer

The Board went into closed session at 8:42 pm.

12.2. Motion to adjourn closed session

Motion by Frank Fiarito with second by Vicki Chung

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Mark Kay Baldino, Vicki Chung, Joe Sagerer

The Board reconvened in open session at 9:41 pm.

13. Roll Call Action Items

13.1. Student Discipline Case #24-25-12

Motion by Bill Dussling with second by Frank Fiarito

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Mark Kay Baldino, Vicki Chung, Joe Sagerer

13.2. Human Resources

13.2.1. Approval of Personnel Transaction Reports

Motion by Mark Hineman with second by Joe Sagerer

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Mark Kay Baldino, Vicki Chung, Joe Sagerer

14. Adjournment

Motion by Frank Fiarito with second by Vicki Chung

Aye: Bill Dussling, Frank Fiarito, Mark Hineman, Alva Kreutzer, Mark Kay Baldino, Vicki Chung, Joe Sagerer

The Board adjourned the meeting at 9:43 pm.

Alva Kreutzer, President

Frank Fiarito, Vice President

MAY STUDENT RECOGNITION
May 29, 2025 Board of Education Meeting

College Board National Recognition Program

Buffalo Grove High School

- Esteban Aguirre Garcia
- Edwin Alvino-Salgado
- Arnaud B Jourdain
- Chris Chi
- Diego Damian
- Joe Enkhnyam
- Mariana Kataoka
- Maya Limas
- Jonathan Rivera Manzo
- Jordan Serrano
- Olivia Teodorczak
- Anna Velasco
- Katheryne Velasquez
- Maddix Watson

Elk Grove High School

- Aryan Patel

Rolling Meadows High School

- Benjamin Biazio
- Iranett Camacho
- Mikaela Carreon
- Thomas Daly
- James Davis
- Luis Gil-Lara
- Aiden Laguna
- Corinne Love
- Avi Patel
- Alina Pietreanu
- Emily Quiroz
- Armando Segura
- Kenneth Tran
- Oscar Zalewski

- Kate Foley
- Sandra Popa
- Alex Martinez
- Emily Schnitzer
- Amreen Tejani
- Allison Dahlstrom
- Gianna Pastorello
- Lucille Neuman
- Johnathan Sroka
- Ann Varghese

Dr. David R. Schuler Redefining Ready! Scholarship Recipient

Buffalo Grove High School

- Ann Varghese

Elk Grove High School

- Allison Dahlstrom
- Emily Schnitzer

John Hersey High School

- Amreen Tejani

Prospect High School

- Alex Martinez
- Lucille Neuman

Rolling Meadows High School

- Kate Foley
- Gianna Pastorello
- Johnathan Sroka

Wheeling High School

- Sandra Popa

Richard W. Calisch Arts Unlimited Award

Buffalo Grove High School

- Michael Morrison

Elk Grove High School

- Emily Fiorito

John Hersey High School

- Abigail Homoly

Prospect High School

- Maggie Schram

Rolling Meadows High School

- Makayla Ceballos

Wheeling High School

- Jonathan Salgado

Resolution Directing School Board Representative to Act in Accordance with the Will of the School Board

WHEREAS, this Board of Education of Township High School District 214 is a member of the Northwest Suburban Special Education Organization (NSSEO) Special Education Cooperative; and

WHEREAS, the expectations for board member representatives serving on the NSSEO Governing Board are that they act as representatives of this Board of Education; and

WHEREAS, it is the understanding of this Board of Education that its appointed representative to the NSSEO Governing Board is tasked with voting on matters before the NSSEO Governing Board in accordance with the will and direction of this Board of Education, and not as an individual acting in their personal capacity; and

WHEREAS, effective representation requires regular communication and information sharing to ensure the appointed representative is well-informed of the positions and priorities of this Board of Education; and

WHEREAS, this Board of Education values transparency and accountability in its representation on the NSSEO Governing Board;

NOW, THEREFORE, BE IT RESOLVED that this Board of Education hereby directs its appointed representative to the NSSEO Governing Board to:

1. Act in accordance with the expressed will and formal positions adopted by this Board of Education when voting on matters before the NSSEO Governing Board.
2. Prior to any vote on a significant matter before the NSSEO Governing Board where the position of this Board of Education has not been explicitly determined, seek guidance and direction from this Board of Education or its designee, whenever feasible and practical.
3. Maintain regular communication with the Superintendent or their designee regarding matters before the NSSEO Governing Board that may require action or input from this Board of Education.
4. Provide monthly updates to this Board of Education, as necessary, regarding important information, discussions, and potential votes of the NSSEO Governing Board that impact the ability of the representative to effectively represent the interests and will of this Board of Education.

BE IT FURTHER RESOLVED that the Superintendent or their designee shall ensure that the appointed representative is provided with relevant information and the expressed positions of this Board of Education in a timely manner to facilitate their effective representation.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its adoption.

ADOPTED this _____ day of _____, **20**.

President, Board of Education

Secretary, Board of Education

April 3, 2025

TO: NSSEO Member District Superintendents

FROM: Dr. Meg Schnoor

As a result of the past several months of meetings and discussions through the NSSEO Finance Advisory Committee, the amended NSSEO 2024-2025 budget and the proposed NSSEO 2025-2026 budget were developed.

At the April 2, 2025 NSSEO Governing Board meeting, a public hearing regarding the amended NSSEO 2024-2025 and proposed NSSEO 2025-2026 budgets was held. The Board then voted to transmit the amended NSSEO 2024-2025 and proposed NSSEO 2025-2026 budgets as presented. If you would like us to speak to your board regarding our budget at an upcoming board meeting, please contact me at your earliest convenience.

We are anticipating taking the directed vote at the June 4, 2025 NSSEO Governing Board Meeting. Therefore, we would appreciate having action taken by our member districts on the budget during April and May.

A resolution is included within this email, which should be signed and returned to the attention of Gavin McGinn at NSSEO when your district takes action on the budget.

Also attached is a copy of the amended 2024-2025 NSSEO budget and the proposed 2025-2026 NSSEO Budget for your Governing Board.

Thank you, for your ongoing efforts and support of NSSEO.

enc.

cc: NSSEO Governing Board Members and Governing Board Alternates
Administrative Representatives

w/budget/supt letter2526



2025-2026 BUDGET

Financial Information for Township High School District #214



Northwest Suburban Special Education Organization

Fiscal Year 2025-2026 Budget

This document is a financial plan for providing special education services as requested by the NSSEO member districts. Districts are billed for those services they receive. The projected district usage and costs are included in this document. These projections are made by both the district and NSSEO staff. District billings will be on actual usage, which could be above or below the costs based on projections.

The NSSEO budget contains the following program budgets:

- Timber Ridge School
- Miner/Kirk Program
- D/HH Program
- Diagnostic and Educational Services Center (DESC)
- D/HH Diagnostics
- D/HH Itinerant
- Outdoor Education
- Vocational Adjustment Counselor (VAC)
- Secondary Transitional Experience Program (STEP)
- NSSEO Administration & Support Services
- Technical Assistance to Districts
- Professional Development
- Technology Central / Programs
- Transportation
- Capital Improvements

NSSEO Budget Development Process

The NSSEO budget is prepared with input from various stakeholder groups including the NSSEO Governing Board of Education, the NSSEO Superintendent, NSSEO Administration, and the NSSEO Finance Advisory Committee. The NSSEO Finance Advisory Committee is comprised of representatives of the NSSEO Board, Member District Administrative Representatives, Member District Business Representatives, and NSSEO Administrative staff. The Committee met three times from January 23, 2025 through March 20, 2025.

The budget planning process reflects an ongoing emphasis of the NSSEO Governing Board's role in providing input and approval of the Finance Advisory Committee recommendations. The structured and transparent process is also intended to facilitate dialogue with member districts to

insure understanding and provide frequent opportunities for input throughout development of the proposed budget.

Financial Overview

The NSSEO budget for 2025-2026 has been created in accordance with the Illinois Program Accounting Manual. A fund is an accounting entity unto itself, and all the financial transactions for the particular fund are recorded in the accounts of that fund.

The following funds included in the NSSEO budget are as follows:

A. **Education Fund:**

This fund is used for most of the instructional and administrative aspects of the organization's operations. The revenue consists primarily of payments from school districts and state and federal aid.

B. **Transportation Fund:**

This fund accounts for all revenue and expenditures made for student transportation. Revenue is derived primarily from school district payments.

C. **Building Fund:**

This fund is used for expenditures made for repair, maintenance and improvement of NSSEO property. Revenue consists primarily of school district payments.

D. **Capital Improvements Fund:**

This fund was created in FY 2023-2024 to begin a reserve for upcoming capital projects. Revenue consists of member and non-member district assessments, investment interest and state grants.

The funds are further divided into objects. The object represents the service or materials obtained as a result of a specific expenditure. The objects used in NSSEO's budget are as follows:

1. **Salaries** – compensations paid to employees of the joint agreement.
2. **Employee Benefits** – paid by the joint agreement on behalf of its employees. These benefits include board share of IMRF, FICA, Medicare, Teacher Retirement-Local, Teacher Retirement-Federal, Health/Life/Dental Insurance assessment, and Worker's Compensation assessment.
3. **Purchased Services** – amounts paid for personal services rendered to the joint agreement and includes consulting, legal, audit, property, transportation, communication and insurance services.
4. **Supplies** – amounts paid for material items of an expendable nature and include instructional materials, office supplies, gas and electricity.

5. **Capital Outlay** – expenditures for the acquisition of fixed assets or additions to fixed assets. This includes expenditures for land or existing buildings and for improvements to the existing building and grounds. Also included in the object are equipment purchases of \$1,000 and over.
6. **Other Objects** – items including contingency (“contingency” by definition is an amount provided “to address a condition, situation, or set of circumstances involving uncertainty.” Several of the NSSEO program budgets carry small contingencies.), and dues/fees/memberships paid to professional associations and organizations. Also included in Other Objects are transfers. Transfers are defined as “expenditures that are transfers to other NSSEO programs from NSSEO programs for services purchased, for administration fees, or rental in another NSSEO program.”
7. **Non-Capitalized Equipment** – items that would be classified as capital assets except they cost less than the capitalization threshold and are \$500-\$999 per item.

The information included herein is intended to provide background information necessary to understand the components of the 2025-2026 NSSEO budget.

Dr. Meg Schnoor
Superintendent

Gavin McGinn
Assistant Superintendent,
Chief School Business Official

2025-2026 NSSEO BUDGET INDEX

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w/budget/indexFY25-26



NSSEO 2025-2026 BUDGET SUMMARY

2025-2026 Budget Development Process-

- The NSSEO Budget is developed based on input from:
 - NSSEO Governing Board
 - District and NSSEO Administration
 - Student, District, Program and Educational Needs

Scope of the Finance Advisory Committee-

- Throughout the budget development process the Finance Advisory Committee will continue to serve in an advisory capacity with the focus on:
 - Analyzing student/program needs
 - Addressing district needs
 - Focusing on fiscal responsibility
 - Providing ongoing communication and updates on the budget process to stakeholders

NSSEO Continuous Improvement Plan- Areas of Focus

- **Student Outcomes**
 - Foster development, ongoing growth and positive outcomes for all students.
- **Social Emotional Learning**
 - Provide a supportive learning environment to promote social emotional learning and growth for all.
- **Student Centered Learning Environment**
 - Provide a supportive professional learning environment to promote growth for all.
- **Transition Services**
 - Develop defined post-secondary plans for students in collaboration with families that include a combination of social, community and/or work experiences.
- **Collaborative Partnerships**
 - Further advance our collaborative partnerships across the educational community to deepen equitable, inclusive practices that influence change and contributes to greater student growth and success in adulthood.

Enrollment Projections-

- Developed based on input from Districts Administrative Representatives and Program Administrators
- Enrollment Projections in the FY26 Budget have remained the same from FY25 at 408 students

Staffing Adjustments-

FY25 Amended Budget to FY26 Budget

- Overall Tuition Program Staffing Increase: +1.5 FTE (1.0 EL Teacher and 0.5 Instructional Coach)

<u>2025-2026 NSSEO Tuition Based</u>	<u>2024-2025</u>		<u>2025-2026</u>	<u>INC./DEC.</u>
<u>Programs</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>%</u>
Timber Ridge School	46,576.94	per std	48,310.87	3.72%
Miner/Kirk Program	51,428.95	per std	53,382.63	3.80%
D/HH Program	52,662.77	per std	54,347.78	3.20%

Programs and Services Rates-

<u>Non-Member Tuition Rates</u>	<u>2025-2026</u>
Timber Ridge School Non-Member	62,802.91
Timber Ridge Non-Member w/ Add-Ons	76,965.22
Miner/Kirk Program Non-Member	69,408.51
Miner/Kirk Non-Member with Add-Ons	83,570.82

<u>2025-2026 NSSEO Service/Other Programs</u>	<u>2024-2025</u>		<u>2025-2026</u>	<u>INC./DEC.</u>
<u>DESC:</u>	<u>BUDGET</u>		<u>BUDGET</u>	<u>%</u>
OT/PT services to District students	120,902	per FTE	117,243	-3.03%
APE services to District students	78,732	per FTE	75,233	-4.44%
Vision services to District students	91,480	per FTE	93,913	2.66%
Assistive Technology services to District students	101,873	per FTE	106,308	4.35%
D/HH-Itinerant Program	26.35	per unit	26.46	0.43%
Outdoor Education - based on % of usage in education fund	433,143	total	455,220	5.10%
VAC - costs are split between Districts 211 & 214	80,241	per dist	84,826	5.70%
Technical Assistance to Districts	102,099	per FTE	93,210	-8.71%
Central O&M - based on % of usage in education fund	58,191	total	0	-100%
Technology/Central - based on % of usage in education fund	773,397	total	802,315	3.74%
Technology/Programs - based on % of usage in education fund	83,381	total	88,203	5.77%
Building Fund	300,000	total	300,000	

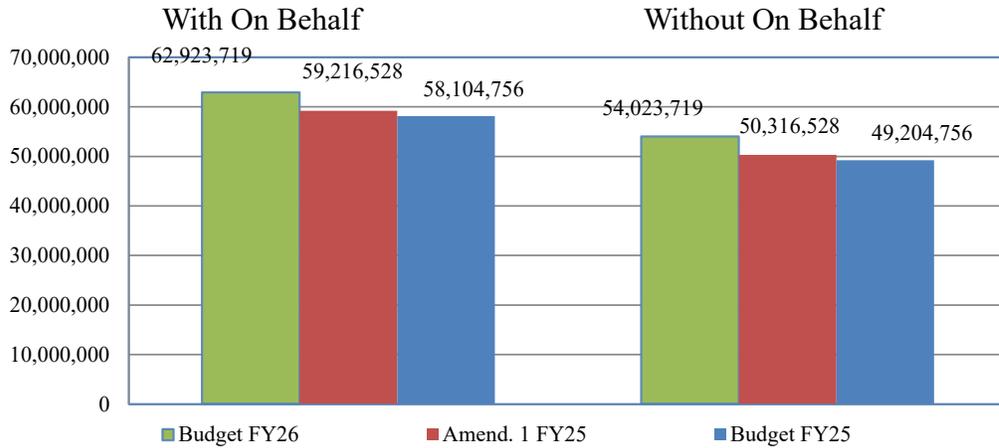
Budget Revenue/Expenditure Summary:

Revenue/Expenditures (with On Behalf*)

Budget FY26	\$ 62,923,719
Amend. 1 FY25	\$ 59,216,528
Budget FY25	\$ 58,104,756

Revenue/Expenditures (without On Behalf)

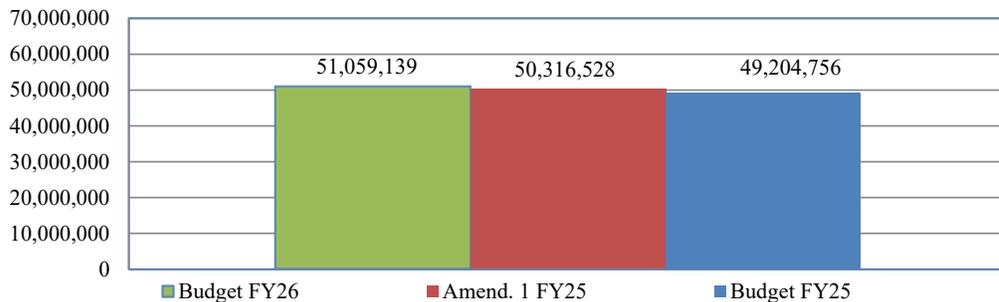
Budget FY26	\$ 54,023,719
Amend. 1 FY25	\$ 50,316,528
Budget FY25	\$ 49,204,756



	With On Behalf	Without On Behalf
Amend. 1 to Budget	6.26%	7.37%

Revenue/Expenditures (without On Behalf or additional \$3 million Kirk Project)

Budget FY26	\$ 51,059,139
Amend. 1 FY25	\$ 50,316,528
Budget FY25	\$ 49,204,756

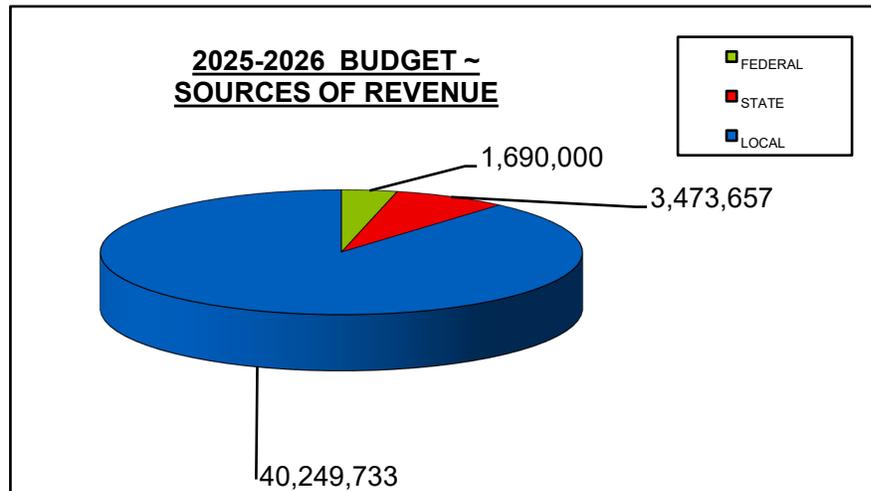


Amend. 1 to Budget	1.48%
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NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION SOURCES OF REVENUE

	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>	<u>TOTAL</u>
2024-2025 BUDGET*	1,690,000 3.8%	3,391,815 7.7%	39,105,497 88.5%	44,187,312
2024-2025 AMEND. 1*	1,833,326 4.1%	3,458,984 7.8%	39,201,706 88.1%	44,494,016
2025-2026 BUDGET*	1,690,000 3.7%	3,473,657 7.6%	40,249,733 88.6%	45,413,390



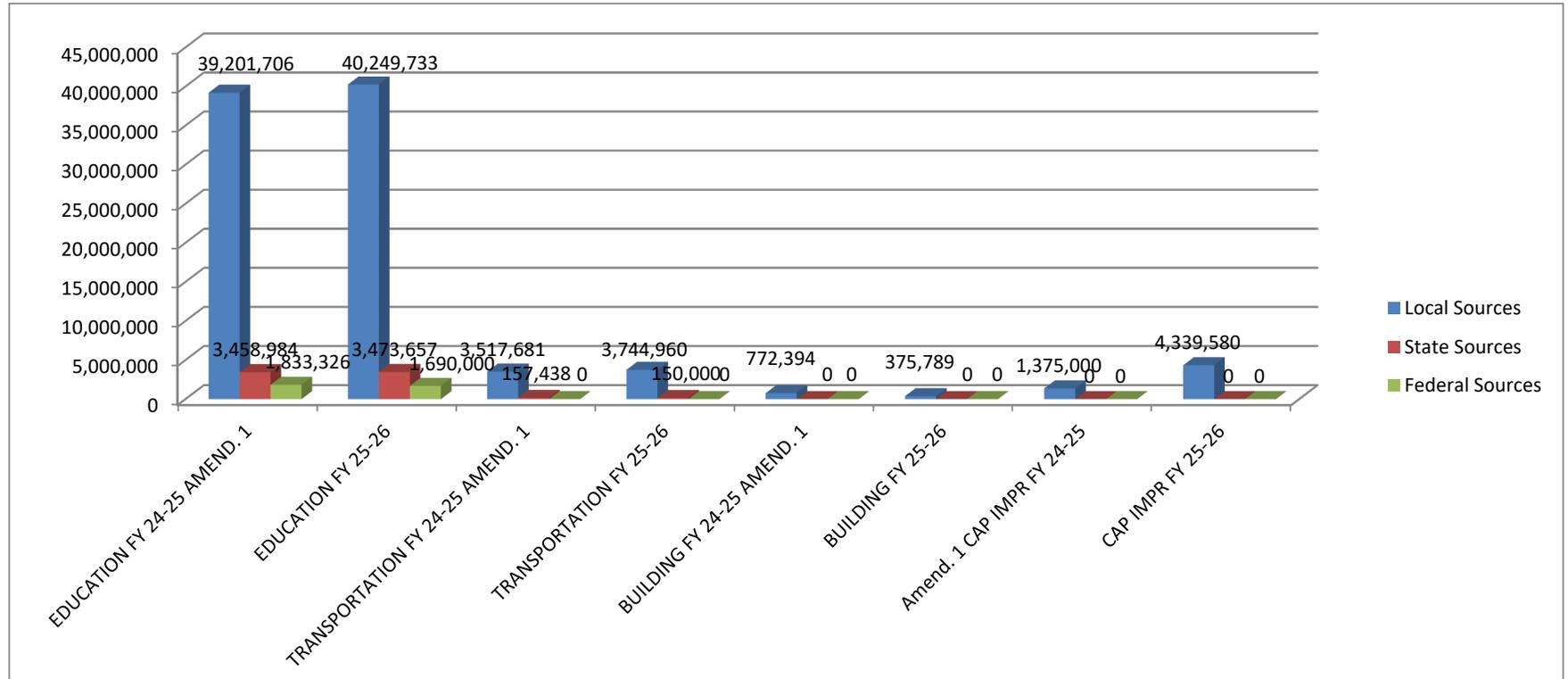
*Excludes \$8.9 million in On Behalf

2025-2026 NSSEO BUDGET REVENUE (FY25 Amend. 1 to FY26)

	FY 24-25 Amend. 1 Education	FY 25-26 Budget Education	FY 24-25 Amend. 1 Transportation	FY 25-26 Budget Transportation	FY 24-25 Amend. 1 Building	FY 25-26 Budget Building	FY 24-25 Amend. 1 Cap. Imp.	FY 25-26 Budget Cap. Imp.	FY 24-25 Amend. 1 Total	FY 25-26 Budget Total
Local Sources:										
District Payments	21,563,234	23,953,013	0	0	300,000	300,000	1,000,000	1,000,000	22,863,234	25,253,013
Non-Member Payments	6,850,652	5,569,936	0	0	86,470	75,789	150,000	150,000	7,087,122	5,795,725
Transportation Payments	0	0	3,517,681	3,744,960	0	0	0	0	3,517,681	3,744,960
Direct Bill Revenue	6,688,586	6,410,924	0	0	0	0	0	0	6,688,586	6,410,924
Other Local Revenue	21,000	21,000	0	0	0	0	0	0	21,000	21,000
IDEA Funds	1,669,351	1,694,368	0	0	0	0	0	0	1,669,351	1,694,368
Building Rent	0	0	0	0	0	0	0	0	0	0
ESY Assessment	91,320	93,320	0	0	0	0	0	0	91,320	93,320
Program Payments	2,064,345	2,259,971	0	0	0	0	0	0	2,064,345	2,259,971
Interest	0	0	0	0	0	0	225,000	200,000	225,000	200,000
Budget Balance	253,218	247,201	0	0	385,924	0	0	2,989,580	639,142	3,236,781
Total Local Sources	39,201,706	40,249,733	3,517,681	3,744,960	772,394	375,789	1,375,000	4,339,580	44,866,781	48,710,062
State Sources:										
Evidence Based Funding	2,421,304	2,435,977	0	0	0	0	0	0	2,421,304	2,435,977
State Transp. Claim	0	0	157,438	150,000	0	0	0	0	157,438	150,000
Breakfast/Lunch Revenue	0	0	0	0	0	0	0	0	0	0
ORS/DHS	1,037,680	1,037,680	0	0	0	0	0	0	1,037,680	1,037,680
Total State Sources	3,458,984	3,473,657	157,438	150,000	0	0	0	0	3,616,422	3,623,657
Federal Sources:										
ISRC Grant	650,000	650,000	0	0	0	0	0	0	650,000	650,000
Preschool	0	0	0	0	0	0	0	0	0	0
Breakfast/Lunch Revenue	0	0	0	0	0	0	0	0	0	0
Medicaid	1,183,326	1,040,000	0	0	0	0	0	0	1,183,326	1,040,000
Total Federal Sources	1,833,326	1,690,000	0	0	0	0	0	0	1,833,326	1,690,000
Grand Total*	44,494,016	45,413,390	3,675,119	3,894,960	772,394	375,789	1,375,000	4,339,580	50,316,529	54,023,719

*Excludes \$8.9 million in On Behalf

2025-2026 NSSEO BUDGET REVENUE (FY25 Amend. 1 to FY26)



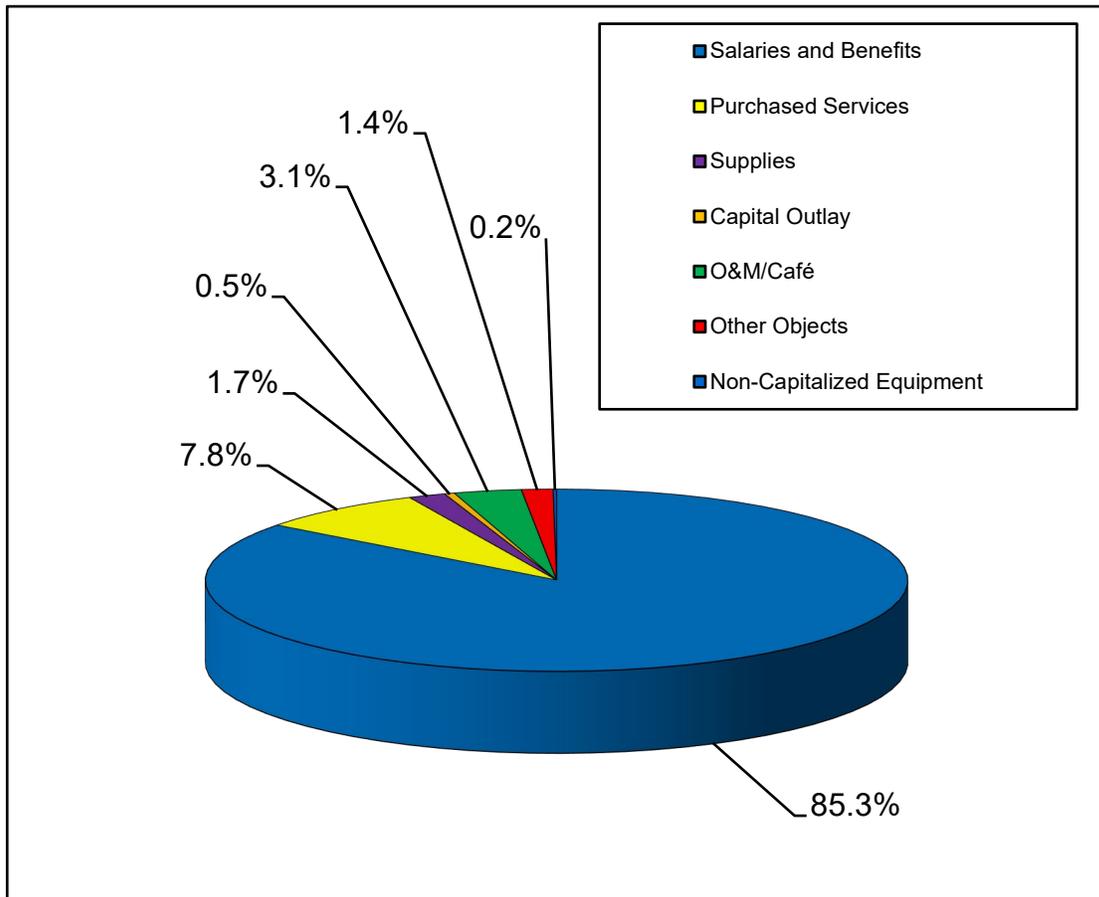


NSSEO

2025-2026 BUDGET SUMMARY

Education Fund- Allocation of Program Expenses:

Salaries and Benefits	36,863,000	85.3%
Purchased Services	3,363,718	7.8%
Supplies	739,851	1.7%
Capital Outlay	199,779	0.5%
O&M/Café	1,342,212	3.1%
Other Objects	625,390	1.4%
Non-Capitalized Equipment	69,469	0.2%
Subtotal	43,203,419	100.0%
Transfers	2,209,971	
TRS On Behalf	8,900,000	
Total 2025-2026 Education Fund	54,313,390	





NSSEO

BUDGET EXPENDITURES SUMMARY 2025-2026

PROGRAM	SALARIES	EMPLOYEE BENEFITS*	PURCHASED SERVICES	SUPPLIES/MATERIALS	CAPITAL OUTLAY	TRANSFERS/FLOW-THRU/DUES/FEES	NON-CAPITALIZED EQUIPMENT	TOTAL
TUITION PROGRAMS:								
TIMBER RIDGE	3,427,892	884,302	117,224	42,700	1,500	766,746		5,240,364
MINER SCHOOL	5,415,221	1,588,726	606,910	87,826	20,000	538,658	1,500	8,258,841
KIRK SCHOOL	10,176,097	3,213,415	203,250	77,600	30,000	1,617,050	3,000	15,320,412
D/HH-ELEMENTARY	1,385,184	355,196	79,102			109,169		1,928,651
D/HH-MIDDLE	375,400	98,355	26,240			30,000		529,995
D/HH-HIGH SCHOOL	514,400	120,623	35,846			40,252		711,121
TUITION BUDGET '26	21,294,194	6,260,617	1,068,572	208,126	51,500	3,101,875	4,500	31,989,384
TUITION BUDGET '25	20,730,550	6,289,229	1,014,045	208,126	51,500	3,043,880	4,500	31,341,830
TUITION AMEND. 1 '25	19,752,578	6,429,730	2,201,422	211,120	51,500	3,045,281	4,500	31,696,131
								Change in Expenditures Amendment 1 to Budget
								293,253
SERVICE/OTHER:								
D.E.S.C.	1,941,943	392,851	54,000	8,550		145,431		2,542,775
D/HH-DIAGNOSTICS	424,211	110,302	10,000	10,000		33,271		587,784
D/HH-ITINERANT	982,214	160,863	15,000			69,485		1,227,562
OUTDOOR EDUCATION	442,656	92,859	65,350	54,950	10,000	41,539		707,354
VAC/STEP	242,108	78,071	858,200	8,850		20,102		1,207,331
NSSEO ADMINISTRATION	1,573,719	347,028	547,080	226,000	10,000	103,000		2,806,827
TECH ASST TO DIST	327,480	58,412	1,000	1,000				387,892
PROF DEVELOPMENT	270,932	48,184	275,806	38,500				633,422
CENTRAL O&M	218,487	59,296	115,000	25,000	4,000			421,783
D/HH-CENTRAL	1,250	166	157,540	11,000		166,680	10,000	346,636
ISRC GRANT	397,351	86,556	137,900	28,193				650,000
TECHNOLOGY/CENTRAL	857,456	193,794	33,100	34,100	35,000	375,000	5,000	1,533,450
TECHNOLOGY/PROGRAMS			25,170	85,582	89,279		49,969	250,000
SRVS/OTHR BUD '26	7,679,807	1,628,382	2,295,146	531,725	148,279	954,508	64,969	13,302,816
SRVS/OTHR BUD '25	7,108,742	1,520,509	2,259,724	526,534	178,279	933,641	64,104	12,591,533
SRVS/OTHR AMEND. 1 '25	6,986,403	1,533,866	2,458,109	511,842	154,279	971,610	14,135	12,630,244
								Change in Expenditures Amendment 1 to Budget
								672,572
ED FUND RESERVES:								
U/C RESERVE								0
RETIREMENT RESERVE						9,021,190		9,021,190
ED. RES. BUDGET '26	0	0	0	0	0	9,021,190	0	9,021,190
ED. RES. BUDGET '25	0	0	0	0	0	9,153,949	0	9,153,949
ED. RES. AMEND. 1 '25	0	0	0	0	0	9,067,640	0	9,067,640
								Change in Expenditures Amendment 1 to Budget
								-46,450
TOTAL EDUCATION								
BUDGET 2025-2026	28,974,001	7,888,999	3,363,718	739,851	199,779	13,077,573	69,469	54,313,390
BUDGET 2024-2025	27,839,292	7,809,738	3,273,769	734,660	229,779	13,131,470	68,604	53,087,312
AMEND. 1 2024-2025	26,738,981	7,963,596	4,659,531	722,962	205,779	13,084,531	18,635	53,394,015
								Change in Expenditures Amendment 1 to Budget
								919,375
TRANSP								
2025-2026	783,074	118,617	2,839,522	143,997	0	9,750	0	3,894,960
2024-2025	791,646	114,035	2,401,500	143,622	15,000	11,250	1,875	3,478,928
A1 2024-2025	775,245	114,800	2,668,968	94,856	10,000	11,250		3,675,119
								Change in Expenditures Amendment 1 to Budget
								219,841



NSSEO

BUDGET EXPENDITURES SUMMARY 2025-2026

PROGRAM	SALARIES	EMPLOYEE BENEFITS*	PURCHASED SERVICES	SUPPLIES/MATERIALS	CAPITAL OUTLAY	TRANSFERS/ FLOW-THRU/ DUES/FEES	NON-CAPITALIZED EQUIPMENT	TOTAL
BLDG FUND 2025-2026	0	0	322,989	0	0	50,000	2,800	375,789
BLDG FUND 2024-2025	0	0	342,516	13,200	2,800	50,000	0	408,516
BLDG FUND A1 2024-2025	0	0	752,394	0	0	20,000	0	772,394
								Change in Expenditures Amendment 1 to Budget
								-396,605
CAP IMPROV 2025-2026	0	0	0	0	4,339,580	0	0	4,339,580
CAP IMPROV 2024-2025	0	0	0	0	1,150,000	0	0	1,150,000
CAP IMPROV A1 2024-2025	0	0	0	0	1,375,000	0	0	1,375,000
								Change in Expenditures Amendment 1 to Budget
								2,964,580
GRAND TOTALS:								
BUDGET 2025-2026	29,757,075	8,007,616	6,526,229	883,848	4,539,359	13,137,323	72,269	62,923,719
BUDGET 2024-2025	28,630,938	7,923,773	6,017,785	891,482	1,397,579	13,192,720	70,479	58,124,756
AMEND. 1 2024-2025	27,514,226	8,078,396	8,080,893	817,818	1,590,779	13,115,781	18,635	59,216,528
								Change in Expenditures Amendment 1 to Budget
								3,707,191
								% Change in Expenditures Amendment 1 to Budget
								6.26%
GRAND TOTALS LESS ON BEHALF:								
BUDGET 2025-2026	29,757,075	8,007,616	6,526,229	883,848	4,539,359	4,237,323	72,269	54,023,719
% of Budget	55.1%	14.8%	12.1%	1.6%	8.4%	7.8%	0.1%	100.0%
BUDGET 2024-2025	28,630,938	7,923,773	6,017,785	891,482	1,397,579	4,292,720	70,479	49,224,756
% of Budget	58.2%	16.1%	12.2%	1.8%	2.8%	8.7%	0.1%	100.0%
AMEND. 1 2024-2025	27,514,226	8,078,396	8,080,893	817,818	1,590,779	4,215,781	18,635	50,316,528
% of Budget	54.7%	16.1%	16.1%	1.6%	3.2%	8.4%	0.0%	100.0%
								Change in Expenditures Amendment 1 to Budget
								3,707,191
								% Change in Expenditures Amendment 1 to Budget
								6.86%

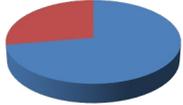
*Employee Benefits include Board Share of IMRF, FICA, Medicare, Teacher Retirement/Local, Teacher Retirement/Federal, Health/Life/Dental Insurance, and Worker's Compensation.



2025-2026 BUDGET ENROLLMENT SUMMARY

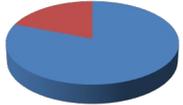
Budget 2024-2025 to Budget 2025-2026

	Budget		Enrollment	
	<u>2024-2025</u>	<u>2025-2026</u>	<u>Inc./Dec.</u>	<u>FY25 %</u>
<u>Timber Ridge</u>				
Member	57.0	60.0	3.0	72%
Non-Member	25.0	23.0	-2.0	28%
	82.0	83.0	1.0	100%



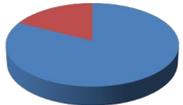
- Member
72%
- Non-Member
28%

	Budget		Enrollment	
	<u>2024-2025</u>	<u>2025-2026</u>	<u>Inc./Dec.</u>	<u>FY25 %</u>
<u>Miner School</u>				
Member	82.0	76.0	-6.0	81%
Non-Member	15.0	18.0	3.0	19%
	97.0	94.0	-3.0	100%



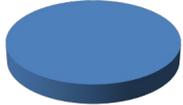
- Member
81%
- Non-Member
19%

	Budget		Enrollment	
	<u>2024-2025</u>	<u>2025-2026</u>	<u>Inc./Dec.</u>	<u>FY25 %</u>
<u>Kirk School</u>				
Member	146.0	150.0	4.0	82%
Non-Member	36.0	32.0	-4.0	18%
	182.0	182.0	0.0	100%



- Member
82%
- Non-Member
18%

	Budget		Enrollment	
	<u>2024-2025</u>	<u>2025-2026</u>	<u>Inc./Dec.</u>	<u>FY25 %</u>
<u>D/HH-Elementary</u>				
Member	33.0	33.0	0.0	100%
	33.0	33.0	0.0	100%

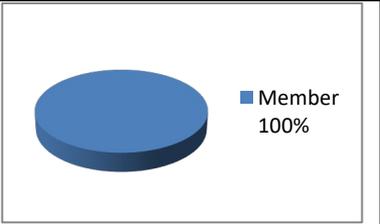


- Member
100%

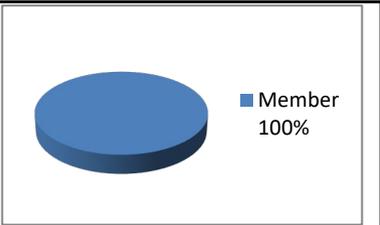
2025-2026 BUDGET ENROLLMENT SUMMARY

Budget 2024-2025 to Budget 2025-2026

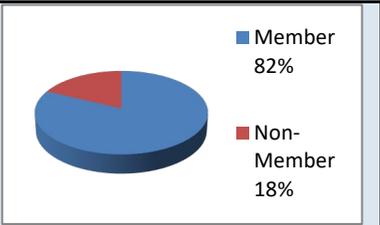
	Budget		Enrollment	
	<u>2024-2025</u>	<u>2025-2026</u>	<u>Inc./Dec.</u>	<u>FY25 %</u>
<u>D/HH-Middle</u>				
Member	7.0	7.0	0.0	100%
	<u>7.0</u>	<u>7.0</u>	<u>0.0</u>	<u>100%</u>



	Budget		Enrollment	
	<u>2024-2025</u>	<u>2025-2026</u>	<u>Inc./Dec.</u>	<u>FY25 %</u>
<u>D/HH-High School</u>				
Member	7.0	9.0	2.0	100%
	<u>7.0</u>	<u>9.0</u>	<u>2.0</u>	<u>100%</u>



	Budget		Enrollment	
	<u>2024-2025</u>	<u>2025-2026</u>	<u>Inc./Dec.</u>	<u>FY25 %</u>
<u>TOTAL</u>				
Member	332.0	335.0	3.0	82%
Non-Member	76.0	73.0	-3.0	18%
	<u>408.0</u>	<u>408.0</u>	<u>0.0</u>	<u>100%</u>





2025-2026 BUDGET STAFFING SUMMARY

Budget 2024-2025 to Budget 2025-2026

PROGRAM:	BUDGET 2024-2025 STAFF	AMEND. 1 2024-2025 STAFF	BUDGET 2025-2026 STAFF	BUDGET TO BUDGET INC./DEC.
TIMBER RIDGE SCHOOL	53.0500	53.0500	55.5500	2.5000
MINER SCHOOL	68.0000	68.0000	68.5000	0.5000
KIRK SCHOOL	124.9000	124.9000	125.2000	0.3000
D/HH PROGRAM	29.8000	30.8000	31.0000	0.2000
TUITION PROGRAMS	275.7500	276.7500	280.2500	3.5000
DIAG. & EDUC. SRVS. CENTER	19.1100	19.3500	23.7500	4.4000
D/HH-DIAGNOSTICS	5.1000	5.1000	5.3000	0.2000
D/HH-ITINERANT	10.5000	10.8500	11.9000	1.0500
OUTDOOR EDUCATION	6.0000	6.0000	6.0000	0.0000
VOC. ADJUSTMENT COUNSELOR	4.0000	4.0000	4.0000	0.0000
NSSEO ADMINISTRATION	14.0000	14.0000	14.5500	0.5500
TECHNICAL ASSIST TO DISTRICTS	5.1000	5.1000	4.5000	-0.6000
PROFESSIONAL DEVELOPMENT	2.9000	2.9000	2.9000	0.0000
CENTRAL O&M	2.9500	2.9500	2.6000	-0.3500
TECHNOLOGY / CENTRAL	10.0000	10.0000	10.0000	0.0000
TIMBER RIDGE O&M	2.5000	2.5000	2.5000	0.0000
KIRK O&M	5.0000	5.0000	5.0000	0.0000
KIRK CAFETERIA	5.0000	5.0000	5.0000	0.0000
TRANSPORTATION	1.4500	1.4500	1.4500	0.0000
TRANSPORTATION-IN HOUSE	3.5000	3.5000	3.5000	0.0000
ISRC/STOP Grants	5.8000	5.8000	5.6000	-0.2000
OTHER PROGRAMS/SERVICES	102.9100	103.5000	108.5500	5.0500
TOTALS	378.6600	380.2500	388.8000	8.5500
1:1 DIRECT BILL STAFF	132.0000	146.5000	129.5000	-17.0000

Updated 3/13/2025
e/sched2526/Budget Staffing Summary

-8.4500



Timber Ridge School FY 25-26

Students	Budget 24-25		Amend. 1 FY 24-25			Budget 25-26		
	82.0		82.0		0.0	83.0		1.0
		Total		Total	Inc/Dec		Total	Inc/Dec
Administration:								
Principal	1.000		1.000		0.000	1.000		0.000
Asst Principal	1.000		1.000		0.000	1.000		0.000
Total Administration		2.000		2.000	0.000		2.000	0.000
Clerical	1.500	1.500	1.500	1.500	0.000	1.500	1.500	0.000
Classroom Aides	16.000	16.000	16.000	16.000	0.000	16.000	16.000	0.000
Classroom Teachers	11.400	11.400	11.400	11.400	0.000	11.400	11.400	0.000
Related Services:								
PT	0.050		0.050		0.000	0.050		0.000
OT	0.600		0.600		0.000	0.600		0.000
SLP	1.000		1.000		0.000	1.000		0.000
APE Tchr	1.000		1.000		0.000	1.000		0.000
Art Teacher	0.500		0.500		0.000	0.500		0.000
STEM Teacher	1.000		1.000		0.000	1.000		0.000
Instructional Coach	1.000		1.000		0.000	1.500		0.500
Nurse	1.000		1.000		0.000	1.000		0.000
Building Assistant	2.000		2.000		0.000	2.000		0.000
Bilingual Assistant	2.000		2.000		0.000	2.000		0.000
Nurse Assistant	1.000		1.000		0.000	1.000		0.000
Social Workers	8.000		8.000		0.000	8.000		0.000
Social Worker Intern	0.000		0.000		0.000	2.000		2.000
Psychologists	3.000		3.000		0.000	3.000		0.000
Total Related Svcs		22.150		22.150	0.000		24.650	2.500
Direct Bill Staff:								
Dir Bill Aides	6.000		6.000		0.000	5.000		-1.000
Total Direct Bill		6.000		6.000	0.000		5.000	-1.000
Total Staffing Plan		59.050		59.050	0.000		60.550	1.500
					0.000			1.500

Miner School FY 25-26

	Budget 24-25		Amend. 1 FY 24-25			Budget 25-26		
Students	97.0		92.0		-5.0	94.0		2.0
Administration:		Total		Total	Inc/Dec		Total	Inc/Dec
Principal	1.000		1.000		0.000	1.000		0.000
Asst Principal	1.000		1.000		0.000	1.000		0.000
Total Administration		2.000		2.000	0.000		2.000	0.000
Clerical	2.000	2.000	2.000	2.000	0.000	2.000	2.000	0.000
Classroom Aides	18.000	18.000	17.000	17.000	-1.000	17.000	17.000	0.000
Classroom Teachers	15.300	15.300	15.300	15.300	0.000	15.800	15.800	0.500
Related Services:								
PT	2.000		2.000		0.000	2.000		0.000
OT	3.600		3.600		0.000	3.600		0.000
SLP	6.000		6.000		0.000	6.000		0.000
APE Tchr	1.000		2.000		1.000	2.000		0.000
Art Teacher	0.500		0.500		0.000	0.500		0.000
STEM Teacher	1.000		1.000		0.000	1.000		0.000
Instructional Coach	2.000		2.000		0.000	2.000		0.000
DHH Teacher	0.100		0.100		0.000	0.100		0.000
Vision OM Teacher	0.800		0.800		0.000	0.800		0.000
Nurse	1.000		1.000		0.000	1.000		0.000
BCBA	2.000		3.000		1.000	3.000		0.000
AT Facilitator	0.700		0.700		0.000	0.700		0.000
Bldg Bilingual Asst	1.000		1.000		0.000	1.000		0.000
Building Assistant	3.000		3.000		0.000	3.000		0.000
Nurse Assistant	1.000		1.000		0.000	1.000		0.000
Social Worker	3.000		2.000		-1.000	2.000		0.000
Psychologists	1.000		1.000		0.000	1.000		0.000
Total Related Svcs		29.700		30.700	1.000		30.700	0.000
Custodians	1.000	1.000	1.000	1.000	0.000	1.000	1.000	0.000
Direct Bill Staff:								
Dir Bill Aides	32.000		36.000		4.000	29.000		-7.000
Dir Bill Nurse Asst	9.000		8.000		-1.000	7.000		-1.000
Total Direct Bill		41.000		44.000	3.000		36.000	-8.000
Total Staffing Plan		109.000		112.000	3.000		104.500	-7.500
					3.000			-7.500

Kirk School FY 25-26

Students	Budget 24-25		Amend. 1 FY 24-25			Budget 25-26		
	182.0		179.0		-3.0	182.0		3.0
		Total		Total	Inc/Dec		Total	Inc/Dec
<u>Administration:</u>								
Principal	1.000		1.000		0.000	1.000		0.000
Asst Principal	2.000		2.000		0.000	2.000		0.000
Total Administration		3.000		3.000	0.000		3.000	0.000
<u>Clerical</u>	3.000	3.000	3.000	3.000	0.000	3.000	3.000	0.000
<u>Classroom/Transition</u>								
<u>Aides:</u>	32.000	32.000	31.000	31.000	-1.000	31.000	31.000	0.000
<u>Classroom Teachers</u>	30.300	30.300	30.300	30.300	0.000	30.600	30.600	0.300
<u>Related Services:</u>								
PT	2.600		2.600		0.000	2.600		0.000
OT	6.600		6.600		0.000	6.600		0.000
SLP	8.400		8.400		0.000	8.400		0.000
APE Teachers	4.000		4.000		0.000	4.000		0.000
Transition & Career Spec.	3.000		3.000		0.000	3.000		0.000
Instructional Coach (HS)	1.000		1.000		0.000	1.000		0.000
Instructional Coach (Con)	1.000		1.000		0.000	1.000		0.000
Nurse	2.000		2.000		0.000	2.000		0.000
Vision Teachers	1.000		1.000		0.000	1.000		0.000
D/HH Teachers	0.200		0.200		0.000	0.200		0.000
AT Facilitator	0.800		0.800		0.000	0.800		0.000
Hallway Assistants	4.000		4.000		0.000	4.000		0.000
Building Assistants	3.000		3.000		0.000	3.000		0.000
Nurse Assistants	2.000		2.000		0.000	2.000		0.000
Bilingual Assistants	2.000		2.000		0.000	2.000		0.000
Employ Specialist (ESP)	3.000		4.000		1.000	4.000		0.000
Social Workers/BCBA	10.000		10.000		0.000	10.000		0.000
Psychologists	2.000		2.000		0.000	2.000		0.000
Total Related Svcs		56.600		57.600	1.000		57.600	0.000
<u>Direct Bill Staff:</u>								
Nurse Asst/Interp Asst	10.000		11.000		1.000	10.000		-1.000
Aides/Assts	73.000		82.500		9.500	74.500		-8.000
Total Direct Bill		83.000		93.500	10.500		84.500	-9.000
Total Staffing Plan		207.900		218.400	10.500		209.700	-8.700
					10.500			-8.700



D/HH Elementary FY 25-26

	Budget 24-25		Amend. 1 FY 24-25			Budget 25-26		
	33.0		38.0		5.0	33.0		-5.0
Students	33.0		38.0		5.0	33.0		-5.0
		Total		Total	Inc/Dec		Total	Inc/Dec
<u>Administration</u>	0.400	0.400	0.400	0.400	0.000	0.400	0.400	0.000
<u>Classroom Aides</u>	4.000	4.000	4.000	4.000	0.000	4.000	4.000	0.000
<u>Classroom Teachers</u>	5.000	5.000	5.000	5.000	0.000	5.200	5.200	0.200
<u>Related Services:</u>								
PT	0.400		0.400		0.000	0.400		0.000
OT	0.400		0.400		0.000	0.400		0.000
SLP	2.000		2.000		0.000	2.000		0.000
APE	0.100		0.100		0.000	0.100		0.000
Audiologists	0.150		0.150		0.000	0.150		0.000
Interpreters	5.000		6.000		1.000	6.000		0.000
Vision	0.500		0.500		0.000	0.500		0.000
AT Facilitators	0.030		0.030		0.000	0.030		0.000
Instructional Coach	0.400		0.400		0.000	0.400		0.000
Social Worker	0.500		0.500		0.000	0.500		0.000
Total Related Svcs		9.480		10.480	1.000		10.480	0.000
<u>Direct Bill Staff:</u>								
Dir Bill Aides	2.000		2.000		0.000	2.000		0.000
Total Direct Bill		2.000		2.000	0.000		2.000	0.000
Total Staffing Plan		20.880		21.880	1.000		22.080	0.200
					1.000			0.200



D/HH Middle-Middle FY 25-26

	Budget 24-25		Amend. 1 FY 24-25			Budget 25-26		
	7.0		9.0		2.0	7.0		-2.0
Students								
		Total		Total	Inc/Dec		Total	Inc/Dec
<u>Administration</u>	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<u>Classroom Aides</u>	1.000	1.000	1.000	1.000	0.000	1.000	1.000	0.000
<u>Classroom Teachers</u>	1.000	1.000	1.000	1.000	0.000	1.000	1.000	0.000
<u>Related Services:</u>								
SLP	0.300		0.300		0.000	0.300		0.000
PT	0.000		0.000		0.000	0.000		0.000
Audiologists	0.050		0.050		0.000	0.050		0.000
Vision Teacher	0.100		0.100		0.000	0.100		0.000
Interpreters	2.000		2.000		0.000	2.000		0.000
AT Facilitators	0.040		0.040		0.000	0.040		0.000
Instructional Coach	0.200		0.200		0.000	0.200		0.000
Social Worker	0.150		0.150		0.000	0.150		0.000
Psychologist	0.000		0.000		0.000	0.000		0.000
Total Related Svcs		2.840		2.840	0.000		2.840	0.000
<u>Direct Bill Staff:</u>								
Dir Bill Aides	0.000		0.000		0.000	1.000		1.000
Total Direct Bill		0.000		0.000	0.000		1.000	1.000
Total Staffing Plan		4.840		4.840	0.000		5.840	1.000
					0.000			1.000



D/HH High School-Hersey FY 25-26

Students	Budget 24-25		Amend. 1 FY 24-25			Budget 25-26		
	7.0		8.0		1.0	9.0		1.0
		Total		Total	Inc/Dec		Total	Inc/Dec
<u>Administration</u>	0.250	0.250	0.250	0.250	0.000	0.250	0.250	0.000
<u>Clerical</u>	0.500	0.500	0.500	0.500	0.000	0.500	0.500	0.000
<u>Classroom Aides</u>	1.000	1.000	1.000	1.000	0.000	1.000	1.000	0.000
<u>Classroom Teachers</u>	1.000	1.000	1.000	1.000	0.000	1.000	1.000	0.000
<u>Related Services:</u>								
SLP	0.200		0.200		0.000	0.200		0.000
Job Coach/Transition Asst	0.500		0.500		0.000	0.500		0.000
APE	0.200		0.200		0.000	0.200		0.000
Audiologists	0.050		0.050		0.000	0.050		0.000
Interpreters	2.000		2.000		0.000	2.000		0.000
AT Facilitators	0.030		0.030		0.000	0.030		0.000
Social Worker	0.150		0.150		0.000	0.150		0.000
Instructional Coach	0.200		0.200		0.000	0.200		0.000
Total Related Svcs		3.330		3.330	0.000		3.330	0.000
<u>Direct Bill Staff:</u>								
Dir Bill Aides	1.000		1.000		0.000	1.000		0.000
Total Direct Bill		1.000		1.000	0.000		1.000	0.000
Total Staffing Plan		7.080		7.080	0.000		7.080	0.000
					0.000			0.000



NSSEO Funding Formulas

<u>NSSEO Tuition Based Programs</u>
Programs:
Timber Ridge School
Miner/Kirk Program
D/HH Program
-Based on a projected per student cost
<u>NSSEO Service/Other Programs</u>
Programs:
DESC Services:
OT/PT services to District students
APE services to District students
Vision services to District students
Assistive Technology services to District students
Based on the average salary, plus benefits, plus administrative add-on, plus travel, telephone, postage, photocopy, materials add-on.
DESC Evaluations - based on actual usage logs kept by DESC evaluation staff converted to a three tier system.
D/HH-Diagnostics - based on actual usage logs kept by evaluation staff converted to a four tier system.
D/HH-Itinerant - based on a per unit cost
Outdoor Education - based on % of projected usage in the education fund
VAC - costs are split between Districts 211 & 214
NSSEO Administration - no separate cost to member districts (6% in programs)
Technical Assistance to Districts - based on usage (FTE)
D/HH-Central Office - no separate cost to member districts (6% in programs)
Technology/Central - based on % of projected usage in the education fund
Technology/Programs - based on % of projected usage in the education fund
<u>NSSEO Reserves</u>
Capital Improvements Reserve - \$1,000,000 in 2025-2026 Based on 1/3 Projected Usage in Buildings We Own, 1/3 AFR Revenue, 1/3 Equal Share
Retirement Reserve - \$0 in 2025-2026 Based on % usage in the education fund
Building Fund Based on 1/3 Projected Usage in Buildings We Own, 1/3 AFR Revenue, 1/3 Equal Share



NSSEO Building Fund Plan

The NSSEO Building Fund Plan focuses on both short-term and long-term facility and program needs. The facility plan is developed through an examination of the current status and future initiatives of facilities, through an analysis of facility needs, program initiatives, and the use of work space.

Guiding Principles in the development of the NSSEO Building Fund Plan include:

- Health, safety, and security
- Maintenance and upkeep of facilities
- Integration of program initiatives
- Optimal utilization of facilities
- Environmental Sustainability

The development process of the NSSEO Building Fund Plan included:

- ▶ Examination of the current use of facilities in alignment with program needs and use by all stakeholders.
- ▶ Integration of facility planning with program redesign
- ▶ Collection of current data about the conditions of facilities in order to inform the need for repair, renovations, and new construction.
- ▶ Prioritization of larger, more costly systemic repairs/projects within financial limitations
- ▶ Consideration cost of energy improvements and sustainable construction whenever possible

The following Building Fund Plan highlights the outcomes of the facility plan development process.

Within the Building Fund Plan framework, the District assesses and predicts both the need and timing for maintenance and repairs to facilities, facility redesign, and major renovations. Ongoing review of the Facility Plan provides for refinement and revisions as priorities dictate.

NSSEO Building Fund Priority Schedule

2025-2026

Timber Ridge

General Painting	5,000
Concrete Replacement/Repair	5,000
Fire Rated Walls to enclose stairwell (Life Safety)	30,000
Carpet Replacement (Rooms 101A, 107, 108, 110, 113)	15,059
Padded Wall Replacement	11,000

Administration Building

Tuck pointing/Masonry Repair on Building	6,000
General Office Painting	1,500

Kirk School

General Painting	7,500
Drywall Repairs/FRP Paneling	15,000
Crack Fill, Sealcoat, Restripe Parking Lot	10,000
Concrete Replacement/Repair	25,000
Carpet/Tile Replacement	7,500
Shower Repair/Replacement	5,000

Sunrise Outdoor Education Center

Asphalt Replacement/Repair/Striping	2,000
Concrete	50,000
Decking Replacement	5,000
Tree Care	2,500
Replacing Exterior Doors	12,500
Repair ADA Ramp to Craft Lodge	22,500
Fire Hydrant Relocation	20,000

District Wide

Projects as Needed	30,000
Matching Portion of COPs Security Grant/School Maintenance Grant	67,730
Annual Depreciation on Vehicles	20,000

375,789

Total	375,789
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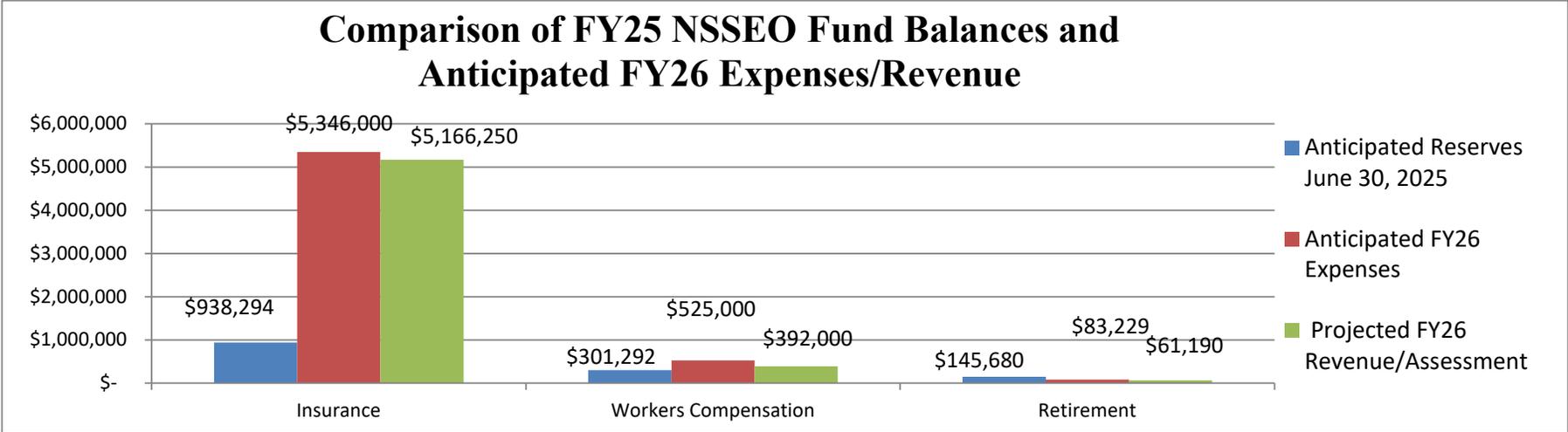
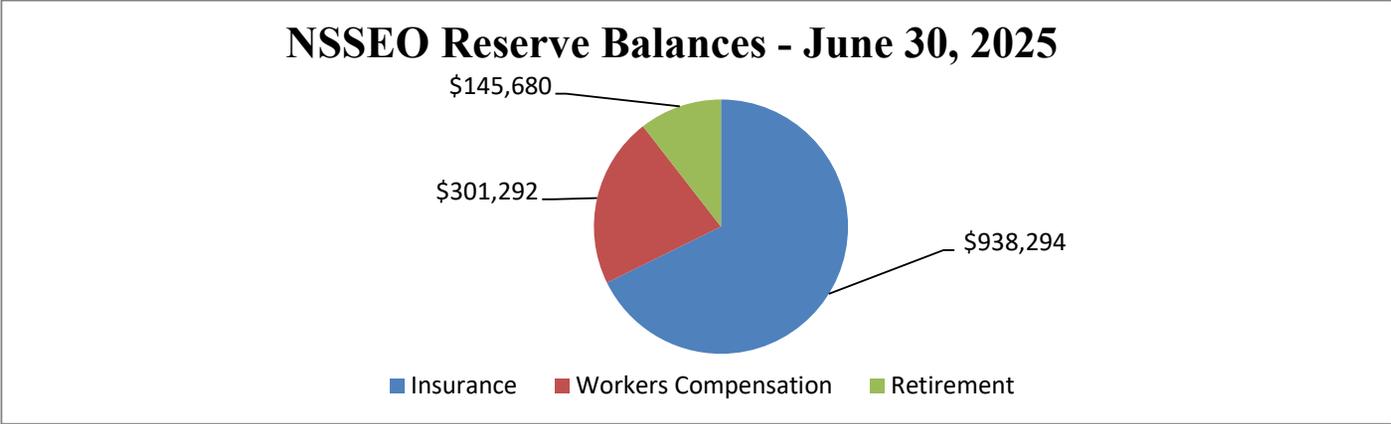
Reserves

NSSEO currently maintains reserve balances in insurance, workers compensation, and retirement accounts. The insurance and workers compensation reserve balances are the result of being previously self-funded through 2008. NSSEO reserves were established through assessments to both member and non-member districts for the purpose of collecting sufficient funds to cover anticipated expenses. NSSEO reserve fund balances are the result of careful budgeting, conservative spending, and actual expenses under budgeted amounts.

NSSEO has continually focused on spending down reserves to offset costs in the NSSEO budget. This fiscally responsible budget planning approach has resulted in conservative tuition increases and associated assessments.

Summary of NSSEO Reserves

	<u>Anticipated Reserves</u> <u>June 30, 2025</u>	<u>Anticipated FY26</u> <u>Expenses</u>	<u>Projected FY26</u> <u>Revenue/Assessment</u>	<u>Anticipated Reserves</u> <u>June 30, 2026</u>
Insurance	\$ 938,294	\$ 5,346,000	\$ 5,166,250	\$ 758,544
Workers Compensation	\$ 301,292	\$ 525,000	\$ 392,000	\$ 168,292
Retirement	\$ 145,680	\$ 83,229	\$ 61,190	\$ 123,641
	\$ 1,385,266	\$ 5,954,229	\$ 5,619,440	\$ 1,050,477



District #214
NSSEO 2025-2026 Budget

Program	Projected Usage	Cost per Student or Service	District #214 Total
<u>Tuition Programs:</u>			
Kirk School	57.00 students	53,382.60	3,042,808
D/HH-High School	5.00 students	54,347.78	271,739
<u>Service/Other Programs:</u>			
DESC-Vision Services	1.30 FTE	93,913.00	122,087
DESC- OT	3.60 FTE	117,243.00	422,075
DESC- AT	0.50 FTE	106,308.00	53,154
DESC- PT	1.40 FTE	117,243.00	164,140
D/HH-Itinerant	2,774.00 Units	26.46	73,411
Technical Asst to Dists-Coaches	0.40 FTE	93,210.00	37,284
Vocational Adj. Counselor			84,826
Outdoor Education			104,908
Technology/Central			184,898
Technology/Programs			20,327
<u>Direct Bill Staff:</u>			
22.00 Direct Bill 1:1 Aide- Kirk		47,992	1,055,831
3.00 Direct Bill 1:1 Nurse/Interpreters- Kirk		63,849	191,547
<u>Education Fund Reserves:</u>			
Retirement Reserve			0
Education Fund Totals			5,829,035
Building Fund			74,728
Capital Projects Reserve			249,093
TOTAL DISTRICT #214			6,152,856
<u>Additional District Cost Estimates:</u>			
**DESC-Evaluations:			Estimated Based on Need
Billing based on actual usage. Approx. \$1,200/level 1 evaluation.			
**DESC-Contracted Evaluations/Interpreters			Estimated Based on Need
**D/HH-Diagnostics:			Estimated 15,000
Billing based on actual usage. Approx. \$550/level 1 evaluation. Screenings in district \$400/day.			
Please note- Evaluations include tests, observations, travel, IEP meetings, interviews, consultation with staff, comprehensive report, etc.			
ESY- Summer 2024			193,090
IDEA FY2425			302,287
Transportation			500,000

Updated 3/17/25
 GSheets/DistrictCosts/MemberDistrictCostsFY2526

COMPARISON DISTRICT PAYMENTS	DIST. 214	DIST. 214	DIST. 214	FY26 STDS	DIST. 214	CHANGE IN STUDENTS OR SERVICES FROM AMENDMENT 1
	2024-2025 BUDGET	2024-2025 AMEND. 1	2025-2026 BUDGET		DIFF. ~ AMEND. 1 VS FY25	
TUITION PROGRAMS:						
Timber Ridge School						
Miner School						
Kirk School	2,777,163	2,757,775	3,042,808	57.0	285,033	3.0 students
D/HH-Elementary						
D/HH-Middle						
D/HH-High School	157,988	210,651	271,739	5.0	61,088	1.0 student
Subtotal Tuition	2,935,151	2,968,426	3,314,547	62.0	346,121	4.0 students
SERVICE/OTHER:						
DESC-Educational Srvs	617,198	657,453	761,456		104,003	+1.2 OT, +.1 PT, -.2 APE
D/HH-Itinerant	64,334	64,334	73,411		9,077	
Outdoor Education	95,917	95,917	104,908		8,991	
V.A.C.	80,241	80,241	84,826		4,585	
NSSEO Admin.					0	
Tech Asst to Districts	30,630	30,630	37,284		6,654	+ .1 Coach
Central O&M	12,886	12,886	0		-12,886	
Technology/Central	171,265	171,265	184,898		13,633	
Technology/Programs	18,464	18,464	20,327		1,863	
Subtotal Srv/Other	1,090,935	1,131,190	1,267,110		135,920	
DIRECT BILL STAFF/SRVS:						
Direct Bill Staff/Services	1,359,695	1,436,649	1,247,378		-189,271	
ED FUND RESERVES:						
Retirement Reserve	22,144	22,144	0		-22,144	
Subtotal Ed Reserves	22,144	22,144	0		-22,144	
TOTAL:						
EDUCATION FUND	5,407,925	5,558,409	5,829,035		270,626	
TOTAL:						
BUILDING FUND	75,100	75,100	74,728		-372	
TOTAL:						
CAPITAL RESERVES	250,300	250,300	249,093		-1,207	
TOTAL						
TOTAL	5,733,325	5,883,809	6,152,856		269,047	



NSSEO ENROLLMENT 2025-2026 BUDGET

District 214				
Program	Budget 2024-2025	Amend.1 2024-2025	Budget 2025-2026	Diff Amend. 1 to Budget
Kirk School	54.0	54.0	57.0	3.0
D/HH High School	3.0	4.0	5.0	1.0
Total	57.0	58.0	62.0	4.0

NSSEO BUDGET RESOLUTION

Be it resolved that the Board of Education of District 214 took action on the NSSEO amended 2024-2025 annual budget and the 2025-2026 annual budget at their _____ Board Meeting. The result of District 214's action was _____ of the NSSEO budgets.
(approval/disapproval)

President

Secretary

Date



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

Dr. Scott Rowe
Superintendent

Date: May 29, 2025
To: Board of Education
From: Michael Bognar, Purchasing and Transportation Supervisor
Subject: Student Photography & Memorabilia - Extension of Contract - Action

Summary

In December 2021, bids were solicited for the district's student photography services and memorabilia for the district's six comprehensive high schools and the Forest View Educational Center. The bids were for Senior Portrait Program, Yearbook Portrait Program, Sports, Athletics, and Special Events Photography, Yearbooks, Diplomas, Caps, Gowns and Regalia. The contract was effective from July 2022 through June 2025, with contract extension opportunities for the 2025-2026 and 2026-2027 school years.

Multiple bids were presented and the contracts were awarded to Jostens and Visual Image Photography. Both companies included proposals for contract extensions for the next two school years.

Administrative Considerations

District staff were polled relative to their satisfaction in working with Jostens and Visual Image Photography. The result was unanimous that vendor performance is beyond satisfactory and all staff wish to extend the contracts for a two year period.

The initial contracts included optional contract extension terms as outlined below. Our team has reviewed the terms and compared these increases with area peer districts. Based on that work, we believe the extension terms to be reasonable and fair for the district.

Jostens:	Yearbook:	4 th year (2025-26) 1% increase
		5 th year (2026-27) 0% increase
	Diploma:	4 th year (2025-26) \$3.95/100
		5 th year (2026-27) \$3.95/100
	Cap & Gown:	4 th year (2025-26) \$20.20
		5 th year (2026-27) \$20.60

Visual Image:	Photography Program:	4 th year (2025-26) 2% increase
		5 th year (2026-27) 0% increase

Recommendation

That the Board of Education approve the extension of the contracts with Jostens and Visual Image Photography as presented and in accordance with the bid terms outlined above.



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

Dr. Scott Rowe
 Superintendent

Date: May 8, 2025
 To: Board of Education
 From: Patrick Mogge
 Subject: Annual Report and Community Education Course Catalogs–Printing Bid

Background:

Community Education publishes program guides that are issued annually in the fall and winter/spring. The course program guides consist of 36 pages in color with approximately 105,000 copies per issue. The District 214 Annual Report is printed annually and consists of 24 pages in color, with approximately 105,000 copies produced each year. Bids were solicited for all three issues with an option to renew for an additional year.

Information:

Prices shown do not include postage, which Community Education and District 214 will pay at the third-class bulk rate. Community Education program revenue, grants, and fees cover the cost of printing and mailing the Community Education program guides.

There were two companies that submitted bids for review: Indiana Printing and KK Stevens.

BID #25-2099 COMMUNITY EDUCATION CATALOG PRINTING BID RESULTS		
	VENDOR	VENDOR
Run Pricing:	Indiana Printing	KK Stevens
Pricing for Fall Catalog: 105,000 copies, 32 pages + 4 cover	\$ 34,381.00	\$ 33,474.00
Pricing for Winter/Spring Catalog: 105,000 copies, 32 pages +4 cover	\$ 34,381.00	\$ 33,474.00
Pricing for Annual Report: 105,000 copies 20 pages +4 cover	\$ 42,090.00	\$ 37,402.87
Pricing for optional 5,000 Summer copies	\$ 4,001.00	\$ 6,120.79
Additional Fees:		
Minimum Charge Per Issue	None	\$ 6,120.79
Cost of Alterations Before Proof	Included	\$25.00 per page
Cost of Alterations After Proof	Included	\$25.00 per page

List all potential surcharges/fees that would increase prices above those provided in the bid submission	None	Add'l hard copy proofs; cover \$125 ea/Text \$175 ea
Percentage increase or decrease for a one-year contract extension	4% Increase	5% Increase

Both vendors have agreed to District 214's production timelines. We have worked with both vendors in the past.

District 214 has received costs, references, and samples from both KK Stevens Publishing and Indiana Printing.

Recommendation:

The administration has reviewed the bids and recommends that the Board of Education accept the bid from K.K. Stevens Publishing to print and distribute the Community Education program guides, as well as the District 214 Annual Report for the 2025-2026 school year.



200 Southdale Center, Edina, MN 55435
roxana@ingcointernational.com

INGCO International Contract for Language Services 02/01/2025 - 01/31/2026





200 Southdale Center, Edina, MN 55435
roxana@ingcointernational.com

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Interpreting Rates

ON-DEMAND SERVICES		
Language	OVER-THE-PHONE RATE PER MINUTE	MINIMUMS
Spanish	\$1.39	\$50.00/month
All Other	\$1.70	
VIRTUAL REMOTE RATE PER MINUTE		
Spanish	\$2.20	
ASL	\$2.90	
All Other	\$2.60	

VIRTUAL REMOTE INTERPRETING (VRI)			
Core Languages	CONSECUTIVE	SIMULTANEOUS	MINIMUMS
Arabic	\$55.00/hr	\$85.00/hr	For Consecutive: 1-hour minimum. For Simultaneous: 2-hour minimum. Additional time is billed in 15-minute increments.
Amharic	\$55.00/hr	\$85.00/hr	
ASL	\$120.00/hr	\$120.00/hr	
Dari	\$60.00/hr	\$90.00/hr	
French (France)	\$55.00/hr	\$85.00/hr	
Hmong	\$60.00/hr	\$80.00/hr	
Karen	\$60.00/hr	\$90.00/hr	
Khmer	\$60.00/hr	\$90.00/hr	
Korean	\$60.00/hr	\$90.00/hr	
Nepali (India)	\$60.00/hr	\$90.00/hr	
Oromo	\$55.00/hr	\$85.00/hr	
Pashto	\$60.00/hr	\$90.00/hr	
Russian	\$55.00/hr	\$85.00/hr	
Somali	\$55.00/hr	\$85.00/hr	
Spanish	\$55.00/hr	\$85.00/hr	
Vietnamese	\$55.00/hr	\$85.00/hr	

Other languages available upon request.

ONSITE INTERPRETING			
Core Languages	CONSECUTIVE	SIMULTANEOUS	MINIMUMS
Arabic	\$75.00/hr	\$110.00/hr	2-hour minimum. Additional time is billed in
Amharic	\$75.00/hr	\$110.00/hr	
ASL	\$120.00/hr	\$120.00/hr	



200 Southdale Center, Edina, MN 55435
 roxana@ingcointernational.com

Dari	\$85.00/hr	\$120.00/hr	30-minute increments.
French (France)	\$75.00/hr	\$110.00/hr	
Hmong	\$85.00/hr	\$120.00/hr	
Karen	\$85.00/hr	\$120.00/hr	
Khmer	\$80.00/hr	\$115.00/hr	
Korean	\$80.00/hr	\$115.00/hr	
Nepali (India)	\$85.00/hr	\$120.00/hr	
Oromo	\$80.00/hr	\$110.00/hr	
Pashto	\$85.00/hr	\$120.00/hr	
Russian	\$80.00/hr	\$115.00/hr	
Somali	\$75.00/hr	\$110.00/hr	
Spanish	\$75.00/hr	\$100.00/hr	
Vietnamese	\$80.00/hr	\$110.00/hr	
Other languages available upon request.			
OTHER SERVICES	CATEGORY		
Project Management	\$50.00/hour		2-hour minimum. Additional time is billed in 30-minute increments.
Travel	Standard IRS mileage rates may apply if traveling over 30 miles each way		
Rental Equipment (Soundproofing booths, transmitters, receivers, headsets, etc.)	Please contact our team for a customized quote		
Hybrid Solutions (some attendees virtual, some in-person)	Please contact our team for a customized quote		



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Interpreting Terms and Conditions

1. **INTERPRETING REQUESTS.** All interpreting assignment requests must be processed through your online scheduling portal. Failure to do so will result in a \$5.00 assessment per assignment.
2. **ON-SITE INTERPRETING - CANCELLATION POLICY.** On-site interpreting assignments are billed on a two-hour minimum per assignment. On-site assignments requested for any time beyond two (2) hours will be billed for a minimum of the time requested, regardless of assignment duration. All on-site interpreting assignments may be terminated with at least 48 hours' notice, or the Client agrees to pay in full. In any case, if travel arrangements have been made (including but not limited to airfare and lodging) or any equipment has been rented, the Client is responsible for any travel-related cancellation fees and/or non-refundable rental fees. Once a contract and/or quote has been agreed upon, INGCO reserves the right to charge a 25% management fee if canceled before 30 days. A minimum 30% recording fee will be assessed per interpreter if recorded. Roundtrip mileage will be assessed at the current Federal mileage rate when applicable.
3. **REMOTE INTERPRETING - CANCELLATION POLICY.** Remote consecutive interpreting assignments are billed at a one-hour minimum per assignment. Remote Simultaneous interpreting assignments are billed on a two-hour minimum per assignment. All assignments requested for any time beyond the minimum will be billed for the minimum requested time, regardless of assignment duration. The following cancellation notice requirements and potential management fee are subject to the Force Majeure provision below. All one-hour assignments may be terminated with at least 24 hours notice, or the Client agrees to pay in full. The client is responsible for any and all technology charges as required per the selected platform. Rush fees may be applied as necessary. A minimum 30% recording fee will be assessed per interpreter if recorded.
4. **ON-DEMAND OVER THE PHONE INTERPRETING.** On-demand OPI is billed in one-minute increments. The minimum charge is \$50.00 per month or \$500.00 annually.
5. **EQUIPMENT LIABILITY.** The client is responsible for replacement/repair costs for any interpreting equipment damaged or lost. The client will pay replacement costs for any equipment not returned at the end of the contracted project, plus shipping and handling.



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Translation Rates

WRITTEN TRANSLATION SERVICES			
Core Languages	NEW per word	REPETITION per word	MINIMUM per project/language
Arabic	\$0.21	\$0.15	\$45.00
Amharic	\$0.23	\$0.17	\$55.00
Dari	\$0.21	\$0.15	\$45.00
French (France)	\$0.21	\$0.15	\$45.00
Hmong	\$0.23	\$0.17	\$55.00
Karen	\$0.27	\$0.22	\$65.00
Khmer	\$0.25	\$0.21	\$60.00
Korean	\$0.23	\$0.17	\$55.00
Nepali (India)	\$0.23	\$0.17	\$55.00
Oromo	\$0.21	\$0.15	\$45.00
Pashto	\$0.21	\$0.15	\$45.00
Russian	\$0.21	\$0.15	\$45.00
Somali	\$0.21	\$0.15	\$45.00
Spanish	\$0.21	\$0.15	\$45.00
Vietnamese	\$0.21	\$0.15	\$45.00
Other languages available upon request.			
OTHER FEES	CATEGORY	MINIMUM	
Design Assistance/Desktop Publishing (DTP)	\$100.00/hour	1 hour	
Project Management	\$100.00/hour	1 hour	
Project Minimum	\$100/project		
Rush	Additional 20% to all services above		
Other Services (Voice Overs, Subtitles, Transcription, Website Localization, etc.)	Please contact our team for a customized quote		



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TRANSLATION TURN AROUND TIME				
BY BUSINESS DAY				
# OF LANGUAGES	# OF WORDS (NO DESIGN NEEDED)			
	1-2000	2001-4000	4001-6000	6001+
1-3	1-2 days	2-3 days	3-4 days	By request
3-10	2-3 days	4-5 days	4-5 days	By request
10-30	4-5 days	5-6 days	6-7 days	By request
30+	6-8 days	7-9 days	8-10 days	By request

# OF LANGUAGES	# OF WORDS (DESIGN LAYOUT NEEDED)			
	1-2000	2001-4000	4001-6000	6001+
1-3	1-2 days	4-5 days	4-5 days	By request
3-10	2-4 days	4-5 days	5-6 days	By request
10-30	5-7 days	6-8 days	7-9 days	By request
30+	8-10 days	9-11 days	10-12 days	By request



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Translation Terms and Conditions

1. **TRANSLATION REQUESTS.** All translation requests must be processed through your online portal. Failure to do so will result in a \$5.00 assessment per project.
2. **TRANSLATION CANCELLATION POLICY.** Any request for cancellation after placing an order should be done promptly with written notice. If INGCO has not assigned a linguist yet, no fees will be charged. For services related to translation and/or transcription, any cancellation of work already begun will incur a cancellation fee to be determined by the work already performed, in the amount of that portion of the total estimated cost allocable to the work already performed, plus a 10% management fee.
3. **TRANSLATION SCOPE OF WORK.** INGCO shall provide translation of source texts with the meaning, intent, format, and layout of the original source text. INGCO shall translate documents in a culturally sensitive manner and at the same reading level as the source material. Unless the Client requests a translation be written in a specific regional or class dialect, documents must always be translated into standard language. Accuracy, completeness, consistency, and cultural appropriateness are critical in the published work. Clients may call on INGCO to proofread and/or edit materials previously translated elsewhere. The same quality standards that apply to written translation services shall apply to editing/proofreading services.
4. **TRANSLATION DELIVERABLES.** Translated documents shall be delivered in the electronic format specified by the Client. Format and layout may be subjected to an additional fee (if Desktop Publishing [DTP] Services are required). The Client is responsible for providing any original document to facilitate the same outcome. Handwritten document translations will be delivered electronically, and an additional fee may be charged.
5. **TRANSLATION DOCUMENT PREPARATION AND UPDATES.** Documents should be sent in a ready-for-translation format. Any prior work requested by the Client (copy-pasting, DTP, text extraction/selection, etc.) will be subject to a preparation fee. Any request to incorporate updates/changes/deletions sent after the initial agreed-upon project scope will be subject to additional fees.
6. **TRANSLATION DOCUMENT STORAGE.** Document translations completed by INGCO will be held in its secure document storage server for sixty (60) days, effective from the final product delivery date to the Client. Additional storage time may be requested for a fee. INGCO will have no further obligation to retain the documents and may, at their discretion, delete them



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without further notice. Any request to access documents, if available, beyond that retaining period will be subjected to a fee.

7. **CERTIFIED TRANSLATIONS.** Certified translations are human translations of documents delivered in a non-editable format on INGCO letterhead, including a signed and notarized Certificate of Translation Accuracy with similar formatting to the source document. Many receivers require certified translations to authenticate the validity of the translation. Certified translations are subjected to an additional fee.
8. **TRANSLATION QUALITY CONTROL AND ARBITRATION.** If the Client wishes to report a complaint, they must send written notice to INGCO within fifteen (15) days detailing the exact nature of the linguistic disagreement. INGCO will try to resolve it without undue delay in accordance with INGCO's Arbitration Procedure. Any disputes, conflicts, or differences relating to the performance of any of the agreed obligations under this Contract shall, if possible, be amicably settled. INGCO will review/evaluate the existing translation against its original version and provide a detailed written substantiated analysis of said translation regarding its quality, style, grammar, accuracy, completeness, and objective errors.

Multilingual Audio Visual Rates

MULTILINGUAL AUDIO VISUAL SERVICES		
SUBTITLING/CAPTIONING	<i>Per Audio Minute</i>	
	Timecoded .Srt script creation + .Srt Burning	
ALL LANGUAGES	\$100.00	
VOICE RECORDING – 1 Standard Phone recording by native linguist + Basic Sound Engineering	<i>Per Audio Minute</i>	
	Includes .srt creation + VO burning	MINIMUM
Common Languages	\$45.00/minute	1 minute
Rare Languages	\$50.00/minute	1 minute
Super Rare Languages	\$55.00/minute	1 minute
VOICE RECORDING – 2 Full Studio Recording with Professional Professional Voice Artists	<i>Per Audio Minute</i> For videos over 5 minutes	
	Includes .srt creation + VO burning	MINIMUM
Common Languages	\$55/minute	\$120.00
Rare Languages	\$60/minute	\$150.00
Super Rare Languages	\$70/minute	\$170.00
QUALITY ASSURANCE	RATE/LANGUAGE	MINIMUM
Linguistic Sign Off (LSO) Up to 5,000 words	Common \$50.00/hr Rare \$55.00/hr Super Rare \$60.00/hr	1 hour
Community Revisions	Common \$50.00/hr Rare \$55.00/hr Super Rare \$60.00/hr	1 hour
Linguistic Arbitration Up to 5,000 words	Common \$50.00/hr Rare \$55.00/hr Super Rare \$60.00/hr	1 hour



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Multilingual Audio Visual Terms and Conditions

1. **MULTILINGUAL AV REQUESTS.** All requests must be processed through your online portal. Failure to do so will result in a \$5.00 assessment per assignment.
2. **MULTILINGUAL AV SERVICES CANCELLATION POLICY.** Any request for cancellation after placing an order should be done promptly with written notice. If INGCO has not assigned a linguist yet, no fees will be charged. For services related to translation and/or transcription, any cancellation of work already begun will incur a cancellation fee to be determined by the work already performed, in the amount of that portion of the total estimated cost allocable to the work already performed, plus a 10% management fee.
3. **MULTILINGUAL AV SERVICES SCOPE OF WORK.** INGCO shall provide multilingual AV services with the meaning, intent, format, and layout of the original source text. Accuracy, completeness, consistency, and cultural appropriateness are critical in the published work. Clients may call on INGCO to proofread and/or edit materials prepared elsewhere.
4. **MULTILINGUAL AV SERVICES DELIVERABLES.** Multilingual files should be sent in a ready-for-production format. Any prior work requested by the Client (copy-pasting, DTP, text extraction/selection, etc.) will be subject to a preparation fee. Any request to incorporate updates/changes/deletions sent after the initial agreed-upon project scope will be subject to additional fees.
5. **MULTILINGUAL AV SERVICES STORAGE.** Multilingual AV files completed by INGCO will be held in its secure document storage server for sixty (60) days, effective from the final product delivery date to the Client. Additional storage time may be requested for a fee. INGCO will have no further obligation to retain the documents and may, at their discretion, delete them without further notice. Any request to access documents, if available, beyond that retaining period will be subjected to a fee.
6. **MULTILINGUAL AV SERVICES CONTROL AND ARBITRATION.** If the Client wishes to report a complaint, they must send written notice to INGCO within fifteen (15) days detailing the exact nature of the disagreement. INGCO will try to resolve it without undue delay in accordance with INGCO's Arbitration Procedure. Any disputes, conflicts, or differences of any kind relating to the performance of any of the agreed obligations under this Contract shall, if possible, be amicably settled. INGCO will review/evaluate the existing translation against its original version and provide a detailed written substantiated analysis of said translation regarding its quality, style, grammar, accuracy, completeness, and objective errors.



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Additional Terms and Conditions

These terms and conditions of sale (“Agreement”) apply to all services (“Services”) performed by INGCO International, LLC (“INGCO”) for or on behalf of the client District 214.

1. SCOPE OF AGREEMENT. INGCO’s supplying of services is expressly conditioned upon Client’s acceptance of the terms and conditions of this Agreement, notwithstanding any contrary provision contained in Client’s purchase orders or other documents.
2. PRICE AND TERMS. New clients must pay the invoice upon receipt before INGCO booking to begin project work. Once a completed project and payment are established, an INGCO and Client relationship will be established, and all future invoices will be paid on 30-day net terms. If Client does not pay an invoiced amount by the date reflected on the invoice, Client will, in addition, pay finance charges on the balance of the lower of five percent (5%) per month or the highest rate allowable by law. Client agrees to pay any and all legal and collection costs, fees, and expenses (including reasonable attorneys’ fees) incurred by INGCO in the collection of amounts due.* INGCO accepts all credit cards, wire transfers, checks, and PayPal. INGCO requests 50% payment before commencing work on project estimates above \$20,000. A payment discount of 5% if paid in full within 24 hours of receipt of the invoice

*All expenses incurred in connection with the Services require the written pre-approval of Client and, to the extent so approved, shall be the Client’s responsibility. Notwithstanding anything herein to the contrary, Client’s obligation to make any payment hereunder is subject to Client receiving this Agreement and any applicable statement of work, order form, quote, or other instrument related hereto (any of which, and “Order Form”), executed by INGCO and a properly completed IRS form W-9, signed by INGCO.

3. TERM AND TERMINATION. The term of the Agreement shall continue until termination by mutual agreement of the parties or as otherwise permitted under this Section 3. *INGCO shall have the right to terminate this Agreement if Client defaults in performing any of its obligations under this Agreement. Such default is not cured within ten (10) days after written notice from INGCO. INGCO may terminate this Agreement and all Services at any time with or without cause upon thirty (30) days’ written notice to Client. *Client shall have the right to terminate this Agreement if INGCO defaults in the performance of any of its obligations under this



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Agreement, and such default is not cured within thirty (30) days after written notice from Client. Except as stated in the Agreement, Client may terminate this Agreement and all Services at any time with or without cause upon thirty (30) days written notice to INGCO.

4. MODIFICATIONS TO THE SERVICE AND PRICES. Service prices are subject to change without notice unless legally bound by a signed Contract by both Parties. We reserve the right to modify or discontinue the Service (or any part or content thereof) at any time without notice. We shall not be liable to you or any third party for any modification, price change, suspension, or discontinuance of the Service.
5. DUE DILIGENCE. The customer is responsible for conducting due diligence to confirm INGCO's capability to comply with the customer's data security requirements and any other internal policies and procedures that it may have in place. Customer should rely exclusively on their diligence and sources of information. Although INGCO believes the information available in its documentation to be accurate, it is understood that Customer shall be solely responsible for any reliance it places on information received from INGCO.
6. THIRD PARTY PRODUCTS. A series of third-party products or services ("Third-Party Products") is needed to run INGCO's platform. The customer agrees to INGCO's use of Third-Party Products.
7. CLIENT MATERIALS. Client represents and warrants that any matter it furnishes for the performance of Services (i) does not infringe any copyright or trademark or other intellectual property rights of any third party; (ii) is not libelous or obscene; (iii) does not invade any person's right to privacy; and (iv) does not otherwise violate any laws or infringe the rights of any third party.
8. INTELLECTUAL PROPERTY. Provided that Client is not then in default under the terms of this Agreement, INGCO grants a revocable, nonexclusive, worldwide, transferable license to Client for work completed and paid for by Client. Any and all copyrights, trademarks and trade names, commercial symbols, trade secrets, work products, and information embodying proprietary data existing and owned by Client as of the date of the Agreement or made or conceived by employees of Client during the term of this Agreement shall be and remain the exclusive property of Client. Any and all copyrights, trademarks and trade names, commercial symbols, trade secrets, work products, and information embodying proprietary data existing and owned by INGCO as of the date of the Agreement or made or conceived by employees of INGCO during the term of this Agreement shall be and remain the exclusive property of INGCO.



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9. CONFIDENTIAL INFORMATION. The parties agree to hold each other's Proprietary or Confidential Information in strict confidence. "Proprietary or Confidential Information" means any information that parties receive or otherwise have access to incidental to or in connection with this Agreement: (i) whose confidential nature has been made known by the disclosing party, orally or in writing, to the receiving party; or (ii) which a reasonable person under like circumstances would treat as confidential due to its character and nature. The parties agree not to make each other's Proprietary or Confidential Information available in any form to any third party or to use each other's Proprietary or Confidential Information for any purpose other than as specified in this Agreement. Each party's Proprietary or Confidential Information shall remain the exclusive property of that party. Notwithstanding termination or expiration of this Agreement, the parties agree that the obligations of confidentiality with respect to Proprietary or Confidential Information shall continue in effect for two (2) years from the date of termination.
10. MUTUAL INDEMNIFICATION. Client shall indemnify, defend, and hold harmless INGCO (and its affiliates, officers, agents, owners, and employees) from and against any and all claims, damages, liabilities, costs, and expenses (including, without limitation, reasonable attorneys' fees and all related costs and expenses) incurred by INGCO as a result of any claim, judgment, or adjudication related to or arising from any third-party claim based on Client's breach of any representation, warranty, covenant, agreement, or obligation under this Agreement. INGCO shall indemnify, defend, and hold harmless Client (and its affiliates, officers, agents, owners, and employees) from and against any and all claims, damages, liabilities, costs, and expenses (including, without limitation, reasonable attorneys' fees and all related costs and expenses) incurred by Client as a result of any claim, judgment, or adjudication related to or arising from any third-party claim based on INGCO's breach of any representation, warranty, covenant, agreement, or obligation under this Agreement. Neither party will be responsible for indemnifying another party hereto where the basis of the indemnity claim arises out of such other party's own negligence or willful misconduct. To qualify for such defense and payment, Client must (i) give INGCO prompt written notice of a claim; (ii) allow INGCO to control the defense and all related negotiations; and (iii) fully cooperate with INGCO in the defense and all related negotiations.
11. DISCLAIMER. SERVICES AND PRODUCTS ARE PROVIDED ON AN "AS-IS" BASIS. INGCO DOES NOT MAKE AND HEREBY DISCLAIMS ANY AND ALL OTHER WARRANTIES WHATSOEVER CONCERNING THE PERFORMANCE OF THE SERVICES AND ANY AND ALL OTHER EXPRESS AND IMPLIED WARRANTIES.



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INGCO DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED, ERROR-FREE, OR COMPLETELY SECURE. INGCO DOES NOT ASSUME ANY RESPONSIBILITY FOR THE PRODUCTS, SERVICES OR ACTIONS OF ANY THIRD PARTIES.

12. LIMITATION OF LIABILITY. IN NO EVENT SHALL EITHER PARTY BE LIABLE HEREUNDER FOR INCIDENTAL, SPECIAL, INDIRECT, CONSEQUENTIAL, OR PUNITIVE DAMAGES, EVEN IF ADVISED IN ADVANCE OF THE POSSIBILITY OF SUCH DAMAGES AND INGCO INTERNATIONAL'S TOTAL LIABILITY FOR DAMAGES UNDER THE AGREEMENT SHALL BE LIMITED TO THE TOTAL FEES DUE HEREUNDER FOR THE INVOICE UPON WHICH A CLAIM IS BASED.
13. ASSIGNMENT. This Agreement shall not be assignable by either party without the prior written consent of the other party. Except as otherwise provided, this Agreement shall be binding upon and inure to the benefit of the parties' successors and lawful assigns.
14. GOVERNING LAW. This Agreement shall be governed by the laws of the State of Minnesota without reference to conflicts of law principles. Any legal suit, action, or proceeding arising out of or relating to the services or this Agreement shall be commenced in a federal or state court in Hennepin County, and each party hereto irrevocably submits to the exclusive jurisdiction and venue of any such court in any such suit, action or proceeding. The parties expressly waive any right they may have to a jury trial and agree that a judge shall try any such litigation without a jury. The prevailing party shall be entitled to recover its expenses, including reasonable attorneys' fees, from the other party. *International disputes or disputes occurring outside of the United States must be submitted to arbitration under the Rules of the International Chamber of Commerce (ICC). A single arbitrator shall be selected in accordance with the rules of the ICC (the "Rules"). The arbitration will occur in Minneapolis, Minnesota, and will be conducted in English. The parties agree to facilitate the arbitration by: (i) making available to each other and to the arbitrator for inspection and extraction of all documents, books, records, and personnel under their control as the arbitrator may determine to be relevant to the dispute; (ii) conducting arbitration hearings to the greatest extent possible on successive, contiguous days; and (iii) observing strictly the periods established by the Rules or by the arbitrator for the submission of evidence and briefs. However, the prevailing party, as determined by the arbitrator, shall be reimbursed its costs, including reasonable attorneys' fees and arbitration expenses, from the other party. Any arbitral award under this Section 18(b) is enforceable in any court of competent jurisdiction and pursuant to the United Nations Convention on the Recognition and Enforcement of Foreign Arbitral Awards of June 10, 1958.



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15. FORCE MAJEURE. Neither party shall be liable for any failure to perform or delay in performance of this Agreement to the extent that any such failure arises from acts of God, war, civil insurrection or disruption, riots, government act or regulation, strikes, lockouts, labor disruption, cyber or hostile network attacks, inability to obtain raw or finished materials, inability to secure transport, or any cause beyond such party's commercially reasonable control.
16. SEVERABILITY. If any term provision, covenant, or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of this Agreement shall remain in full force and effect and will in no way be affected, impaired, or invalidated. Any provision of this Agreement that expressly, by implication, or by necessity, contemplates performance or observance subsequent to the termination or expiration of this Agreement will survive termination or expiration of this Agreement and continue in full force and effect. For the avoidance of doubt, all sections herein relating to payment, ownership, confidentiality, indemnification, duties of defense, and representations and warranties shall survive the termination of this Agreement.
17. ENTIRE AGREEMENT. This Agreement supersedes all prior agreements and constitutes a complete and exclusive statement of the terms of the agreement among the parties with respect to its subject matter. There have been and are no representations, warranties, or covenants between the parties other than those outlined in this Agreement. No supplement, modification, or amendment of this Agreement will be binding unless executed in writing by all of the parties. No waiver of any provisions of this Agreement will be deemed a waiver of any other provisions, nor will any waiver constitute a continuing waiver. No waiver will be binding unless executed in writing by the party making the waiver.
18. Criminal Background Check. INGCO requires that all independent contractor linguists undergo a criminal background check to ensure that they do not have a criminal conviction that would prohibit them from working in a school setting. This includes a check of the Illinois Sex Offender Registry and the Illinois Murderer and Violent Offender Against Youth Registry. INGCO ensures that these background checks comply with 105 ILCS 5/10-21.9. The check shall occur before any employee or agent is sent to any school building or school property.
19. FOIA. As a service provider of the School District, records in the possession of the Consultant related to this Agreement may be subject to the Illinois Freedom of Information Act ("FOIA"), 5



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ILCS 140/5-1 et seq.; 5 ILCS 140/7(2). At INGCO's cost, the INGCO shall immediately provide the School District with any such records requested by the School District to respond to any FOIA request received by the School District in a timely manner. The School District will review all such records to determine whether FOIA exemptions apply before disclosing the records, such that information properly exempt as proprietary or prohibited from release by other laws or exempt for other reasons will not be released. If INGCO refuses to provide a record that is the subject of a FOIA request to School District and the Attorney General or a court of competent jurisdiction subsequently requires the release of the record or penalizes School District in any way, INGCO shall reimburse School District for all costs, including attorneys' fees, incurred by School District related to the FOIA request and records at issue.

20. **Non-Discrimination and Illinois Human Rights Act.** No discrimination shall be made in the employment of persons under this Agreement because of such a person's race, religion, sex, age, national origin, ancestry, political affiliations, disability, medical condition, marital status, or sexual orientation. INGCO certifies that it complies with the Illinois Human Rights Act and rules applicable to public contracts, which include providing equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies. 775 ILCS 5/2-105.

21. **Conflict of Interest.** INGCO represents and certifies that, to the best of its knowledge, (1) no District employee or agent is interested in the business of the Provider or this Agreement; (2) as of the date of this Agreement, INGCO does not have any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither INGCO nor any person employed by or associated with INGCO shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.

Policy Regarding the Use of Interpreters in Educational Settings

I. Purpose:

This policy establishes guidelines for the utilization of interpreters within educational settings to ensure effective communication, maintain ethical standards, and protect the well-being of all involved parties. This policy is designed to comply with relevant federal and state laws, including but not limited to Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act (ADA), and the Individuals with Disabilities Education Act (IDEA), as well as industry best practices for professional interpreting.

II. Scope:

This policy applies to all employees, contractors, volunteers, and any other individuals acting as interpreters within educational settings, including but not limited to those providing interpretation for parent-teacher conferences, IEP meetings, disciplinary hearings, medical consultations, and any other school-related communication.

III. Definitions:

- **Qualified Interpreter:** An individual who has demonstrated proficiency in both source and target languages, possesses the necessary skills and knowledge to accurately and impartially interpret in educational settings, and understands the ethical obligations of the profession.
- **Educational Setting:** Any environment where school-related activities occur, including classrooms, offices, meeting rooms, school events, and off-campus school-sponsored activities.

IV. General Principles:

- **Accuracy and Completeness:** Interpreters shall render the message accurately and completely, without adding, omitting, or changing the meaning.
- **Impartiality and Confidentiality:** Interpreters shall maintain impartiality and confidentiality, avoiding any personal bias or disclosure of confidential information.
- **Professionalism:** Interpreters shall conduct themselves professionally, maintaining appropriate demeanor and attire.
- **Cultural Competence:** Interpreters shall demonstrate cultural competence, understanding and respecting the cultural nuances of all parties involved.
- **Advocacy Limitation:** Interpreters shall not advocate for any party or provide personal opinions or advice, except when asked to clarify a cultural difference, or when asked to explain their interpreting process.

- **Best Practices:** Interpreters shall adhere to the ethical codes and best practices established by recognized professional interpreter associations, such as the National Council on Interpreting in Health Care (NCIHC) or the Registry of Interpreters for the Deaf (RID), as applicable.

V. Specific Procedures and Restrictions:

- **Qualifications:** Only qualified interpreters, as defined in Section III, shall be utilized. Documentation of qualifications, including certifications and relevant training, shall be reviewed, confirmed, and updated as needed.
- **No Solo Interactions:** Under no circumstances shall an interpreter be alone with any individual student, parent, or staff member in a closed or private setting, without the presence of a school district employee. This restriction is implemented to protect the safety and well-being of all parties and to mitigate any potential for misinterpretation or allegations of inappropriate conduct.
- **Team Interpreting:** For lengthy or complex meetings, team interpreting (using two or more interpreters) shall be considered to ensure accuracy and prevent interpreter fatigue.
- **Pre-Session Briefing:** Interpreters shall be briefed on the purpose and context of the meeting or interaction prior to the session, including any relevant terminology or background information.
- **Interpreter Placement:** Interpreters shall be positioned to ensure clear communication and visibility for all parties involved.
- **Interpreter Breaks:** Interpreters shall be provided with regular breaks to maintain concentration and prevent fatigue.
- **Complaint Procedure:** INGCO maintains a clear procedure for reporting and addressing complaints related to interpreter services. The procedure will be provided to interpreters upon onboarding.
- **Translation of written materials:** The translation of written documents is a separate skill from interpretation. Therefore, the educational facilities will not utilize interpreters for written translation requests.

VI. Enforcement:

Failure to comply with this policy may result in disciplinary action, up to and including termination of independent contractor contract.



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Signature Page

By signing below, you acknowledge and agree to the above terms and conditions.

Company:

INGCO International, LLC

Printed Name:

Roxana Rivas

Signature:

Roxana Rivas

Date:

01/29/25

Client:

Township HSD 214

Printed Name:

Timothy Keeley

Signature:

Timothy Keeley
89758B44981C17C44EBC4481BDA880B7 contractworks.

Date:

04/15/2025



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

Dr. Scott Rowe
Superintendent

Date: May 8, 2025
To: Board of Education
From: Patrick Mogge, Director of Community Engagement and Outreach
Subject: Action - Approval of INGCO International Contract for Interpretation and Translation Services

Background Information

District 214 has been expanding translation and interpretation services to meet expanding needs. For example, District 214 depends on in-person interpretation for non-English speaking families for IEP meetings, and in February 2025, a key interpretation service provider for District 214, NSSEO, discontinued its services.

To address the critical interpretation need for our families, INGCO International, a full-service translation and interpretation company, has been identified as an optimal solution. Notably, INGCO offers simultaneous interpretation, which can reduce the duration of lengthy IEP meetings by half.

INGCO provides competitive service rates, comparable to other contracted companies. For instance, INGCO's rate for consecutive interpretation aligns with Language Line at \$75.00 per hour. Their simultaneous interpretation rate is \$110.00 per hour.

Recommendation

We recommend the approval of the INGCO International contract. Approving this contract is projected to enhance the experience for students and families, while also potentially resulting in cost savings due to the availability of simultaneous interpretation, which can reduce meeting times significantly.

Attachments

- INGCO International Contract for Language Services



RULER

Proven emotional intelligence solutions to improve leadership, teaching, and learning



Why RULER?

- ◆ Developed by leading experts at Yale University
- ◆ Rooted in decades of research
- ◆ Proven training and coaching
- ◆ Demonstrated outcomes

The Model

- ◆ Adult-first whole-school approach
- ◆ PreK-12 classroom curriculum
- ◆ Family resources
- ◆ Flexible professional development options (virtual, at Yale, onsite)

RULER's Impact

Educators



- ◆ More engaging, supportive, and effective instruction
- ◆ Less burnout and greater job satisfaction
- ◆ Improved well-being
- ◆ Enhanced school climate

Students



- ◆ Better emotion vocabulary and regulation skills
- ◆ Fewer attention problems
- ◆ Less anxiety and depression
- ◆ Enhanced academic performance
- ◆ Less bullying





RULER



Proven emotional Intelligence solutions to improve leadership, teaching and learning

Emotional Intelligence Skills:

Recognizing

Understanding

Labeling

Expressing

Regulating

RULER's Impact

Educators



- ◆ More engaging, supportive & effective instruction
- ◆ Less burnout & greater job satisfaction
- ◆ Improved well-being
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Students



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- ◆ Enhanced academic performance
- ◆ Less bullying

Yale Center for Emotional Intelligence



rulerapproach.org





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

Dr. Scott Rowe
Superintendent

Date: May 8, 2025
To: Board of Education
From: Kara Kendrick, Associate Superintendent for Student Services
Subject: High School District 214 - Social Emotional Learning Curriculum Proposal

Executive Summary

A committee of stakeholders from across the district including staff and students, in collaboration with the PE and Student Services departments, vetted various Social Emotional Learning programs and chose Yale's RULER program to implement across all High School District 214 schools. The program meets goal #2 of D214's five-year strategic plan which is, "foster an environment that values everyone and supports them to succeed. The RULER framework equips students and educators with tools to Recognize, Understand, Label, Express, and Regulate emotions. Integrating RULER into the school culture in a phased approach is expected to enhance student well-being, academic achievement, teacher morale, and overall school climate.

Administrative Considerations

RULER is more than a curriculum - it is a cultural shift towards empathy, connection, and emotional growth. By investing in the emotional well-being of our students and educators, D214 can become a model for inclusive, emotionally intelligent education. To implement the program it will cost \$6,000 per school, which includes RULER training for staff (online), curriculum materials, licensing, and ongoing professional training.

Recommended Action

We respectfully recommend that the Board of Education approves the proposal to implement RULER at all of D214's schools beginning in the 2025-2026 school year for a total of \$42,000.

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



ACCOUNTS PAYABLE LISTING

CHECKS DATED May 29, 2025

BOARD APPROVAL DATE May 29, 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: 05/29/2025

To Date: 05/29/2025

From Check:

To Check:

From Voucher: 2278

To Voucher: 2278

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
775140	05/29/2025	4Imprint	\$835.72	2278	Printed	Expense	<input type="checkbox"/>		
775141	05/29/2025	5 STAR INTERPRETING	\$913.89	2278	Printed	Expense	<input type="checkbox"/>		
775142	05/29/2025	Abt Electronics, Inc.	\$4,567.99	2278	Printed	Expense	<input type="checkbox"/>		
775145	05/29/2025	Addison Trail H.S.	\$480.00	2278	Printed	Expense	<input type="checkbox"/>		
775147	05/29/2025	Adolph Kiefer & Assocs	\$9,283.08	2278	Printed	Expense	<input type="checkbox"/>		
775151	05/29/2025	Alberts Piano Service	\$190.00	2278	Printed	Expense	<input type="checkbox"/>		
775152	05/29/2025	ALISON LAMBERT, M ED, CALP	\$1,600.00	2278	Printed	Expense	<input type="checkbox"/>		
775153	05/29/2025	All Volleyball Inc	\$249.89	2278	Printed	Expense	<input type="checkbox"/>		
775156	05/29/2025	Alpha Baking Co Inc	\$5,951.45	2278	Printed	Expense	<input type="checkbox"/>		
775157	05/29/2025	ALTA LANGUAGE SERVICES INC	\$1,252.00	2278	Printed	Expense	<input type="checkbox"/>		
775158	05/29/2025	Aluminum Athletic Equipmt Co	\$1,179.00	2278	Printed	Expense	<input type="checkbox"/>		
775159	05/29/2025	Alva Kreutzer	\$434.22	2278	Printed	Expense	<input type="checkbox"/>		
775160	05/29/2025	American Bottling Co	\$695.00	2278	Printed	Expense	<input type="checkbox"/>		
775162	05/29/2025	Amita GlenOaks School - Pleasant Ridge	\$17,403.92	2278	Printed	Expense	<input type="checkbox"/>		
775163	05/29/2025	Amplyus	\$30.00	2278	Printed	Expense	<input type="checkbox"/>		
775166	05/29/2025	ANDREW MARLIN	\$100.00	2278	Printed	Expense	<input type="checkbox"/>		
775167	05/29/2025	APPERSON EDUCATION PRODUCTS INC	\$1,865.66	2278	Printed	Expense	<input type="checkbox"/>		
775168	05/29/2025	Apple	\$1,499.80	2278	Printed	Expense	<input type="checkbox"/>		
775169	05/29/2025	Apple Computer, Inc	\$1,084,945.45	2278	Printed	Expense	<input type="checkbox"/>		
775170	05/29/2025	APPRAISAL ASSOCIATES (WVS)	\$750.00	2278	Printed	Expense	<input type="checkbox"/>		
775172	05/29/2025	Arbor Scientific	\$923.25	2278	Printed	Expense	<input type="checkbox"/>		
775173	05/29/2025	Arlington Heights Memorial Library	\$1,500.00	2278	Printed	Expense	<input type="checkbox"/>		
775175	05/29/2025	ARREDONDO, ASUSENA	\$1,350.00	2278	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

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Fund: 10 Education

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775176	05/29/2025	Athletico Management Llc	\$6,826.88	2278	Printed	Expense	<input type="checkbox"/>		
775177	05/29/2025	Atlas Pen & Pencil Corporation	\$38.99	2278	Printed	Expense	<input type="checkbox"/>		
775180	05/29/2025	Automotive Electronics Services, Inc	\$619.00	2278	Printed	Expense	<input type="checkbox"/>		
775182	05/29/2025	AVILA LANDSCAPING INC	\$1,204.30	2278	Printed	Expense	<input type="checkbox"/>		
775184	05/29/2025	B & H Photo Video Inc	\$20,494.18	2278	Printed	Expense	<input type="checkbox"/>		
775185	05/29/2025	Bailey Pottery Equipment Corporation	\$2,494.84	2278	Printed	Expense	<input type="checkbox"/>		
775186	05/29/2025	Barak Business Service	\$4,118.35	2278	Printed	Expense	<input type="checkbox"/>		
775187	05/29/2025	Barrington H.S.	\$250.00	2278	Printed	Expense	<input type="checkbox"/>		
775188	05/29/2025	Barrington H.S.	\$50.00	2278	Printed	Expense	<input type="checkbox"/>		
775189	05/29/2025	Batavia H.S.	\$250.00	2278	Printed	Expense	<input type="checkbox"/>		
775190	05/29/2025	BEYOND COACHING AND CONSULTING	\$7,500.00	2278	Printed	Expense	<input type="checkbox"/>		
775191	05/29/2025	Blick Art Materials Llc	\$77.54	2278	Printed	Expense	<input type="checkbox"/>		
775192	05/29/2025	BLOOKET LLC	\$1,000.00	2278	Printed	Expense	<input type="checkbox"/>		
775193	05/29/2025	Blooming Flowers Inc	\$129.95	2278	Printed	Expense	<input type="checkbox"/>		
775195	05/29/2025	Bob'S Dairy Serv	\$3,252.61	2278	Printed	Expense	<input type="checkbox"/>		
775199	05/29/2025	Brightmont Academy	\$16,770.11	2278	Printed	Expense	<input type="checkbox"/>		
775200	05/29/2025	Broken Wagon Bison	\$660.00	2278	Printed	Expense	<input type="checkbox"/>		
775202	05/29/2025	BRUNO, ANTHONY	\$1,000.00	2278	Printed	Expense	<input type="checkbox"/>		
775203	05/29/2025	BSN Sports	\$90,118.54	2278	Printed	Expense	<input type="checkbox"/>		
775204	05/29/2025	Buffalo Grove H S	\$617.89	2278	Printed	Expense	<input type="checkbox"/>		
775205	05/29/2025	Buffalo Grove HS	\$175.00	2278	Printed	Expense	<input type="checkbox"/>		
775206	05/29/2025	Buffalo Grove HS	\$250.00	2278	Printed	Expense	<input type="checkbox"/>		
775207	05/29/2025	Buffalo Grove HS	\$330.00	2278	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

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To Voucher: 2278

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
775208	05/29/2025	Burlington Central H.S.	\$375.00	2278	Printed	Expense	<input type="checkbox"/>		
775210	05/29/2025	Cambridge University Press	\$12,805.46	2278	Printed	Expense	<input type="checkbox"/>		
775211	05/29/2025	Camelot Therapeutic School LLC	\$22,876.20	2278	Printed	Expense	<input type="checkbox"/>		
775213	05/29/2025	CARLY QUICK WELLNESS LLC	\$2,125.00	2278	Printed	Expense	<input type="checkbox"/>		
775214	05/29/2025	Carolina Biological Supply	\$2,746.06	2278	Printed	Expense	<input type="checkbox"/>		
775215	05/29/2025	Cassandra Strings	\$294.17	2278	Printed	Expense	<input type="checkbox"/>		
775216	05/29/2025	CASTLE, MICHELLE	\$37.55	2278	Printed	Expense	<input type="checkbox"/>		
775217	05/29/2025	CDW GOVERNMENT INC - 2	\$51,499.18	2278	Printed	Expense	<input type="checkbox"/>		
775218	05/29/2025	Cengage Learning Inc	\$2,640.00	2278	Printed	Expense	<input type="checkbox"/>		
775219	05/29/2025	Ceramic Shop Llc	\$371.00	2278	Printed	Expense	<input type="checkbox"/>		
775220	05/29/2025	Certif-A-Gift Inc	\$252.67	2278	Printed	Expense	<input type="checkbox"/>		
775221	05/29/2025	Chicago Classic Coach Llc	\$1,925.00	2278	Printed	Expense	<input type="checkbox"/>		
775223	05/29/2025	Chicago Tribune	\$270.99	2278	Printed	Expense	<input type="checkbox"/>		
775224	05/29/2025	CHIEF ARCHITECT INC	\$3,015.00	2278	Printed	Expense	<input type="checkbox"/>		
775226	05/29/2025	City of Rolling Meadows	\$23,290.09	2278	Printed	Expense	<input type="checkbox"/>		
775227	05/29/2025	CoatX Professional Painting LLC	\$3,418.39	2278	Printed	Expense	<input type="checkbox"/>		
775228	05/29/2025	Coca Cola Bottling Company	\$15,215.16	2278	Printed	Expense	<input type="checkbox"/>		
775229	05/29/2025	Colorado Time Systems Inc	\$6,800.00	2278	Printed	Expense	<input type="checkbox"/>		
775230	05/29/2025	Comcast Cable	\$217.46	2278	Printed	Expense	<input type="checkbox"/>		
775231	05/29/2025	Compass Health Center Llc	\$3,930.00	2278	Printed	Expense	<input type="checkbox"/>		
775232	05/29/2025	Computer Information Concepts Inc	\$300.00	2278	Printed	Expense	<input type="checkbox"/>		
775233	05/29/2025	Conant H.S.	\$250.00	2278	Printed	Expense	<input type="checkbox"/>		
775234	05/29/2025	Conant H.S.	\$375.00	2278	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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From Date: 05/29/2025

To Date: 05/29/2025

From Check:

To Check:

From Voucher: 2278

To Voucher: 2278

Fund: 10 Education									
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
775235	05/29/2025	Connections Day School South Campus	\$12,409.60	2278	Printed	Expense	<input type="checkbox"/>		
775238	05/29/2025	CONTRERAS, JESSICA	\$58.65	2278	Printed	Expense	<input type="checkbox"/>		
775240	05/29/2025	Cove School	\$32,163.40	2278	Printed	Expense	<input type="checkbox"/>		
775241	05/29/2025	COZEN O'CONNOR	\$3,000.00	2278	Printed	Expense	<input type="checkbox"/>		
775243	05/29/2025	Crown Trophy	\$3,666.60	2278	Printed	Expense	<input type="checkbox"/>		
775246	05/29/2025	Deerfield H.S.	\$300.00	2278	Printed	Expense	<input type="checkbox"/>		
775247	05/29/2025	Dekalb Community Unit School D428	\$250.00	2278	Printed	Expense	<input type="checkbox"/>		
775248	05/29/2025	Dell Marketing L.P.	\$5,220.36	2278	Printed	Expense	<input type="checkbox"/>		
775249	05/29/2025	Demco	\$2,003.02	2278	Printed	Expense	<input type="checkbox"/>		
775250	05/29/2025	Den At Fox Creek	\$1,927.00	2278	Printed	Expense	<input type="checkbox"/>		
775251	05/29/2025	Direct Fitness Solution	\$1,033.74	2278	Printed	Expense	<input type="checkbox"/>		
775252	05/29/2025	Direction Promo Inc	\$750.00	2278	Printed	Expense	<input type="checkbox"/>		
775255	05/29/2025	Dorri Cook Ci & Ct	\$4,400.00	2278	Printed	Expense	<input type="checkbox"/>		
775256	05/29/2025	Dost Valuation Group	\$3,000.00	2278	Printed	Expense	<input type="checkbox"/>		
775258	05/29/2025	DUARTE, HECTOR	\$100.00	2278	Printed	Expense	<input type="checkbox"/>		
775260	05/29/2025	Eai Education	\$119.70	2278	Printed	Expense	<input type="checkbox"/>		
775261	05/29/2025	East Troy Railroad Museum Inc	\$886.61	2278	Printed	Expense	<input type="checkbox"/>		
775262	05/29/2025	Eating Recovery Center	\$616.00	2278	Printed	Expense	<input type="checkbox"/>		
775263	05/29/2025	Edge Sports Apparel Llc	\$1,230.00	2278	Printed	Expense	<input type="checkbox"/>		
775264	05/29/2025	Edpuzzle	\$2,422.50	2278	Printed	Expense	<input type="checkbox"/>		
775265	05/29/2025	EDWARD HOSTER	\$11,795.00	2278	Printed	Expense	<input type="checkbox"/>		
775267	05/29/2025	Elk Grove H S	\$553.63	2278	Printed	Expense	<input type="checkbox"/>		
775268	05/29/2025	Elk Grove H S	\$300.00	2278	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: 05/29/2025

To Date: 05/29/2025

From Check:

To Check:

From Voucher: 2278

To Voucher: 2278

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
775269	05/29/2025	Elk Grove Village	\$11,384.93	2278	Printed	Expense	<input type="checkbox"/>		
775270	05/29/2025	ENABLING DEVICES	\$77.95	2278	Printed	Expense	<input type="checkbox"/>		
775272	05/29/2025	Esscoe Llc	\$71,493.24	2278	Printed	Expense	<input type="checkbox"/>		
775273	05/29/2025	Estes Industries, LLC	\$243.97	2278	Printed	Expense	<input type="checkbox"/>		
775274	05/29/2025	European Sports	\$2,222.00	2278	Printed	Expense	<input type="checkbox"/>		
775275	05/29/2025	Evanston/Skokie School Dist 65	\$53,221.17	2278	Printed	Expense	<input type="checkbox"/>		
775277	05/29/2025	Felicity Schools Llc	\$5,569.09	2278	Printed	Expense	<input type="checkbox"/>		
775278	05/29/2025	Fiber Platform Llc	\$13,869.56	2278	Printed	Expense	<input type="checkbox"/>		
775280	05/29/2025	Fix This! Musical Instrument Repair, Inc	\$34.00	2278	Printed	Expense	<input type="checkbox"/>		
775281	05/29/2025	Flinn Scientific Inc	\$582.66	2278	Printed	Expense	<input type="checkbox"/>		
775282	05/29/2025	Flo Fitness & Martial Arts	\$300.00	2278	Printed	Expense	<input type="checkbox"/>		
775283	05/29/2025	Follett Content Solutions, LLC	\$1,217.37	2278	Printed	Expense	<input type="checkbox"/>		
775284	05/29/2025	Forest Awards & Engraving	\$1,372.74	2278	Printed	Expense	<input type="checkbox"/>		
775286	05/29/2025	Franczek Pc	\$11,339.50	2278	Printed	Expense	<input type="checkbox"/>		
775288	05/29/2025	FRED J MILLER INC	\$493.00	2278	Printed	Expense	<input type="checkbox"/>		
775289	05/29/2025	Freestyle Photographic Supplies	\$14.99	2278	Printed	Expense	<input type="checkbox"/>		
775290	05/29/2025	Fremd H.S.	\$100.00	2278	Printed	Expense	<input type="checkbox"/>		
775291	05/29/2025	Fremd H.S.	\$350.00	2278	Printed	Expense	<input type="checkbox"/>		
775292	05/29/2025	FRISHMAN, ELENA	\$2,000.00	2278	Printed	Expense	<input type="checkbox"/>		
775293	05/29/2025	Fromuth Tennis	\$919.86	2278	Printed	Expense	<input type="checkbox"/>		
775294	05/29/2025	Game Time Solutions	\$610.00	2278	Printed	Expense	<input type="checkbox"/>		
775295	05/29/2025	Gary Koelbel	\$58.00	2278	Printed	Expense	<input type="checkbox"/>		
775297	05/29/2025	Giant Steps	\$30,146.13	2278	Printed	Expense	<input type="checkbox"/>		

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Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
775298	05/29/2025	Gimkit Llc	\$1,000.00	2278	Printed	Expense	<input type="checkbox"/>		
775299	05/29/2025	GIPPER MEDIA INC	\$3,750.00	2278	Printed	Expense	<input type="checkbox"/>		
775300	05/29/2025	Glenbard East H.S.	\$325.00	2278	Printed	Expense	<input type="checkbox"/>		
775301	05/29/2025	Glenbard North H.S.	\$350.00	2278	Printed	Expense	<input type="checkbox"/>		
775302	05/29/2025	Glenbard South H.S.	\$250.00	2278	Printed	Expense	<input type="checkbox"/>		
775303	05/29/2025	Glenbrook North H.S.	\$475.00	2278	Printed	Expense	<input type="checkbox"/>		
775304	05/29/2025	Glenbrook North H.S.	\$375.00	2278	Printed	Expense	<input type="checkbox"/>		
775305	05/29/2025	Glenbrook South H.S.	\$275.00	2278	Printed	Expense	<input type="checkbox"/>		
775306	05/29/2025	Global Payments Inc	\$1,498.00	2278	Printed	Expense	<input type="checkbox"/>		
775307	05/29/2025	Goodheart-Willcox Co Inc	\$3,315.71	2278	Printed	Expense	<input type="checkbox"/>		
775308	05/29/2025	Gopher Performance	\$2,994.79	2278	Printed	Expense	<input type="checkbox"/>		
775309	05/29/2025	Gordon Food Service	\$79,251.51	2278	Printed	Expense	<input type="checkbox"/>		
775310	05/29/2025	GORDON REES SCULLY MANSUKHANI LLP	\$46,041.25	2278	Printed	Expense	<input type="checkbox"/>		
775313	05/29/2025	Grand Prairie Transit Elk Grove	\$334.45	2278	Printed	Expense	<input type="checkbox"/>		
775315	05/29/2025	Graybar Electric Co Inc	\$151.92	2278	Printed	Expense	<input type="checkbox"/>		
775316	05/29/2025	GREAT LAKES SPORTS	\$683.77	2278	Printed	Expense	<input type="checkbox"/>		
775320	05/29/2025	HARRINGTON ROSEN, KATE	\$5,000.00	2278	Printed	Expense	<input type="checkbox"/>		
775321	05/29/2025	Harry Choin	\$265.00	2278	Printed	Expense	<input type="checkbox"/>		
775322	05/29/2025	Henricksen And Co Inc	\$1,752.87	2278	Printed	Expense	<input type="checkbox"/>		
775323	05/29/2025	High 5 Print Wear Inc	\$4,196.14	2278	Printed	Expense	<input type="checkbox"/>		
775324	05/29/2025	Highland Park H.S.	\$48.00	2278	Printed	Expense	<input type="checkbox"/>		
775326	05/29/2025	Hinckley Springs	\$103.90	2278	Printed	Expense	<input type="checkbox"/>		
775327	05/29/2025	Hononegah High School	\$350.00	2278	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

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Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
775329	05/29/2025	Huntley H.S.	\$300.00	2278	Printed	Expense	<input type="checkbox"/>		
775330	05/29/2025	IHSA	\$160.00	2278	Printed	Expense	<input type="checkbox"/>		
775331	05/29/2025	IHSA	\$20.00	2278	Printed	Expense	<input type="checkbox"/>		
775332	05/29/2025	IHSA	\$320.00	2278	Printed	Expense	<input type="checkbox"/>		
775333	05/29/2025	IL ASSN OF SCHOOL ADMINISTRATORS (IASA)	\$2,981.10	2278	Printed	Expense	<input type="checkbox"/>		
775336	05/29/2025	Illinois Music Educators (Ilmea)	\$15.00	2278	Printed	Expense	<input type="checkbox"/>		
775337	05/29/2025	Illinois Principals Assoc	\$6,995.64	2278	Printed	Expense	<input type="checkbox"/>		
775338	05/29/2025	Illinois Principals Assoc	\$149.00	2278	Printed	Expense	<input type="checkbox"/>		
775339	05/29/2025	Illinois School Services Inc	\$913.50	2278	Printed	Expense	<input type="checkbox"/>		
775340	05/29/2025	IMAGINE LEARNING LLC	\$30,800.00	2278	Printed	Expense	<input type="checkbox"/>		
775341	05/29/2025	Ingram Library Services	\$2,007.46	2278	Printed	Expense	<input type="checkbox"/>		
775342	05/29/2025	Inn Partners Lc	\$195.00	2278	Printed	Expense	<input type="checkbox"/>		
775343	05/29/2025	Inspra	\$100.00	2278	Printed	Expense	<input type="checkbox"/>		
775345	05/29/2025	J W Pepper & Son Inc	\$938.20	2278	Printed	Expense	<input type="checkbox"/>		
775346	05/29/2025	Jacobs H.S.	\$100.00	2278	Printed	Expense	<input type="checkbox"/>		
775347	05/29/2025	Jbh Technologies Inc	\$1,368.30	2278	Printed	Expense	<input type="checkbox"/>		
775348	05/29/2025	Jenica Paleracio	\$380.00	2278	Printed	Expense	<input type="checkbox"/>		
775349	05/29/2025	Jmk Design Ltd	\$2,575.00	2278	Printed	Expense	<input type="checkbox"/>		
775350	05/29/2025	John Hersey HS	\$506.59	2278	Printed	Expense	<input type="checkbox"/>		
775351	05/29/2025	John Hersey HS	\$250.00	2278	Printed	Expense	<input type="checkbox"/>		
775352	05/29/2025	JOSEPH ACADEMY	\$8,651.20	2278	Printed	Expense	<input type="checkbox"/>		
775353	05/29/2025	Jostens Awards	\$51,963.46	2278	Printed	Expense	<input type="checkbox"/>		
775354	05/29/2025	Jostens, Inc	\$87,326.14	2278	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: 05/29/2025

To Date: 05/29/2025

From Check:

To Check:

From Voucher: 2278

To Voucher: 2278

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
775355	05/29/2025	JUDGE ROTENBERG EDUCATIONAL CENTER	\$37,067.70	2278	Printed	Expense	<input type="checkbox"/>		
775356	05/29/2025	Jugs Sports Inc	\$1,895.00	2278	Printed	Expense	<input type="checkbox"/>		
775357	05/29/2025	Kaeser & Blair Inc	\$12,597.02	2278	Printed	Expense	<input type="checkbox"/>		
775358	05/29/2025	KAHOOT!	\$359.76	2278	Printed	Expense	<input type="checkbox"/>		
775359	05/29/2025	Kenneth Monahan	\$455.00	2278	Printed	Expense	<input type="checkbox"/>		
775360	05/29/2025	KESHET	\$21,482.30	2278	Printed	Expense	<input type="checkbox"/>		
775361	05/29/2025	KIM, MARIANNE	\$550.00	2278	Printed	Expense	<input type="checkbox"/>		
775363	05/29/2025	Knowbe4 Inc	\$19,196.26	2278	Printed	Expense	<input type="checkbox"/>		
775364	05/29/2025	Kuta Software Llc	\$260.00	2278	Printed	Expense	<input type="checkbox"/>		
775367	05/29/2025	Lake Zurich H.S.	\$500.00	2278	Printed	Expense	<input type="checkbox"/>		
775368	05/29/2025	Lakes Community High School	\$325.00	2278	Printed	Expense	<input type="checkbox"/>		
775369	05/29/2025	Lakeshore Learning Materials	\$19.54	2278	Printed	Expense	<input type="checkbox"/>		
775371	05/29/2025	LARIOS, CARMEN	\$240.00	2278	Printed	Expense	<input type="checkbox"/>		
775373	05/29/2025	Learning House	\$21,144.60	2278	Printed	Expense	<input type="checkbox"/>		
775374	05/29/2025	Learnwell	\$8,845.00	2278	Printed	Expense	<input type="checkbox"/>		
775375	05/29/2025	Leidene C King	\$2,000.00	2278	Printed	Expense	<input type="checkbox"/>		
775376	05/29/2025	Leslie Shankman School Corporation	\$8,034.81	2278	Printed	Expense	<input type="checkbox"/>		
775377	05/29/2025	Libertyville H.S.	\$350.00	2278	Printed	Expense	<input type="checkbox"/>		
775378	05/29/2025	LINDENMEYR MUNROE	\$1,857.81	2278	Printed	Expense	<input type="checkbox"/>		
775380	05/29/2025	Little City Foundation	\$21,504.00	2278	Printed	Expense	<input type="checkbox"/>		
775381	05/29/2025	Logisoft Computer Products, Inc	\$630.00	2278	Printed	Expense	<input type="checkbox"/>		
775382	05/29/2025	Loyola Academy	\$100.00	2278	Printed	Expense	<input type="checkbox"/>		
775383	05/29/2025	Loyola Academy	\$100.00	2278	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: 05/29/2025

To Date: 05/29/2025

From Check:

To Check:

From Voucher: 2278

To Voucher: 2278

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
775385	05/29/2025	Lutheran General Hospital	\$242.00	2278	Printed	Expense	<input type="checkbox"/>		
775387	05/29/2025	Maine West H.S.	\$75.00	2278	Printed	Expense	<input type="checkbox"/>		
775388	05/29/2025	MARIANJOY REHAB HOSP	\$1,017.00	2278	Printed	Expense	<input type="checkbox"/>		
775389	05/29/2025	Mark Lyons	\$37.50	2278	Printed	Expense	<input type="checkbox"/>		
775390	05/29/2025	Markertek Video Supply	\$421.32	2278	Printed	Expense	<input type="checkbox"/>		
775392	05/29/2025	Mary L Kuhn	\$225.00	2278	Printed	Expense	<input type="checkbox"/>		
775393	05/29/2025	Mason Daffinee	\$1,000.00	2278	Printed	Expense	<input type="checkbox"/>		
775394	05/29/2025	MCCAULEY, FARNAZ	\$63.50	2278	Printed	Expense	<input type="checkbox"/>		
775396	05/29/2025	Medline Industries Inc	\$2,773.03	2278	Printed	Expense	<input type="checkbox"/>		
775398	05/29/2025	Metro Prep	\$61,436.32	2278	Printed	Expense	<input type="checkbox"/>		
775399	05/29/2025	MF Athletic Co Inc	\$809.65	2278	Printed	Expense	<input type="checkbox"/>		
775402	05/29/2025	Midland Paper	\$14,298.40	2278	Printed	Expense	<input type="checkbox"/>		
775404	05/29/2025	Midwest Shop Supplies Inc	\$134.70	2278	Printed	Expense	<input type="checkbox"/>		
775405	05/29/2025	Mighty Mites Awards Inc	\$810.50	2278	Printed	Expense	<input type="checkbox"/>		
775407	05/29/2025	Minooka Community H.S.	\$300.00	2278	Printed	Expense	<input type="checkbox"/>		
775408	05/29/2025	MODULARHOSE.COM	\$94.01	2278	Printed	Expense	<input type="checkbox"/>		
775411	05/29/2025	Multi-Health Systems (Mhs Inc.) - 2	\$125.00	2278	Printed	Expense	<input type="checkbox"/>		
775412	05/29/2025	Mutual Target Associates	\$10,108.00	2278	Printed	Expense	<input type="checkbox"/>		
775413	05/29/2025	NAPA PARTS PALATINE	\$211.44	2278	Printed	Expense	<input type="checkbox"/>		
775414	05/29/2025	NAPERVILLE PSYCHIATRIC VENTURES	\$150.00	2278	Printed	Expense	<input type="checkbox"/>		
775415	05/29/2025	Nasco Education, LLC	\$575.65	2278	Printed	Expense	<input type="checkbox"/>		
775416	05/29/2025	National Institute For Metalworking Skil	\$480.00	2278	Printed	Expense	<input type="checkbox"/>		
775418	05/29/2025	NATIONAL PEN CO LLC	\$1,001.43	2278	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: 05/29/2025

To Date: 05/29/2025

From Check:

To Check:

From Voucher: 2278

To Voucher: 2278

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
775419	05/29/2025	NCS PEARSON INC	\$2,262.33	2278	Printed	Expense	<input type="checkbox"/>		
775421	05/29/2025	Neuro Educational Specialists	\$10,400.00	2278	Printed	Expense	<input type="checkbox"/>		
775422	05/29/2025	NeuroRestorative	\$28,697.46	2278	Printed	Expense	<input type="checkbox"/>		
775423	05/29/2025	New Connections Academy	\$29,085.60	2278	Printed	Expense	<input type="checkbox"/>		
775424	05/29/2025	NEWSWEB LLC	\$921.00	2278	Printed	Expense	<input type="checkbox"/>		
775425	05/29/2025	Nexus - Onarga Family Healing	\$24,252.20	2278	Printed	Expense	<input type="checkbox"/>		
775426	05/29/2025	Nicor - 2	\$5.49	2278	Printed	Expense	<input type="checkbox"/>		
775427	05/29/2025	Niles West H.S.	\$350.00	2278	Printed	Expense	<input type="checkbox"/>		
775428	05/29/2025	Nino'S Pizzeria & Catering	\$529.00	2278	Printed	Expense	<input type="checkbox"/>		
775430	05/29/2025	North Cook Isc	\$25,898.60	2278	Printed	Expense	<input type="checkbox"/>		
775431	05/29/2025	Northeastern Il University	\$19,200.00	2278	Printed	Expense	<input type="checkbox"/>		
775432	05/29/2025	Northlight Color Digital Printing Soluti	\$3,437.50	2278	Printed	Expense	<input type="checkbox"/>		
775433	05/29/2025	NORTHSHORE UNIVERSITY HEALTHSYSTEM	\$780.00	2278	Printed	Expense	<input type="checkbox"/>		
775434	05/29/2025	Northwest Comm Hosp Occ & Emp Health	\$22,725.00	2278	Printed	Expense	<input type="checkbox"/>		
775435	05/29/2025	NOVUS DAY SCHOOL	\$13,585.32	2278	Printed	Expense	<input type="checkbox"/>		
775437	05/29/2025	OCLC INC.	\$2,187.19	2278	Printed	Expense	<input type="checkbox"/>		
775438	05/29/2025	ODAME, PAT	\$205.00	2278	Printed	Expense	<input type="checkbox"/>		
775439	05/29/2025	Office Depot Inc	\$2,514.52	2278	Printed	Expense	<input type="checkbox"/>		
775440	05/29/2025	Ombudsman Ed Services Ltd	\$4,500.00	2278	Printed	Expense	<input type="checkbox"/>		
775442	05/29/2025	Opportunity Franchising Inc	\$242.89	2278	Printed	Expense	<input type="checkbox"/>		
775443	05/29/2025	Orchard Academy	\$7,881.12	2278	Printed	Expense	<input type="checkbox"/>		
775444	05/29/2025	Orchard Academy	\$15,209.67	2278	Printed	Expense	<input type="checkbox"/>		
775446	05/29/2025	Paddock Publications - 2	\$64.80	2278	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: 05/29/2025

To Date: 05/29/2025

From Check:

To Check:

From Voucher: 2278

To Voucher: 2278

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
775447	05/29/2025	Palatine H.S.	\$200.00	2278	Printed	Expense	<input type="checkbox"/>		
775448	05/29/2025	Palatine H.S.	\$1,200.00	2278	Printed	Expense	<input type="checkbox"/>		
775449	05/29/2025	Palatine Pack Timing Llc	\$5,300.00	2278	Printed	Expense	<input type="checkbox"/>		
775450	05/29/2025	Palatine Park District	\$3,366.00	2278	Printed	Expense	<input type="checkbox"/>		
775451	05/29/2025	PAPA JOHN'S PIZZA	\$18,261.00	2278	Printed	Expense	<input type="checkbox"/>		
775452	05/29/2025	Parkland Preparatory Academy Inc	\$18,434.22	2278	Printed	Expense	<input type="checkbox"/>		
775454	05/29/2025	Pasco Scientific	\$234.00	2278	Printed	Expense	<input type="checkbox"/>		
775455	05/29/2025	PATHFINDER EXECUTIVE COACHING	\$5,000.00	2278	Printed	Expense	<input type="checkbox"/>		
775456	05/29/2025	Paul Langford Music Inc	\$25.00	2278	Printed	Expense	<input type="checkbox"/>		
775457	05/29/2025	PEARSON EDUCATION INC	\$968.37	2278	Printed	Expense	<input type="checkbox"/>		
775458	05/29/2025	Pepsi Cola Beverages	\$14,562.60	2278	Printed	Expense	<input type="checkbox"/>		
775459	05/29/2025	PERLA MARTINEZ	\$1,049.27	2278	Printed	Expense	<input type="checkbox"/>		
775460	05/29/2025	PFv Performance LLC	\$2,600.00	2278	Printed	Expense	<input type="checkbox"/>		
775462	05/29/2025	Pitney Bowes	\$174.79	2278	Printed	Expense	<input type="checkbox"/>		
775463	05/29/2025	Plainfield North H.S.	\$150.00	2278	Printed	Expense	<input type="checkbox"/>		
775464	05/29/2025	Polar Electro Inc	\$350.00	2278	Printed	Expense	<input type="checkbox"/>		
775469	05/29/2025	Prospect HS	\$752.40	2278	Printed	Expense	<input type="checkbox"/>		
775470	05/29/2025	Prospect HS	\$125.00	2278	Printed	Expense	<input type="checkbox"/>		
775471	05/29/2025	Prospect HS	\$350.00	2278	Printed	Expense	<input type="checkbox"/>		
775472	05/29/2025	Provantage Corporation	\$2,200.00	2278	Printed	Expense	<input type="checkbox"/>		
775474	05/29/2025	Quinlan And Fabish Music Co Inc	\$1,554.00	2278	Printed	Expense	<input type="checkbox"/>		
775476	05/29/2025	Record A Hit	\$1,320.00	2278	Printed	Expense	<input type="checkbox"/>		
775477	05/29/2025	REDWOOD LITERACY	\$2,024.00	2278	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: 05/29/2025

To Date: 05/29/2025

From Check:

To Check:

From Voucher: 2278

To Voucher: 2278

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
775478	05/29/2025	Riddell All American Corp	\$21,608.68	2278	Printed	Expense	<input type="checkbox"/>		
775480	05/29/2025	Rolling Meadows HS	\$747.55	2278	Printed	Expense	<input type="checkbox"/>		
775481	05/29/2025	Rolling Meadows HS	\$170.00	2278	Printed	Expense	<input type="checkbox"/>		
775482	05/29/2025	Rolling Meadows HS	\$170.00	2278	Printed	Expense	<input type="checkbox"/>		
775483	05/29/2025	Rolling Meadows HS	\$250.00	2278	Printed	Expense	<input type="checkbox"/>		
775485	05/29/2025	RYAN YOO	\$73.00	2278	Printed	Expense	<input type="checkbox"/>		
775487	05/29/2025	Rydin Decal	\$240.00	2278	Printed	Expense	<input type="checkbox"/>		
775488	05/29/2025	S & R Sport	\$371.14	2278	Printed	Expense	<input type="checkbox"/>		
775489	05/29/2025	S & S Activewear	\$880.25	2278	Printed	Expense	<input type="checkbox"/>		
775490	05/29/2025	Safe Haven School	\$15,247.26	2278	Printed	Expense	<input type="checkbox"/>		
775492	05/29/2025	Saul Fox	\$80.00	2278	Printed	Expense	<input type="checkbox"/>		
775494	05/29/2025	Schaumburg H.S.	\$300.00	2278	Printed	Expense	<input type="checkbox"/>		
775495	05/29/2025	School Health Corporation	\$3,496.78	2278	Printed	Expense	<input type="checkbox"/>		
775496	05/29/2025	School Nurse Supply Inc	\$231.57	2278	Printed	Expense	<input type="checkbox"/>		
775499	05/29/2025	Scope Shoppe Inc	\$2,283.50	2278	Printed	Expense	<input type="checkbox"/>		
775500	05/29/2025	Seal of Illinois	\$24,205.96	2278	Printed	Expense	<input type="checkbox"/>		
775501	05/29/2025	SENIOR TECH SUPPORT	\$100.00	2278	Printed	Expense	<input type="checkbox"/>		
775502	05/29/2025	Service Sanitation	\$108.15	2278	Printed	Expense	<input type="checkbox"/>		
775503	05/29/2025	Sievert Electric Svc & Sales Co Inc	\$550.00	2278	Printed	Expense	<input type="checkbox"/>		
775504	05/29/2025	Simply Swim Caps Llc	\$1,290.00	2278	Printed	Expense	<input type="checkbox"/>		
775506	05/29/2025	SOCIETY OF MANUFACTURING ENGINEERS	\$375.00	2278	Printed	Expense	<input type="checkbox"/>		
775507	05/29/2025	SOUND OF MUSIC AND VIDEO SYSTEMS	\$51,103.83	2278	Printed	Expense	<input type="checkbox"/>		
775508	05/29/2025	SPANISH BITS LLC	\$7,021.00	2278	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: 05/29/2025

To Date: 05/29/2025

From Check:

To Check:

From Voucher: 2278

To Voucher: 2278

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
775509	05/29/2025	SPECIAL EDUCATION SERVICES	\$7,344.33	2278	Printed	Expense	<input type="checkbox"/>		
775510	05/29/2025	SPECIALIZED EDUCATION OF ILLINOIS INC	\$93,281.60	2278	Printed	Expense	<input type="checkbox"/>		
775512	05/29/2025	Sports Imports Inc	\$545.00	2278	Printed	Expense	<input type="checkbox"/>		
775513	05/29/2025	Sports Scene	\$650.00	2278	Printed	Expense	<input type="checkbox"/>		
775514	05/29/2025	St Mary'S Services	\$5,144.48	2278	Printed	Expense	<input type="checkbox"/>		
775515	05/29/2025	St. Charles East H.S.	\$148.00	2278	Printed	Expense	<input type="checkbox"/>		
775517	05/29/2025	Stahls Id Direct	\$2,019.56	2278	Printed	Expense	<input type="checkbox"/>		
775518	05/29/2025	Stevenson HS	\$340.00	2278	Printed	Expense	<input type="checkbox"/>		
775520	05/29/2025	SUBJECT TECHNOLOGIES INC	\$3,500.00	2278	Printed	Expense	<input type="checkbox"/>		
775522	05/29/2025	Sunburst Sportswear	\$420.00	2278	Printed	Expense	<input type="checkbox"/>		
775523	05/29/2025	Sweetwater Sound Inc	\$1,807.95	2278	Printed	Expense	<input type="checkbox"/>		
775524	05/29/2025	T & J Printing Supply	\$586.29	2278	Printed	Expense	<input type="checkbox"/>		
775525	05/29/2025	T-Mobile Usa	\$3,844.80	2278	Printed	Expense	<input type="checkbox"/>		
775526	05/29/2025	TABWRITE LLC	\$360.00	2278	Printed	Expense	<input type="checkbox"/>		
775527	05/29/2025	TeamBuildr	\$2,400.00	2278	Printed	Expense	<input type="checkbox"/>		
775528	05/29/2025	Terrace Supply Co	\$138.14	2278	Printed	Expense	<input type="checkbox"/>		
775529	05/29/2025	TESTA PRODUCE	\$2,316.25	2278	Printed	Expense	<input type="checkbox"/>		
775530	05/29/2025	The Golf Warehouse LLC	\$329.60	2278	Printed	Expense	<input type="checkbox"/>		
775531	05/29/2025	THE KING'S DAUGHTERS' SCHOOL	\$10,334.84	2278	Printed	Expense	<input type="checkbox"/>		
775532	05/29/2025	THE MARIACHI CONNECTION	\$2,639.50	2278	Printed	Expense	<input type="checkbox"/>		
775534	05/29/2025	The Sign Palace	\$3,510.00	2278	Printed	Expense	<input type="checkbox"/>		
775535	05/29/2025	THE THRESHOLDS	\$6,355.19	2278	Printed	Expense	<input type="checkbox"/>		
775536	05/29/2025	Theresa A Salgado	\$239.00	2278	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: 05/29/2025

To Date: 05/29/2025

From Check:

To Check:

From Voucher: 2278

To Voucher: 2278

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
775538	05/29/2025	Thomson Reuters	\$1,220.67	2278	Printed	Expense	<input type="checkbox"/>		
775539	05/29/2025	Timothy Ortmann	\$2,750.00	2278	Printed	Expense	<input type="checkbox"/>		
775540	05/29/2025	TORREY, JOSH	\$200.00	2278	Printed	Expense	<input type="checkbox"/>		
775541	05/29/2025	Tortorice'S Pizzeria LTD	\$176.85	2278	Printed	Expense	<input type="checkbox"/>		
775542	05/29/2025	Trophies By George	\$356.00	2278	Printed	Expense	<input type="checkbox"/>		
775543	05/29/2025	Tyler Technologies, Inc.	\$255.00	2278	Printed	Expense	<input type="checkbox"/>		
775544	05/29/2025	UIC SCHOOL OF THEATRE & MUSIC	\$150.00	2278	Printed	Expense	<input type="checkbox"/>		
775545	05/29/2025	Uline	\$813.27	2278	Printed	Expense	<input type="checkbox"/>		
775546	05/29/2025	ULTIMATE DRILL BOOK INC	\$1,200.00	2278	Printed	Expense	<input type="checkbox"/>		
775547	05/29/2025	United Parcel Service	\$5.00	2278	Printed	Expense	<input type="checkbox"/>		
775548	05/29/2025	Us Bank National Association	\$28,479.81	2278	Printed	Expense	<input type="checkbox"/>		
775549	05/29/2025	VARSITY SPIRIT FASHIONS AND SUPPLIES LLC	\$1,950.00	2278	Printed	Expense	<input type="checkbox"/>		
775550	05/29/2025	Verizon Wireless	\$740.14	2278	Printed	Expense	<input type="checkbox"/>		
775551	05/29/2025	Vernier Software	\$48.00	2278	Printed	Expense	<input type="checkbox"/>		
775552	05/29/2025	Villa Park Office Equipment	\$11,466.60	2278	Printed	Expense	<input type="checkbox"/>		
775553	05/29/2025	Village of Arlington Heights	\$29,112.61	2278	Printed	Expense	<input type="checkbox"/>		
775555	05/29/2025	Village of Arlington Heights	\$2,028.78	2278	Printed	Expense	<input type="checkbox"/>		
775556	05/29/2025	Village of Arlington Heights	\$5,747.32	2278	Printed	Expense	<input type="checkbox"/>		
775557	05/29/2025	Village of Buffalo Grove	\$11,645.04	2278	Printed	Expense	<input type="checkbox"/>		
775558	05/29/2025	Village of Buffalo Grove	\$2,880.00	2278	Printed	Expense	<input type="checkbox"/>		
775559	05/29/2025	Village of Buffalo Grove	\$450.00	2278	Printed	Expense	<input type="checkbox"/>		
775560	05/29/2025	Village of Buffalo Grove(1)	\$3,780.00	2278	Printed	Expense	<input type="checkbox"/>		
775561	05/29/2025	Village of Buffalo Grove(1)	\$3,600.00	2278	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: 05/29/2025

To Date: 05/29/2025

From Check:

To Check:

From Voucher: 2278

To Voucher: 2278

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
775562	05/29/2025	Village of Mount Prospect	\$9,995.69	2278	Printed	Expense	<input type="checkbox"/>		
775563	05/29/2025	Village of Wheeling	\$1,084.88	2278	Printed	Expense	<input type="checkbox"/>		
775564	05/29/2025	Village of Wheeling	\$11,645.04	2278	Printed	Expense	<input type="checkbox"/>		
775565	05/29/2025	Virtual Connections Academy	\$39,546.00	2278	Printed	Expense	<input type="checkbox"/>		
775566	05/29/2025	Vistar	\$34,909.51	2278	Printed	Expense	<input type="checkbox"/>		
775567	05/29/2025	Visual Image Photography Inc	\$1,469.03	2278	Printed	Expense	<input type="checkbox"/>		
775568	05/29/2025	Wallwisher Inc	\$2,000.00	2278	Printed	Expense	<input type="checkbox"/>		
775569	05/29/2025	Walter & Assoc Inc	\$2,304.00	2278	Printed	Expense	<input type="checkbox"/>		
775570	05/29/2025	Warehouse Direct	\$2,320.10	2278	Printed	Expense	<input type="checkbox"/>		
775571	05/29/2025	West40 Intermediate Service Center #2	\$13,650.00	2278	Printed	Expense	<input type="checkbox"/>		
775572	05/29/2025	Wheaton North H.S.	\$100.00	2278	Printed	Expense	<input type="checkbox"/>		
775573	05/29/2025	Wheeling HS	\$717.52	2278	Printed	Expense	<input type="checkbox"/>		
775574	05/29/2025	Wheeling HS	\$500.00	2278	Printed	Expense	<input type="checkbox"/>		
775575	05/29/2025	Wheeling HS	\$100.00	2278	Printed	Expense	<input type="checkbox"/>		
775576	05/29/2025	Wheeling HS	\$175.00	2278	Printed	Expense	<input type="checkbox"/>		
775577	05/29/2025	Wheeling HS	\$265.00	2278	Printed	Expense	<input type="checkbox"/>		
775578	05/29/2025	Wheeling HS	\$500.00	2278	Printed	Expense	<input type="checkbox"/>		
775579	05/29/2025	WILMETTE TRUCK & BUS SALES & SERVICE	\$95.20	2278	Printed	Expense	<input type="checkbox"/>		
775582	05/29/2025	Xerox Corporation	\$25,002.16	2278	Printed	Expense	<input type="checkbox"/>		
775583	05/29/2025	York H.S.	\$375.00	2278	Printed	Expense	<input type="checkbox"/>		
775584	05/29/2025	Zoom Video Communications Inc	\$100.00	2278	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 343 Total Amount: \$3,184,992.76

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 05/29/2025

To Date: 05/29/2025

From Check:

To Check:

From Voucher: 2278

To Voucher: 2278

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
775143	05/29/2025	Access One Inc	\$10,674.31	2278	Printed	Expense	<input type="checkbox"/>		
775144	05/29/2025	Addison Building Material Co	\$88.24	2278	Printed	Expense	<input type="checkbox"/>		
775146	05/29/2025	Adi Inc	\$262.94	2278	Printed	Expense	<input type="checkbox"/>		
775148	05/29/2025	Aetna Plywood	\$5,321.70	2278	Printed	Expense	<input type="checkbox"/>		
775149	05/29/2025	Air Products Equipment Co	\$272.00	2278	Printed	Expense	<input type="checkbox"/>		
775155	05/29/2025	ALLIANCE LAUNDRY SYSTEMS DIST LLC	\$17,350.80	2278	Printed	Expense	<input type="checkbox"/>		
775164	05/29/2025	Anderson Lock Company Ltd	\$10,041.52	2278	Printed	Expense	<input type="checkbox"/>		
775165	05/29/2025	Anderson Pest Control	\$1,893.00	2278	Printed	Expense	<input type="checkbox"/>		
775171	05/29/2025	Aqua Pure Enterprises Inc	\$7,481.64	2278	Printed	Expense	<input type="checkbox"/>		
775174	05/29/2025	Arlington Power Equipment Inc	\$60.00	2278	Printed	Expense	<input type="checkbox"/>		
775178	05/29/2025	Audio Enhancement Inc	\$6,631.64	2278	Printed	Expense	<input type="checkbox"/>		
775179	05/29/2025	Automatic Appliance Parts Corp	\$83.92	2278	Printed	Expense	<input type="checkbox"/>		
775181	05/29/2025	Avana Electric Motors Inc	\$207.74	2278	Printed	Expense	<input type="checkbox"/>		
775194	05/29/2025	BLUE CHIP 2000 COMMERCIAL CLEANING INC	\$60,868.91	2278	Printed	Expense	<input type="checkbox"/>		
775196	05/29/2025	Bornquist Inc	\$6,864.00	2278	Printed	Expense	<input type="checkbox"/>		
775198	05/29/2025	Brightly Software Inc.	\$9,984.92	2278	Printed	Expense	<input type="checkbox"/>		
775201	05/29/2025	Brucker Company	\$6,860.00	2278	Printed	Expense	<input type="checkbox"/>		
775209	05/29/2025	Cable Company	\$1,923.00	2278	Printed	Expense	<input type="checkbox"/>		
775222	05/29/2025	Chicago Communications, Llc	\$3,459.50	2278	Printed	Expense	<input type="checkbox"/>		
775236	05/29/2025	Conserv Farm Supply	\$37,051.13	2278	Printed	Expense	<input type="checkbox"/>		
775237	05/29/2025	Constellation	\$60,361.71	2278	Printed	Expense	<input type="checkbox"/>		
775239	05/29/2025	Cornerstone Energy Group Inc	\$4,143.88	2278	Printed	Expense	<input type="checkbox"/>		
775242	05/29/2025	Crosstown Electric Inc	\$200.00	2278	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: 05/29/2025

To Date: 05/29/2025

From Check:

To Check:

From Voucher: 2278

To Voucher: 2278

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
775244	05/29/2025	Davey Tree Expert Co	\$850.00	2278	Printed	Expense	<input type="checkbox"/>		
775245	05/29/2025	Decker Equipment	\$1,403.64	2278	Printed	Expense	<input type="checkbox"/>		
775253	05/29/2025	DONATI FLOORING AND RESTORATION INC	\$10,587.67	2278	Printed	Expense	<input type="checkbox"/>		
775254	05/29/2025	DOOR SYSTEMS ASSA ABLOY	\$887.00	2278	Printed	Expense	<input type="checkbox"/>		
775257	05/29/2025	Dreisilker Elec Motors Inc	\$635.23	2278	Printed	Expense	<input type="checkbox"/>		
775259	05/29/2025	Durabilt Fence II, Inc.	\$2,195.00	2278	Printed	Expense	<input type="checkbox"/>		
775266	05/29/2025	ELEMENTAL SOLUTIONS LLC	\$11,169.90	2278	Printed	Expense	<input type="checkbox"/>		
775271	05/29/2025	Eriksson Engineering Associates Ltd	\$6,553.55	2278	Printed	Expense	<input type="checkbox"/>		
775272	05/29/2025	Esscoe Llc	\$996.00	2278	Printed	Expense	<input type="checkbox"/>		
775276	05/29/2025	Exelon Corporation	\$77,211.35	2278	Printed	Expense	<input type="checkbox"/>		
775279	05/29/2025	Field Turf Usa Inc	\$11,250.00	2278	Printed	Expense	<input type="checkbox"/>		
775285	05/29/2025	Fox Valley Fire & Safety	\$536.80	2278	Printed	Expense	<input type="checkbox"/>		
775287	05/29/2025	Frank P Cooney Co Inc	\$21,492.70	2278	Printed	Expense	<input type="checkbox"/>		
775296	05/29/2025	Gewalt Hamilton Associates Inc	\$637.00	2278	Printed	Expense	<input type="checkbox"/>		
775311	05/29/2025	Grainger	\$25,946.05	2278	Printed	Expense	<input type="checkbox"/>		
775315	05/29/2025	Graybar Electric Co Inc	\$190,306.09	2278	Printed	Expense	<input type="checkbox"/>		
775317	05/29/2025	Haldeman-Homme	\$907.00	2278	Printed	Expense	<input type="checkbox"/>		
775318	05/29/2025	Halogen Supply Co Inc	\$748.33	2278	Printed	Expense	<input type="checkbox"/>		
775319	05/29/2025	HARGRAVE BUILDERS	\$16,000.00	2278	Printed	Expense	<input type="checkbox"/>		
775325	05/29/2025	Hilti Inc	\$198.63	2278	Printed	Expense	<input type="checkbox"/>		
775328	05/29/2025	Huerta Bros	\$1,255.00	2278	Printed	Expense	<input type="checkbox"/>		
775335	05/29/2025	ILLCO	\$415.97	2278	Printed	Expense	<input type="checkbox"/>		
775344	05/29/2025	Interiors For Business Inc	\$226,865.09	2278	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: 05/29/2025

To Date: 05/29/2025

From Check:

To Check:

From Voucher: 2278

To Voucher: 2278

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
775362	05/29/2025	Kimball Midwest, Inc.	\$2,933.14	2278	Printed	Expense	<input type="checkbox"/>		
775365	05/29/2025	L & W Supply Corp	\$12,320.64	2278	Printed	Expense	<input type="checkbox"/>		
775366	05/29/2025	Lab Development LLC	\$5,801.41	2278	Printed	Expense	<input type="checkbox"/>		
775370	05/29/2025	Landmark Visibility Solutions	\$1,560.00	2278	Printed	Expense	<input type="checkbox"/>		
775372	05/29/2025	Laystrom-Buescher Inc	\$17,000.00	2278	Printed	Expense	<input type="checkbox"/>		
775379	05/29/2025	Lionheart Critical Power Specialists Inc	\$6,697.64	2278	Printed	Expense	<input type="checkbox"/>		
775384	05/29/2025	LURVEY LANDSCAPE SUPPLY	\$2,034.80	2278	Printed	Expense	<input type="checkbox"/>		
775386	05/29/2025	MACCARB INC	\$559.99	2278	Printed	Expense	<input type="checkbox"/>		
775391	05/29/2025	Marks Plumbing Parts	\$6,172.37	2278	Printed	Expense	<input type="checkbox"/>		
775395	05/29/2025	Mcmaster Carr Supply Co	\$79.03	2278	Printed	Expense	<input type="checkbox"/>		
775397	05/29/2025	Metro Door And Dock Inc	\$4,166.61	2278	Printed	Expense	<input type="checkbox"/>		
775400	05/29/2025	Michael Wagner & Sons Inc	\$1,135.53	2278	Printed	Expense	<input type="checkbox"/>		
775401	05/29/2025	Michaels Uniform Co	\$335.04	2278	Printed	Expense	<input type="checkbox"/>		
775403	05/29/2025	Midwest Groundcovers Llc	\$11,204.89	2278	Printed	Expense	<input type="checkbox"/>		
775406	05/29/2025	MILIEU DESIGN LLC	\$10,578.00	2278	Printed	Expense	<input type="checkbox"/>		
775409	05/29/2025	Monarch Renovation Inc	\$5,304.00	2278	Printed	Expense	<input type="checkbox"/>		
775410	05/29/2025	MOUNT PROSPECT PAINT	\$631.89	2278	Printed	Expense	<input type="checkbox"/>		
775417	05/29/2025	NATIONAL LIFT TRUCK INC	\$3,504.61	2278	Printed	Expense	<input type="checkbox"/>		
775420	05/29/2025	Neuco Inc	\$3,278.55	2278	Printed	Expense	<input type="checkbox"/>		
775429	05/29/2025	NORTH AMERICAN CORPORATION OF IL	\$67,760.61	2278	Printed	Expense	<input type="checkbox"/>		
775436	05/29/2025	O'Reilly Auto Parts	\$263.26	2278	Printed	Expense	<input type="checkbox"/>		
775441	05/29/2025	Omega Sign & Lighting Inc	\$7,989.00	2278	Printed	Expense	<input type="checkbox"/>		
775445	05/29/2025	OWL HARDWOOD LUMBER CO	\$270.20	2278	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: 05/29/2025

To Date: 05/29/2025

From Check:

To Check:

From Voucher: 2278

To Voucher: 2278

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
775453	05/29/2025	Parts Town	\$191.95	2278	Printed	Expense	<input type="checkbox"/>		
775461	05/29/2025	Pioneer Athletics	\$2,360.70	2278	Printed	Expense	<input type="checkbox"/>		
775466	05/29/2025	Prentke Romich Company	\$590.00	2278	Printed	Expense	<input type="checkbox"/>		
775467	05/29/2025	PRIME SCAFFOLD INC	\$425.00	2278	Printed	Expense	<input type="checkbox"/>		
775468	05/29/2025	Program One Professional Services	\$1,408.00	2278	Printed	Expense	<input type="checkbox"/>		
775473	05/29/2025	PYT SPORTS INC	\$4,420.00	2278	Printed	Expense	<input type="checkbox"/>		
775475	05/29/2025	Rainey's Decorating Center	\$16,962.00	2278	Printed	Expense	<input type="checkbox"/>		
775479	05/29/2025	Riddiford Roofing Co.	\$4,751.50	2278	Printed	Expense	<input type="checkbox"/>		
775484	05/29/2025	RST Inc	\$841.46	2278	Printed	Expense	<input type="checkbox"/>		
775486	05/29/2025	Ryder Transportations Services	\$2,013.06	2278	Printed	Expense	<input type="checkbox"/>		
775493	05/29/2025	SCARAVELLE COMPANY INC	\$61,575.00	2278	Printed	Expense	<input type="checkbox"/>		
775497	05/29/2025	School Outfitters	\$11,679.92	2278	Printed	Expense	<input type="checkbox"/>		
775498	05/29/2025	SCHOOL SAFETY SOLUTION	\$107.27	2278	Printed	Expense	<input type="checkbox"/>		
775502	05/29/2025	Service Sanitation	\$11,286.24	2278	Printed	Expense	<input type="checkbox"/>		
775505	05/29/2025	Siteone Landscape Supply Llc	\$2,185.67	2278	Printed	Expense	<input type="checkbox"/>		
775511	05/29/2025	SPECIALTY ENGINEERING GROUP LLC	\$1,400.00	2278	Printed	Expense	<input type="checkbox"/>		
775516	05/29/2025	STAGESTEP INC.	\$570.00	2278	Printed	Expense	<input type="checkbox"/>		
775521	05/29/2025	Suburban Trim & Glass	\$1,299.65	2278	Printed	Expense	<input type="checkbox"/>		
775528	05/29/2025	Terrace Supply Co	\$10.64	2278	Printed	Expense	<input type="checkbox"/>		
775533	05/29/2025	THE SHERWIN-WILLIAMS COMPANY	\$61.90	2278	Printed	Expense	<input type="checkbox"/>		
775537	05/29/2025	Thompson Elevator Inspection Serv Inc	\$300.00	2278	Printed	Expense	<input type="checkbox"/>		
775545	05/29/2025	Uline	\$539.60	2278	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: 05/29/2025

To Date: 05/29/2025

From Check:

To Check:

From Voucher: 2278

To Voucher: 2278

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
775550	05/29/2025	Verizon Wireless	\$1,306.74	2278	Printed	Expense	<input type="checkbox"/>		
775552	05/29/2025	Villa Park Office Equipment	\$120.24	2278	Printed	Expense	<input type="checkbox"/>		
775554	05/29/2025	Village of Arlington Heights	\$80.00	2278	Printed	Expense	<input type="checkbox"/>		
775570	05/29/2025	Warehouse Direct	\$8,881.28	2278	Printed	Expense	<input type="checkbox"/>		
775579	05/29/2025	WILMETTE TRUCK & BUS SALES & SERVICE	\$136.00	2278	Printed	Expense	<input type="checkbox"/>		
775580	05/29/2025	WMS AQUATICS INC	\$13,148.82	2278	Printed	Expense	<input type="checkbox"/>		
775581	05/29/2025	World Security & Control	\$1,750.00	2278	Printed	Expense	<input type="checkbox"/>		
775585	05/29/2025	Zoro Tools Inc	\$6,185.73	2278	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 99 Total Amount: \$1,189,304.08

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
775139	05/29/2025	303 Taxi	\$21,751.00	2278	Printed	Expense	<input type="checkbox"/>		
775150	05/29/2025	Al Warren Oil Co	\$68,550.08	2278	Printed	Expense	<input type="checkbox"/>		
775154	05/29/2025	All-Ways Transportation Services	\$260,916.00	2278	Printed	Expense	<input type="checkbox"/>		
775161	05/29/2025	American Taxi Dispatch Inc	\$2,775.00	2278	Printed	Expense	<input type="checkbox"/>		
775183	05/29/2025	Axess Transportation	\$37,716.00	2278	Printed	Expense	<input type="checkbox"/>		
775197	05/29/2025	BREX SOLUTIONS LLC	\$199,246.00	2278	Printed	Expense	<input type="checkbox"/>		
775212	05/29/2025	Card Integrators Corporation	\$24,617.00	2278	Printed	Expense	<input type="checkbox"/>		
775225	05/29/2025	CITICARE SERVICES LLC	\$76,292.80	2278	Printed	Expense	<input type="checkbox"/>		
775312	05/29/2025	Grand Prairie Transit	\$982.90	2278	Printed	Expense	<input type="checkbox"/>		
775313	05/29/2025	Grand Prairie Transit Elk Grove	\$1,235,559.41	2278	Printed	Expense	<input type="checkbox"/>		
775314	05/29/2025	Grand Prairie Transit.	\$386.25	2278	Printed	Expense	<input type="checkbox"/>		
775334	05/29/2025	IL Tollway	\$20.25	2278	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: 05/29/2025

To Date: 05/29/2025

From Check:

To Check:

From Voucher: 2278

To Voucher: 2278

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
775373	05/29/2025	Learning House	\$2,700.00	2278	Printed	Expense	<input type="checkbox"/>		
775436	05/29/2025	O'Reilly Auto Parts	\$405.90	2278	Printed	Expense	<input type="checkbox"/>		
775491	05/29/2025	SAFEWAY TRANSPORTATION SERVICES CORP	\$9,378.80	2278	Printed	Expense	<input type="checkbox"/>		
775579	05/29/2025	WILMETTE TRUCK & BUS SALES & SERVICE	\$448.80	2278	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		16	Total Amount:	\$1,941,746.19					

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
775279	05/29/2025	Field Turf Usa Inc	\$66,281.26	2278	Printed	Expense	<input type="checkbox"/>		
775465	05/29/2025	PRASINO ENGINEERING LLC	\$5,000.00	2278	Printed	Expense	<input type="checkbox"/>		
775519	05/29/2025	Str Partners Llc	\$9,030.00	2278	Printed	Expense	<input type="checkbox"/>		
775581	05/29/2025	World Security & Control	\$92,010.00	2278	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		4	Total Amount:	\$172,321.26					
			Total Amount:	\$6,488,364.29					

End of Report

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



ACCOUNTS PAYABLE LISTING

EFT LISTING DATED May 29, 2025

BOARD APPROVAL DATE May 29, 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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

Account: 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	05/29/2025	Amazon Capital Services, Inc.	\$91.00	2277	Posted to G/L	AP	<input type="checkbox"/>	
	05/29/2025	Amazon Capital Services, Inc.	\$30.13	2277	Posted to G/L	AP	<input type="checkbox"/>	
	05/29/2025	Amazon Capital Services, Inc.	\$16.45	2277	Posted to G/L	AP	<input type="checkbox"/>	
	05/29/2025	Amazon Capital Services, Inc.	\$15.60	2277	Posted to G/L	AP	<input type="checkbox"/>	
	05/29/2025	Amazon Capital Services, Inc.	\$21.94	2277	Posted to G/L	AP	<input type="checkbox"/>	
	05/29/2025	Amazon Capital Services, Inc.	\$10.90	2277	Posted to G/L	AP	<input type="checkbox"/>	
	05/29/2025	Amazon Capital Services, Inc.	\$11.99	2277	Posted to G/L	AP	<input type="checkbox"/>	
	05/29/2025	Amazon Capital Services, Inc.	\$42.77	2277	Posted to G/L	AP	<input type="checkbox"/>	
	05/29/2025	Amazon Capital Services, Inc.	\$17.62	2277	Posted to G/L	AP	<input type="checkbox"/>	
	05/29/2025	Amazon Capital Services, Inc.	\$13.41	2277	Posted to G/L	AP	<input type="checkbox"/>	
	05/29/2025	Amazon Capital Services, Inc.	\$79.30	2277	Posted to G/L	AP	<input type="checkbox"/>	
	05/29/2025	Amazon Capital Services, Inc.	\$16.69	2277	Posted to G/L	AP	<input type="checkbox"/>	
	05/29/2025	Amazon Capital Services, Inc.	\$21.75	2277	Posted to G/L	AP	<input type="checkbox"/>	
	05/29/2025	Amazon Capital Services, Inc.	\$39.99	2277	Posted to G/L	AP	<input type="checkbox"/>	
	05/29/2025	Amazon Capital Services, Inc.	\$350.52	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$89.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$89.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$119.70	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$43.02	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$79.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$192.29	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$20.60	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$11.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$26.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$10.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$21.69	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$38.72	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$34.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$26.88	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$37.78	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$3.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.09	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.98	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$17.78	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$96.88	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$101.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$13.06	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$13.06	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$33.24	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$44.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.39	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$119.52	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$119.40	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$128.28	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$218.64	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$104.52	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$203.04	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$139.20	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.90	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	-\$31.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$34.67	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$31.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.97	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$11.25	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.78	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$50.62	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$51.08	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$32.10	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$26.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$33.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$103.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$35.87	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$37.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$20.89	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$95.96	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$9.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$35.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$27.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.89	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.89	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$16.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$47.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$11.19	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$5.69	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$1,130.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.17	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$50.32	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$36.57	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.80	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$33.67	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$5.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$63.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$43.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$13.36	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$11.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.48	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$24.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$39.58	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.79	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.99	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$47.48	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$22.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$99.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$28.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$27.30	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$16.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$4.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$69.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.67	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$10.42	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$329.90	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$6.59	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$1,151.75	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$393.68	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$899.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$28.41	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$189.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$125.92	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$22.70	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$97.50	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$83.88	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$13.78	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$35.74	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.69	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.18	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$39.08	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$535.54	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$39.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.89	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$35.48	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$4.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$13.89	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	-\$1.40	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$22.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$6.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$6.46	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$6.46	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$25.34	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$342.93	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$10.90	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.88	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$20.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.68	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$19.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$28.40	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$203.25	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$10.80	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.82	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$94.62	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.97	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$108.78	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$59.90	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.69	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$24.03	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$21.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$26.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.99	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$23.97	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$13.59	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$21.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.59	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$21.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.87	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$67.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.59	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.27	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$179.40	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$38.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$69.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$20.78	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$145.53	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$103.80	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$65.99	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$144.30	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$59.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.41	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$35.56	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$25.16	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$93.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$21.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$11.86	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.60	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$26.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.59	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$5.97	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$16.99	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$18.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.90	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.38	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$20.59	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$159.90	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$33.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$49.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$31.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.83	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$89.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$18.92	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$26.71	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$91.50	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$42.32	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	NSSEO	\$73,082.04	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$66.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$11.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$50.94	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$41.30	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$139.86	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$509.40	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	-\$9.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.92	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.29	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.53	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$11.66	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.92	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$5.97	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$38.84	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$42.64	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$27.08	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$41.99	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

Date	Description	Amount	Voucher	Posting	AP
05/29/2025	Amazon Capital Services, Inc.	\$12.76	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$5.87	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$60.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$79.96	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$319.98	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$49.98	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.88	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$63.96	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	-\$7.39	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	-\$16.98	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$32.95	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	-\$14.99	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.26	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$24.23	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$161.40	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$199.80	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$48.95	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$140.16	2277	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$93.84	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$154.32	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$32.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$117.68	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$110.24	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$124.20	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$101.85	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$110.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$1.03	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$121.33	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$16.32	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$149.90	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$39.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$34.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$30.36	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.48	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$16.10	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$24.97	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$625.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.27	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$227.94	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$599.80	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$4.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.80	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$53.45	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$38.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$46.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	-\$47.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$6.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$87.89	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$21.82	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$23.04	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$65.34	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.38	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.19	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$22.16	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$27.38	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$39.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	-\$32.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	NSSEO	\$2,400.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$31.44	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.92	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$24.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$161.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$34.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$108.79	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$39.89	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$34.29	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$28.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$56.60	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$26.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$26.45	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$28.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.33	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$11.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$24.61	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$349.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$135.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$142.14	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$36.63	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$149.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store - 2	\$18.92	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.48	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$70.47	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$12.53	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$32.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$22.75	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$4.87	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.72	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.23	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.34	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.47	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$26.02	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$25.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$30.57	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$25.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$6.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$34.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$5.09	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$39.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$24.26	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$6.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$35.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$26.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$21.59	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$99.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$32.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$28.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.14	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$22.20	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$77.94	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$25.44	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$256.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$90.86	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$16.12	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$53.00	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$115.90	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$6.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$27.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$3.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$34.79	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$152.64	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$127.15	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$42.97	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$49.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$11.75	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$13.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$39.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$49.38	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$47.55	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$25.99	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$59.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$22.52	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$33.20	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$42.12	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$78.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$43.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$271.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$89.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$26.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$39.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$62.68	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$73.14	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$24.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$53.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.76	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$22.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$33.98	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$119.92	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$24.39	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$399.50	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$31.34	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$189.90	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$11.35	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$75.60	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.62	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$47.83	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$49.63	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$39.18	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$24.80	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$43.17	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.36	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$348.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$33.24	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$50.85	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$73.50	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$34.28	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$83.88	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$77.38	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$97.20	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.39	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$38.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$30.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$92.87	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$174.12	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$47.62	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$66.80	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$36.66	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$11.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$26.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$27.99	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$160.81	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$27.24	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$21.85	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$41.37	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$21.81	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$98.97	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$79.20	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.32	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$730.61	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$119.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$82.80	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$27.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.50	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$24.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$28.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$102.50	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$28.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$24.97	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.09	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$99.76	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.39	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$24.37	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$88.10	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$31.92	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$53.80	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$13.69	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$87.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$53.16	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.99	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$23.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$34.03	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$44.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$133.94	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.89	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.58	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.39	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$118.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$118.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$39.65	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$6.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$6.29	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$5.59	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$4.95	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$4.94	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$4.11	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$37.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$159.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$27.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$13.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$10.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$55.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$13.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$42.50	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$35.44	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$42.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$41.76	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$13.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$28.99	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$32.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	-\$7.43	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$84.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$84.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$90.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$30.50	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$36.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.34	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$37.22	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.29	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$69.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$20.46	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.07	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$5.08	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$32.20	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.49	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$14.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.54	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$20.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$16.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$47.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$27.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$35.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$43.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$34.19	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$20.42	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$132.70	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$762.29	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$791.01	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$60.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$10.58	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$13.89	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$134.97	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$25.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$586.46	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.88	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.78	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$64.44	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.90	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$25.43	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$69.06	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$249.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$11.80	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$13.68	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$59.44	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$59.97	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$21.80	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$41.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.01	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.90	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$24.09	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$65.94	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$37.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.97	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$39.59	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.82	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$21.30	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$20.38	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$46.32	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$11.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.26	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$3.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.30	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$20.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	-\$89.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	-\$89.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	-\$76.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	-\$119.99	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$89.15	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$57.30	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$45.03	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$6.59	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.16	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$5.48	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$5.48	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$31.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$76.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.11	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$25.13	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.21	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$36.95	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$29.17	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$20.66	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.61	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.40	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$33.38	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$59.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$59.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$135.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$11.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.87	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$40.76	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$20.48	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$39.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$13.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$16.95	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$10.72	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.68	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$37.36	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$11.10	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$32.28	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.79	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.84	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$10.04	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$5.97	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.48	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$24.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$599.97	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.86	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.35	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.21	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$21.80	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.12	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$11.68	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.89	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$89.86	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$25.90	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$50.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.75	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$159.99	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$69.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$20.89	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$3.79	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$22.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.94	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$27.54	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$6.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$25.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.24	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.55	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$581.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$44.45	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.90	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.90	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.18	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$193.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$25.99	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$16.82	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$32.38	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$33.64	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$5.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$49.46	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$7.58	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$10.52	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$52.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$154.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.50	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$119.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$55.98	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$43.72	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$42.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$26.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$58.65	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$5.69	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$6.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.19	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$60.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$13.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.39	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$32.92	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$46.22	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$49.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$26.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.58	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$16.14	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$7.79	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$119.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$11.75	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$25.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.09	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$16.59	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$69.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.46	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	-\$53.64	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$1,258.53	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$63.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$84.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$232.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$13.59	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$42.74	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$40.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$5.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$5.42	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$43.88	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$64.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$33.48	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$3.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$10.90	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$5.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$20.94	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$5.90	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.87	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$31.71	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$39.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$21.58	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$10.02	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.89	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$36.98	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$214.35	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$13.25	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$5.79	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.24	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$6.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$6.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$6.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.87	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$579.90	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$579.90	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$136.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$385.84	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$388.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$24.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.69	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$45.88	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$1,149.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$20.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$37.79	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$21.84	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$6.64	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$159.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$4.19	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$6.74	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$64.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.58	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.85	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$166.80	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$5.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$199.60	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$179.70	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$22.64	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$149.94	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$14.24	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$46.84	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$39.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$25.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$50.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.52	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$28.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$54.50	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$63.53	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$50.25	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$36.89	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$4.18	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.51	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.52	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$24.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.43	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$23.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$168.55	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$56.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$259.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$55.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$78.18	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$39.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$319.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$26.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$91.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$243.05	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.94	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$11.04	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$16.62	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

Date	Description	Amount	Voucher	Status	AP
05/29/2025	Amazon Capital Services, Inc.	\$14.98	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$99.89	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.99	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$76.93	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$56.23	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$15.97	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

Date	Description	Amount	Voucher	Status	Action
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$126.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$68.50	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	-\$152.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$39.85	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$28.45	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$133.74	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$7.58	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$83.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$24.99	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$8.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.29	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$26.97	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.04	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$28.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.89	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$319.84	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$98.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$74.35	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$115.74	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$10.60	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$21.45	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$15.19	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$16.92	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$25.70	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$24.21	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.11	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$27.24	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$119.92	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$1,432.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$39.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$143.90	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

Date	Description	Amount	Voucher	Posting	AP
05/29/2025	Jewel Food Store	\$39.39	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$54.65	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$41.97	2277	Posted to G/L	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.79	2277	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$474.57	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$52.16	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$646.80	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$22.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$155.92	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.82	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.97	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$57.89	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$31.20	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$20.97	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.90	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$16.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$40.41	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$175.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$25.99	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$23.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$31.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$239.50	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.69	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.14	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.14	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$43.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$49.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$13.32	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.94	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	-\$64.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$12.48	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Jewel Food Store	\$45.81	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$38.06	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$96.71	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$48.08	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$67.23	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$39.80	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.95	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$13.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.50	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$10.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$28.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$30.67	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$25.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$5.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$28.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$88.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.23	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$107.97	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$32.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$45.98	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$18.97	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.59	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.69	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$4.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$35.14	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.70	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$28.34	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$27.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$16.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$20.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	-\$137.19	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.73	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.73	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.73	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$15.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$26.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.89	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$25.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$85.71	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$41.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$70.50	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$44.64	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$35.64	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$73.29	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$13.63	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$6.19	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.79	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$26.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.89	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$14.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$4.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$10.59	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$20.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$13.58	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$7.48	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$70.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$21.44	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$37.61	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.19	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$27.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$37.99	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$9.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$719.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$159.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$55.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$299.97	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$24.94	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$44.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$35.84	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$179.07	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$159.93	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$20.13	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$371.70	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$158.48	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$24.27	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$69.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$70.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$78.30	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$302.20	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$36.25	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$62.68	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$47.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.36	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$36.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.12	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$327.40	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$59.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$28.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$35.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$21.28	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$32.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$24.45	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.81	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$26.97	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$16.14	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.95	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$9.46	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$5.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$13.48	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$2,369.70	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store - 2	\$57.39	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$25.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$21.55	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.79	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.32	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$34.53	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$3.64	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$37.62	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$22.44	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$26.91	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$127.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$35.99	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$39.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$13.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$33.47	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.59	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$35.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$74.08	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.29	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$496.50	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.24	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.75	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$22.22	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$26.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$63.85	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$47.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.04	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$36.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.91	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$48.40	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$67.74	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$10.63	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.73	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$152.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$39.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.29	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$458.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$89.10	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$161.91	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.83	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$39.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.99	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$7.79	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$17.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$97.58	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$97.58	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.18	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$38.57	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.01	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.10	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$16.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$16.04	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.06	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$20.24	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.82	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$16.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.81	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$36.00	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$11.79	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.40	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.69	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$75.90	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$67.83	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.71	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$124.75	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.48	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$25.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$148.20	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$96.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.18	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$55.80	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.88	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$10.66	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$49.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$189.99	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$35.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$279.60	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$132.60	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$94.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$237.48	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$16.96	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	-\$11.51	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$61.10	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$7.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$36.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$42.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$13.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$34.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$151.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$119.97	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$31.14	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$13.05	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.71	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$21.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$5.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$6.39	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$31.02	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$23.20	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.58	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$21.80	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$12.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.47	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$63.92	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$43.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$64.88	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$49.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$24.78	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$36.78	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$11.25	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$23.34	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$43.14	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$90.86	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.59	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$274.38	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	-\$12.58	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$118.26	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store - 2	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$26.04	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store - 2	\$11.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$33.58	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$19.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$47.20	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$22.69	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$6.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$26.90	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$30.13	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$47.50	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$66.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$65.78	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$6.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$67.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Jewel Food Store	\$18.99	2277	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 1299 Total Amount: \$143,862.87

Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
05/29/2025	Amazon Capital Services, Inc.	\$637.40	2277	Posted to G/L AP		<input type="checkbox"/>	
05/29/2025	Amazon Capital Services, Inc.	\$34.99	2277	Posted to G/L AP		<input type="checkbox"/>	
05/29/2025	Amazon Capital Services, Inc.	\$136.91	2277	Posted to G/L AP		<input type="checkbox"/>	
05/29/2025	Amazon Capital Services, Inc.	\$59.98	2277	Posted to G/L AP		<input type="checkbox"/>	
05/29/2025	Amazon Capital Services, Inc.	\$49.98	2277	Posted to G/L AP		<input type="checkbox"/>	
05/29/2025	HDSupply Facilities Maintenance Ltd	\$672.70	2277	Posted to G/L AP		<input type="checkbox"/>	
05/29/2025	Amazon Capital Services, Inc.	\$6.49	2277	Posted to G/L AP		<input type="checkbox"/>	
05/29/2025	Amazon Capital Services, Inc.	\$83.80	2277	Posted to G/L AP		<input type="checkbox"/>	
05/29/2025	HDSupply Facilities Maintenance Ltd	\$284.70	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	HDSupply Facilities Maintenance Ltd	\$284.70	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$284.70	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$284.70	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$1,041.14	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$335.40	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$297.60	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$2,780.72	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Trane Us Inc	\$131,188.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Trane Us Inc	\$698.50	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$339.72	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$34.31	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$32.52	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$199.95	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$9.37	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.19	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$128.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$14.38	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$70.90	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$67.19	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$39.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$54.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$21.90	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$139.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$69.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$129.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$124.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$37.59	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$194.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$1,878.00	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	HDSupply Facilities Maintenance Ltd	\$291.20	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$904.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$1,125.12	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$582.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$59.49	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$349.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$40.60	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$40.60	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$250.30	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$340.70	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$139.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$72.18	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$15.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$129.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$8.89	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$131.52	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$18.99	2277	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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

05/29/2025	Amazon Capital Services, Inc.	\$267.30	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$409.32	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$272.30	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$439.20	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$125.92	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$0.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$1,408.50	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$111.45	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$519.14	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$91.15	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$58.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$250.30	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	HDSupply Facilities Maintenance Ltd	\$1,035.30	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$132.88	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$79.98	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$138.10	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$215.16	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$234.95	2277	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: 05/29/2025 **To Date:** 05/29/2025
From Voucher: 2277 **To Voucher:** 2277

05/29/2025	Amazon Capital Services, Inc.	\$702.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$188.55	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$244.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$69.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	-\$22.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$29.16	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$39.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$480.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$259.99	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$179.50	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$117.59	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$65.39	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$301.48	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$118.30	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$189.00	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$25.38	2277	Posted to G/L AP	<input type="checkbox"/>
05/29/2025	Amazon Capital Services, Inc.	\$54.72	2277	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	98	Total Amount:	\$156,105.41
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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: 05/29/2025

To Date: 05/29/2025

From Voucher: 2277

To Voucher: 2277

Fund: 40		Transportation						
Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date	
05/29/2025	NSSEO	\$2,400.00	2277	Posted to G/L	AP	<input type="checkbox"/>		
05/29/2025	NSSEO	\$1,800.00	2277	Posted to G/L	AP	<input type="checkbox"/>		
Total for Fund: 2		Total Amount:	\$4,200.00					

Fund: 60		Capital Projects						
Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date	
05/29/2025	Pepper Construction Co	\$330,842.43	2277	Posted to G/L	AP	<input type="checkbox"/>		
05/29/2025	Trane Us Inc	\$200,000.92	2277	Posted to G/L	AP	<input type="checkbox"/>		
05/29/2025	Pepper Construction Co	\$982,562.65	2277	Posted to G/L	AP	<input type="checkbox"/>		
Total for Fund: 3		Total Amount:	\$1,513,406.00					
		Total Amount:	\$1,817,574.28					

End of Report

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



FINANCIAL REPORT
MARCH 1, 2025 - MARCH 31, 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 March 2025

	<u>Pooled</u> <u>Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment</u> <u>Balances</u>
District #21	\$7,631,141.28	1.61%	\$6,322,281.66
District #23	\$15,446,155.42	3.25%	\$12,389,885.07
District #25	\$104,728,966.33	22.05%	\$84,006,655.45
District #26	\$40,051,128.33	8.43%	\$32,126,368.24
District #214	\$282,453,245.90	59.48%	\$226,565,327.06
District #805	\$24,583,596.17	5.18%	\$19,719,336.16
Totals	\$474,894,233.43	100.00%	\$381,129,853.65

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #23	\$ 11,653,501.35	3.13%
District #25	\$ 81,314,789.70	21.81%
District #26	\$ 23,598,425.61	6.33%
District #214	\$ 236,161,417.53	63.33%
District #805	\$ 20,175,369.66	5.41%
Totals	\$ 372,903,503.84	100.00%

Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #23	\$285,305.99	\$33,842.73	\$319,148.72
District #25	\$2,699,850.49	\$262,460.15	\$2,962,310.64
District #26	\$996,025.78	\$101,231.40	\$1,097,257.18
District #214	\$6,109,379.18	\$685,832.33	\$6,795,211.51
District #805	\$333,141.06	\$58,590.95	\$391,732.01
Totals	\$10,423,702.50	\$ 1,141,957.56	\$ 11,565,660.06

Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$91,857.25	\$8,892.43	\$100,749.68
District #23	\$292,964.31	\$33,772.67	\$326,736.98
District #25	\$2,733,956.34	\$288,146.78	\$3,022,103.12
District #26	\$1,023,253.70	\$116,755.62	\$1,140,009.32
District #214	\$6,202,471.29	\$736,089.93	\$6,938,561.22
District #805	\$338,788.50	\$63,141.68	\$401,930.18
Totals	\$10,683,291.39	\$1,246,799.12	\$11,930,090.51

Wheeling Township Treasury

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

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 99,298,328.34	\$ 73,214,424.02	\$ 18,807,603.34	\$ 153,705,149.02
12	INSURANCE RESERVE	2,351,897.38	11,978.40	-	2,363,875.78
20	BUILDING	39,353,105.14	12,730,753.93	1,641,139.36	50,442,719.71
30	BOND	1,335,669.57	1,231,377.21	-	2,567,046.78
40	TRANSPORTATION	4,291,012.06	3,223,768.71	1,385,807.85	6,128,972.92
50	RETIREMENT	11,715,542.20	1,663,341.06	525,793.84	12,853,089.42
60	SITE & CONSTR	36,831.80	368,838.09	2,153,655.53	(1,747,985.64)
70	WORK CASH	26,163,504.92	730,610.03	-	26,894,114.95
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		<hr/>			
		\$ 184,545,891.41	\$ 93,175,091.45	\$ 24,513,999.92	\$ 253,206,982.94

Treasury's Investment Holdings

Wheeling Township Treasury

Current Treasury Holdings March 2025

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
SEGREGATED INVESTMENTS									
PMA (DIST 25)	ISDLAF (LIQ)	MMA	2/28/2025	3/31/2025	4.245%	7,864,780.23	7,864,780.23	0.00	7,864,780.23
PMA (DIST 25)	ISDLAF (MAX)	MMA	2/28/2025	3/31/2025	4.259%	300,993.27	300,993.27	0.00	300,993.27
PMA (DIST 25)	TREASURY BILL, 912797NP8	SEC	3/6/2025	6/5/2025	4.200%	499,766.24	499,766.24	0.00	505,000.00
PMA (DIST 25)	WESTERN ALLIANCE BANK	CD	3/5/2025	9/2/2025	4.119%	2,000,000.00	2,000,000.00	0.00	2,040,851.45
PMA (DIST 25)	ISDLAF TERM SERIES	MMA	3/7/2025	3/4/2026	4.020%	500,000.00	500,000.00	0.00	519,935.22
PMA (DIST 25)	US TREASURY N/B, 91282CCF6	SEC	3/6/2025	5/31/2026	3.929%	1,499,937.64	1,499,937.64	0.00	1,556,000.00
PMA (DIST 25)	US TREASURY N/B, 91282CCW9	SEC	3/6/2025	8/31/2026	3.896%	2,499,721.46	2,499,721.46	0.00	2,617,000.00
PMA (DIST 26)	ISDLAF (LIQ)	MMA	2/28/2025	3/31/2025	4.245%	6,859.62	6,859.62	0.00	6,859.62
PMA (DIST 26)	ISDLAF (MAX)	MMA	2/28/2025	3/31/2025	4.259%	14,803,462.60	14,803,462.60	0.00	14,803,462.60
SEGREGATED INVESTMENT TOTALS						29,975,521.06	29,975,521.06	0.00	30,214,882.39
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	2/28/2025	3/31/2025	4.245%	8,863,227.07	8,863,227.07	0.00	8,863,227.07
PMA	ISDLAF (MAX)	MMA	2/28/2025	3/31/2025	4.259%	59,430,314.06	59,430,314.06	0.00	59,430,314.06
PMA	ISDLAF (LTD SERIES)	MMA	2/28/2025	3/31/2025	4.230%	31,984,000.00	31,984,000.00	0.00	35,444,669.86
PFM	IIIT CLASS	MMA	2/28/2025	3/31/2025	4.340%	7,927,201.00	7,927,201.00	0.00	7,927,201.00
5TH/3RD	FEDERATED GOVT OBL INST	MMA	2/28/2025	3/31/2025	4.500%	21,820,320.45	21,820,320.45	0.00	21,820,320.45
IL FUNDS	ILLINOIS FUNDS	LGIP	2/28/2025	3/31/2025	4.436%	8,457,171.02	847,171.02	0.00	8,457,171.02
PMA	NEXBANK	SDA	2/28/2025	3/31/2025	4.270%	150,929.29	150,929.29	0.00	150,929.29
PMA	NEXBANK	SDA	2/28/2025	3/31/2025	4.270%	6,695,815.96	6,695,815.96	0.00	6,695,815.96
PMA	NEXBANK	SDA	2/28/2025	3/31/2025	4.270%	14,885,495.90	13,576,636.28	1,308,859.62	14,885,495.90
PMA	NEXBANK, SSB	SDA	2/28/2025	3/31/2025	4.270%	100,420.73	100,420.73	0.00	100,420.73
PMA	BANK 7	SDA	2/28/2025	3/31/2025	4.270%	25,374.69	25,374.69	0.00	25,374.69
PMA	BANK OF CHINA (ICS)	SDA	2/28/2025	3/31/2025	4.400%	104,534.61	104,534.61	0.00	104,534.61
PMA	BANK OF CHINA	SDA	2/28/2025	3/31/2025	4.400%	1,763.83	1,763.83	0.00	1,763.83
PMA	SMA - MONEY MARKET	MMA	2/28/2025	3/31/2025	4.260%	115,828.33	115,828.33	0.00	115,828.33
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	14,500,905.30	14,500,905.30	0.00	14,500,905.30
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/1/1937	Various	11,078,016.56	11,078,016.56	0.00	11,078,016.56
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
PMA	US TREASURY N/B, 912797PE1	SEC	3/4/2025	7/17/2025	4.190%	4,499,265.64	4,499,265.64	0.00	4,569,000.00
PMA	ISDLAF TERM SERIES	MMA	3/28/2025	6/2/2025	4.150%	20,000,000.00	20,000,000.00	0.00	20,150,089.02
PMA	US TREASURY N/B, 912797LN5	SEC	3/13/2025	6/12/2025	4.210%	49,999,225.46	49,999,225.46	0.00	50,524,000.00
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
PMA	US TREASURY N/B, 912797PU5	SEC	3/13/2025	7/1/2025	4.180%	11,099,196.21	11,099,196.21	0.00	11,239,000.00
PMA	WI TREASURY SEC., 912797QA8	SEC	3/18/2025	7/15/2025	4.200%	5,499,691.90	5,499,691.90	0.00	5,575,000.00
PMA	CENDERA BANK, NATIONAL ASSOCIATION	FDIC	3/3/2025	7/18/2025	4.210%	1,230,500.00	1,230,500.00	0.00	1,249,944.29
PMA	BANK 7	FDIC	3/3/2025	7/18/2025	4.210%	1,230,500.00	1,230,500.00	0.00	1,249,944.29
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

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
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
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	WESTERN ALLIANCE BANK	FDIC	3/3/2025	12/19/2025	4.080%	19,000,000.00	19,000,000.00	0.00	19,618,036.16
PMA	5STAR BANK	FDIC	3/11/2025	1/2/2026	4.169%	1,208,900.00	1,208,900.00	0.00	1,249,909.63
PMA	OKLAHOMA CAPITAL BANK	FDIC	3/12/2025	1/2/2026	4.019%	1,210,400.00	1,210,400.00	0.00	1,249,849.07
PMA	AMERICAN NATIONAL BANK & TRUST	FDIC	3/12/2025	1/2/2026	4.012%	1,210,500.00	1,210,500.00	0.00	1,249,884.43
PMA	CUMBERLAND FEDERAL BANK, FSB	FDIC	3/12/2025	1/2/2026	4.013%	1,210,500.00	1,210,500.00	0.00	1,249,898.55
PMA	BANK OF CLARKE	FDIC	3/5/2025	1/29/2026	4.020%	15,000,000.00	15,000,000.00	0.00	15,545,178.08
PMA	CUSTOMERS BANK	FDIC	3/3/2025	2/27/2026	4.060%	2,500,000.00	2,500,000.00	0.00	2,600,388.19
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					<u>388,559,910.48</u>	<u>373,318,769.20</u>	<u>7,631,141.28</u>	<u>395,838,460.02</u>

Financial Report

Township High School District 214

Fund Balance Summary March 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	245,988,539.50	176,432,914.82	66,047,586.81	99,603,181.06
12	Insurance Reserve	2,296,158.01	67,717.77	-	-	2,363,875.78
20	Operations & Maintenance	29,520,873.38	41,737,796.98	20,156,814.72	6,312,160.27	44,789,695.37
30	Debt Service	2,043,150.36	3,960,451.93	3,355,200.00	-	2,648,402.29
40	Transportation	7,273,943.87	14,156,470.01	14,707,828.02	330,063.25	6,392,522.61
50	Municipal Retirement	8,608,897.90	216,197.77	376,066.22	103,409.33	8,345,620.12
51	FICA/Medicare	2,792,764.48	5,135,115.35	3,775,429.81	701,367.11	3,451,082.91
60	Capital Projects	16,880,560.30	6,408,867.57	23,882,188.53	8,548,668.23	(9,141,428.89)
70	Working Cash	24,421,019.71	2,473,095.24	-	-	26,894,114.95
District Totals		189,932,511.20	320,144,252.12	242,686,442.12	82,043,255.00	185,347,066.20

Township High School District 214

Revenue Fund Summary March 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	73,626,445.01	245,988,539.50	12,509,515.50	95.16%
12	Insurance Reserve	59,728.00	11,978.40	67,717.77	(7,989.77)	113.38%
20	Operations & Maintenance	42,933,418.00	13,368,636.94	41,737,796.98	1,195,621.02	97.22%
30	Debt Service	4,004,193.00	1,231,377.21	3,960,451.93	43,741.07	98.91%
40	Transportation	19,147,708.00	3,255,427.45	14,156,470.01	4,991,237.99	73.93%
50	Municipal Retirement	82,896.00	33,508.34	216,197.77	(133,301.77)	260.81%
51	FICA/Medicare	5,406,221.00	1,629,832.72	5,135,115.35	271,105.65	94.99%
60	Capital Projects	21,484,187.00	368,838.09	6,408,867.57	15,075,319.43	29.83%
70	Working Cash	1,901,590.00	730,610.03	2,473,095.24	(571,505.24)	130.05%
		353,517,996.00	94,256,654.19	320,144,252.12	33,373,743.88	90.56%

Township High School District 214

Expenditure Fund Summary March 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	18,433,160.23	176,432,914.82	66,047,586.81	16,776,505.37	93.5%
12	Insurance Reserve	-	-	-	-	-	N/A
20	Operations & Maintenance	41,663,059.00	1,948,634.27	20,156,814.72	6,312,160.27	15,194,084.01	63.5%
30	Debt Service	3,669,525.00	-	3,355,200.00	-	314,325.00	91.4%
40	Transportation	18,864,064.00	1,365,163.60	14,707,828.02	330,063.25	3,826,172.73	79.7%
50	Municipal Retirement	504,389.00	67,461.35	376,066.22	103,409.33	24,913.45	95.1%
51	FICA/Medicare	5,052,601.00	458,332.49	3,775,429.81	701,367.11	575,804.08	88.6%
60	Capital Projects	22,802,804.00	2,101,880.53	23,882,188.53	8,548,668.23	(9,628,052.76)	142.2%
70	Working Cash	-	-	-	-	-	N/A
		351,813,449.00	24,374,632.47	242,686,442.12	82,043,255.00	27,083,751.88	92.3%

Revenues by Program

Township High School District 214

Revenue Summary by Department March 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	25,623.08	1,516,273.30	784,726.70	65.90%
0117	For Student Success	250,000.00	-	232,720.98	17,279.02	93.09%
0120	Drivers Education	255,000.00	53,725.30	133,260.85	121,739.15	52.26%
0200	Lip Leps - District	190,000.00	-	54,598.00	135,402.00	28.74%
0220	Gifted Program	20,750.00	1,700.00	1,650.00	19,100.00	7.95%
0230	Well Rounded Education	40,000.00	-	25,934.00	14,066.00	64.84%
0239	Idea Flow-Through	2,300,000.00	2,630,525.00	2,643,436.00	(343,436.00)	114.93%
0240	District Special Education	6,486,422.00	136,086.52	3,745,442.95	2,740,979.05	57.74%
0241	Dept Of Rehab Services (DRS)	425,450.00	-	425,450.00	-	100.00%
0242	Workforce	350,000.00	-	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	6,576.76	216,287.51	(206,287.51)	2162.88%
0342	CTEI Grant	277,322.00	66,221.95	579,418.25	(302,096.25)	208.93%
0346	Perkins Grant	646,342.00	-	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	33,700.00	643,929.18	(418,929.18)	286.19%
0408	Educational Materials & Media	2,000.00	31.55	661.12	1,338.88	33.06%
0411	Athletics - Boys	90,500.00	-	64,177.45	26,322.55	70.91%
0412	Athletics - Girls	11,000.00	-	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	34,383.02	244,715.11	173,884.89	58.46%
0431	Continuing Education	302,000.00	1,753.59	176,323.03	125,676.97	58.39%
0432	Cultural Performing Arts	29,300.00	3,186.46	13,279.04	16,020.96	45.32%
0433	Adult Education	29,120.00	1,644.00	5,654.43	23,465.57	19.42%
0434	SOS AVLI Read To Learn	100,000.00	-	100,000.00	-	100.00%

Revenue Summary by Department March 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	11,944.94	153,268.03	144,531.97	51.47%
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	73,402.00	284,589.00	120,411.00	70.27%
0443	ICIRR Citizenship	80,000.00	-	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	-	76,132.95	13,867.05	84.59%
0471	Regular Summer School	290,000.00	85,065.00	86,534.00	203,466.00	29.84%
0481	Senior/Graduation Fees	76,000.00	780.00	47,574.99	28,425.01	62.60%
0482	Yearbook Fees	225,000.00	1,800.00	153,500.00	71,500.00	68.22%
0490	Summer Athletic Program	872,439.00	-	31,360.98	841,078.02	3.59%
0503	Food And Nutrition Services	3,465,400.00	317,534.36	2,811,101.91	654,298.09	81.12%
0569	Medicaid Reimbursement	980,000.00	-	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	-	21,110.00	416,167.85	(416,167.85)	N/A
0612	Printing Services	5,450.00	(2.19)	49.97	5,400.03	0.92%
0630	Professional Learning	300,000.00	855.00	203,989.50	96,010.50	68.00%
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	-	-	1,600.00	(1,600.00)	N/A
0743	Triton Dual Credit	-	1,250.00	2,000.00	(2,000.00)	N/A
0744	EIU Dual Credit	200,000.00	84,450.00	167,275.00	32,725.00	83.64%
0745	Harper Dual Credit	25,000.00	13,950.00	35,171.00	(10,171.00)	140.68%
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	2,400.00	5,433.81	(2,933.81)	217.35%

Revenue Summary by Department March 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	450.00	12,195.00	12,805.00	48.78%
0820	Community Rentals	725,000.00	317,641.92	678,286.91	46,713.09	93.56%
0871	O&M Grants	-	-	50,000.00	(50,000.00)	N/A
0893	Capital Projects/Parking Fees	300,000.00	-	146,796.49	153,203.51	48.93%
0900	State Grants	10,100,000.00	923,272.00	7,386,176.00	2,713,824.00	73.13%
0901	Investment Income	4,000,002.00	841,634.88	6,400,111.43	(2,400,109.43)	160.00%
0902	Miscellaneous Income	2,044,263.00	176,235.29	5,000,998.23	(2,956,735.23)	244.64%
0903	Tax Revenue	289,821,265.00	86,772,815.42	271,923,522.23	17,897,742.77	93.82%
0904	SS Tax Revenue	5,114,873.00	1,596,436.92	4,896,036.54	218,836.46	95.72%
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	18,471.42	271,953.74	78,046.26	77.70%
0980	Staff Services	-	-	93,649.86	(93,649.86)	N/A
0992	Education Foundation	-	-	90.00	(90.00)	N/A
0993	Parent Teacher Organization	-	-	4,750.00	(4,750.00)	N/A
	District Totals	353,517,996.00	94,256,654.19	320,144,252.12	33,373,743.88	90.56%

Expenditures by Department

Township High School District 214

Expenditure Summary by Department March 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	1,656,532.87	774,011.58	6,700,610.73	5,181,944.40	61.73%
0101	Tech Infrastructure	325,000.00	202,703.62	-	23,117.60	99,178.78	69.48%
0102	Administrative Communications	78,900.00	19,150.11	6,486.54	54,022.48	5,727.41	92.74%
0105	Network Services	3,441,959.00	612,927.39	164,649.34	1,790,788.08	1,038,243.53	69.84%
0109	Registration Fee	158,000.00	1,025.39	-	118,548.49	38,426.12	75.68%
0110	Art	2,214,563.00	736,194.86	176,713.42	1,371,234.18	107,133.96	95.16%
0115	Art Gallery	400.00	-	-	177.44	222.56	44.36%
	Northwest Educational Council For						
0117	Student Success	330,576.00	69,112.44	27,182.42	247,911.22	13,552.34	95.90%
0120	Drivers Education	1,116,323.00	329,210.68	79,172.84	684,477.79	102,634.53	90.81%
0125	Tech Supplies	98,000.00	10,443.95	8,511.49	31,778.53	55,777.52	43.08%
0130	English	12,742,347.00	4,234,942.82	1,049,317.06	8,006,357.17	501,047.01	96.07%
0140	World Language	7,204,770.00	2,431,994.71	608,007.53	4,595,196.83	177,578.46	97.54%
0150	Math	14,858,393.00	4,948,999.84	1,228,397.43	9,308,902.33	600,490.83	95.96%
0160	Music	1,607,696.00	528,864.07	121,725.22	993,379.14	85,452.79	94.68%
0161	Marching Band	83,200.00	4,369.58	1,942.87	79,463.03	(632.61)	100.76%
0162	Orchestra	840,927.00	252,295.21	65,512.57	491,075.00	97,556.79	88.40%
0164	Choral	33,750.00	2,892.18	1,215.03	20,256.72	10,601.10	68.59%
0170	Physical Education	8,414,640.00	2,781,137.05	698,665.19	5,315,051.62	318,451.33	96.22%
0175	Pool	398,685.00	80,531.45	17,807.53	205,257.58	112,895.97	71.68%
0180	Science	12,943,544.00	4,342,732.63	1,080,752.60	8,278,797.10	322,014.27	97.51%
0182	Nano Science	5,300.00	86.73	12.28	5,558.80	(345.53)	106.52%
0185	Agriculture	5,000.00	83.04	-	3,009.01	1,907.95	61.84%
0190	Social Science	12,609,140.00	4,247,884.99	1,046,667.35	7,914,273.76	446,981.25	96.46%
0195	Resource Assistant	608,652.00	204,437.45	59,438.46	446,916.21	(42,701.66)	107.02%
0200	Lip Leps - District	171,065.00	48,547.85	18,717.03	103,927.35	18,589.80	89.13%
0201	ELL Title III	7,000.00	-	-	4,572.61	2,427.39	65.32%
0210	ELL	10,601,592.00	3,360,408.38	902,461.66	6,832,293.66	408,889.96	96.14%
0215	Immigrant	200.00	-	-	40,184.86	(39,984.86)	20092.43%
0217	Newcomer Cnter (ELL)	1,677,388.00	554,773.54	161,231.61	1,187,757.14	(65,142.68)	103.88%
0220	Gifted Program	188,360.00	3,932.06	1,060.19	16,730.32	167,697.62	10.97%
0230	Well Rounded Education	18,084.00	698.49	132.24	39,929.20	(22,543.69)	224.66%

Expenditure Summary by Department March 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	-	16,409.54	4,404.28	37,869.48	(54,279.02)	N/A
0238	Due Process	15,000.00	-	-	15,000.00	0.00	100.00%
0239	Idea Flow-Through	4,506,886.00	1,171,058.30	338,905.14	3,453,212.64	(117,384.94)	102.60%
0241	Dept Of Rehab Services (DRS)	555,191.00	221,996.22	62,555.89	458,406.02	(125,211.24)	122.55%
0242	Workforce	252,107.00	44,843.03	17,850.86	209,752.16	(2,488.19)	100.99%
0243	Homebound	181,366.00	13,196.84	3,151.00	99,977.07	68,192.09	62.40%
0244	NSSEO	5,483,028.00	-	(9,000.00)	5,040,407.66	442,620.34	91.93%
0246	Safe Schools Tuition	7,800,000.00	-	249,276.21	5,867,004.86	1,932,995.14	75.22%
0247	Special Ed Transportation	7,929,500.00	-	395,306.01	5,617,049.99	2,312,450.01	70.84%
0248	Assistive Technology	29,925.00	189.00	1,919.94	14,469.33	15,266.67	48.98%
0249	Special Education	201,943.00	4,485.00	-	389,703.28	(192,245.28)	195.20%
0250	CLSP	4,429,363.00	1,268,785.00	426,995.20	3,319,905.12	(159,327.12)	103.60%
0251	CLSP - Summer School	79,396.00	2,627.69	736.81	6,020.32	70,747.99	10.89%
0252	Directions Fair	2,000.00	-	-	1,133.31	866.69	56.67%
0255	RTI Program	899,726.00	252,045.61	62,296.24	489,315.45	158,364.94	82.40%
0260	Special Education Coordinator	12,159,687.00	4,117,472.15	1,048,554.71	7,838,061.53	204,153.32	98.32%
0280	The Academy At Forest View	3,606,375.00	1,078,048.87	303,200.29	2,320,341.27	207,984.86	94.23%
0282	Upward Bound - Summer School	3,109.00	-	-	-	3,109.00	0.00%
0303	Comm Res - Service Learning	4,200.00	3,551.61	-	648.39	-	100.00%
0309	Young Adult Program	317,992.00	91,297.62	54,276.72	238,946.28	(12,251.90)	103.85%
0310	Business Education	3,192,250.00	1,034,732.14	260,131.26	1,978,699.12	178,818.74	94.40%
0320	Cooperative Education	2,000.00	197.99	107.35	1,560.63	241.38	87.93%
0330	Comm Res - Service Learning	3,003.00	-	-	-	3,003.00	0.00%
0338	Three Circles Ag Grant	24,530.00	2,190.07	5,206.16	19,887.76	2,452.17	90.00%
0339	Ag Education Incentive	4,000.00	-	-	3,735.27	264.73	93.38%
0340	CTE	1,514,947.00	206,401.41	148,116.31	1,542,771.80	(234,226.21)	115.46%
0341	Pac Building Program	371,246.00	72,037.77	17,423.15	254,433.19	44,775.04	87.94%
0342	CTEI Grant	885,688.00	137,438.00	50,591.15	489,148.95	259,101.05	70.75%
0345	Career Development	751,880.00	85,841.17	85,556.62	665,624.91	413.92	99.94%
0346	Perkins Grant	277,322.00	27,662.56	19,413.69	257,445.85	(7,786.41)	102.81%
0349	Apprenticeship Program	255,626.00	39,263.14	28,014.69	245,950.82	(29,587.96)	111.57%
0350	Life Studies	2,359,149.00	807,547.25	204,308.29	1,556,802.01	(5,200.26)	100.22%
0351	Child Care/Pre School	339,669.00	113,725.76	30,474.83	228,307.94	(2,364.70)	100.70%
0360	Technology Education	4,337,425.00	1,418,238.54	355,812.87	2,731,251.88	187,934.58	95.67%
0408	Educational Materials & Media	1,270,816.00	59,587.24	22,796.27	992,582.86	218,645.90	82.79%
0410	Athletics - Trainers	568,180.00	123,849.98	46,183.34	420,090.45	24,239.57	95.73%

Expenditure Summary by Department March 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	1,470,068.22	401,988.41	3,586,854.77	544,825.01	90.27%
0412	Athletics - Girls	5,076,233.00	1,424,864.07	389,101.78	3,409,431.60	241,937.33	95.23%
0420	Community Educ Administration	359,350.00	64,814.15	27,792.48	272,096.59	22,439.26	93.76%
0423	Marketing Outreach	8,000.00	12,473.34	4,403.14	14,283.05	(18,756.39)	334.45%
0429	Music Program	244,850.00	-	150.00	30,646.86	214,203.14	12.52%
0430	CET Travel	407,500.00	34,056.47	26,453.55	287,854.48	85,589.05	79.00%
0431	Continuing Education	321,028.00	37,365.09	8,978.80	186,976.96	96,685.95	69.88%
0432	Cultural Performing Arts	29,300.00	1,133.47	339.41	12,416.22	15,750.31	46.24%
0433	Adult Education	158,076.00	33,870.51	13,368.26	115,940.78	8,264.71	94.77%
0434	SOS AVLI Read To Learn	100,000.00	23,621.30	13,414.09	75,566.19	812.51	99.19%
0436	YAEP	255,430.00	27,036.95	19,766.34	200,996.68	27,396.37	89.27%
0438	ICCB State Basic	383,350.00	79,905.81	35,258.93	244,702.96	58,741.23	84.68%
0439	ICCB State Performance	302,652.00	42,560.92	22,209.16	157,405.60	102,685.48	66.07%
0440	Prenatal/Parenting Instruction	50,000.00	5,144.48	-	30,866.83	13,988.69	72.02%
0441	SOS Family Literacy	50,000.00	10,131.90	7,723.16	38,376.11	1,491.99	97.02%
0442	ISBE Early Childhood	405,000.00	62,311.37	26,603.02	231,577.49	111,111.14	72.57%
0443	ICIRR Citizenship	80,000.00	17,475.19	10,300.87	59,952.51	2,572.30	96.78%
0446	ICCB Federal Basic	348,830.00	51,858.22	25,010.26	157,501.05	139,470.73	60.02%
0448	lccb Federal Civics	80,000.00	25,007.88	4,356.07	29,609.23	25,382.89	68.27%
0450	NJROTC	335,930.00	143,139.98	36,336.99	256,842.39	(64,052.37)	119.07%
0460	Vanguard School	2,641,558.00	788,623.84	217,329.28	1,721,224.95	131,709.21	95.01%
0470	Summer School	47,940.00	-	-	-	47,940.00	N/A
0471	Regular Summer School	589,447.00	37,976.25	5,762.94	392,428.73	159,042.02	73.02%
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	65,118.56	9,155.33	53,567.13	126,314.31	48.44%
0482	Yearbook Fees	295,000.00	40,312.45	46,688.57	188,238.67	66,448.88	77.47%
0490	Summer Athletic Program	948,716.00	77,676.06	6,812.42	843,632.16	27,407.78	97.11%
0503	Food And Nutrition Services	3,349,895.00	367,938.58	223,043.55	2,343,733.23	638,223.19	80.95%
0506	College Night/Career Expo	9,000.00	-	514.07	514.07	8,485.93	5.71%
0523	Project Reclaim	250,000.00	1,380.95	34,393.49	151,459.01	97,160.04	61.14%
0530	Food And Nutrition Services - Admin	414,520.00	92,163.15	32,119.96	289,738.21	32,618.64	92.13%
0550	Student Security Services	6,010,601.00	1,629,798.22	382,912.94	4,473,863.58	(93,060.80)	101.55%
0559	Resource Fair	3,200.00	271.09	-	100.00	2,828.91	11.60%

Expenditure Summary by Department March 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	1,055,910.75	304,544.01	2,699,158.61	462,146.64	89.04%
0561	Guidance Services	7,421,804.00	2,509,479.18	648,444.13	4,709,242.16	203,082.66	97.26%
0562	Health Services	1,563,420.00	388,652.99	120,709.85	1,073,906.78	100,860.23	93.55%
0563	Psychological Services	2,252,140.00	780,674.62	193,068.24	1,439,641.42	31,823.96	98.59%
0564	Social Work Services	2,525,470.00	840,021.25	204,224.65	1,530,896.19	154,552.56	93.88%
0565	Speech Pathology & Audiology	1,083,692.00	396,175.94	96,330.06	765,744.26	(78,228.20)	107.22%
0569	Medicaid Reimbursement	4,400.00	28.15	-	6,970.36	(2,598.51)	159.06%
0570	Student Activities	4,033,261.00	1,113,011.19	374,663.98	2,754,273.40	165,976.41	95.88%
0571	Fine Arts	384,465.00	77,094.96	24,538.84	236,672.38	70,697.66	81.61%
0580	Showcase	138,636.00	31,152.85	9,186.86	102,251.08	5,232.07	96.23%
0581	Arts Unlimited	38,693.00	4,416.16	1,974.61	18,018.59	16,258.25	57.98%
0583	Academic Prep	96,868.00	29,115.28	19,993.18	19,993.18	47,759.54	50.70%
0590	Regular Transportation	8,126,050.00	95,164.62	606,672.10	5,261,356.20	2,769,529.18	65.92%
0591	Transportation - MKV	-	-	50,077.33	682,059.66	(682,059.66)	N/A
0600	Pupil Support	1,060,947.00	223,337.87	82,546.85	750,888.70	86,720.43	91.83%
0601	Attendance	897,625.00	236,800.60	65,516.68	480,586.66	180,237.74	79.92%
	Dept Of Professional Learning - Bldg						
0603	Level	183,685.00	2,266.99	209.02	106,116.79	75,301.22	59.01%
0610	Media Services	53,100.00	7,752.60	526.02	26,248.65	19,098.75	64.03%
0611	DPS	572,729.00	88,253.15	28,591.64	443,196.59	41,279.26	92.79%
0612	Printing Services	130,000.00	10,070.68	(17,903.92)	(53,796.49)	173,725.81	-33.64%
0630	Professional Learning	2,187,934.00	407,077.59	132,920.76	1,548,478.30	232,378.11	89.38%
0631	Diversity Equity Incl	298,194.00	45,952.92	16,479.95	156,267.42	95,973.66	67.82%
0640	Assessment Program	1,579,289.00	336,806.52	108,293.20	1,142,709.71	99,772.77	93.68%
0641	Grants And Special Programs	203,905.00	47,465.09	17,032.14	152,690.41	3,749.50	98.16%
0643	Eighth Grade Placement	89,314.00	1,062.00	716.04	85,046.59	3,205.41	96.41%
0660	Library	1,189,945.00	356,890.89	90,498.63	746,077.36	86,976.75	92.69%
0661	Technical Processing	39,300.00	1,100.28	1,990.92	35,034.56	3,165.16	91.95%
0664	School Library Grant	10,000.00	3,586.93	-	3,020.76	3,392.31	66.08%
0668	Advanced Manufacturing Lab	-	-	-	39,670.16	(39,670.16)	N/A
0670	Bosch Grant	9,940.00	-	-	8,210.44	1,729.56	N/A
0671	Motorola Grant	30,540.00	1,769.57	2,590.30	27,520.34	1,250.09	95.91%
0680	NCLB Title II - A	84,959.00	30,986.47	29,602.44	247,383.93	(193,411.40)	327.65%
0690	Teacher Support	2,786,198.00	684,873.21	338,850.13	2,151,624.14	(50,299.35)	101.81%
0701	Research & Development	62,708.00	3,159.63	3,083.70	25,688.94	33,859.43	46.00%
0711	Finance/Operations Support Ser	-	63,698.55	23,213.38	209,609.39	(273,307.94)	N/A

Expenditure Summary by Department March 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	363,354.96	155,242.29	1,711,457.40	195,381.64	91.39%
0721	CEO	1,250,963.00	219,927.11	95,754.90	968,923.15	62,112.74	95.03%
0731	Board Services	795,000.00	96,837.00	36,219.89	621,315.31	76,847.69	90.33%
0732	Executive Administration	771,627.00	145,250.18	54,412.08	580,512.37	45,864.45	94.06%
0734	Administrative Services	963,299.00	157,558.23	66,734.36	764,850.60	40,890.17	95.76%
0740	Teaching And Learning	7,370,178.00	1,874,301.31	656,340.70	5,714,634.87	(218,758.18)	102.97%
0743	Triton Dual Credit	-	-	(400.00)	(800.00)	800.00	N/A
0744	EIU Dual Credit	318,125.00	-	(50.00)	309,892.33	8,232.67	97.41%
0745	Harper Dual Credit	60,000.00	-	-	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	33,272.88	(147.88)	100.45%
0749	NIU Dual Credit	120,000.00	-	38,534.00	123,834.00	(3,834.00)	103.20%
0760	Human Resources	1,283,788.00	278,202.14	108,673.81	958,302.48	47,283.38	96.32%
0780	School Administration	13,184,229.00	2,801,754.89	1,076,121.43	9,871,813.51	510,660.60	96.13%
0790	Insurance Damage	38,500.00	1,550.52	-	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	41,755.48	162.64	72,392.65	8,851.87	92.80%
0810	Bldgs & Ground Improvement	1,310,000.00	303,352.04	21,583.91	811,053.55	195,594.41	85.07%
0815	Triennial Repairs	400,000.00	113,472.00	-	232,367.00	54,161.00	86.46%
0820	Community Rentals	128,271.00	15,625.88	6,889.60	42,546.09	70,099.03	45.35%
0830	Custodial Services	8,749,272.00	1,855,906.97	733,934.39	6,420,607.60	472,757.43	94.60%
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	293,741.04	4,837.35	247,456.09	74,049.87	87.96%
0870	Maintenance Of Plant	10,559,462.00	2,284,313.17	698,227.84	7,245,320.21	1,029,828.62	90.25%
0880	Operation Of Plant	8,612,139.00	1,300,354.35	554,175.01	5,303,666.83	2,008,117.82	76.68%
0882	Capital Projects#2	-	3,575.00	2,342.00	673,241.73	(676,816.73)	N/A
0884	Admin	818,413.00	7,499.00	-	1,100,537.53	(289,623.53)	135.39%
0893	Capital Projects/Parking Fees	-	863,676.78	268,038.59	6,746,641.50	(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	213,495.20	56,482.52	435,888.03	338,636.77	65.73%
0931	Information Management	275,000.00	57,014.00	4,788.00	89,406.00	128,580.00	53.24%
0942	ESSA Title I	1,205,817.00	168,363.00	143,083.95	817,451.32	220,002.68	81.75%
0948	ESSER III	1,427,647.00	93,638.85	25,701.17	1,531,147.98	(197,139.83)	113.81%
0950	Mail Services	183,408.00	25,530.50	11,626.80	111,599.75	46,277.75	74.77%
0970	Benefits/Insurance Dept	392,097.00	58,965.41	30,550.57	296,081.58	37,050.01	90.55%

**Expenditure Summary by Department
March 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	-	(602,024.49)	5,217,312.93	(1,735,856.93)	149.86%
0973	Liability Insurance	2,258,691.00	5,286.32	130,185.48	2,949,506.40	(696,101.72)	130.82%
0974	Risk Management	175,000.00	-	-	90,288.76	84,711.24	51.59%
0975	Wellness Program	17,000.00	100.00	-	4,113.05	12,786.95	24.78%
0980	Staff Services	1,325,289.00	101,395.39	16,473.99	888,319.81	335,573.80	74.68%
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	5,062,605.00	1,195,541.24	1,738,448.00	(5,642,839.00)	587.20%
6013	JH Student Services	3,029,127.00	2,231,701.99	635,958.70	1,943,400.01	(1,145,975.00)	137.83%
6014	BG BAS	400,000.00	200,000.92	-	384,995.00	(184,995.92)	146.25%
6015	RM AD Ramp/Main Bleachers	284,782.00	160,714.00	-	160,713.00	(36,645.00)	112.87%
6016	BG East Fields	294,159.00	18,895.54	-	275,263.36	0.10	100.00%
	District Totals	351,813,449.00	82,043,255.00	24,374,632.47	242,686,442.12	27,083,751.88	92.30%

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



**Student Activities Fund Summary
March 2025**

Township High School District 214

District - Student Activities Financials March 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	1,122.29	1,616.66	8,818.46	9,548.29	146.19
9172 Family Assistance	331.51	-	-	-	-	331.51
9250 Robotics	6,346.99	-	-	-	-	6,346.99
9268 Student Council	1,616.10	-	18.36	-	381.35	1,234.75
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	1,000.00	-	1,000.00	-	1,432.79
9463 Care Crew	416.14	-	239.89	2,162.94	1,353.88	1,225.20
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	173.50	-	1,366.96	-	5,632.57
9493 Food Services	1,119.00	-	-	-	-	1,119.00
9496 Genl Fund TAFV	6,125.09	173.50	-	1,341.96	-	7,467.05
9497 Genl Vanguard	1,645.69	-	-	350.00	-	1,995.69
9503 Interest Income	36,703.84	245.67	-	2,653.97	43.82	39,313.99
9521 Northwest Personnel Admin	10,212.85	-	428.80	14,200.00	4,985.55	19,427.30
9525 Orchesis District	6,634.69	-	-	-	384.00	6,250.69
9527 Other Interest Inc	33,667.73	354.55	-	3,868.73	-	37,536.46
9539 Prof Devel	14,064.03	-	-	-	-	14,064.03
9541 PTO Vanguard	1,903.68	-	-	-	-	1,903.68

District - Student Activities Financials
March 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	293.95	85.17	2,031.98	2,261.98	1,513.13
9556 Senior Celebration	23,679.88	-	-	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	-	1,656.71	-	5,184.34	8,032.22
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	81,103.95	47,625.75	532,541.43	473,154.40	185,168.37
9700 Johnson Scholarship	-	-	-	4,000.00	-	4,000.00
Grand Totals	898,520.76	84,467.41	51,671.34	576,216.85	498,010.73	976,726.88

Township High School District 214

Prospect High School - Student Activities Financials March 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	-	-	2,382.18	2,252.11	4,223.67
9105 Asian	383.34	-	25.43	115.00	254.48	243.86
9106 Athletic Trainer	350.47	-	-	-	-	350.47
9107 Audio Visual	1,332.17	-	-	-	-	1,332.17
9108 Associated Student Body	9,100.47	-	50.97	60,501.87	57,090.45	12,511.89
9111 Band Jazz	2,903.71	340.00	250.00	950.00	1,025.00	2,828.71
9112 Best Friends Club	2,131.08	-	-	-	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 Choral Music	6,489.80	15,771.32	8,554.82	31,394.08	40,470.28	(2,586.40)
9130 Black Girl Magic	-	-	77.10	135.53	226.10	(90.57)
9132 NOTICE	-	-	-	150.00	-	150.00
9133 Middle Eastern & Norht African Club	-	-	-	100.00	-	100.00
9143 Class of 2023	229.32	-	-	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)	(0.10)	14,125.00	11,082.18	17,294.00	(6,283.53)
9164 Drill Team	2,999.08	313.00	578.75	3,139.00	3,056.26	3,081.82
9168 Environmental	456.80	-	-	-	-	456.80
9171 Ebony Club	159.64	-	-	-	217.03	(57.39)
9174 FCCLA	890.64	-	-	761.50	-	1,652.14
9178 French	6,604.98	-	196.98	21,209.31	24,804.59	3,009.70
9180 Educators Rising	532.93	-	-	-	-	532.93
9185 Graphic Club	1,084.45	1,010.00	-	2,748.52	1,513.26	2,319.71
9186 GSA	114.50	-	-	1,669.47	1,663.62	120.35
9195 Instrumental Mus	(2,238.44)	755.69	-	31,262.02	28,053.05	970.53

**Prospect High School - Student Activities Financials
March 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	-	139.31	2,002.80	1,933.10	1,105.58
9200 Independent Lrng Prog	1,933.51	311.72	97.42	1,038.95	1,228.40	1,744.06
9207 Knights Way	(493.62)	-	-	200.00	-	(293.62)
9211 Latino	774.85	38.97	504.90	1,429.07	1,806.19	397.73
9212 Lead The Way	12,080.57	-	503.70	10,250.00	8,108.02	14,222.55
9217 Math	1,190.52	-	196.94	239.10	196.94	1,232.68
9223 National Honors	41.64	-	-	-	-	41.64
9229 Oper Snowball	774.58	480.88	2,444.34	7,952.71	5,867.58	2,859.71
9230 Orchesis	265.34	648.65	3,006.90	17,413.21	23,157.15	(5,478.60)
9231 Orchestra	4,841.59	705.00	6,177.13	12,915.00	13,377.13	4,379.46
9234 Latinos who Lunch	-	-	-	100.00	-	100.00
9241 Jewish Students Club	451.25	200.17	-	843.83	548.56	746.52
9242 Psychology	258.42	-	-	-	470.80	(212.38)
9247 Knights United	822.53	96.72	-	116.87	-	939.40
9250 Robotics	(30.19)	-	-	419.75	590.25	(200.69)
9251 Student Recognition	6,355.76	-	80.00	450.00	1,100.63	5,705.13
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	-	-	3,279.02	11,119.34	347.46
9264 Speech	12,731.99	69.12	2,633.71	18,851.35	10,426.39	21,156.95
9266 Spanish Exchange	(650.00)	-	-	24,675.22	22,048.41	1,976.81
9300 Bandminton	3,362.09	750.00	2,665.79	2,050.00	3,131.85	2,280.24
9301 Baseball	11,096.02	2,900.00	16,186.66	53,341.74	49,316.09	15,121.67
9302 Basketball Boys	1,677.30	4,819.92	5,045.58	18,955.18	18,474.94	2,157.54
9303 Basketball Girls	(9,040.51)	1,479.75	3,258.32	24,328.15	15,635.07	(347.43)
9304 Bowling	694.25	-	34.15	479.40	260.87	912.78
9306 Cheerleading	(5,307.96)	4,365.00	2,117.47	34,658.98	24,881.03	4,469.99
9307 Cross Country Boys	2,842.00	-	-	13,839.71	17,501.63	(819.92)
9308 Cross Country Girls	-	-	-	17,598.39	14,515.90	3,082.49

**Prospect High School - Student Activities Financials
March 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	84.25	-	16,867.23	50,767.72	3,244.25
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	200.00	110.89	5,904.57	2,997.72	3,577.27
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	-	560.00	69.57	1,608.32	4,076.03
9320 Softball	6,425.25	21,104.48	1,190.69	26,580.97	27,384.91	5,621.31
9321 Swimming Boys	16.27	-	-	477.13	763.00	(269.60)
9322 Swimming Girls	558.51	-	-	1,063.70	1,454.95	167.26
9325 Tennis Boys	891.38	1,804.00	-	2,049.82	1,707.48	1,233.72
9326 Tennis Girls	1,357.42	-	-	2,106.82	2,582.51	881.73
9327 Track Boys	715.31	575.00	4,668.02	23,511.01	8,670.29	15,556.03
9328 Track Girls	15,622.41	27,582.31	14,311.86	40,428.99	42,645.51	13,405.89
9330 Volleyball Boys	1,596.11	170.00	1,711.28	170.00	2,981.28	(1,215.17)
9332 Volleyball Girls	7,050.52	-	142.95	38,259.67	34,756.01	10,554.18
9335 Water Polo Boys	(129.00)	-	-	-	283.54	(412.54)
9336 Water Polo-Girls	835.75	-	-	-	-	835.75
9337 Wrestling	3,252.45	-	1,973.73	8,003.29	5,760.17	5,495.57
9338 Girls Wrestling	-	-	267.01	400.00	267.01	132.99
9339 Competitive Dance	311.51	5,507.00	335.75	9,651.00	9,908.96	53.55
9340 Lacrosse Boys	5,643.19	-	1,005.00	-	3,645.36	1,997.83
9341 Lacrosse Girls	3,804.40	572.24	544.20	1,177.73	4,039.57	942.56
9350 Auto Shop	1,563.12	637.98	171.08	2,445.05	2,526.59	1,481.58
9362 Field Trip Eng-Fine Arts	3,216.92	2,990.00	1,010.77	10,583.00	11,044.26	2,755.66
9370 Field Trip Science	1,518.76	314.17	-	755.17	1,100.79	1,173.14
9371 Field Trip Social Sci	1,763.48	584.99	410.80	8,334.77	8,593.95	1,504.30
9375 Digital Art Club	150.00	-	-	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
March 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	86.75	-	1,283.84	6,388.19	(3,557.18)
9399 Zoo Club	4,292.32	-	862.58	1,100.50	2,787.02	2,605.80
9403 Booster Club Apparel Sales	2,708.90	-	-	80.00	-	2,788.90
9408 Drama Production	68,482.33	583.75	1,678.50	32,537.87	42,668.50	58,351.70
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	-	-	3,987.40	6,519.58	8,099.95
9469 College Board	30.00	-	-	-	-	30.00
9474 Concessions	2,586.27	1,749.83	866.73	27,046.07	26,656.17	2,976.17
9498 Harvard Model Congress	3,484.88	-	-	-	-	3,484.88
9503 Interest Income	12,028.33	527.91	-	5,020.70	1,667.37	15,381.66
9506 Library Fines	7,187.34	65.88	325.34	1,057.06	2,423.53	5,820.87
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	-	7.25	2,653.52	7.25	3,947.11
9538 Prom	12,578.75	-	16.00	-	31,675.23	(19,096.48)
9547 Retirement	1,421.62	-	-	20.00	441.00	1,000.62
9551 School Newspaper	16,106.80	830.00	889.98	24,086.65	19,907.57	20,285.88
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	119.37	1,572.01	7,423.22	12,769.46	15,391.21
9569 Student Services	13,096.76	183.50	142.08	10,349.99	1,458.82	21,987.93
9573 Parking	19,849.97	244.95	255.03	96,959.89	84,273.08	32,536.78
9575 Summer Reading	343.18	-	-	-	-	343.18
9579 Sunshine	1,273.56	644.86	240.00	1,754.69	1,199.99	1,828.26
9583 Act	19,205.52	-	-	3,130.00	5,497.66	16,837.86
9584 AP Testing	11,435.07	1,213.00	-	186,642.00	686.50	197,390.57
9592 Virtual High Schl	420.00	-	-	-	-	420.00
9597 Yearbooks	(1,140.88)	-	-	1,321.00	-	180.12
9598 College & Career Center	-	-	-	200.00	-	200.00

**Prospect High School - Student Activities Financials
March 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	2,000.00	526.76	50,399.48	29,158.59	55,069.38
9618 Boys State Sectional	15,475.41	-	69.50	13,194.10	14,428.68	14,240.83
9631 Flag Football	-	-	-	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	1,915.00	1,866.50	54,435.52	26,508.87	55,274.47
9644 Girls State Sectional	(660.66)	-	20.00	2,527.00	1,282.58	583.76
9655 IHSA Events	1,126.12	-	-	1,142.10	1,022.40	1,245.82
Grand Totals	529,339.55	107,347.03	106,703.66	1,218,653.93	1,015,337.76	732,655.72

Township High School District 214

Wheeling High School - Student Activities Financials March 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	64.73	-	112.73	-	2,319.69
9103 AVID	(2,444.84)	1,640.70	-	17,659.00	6,772.38	8,441.78
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	5,317.65	(64.35)
9137 Class of 2017	400.00	-	-	605.00	80.00	925.00
9138 Class of 2018	-	150.00	-	630.00	80.00	550.00
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)	5,785.74	337.50	6,265.74	2,917.50	3,150.86
9146 Class of 2016	1,049.03	-	753.03	3,857.00	21,067.35	(16,161.32)
9154 Dr. M. Medina Perez Fund	3,169.89	-	550.00	2,011.29	965.00	4,216.18
9158 Debate	1,743.93	75.00	199.11	5,366.15	5,053.28	2,056.80
9159 DECA	209.23	1,120.00	1,120.00	1,120.00	1,120.00	209.23
9168 Environmental	2,335.94	-	18.12	80.16	629.01	1,787.09
9169 ESL	10,113.03	-	-	-	-	10,113.03
9173 Fashion	200.00	-	-	-	-	200.00
9174 FCCLA	1,097.90	-	-	-	-	1,097.90
9178 French	362.21	-	-	-	-	362.21
9179 Fusion	2,013.78	-	-	535.00	104.38	2,444.40
9180 Educators Rising	70.13	-	-	-	-	70.13
9186 GSA	166.50	-	-	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	1,061.01	-	1,356.49	-	5,589.11
9198 Italian	244.21	-	-	325.50	373.82	195.89
9203 Jr. Leaders	250.87	-	-	-	-	250.87

**Wheeling High School - Student Activities Financials
March 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	187.06	515.99	6,469.85	5,260.32	2,809.30
9209 Dance Club	2,046.65	-	-	-	-	2,046.65
9211 Latino	513.69	-	55.97	398.50	55.97	856.22
9212 Lead The Way	17,300.56	-	2,611.83	300.00	5,876.35	11,724.21
9214 Learning Center	0.64	-	-	-	-	0.64
9215 Machining Prog	5,010.68	-	-	-	-	5,010.68
9217 Math	(31.09)	750.00	180.69	1,500.00	374.87	1,094.04
9218 Medical Careers	165.00	-	-	-	-	165.00
9219 Mentoring Prog	5.01	-	-	-	-	5.01
9220 Multicultural	1,061.17	-	-	-	289.60	771.57
9221 Musical	5,050.03	-	33.98	7,774.60	9,515.16	3,309.47
9223 National Honors	1,063.69	4,045.28	-	5,819.28	240.32	6,642.65
9226 NJROTC	63,087.81	45,257.13	31,984.72	78,610.57	60,863.70	80,834.68
9227 NJROTC Grant	1,524.46	-	-	7,012.00	7,084.36	1,452.10
9228 Model United Nations	1,801.54	-	51.38	7,600.00	8,671.23	730.31
9229 Oper Snowball	15,891.98	-	47.50	8,350.00	8,865.24	15,376.74
9230 Orchestis	3,068.32	2,143.00	591.77	8,838.37	8,623.24	3,283.45
9231 Orchestra	(1,035.50)	-	-	-	898.01	(1,933.51)
9236 Peer Counseling	3.22	-	-	417.00	-	420.22
9237 Physical Science	6,231.04	-	-	5,335.50	5,709.27	5,857.27
9239 Polish Club	1,695.14	453.00	-	504.13	546.66	1,652.61
9240 Pom Pon	914.97	-	281.65	4,883.09	5,871.35	(73.29)
9242 Psychology	487.32	-	-	-	75.18	412.14
9244 Political Action Club	189.35	-	-	-	-	189.35
9254 Save	604.30	150.00	-	311.95	279.89	636.36
9257 Science Olympiad	101.46	-	-	-	-	101.46
9264 Speech	546.17	-	(506.01)	4,186.25	1,731.69	3,000.73
9265 Sports Marketing	(239.93)	-	-	-	-	(239.93)
9268 Student Council	(832.47)	150.00	17.16	310.00	109.31	(631.78)
9278 Next Generation Of Eng	3,369.78	746.00	796.24	1,386.00	3,279.14	1,476.64
9282 WCAT	1,188.69	-	470.59	3,750.08	7,835.04	(2,896.27)

**Wheeling High School - Student Activities Financials
March 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)	10,121.75	34,821.82	29,241.75	47,993.01	(33,350.28)
9302 Basketball Boys	1,620.20	155.00	510.70	16,075.62	12,249.94	5,445.88
9303 Basketball Girls	3,212.33	-	193.13	2,744.00	2,436.46	3,519.87
9304 Bowling	1,210.06	300.00	564.24	300.00	1,647.20	(137.14)
9306 Cheerleading	1,877.52	-	-	2,025.00	2,240.92	1,661.60
9307 Cross Country Boys	1,322.24	100.00	-	778.00	553.05	1,547.19
9308 Cross Country Girls	(125.66)	-	106.12	3,691.49	4,204.18	(638.35)
9309 Cheer (Winter)	(1,567.77)	1,181.00	504.00	5,828.00	6,959.03	(2,698.80)
9310 Football	9,214.60	-	187.50	10,256.50	15,869.59	3,601.51
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)	150.00	-	695.00	80.00	106.87
9318 Soccer Boys	4,580.38	-	-	4,847.25	10,765.00	(1,337.37)
9319 Soccer Girls	(504.44)	1,260.00	-	1,260.00	-	755.56
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	457.46
9326 Tennis Girls	(235.01)	-	-	-	226.58	(461.59)
9327 Track Boys	4,142.01	528.00	910.08	728.00	2,329.76	2,540.25
9328 Track Girls	951.69	1,101.56	152.38	2,325.56	2,250.04	1,027.21
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	-	6,724.02	9,557.02	19,124.56	(1,021.60)
9340 Lacrosse Boys	899.50	-	195.00	-	195.00	704.50
9341 Lacrosse Girls	405.77	-	-	-	48.00	357.77
9350 Auto Shop	(3,036.19)	-	-	214.35	1,211.54	(4,033.38)

**Wheeling High School - Student Activities Financials
March 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)	-	225.60	-	225.60	(1,081.55)
9456 Athletics	3,467.46	-	578.81	11,839.66	16,481.15	(1,174.03)
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	495.91	108.11	1,390.59	1,986.80	4,170.80
9474 Concessions	(18.11)	1,401.94	3,576.34	16,793.23	16,926.21	(151.09)
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	180.17	-	2,556.01	-	5,210.79
9504 IR	794.30	300.00	-	300.00	-	1,094.30
9506 Library Fines	3,672.51	69.96	-	201.35	-	3,873.86

**Wheeling High School - Student Activities Financials
March 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	4,479.03	1,801.06	22,709.91	27,526.91	25,072.10
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	223.50	37.00	1,566.96	212.22	3,455.62
9573 Parking	382.81	-	-	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	-	110.32	1,230.00	1,709.39	34.25
9584 AP Testing	5,823.98	415.00	-	34,077.00	-	39,900.98
9587 Traffic Fund	760.00	-	-	-	-	760.00
9597 Yearbooks	1,966.85	-	-	50.00	2,016.85	-
9615 Boys Hardwood Classic	8,581.61	-	-	19,353.07	18,814.44	9,120.24
9627 Clearing Acct	772.10	-	-	-	-	772.10
9631 Flag Football	-	300.00	-	3,347.28	2,429.76	917.52
9670 Summer Camp	(252.26)	-	-	-	-	(252.26)
9672 Tournaments	7,745.51	5,030.00	1,235.69	41,631.46	35,935.22	13,441.75
Grand Totals	412,193.02	91,571.47	92,653.14	479,292.23	640,160.71	251,324.54

Township High School District 214

Elk Grove High School - Student Activities Financials March 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	184.82	159.92	1,012.01	613.77	1,593.53
9102 Anime	29.68	-	-	-	-	29.68
9104 Art	893.38	-	-	500.00	-	1,393.38
9105 Asian	1,009.96	-	162.86	1,500.00	375.83	2,134.13
9106 Athletic Trainer	(456.08)	-	455.79	2,865.27	3,211.37	(802.18)
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 Knitting & Crochet Club	-	-	-	500.00	-	500.00
9122 Chess	1.49	-	295.58	422.00	295.58	127.91
9128 Girls Who Code	373.55	-	-	-	-	373.55
9137 Class of 2017	-	-	140.64	1,232.14	4,174.21	(2,942.07)
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)	-	2,323.00	3,186.00	6,354.58	(6,507.56)
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	-	12.28	2,111.40	395.19	1,862.68
9159 DECA	3,548.34	500.00	5,280.00	9,167.00	8,118.69	4,596.65
9166 ELL Service Learning College Fund	-	-	-	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	1,835.54
9180 Educators Rising	19.11	-	-	-	-	19.11
9181 French NHS	181.80	101.00	342.00	351.00	342.00	190.80
9186 GSA	1,320.94	-	-	-	-	1,320.94

**Elk Grove High School - Student Activities Financials
March 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	120.00	248.50	1,750.00	2,201.08	2,226.10
9195 Instrumental Mus	723.00	-	90.00	3,600.00	4,301.50	21.50
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	85.00	-	335.00	280.00	211.28
9202 Japanese Program	1,682.82	-	-	-	-	1,682.82
9205 Mock Trail	527.94	-	-	-	125.00	402.94
9209 Dance Club	304.72	194.05	366.64	1,329.74	1,936.14	(301.68)
9211 Latino	320.04	-	-	3,102.60	602.00	2,820.64
9213 Leadership Council	1,999.81	-	183.69	4,070.00	1,701.47	4,368.34
9217 Math	364.51	-	152.20	815.12	618.95	560.68
9221 Musical	(23,060.67)	-	-	10,184.50	10,789.95	(23,666.12)
9223 National Honors	17.56	-	(7.90)	500.00	78.99	438.57
9230 Orchestis	1,937.51	338.52	1,675.14	20,502.41	19,415.16	3,024.76
9231 Orchestra	97.66	-	-	-	-	97.66
9232 Microloan Investment Club	40.91	-	-	-	-	40.91
9233 EG Podcast	500.00	-	-	-	-	500.00
9236 Peer Counseling	2,326.07	-	-	-	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	-	142.55	250.00	401.95	623.58
9250 Robotics	1,693.91	-	49.24	6,332.40	6,065.17	1,961.14
9255 Scholastic Bowl	(54.31)	-	-	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
March 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	150.00	824.25	5,494.00	7,014.02	2,208.86
9268 Student Council	(916.16)	66.09	-	23,681.00	19,369.74	3,395.10
9269 Student Funds	(908.37)	-	-	-	-	(908.37)
9274 Tech Ed	1,418.29	1,363.12	41.40	9,928.94	7,509.34	3,837.89
9277 The Stampede	14,418.82	-	2,466.53	10,000.00	2,938.65	21,480.17
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	-	28.57	-	981.28	2,600.63
9300 Bandminton	(62.22)	-	355.00	-	355.00	(417.22)
9301 Baseball	9,117.38	-	-	-	1,700.23	7,417.15
9302 Basketball Boys	4,633.43	60.00	3,557.50	20,452.20	23,154.81	1,930.82
9303 Basketball Girls	1,719.49	-	286.11	3,640.05	2,055.07	3,304.47
9304 Bowling	819.21	-	112.84	-	212.84	606.37
9305 Cheer Competition	-	-	-	-	(39.60)	39.60
9306 Cheerleading	1,283.50	45.00	820.70	24,946.00	24,840.92	1,388.58
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	-	1,950.00	23,792.70	20,801.17	3,659.99
9311 Golf	1,390.06	-	-	5,275.00	5,091.14	1,573.92
9313 Golf Girls	(230.07)	250.00	-	390.00	335.47	(175.54)
9314 Gymnastics Boys	1,674.80	-	-	-	-	1,674.80
9315 Gymnastics Girls	1,008.53	-	65.00	-	304.92	703.61
9316 Bass Fishing	(600.78)	-	-	876.00	(590.01)	865.23
9317 Athletic Fund	(7,558.23)	3,173.99	3,511.42	48,547.71	35,144.87	5,844.61
9318 Soccer Boys	(3,329.03)	-	-	1,330.60	2,711.00	(4,709.43)
9319 Soccer Girls	947.12	-	95.88	395.00	95.88	1,246.24
9320 Softball	6,087.45	-	129.99	-	1,297.25	4,790.20

Elk Grove High School - Student Activities Financials
March 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	320.00	1,762.93	3,326.55	3,652.65	2,433.61
9322 Swimming Girls	1,743.49	-	-	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	200.00	415.89	200.00	759.84	4,682.57
9328 Track Girls	7,275.63	-	4,807.50	41.96	5,847.63	1,469.96
9330 Volleyball Boys	600.76	-	-	-	1,189.00	(588.24)
9332 Volleyball Girls	3,096.87	-	-	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	14.00	-	14.00	156.25	650.52
9337 Wrestling	37.33	-	1,381.64	7,185.90	6,684.81	538.42
9338 Girls Wrestling	-	-	698.29	-	698.29	(698.29)
9339 Competitive Dance	2,335.32	53.00	-	3,248.95	2,569.02	3,015.25
9340 Lacrosse Boys	(28.91)	-	529.00	-	529.00	(557.91)
9341 Lacrosse Girls	983.00	-	1,871.11	-	1,871.11	(888.11)
9350 Auto Shop	1,698.71	1,740.37	1,866.32	11,624.30	13,687.77	(364.76)
9361 Field Trip Btls	(1,681.25)	-	-	-	-	(1,681.25)
9362 Field Trip Eng-Fine Arts	143.00	1,495.00	-	1,515.00	1,530.00	128.00
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	-	-	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	740.00	853.69	1,490.00	1,048.75	474.46
9394 Woods	3,911.57	-	-	1,174.76	317.42	4,768.91
9405 Choral Exp	270.91	-	-	1,442.00	2,570.15	(857.24)
9408 Drama Production	(2,390.15)	349.35	252.42	6,830.27	4,315.22	124.90
9410 EGHS Caffeine	1,588.52	363.91	-	1,850.57	2,011.09	1,428.00
9411 Magazine	2,396.80	-	-	-	-	2,396.80

Elk Grove High School - Student Activities Financials
March 2025

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9414 EG Creates	361.11	-	-	1,218.81	200.69	1,379.23
9419 Peer Network	1,037.91	-	-	-	86.67	951.24
9420 School Garden	320.66	-	-	-	-	320.66
9425 Theatre Tech	590.97	-	-	699.17	890.94	399.20
9450 Hypno	500.00	-	-	-	342.36	157.64
9456 Athletics	10.10	(1,000.00)	-	-	-	10.10
9462 Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463 Care Crew	616.83	-	51.28	845.00	1,384.49	77.34
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	563.31	311.00	256.81	2,711.01	3,311.62	(37.30)
9474 Concessions	2,804.72	48.43	39.78	12,308.30	10,015.77	5,097.25
9501 IDOT Grant	228.85	-	-	3.00	-	231.85
9502 ID Pictures	1,474.84	291.00	400.00	3,028.00	565.61	3,937.23
9503 Interest Income	10,061.34	263.95	-	2,950.76	2,807.50	10,204.60
9506 Library Fines	3,385.96	27.00	-	107.98	2,314.25	1,179.69
9511 Math	212.42	-	-	-	-	212.42
9513 Media	763.25	(800.00)	-	-	256.80	506.45
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	50.00	-	286.00	49.28	424.94
9537 Principal's Acct	2,855.85	444.22	-	4,567.93	7,092.65	331.13
9547 Retirement	(509.94)	-	-	-	-	(509.94)
9551 School Newspaper	764.12	800.00	640.31	1,394.01	996.31	1,161.82
9552 Redefining Ready!	1,445.54	-	-	-	1,445.00	0.54
9553 Japanese Exchange Prog	7,726.23	800.00	40.50	15,300.00	(759.50)	23,785.73
9562 Special Proj	(3,978.83)	54.00	105.01	54.00	574.74	(4,499.57)
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	183.50	-	1,531.96	550.00	10,833.20

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9573 Parking	(1,140.75)	-	-	23,370.00	19,124.95	3,104.30
9578 Swimming Boosters	37.31	-	-	-	-	37.31
9583 Act	28,780.83	25.00	210.90	1,725.00	2,219.22	28,286.61
9584 AP Testing	29,123.02	9,956.00	-	87,283.00	-	116,406.02
9590 TDP	1.00	-	-	-	-	1.00
9631 Flag Football	-	-	-	-	684.49	(684.49)
9655 IHSA Events	3,187.57	-	-	-	-	3,187.57
9670 Summer Camp	5.10	-	-	-	-	5.10
9700 Johnson Scholarship	-	-	567.50	7,975.00	2,611.34	5,363.66
9719 General Scholarship	-	-	-	(428.00)	(428.00)	-
Grand Totals	338,191.13	23,361.32	43,068.20	496,603.33	477,703.76	357,090.70

Township High School District 214

John Hersey High School - Student Activities Financials March 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)	-	91.00	33,621.92	220.86	974.62
9104 Art	-	-	-	300.00	-	300.00
9106 Athletic Trainer	(112.04)	-	-	30.00	-	(82.04)
9111 Band Jazz	(6,496.71)	-	370.80	4,867.39	5,045.23	(6,674.55)
9114 Spirit-Pep Club	5,836.43	-	57.76	10,098.36	11,535.38	4,399.41
9122 Chess	35.68	-	621.73	200.00	621.73	(386.05)
9125 Choral Music	155.87	700.00	-	5,102.73	1,603.43	3,655.17
9126 Chinese Club	740.13	35.78	-	1,736.44	(56.26)	2,532.83
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)	-	178.63	5,119.77	428.63	2,262.65
9151 CLS	11,012.28	555.17	1,927.75	6,901.45	6,249.48	11,664.25
9157 Idea Team	-	-	66.39	-	169.50	(169.50)
9158 Debate	60.48	-	-	147.99	-	208.47
9159 DECA	3,558.44	15,940.00	14,985.00	20,630.28	20,826.40	3,362.32
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	-	1,054.99	34.85	1,129.99	13,368.54
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	120.00	455.00	670.00	702.00	235.63
9184 Greek	563.56	-	-	-	47.19	516.37
9186 GSA	364.73	-	120.00	-	120.00	244.73
9189 Health Awareness	762.83	-	-	1,050.00	677.40	1,135.43

**John Hersey High School - Student Activities Financials
March 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	-	-	-	4,556.00	1,306.29	3,249.71
9205 Mock Trail	559.89	-	320.54	3,489.45	2,465.21	1,584.13
9210 Indo Pak	439.01	-	-	150.00	-	589.01
9211 Latino	372.89	234.67	534.06	1,614.82	744.38	1,243.33
9217 Math	65.88	-	285.30	832.25	999.78	(101.65)
9219 Mentoring Prog	118.74	-	-	150.00	128.64	140.10
9222 NAD	304.53	-	-	-	-	304.53
9223 National Honors	9,823.94	-	385.00	2,965.00	385.00	12,403.94
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	7,823.00	928.26	18,004.82	17,349.56	2,748.73
9231 Orchestra	(1,008.14)	-	-	225.14	1,810.72	(2,593.72)
9239 Polish Club	1,205.92	-	-	-	-	1,205.92
9240 Pom Pon	15,679.79	2,404.00	-	10,372.50	23,315.89	2,736.40
9242 Psychology	56.50	-	-	-	-	56.50
9243 Culture Week	1,175.58	-	104.43	300.00	104.43	1,371.15
9250 Robotics	69.42	-	-	520.95	862.18	(271.81)
9253 SADD	(130.00)	-	-	-	-	(130.00)
9255 Scholastic Bowl	(828.57)	-	954.58	1,351.00	1,033.66	(511.23)
9257 Science Olympiad	1,058.57	-	100.00	1,063.91	934.45	1,188.03
9258 Service	11,042.47	320.00	1,923.38	10,934.65	9,963.61	12,013.51
9260 Ski	1,106.07	1,075.00	1,344.15	16,270.00	9,646.83	7,729.24
9262 Spanish	718.48	-	-	-	-	718.48
9264 Speech	(236.94)	45.00	-	1,807.95	1,502.58	68.43
9268 Student Council	78,551.41	-	-	27,904.02	18,626.69	87,828.74
9270 Soldier's Journey Home	83.03	-	-	13,889.00	14,649.73	(677.70)
9278 Next Generation Of Eng	771.94	-	-	-	-	771.94
9279 Variety Show	367.61	-	-	-	-	367.61
9300 Bandminton	204.09	-	-	187.90	30.00	361.99
9301 Baseball	764.27	2,950.00	-	2,965.00	7,541.16	(3,811.89)

**John Hersey High School - Student Activities Financials
March 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)	-	519.92	25,646.06	7,015.78	16,410.99
9303 Basketball Girls	2,105.29	-	305.87	4,631.72	1,152.39	5,584.62
9304 Bowling	128.75	-	1,194.26	5,241.00	2,837.97	2,531.78
9306 Cheerleading	2,313.77	575.00	3,835.66	49,309.75	36,420.97	15,202.55
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	300.00	1,364.00	35,812.11	33,311.23	19,110.21
9312 Golf Boys	(338.62)	-	-	3,915.73	2,895.08	682.03
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	-	198.00	791.29	1,249.90	2,284.70
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	-	1,172.50	188.83	1,187.50	13,555.82
9320 Softball	1,816.37	-	-	-	-	1,816.37
9321 Swimming Boys	5,186.62	-	87.96	4,878.95	5,245.69	4,819.88
9322 Swimming Girls	467.19	-	-	538.40	363.57	642.02
9324 Special Olympics	1,822.80	-	-	5.00	324.00	1,503.80
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)	13,403.00	4,819.00	14,453.00	5,839.00	7,674.34
9330 Volleyball Boys	9,778.38	-	-	-	1,525.00	8,253.38
9332 Volleyball Girls	2,731.18	-	-	16,897.90	4,657.21	14,971.87
9335 Water Polo Boys	2,935.11	-	880.95	-	880.95	2,054.16
9336 Water Polo-Girls	2,458.24	480.00	979.99	480.00	1,664.43	1,273.81
9337 Wrestling	1,139.49	2,190.00	2,964.05	19,590.00	12,174.11	8,555.38
9340 Lacrosse Boys	14,955.53	-	-	-	860.94	14,094.59
9341 Lacrosse Girls	7,761.20	-	-	143.48	1,826.00	6,078.68
9350 Auto Shop	4,670.48	30.00	1,968.89	2,085.07	4,410.51	2,345.04
9362 Field Trip Eng-Fine Arts	1,690.34	-	-	-	-	1,690.34

**John Hersey High School - Student Activities Financials
March 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)	513.85	513.85	763.85	833.36	(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	-	-	850.00	-	4,600.34
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)	3,328.00	295.33	34,716.75	30,881.21	1,741.81
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	44.85	44.85	12,616.92	7,849.04	11,508.42
9473 Computer Rep-Supp	15.78	-	-	-	-	15.78
9474 Concessions	6,095.00	2,030.29	1,755.66	14,918.26	13,169.05	7,844.21
9503 Interest Income	8,885.79	511.72	10.00	4,646.76	6,885.08	6,647.47
9506 Library Fines	3,121.73	111.90	-	456.18	-	3,577.91
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	185.85	745.52	7,088.54	5,753.75	2,500.51
9547 Retirement	(37.46)	140.00	-	140.00	500.00	(397.46)
9550 Credit Card	37,015.40	-	-	-	24,525.00	12,490.40
9554 School Store	-	4,592.71	2,494.47	31,155.74	34,596.57	(3,440.83)
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
March 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	-	102.38	-	430.01	1,376.81
9568 Student General Fund	13,389.19	-	116.00	21,411.82	11,169.78	23,631.23
9569 Student Services	6,655.49	173.50	112.75	1,371.96	1,295.35	6,732.10
9573 Parking	3,175.77	-	636.00	74,604.00	78,687.97	(908.20)
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	(210.00)	-	175,381.00	421.79	201,613.86
9590 TDP	1,110.00	-	-	-	-	1,110.00
9595 Veterans Memorial	209.34	-	-	-	-	209.34
9609 Boys Athletics	17,453.39	2,975.00	390.01	24,691.02	25,176.94	16,967.47
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	8,236.00	5,604.01	49,377.65	44,778.65	33,951.59
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	71,814.29	59,920.63	936,831.01	649,623.77	760,270.25

Township High School District 214

Rolling Meadows High School - Student Activities Financials March 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	-	-	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	65.00	54.25	65.00	327.29	520.11
9106 Athletic Trainer	25.70	-	-	266.00	118.39	173.31
9113 Baseball	3,014.00	205.00	-	685.00	5,674.51	(1,975.51)
9120 Book Club	733.01	-	-	200.00	30.95	902.06
9122 Chess	-	-	-	222.72	-	222.72
9125 Choral Music	542.14	195.00	851.41	3,057.00	2,191.60	1,407.54
9131 English NHS	(79.01)	-	-	79.01	-	-
9137 Class of 2017	(4,169.53)	-	45.99	1,270.30	606.95	(3,506.18)
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	-	-	-	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	-	2,579.43	1,971.60	3,229.43	(852.00)
9151 CLS	1,426.34	-	-	-	-	1,426.34
9155 Cricket	16.98	-	-	-	16.98	-
9158 Debate	17,767.70	-	59.98	-	282.96	17,484.74
9159 DECA	211.99	1,650.00	3,590.00	4,285.00	5,787.50	(1,290.51)
9162 Drama	-	-	-	77.25	77.25	-
9169 ESL	1,014.15	-	-	-	-	1,014.15
9174 FCCLA	575.45	225.00	-	425.00	547.00	453.45
9175 Feminism	385.37	-	-	-	79.21	306.16
9176 Film Production	175.36	-	-	175.00	-	350.36
9178 French	1,670.00	-	148.70	460.00	606.70	1,523.30
9180 Educators Rising	1,256.90	-	-	572.98	-	1,829.88

**Rolling Meadows High School - Student Activities Financials
March 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	2,337.54	3,940.28	19,988.71	13,064.25	14,468.15
9186 GSA	1,081.44	-	135.18	210.00	572.05	719.39
9188 Future Farmers Of America	1,149.53	129.16	-	4,597.76	5,784.39	(37.10)
9189 Health Awareness	249.99	-	-	190.00	39.66	400.33
9195 Instrumental Mus	1,349.34	-	-	3,810.00	4,146.30	1,013.04
9198 Italian	980.06	-	769.77	2,339.06	2,808.69	510.43
9205 Mock Trail	(616.52)	-	-	200.00	(761.48)	344.96
9206 Manufacturing	13,608.79	1,075.30	2,633.45	3,878.29	6,972.91	10,514.17
9208 Meadow Lane Closet	1,642.83	-	-	175.00	83.00	1,734.83
9211 Latino	738.90	-	-	1,769.20	206.87	2,301.23
9217 Math	576.94	-	-	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	-	108.99	2,230.11	1,263.53	3,988.83
9228 Model United Nations	(2,651.25)	332.40	-	1,686.30	-	(964.95)
9230 Orchestis	16,326.56	8,852.00	12,087.39	31,747.20	30,452.93	17,620.83
9231 Orchestra	1,270.42	27.00	2,527.70	2,538.25	3,501.04	307.63
9235 Mustang Pals	549.99	-	-	-	-	549.99
9239 Polish Club	224.77	124.52	155.87	354.52	205.87	373.42
9240 Pom Pon	(10,098.89)	-	-	13,090.00	6,256.30	(3,265.19)
9253 SADD	-	-	-	200.00	-	200.00
9255 Scholastic Bowl	514.93	-	-	442.00	756.39	200.54
9258 Service	1,188.00	-	-	360.23	658.74	889.49
9260 Ski	1,832.98	1,575.00	-	9,403.57	10,540.31	696.24
9262 Spanish	3,040.80	3,807.25	1,793.00	3,807.25	4,990.50	1,857.55
9264 Speech	(4,529.78)	950.00	80.00	6,192.50	2,667.79	(1,005.07)
9267 Student Activities	(339.60)	-	-	479.60	580.00	(440.00)
9268 Student Council	18,802.31	-	449.10	19,500.22	31,120.38	7,182.15
9277 The Stampede	(717.02)	206.00	-	12,936.00	10,882.63	1,336.35
9300 Bandminton	2,579.97	76.05	-	76.05	-	2,656.02
9302 Basketball Boys	(265.43)	-	1,679.12	18,568.05	15,465.32	2,837.30

**Rolling Meadows High School - Student Activities Financials
March 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	5,000.00	481.61	12,151.04	10,965.42	6,651.17
9304 Bowling	1,366.72	-	262.96	1,331.15	1,315.99	1,381.88
9306 Cheerleading	31,103.44	1,449.50	-	17,195.00	34,485.30	13,813.14
9307 Cross Country Boys	1,126.37	-	-	127.00	514.16	739.21
9308 Cross Country Girls	369.46	-	-	91.00	423.73	36.73
9310 Football	(54,661.42)	12.50	499.00	76,334.35	18,321.93	3,351.00
9312 Golf Boys	7,565.36	-	-	4,708.44	7,062.15	5,211.65
9313 Golf Girls	1,904.57	250.00	-	4,758.75	3,323.08	3,340.24
9314 Gymnastics Boys	(28.36)	-	-	28.36	-	-
9315 Gymnastics Girls	(234.42)	-	-	602.05	359.63	8.00
9316 Bass Fishing	8,602.69	791.00	-	791.00	-	9,393.69
9318 Soccer Boys	733.18	35.00	6.25	11,064.25	7,084.14	4,713.29
9319 Soccer Girls	7,428.90	-	-	916.00	5,473.40	2,871.50
9320 Softball	3,632.20	1,512.00	2,262.02	1,512.00	5,360.24	(216.04)
9321 Swimming Boys	2,117.55	792.00	172.83	939.00	1,702.87	1,353.68
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	312.28	327.20	562.28	2,059.22	2,133.65
9328 Track Girls	1,060.64	7,950.00	1,225.26	8,200.00	1,225.26	8,035.38
9330 Volleyball Boys	173.55	-	-	-	760.00	(586.45)
9332 Volleyball Girls	5,217.05	-	-	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	3.39	358.29	5,064.75	1,906.73	8,407.54
9340 Lacrosse Boys	8,985.28	-	616.25	-	1,901.18	7,084.10
9341 Lacrosse Girls	67.43	-	-	54.50	121.93	-
9350 Auto Shop	923.86	489.71	214.26	5,458.66	4,449.40	1,933.12
9352 Brewhaha	4,843.83	217.90	146.04	1,702.86	1,373.89	5,172.80
9358 Entrepreneurship-CTE	-	-	78.35	-	171.25	(171.25)
9361 Field Trip Btls	430.70	-	-	176.00	213.00	393.70

Rolling Meadows High School - Student Activities Financials
March 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	-	-	-	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	592.00	1,600.93	4,170.00	3,583.86	3,154.36
9384 PE Leaders	150.63	-	-	320.00	-	470.63
9385 Photography	228.18	-	-	-	-	228.18
9387 Pre School	126.32	150.00	-	2,550.00	-	2,676.32
9394 Woods	530.00	-	-	-	-	530.00
9408 Drama Production	9,561.11	-	319.67	16,110.12	12,630.84	13,040.39
9429 Variety Show	11,780.73	-	-	7,859.53	11,005.70	8,634.56
9450 Hypno	2,593.53	-	-	250.00	525.00	2,318.53
9452 CWT Work Program	51.64	-	-	-	-	51.64
9455 Asmt Center	5,871.09	-	167.96	-	1,904.78	3,966.31
9456 Athletics	6,806.15	-	7,836.00	25,222.73	32,028.88	-
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	7,356.03	5,400.80	24,633.10	18,690.98	7,822.69
9477 Deans	1,242.76	10.00	-	130.00	743.37	629.39
9485 Fee Waiver	1,696.63	-	-	-	-	1,696.63
9491 Fine Arts	148.66	-	48.99	-	48.99	99.67
9503 Interest Income	22,611.31	351.95	-	3,406.61	10,674.08	15,343.84
9506 Library Fines	9,759.16	(2.00)	-	337.92	(38.00)	10,135.08
9509 Madrigal Dinner	(251.43)	-	-	11,145.00	10,170.47	723.10
9531 PE Rental Fund	991.59	-	341.89	423.00	1,106.10	308.49
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	507.15	3,225.88	3,478.52	4,196.00	3,702.76
9551 School Newspaper	-	-	-	175.00	84.88	90.12
9554 School Store	6,944.40	386.30	-	31,206.53	29,202.35	8,948.58
9564 Staff Social Fund	2,014.12	-	-	200.00	200.00	2,014.12
9569 Student Services	6,783.03	173.50	25.99	1,501.96	2,980.56	5,304.43

**Rolling Meadows High School - Student Activities Financials
March 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	20.00	999.75	30,020.00	69,665.65	20,277.14
9583 Act	4,038.60	90.00	-	1,710.00	1,612.94	4,135.66
9584 AP Testing	(2,811.92)	235.00	-	120,405.00	659.16	116,933.92
9631 Flag Football	-	-	-	3,697.31	292.19	3,405.12
9655 IHSA Events	(3,935.78)	5,229.20	6,394.89	28,304.87	35,006.69	(10,637.60)
9672 Tournaments	6,835.31	6,895.40	3,720.98	94,834.05	58,226.02	43,443.34
Grand Totals	362,317.30	62,642.03	70,423.66	764,394.38	618,105.15	508,606.53

Township High School District 214

Buffalo Grove High School - Student Activities Financials March 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	839.00	1,075.00	839.00	1,195.00	4,081.14
9110 Aquarium Club	590.37	-	-	-	73.88	516.49
9111 Band Jazz	1,189.49	-	-	7,697.84	7,985.97	901.36
9114 Spirit-Pep Club	(2,516.87)	250.00	3,154.17	20,704.46	25,770.67	(7,583.08)
9119 Student Care Club	1,107.98	-	-	-	-	1,107.98
9121 Bison Grounds Coffee Cart	4,768.46	189.60	48.32	3,462.43	1,018.78	7,212.11
9122 Chess	(123.81)	300.00	186.71	1,286.11	202.70	959.60
9125 Choral Music	221.96	-	-	2,636.71	3,578.28	(719.61)
9137 Class of 2017	(717.35)	1,000.00	-	4,956.96	3,752.71	486.90
9138 Class of 2018	(2,000.00)	4,435.00	2,262.11	6,783.86	4,810.57	(26.71)
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	-	173.27	3,158.50	2,622.34	1,284.43
9146 Class of 2016	1,118.38	806.03	256.80	4,416.86	5,095.51	439.73
9149 Elevate	1,664.01	-	-	-	-	1,664.01
9151 CLS	-	52.00	-	52.00	-	52.00
9158 Debate	5.96	-	-	-	-	5.96
9159 DECA	5,912.02	300.00	2,560.00	5,390.00	6,527.00	4,775.02
9165 Dance Club	961.37	-	-	-	-	961.37
9168 Environmental	1,431.82	-	-	300.00	185.40	1,546.42
9171 Ebony Club	239.88	300.00	-	300.00	239.88	300.00
9175 Feminism	46.90	-	-	-	-	46.90
9178 French	4.59	457.00	1,027.94	2,510.51	3,156.61	(641.51)
9180 Educators Rising	190.76	300.00	112.34	300.00	112.34	378.42
9183 German	6,475.27	263.00	131.57	3,281.00	3,174.75	6,581.52
9184 Greek	418.72	-	-	-	-	418.72
9186 GSA	625.36	-	-	250.00	412.92	462.44
9187 Games Club	858.16	-	-	-	-	858.16

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9188 Future Farmers Of America	773.66	-	450.00	752.84	654.42	872.08
9189 Health Awareness	1,113.97	664.00	-	1,485.56	2,244.38	355.15
9195 Instrumental Mus	1,124.17	-	-	-	-	1,124.17
9196 Interact	682.32	300.00	-	600.00	183.63	1,098.69
9211 Latino	1,141.32	300.00	-	800.00	290.21	1,651.11
9217 Math	1,745.29	300.00	-	300.00	303.07	1,742.22
9220 Multicultural	1,943.54	-	-	-	-	1,943.54
9223 National Honors	282.82	-	-	-	-	282.82
9228 Model United Nations	5,202.33	300.00	-	6,132.25	3,436.00	7,898.58
9230 Orchestis	9,981.52	3,114.04	6,671.56	29,942.53	19,777.02	20,147.03
9231 Orchestra	1,658.00	-	-	1,392.00	1,033.80	2,016.20
9236 Peer Counseling	-	-	-	100.00	-	100.00
9240 Pom Pon	5,135.57	-	-	5,559.50	4,247.79	6,447.28
9241 Jewish Students Club	-	988.00	984.83	1,253.00	1,947.98	(694.98)
9245 Red Cross Club	367.11	-	-	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	300.00	263.54	1,095.00	1,764.96	(346.42)
9263 Spanish Honor Society	658.02	-	-	-	26.28	631.74
9264 Speech	(731.24)	300.00	-	784.00	224.93	(172.17)
9268 Student Council	4,723.57	-	1,181.61	6,775.23	7,236.79	4,262.01
9285 UNICEF Club	70.76	-	-	-	-	70.76
9305 Cheer Competition	5,650.06	1,025.00	36,000.00	32,755.00	36,976.59	1,428.47
9306 Cheerleading	4,791.37	59,285.50	12,897.45	153,615.72	150,393.83	8,013.26
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	355.00	208.00	526.00	2,411.89	969.42
9316 Bass Fishing	940.65	300.00	199.95	699.00	955.65	684.00
9325 Tennis Boys	647.22	175.00	370.00	800.00	370.00	1,077.22
9326 Tennis Girls	1,315.06	250.00	-	4,150.00	875.73	4,589.33
9335 Water Polo Boys	55.00	2,743.00	57.50	2,743.00	57.50	2,740.50

Buffalo Grove High School - Student Activities Financials
March 2025

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9336 Water Polo-Girls	-	-	12.64	-	157.54	(157.54)
9339 Competitive Dance	2,720.00	-	4,293.78	4,512.00	13,352.40	(6,120.40)
9340 Lacrosse Boys	(1,836.87)	-	333.39	-	1,883.66	(3,720.53)
9341 Lacrosse Girls	2,500.63	-	-	-	252.00	2,248.63
9350 Auto Shop	1,927.57	300.00	-	2,770.00	70.00	4,627.57
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	-	23.99	231.00	1,042.56	6,547.36
9378 IHSA-Scholastic	1,129.75	-	-	1,050.00	900.00	1,279.75
9379 Industrial Tech	3,045.22	300.00	(35.64)	946.42	1,123.21	2,868.43
9381 Life Studies Foods	1,618.65	325.37	-	910.37	-	2,529.02
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	-	104.87
9404 Art Gallery	908.46	-	-	-	-	908.46
9407 Drama	4,072.64	105.00	(349.81)	8,585.00	13,081.69	(424.05)
9408 Drama Production	4,775.96	-	-	2,617.22	2,616.82	4,776.36
9409 Drama Prod 2	185.15	20.00	4.76	2,431.48	1,851.77	764.86
9417 Musical	(1,078.45)	975.00	3,925.14	990.00	11,392.69	(11,481.14)
9421 Student & Staff	12,899.71	-	-	-	-	12,899.71
9422 Student Fest	-	513.63	92.34	7,267.41	5,359.34	1,908.07
9423 Student General Fund	2,250.40	50.00	-	6,044.18	8,869.84	(575.26)
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

Buffalo Grove High School - Student Activities Financials
March 2025

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9473 Computer Rep-Supp	61.62	-	-	-	-	61.62
9474 Concessions	-	1,280.74	6,350.03	50,596.57	50,867.27	(270.70)
9492 Fitness Center	539.79	-	-	-	-	539.79
9502 ID Pictures	1,381.99	20.00	-	210.00	-	1,591.99
9503 Interest Income	1,506.86	377.68	-	4,178.68	-	5,685.54
9506 Library Fines	2,806.35	313.91	19.79	694.06	1,116.64	2,383.77
9511 Math	2,074.45	-	-	-	-	2,074.45
9513 Media	11,230.22	-	-	-	100.00	11,130.22
9526 Outreach	(62.53)	90.00	-	3,254.91	497.95	2,694.43
9530 PE Locks	1,432.05	-	-	-	-	1,432.05
9532 PE Uniforms	1,112.63	-	-	-	-	1,112.63
9537 Principal's Acct	324.55	-	264.96	385.06	1,218.92	(509.31)
9545 Registration & Fees	18.00	-	-	-	-	18.00
9547 Retirement	113.15	-	985.50	-	985.50	(872.35)
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	300.00	-	771.08	224.82	3,716.14
9573 Parking	25,313.08	5.00	-	62,729.50	39,425.64	48,616.94
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	238.00	177.00	130,094.00	177.00	140,264.73
9588 Transcripts	3,177.88	173.50	-	1,371.96	-	4,549.84
9597 Yearbooks	-	-	-	150.00	-	150.00
9600 Athletic	(12,946.26)	-	22,539.88	91,308.26	68,334.93	10,027.07
9603 Badminton	915.33	900.00	952.26	3,150.00	1,402.26	2,663.07
9604 Baseball-Caps	(2,779.53)	3,405.73	10,830.85	47,705.05	50,241.54	(5,316.02)
9611 Boys Bkb Invite	3,914.64	1,631.05	2,379.02	30,810.05	15,068.24	19,656.45
9614 Boys Golf Invite	(2,349.69)	-	-	9,850.00	7,984.57	(484.26)

Buffalo Grove High School - Student Activities Financials
March 2025

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9619 Boys Soccer Trn	3,664.36	-	415.00	1,264.18	1,888.00	3,040.54
9620 Boys Swim Invite	10,517.20	-	993.95	8,465.00	9,443.49	9,538.71
9622 Boys Track Invite	10,040.47	2,752.00	3,448.59	3,827.00	3,540.41	10,327.06
9623 Boys VB Invite	726.49	2,239.00	-	2,539.00	-	3,265.49
9625 Wrestling Big Sky	-	-	-	2,010.00	3,816.26	(1,806.26)
9626 Wrstlng Rex Lewis	10,360.65	158.00	1,211.60	18,815.20	15,041.58	14,134.27
9627 Clearing Acct	267.41	-	-	-	-	267.41
9628 Clothing	1,059.48	-	-	-	-	1,059.48
9630 Football	24,202.13	-	-	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	550.00	(98.94)	11,116.55	13,815.62	2,141.59
9635 Girls Bowling	5,626.57	-	226.05	1,550.00	1,012.91	6,163.66
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	125.00	111.66	125.00	111.66	2,231.93
9647 Girls Swimming	877.59	-	208.28	7,135.60	9,032.76	(1,019.57)
9648 Girls Tennis	-	-	-	36.00	1,249.82	(1,213.82)
9649 Girls Track	4,705.88	600.00	53.12	2,100.00	1,353.12	5,452.76
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	97,939.78	129,641.86	879,435.37	875,351.05	528,123.49



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

Dr. Scott Rowe
Superintendent

Date: May 29, 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 November 2, 2023, November 6, 2023, and November 14, 2023.



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

Date: May 29, 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 April 24, 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
Amado, Brian	For the period of March 31, 2020, to March 31, 2025: 1. **DEI Curriculum**:- Copies of any district-approved lesson plans or teaching guides explicitly titled or focused on DEI, limited to one sample per grade level (e.g., K-12) per year, as used in classrooms or staff training. - A list of any district-wide DEI training sessions for staff, including dates and titles (no attendee names needed). 2. **DEI Spending**:- Annual budget line items or expenditure summaries showing total amounts spent on DEI-specific programs or personnel, for fiscal years 2020–2025. - Copies of contracts with any external consultants hired specifically for DEI purposes, limited to those exceeding \$10,000 in total value over the five-year period.	4/24/2025	Extension sent 5/1/25, 5/8/25	5/29/2025
Burns, Tim	#1 1. The numerical amount of current senior students that have earned the status of being on the "honor roll" at least four times during grades 9,10,11 and the first semester of grade 12 in any non-consecutive pattern. The focus is on making the honor roll at least four times in any combination, and non-consecutively. Please provide this data by individual school. 2. The numerical amount of current senior students that have earned the status of being on the "honor roll" at least four times during grades 9,10,11 and the first semester of grade 12 in any consecutive pattern. The focus is on making the honor roll at least four times consecutively in any grade level as long as it is consecutive for four semesters.	4/18/2025	Extension sent 4/25/25, 5/2/25	5/29/2025
Burns, Tim	#2 1. A copy of the actual FOIA request made any "non-commercial" requestor that was made within the last 12 months and a copy any and all responses from the district to the requestor. This should include all correspondence seeking clarity from the requestor and any document informing the requestor of the need for the district to amend, extent or alter the timelines for a response. This request for record does not seek the actual records given to the requestor but only the official requests and the actual response of the district submitted to the requestor.	5/14/2025	Rescinded 5/15/25	5/29/2025
Burns, Tim	"#3 1. Per Board Policy 6.33, the superintendent shall maintain a uniform process for presenting awards and honor for outstanding scholarship and achievement. Additionally, the superintendent shall supervise the selection of the recipients. Additionally, the superintendent shall maintain a uniform process for secondary schools to calculate, on at least a yearly basis, each students gpa, as well as an honor roll for each class.	Extension sent 4/25/25, 5/2/25	5/29/2025	4/24/2025
Burns, Tim	#4 1. Per Board Policy 6.33, the superintendent shall maintain a uniform process for presenting awards and honor for outstanding scholarship and achievement. Additionally, the superintendent shall supervise the selection of the recipients. Additionally, the superintendent shall maintain a uniform process for secondary schools to calculate, on at least a yearly basis, each students gpa, as well as an honor roll for each class. Per the reading of this policy the following records are requested. All instructions and correspondence given to staff members that is reasonably related to the criteria and selection process for to be eligible to receive the award of Honor Roll status for 7 consecutive semesters given at the senior awards night for any D214 School.	5/15/2025	5/22/2025	5/29/2025
Luberda, Ed	Bid results and bid tabulation for the bid below... Bid Title: Print Community Education Catalogs and Annual Report. Bid due date: 4-16-25. Reference: Bid 25-2099	5/5/2025	5/12/2025	5/29/2025

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Luberda, Ed	Bid results and bid tabulation for the bid below... Bid Title: Print Community Education Catalogs and Annual Report. Bid due date: 4-16-25. Reference: Bid 25-2099	5/13/2025	5/13/2025	5/29/2025
SmartProcure	Commercial FOIA request to the Young Adult Program for any and all purchasing records from 1/1/2019 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable. The specific information requested from your record keeping system is: 1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number. 2. Purchase date 3. Line item details (Detailed description of the purchase) 4. Line item quantity 5. Line item price 6. Vendor ID number, name, address, contact person and their email address	5/6/2025	5/9/2025	5/29/2025
Wenig, Justin	Contracts, and/or Master Service Agreements with all associate POs, that are still in effect or have been in effect in the past 3 years with Edgenuity (Imagine Learning).	5/2/2025	5/9/2025	5/29/2025
Wenig, Justin	Materials possessed by Township High School Dist 214 for any of the following curriculum vendors with which you have a relationship: Great Minds (Wit and Wisdom), Imagine Learning, Open Up Resources, Savvas, HMH (Houghton Mifflin Harcourt), McGraw Hill I am looking for all contracts (and/or master service agreements with all associated purchase orders) that are still in effect or have been in effect in the past 3 years.	5/7/2025	5/14/2025	5/29/2025

**Education Association and Administrative/Supervisory Personnel Report
May 29, 2025**

ADMINISTRATORS/SUPERVISORS

Position	Location	Name	Salary	Effective Date
Assistant Director of the English Learner Program	FVEC	Melanie Knapp	\$140,000	July 1, 2025
Enterprise Network Engineer	FVEC	Jayce Bolhous	\$98,000	July 1, 2025

Resignation

Location	Name	Effective Date
Communications Coordinator	Stephanie Kim	June 30, 2025
Assistant Director of Operations	Michael Browning	June 30, 2025

EDUCATION ASSOCIATION

Position	Location	Name	Salary	Effective Date
0.6 Physical Education	JHHS	Alyssa Sturino	\$43,827.60	August 11, 2025
1.0 Social Science/ESL	PHS	Kathleen Skoog	\$76,994	August 11, 2025
0.8 World Languages/Spanish	JHHS/PHS	Angelita Sanchez	\$52,645.60	August 11, 2025
From .4 to .8 English	PHS	Christopher Recendez	\$57,120.80	August 11, 2025
1.0 School Social Worker	WHS	Mayra Luna	\$75,020	August 11, 2025

Job Description

D214 Education Foundation Officer
D214 Education Foundation Outreach Coordinator
Communications Coordinator

Township High School District 214 - Board of Education

Personnel Transaction Report

May 29, 2025

Custodial Maintenance Personnel 2025-2026

Change	Location	Name	Salary	Hours	Effective Date
Resignation (From: Custodian I - 2nd)	CM	Adam Algarin			June 4, 2025
Maintenance II (Initial Location: PHS)	CM	Lorenc Ambo	\$36.13	40	July 1, 2025
Lead Custodian - 2nd (From: Custodian I - 2nd) (Initial Location: EGHS)	CM	Manuel Garcia	\$29.01	40	May 30, 2025
Resignation (From: Custodian I - 3rd)	CM	Kamoliddin Ismatov			May 8, 2025
Maintenance II (Initial Location: JHHS)	CM	Lucio Perales	\$39.07	40	July 1, 2025

Educational Support Personnel 2024-2025

Change	Location	Name	Salary	Hours	Effective Date
Resignation (From: Instructional Assistant - EL)	WHS	Gregory Aimaro			May 30, 2025
Resignation (From: Campus Safety)	SS	Thomas Bevins			May 30, 2025
Resignation (From: Division Assistant)	SS	Judith Collins			May 30, 2025
Resignation (From: Instructional Assistant - Student Services)	SS/life	Amy Wisnewski			May 30, 2025
Resignation (From: Instructional Assistant - EL)	BGHS	Mila Zhelezniak			May 30, 2025

Educational Support Personnel 2025-2026

Change	Location	Name	Salary	Hours	Effective Dates
Program Assistant - Medically Fragile Students (From: IA-SS)	JHHS	Luciana Artusi Baltowski	\$27.90	37.5	August 11, 2025 - May 29, 2026
Administrative Assistant II (From: IA-EL)	JHHS	Maria Gomez	\$26.82	40	July 1, 2025
Instructional Assistant - Student Services (From: Temp and Grant Funded)	SS/life	Deborah Rogers	\$30.26	37.5	August 11, 2025

Educational Support Personnel 2025-2026

New	Location	Name	Salary	Hours	Effective Dates
Administrative Assistant I	FVEC	Kelli Girka	\$25.83	40	July 1, 2025
Administrative Assistant II	RMHS	Tracy Sparacino	\$26.82	40	July 1, 2025
Instructional Assistant - EL	WHS	Louis Wool	\$25.83	37.5	August 11, 2025

Temporary and Grant Funded Personnel 2025-2026

Position	Location	Name	Salary	Hours	Effective Dates
Instructional Assistant - Student Services	WHS	Jose Acevedo	\$27.96	37.5	August 11, 2025 - May 29, 2026
Program Assistant - Medically Fragile Students	JHHS	Jaqueline Alvarez	\$27.36	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	PHS	Sanah Baig	\$26.35	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	RMHS	Ricardo Banuelos	\$27.96	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	JHHS	Carly Bennett	\$26.87	37.5	August 11, 2025 - May 29, 2026
AVID Assistant	WHS	Daisy Cruz	\$26.30		August 11, 2025 - May 29, 2026
Community Outreach Facilitator	EGHS	Jose Del Real Aceves	\$27.41	37.5	August 11, 2025 - May 29, 2026
AVID Facilitator	WHS	Erin Ejnik	\$37.63	24	August 11, 2025 - May 29, 2026
Student Success Coach	FVEC	Erin Ejnik	\$37.63	13.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	JHHS	Julia Garcia	\$26.35	37.5	August 11, 2025 - May 29, 2026
Program Assistant - Medically Fragile Students	PHS	Anthony Gatuso	\$27.36	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - EL	SS/INA	Steven Georgiev	\$27.41	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	SS/life	Bonnie Graham	\$29.09	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	JHHS	AnnaStella Grana	\$27.41	32.5	August 11, 2025 - May 29, 2026
AVID Assistant	WHS	Jackson Gross	\$25.78		August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	JHHS	Cheyenne Gwizdala	\$26.87	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	PHS	Sari Higgins	\$27.41	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	EGHS	Melanie Howe	\$27.41	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	WHS	Claudia Kowalski	\$27.41	37.5	August 11, 2025 - May 29, 2026

Program Assistant - Medically Fragile Students	SS/life	Natalia Kowalski	\$27.41	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	PHS	John Kus Jr.	\$26.35	37.5	August 11, 2025 - May 29, 2026
AVID Assistant	WHS	Cristian Lopez	\$26.30		August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	JHHS	Javin Maestro	\$26.87	37.5	August 11, 2025 - May 29, 2026
AVID Assistant	WHS	Jadira Mancilla	\$26.82		August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	WHS	Anthony Manicke	\$26.35	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	WHS	Bobbie Marcuson	\$27.96	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	PHS	Michael McGowan	\$26.35	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	JHHS	Quinn Miller	\$26.87	37.5	August 11, 2025 - May 29, 2026
Program Assistant - Medically Fragile Students	BGHS	Michelle Mueller	\$27.36	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	EGHS	Logan Mulholland	\$26.35	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	JHHS	Cassidy Murphy	\$26.35	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	JHHS	Charles Nowak	\$26.87	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	JHHS	Christine S. O'Grady	\$28.52	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	RMHS	Megan Pautrat	\$26.35	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	RMHS	Joshua Pierce	\$26.87	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	JHHS	Irini Preza	\$26.35	37.5	August 11, 2025 - May 29, 2026
Community Outreach Facilitator	RMHS	Violeta Reyes	\$26.87	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	JHHS	Grace Ritter	\$26.35	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - EL	SS/INA	Michelle Rodriguez	\$27.96	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	WHS	Cytnhia Salguero Guervara	\$26.87	37.5	August 11, 2025 - May 29, 2026
AVID Assistant	WHS	Casandre Sastre	\$25.28		August 11, 2025 - May 29, 2026
Career Discovery Assistant	FVEC	Katherine Schmidt	\$29.61	28	July 1, 2025 - June 30, 2026
Attendance Interventionist	EGHS	Denise Schreiner	\$26.87	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	JHHS	Jessica Schwake	\$26.35	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	JHHS	Steven Scott	\$27.41	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	RMHS	Ian Shacklette	\$27.96	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	PHS	Michael Shafis	\$26.87	37.5	August 11, 2025 - May 29, 2026
Program Assistant - Medically Fragile Students	JHHS	Abbey Sloan	\$29.03	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - EL	SS/INA	Robert Struggles	\$26.87	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	JHHS	Renata Tabbert	\$26.87	37.5	August 11, 2025 - May 29, 2026
Program Assistant - Medically Fragile Students	PHS	Guy Tenuta	\$27.90	37.5	August 11, 2025 - May 29, 2026
Program Assistant - Medically Fragile Students	BGHS	Susanna Ultreras	\$28.46	37.5	August 11, 2025 - May 29, 2026
Program Assistant - Medically Fragile Students	SS/life	Renuka Yuvaraj	\$39.07	37.5	August 11, 2025 - May 29, 2026
Instructional Assistant - Student Services	JHHS	Brian Wiest	\$28.52	37.5	August 11, 2025 - May 29, 2026
Program Assistant - Medically Fragile Students	PHS	April Woehrl	\$27.36	37.5	August 11, 2025 - May 29, 2026

**RESOLUTION AUTHORIZING ISSUANCE OF
A NOTICE OF REMEDIAL WARNING**

WHEREAS, the Board of Education of Township High School District No. 214, Cook County, Illinois (“Board”) is empowered to manage the operation of the schools of the District, including management of its employees; and

WHEREAS, the Board has the power to discipline and dismiss teachers pursuant to Sections 10-20.5, 10-22.4, and 24-12 of the *School Code* (105 ILCS 5/10-20.5, 5/1022.4, and 5/24-12); and

WHEREAS, the Board has received and reviewed information and recommendations from its administrative staff regarding the deficient and unprofessional conduct of Thomas Ringrose, a teacher on continued contractual service; and

WHEREAS, the Board has concluded that such information and reports of deficient and unprofessional conduct constitute sufficient reason and cause for the teacher's dismissal from the teaching staff of this District if the deficiencies are not corrected and remediated;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District No. 214, Cook County, Illinois, as follows:

SECTION 1: That Thomas Ringrose shall be issued a Remedial Warning for the reasons stated in the Notice attached hereto and incorporated in this Resolution as Exhibit 1. The Notice enumerates deficiencies in Thomas Ringrose’s conduct, which, if not remedied, may result in his dismissal as a teacher in the District.

SECTION 2: That the President and Secretary of the Board are hereby authorized and directed to send this Notice of Remedial Warning to Timothy Ringrose by certified mail, return receipt requested, and regular first-class mail.

SECTION 3: That the Superintendent or designee shall personally deliver a copy of said Notice to the teacher and subsequently supervise his remediation efforts and observe his professional conduct.

SECTION 4: That this Resolution shall be in full force and effect immediately upon its passage.

ADOPTED this 29th day of May, 2025, by the following vote:

AYES:

NAYS:

ABSENT:

Board President

Board Secretary



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

Dr. Scott Rowe
Superintendent

Date: May 29, 2025

To: Board of Education

From: Kate Kraft, Associate Superintendent

Subject: Job Description

Background

To support the continued growth and impact of the District 214 Education Foundation, the addition of two key roles—D214 Education Foundation Officer and D214 Education Foundation Outreach Coordinator—is being proposed. The Foundation Officer will provide critical leadership and operational oversight, ensuring that the Foundation runs smoothly and effectively while supporting the Executive Director in advancing strategic priorities, managing finances and scholarships, and enhancing donor and community engagement. Complementing this role, the Community Relations Coordinator will focus on deepening relationships across the District 214 community, including alumni, staff, students, and families, to foster increased philanthropic and volunteer involvement. Together, these positions will strengthen the Foundation’s infrastructure, expand its reach, and enhance its ability to serve the educational needs of the district.

We are also proposing a revision to the Communications Coordinator job description to reflect the evolving scope of responsibilities, particularly the expansion of supervisory duties and the inclusion of key tasks that are now integral to the role. New responsibilities—such as utilizing content generation tools, training staff, staying current with marketing trends, engaging in professional development, and providing critical support during evening and weekend events—demonstrate the need for a more comprehensive and accurate depiction of the position. These additions ensure alignment with current expectations and better support the strategic goals of the District, Community Education, and Education Foundation.

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 job descriptions for the D214 Foundation Officer, D214 Education Foundation Outreach Coordinator, and the Communications Coordinator.

DISTRICT 214 EDUCATION FOUNDATION

JOB TITLE: D214 Education Foundation Officer

ORGANIZATIONAL UNIT: D214 Foundation

ORGANIZATIONAL RELATIONSHIPS:

Reports to: District 214 Education Foundation Executive Director

LENGTH OF CONTRACT: Full year assignment

SALARY GRADE: Supervisory Grade 2

GENERAL RESPONSIBILITIES:

The Foundation Officer of the District 214 Education Foundation plays a key leadership role in advancing the Foundation's mission by managing core operational functions and supporting fundraising and engagement strategies. As the Executive Director's chief deputy, the Foundation Officer ensures the efficient and effective execution of day-to-day business operations, facilitates financial and scholarship processes, strengthens internal systems, and leads select initiatives in donor stewardship, communications, and community engagement. In the absence of the Executive Director, the Foundation Officer provides leadership continuity for staff and stakeholders.

SPECIFIC DUTIES:

1. Serves as the Executive Director's senior deputy, providing leadership in operational planning and organizational execution.
2. Oversees day-to-day operations of the Foundation, including internal workflow, process improvement, and systems management to ensure organizational effectiveness and alignment with strategic goals.
3. Manages financial operations, including budget tracking, vendor payments, donation processing, monthly reconciliation, and annual audit preparation in coordination with the Business Office.
4. Coordinates scholarship and grant processes, ensuring accurate tracking, application management, award distribution, and impact reporting.
5. Supports the implementation of fundraising strategies, collaborating with the Executive Director and fundraising staff to steward donors and monitor campaign progress.
6. Leads organizational compliance and reporting functions, including the annual audit and IRS Form 990 preparation, maintaining accountability and transparency.
7. Supports the planning and execution of events, campaigns, and donor recognition efforts to elevate community and alumni engagement.
8. Manages internal communications and marketing assets, ensuring alignment across digital platforms, print materials, and donor-facing communications.
9. Builds and maintains relationships with vendors, volunteers, community partners, and school-based stakeholders to support Foundation initiatives.
10. Provides leadership continuity by directing staff, managing projects, and representing the Foundation when the Executive Director is unavailable.
11. Promotes equity and inclusion by partnering with District leadership to ensure Foundation programs and practices help disrupt systemic inequities.
12. Performs other duties as assigned by the Executive Director to further the mission and operational success of the Foundation.

DISTRICT 214 EDUCATION FOUNDATION

JOB TITLE: D214 Education Foundation Outreach Coordinator

ORGANIZATIONAL UNIT: D214 Education Foundation

ORGANIZATIONAL RELATIONSHIPS:

Reports to: District 214 Education Foundation Executive Director

LENGTH OF CONTRACT: Full year assignment

SALARY GRADE: Supervisory Grade 2

GENERAL RESPONSIBILITIES:

The D214 Education Foundation Outreach Coordinator supports the mission of the District 214 Education Foundation by building meaningful relationships with current and retired staff, students, alumni, families, and community members. The role strengthens engagement and increases philanthropic and volunteer support through targeted outreach, events, grants, and communications. Please note: the position title is used by District 214 for internal hiring purposes. The District 214 Education Foundation will maintain its own titles for Foundation positions and assign responsibilities based on organizational needs.

SPECIFIC DUTIES:

1. Contributes to strategic planning by collaborating with Foundation staff and the Executive Director to shape, implement, and evaluate organizational goals and initiatives.
2. Leads targeted outreach to engage key stakeholders—including alumni, current and former District employees, parents and guardians, retirees, employers, and community members—to strengthen relationships and expand the Foundation’s network of support.
3. Recruits, organizes, and supports volunteers to enhance the impact and reach of Foundation events, programs, and campaigns.
4. Plans, coordinates, and executes special events that promote community engagement, donor cultivation, and fundraising, while ensuring operational excellence and mission alignment.
5. Solicits and secures charitable contributions from individuals, families, businesses, and community partners through personalized engagement and stewardship strategies providing support and communication to Foundation Board members in their fundraising and stewardship duties.
6. Serves as a public ambassador for the Foundation by representing its mission and programs at District events, school functions, and community gatherings.
7. Manages day-to-day administrative functions, including internal and external communications, documentation, financial processing, and operational coordination.
8. Supports donor engagement and communication strategies by partnering with Foundation staff to design outreach campaigns, track interactions, and generate impact reports.
9. Maintains and stewards relationships with vendors, sponsors, and event partners to ensure seamless execution of initiatives and long-term collaboration.
10. Identifies and pursues grant opportunities by researching potential funding sources, preparing competitive applications, and managing proposal timelines to grow Foundation resources.
11. Promotes equity and inclusivity by working with District staff to integrate equity-focused practices and ensure that Foundation activities support efforts to disrupt systemic inequities.
12. Performs other duties as assigned by the District 214 Education Foundation Executive Director in support of organizational goals and operations.

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Communications Coordinator

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS:

Reports to: Director of Community Engagement and Outreach

Supervises: ~~Digital Content Specialist~~
Part-Time Writer
~~CE/AEFL Marketing & Communications staff~~
~~School New Liaisons/Content Contributors~~
Website Content Contributors
Interns
Apprentices

LENGTH OF CONTRACT: Full year

SALARY GRADE: Supervisory Grade Two

GENERAL RESPONSIBILITIES:

The Communications Coordinator develops all content and strategic campaigns to help build the District's brand locally, regionally, and nationally. Possessing strong writing and, editing and video production skills and serving as the main point of contact for media, this individual secures strategic media placements to help shape the narrative about public education and District 214's role in developing innovative solutions to help students discover their future. Manages department projects and leads storytelling content development and distribution through all digital platforms including websites, social media, video, podcast and emerging platforms and executes all marketing and community engagement initiatives, events and campaigns for the District, Community Education and Education Foundation.

SPECIFIC DUTIES:

1. Serves as the main point of contact for media and leads local, regional, and national media pitches and develops and manages internal news and content curation process with the District departments, schools, Community Education and Education Foundation.
2. Develops concepts and writes and edits all types of content including but not limited to media pitches, submitted content, blog posts, website content, social media, talking points, white papers, newsletters, and District publications.
- ~~3. Interacts with other department team members on a daily basis in order to develop and manage all content for marketing and communications efforts and strategic communications campaigns for the District, schools, Community Education, and Education Foundation.~~
- 4.3. Manages branding, marketing and communications projects and serves as the lead point of contact for content development and project management.
- ~~5. Assists in the development of effective communication to enhance District messages of anti-bias and anti-racism.~~

- ~~6. Assigns, tracks, and coordinates complex projects for publication content through production using work-flow processing tools and project management strategies and ensures all stakeholders meet established and agreed-upon deadlines.~~
- ~~7. Oversees project schedules, monitors budgets, and anticipates deadlines and approvals.~~
- ~~8.4. Manages, develops, and directs social media and digital content efforts including video, photography, and other digital content and manages the day-to-day social media accounts.~~
- ~~5. Utilizes the District's mass notification systems and email platforms to keep stakeholders informed on a consistent basis.~~
- ~~9.6. Writes, edits, and sends newsletters and leads internal and external communications.~~
- ~~10.7. Oversees the day-to-day management of the content for District, school, and associated websites to ensure timely and accurate updates and information across all sites.~~
- ~~11.8. Meets regularly with school and district stakeholders regarding their marketing and communications needs and undertakes research during the planning process.~~
- ~~12.9. Assists with crisis communications, issue management, policy, and legislative initiatives.~~
- ~~13.10. Reviews and analyzes analytics to modify strategies and tactics to ensure marketing and communications efforts are reaching intended audiences and meeting strategic objectives.~~
- ~~14.11. Ensures communications are translated in needed languages and meets ADA requirements on websites.~~
- ~~15.12. Manages the weekly and annual editorial content planning calendars.~~
- ~~16.13. Assists in the coordination of FOIA, award programs, and community engagement events.~~
- ~~17.14. Manages assigned community engagement and outreach programs, initiatives, and events.~~
- ~~18.15. Provides communications training on websites, mass notifications, newsletters, media, communications best practices and other topics to staff.~~
- ~~19. Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities.~~
- ~~16. Utilizes various content generation tools, trains staff on usage, and is actively aware of trends impacting marketing and communications to infuse best practices into the school district.~~
- ~~17. Engages in professional development opportunities related to school public relations as well as general branding, marketing and communications.~~
- ~~18. Attends all Board of Education meetings and events and is available night and weekends as needed to support the work of the school district such as covering events or emergency situations.~~
- ~~20.19. Performs other tasks assigned by the Director of Community Engagement and Outreach.~~

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Communications Coordinator

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS:

Reports to: Director of Community Engagement and Outreach

Supervises: Part-Time Writer
Website Content Contributors
Interns
Apprentices

LENGTH OF CONTRACT: Full year

SALARY GRADE: Supervisory Grade Two

GENERAL RESPONSIBILITIES:

The Communications Coordinator develops all content and strategic campaigns to help build the District's brand locally, regionally, and nationally. Possessing strong writing, editing, and video production skills and serving as the main point of contact for media, this individual secures strategic media placements to help shape the narrative about public education and District 214's role in developing innovative solutions to help students discover their future. Manages department projects and leads storytelling content development and distribution through all digital platforms including websites, social media, video, podcast and emerging platforms and executes all marketing and community engagement initiatives, events and campaigns for the District, Community Education and Education Foundation.

SPECIFIC DUTIES:

1. Serves as the main point of contact for media and leads local, regional, and national media pitches and develops and manages internal news and content curation process with the District departments, schools, Community Education and Education Foundation.
2. Develops concepts and writes and edits all types of content including but not limited to media pitches, submitted content, blog posts, website content, social media, talking points, white papers, newsletters, and District publications.
3. Manages branding, marketing and communications projects and serves as the lead point of contact for content development and project management.
4. Manages, develops, and directs social media and digital content efforts including video, photography, and other digital content and manages the day-to-day social media accounts.
5. Utilizes the District's mass notification systems and email platforms to keep stakeholders informed on a consistent basis.
6. Writes, edits, and sends newsletters and leads internal and external communications.
7. Oversees the day-to-day management of the content for District, school, and associated websites to ensure timely and accurate updates and information across all sites.
8. Meets regularly with school and district stakeholders regarding their marketing and communications needs and undertakes research during the planning process.
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- websites.
12. Manages the weekly and annual content planning calendars.
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 14. Manages assigned community engagement and outreach programs, initiatives, and events.
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 19. Performs other tasks assigned by the Director of Community Engagement and Outreach.

BOE 5/29/25

