



BUSINESS MEETING MINUTES
CLOSED SESSION MINUTES

Township High School District 214 Board of Education
Thursday, February 13, 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, Millie Palmer, Andrea Rauch, Lenny Walker

Motion by with second by

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

1. **Call to Order**

1. Roll Call

2. Pledge of Allegiance

3. Approval of the Agenda

4. Approval of the Minutes

5. **Board Recognition**

1. District Service Awards:

- District 214 Administration Center - Ronda Thomas
- District 214 Community Education - David Jacobsen
- Buffalo Grove High School - Emily Morrison
- Elk Grove High School, Rolling Meadows High School - Paul Pioch
- John Hersey High School - John Dallas
- Prospect High School - Dina Petricca
- Specialized Schools - Cherish Walsh
- Wheeling High School - Cristina Haidau

6. Public Comments

7. Superintendent Report

8. Board Member Updates

9. **Roll Call Action Items**

1. **Business of the Board**

1. Approval to Dispose of Closed Session Audio Recordings Pursuant to the Open Meetings Act
2. Approval of six month review of closed session minutes in accordance with the Open Meetings Act

2. **Community Engagement and Outreach**

1. Approval of the Freedom of Information Act Report

3. **Finance**

1. Approval of Accounts Payable

4. **Operations**

1. Approval of Bid for Painting Services

10. **Discussion Items**

1. **Business Services**

1. Preliminary Budget Guidelines and Assumptions
2. Results of Food Service RFP

11. **Closed Session**

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
2. Motion to adjourn closed session

12. **Roll Call Action Item**

1. **Human Resources**

1. Approval of Personnel Transaction Reports
2. Approval of job descriptions:
 - Deputy Superintendent
 - Executive Director Of Human Resources
 - Director of Technology
 - Director of Specialized Schools, General Education
 - Director of Specialized Schools, Special Education

- Assistant Director of Specialized Schools, Alternative Programs
 - Assistant Director of Specialized Schools, Special Education
2. Student Discipline Case 24-25-9
 3. Student Discipline Case 24-25-10
 4. Student Discipline Case 24-25-11
13. Adjournment

Alva Kreutzer, President

Lenny Walker, Vice President



BUSINESS MEETING MINUTES

Township High School District 214 Board of Education
Thursday, January 23, 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, Millie Palmer, Andrea Rauch, Lenny Walker

1. Call to Order

1.1. President Kreutzer called the meeting to order at 7:01 pm

2. Pledge of Allegiance, Prospect High School

Principal Greg Minter introduced Tim Franklin, Prospect counselor, the sponsor for Operation Snowball. The students from the Operation Snowball Committee spoke about their experiences and the meaningful impact the Operation Snowball program has made in their lives.

3. Approval of the Agenda

Motion by Frank Fiarito with second by Millie Palmer

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

4. Approval of the Minutes

Motion by Lenny Walker with second by Mark Hineman

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

5. Board Recognition

5.1. Community Partner Recognition, Bright Light Medical Imaging

Bright Light Medical Imaging supports our students in the healthcare pathway. Services such as medical technology, sonogram, radiology, CAT scans and MRIs are experienced. Thank you for your partnership providing professional education for our students.

6. Public Comments

None

7. Superintendent Report

The Strategic Plan Implementation Team consists of 50 staff and administrators, tasked with identifying the goals, what actions and procedures will be implemented to achieve goals, determining

the metrics and planning how to measure the achievement toward the goals. The strategic plan will come to the Board for final approval April 10, 2025.

Dr. Rowe attended the welcome reception for Dr. Judith Campbell, the new superintendent for District 211.

Spotlight Video, CLS students

Dr. Rowe introduced the spotlight video, highlighting the chat touch speaking device for nonverbal students and the impact it has made in their education and social lives.

8. Board Member Updates

Bill Dessling reported he attended the annual cheerleading competition at Buffalo Grove HS with over 150 competing teams.

Frank Fiarito reported the NSSEO finance committee met today and talked about the first day of construction and how it might affect school; how to lessen the cost to member districts; increasing the costs for non-member districts; and enrollment projections. There are waiting lists at both Kirk and Minor Schools.

Fiarito also reported at the quarterly Foundation meeting, Las Lopez was introduced as the new Executive Director; the Foundation is hosting a giving event February 14 “Love214;” the scholarship program has many applications; and a presentation about vendor TRANE who adopted a family at Wheeling HS was shown. The Foundation financial statement is available for review.

Lenny Walker reported that January 28 is Arts Unlimited Guitar Day at Wheeling from 9 – 2 and Buffalo Grove will host a Lunar New Year event January 31, 6 – 8pm.

Andera Rauch reported she attended the MSL cheerleading sectional; thanked Prospect and Buffalo Grove students for speaking about how staff impacted their lives.

Alva Kreutzer reported she attended gymnastics, a swim meet, a bowling tournament, and the co-ed cheerleading competition.

9. Consent Items

Motion by Bill Dussling with second by Andrea Rauch

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

9.1. Business of the Board

9.1.1. Approval of Changes to Board Policy

9.1.2. Approval of Vision 2030 Resolution

9.2. Business Office

9.2.1. Approval of Grand Prairie Transportation Contract Amendment

9.2.2. Approval of Tableau Contract

9.3. Community Engagement

9.3.1. Approval of HP Large Format Printer Service Agreement

9.4. Teaching and Learning

9.4.1. Approval of Summer Experience Program Dates, Locations and Fees

10. Roll Call Action Items

10.1. Approval of Accounts Payable

Motion by Bill Dussling with second by Frank Fiarito

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

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

Motion by Bill Dussling with second by Millie Palmer

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

10.3. Approval of the Freedom of Information Act Report

Motion by with Andrea Rauch with second by Millie Palmer

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

10.4. Approval of Resolution Establishing Preparation and Publication of Tentative Budget 25-26

Motion by Lenny Walker with second by Bill Dussling

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

10.5. Approval of Financial Reports for November

Motion by Bill Dussling with second by Frank Fiarito

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

10.6. Approval of Memo of Understanding with the D214 Foundation

Superintendent Rowe described the changes to the renewal of the Memo of Understanding. The new document aligns to support the strategic plan, better supporting students and classrooms.

Board Chairman Tom Munz spoke on behalf of the Foundation about how excited they are to have Laz join as Executive Director. He thanked Pat, Frank and Scott for their help to get this accomplished. The Foundation Board approved the MOU earlier today.

Motion by Millie Palmer with second by Frank Fiarito

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

10.7 Approval of the Personnel Transaction Reports

Motion by Lenny Walker with second by Frank Fiarito

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

Angela Hawkins was welcomed as the new principal at Wheeling High School.

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

Motion by Millie Palmer with second by Frank Fiarito

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

The Board went into closed session at 7:44 pm

11.2. Motion to adjourn closed session

Motion by Andrea Rauch with second by Millie Palmer

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

The Board reconvened in open session at 8:18 pm

12. **Roll Call Action Item**

12.1. Human Resources

12.1.1. Approval of Job Descriptions

Motion by Frank Fiarito with second by Bill Dussling

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

12.1.2. Approval of Notice to Remedy

Motion by Mark Hineman with second by Andrea Rauch

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

13. Adjournment

Motion by Bill Dussling with second by Andrea Rauch

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

The Board meeting adjourned at 8:19 pm

Alva Kreutzer, President

Lenny Walker, Vice President



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

Dr. Scott Rowe
Superintendent

Date: February 23, 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 meeting of July 26, 2023 and August 10, 2023.



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

Dr. Scott Rowe
Superintendent

Date: February 13, 2025
To: Board of Education
From: Linda Keyes
Subject: Six Month Review of Closed Session Minutes

Background:

The Open Meetings Act requires that Boards review their closed session minutes every six months to determine which minutes, if any, can be released to the public.

Information:

In District 214, in winter and summer of every year, the previous six months of closed session minutes are reviewed by the Board of Education. Careful consideration of the contents, much of which includes confidential information, determines whether the minutes remain closed.

Recommendation:

The Board and Administration have reviewed the closed session minutes from May 13, 2024 through December 12, 2024 for this six-month review and have determined they will remain closed at this time.



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

Dr. Scott Rowe
Superintendent

Date: February 13, 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 January 23, 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
Friends of District 214	All e-mails containing any of the following words: Charlie Kirk, Kirk, Turning Point, Turning Point USA, TPUSA, TP USA, TP-USA	1/28/2025	2/4/2025	2/13/2025
Illinois Retired Teachers Association	Please provide the name and email address of any certified staff (teachers, administrators, counselors, etc.) who are retiring this year.	2/4/2025	2/11/2025	2/13/2025
North Cook News-Owen Wang	How many "migrants" (e.g. illegal aliens/non-U.S. citizens) are enrolled in your school district, currently?	1/14/2025	1/21/2025	2/13/2025
North Cook News-Owen Wang	Copy or all emails and memos from the past 12 months that contain the following keywords: "Lucy Calkins", "Units of Study"	1/28/2025	2/4/2025	2/13/2025
Wilkins, Riley/Arnold and Kadjan, LLP	John Hersey High School and C.A.D. Contract Glazing Inc. We need: · Any and all payment and performance bonds · Any and all certified payroll · Any and all contracts · Any and all pay applications · Any and all lien waivers Tme period is 6/1/24 to the present	1/23/2025	1/29/2025	2/13/2025

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



ACCOUNTS PAYABLE LISTING

CHECKS DATED February 13, 2025

BOARD APPROVAL DATE February 13, 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: 02/13/2025

To Date: 02/13/2025

From Check:

To Check:

From Voucher: 1848

To Voucher: 1848

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773229	02/13/2025	3D Universe LLC	\$497.00	1848	Printed	Expense	<input type="checkbox"/>		
773232	02/13/2025	ABC SUPPLY CO INC	\$13,251.74	1848	Printed	Expense	<input type="checkbox"/>		
773233	02/13/2025	Abt Electronics, Inc.	\$1,284.00	1848	Printed	Expense	<input type="checkbox"/>		
773238	02/13/2025	Airgas Inc	\$563.65	1848	Printed	Expense	<input type="checkbox"/>		
773240	02/13/2025	Algae Research & Supply, Inc.	\$299.65	1848	Printed	Expense	<input type="checkbox"/>		
773241	02/13/2025	ALISON LAMBERT, M ED, CALP	\$1,280.00	1848	Printed	Expense	<input type="checkbox"/>		
773242	02/13/2025	Allegro Apparel & Plaques	\$200.00	1848	Printed	Expense	<input type="checkbox"/>		
773243	02/13/2025	Alpha Baking Co Inc	\$4,178.70	1848	Printed	Expense	<input type="checkbox"/>		
773244	02/13/2025	ALRO	\$648.40	1848	Printed	Expense	<input type="checkbox"/>		
773245	02/13/2025	Alro Steel Corporation	\$628.73	1848	Printed	Expense	<input type="checkbox"/>		
773248	02/13/2025	American Bottling Co	\$784.00	1848	Printed	Expense	<input type="checkbox"/>		
773249	02/13/2025	American Databank Llc	\$54.00	1848	Printed	Expense	<input type="checkbox"/>		
773250	02/13/2025	American Outfitters	\$518.40	1848	Printed	Expense	<input type="checkbox"/>		
773253	02/13/2025	Anderson Lock Company Ltd	\$3,340.33	1848	Printed	Expense	<input type="checkbox"/>		
773255	02/13/2025	Andymark Inc	\$506.34	1848	Printed	Expense	<input type="checkbox"/>		
773256	02/13/2025	APPERSON EDUCATION PRODUCTS INC	\$61.00	1848	Printed	Expense	<input type="checkbox"/>		
773257	02/13/2025	Apple	\$119.99	1848	Printed	Expense	<input type="checkbox"/>		
773258	02/13/2025	Apple Computer, Inc	\$15,996.00	1848	Printed	Expense	<input type="checkbox"/>		
773259	02/13/2025	Appraisal Associates	\$2,350.00	1848	Printed	Expense	<input type="checkbox"/>		
773262	02/13/2025	Arlington Lanes	\$4,269.00	1848	Printed	Expense	<input type="checkbox"/>		
773266	02/13/2025	Athletico Management Llc	\$111,800.00	1848	Printed	Expense	<input type="checkbox"/>		
773267	02/13/2025	Attainment Company Inc	\$145.95	1848	Printed	Expense	<input type="checkbox"/>		
773268	02/13/2025	AVI Systems Inc	\$3,665.50	1848	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: 02/13/2025

To Date: 02/13/2025

From Check:

To Check:

From Voucher: 1848

To Voucher: 1848

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773270	02/13/2025	B & H Photo Video Inc	\$6,684.01	1848	Printed	Expense	<input type="checkbox"/>		
773271	02/13/2025	BARBER, CAROLYN	\$1,200.00	1848	Printed	Expense	<input type="checkbox"/>		
773272	02/13/2025	Barnes & Noble Inc	\$379.75	1848	Printed	Expense	<input type="checkbox"/>		
773274	02/13/2025	Barrington H.S.	\$60.00	1848	Printed	Expense	<input type="checkbox"/>		
773275	02/13/2025	Barrington H.S.	\$275.00	1848	Printed	Expense	<input type="checkbox"/>		
773277	02/13/2025	Bestway Charter Transportation Inc	\$3,600.00	1848	Printed	Expense	<input type="checkbox"/>		
773278	02/13/2025	Bio-Rad Laboratories	\$971.87	1848	Printed	Expense	<input type="checkbox"/>		
773280	02/13/2025	Bob'S Dairy Serv	\$2,988.88	1848	Printed	Expense	<input type="checkbox"/>		
773283	02/13/2025	BSN Sports	\$17,062.39	1848	Printed	Expense	<input type="checkbox"/>		
773284	02/13/2025	Buffalo Grove HS	\$25.00	1848	Printed	Expense	<input type="checkbox"/>		
773285	02/13/2025	BUSINESSOLVER.COM	\$13,578.91	1848	Printed	Expense	<input type="checkbox"/>		
773287	02/13/2025	Cambridge University Press	\$818.30	1848	Printed	Expense	<input type="checkbox"/>		
773288	02/13/2025	Camelot Therapeutic School LLC	\$3,812.70	1848	Printed	Expense	<input type="checkbox"/>		
773289	02/13/2025	CARLY QUICK WELLNESS LLC	\$1,250.00	1848	Printed	Expense	<input type="checkbox"/>		
773290	02/13/2025	Carolina Biological Supply	\$397.34	1848	Printed	Expense	<input type="checkbox"/>		
773291	02/13/2025	Cassandra Strings	\$4,342.85	1848	Printed	Expense	<input type="checkbox"/>		
773293	02/13/2025	CDW GOVERNMENT INC - 2	\$4,621.88	1848	Printed	Expense	<input type="checkbox"/>		
773295	02/13/2025	Ceramic Supply Chicago Inc	\$528.50	1848	Printed	Expense	<input type="checkbox"/>		
773296	02/13/2025	Challenge Usa Inc	\$850.00	1848	Printed	Expense	<input type="checkbox"/>		
773297	02/13/2025	Chicago Kiln Service	\$250.00	1848	Printed	Expense	<input type="checkbox"/>		
773298	02/13/2025	Chicago Tribune	\$270.99	1848	Printed	Expense	<input type="checkbox"/>		
773300	02/13/2025	City of Rolling Meadows	\$3,153.66	1848	Printed	Expense	<input type="checkbox"/>		
773301	02/13/2025	CLIENT FIRST TECHNOLOGY CONSULTING	\$3,737.50	1848	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: 02/13/2025

To Date: 02/13/2025

From Check:

To Check:

From Voucher: 1848

To Voucher: 1848

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773303	02/13/2025	Coca Cola Bottling Company	\$17,441.99	1848	Printed	Expense	<input type="checkbox"/>		
773304	02/13/2025	Comcast Cable	\$110.33	1848	Printed	Expense	<input type="checkbox"/>		
773305	02/13/2025	Commonwealth Edison	\$46.65	1848	Printed	Expense	<input type="checkbox"/>		
773306	02/13/2025	Compass Health Center Llc	\$2,310.00	1848	Printed	Expense	<input type="checkbox"/>		
773307	02/13/2025	Conant H.S.	\$375.00	1848	Printed	Expense	<input type="checkbox"/>		
773308	02/13/2025	Conant H.S.	\$300.00	1848	Printed	Expense	<input type="checkbox"/>		
773309	02/13/2025	Concert Sound Systems	\$5,600.00	1848	Printed	Expense	<input type="checkbox"/>		
773310	02/13/2025	Conjuguemos	\$90.00	1848	Printed	Expense	<input type="checkbox"/>		
773315	02/13/2025	Curriculum K12 Partners Inc	\$900.00	1848	Printed	Expense	<input type="checkbox"/>		
773320	02/13/2025	Dell Computers	\$5,940.00	1848	Printed	Expense	<input type="checkbox"/>		
773321	02/13/2025	DIAZ, FRANK	\$1,200.00	1848	Printed	Expense	<input type="checkbox"/>		
773323	02/13/2025	Dorri Cook Ci & Ct	\$5,280.00	1848	Printed	Expense	<input type="checkbox"/>		
773324	02/13/2025	Dost Valuation Group	\$4,000.00	1848	Printed	Expense	<input type="checkbox"/>		
773325	02/13/2025	Downers Grove North H.S.	\$325.00	1848	Printed	Expense	<input type="checkbox"/>		
773327	02/13/2025	Dundee Crown H.S.	\$250.00	1848	Printed	Expense	<input type="checkbox"/>		
773328	02/13/2025	Education Solutions Development Inc	\$15,000.00	1848	Printed	Expense	<input type="checkbox"/>		
773330	02/13/2025	Elk Grove Band Assoc	\$325.00	1848	Printed	Expense	<input type="checkbox"/>		
773331	02/13/2025	Elk Grove H S	\$650.00	1848	Printed	Expense	<input type="checkbox"/>		
773332	02/13/2025	Embi Tec	\$1,292.00	1848	Printed	Expense	<input type="checkbox"/>		
773334	02/13/2025	Esscoe Llc	\$77,307.31	1848	Printed	Expense	<input type="checkbox"/>		
773335	02/13/2025	European Sports	\$1,350.00	1848	Printed	Expense	<input type="checkbox"/>		
773336	02/13/2025	Evanston/Skokie School Dist 65	\$100,273.29	1848	Printed	Expense	<input type="checkbox"/>		
773338	02/13/2025	FIRST	\$6,000.00	1848	Printed	Expense	<input type="checkbox"/>		
773339	02/13/2025	Fisher Scientific Co Llc	\$409.15	1848	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: 02/13/2025

To Date: 02/13/2025

From Check:

To Check:

From Voucher: 1848

To Voucher: 1848

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773340	02/13/2025	Fix This! Musical Instrument Repair, Inc	\$365.45	1848	Printed	Expense	<input type="checkbox"/>		
773341	02/13/2025	Flinn Scientific Inc	\$2,589.49	1848	Printed	Expense	<input type="checkbox"/>		
773343	02/13/2025	Franczek Pc	\$10,002.35	1848	Printed	Expense	<input type="checkbox"/>		
773345	02/13/2025	Freestyle Photographic Supplies	\$2,009.67	1848	Printed	Expense	<input type="checkbox"/>		
773346	02/13/2025	Fremd H.S.	\$350.00	1848	Printed	Expense	<input type="checkbox"/>		
773347	02/13/2025	Gand Music	\$4,016.00	1848	Printed	Expense	<input type="checkbox"/>		
773349	02/13/2025	Glenbrook North H.S.	\$375.00	1848	Printed	Expense	<input type="checkbox"/>		
773350	02/13/2025	Glenbrook South H.S.	\$275.00	1848	Printed	Expense	<input type="checkbox"/>		
773351	02/13/2025	Glenbrook South H.S.	\$350.00	1848	Printed	Expense	<input type="checkbox"/>		
773353	02/13/2025	Gordon Food Service	\$84,069.47	1848	Printed	Expense	<input type="checkbox"/>		
773354	02/13/2025	GORDON REES SCULLY MANSUKHANI LLP	\$66,585.09	1848	Printed	Expense	<input type="checkbox"/>		
773358	02/13/2025	Graphic 14 Inc.	\$7,366.78	1848	Printed	Expense	<input type="checkbox"/>		
773361	02/13/2025	Grizzly Industrial Inc	\$2,722.00	1848	Printed	Expense	<input type="checkbox"/>		
773362	02/13/2025	Guitar Center Stores Inc	\$13,220.00	1848	Printed	Expense	<input type="checkbox"/>		
773364	02/13/2025	Harper College c/o Athletic Dept.	\$180.00	1848	Printed	Expense	<input type="checkbox"/>		
773365	02/13/2025	Harper College c/o Athletic Dept.	\$180.00	1848	Printed	Expense	<input type="checkbox"/>		
773368	02/13/2025	Henry Schein, Inc.	\$13.38	1848	Printed	Expense	<input type="checkbox"/>		
773370	02/13/2025	Hersey Instrumental Assn	\$200.00	1848	Printed	Expense	<input type="checkbox"/>		
773371	02/13/2025	Highland Park H.S.	\$60.00	1848	Printed	Expense	<input type="checkbox"/>		
773372	02/13/2025	Highland Park H.S.	\$260.00	1848	Printed	Expense	<input type="checkbox"/>		
773373	02/13/2025	Highland Park H.S.	\$250.00	1848	Printed	Expense	<input type="checkbox"/>		
773374	02/13/2025	Highland Park H.S.	\$192.00	1848	Printed	Expense	<input type="checkbox"/>		
773376	02/13/2025	Hinckley Springs	\$114.38	1848	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: 02/13/2025

To Date: 02/13/2025

From Check:

To Check:

From Voucher: 1848

To Voucher: 1848

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773377	02/13/2025	Hinsdale Central H.S.	\$200.00	1848	Printed	Expense	<input type="checkbox"/>		
773378	02/13/2025	Hinsdale South H.S.	\$225.00	1848	Printed	Expense	<input type="checkbox"/>		
773379	02/13/2025	IASBO	\$2,495.00	1848	Printed	Expense	<input type="checkbox"/>		
773382	02/13/2025	Illinois Music Educators (Ilmea)	\$480.00	1848	Printed	Expense	<input type="checkbox"/>		
773385	02/13/2025	Ingram Library Services	\$2,090.57	1848	Printed	Expense	<input type="checkbox"/>		
773387	02/13/2025	J W Pepper & Son Inc	\$2,608.40	1848	Printed	Expense	<input type="checkbox"/>		
773388	02/13/2025	Jarod Bufe	\$65.00	1848	Printed	Expense	<input type="checkbox"/>		
773389	02/13/2025	Jewel Food Store	\$25.96	1848	Printed	Expense	<input type="checkbox"/>		
773390	02/13/2025	Jewel Food Store - 2	\$38.50	1848	Printed	Expense	<input type="checkbox"/>		
773391	02/13/2025	John Hersey HS	\$1,951.00	1848	Printed	Expense	<input type="checkbox"/>		
773392	02/13/2025	John Hersey HS	\$100.00	1848	Printed	Expense	<input type="checkbox"/>		
773393	02/13/2025	John Hersey HS	\$75.00	1848	Printed	Expense	<input type="checkbox"/>		
773394	02/13/2025	John Hersey HS	\$250.00	1848	Printed	Expense	<input type="checkbox"/>		
773396	02/13/2025	Jostens Awards	\$1,119.00	1848	Printed	Expense	<input type="checkbox"/>		
773397	02/13/2025	Jostens, Inc	\$12,564.00	1848	Printed	Expense	<input type="checkbox"/>		
773398	02/13/2025	JUMANA SHATA	\$396.00	1848	Printed	Expense	<input type="checkbox"/>		
773399	02/13/2025	KEENAN NGUYEN	\$147.72	1848	Printed	Expense	<input type="checkbox"/>		
773400	02/13/2025	Kriha Boucek LLC	\$7,863.50	1848	Printed	Expense	<input type="checkbox"/>		
773402	02/13/2025	Lab Development LLC	\$46.98	1848	Printed	Expense	<input type="checkbox"/>		
773403	02/13/2025	Lake County High Schools Technology Camp	\$5,682.32	1848	Printed	Expense	<input type="checkbox"/>		
773404	02/13/2025	Lake Park Band Auxiliary	\$200.00	1848	Printed	Expense	<input type="checkbox"/>		
773405	02/13/2025	Lake Park H.S.	\$225.00	1848	Printed	Expense	<input type="checkbox"/>		
773409	02/13/2025	LETZEL, KENDRA	\$70.50	1848	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: 02/13/2025

To Date: 02/13/2025

From Check:

To Check:

From Voucher: 1848

To Voucher: 1848

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773410	02/13/2025	Libertyville H.S.	\$350.00	1848	Printed	Expense	<input type="checkbox"/>		
773411	02/13/2025	Libertyville H.S.	\$250.00	1848	Printed	Expense	<input type="checkbox"/>		
773412	02/13/2025	Lifeguard Store Inc	\$1,018.00	1848	Printed	Expense	<input type="checkbox"/>		
773415	02/13/2025	Lutheran General Hospital	\$66.00	1848	Printed	Expense	<input type="checkbox"/>		
773416	02/13/2025	M&M LIMOUSINE SERVICE INC	\$7,185.00	1848	Printed	Expense	<input type="checkbox"/>		
773418	02/13/2025	MADSEN, CHRISTOPHER	\$200.00	1848	Printed	Expense	<input type="checkbox"/>		
773420	02/13/2025	Mary L Kuhn	\$150.00	1848	Printed	Expense	<input type="checkbox"/>		
773421	02/13/2025	MARYVILLE ACADEMY	\$62,286.50	1848	Printed	Expense	<input type="checkbox"/>		
773422	02/13/2025	MCHENRY COUNTY COLLEGE	\$300.00	1848	Printed	Expense	<input type="checkbox"/>		
773423	02/13/2025	Mcmaster Carr Supply Co	\$5,047.84	1848	Printed	Expense	<input type="checkbox"/>		
773424	02/13/2025	Metal Supermarkets	\$1,207.20	1848	Printed	Expense	<input type="checkbox"/>		
773425	02/13/2025	Metro Prep	\$210,530.64	1848	Printed	Expense	<input type="checkbox"/>		
773427	02/13/2025	Midland Paper	\$7,030.40	1848	Printed	Expense	<input type="checkbox"/>		
773429	02/13/2025	Miller Industrial	\$42.97	1848	Printed	Expense	<input type="checkbox"/>		
773430	02/13/2025	MILLER THERAPY LLC	\$989.12	1848	Printed	Expense	<input type="checkbox"/>		
773431	02/13/2025	MORRISON CREATIVE LLC	\$2,750.00	1848	Printed	Expense	<input type="checkbox"/>		
773433	02/13/2025	Music & Arts	\$1,238.55	1848	Printed	Expense	<input type="checkbox"/>		
773434	02/13/2025	Nasco Education, LLC	\$1,376.65	1848	Printed	Expense	<input type="checkbox"/>		
773436	02/13/2025	Neuro Educational Specialists	\$2,200.00	1848	Printed	Expense	<input type="checkbox"/>		
773437	02/13/2025	New Trier HS Winnetka Campus	\$150.00	1848	Printed	Expense	<input type="checkbox"/>		
773438	02/13/2025	Niles West H.S.	\$450.00	1848	Printed	Expense	<input type="checkbox"/>		
773439	02/13/2025	Nino'S Pizzeria & Catering	\$216.00	1848	Printed	Expense	<input type="checkbox"/>		
773440	02/13/2025	Nino'S Pizzeria & Catering	\$227.99	1848	Printed	Expense	<input type="checkbox"/>		
773441	02/13/2025	Northlight Color Digital Printing Soluti	\$3,014.25	1848	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: 02/13/2025

To Date: 02/13/2025

From Check:

To Check:

From Voucher: 1848

To Voucher: 1848

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773442	02/13/2025	O'Reilly Auto Parts	\$186.11	1848	Printed	Expense	<input type="checkbox"/>		
773443	02/13/2025	Office Depot Inc	\$1,426.93	1848	Printed	Expense	<input type="checkbox"/>		
773444	02/13/2025	Opportunity Franchising Inc	\$242.89	1848	Printed	Expense	<input type="checkbox"/>		
773445	02/13/2025	Pactt Learning Center	\$5,909.40	1848	Printed	Expense	<input type="checkbox"/>		
773446	02/13/2025	Paddock Publications - 2	\$340.20	1848	Printed	Expense	<input type="checkbox"/>		
773447	02/13/2025	Palatine H.S.	\$250.00	1848	Printed	Expense	<input type="checkbox"/>		
773448	02/13/2025	Palatine H.S.	\$325.00	1848	Printed	Expense	<input type="checkbox"/>		
773449	02/13/2025	Palatine H.S.	\$300.00	1848	Printed	Expense	<input type="checkbox"/>		
773450	02/13/2025	PAPA JOHN'S PIZZA	\$17,802.00	1848	Printed	Expense	<input type="checkbox"/>		
773451	02/13/2025	PATHFINDER EXECUTIVE COACHING	\$10,000.00	1848	Printed	Expense	<input type="checkbox"/>		
773452	02/13/2025	Peoria H.S.	\$250.00	1848	Printed	Expense	<input type="checkbox"/>		
773453	02/13/2025	Pepsi Cola Beverages	\$11,342.77	1848	Printed	Expense	<input type="checkbox"/>		
773454	02/13/2025	Perfection Learning Corp	\$230.72	1848	Printed	Expense	<input type="checkbox"/>		
773455	02/13/2025	Performance Health Supply Inc	\$64.60	1848	Printed	Expense	<input type="checkbox"/>		
773457	02/13/2025	Pitney Bowes	\$369.99	1848	Printed	Expense	<input type="checkbox"/>		
773458	02/13/2025	Postmaster - Arlington Heights	\$7,850.00	1848	Printed	Expense	<input type="checkbox"/>		
773462	02/13/2025	Prospect HS	\$350.00	1848	Printed	Expense	<input type="checkbox"/>		
773463	02/13/2025	Prospect HS	\$375.00	1848	Printed	Expense	<input type="checkbox"/>		
773464	02/13/2025	Proviso West High School	\$200.00	1848	Printed	Expense	<input type="checkbox"/>		
773465	02/13/2025	Proviso West High School	\$350.00	1848	Printed	Expense	<input type="checkbox"/>		
773466	02/13/2025	Quinlan And Fabish Music Co Inc	\$10,107.89	1848	Printed	Expense	<input type="checkbox"/>		
773467	02/13/2025	R & M Specialties	\$1,050.00	1848	Printed	Expense	<input type="checkbox"/>		
773469	02/13/2025	Rayner & Rinn-Scott	\$2,855.19	1848	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: 02/13/2025

To Date: 02/13/2025

From Check:

To Check:

From Voucher: 1848

To Voucher: 1848

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773470	02/13/2025	Rebel Athletics Inc	\$11,062.20	1848	Printed	Expense	<input type="checkbox"/>		
773471	02/13/2025	Rehabmart	\$1,198.73	1848	Printed	Expense	<input type="checkbox"/>		
773472	02/13/2025	Renaissance Learning Inc	\$832.00	1848	Printed	Expense	<input type="checkbox"/>		
773473	02/13/2025	Rev Robotics Llc	\$2,230.70	1848	Printed	Expense	<input type="checkbox"/>		
773474	02/13/2025	Riddell All American Corp	\$46,019.73	1848	Printed	Expense	<input type="checkbox"/>		
773476	02/13/2025	Rocco Z Music Llc	\$910.00	1848	Printed	Expense	<input type="checkbox"/>		
773478	02/13/2025	RODRIGUEZ, CARLOS G	\$5,000.00	1848	Printed	Expense	<input type="checkbox"/>		
773479	02/13/2025	Rolling Meadows HS	\$250.00	1848	Printed	Expense	<input type="checkbox"/>		
773480	02/13/2025	Rolling Meadows HS	\$250.00	1848	Printed	Expense	<input type="checkbox"/>		
773481	02/13/2025	Rolling Meadows HS	\$105.00	1848	Printed	Expense	<input type="checkbox"/>		
773482	02/13/2025	Rolling Meadows HS	\$200.00	1848	Printed	Expense	<input type="checkbox"/>		
773483	02/13/2025	Rolling Meadows Chamber of Commerce	\$300.00	1848	Printed	Expense	<input type="checkbox"/>		
773484	02/13/2025	RUVINSKIY, LEONID	\$60.75	1848	Printed	Expense	<input type="checkbox"/>		
773486	02/13/2025	Saddleback Educational Inc	\$738.60	1848	Printed	Expense	<input type="checkbox"/>		
773488	02/13/2025	SALESFORCE INC	\$17,433.00	1848	Printed	Expense	<input type="checkbox"/>		
773489	02/13/2025	Schaumburg H.S.	\$150.00	1848	Printed	Expense	<input type="checkbox"/>		
773490	02/13/2025	SCHOOL MEDICAID CONSULTING LLC	\$900.00	1848	Printed	Expense	<input type="checkbox"/>		
773491	02/13/2025	School Nurse Supply Inc	\$642.70	1848	Printed	Expense	<input type="checkbox"/>		
773492	02/13/2025	Science Take Out Llc	\$140.95	1848	Printed	Expense	<input type="checkbox"/>		
773493	02/13/2025	Scorpion Sport LLC	\$3,360.00	1848	Printed	Expense	<input type="checkbox"/>		
773494	02/13/2025	SCOTT CASAGRANDE MUSIC LLC	\$1,200.00	1848	Printed	Expense	<input type="checkbox"/>		
773495	02/13/2025	Secondary School Cooperative Risk (Sscrm	\$31,871.26	1848	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: 02/13/2025

To Date: 02/13/2025

From Check:

To Check:

From Voucher: 1848

To Voucher: 1848

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773496	02/13/2025	SENIOR TECH SUPPORT	\$100.00	1848	Printed	Expense	<input type="checkbox"/>		
773497	02/13/2025	Sigma Aldrich	\$432.93	1848	Printed	Expense	<input type="checkbox"/>		
773498	02/13/2025	Social Club Simple LLC	\$300.00	1848	Printed	Expense	<input type="checkbox"/>		
773499	02/13/2025	SOLARWINDS NORTH AMERICA INC	\$40,446.36	1848	Printed	Expense	<input type="checkbox"/>		
773501	02/13/2025	SPECIALIZED EDUCATION OF ILLINOIS INC	\$76,043.25	1848	Printed	Expense	<input type="checkbox"/>		
773502	02/13/2025	Stagg High School - 2	\$125.00	1848	Printed	Expense	<input type="checkbox"/>		
773503	02/13/2025	Steve Weiss Music	\$2,763.00	1848	Printed	Expense	<input type="checkbox"/>		
773504	02/13/2025	Stevenson HS	\$3,564.00	1848	Printed	Expense	<input type="checkbox"/>		
773507	02/13/2025	Sweetwater Sound Inc	\$23,341.62	1848	Printed	Expense	<input type="checkbox"/>		
773508	02/13/2025	T-Mobile Usa	\$885.60	1848	Printed	Expense	<input type="checkbox"/>		
773510	02/13/2025	Terrace Supply Co	\$639.69	1848	Printed	Expense	<input type="checkbox"/>		
773511	02/13/2025	TESTA PRODUCE	\$1,696.85	1848	Printed	Expense	<input type="checkbox"/>		
773512	02/13/2025	Tfd Supplies	\$737.50	1848	Printed	Expense	<input type="checkbox"/>		
773513	02/13/2025	The Artina Group	\$352.74	1848	Printed	Expense	<input type="checkbox"/>		
773514	02/13/2025	The Main Idea	\$377.00	1848	Printed	Expense	<input type="checkbox"/>		
773515	02/13/2025	The Sign Palace	\$1,075.00	1848	Printed	Expense	<input type="checkbox"/>		
773518	02/13/2025	Trophies By George	\$60.50	1848	Printed	Expense	<input type="checkbox"/>		
773519	02/13/2025	TRUENORTH EDUCATIONAL COOPERATIVE 804	\$33,093.62	1848	Printed	Expense	<input type="checkbox"/>		
773520	02/13/2025	Tyler Technologies, Inc.	\$4,065.00	1848	Printed	Expense	<input type="checkbox"/>		
773521	02/13/2025	United Parcel Service	\$22.47	1848	Printed	Expense	<input type="checkbox"/>		
773523	02/13/2025	Us Bank National Association	\$28,078.18	1848	Printed	Expense	<input type="checkbox"/>		
773524	02/13/2025	Vernon Hills H.S.	\$40.00	1848	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: 02/13/2025

To Date: 02/13/2025

From Check:

To Check:

From Voucher: 1848

To Voucher: 1848

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773525	02/13/2025	Vernon Hills H.S.	\$40.00	1848	Printed	Expense	<input type="checkbox"/>		
773526	02/13/2025	Vernon Hills H.S.	\$275.00	1848	Printed	Expense	<input type="checkbox"/>		
773527	02/13/2025	Village of Arlington Heights	\$2,400.00	1848	Printed	Expense	<input type="checkbox"/>		
773529	02/13/2025	Village of Arlington Heights	\$657.74	1848	Printed	Expense	<input type="checkbox"/>		
773530	02/13/2025	Village of Mount Prospect	\$19,991.38	1848	Printed	Expense	<input type="checkbox"/>		
773531	02/13/2025	Village of Wheeling	\$2,299.70	1848	Printed	Expense	<input type="checkbox"/>		
773532	02/13/2025	Virtual Connections Academy	\$3,124.98	1848	Printed	Expense	<input type="checkbox"/>		
773533	02/13/2025	Vistar	\$34,086.71	1848	Printed	Expense	<input type="checkbox"/>		
773534	02/13/2025	VWR INTERNATIONAL INC	\$549.12	1848	Printed	Expense	<input type="checkbox"/>		
773535	02/13/2025	Warehouse Direct	\$390.92	1848	Printed	Expense	<input type="checkbox"/>		
773536	02/13/2025	WASHINGTON COMMUNITY HIGH SCHOOL	\$200.00	1848	Printed	Expense	<input type="checkbox"/>		
773537	02/13/2025	Wheaton North H.S.	\$675.00	1848	Printed	Expense	<input type="checkbox"/>		
773538	02/13/2025	Wheaton Warrenville South H.S.	\$350.00	1848	Printed	Expense	<input type="checkbox"/>		
773539	02/13/2025	Wheeling HS	\$100.00	1848	Printed	Expense	<input type="checkbox"/>		
773540	02/13/2025	Wheeling Park Dist	\$280.00	1848	Printed	Expense	<input type="checkbox"/>		
773541	02/13/2025	WILLIAM HOWARD TAFT HIGH SCHOOL	\$50.00	1848	Printed	Expense	<input type="checkbox"/>		
773543	02/13/2025	Xerox Corporation	\$10,996.80	1848	Printed	Expense	<input type="checkbox"/>		
773544	02/13/2025	ZAFFINI, ERIN	\$1,973.46	1848	Printed	Expense	<input type="checkbox"/>		
773545	02/13/2025	Zoom Video Communications Inc	\$200.00	1848	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 226 Total Amount: \$1,520,935.68

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
--------------	------	-------	--------	---------	--------	------	----------	------------	-----------

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/13/2025

To Date: 02/13/2025

From Check:

To Check:

From Voucher: 1848

To Voucher: 1848

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773230	02/13/2025	A & J Sewer Service Inc	\$399.00	1848	Printed	Expense	<input type="checkbox"/>		
773231	02/13/2025	A Messe Supply Corp	\$135.12	1848	Printed	Expense	<input type="checkbox"/>		
773234	02/13/2025	Addison Building Material Co	\$605.01	1848	Printed	Expense	<input type="checkbox"/>		
773235	02/13/2025	AERO TESTING AND BALANCING INC	\$12,914.00	1848	Printed	Expense	<input type="checkbox"/>		
773236	02/13/2025	Aetna Plywood	\$2,909.50	1848	Printed	Expense	<input type="checkbox"/>		
773237	02/13/2025	AHW LLC	\$2,296.96	1848	Printed	Expense	<input type="checkbox"/>		
773244	02/13/2025	ALRO	\$386.24	1848	Printed	Expense	<input type="checkbox"/>		
773245	02/13/2025	Alro Steel Corporation	\$245.14	1848	Printed	Expense	<input type="checkbox"/>		
773246	02/13/2025	Altorfer Industries Inc	\$213.68	1848	Printed	Expense	<input type="checkbox"/>		
773247	02/13/2025	Amber Mechanical Contractors Inc	\$380.00	1848	Printed	Expense	<input type="checkbox"/>		
773251	02/13/2025	Amperage Electrical Supply Inc.	\$3,074.80	1848	Printed	Expense	<input type="checkbox"/>		
773252	02/13/2025	Anderson Elevator	\$631.00	1848	Printed	Expense	<input type="checkbox"/>		
773253	02/13/2025	Anderson Lock Company Ltd	\$6,351.29	1848	Printed	Expense	<input type="checkbox"/>		
773254	02/13/2025	Anderson Pest Control	\$3,197.50	1848	Printed	Expense	<input type="checkbox"/>		
773260	02/13/2025	Aqua Pure Enterprises Inc	\$4,944.35	1848	Printed	Expense	<input type="checkbox"/>		
773261	02/13/2025	Aquatic Council Llc	\$395.00	1848	Printed	Expense	<input type="checkbox"/>		
773263	02/13/2025	Arlington Power Equipment Inc	\$1,621.96	1848	Printed	Expense	<input type="checkbox"/>		
773264	02/13/2025	ASSOCIATED TECHNICAL SERVICES LTD	\$864.00	1848	Printed	Expense	<input type="checkbox"/>		
773265	02/13/2025	At&T Mobility	\$243.67	1848	Printed	Expense	<input type="checkbox"/>		
773273	02/13/2025	Barr Mechanical Sales Inc	\$2,688.73	1848	Printed	Expense	<input type="checkbox"/>		
773276	02/13/2025	Batteries Plus	\$489.28	1848	Printed	Expense	<input type="checkbox"/>		
773279	02/13/2025	Bleacher America Inc	\$780.00	1848	Printed	Expense	<input type="checkbox"/>		
773281	02/13/2025	Bornquist Inc	\$5,686.00	1848	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: 02/13/2025

To Date: 02/13/2025

From Check:

To Check:

From Voucher: 1848

To Voucher: 1848

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773282	02/13/2025	Brucker Company	\$150.00	1848	Printed	Expense	<input type="checkbox"/>		
773286	02/13/2025	Cable Company	\$738.43	1848	Printed	Expense	<input type="checkbox"/>		
773294	02/13/2025	Central Distributing Co Inc	\$1,874.00	1848	Printed	Expense	<input type="checkbox"/>		
773299	02/13/2025	CHRIS THIELSEN INC	\$200.00	1848	Printed	Expense	<input type="checkbox"/>		
773302	02/13/2025	CoatX Professional Painting LLC	\$3,592.63	1848	Printed	Expense	<input type="checkbox"/>		
773305	02/13/2025	Commonwealth Edison	\$2,095.58	1848	Printed	Expense	<input type="checkbox"/>		
773311	02/13/2025	Conserv Farm Supply	\$3,508.40	1848	Printed	Expense	<input type="checkbox"/>		
773312	02/13/2025	Constellation	\$116,877.03	1848	Printed	Expense	<input type="checkbox"/>		
773313	02/13/2025	Cornerstone Energy Group Inc	\$3,958.03	1848	Printed	Expense	<input type="checkbox"/>		
773314	02/13/2025	Cs2 Design Group Llc	\$1,890.00	1848	Printed	Expense	<input type="checkbox"/>		
773316	02/13/2025	Cushing & Company	\$2,385.00	1848	Printed	Expense	<input type="checkbox"/>		
773317	02/13/2025	Decker Equipment	\$75.35	1848	Printed	Expense	<input type="checkbox"/>		
773318	02/13/2025	Deere And Company	\$278,258.33	1848	Printed	Expense	<input type="checkbox"/>		
773319	02/13/2025	Defranco Plumbing	\$344.00	1848	Printed	Expense	<input type="checkbox"/>		
773322	02/13/2025	DOOR SYSTEMS ASSA ABLOY	\$3,672.00	1848	Printed	Expense	<input type="checkbox"/>		
773326	02/13/2025	Dreisilker Elec Motors Inc	\$1,344.94	1848	Printed	Expense	<input type="checkbox"/>		
773329	02/13/2025	ELEMENTAL SOLUTIONS LLC	\$6,107.45	1848	Printed	Expense	<input type="checkbox"/>		
773333	02/13/2025	Eriksson Engineering Associates Ltd	\$2,999.40	1848	Printed	Expense	<input type="checkbox"/>		
773334	02/13/2025	Esscoe Llc	\$7,122.00	1848	Printed	Expense	<input type="checkbox"/>		
773337	02/13/2025	Exelon Corporation	\$106,452.59	1848	Printed	Expense	<input type="checkbox"/>		
773342	02/13/2025	Fox Valley Fire & Safety	\$3,831.93	1848	Printed	Expense	<input type="checkbox"/>		
773344	02/13/2025	Frank P Cooney Co Inc	\$2,355.69	1848	Printed	Expense	<input type="checkbox"/>		
773352	02/13/2025	Global Industrial	\$1,763.84	1848	Printed	Expense	<input type="checkbox"/>		
773355	02/13/2025	Grainger	\$5,001.95	1848	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: 02/13/2025

To Date: 02/13/2025

From Check:

To Check:

From Voucher: 1848

To Voucher: 1848

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773357	02/13/2025	Grand Stage Lighting	\$288.00	1848	Printed	Expense	<input type="checkbox"/>		
773359	02/13/2025	Graybar Electric Co Inc	\$13,740.66	1848	Printed	Expense	<input type="checkbox"/>		
773363	02/13/2025	Halogen Supply Co Inc	\$644.00	1848	Printed	Expense	<input type="checkbox"/>		
773366	02/13/2025	Hazchem Environmental Corp	\$772.80	1848	Printed	Expense	<input type="checkbox"/>		
773367	02/13/2025	Henricksen And Co Inc	\$10,578.63	1848	Printed	Expense	<input type="checkbox"/>		
773375	02/13/2025	Hilti Inc	\$2,876.18	1848	Printed	Expense	<input type="checkbox"/>		
773379	02/13/2025	IASBO	\$890.00	1848	Printed	Expense	<input type="checkbox"/>		
773380	02/13/2025	ILLCO	\$467.06	1848	Printed	Expense	<input type="checkbox"/>		
773381	02/13/2025	Illinois Dept of Agriculture	\$1,840.00	1848	Printed	Expense	<input type="checkbox"/>		
773383	02/13/2025	Illinois Wildlife Service	\$195.00	1848	Printed	Expense	<input type="checkbox"/>		
773384	02/13/2025	Industrial Systems Ltd	\$1,670.00	1848	Printed	Expense	<input type="checkbox"/>		
773386	02/13/2025	Itsavvy Llc	\$68.81	1848	Printed	Expense	<input type="checkbox"/>		
773395	02/13/2025	Johnson Floor Company Inc	\$9,858.06	1848	Printed	Expense	<input type="checkbox"/>		
773401	02/13/2025	L & W Supply Corp	\$3,592.80	1848	Printed	Expense	<input type="checkbox"/>		
773402	02/13/2025	Lab Development LLC	\$636.94	1848	Printed	Expense	<input type="checkbox"/>		
773406	02/13/2025	Landmark Visibility Solutions	\$950.00	1848	Printed	Expense	<input type="checkbox"/>		
773407	02/13/2025	Langton Snow Solutions Inc	\$77,243.15	1848	Printed	Expense	<input type="checkbox"/>		
773413	02/13/2025	LINCOLN AQUATICS	\$7,144.95	1848	Printed	Expense	<input type="checkbox"/>		
773414	02/13/2025	Lionheart Critical Power Specialists Inc	\$2,500.00	1848	Printed	Expense	<input type="checkbox"/>		
773417	02/13/2025	MACCARB INC	\$614.82	1848	Printed	Expense	<input type="checkbox"/>		
773419	02/13/2025	Mansfield Oil Company	\$1,763.79	1848	Printed	Expense	<input type="checkbox"/>		
773423	02/13/2025	Mcmaster Carr Supply Co	\$287.95	1848	Printed	Expense	<input type="checkbox"/>		
773426	02/13/2025	Michael Wagner & Sons Inc	\$650.86	1848	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: 02/13/2025

To Date: 02/13/2025

From Check:

To Check:

From Voucher: 1848

To Voucher: 1848

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773432	02/13/2025	MOUNT PROSPECT PAINT	\$906.13	1848	Printed	Expense	<input type="checkbox"/>		
773435	02/13/2025	Neuco Inc	\$8,374.11	1848	Printed	Expense	<input type="checkbox"/>		
773442	02/13/2025	O'Reilly Auto Parts	\$2,049.04	1848	Printed	Expense	<input type="checkbox"/>		
773456	02/13/2025	PIPE FREEZING SYSTEMS INC	\$6,500.00	1848	Printed	Expense	<input type="checkbox"/>		
773460	02/13/2025	PREMISTAR NORTH	\$87,115.00	1848	Printed	Expense	<input type="checkbox"/>		
773461	02/13/2025	PRIME SCAFFOLD INC	\$425.00	1848	Printed	Expense	<input type="checkbox"/>		
773468	02/13/2025	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	\$1,020.25	1848	Printed	Expense	<input type="checkbox"/>		
773475	02/13/2025	Riddiford Roofing Co.	\$1,981.00	1848	Printed	Expense	<input type="checkbox"/>		
773477	02/13/2025	ROCKIN TOOL BOXES LLC	\$6,849.98	1848	Printed	Expense	<input type="checkbox"/>		
773485	02/13/2025	Ryder Transportations Services	\$1,957.30	1848	Printed	Expense	<input type="checkbox"/>		
773487	02/13/2025	SAIA LTL FREIGHT	\$35.00	1848	Printed	Expense	<input type="checkbox"/>		
773500	02/13/2025	Southside Control Supply Co	\$686.60	1848	Printed	Expense	<input type="checkbox"/>		
773505	02/13/2025	Str Partners Llc	\$62,906.00	1848	Printed	Expense	<input type="checkbox"/>		
773506	02/13/2025	Suburban Trim & Glass	\$1,061.00	1848	Printed	Expense	<input type="checkbox"/>		
773509	02/13/2025	TELEMEDIA LLC	\$14,595.00	1848	Printed	Expense	<input type="checkbox"/>		
773510	02/13/2025	Terrace Supply Co	\$7.44	1848	Printed	Expense	<input type="checkbox"/>		
773515	02/13/2025	The Sign Palace	\$4,625.00	1848	Printed	Expense	<input type="checkbox"/>		
773516	02/13/2025	Thompson Elevator Inspection Serv Inc	\$750.00	1848	Printed	Expense	<input type="checkbox"/>		
773517	02/13/2025	Tovar Snow Professionals, Inc.	\$17,887.50	1848	Printed	Expense	<input type="checkbox"/>		
773522	02/13/2025	UNITED RADIO COMMUNICATION INC	\$1,349.45	1848	Printed	Expense	<input type="checkbox"/>		
773528	02/13/2025	Village of Arlington Heights	\$100.00	1848	Printed	Expense	<input type="checkbox"/>		
773542	02/13/2025	World Security & Control	\$43,290.00	1848	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: 02/13/2025

To Date: 02/13/2025

From Check:

To Check:

From Voucher: 1848

To Voucher: 1848

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773546	02/13/2025	Zoro Tools Inc	\$605.23	1848	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 93 Total Amount: \$1,012,401.29

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773239	02/13/2025	Al Warren Oil Co	\$51,226.63	1848	Printed	Expense	<input type="checkbox"/>		
773269	02/13/2025	Axess Transportation	\$20,041.00	1848	Printed	Expense	<input type="checkbox"/>		
773292	02/13/2025	Castle Chevrolet North Llc	\$514.88	1848	Printed	Expense	<input type="checkbox"/>		
773348	02/13/2025	Glenbrook HS District 225	\$3,905.32	1848	Printed	Expense	<input type="checkbox"/>		
773356	02/13/2025	Grand Prairie Transit Elk Grove	\$86,471.00	1848	Printed	Expense	<input type="checkbox"/>		
773369	02/13/2025	HERNANDEZ, ARACELI	\$612.78	1848	Printed	Expense	<input type="checkbox"/>		
773428	02/13/2025	Midwest Transit Equipment Inc	\$338.99	1848	Printed	Expense	<input type="checkbox"/>		
773442	02/13/2025	O'Reilly Auto Parts	\$97.70	1848	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 8 Total Amount: \$163,208.30

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773311	02/13/2025	Conserv Farm Supply	\$630.00	1848	Printed	Expense	<input type="checkbox"/>		
773360	02/13/2025	Green Associates Inc	\$7,043.62	1848	Printed	Expense	<input type="checkbox"/>		
773367	02/13/2025	Henricksen And Co Inc	-\$8,731.90	1848	Printed	Expense	<input type="checkbox"/>		
773408	02/13/2025	Larson Equipment And Furniture Co	\$160,713.00	1848	Printed	Expense	<input type="checkbox"/>		
773459	02/13/2025	PRASINO ENGINEERING LLC	\$11,700.00	1848	Printed	Expense	<input type="checkbox"/>		
773505	02/13/2025	Str Partners Llc	\$12,806.96	1848	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 6 Total Amount: \$184,161.68

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/13/2025

To Date: 02/13/2025

From Check:

To Check:

From Voucher: 1848

To Voucher: 1848

Total Amount: \$2,880,706.95

End of Report

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



ACCOUNTS PAYABLE LISTING

EFT LISTING DATED February 13, 2025

BOARD APPROVAL DATE February 13, 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: 02/13/2025

To Date: 02/13/2025

From Voucher: 1850

To Voucher: 1850

Account: 444-371-9

Fund:	10	Education							
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date	
	02/13/2025	Amazon Capital Services, Inc.	\$16.99	1850	Posted to G/L	AP	<input type="checkbox"/>		
	02/13/2025	Amazon Capital Services, Inc.	\$21.49	1850	Posted to G/L	AP	<input type="checkbox"/>		
	02/13/2025	Amazon Capital Services, Inc.	\$13.61	1850	Posted to G/L	AP	<input type="checkbox"/>		
	02/13/2025	Amazon Capital Services, Inc.	\$6.98	1850	Posted to G/L	AP	<input type="checkbox"/>		
	02/13/2025	Amazon Capital Services, Inc.	\$12.99	1850	Posted to G/L	AP	<input type="checkbox"/>		
	02/13/2025	Amazon Capital Services, Inc.	\$72.96	1850	Posted to G/L	AP	<input type="checkbox"/>		
	02/13/2025	Amazon Capital Services, Inc.	\$68.22	1850	Posted to G/L	AP	<input type="checkbox"/>		
	02/13/2025	Amazon Capital Services, Inc.	\$34.94	1850	Posted to G/L	AP	<input type="checkbox"/>		
	02/13/2025	Amazon Capital Services, Inc.	\$24.59	1850	Posted to G/L	AP	<input type="checkbox"/>		
	02/13/2025	Amazon Capital Services, Inc.	\$8.98	1850	Posted to G/L	AP	<input type="checkbox"/>		
	02/13/2025	Amazon Capital Services, Inc.	\$19.99	1850	Posted to G/L	AP	<input type="checkbox"/>		
	02/13/2025	Amazon Capital Services, Inc.	\$51.48	1850	Posted to G/L	AP	<input type="checkbox"/>		
	02/13/2025	Amazon Capital Services, Inc.	\$27.60	1850	Posted to G/L	AP	<input type="checkbox"/>		
	02/13/2025	Amazon Capital Services, Inc.	\$23.50	1850	Posted to G/L	AP	<input type="checkbox"/>		
	02/13/2025	Amazon Capital Services, Inc.	\$132.04	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$23.20	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$59.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$71.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$24.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.12	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$25.21	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$79.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$18.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$32.53	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$24.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$11.38	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$173.97	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$99.52	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$53.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$77.32	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$32.50	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$4.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$16.99	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$9.47	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.69	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$12.43	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.51	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$10.38	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$12.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$14.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$43.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$32.87	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$18.16	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$199.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$18.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.81	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$221.20	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$26.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$17.10	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$18.48	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.78	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$11.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$14.25	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$21.90	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$21.90	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$15.16	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$24.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$22.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$15.97	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$39.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$18.56	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$21.59	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$12.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$47.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$35.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$12.55	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$12.98	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$27.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$32.91	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$30.15	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$27.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$26.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$23.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$18.09	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$68.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$75.03	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$79.82	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$169.69	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$119.89	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$217.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.59	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$504.35	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.15	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.99	1850	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: 02/13/2025

To Date: 02/13/2025

From Voucher: 1850

To Voucher: 1850

02/13/2025	Amazon Capital Services, Inc.	\$5.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$5.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$48.18	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$6.78	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$152.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$53.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$165.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$25.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$5.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$79.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$5.24	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$5.84	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$64.34	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$23.44	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$47.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$16.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$11.99	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$5.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$27.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$18.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.29	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$17.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$46.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$44.97	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$13.89	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$4.69	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$32.12	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$33.78	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$31.50	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$6.11	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.46	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$42.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$28.39	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$29.10	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$7.74	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$39.09	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	NSSEO	\$9,000.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$7.44	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$11.12	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$25.88	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$17.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$6.28	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.49	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$599.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$32.87	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.12	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$12.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$24.72	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$29.79	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$7.39	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$25.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$16.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$18.33	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$9.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$28.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$41.80	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$88.74	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$15.64	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$18.31	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$375.89	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$33.58	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$21.80	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$67.90	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$36.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$50.10	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$14.57	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.97	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$7.60	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$35.32	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$31.24	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$44.99	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$44.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$49.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$283.50	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$197.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$29.88	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$59.40	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$21.80	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$38.90	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$25.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$35.40	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$16.59	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$18.86	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$56.97	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$16.63	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$48.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$82.32	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$20.49	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$20.49	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$109.90	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$14.89	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$38.46	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.72	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$159.92	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$22.87	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$17.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$33.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$109.12	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$190.74	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$6.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$12.62	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$68.34	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$3.97	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$61.40	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$39.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$37.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$37.98	1850	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: 02/13/2025

To Date: 02/13/2025

From Voucher: 1850

To Voucher: 1850

02/13/2025	Amazon Capital Services, Inc.	\$69.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$86.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$7.13	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$238.28	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$16.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$42.72	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$25.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$49.40	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$50.97	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$41.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$68.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$6.93	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.80	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$27.48	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.79	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	-\$15.76	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$119.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	-\$7.99	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$359.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$7.77	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$136.47	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Jewel Food Store	\$220.19	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$17.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$22.84	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$566.44	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$27.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$49.87	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.39	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$23.89	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$69.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$83.40	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$13.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$74.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$131.60	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$25.80	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$36.90	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$80.08	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$59.10	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.72	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$89.85	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$65.80	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$69.94	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$15.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$67.32	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$15.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$7.49	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$36.75	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$41.97	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$29.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$747.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$18.04	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$9.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$6.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$25.60	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.09	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$37.82	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$16.79	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$7.91	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$164.90	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$24.89	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$26.86	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$12.70	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$250.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$10.66	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$11.59	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$99.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$164.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Jewel Food Store	\$53.45	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$7.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$20.74	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$7.20	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$57.28	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$13.10	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$11.38	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$73.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$18.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$46.46	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$86.04	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$37.44	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$35.64	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$39.76	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$26.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$49.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$29.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$24.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$27.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$35.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	-\$7.13	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	-\$6.93	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$25.50	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$111.86	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$125.40	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$70.75	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$497.10	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.92	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$49.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$96.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$155.97	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$201.47	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$63.40	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$109.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$98.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$148.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$12.56	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$30.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$15.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$47.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$15.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$59.22	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$59.22	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$59.22	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$11.49	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$12.83	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$24.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$110.67	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$24.99	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$109.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$33.71	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.63	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$13.26	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$38.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$21.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$33.38	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	-\$25.88	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$25.88	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$224.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$49.09	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$39.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$49.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$49.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$55.89	1850	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: 02/13/2025

To Date: 02/13/2025

From Voucher: 1850

To Voucher: 1850

02/13/2025	Amazon Capital Services, Inc.	\$23.29	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$11.16	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$25.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$56.67	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$12.86	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$200.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$299.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$82.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$59.80	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$32.43	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$26.60	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$56.24	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$29.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	-\$101.57	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$109.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$35.97	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$31.62	1850	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: 02/13/2025

To Date: 02/13/2025

From Voucher: 1850

To Voucher: 1850

02/13/2025	Amazon Capital Services, Inc.	\$15.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$11.11	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.86	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$13.78	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$16.79	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$135.44	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$50.61	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$56.59	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$18.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$172.78	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$5.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$15.50	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$34.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$32.11	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$10.65	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$22.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.99	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$35.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$99.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$22.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$5.45	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$41.97	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$89.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$26.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.45	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$36.08	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$12.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$6.88	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$20.49	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$10.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$11.79	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$7.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.99	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$13.60	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$13.46	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$56.85	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$52.28	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.49	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.48	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$10.75	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$13.79	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$16.35	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$39.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$69.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$58.79	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$26.49	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$18.75	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$65.55	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$52.24	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$141.72	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$34.11	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$53.30	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$56.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.79	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$14.84	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$27.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$18.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$13.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$16.14	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.69	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$25.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$5.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$22.15	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$25.44	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$21.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$17.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$13.99	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$137.94	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$26.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$6.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$39.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$105.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$52.65	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$56.55	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$57.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$59.94	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$73.68	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.69	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$21.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$135.84	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$18.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$27.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$25.98	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$7.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$17.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$17.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$12.03	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$84.12	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$59.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$14.65	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$14.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$18.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$42.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$56.60	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$34.66	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$4.06	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$14.08	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$14.39	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$23.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$16.62	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$38.91	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$14.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$240.26	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.27	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$21.20	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$20.36	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$28.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$23.37	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$14.63	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	-\$2.37	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.17	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$29.67	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$5.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$48.24	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$883.40	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$28.58	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$21.98	1850	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: 02/13/2025

To Date: 02/13/2025

From Voucher: 1850

To Voucher: 1850

Date	Description	Amount	Voucher	Posting	AP
02/13/2025	Amazon Capital Services, Inc.	\$7.19	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$71.20	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$13.49	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Jewel Food Store	\$51.20	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$12.85	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$10.82	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.15	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$53.16	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$170.40	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$55.86	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$25.00	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$99.99	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$73.50	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$83.10	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.49	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$53.32	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$35.98	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$14.42	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$48.61	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$16.68	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$17.88	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$15.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$41.94	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$21.66	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$32.43	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$4.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.41	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$21.86	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$13.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.72	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$14.37	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$20.48	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$16.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	-\$99.99	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$9.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$31.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$12.76	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$11.90	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$76.30	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.97	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$26.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$63.69	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$10.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$14.57	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$13.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$7.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	-\$9.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$156.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$77.40	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$26.70	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$62.13	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$69.99	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$157.20	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$99.90	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$22.78	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$47.03	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$15.68	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$492.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$39.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$74.85	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$77.76	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.59	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$6.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$5.10	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$10.90	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.67	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$40.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$29.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$18.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$21.80	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	-\$3.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$75.20	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$26.94	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$44.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$49.90	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$83.91	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$79.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$25.49	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$99.20	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$22.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$39.10	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$33.28	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$63.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$23.38	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.39	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.39	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$8.90	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$6.29	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$11.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$14.10	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$166.44	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$11.12	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$14.03	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$15.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$10.47	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$32.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$37.79	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$29.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$5.72	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$35.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.36	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$7.28	1850	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: 02/13/2025

To Date: 02/13/2025

From Voucher: 1850

To Voucher: 1850

02/13/2025	Amazon Capital Services, Inc.	\$19.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.50	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Jewel Food Store	\$105.84	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$15.76	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$29.94	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Jewel Food Store	\$44.32	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$17.09	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$7.79	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$11.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$12.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$14.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$44.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$49.90	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$13.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$16.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$13.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$16.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.98	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$35.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$23.61	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$37.92	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$652.05	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.89	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$15.93	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$32.88	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$35.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$28.46	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$12.67	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$34.89	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$22.50	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$49.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$49.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$49.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$4.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$44.97	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$474.75	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$11.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$15.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$70.77	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$40.08	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$25.73	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$31.67	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$18.89	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$26.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.85	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$7.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$7.24	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$32.87	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$14.79	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$23.49	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$28.71	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.84	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Jewel Food Store	\$87.92	1850	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: 02/13/2025

To Date: 02/13/2025

From Voucher: 1850

To Voucher: 1850

02/13/2025	Amazon Capital Services, Inc.	\$10.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	-\$75.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$1,424.85	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$40.89	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$12.53	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$24.50	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$38.88	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$48.07	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.97	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$17.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$17.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$17.85	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$56.73	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.49	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$119.88	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.99	1850	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: 02/13/2025

To Date: 02/13/2025

From Voucher: 1850

To Voucher: 1850

02/13/2025	Amazon Capital Services, Inc.	\$8.49	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$35.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$39.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$20.03	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$71.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$18.44	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$33.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$89.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$17.97	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$7.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$39.23	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$35.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$169.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$27.16	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$12.39	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$54.27	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$37.50	1850	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: 02/13/2025

To Date: 02/13/2025

From Voucher: 1850

To Voucher: 1850

02/13/2025	Amazon Capital Services, Inc.	\$28.79	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	-\$20.19	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	-\$19.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	-\$12.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Jewel Food Store	\$5.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$322.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$24.12	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$235.82	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$66.40	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$39.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$42.45	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$52.90	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$54.49	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$21.80	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$53.28	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$31.96	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$15.62	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$46.50	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$15.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$28.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$29.97	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$34.18	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$59.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$49.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$29.89	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$59.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$261.18	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$30.38	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$36.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$12.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$14.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$22.75	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$15.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$15.18	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$13.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$39.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$32.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$15.80	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$7.40	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$206.85	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$7.24	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$76.13	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$7.85	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$13.61	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$12.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$18.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$14.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$10.81	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.68	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$13.86	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$8.89	1850	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: 02/13/2025

To Date: 02/13/2025

From Voucher: 1850

To Voucher: 1850

02/13/2025	Amazon Capital Services, Inc.	\$17.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$18.59	1850	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	737	Total Amount:	\$44,346.50
-----------------	-----	---------------	-------------

Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
02/13/2025	HDSupply Facilities Maintenance Ltd	\$87.36	1850	Posted to G/L	AP	<input type="checkbox"/>	
02/13/2025	HDSupply Facilities Maintenance Ltd	\$367.80	1850	Posted to G/L	AP	<input type="checkbox"/>	
02/13/2025	HDSupply Facilities Maintenance Ltd	\$29.55	1850	Posted to G/L	AP	<input type="checkbox"/>	
02/13/2025	Amazon Capital Services, Inc.	\$16.98	1850	Posted to G/L	AP	<input type="checkbox"/>	
02/13/2025	HDSupply Facilities Maintenance Ltd	\$8,863.96	1850	Posted to G/L	AP	<input type="checkbox"/>	
02/13/2025	HDSupply Facilities Maintenance Ltd	\$2,883.12	1850	Posted to G/L	AP	<input type="checkbox"/>	
02/13/2025	HDSupply Facilities Maintenance Ltd	\$0.00	1850	Posted to G/L	AP	<input type="checkbox"/>	
02/13/2025	HDSupply Facilities Maintenance Ltd	\$1,252.00	1850	Posted to G/L	AP	<input type="checkbox"/>	
02/13/2025	HDSupply Facilities Maintenance Ltd	\$285.28	1850	Posted to G/L	AP	<input type="checkbox"/>	
02/13/2025	HDSupply Facilities Maintenance Ltd	\$643.92	1850	Posted to G/L	AP	<input type="checkbox"/>	
02/13/2025	HDSupply Facilities Maintenance Ltd	\$223.80	1850	Posted to G/L	AP	<input type="checkbox"/>	
02/13/2025	HDSupply Facilities Maintenance Ltd	\$80.34	1850	Posted to G/L	AP	<input type="checkbox"/>	
02/13/2025	HDSupply Facilities Maintenance Ltd	\$62.07	1850	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: 02/13/2025

To Date: 02/13/2025

From Voucher: 1850

To Voucher: 1850

Date	Description	Amount	Voucher	Status	AP
02/13/2025	HDSupply Facilities Maintenance Ltd	\$121.60	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	HDSupply Facilities Maintenance Ltd	\$4,134.54	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$702.16	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	HDSupply Facilities Maintenance Ltd	\$219.30	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	HDSupply Facilities Maintenance Ltd	\$70.44	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Trane Us Inc	\$467.70	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	HDSupply Facilities Maintenance Ltd	\$5,368.17	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	HDSupply Facilities Maintenance Ltd	\$469.50	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	HDSupply Facilities Maintenance Ltd	\$13.06	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	HDSupply Facilities Maintenance Ltd	\$88.65	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	HDSupply Facilities Maintenance Ltd	\$91.10	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	HDSupply Facilities Maintenance Ltd	\$703.20	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$16.93	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$34.99	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$16.95	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$45.80	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$117.98	1850	Posted to G/L	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$42.03	1850	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: 02/13/2025

To Date: 02/13/2025

From Voucher: 1850

To Voucher: 1850

Date	Description	Amount	Voucher	Posted	Account	Check
02/13/2025	Amazon Capital Services, Inc.	\$14.80	1850	Posted to G/L	AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$23.01	1850	Posted to G/L	AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$59.96	1850	Posted to G/L	AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$3,549.04	1850	Posted to G/L	AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$211.66	1850	Posted to G/L	AP	<input type="checkbox"/>
02/13/2025	HDSupply Facilities Maintenance Ltd	\$597.00	1850	Posted to G/L	AP	<input type="checkbox"/>
02/13/2025	HDSupply Facilities Maintenance Ltd	\$2,153.00	1850	Posted to G/L	AP	<input type="checkbox"/>
02/13/2025	HDSupply Facilities Maintenance Ltd	\$116.32	1850	Posted to G/L	AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$1,620.42	1850	Posted to G/L	AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$1,103.62	1850	Posted to G/L	AP	<input type="checkbox"/>
02/13/2025	HDSupply Facilities Maintenance Ltd	\$0.00	1850	Posted to G/L	AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$15.29	1850	Posted to G/L	AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$7.49	1850	Posted to G/L	AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$339.74	1850	Posted to G/L	AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$65.52	1850	Posted to G/L	AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$251.94	1850	Posted to G/L	AP	<input type="checkbox"/>
02/13/2025	HDSupply Facilities Maintenance Ltd	\$7,037.80	1850	Posted to G/L	AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$18.68	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$17.28	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$17.82	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$19.72	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$31.97	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$50.67	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$999.90	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$78.92	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$9.89	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$98.64	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$45.38	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	HDSupply Facilities Maintenance Ltd	\$2,344.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	HDSupply Facilities Maintenance Ltd	\$1,252.05	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$48.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$81.25	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$414.97	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$919.47	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$53.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$70.02	1850	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: 02/13/2025 **To Date:** 02/13/2025
From Voucher: 1850 **To Voucher:** 1850

02/13/2025	Amazon Capital Services, Inc.	\$59.79	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$111.48	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$140.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$20.64	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$163.68	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$63.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$76.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$46.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$75.64	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$63.96	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$44.95	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$259.58	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$71.20	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$79.90	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$95.60	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$259.99	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	HDSupply Facilities Maintenance Ltd	\$5,462.69	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	HDSupply Facilities Maintenance Ltd	\$219.30	1850	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: 02/13/2025

To Date: 02/13/2025

From Voucher: 1850

To Voucher: 1850

02/13/2025	HDSupply Facilities Maintenance Ltd	\$44.58	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	HDSupply Facilities Maintenance Ltd	\$247.76	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$79.50	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$376.32	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$80.94	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$63.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Amazon Capital Services, Inc.	\$888.28	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	HDSupply Facilities Maintenance Ltd	\$3,130.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	HDSupply Facilities Maintenance Ltd	\$1,455.00	1850	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 94 Total Amount: \$64,941.19

Fund: 40 Transportation

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
02/13/2025	NSSEO	\$60,253.02	1850	Posted to G/L AP		<input type="checkbox"/>	
02/13/2025	NSSEO	\$58,353.25	1850	Posted to G/L AP		<input type="checkbox"/>	

Total for Fund: 2 Total Amount: \$118,606.27

Fund: 60 Capital Projects

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
02/13/2025	Trane Us Inc	\$17,769.69	1850	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: 02/13/2025

To Date: 02/13/2025

From Voucher: 1850

To Voucher: 1850

02/13/2025	Trane Us Inc	\$384,995.00	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Trane Us Inc	-\$17,769.69	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Pepper Construction Co	\$110,182.78	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Pepper Construction Co	\$25,151.67	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Pepper Construction Co	\$697,883.09	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Pepper Construction Co	\$214,846.98	1850	Posted to G/L AP	<input type="checkbox"/>
02/13/2025	Pepper Construction Co	\$116,343.82	1850	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

8

Total Amount:

\$1,549,403.34

Total Amount:

\$1,777,297.30

End of Report



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

Dr. Scott Rowe
Superintendent

Date: February 13, 2025
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: John Hersey High School - 2025 Interior Improvements - Painting Award Recommendation Revised

Summary

The John Hersey School renovation project commenced in December 2024. Following the bidding process, the painting and wallcovering contract was awarded to D.E.S. Painting, the lowest bidder, and approved by the School Board on November 14, 2024.

Administrative Considerations

D.E.S. Painting has not responded to the Notice to Proceed issued by Pepper Construction. As a result, administration requests that the Board of Education rescind the previous award to D.E.S. Painting and instead award the contract to the second lowest bidder, Midwest Decorating, Inc., at a cost of \$72,200.

Recommended Action

In compliance with the terms of the public bid for 2025 Interior Improvements Project at John Hersey High School that were received on October 15, 2024, it is recommended that the Board of Education rescind the award to D.E.S. Painting due to their unresponsive nature and award the contract to the second lowest bidder, Midwest Decorating Inc., at a cost of \$72,200.

BID Package for JHHS Student Services Project - Painting & Wallcovering

Bid Package #8

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



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

Dr. Scott Rowe
Superintendent

To: Board of Education
From: Tim Keeley, Associate Superintendent of Business Services
Date: February 13, 2025
Re: 2025-2026 Preliminary Budget Guidelines and Assumptions

BACKGROUND INFORMATION

Budgets are estimates of projected revenues and projected expenditures for a specified period of time. For school districts this is a one-year period (fiscal year), which runs from July 1 through June 30.

In December 2024, the Board of Education approved its 2024 property tax levy. The Fiscal Year 2025 budget will be developed to ensure a balanced operating budget. The district will continue cost containment initiatives as the 2025-26 budget is prepared. These projections are preliminary and may be adjusted as data becomes available.

With recent market inflation and fluctuation, the District 214 budget may face necessary adjustments and/or reductions during preparation. As financial data is updated, we will adjust the District 214 budget accordingly.

ADMINISTRATIVE CONSIDERATIONS

The Board of Education authorizes the development of the district's budget for the 2025-26 fiscal year. These estimates are subject to change as more accurate data is collected, but serve as a well-informed starting point for the development of the budget.

Listed below are the guidelines, assumptions, and parameters that will be used in developing the 2025-26 budget:

REVENUE

- The Equalized Assessed Valuation (EAV) for 2023 \$11.4 billion. The Equalized Assessed Valuation (EAV) for 2022 was \$11.2 billion. The EAV for 2021 was \$9.4 billion. Next year's overall tax receipts are based on the Consumer Price Index (CPI), the estimated new growth to the tax base, the impact of tax caps, and refunds.
- The Consumer Price Index (CPI) reported as of December 31, 2024 is 2.9%.
- During 2025-26, we anticipate a leveling off of our interest earning increases on the backside of the pandemic, however we will continue to monitor market volatility.
- Property taxes continue to be the district's largest source of revenue for 2025-26.
- Corporate Personal Property Replacement Taxes (CPPRT) is currently estimated to remain flat into the coming fiscal year. Updates from the Department of Revenue prior to the final budget adoption will inform adjustments.
- Instability of Federal Funding in relation to the new administration in DC may result in an impact on future resources.
- The administration will continue to explore and review new revenue options as they become available.

ENROLLMENT

- The two-year cohort survival enrollment projections will be used in calculations for enrollment-related budget allocations. The enrollment report projects a slight enrollment decrease for 2025-26.

STAFFING

- The administration follows a formal staffing process each year. The staffing calendar identifies the dates that staffing decisions are scheduled. As further information becomes available, we will incorporate the impact into the Tentative Budget which will be presented for Board approval at the June 12th Board of Education meeting. Factors such as student enrollment, program needs, funding, staff retirement and strategic alignment will impact this portion of the budget.

Education Association (EA) Staffing

- For the purposes of the development of the preliminary 2025-26 budget, staffing will be determined based on estimated student enrollment, program needs, and funding sources.
- Annual compensation increases as per the current collective bargaining agreement.

Custodial Maintenance Association (CMA) Staffing

- Review and plan for reallocation, attrition, and efficiency of operations based on program needs and funding sources.
- Annual compensation increases as per the current collective bargaining agreement.

Educational Support Personnel (ESP) Staffing

- Review and plan for reallocation, attrition, and efficiency of operations based on program needs and funding sources.
- Annual compensation increases as per the current collective bargaining agreement.

Administrators/Supervisors

- Review and plan for reallocation, attrition, and efficiency of operations based on program needs and funding sources.
- Annual compensation increases as per the current agreements

Food Service Employees

- Staffing will remain stable with current levels.
- Annual compensation generally increases by CPI.

BENEFITS / INSURANCE

- Health insurance costs are projected at a 15% increase. However, insurance rules and regulations may be enacted which may cause potential changes to occur.
- Board Legal, Property and Casualty, Workers Compensation and Cyber Liability Insurance is projected to increase by approximately 15% in 2025.

BUDGET ADJUSTMENTS

- We will continue to review and contain costs working with market trends and availability. We will continue to monitor conditions for items such as utilities, gas, and postage.
- Efficiency analysis and cost containment initiatives will be considered as the 2025-26 budget is prepared.

TUITION INCENTIVE PROGRAM (TIP)

- In 2025-26, per the Education Association contract, professional development will be funded based on the current agreement.

SPECIAL EDUCATION

- 2025-26 NSSEO tuition costs and programs are being reviewed by NSSEO. Final NSSEO program costs will reflect funding for new budget facility improvements as well as service delivery costs.

CAPITAL PROJECTS PROGRAM (CPP)

- Approved capital projects will be included in the budget for summer 2026 construction. The administration continues work on a new long-range plan to address the significant capital needs identified in the 2023 assessment.

TECHNOLOGY

- Technology Services maintains a comprehensive hardware lifecycle replacement program to ensure all users have the resources necessary for success. These annual costs will be included in the 2025-26 budget.

TRANSPORTATION

- Operational reviews, resulting in savings, are incorporated into the budget. When combined with the contractual cost increases, transportation costs are expected to rise by 5%. The District will continue to evaluate cost containment going forward including white bus scheduling.

TRANSFERS, LOANS, AND ACCOUNTING RECOMMENDATIONS

- Transfer from Operations and Maintenance to Capital Project Fund for funding of future Capital Projects will align with upcoming capital project costs as approved by the Board of Education.
- We do not anticipate another Cook County property tax delay in 2025.
- Transfer of working cash interest income to other funds may be recommended to address cash flow needs.

RECOMMENDED ACTION:

That the Board of Education discuss the proposed guidelines and assumptions relative to the preparation of the 2025-26 fiscal year budget.



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

Dr. Scott Rowe
Superintendent

To: Board of Education

From: Tim Keeley, Associate Superintendent of Business Services
Patrick Mogge, Director of Community Engagement and Outreach

Date: February 13, 2025

Re: Food Service RFP Update - Discussion Item

BACKGROUND INFORMATION

As we approach the retirement of our Food Service Director, we recognize that we have an opportunity to evaluate the best solution for delivery of meals to our students. Factors that weigh on our internal discussion are varied, but the foundation of all decisions must focus on what is best for our students. As such, we published an RFP seeking management consultant solutions and options.

Our intention is to compare this model to a traditional direct hire for this position, review the results of such an analysis with the Board and make a recommendation thereafter. It should be noted that this would only impact the director position and all other food service positions will remain as direct district employees.

ADMINISTRATIVE CONSIDERATIONS

Three vendors submitted proposals: Organic Life, Quest and Whitson's. Each vendor provided a comprehensive strategy to support the student meal program into the future. In addition to reviewing the proposals, we have convened a working group to make site visits at the finalists' current high school clients. This will offer the team the opportunity to see, smell and taste what the firms are doing in peer lunch programs.

RECOMMENDED ACTION:

This item is for discussion purposes only at this time. The administration will bring a recommendation forward to the March 13, 2025 Board of Education Meeting.

Township High School District 214 - Board of Education

Personnel Transaction Report

February 13, 2025

Custodial Maintenance Personnel 2024-2025

New	Location	Name	Salary	Hours	Effective Date
Custodian I - 2nd Shift (Tuesday-Saturday) (Initial Location: RMHS)	CM	Chris Reyes	\$22.56	40	February 14, 2025
Custodian I - 3rd Shift (Initial Location: RMHS)	CM	Kevin Reyes	\$22.62	40	February 14, 2025

Educational Support Personnel 2024-2025

Change	Location	Name	Salary	Hours	Effective Date
Resignation (From: Instructional Assistant - EL)	SS/INA	Yuriy Kopytko			February 14, 2024

New	Location	Name	Salary	Hours	Effective Date
Administrative Assistant II	WHS	Gina Locascio	\$26.04	40	February 24, 2025
Instructional Assistant - EL	BGHS	Liudmyla Zhelezniak	\$25.08	37.5	February 14, 2025

Voluntary Retirement Incentive, Educational Support Personnel 2024-2025

Intent to Participate	Location	Name	Salary	Hours	Effective Date
Health Services Assistant	RMHS	Carol Venlos			End of School Year, 2028
Campus Safety	PHS	Barbara Wolf			End of School Year, 2028

**Education Association and Administrative/Supervisory Personnel Report
February 13, 2025**

ADMINISTRATORS/SUPERVISORS

Position	Location	Name	Salary	Effective Date
Associate Superintendent Business Services/CSBO	FVEC	Justin Attaway	\$230,000	July 1, 2025

Resignation	Location	Name	Effective Date
Exec. Asst. to the School Board & Superintendent	FVEC	Linda Keyes	June 30, 2025
Health Service Supervisor I	JHHS	Sarah Kissane	February 21, 2025

Reassignment	Location	Name	Effective Date
Deputy Superintendent	FVEC	Kate Kraft	July 1, 2025
Executive Director of Human Resources & Equitable Practices	FVEC	Gina Castellano	July 1, 2025
Director for Specialized Schools	FVEC	Caitlyn Druger	July 1, 2025
Director for Specialized Schools	FVEC	Janice Aponte	July 1, 2025
EA	TBD	James Voyles	July 1, 2025

Voluntary Retirement Program	Location	Name	Effective Date
School Nutrition Services Manager	WHS	MaryEllen Antonucci	June 30, 2029
Food and Nutrition Services Supervisor	FVEC	Marcy Berkowitz	June 30, 2029
Division Head - CTE/PE	RMHS	David Wietrzak	June 30, 2029
Associate Principal	BGHS	Jill Maraldo	June 30, 2029

EDUCATION ASSOCIATION

Position	Name	Salary	Effective Date
-----------------	-------------	---------------	-----------------------

Voluntary Retirement Program	Location	Name	Effective Date: Last Day of School
Librarian/Media Specialist	PHS	Christie Sylvester	2029
Special Education	EGHS	Corinne Delzer	2029
Art	BGHS	Michelle Price	2029
Technology Education	JHHS	Gregory Miller	2029

Resignation	Location	Name	Effective Date
ELL/Science	BGHS	Yana Dalton	May 30, 2025
School Social Worker	BGHS	Michelle Acuna	May 30, 2025
Business Education	BGHS	Carson Walker	May 30, 2025
Math	RMHS	DeJuana Joseph	May 30, 2025

Job Description
Deputy Superintendent
Executive Director of Human Resources & Equitable Practices
Directors Specialized Schools
Asst Directors Specialized Schools
Director of Technology



Township High School District 214
2121 South Goebbert Road
Arlington Heights, Illinois 60005-4205

847.718.7600 www.d214.org

Dr. Scott Rowe
Superintendents

Date: February 13, 2025

To: Board of Education

From: Kate Kraft, Associate Superintendent

Subject: Job Descriptions

Background

To better reflect the evolving needs of the District, we are proposing revisions to a number of job descriptions. The position of Associate Superintendent of Human Resources has been revised to Deputy Superintendent. The Deputy's responsibilities include leadership and strategic oversight, supervision and evaluation of principals, personnel management, collective bargaining, and serving as the key advisor to the Superintendent. We are also proposing to change the Director of Human Resources & Equitable Practices job description to the Executive Director of Human Resources & Equitable Practices. This role will plan, develop, coordinate, and evaluate the operations of the Human Resources Office and establish goals in alignment with the district's strategic plan.

The Director of Technology job description has been revised to ensure the role aligns with the district's evolving technological needs, enhancing both instructional and operational efficiency. The director will facilitate the seamless integration of technology in education and operations while maintaining compliance with internet safety protocols especially for students.

To better support the student populations at specialized schools, the district will have two Directors of Specialized Schools and two Assistant Directors of Specialized Schools. Revisions were made to these roles to reflect the modern educational landscape and the increasing complexity of their responsibilities. The updated job descriptions ensure these positions are structured to effectively support specialized schools and meet the evolving needs of students.

Administrative Consideration

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

Recommendation

We respectfully recommend that the Board of Education review and approve the proposed job descriptions for Deputy Superintendent, Executive Director of Human Resources & Equitable Practices, Director of Technology, Directors of Specialized Schools, and Assistant Directors of Specialized Schools.

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Deputy Superintendent

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS:

Reports to: Superintendent

Supervises: Executive Director of Human Resources
Human Resources Supervisor

LENGTH OF CONTRACT: Full year

SALARY GRADE: Administrative Grade 3

GENERAL RESPONSIBILITIES:

The Deputy Superintendent serves as an advisor to the Superintendent, providing leadership to principals and district leaders, while supporting the implementation of the strategic plan. This individual is responsible for developing and maintaining a personnel system which ensures that the district is staffed with competent and qualified employees. The Deputy Superintendent provides leadership and guidance on strategic staffing, compensation, hiring, evaluation, policy administration, and labor relations. The Deputy Superintendent is a key leader in cultivating and sustaining an organizational culture that enables employees to perform at high levels in accordance with the district's goals and priorities.

SPECIFIC DUTIES:

1. Serves as a key advisor to the Superintendent supporting the district's strategic vision, policies, and initiatives.
2. Represents the Superintendent in their absence, ensuring continuity of leadership and decision making.
3. Works with the superintendency and principals in the allocation, selection, assignment, induction, development, and performance review of personnel.
4. Provides direct oversight, mentorship, and performance evaluations for all building principals to ensure strong instructional leadership and effective school management.
5. Partners with principals to analyze student achievement data, school climate metrics, and operational efficiencies, driving continual growth through the school improvement process.
6. Works with the principals and directors in reviewing and recommending staff transfers within the district.
7. Directs investigations, analyzes investigatory reports, and manages decision-making processes regarding personnel problems and/or related policy issues.
8. Works with the Executive Director of Human Resources to administer a system of employee records which includes state licensure, tenure, professional growth, seniority, salary, and employment status.

9. Works closely with legal counsel, unions, and administrative teams to maintain positive labor relations.
10. Represents the Board of Education in labor negotiations and is responsible for the negotiation of collective bargaining agreements, the hearing and processing of employee grievances, and the resolution of contract-related questions and concerns.
11. Supervises the preparation of personnel recommendations for Board of Education approval.
12. Ensures compliance with state and federal reporting.
13. Monitors district staffing budgets, departmental budget allocations, expenditures, and financial practices to ensure fiscal responsibility.
14. Serves as District's Nondiscrimination Coordinator and Complaint Manager.
15. Serves as treasurer of Northwest Personnel Administrators Association.
16. Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities.
17. Performs other tasks as assigned by the Superintendent.

BOE 5-11-06

Rev. 11-16-2017, 1-21-21, 2-13-25

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Executive Director of Human Resources & Equitable Practices

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS:

Reports to: Deputy Superintendent

Supervises: Director of Employee Relations
Administrative Assistant(s) II
Administrative Assistant I

LENGTH OF CONTRACT: 260 Days

SALARY RANGE: Administrative Grade Two

GENERAL RESPONSIBILITIES:

The Executive Director of Human Resources & Equitable Practices plans, develops, coordinates, and evaluates the operations of the Human Resources Office to ensure efficiency, compliance, and alignment with district goals. In collaboration with the Deputy Superintendent, the Executive Director provides leadership, guidance, and support to the HR department while establishing goals and objectives that align with the district's strategic plan. This role oversees key HR functions, including recruiting, hiring, onboarding, and offboarding personnel, while continuously refining department systems to enhance efficiency across the district. The Executive Director also serves as a resource for multiple stakeholders, assisting with a range of employment-related matters. This position ensures adherence to equitable hiring practices and advances district initiatives to cultivate an inclusive, discrimination-free working and learning environment.

SUMMARY OF QUALIFICATIONS:

Master's degree in education or leadership with an Illinois Professional Educator License with General Administrative or Principal endorsement and at least three years of building leadership experience. The candidate should be highly collaborative, have effective written and verbal communication, and have experience handling challenging conversations.

SPECIFIC DUTIES:

1. Plans, develops, coordinates, and evaluates the operations of the Human Resources Office.
2. Establishes goals and objectives for the Human Resources Department in alignment with the district's strategic plan.
3. Works with the Deputy Superintendent and principals in personnel allocation, selection, assignment, induction, and performance review.
4. Collaborates with the Deputy Superintendent to administer a system of employee records which includes state licensure, tenure, professional growth, seniority, salary, and employment status.

5. Works with other Human Resources professionals to gather pertinent background and employment information.
6. Administers the substitute program.
7. Prioritizes professional development with a commitment to staying current on changes in educational law, specifically as they relate to Human Resources. Evaluates systems within the district to ensure compliance and efficiencies with legal requirements and regulations.
8. Facilitates the onboarding and hiring of Administrators and Supervisors.
9. Facilitates professional development for new Administrators and Supervisors; serves as a mentor as needed.
10. Evaluates and updates district HR systems to maintain compliance with legal requirements and improve efficiency among district departments.
11. Prepares the Human Resources budget.
12. Prepares confidential evaluations.
13. Works with the Deputy Superintendent and the Director of Employee Relations on employee investigations and other employment matters.
14. Serves as a Title IX and non-discrimination coordinator.
15. Facilitates restorative conversations and/or remediations among staff members as requested by the principal(s) or the Deputy Superintendent.
16. Works with the Associate Principals for Activities and Operations on stipend allocation, ensuring proper budgeting and assignment.
17. Manages sensitive personnel information brought to the office of the Deputy Superintendent and is expected to maintain confidentiality with regard to staff and student issues.
18. Serves as co-chair of the District Wellness Committee advocating for policies and initiatives that support staff well-being.
19. Works with the Director of Employee Relations on unemployment and the workman's compensation program.
20. Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities.
21. Collaborates with the district equity leadership team in support of the advancement of district goals and initiatives pertaining to equitable hiring practices and fostering a working and learning environment free of racism and discrimination.
22. Develops and implements strategies, recommends policies, and evaluates districtwide progress toward eliminating opportunity and expectation gaps among historically marginalized student populations.
23. Performs other tasks assigned by the Deputy Superintendent.

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Director of Technology

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS:

Reports to: Associate Superintendent for Operations

Supervises: Assistant Director of Technology Services & Support
Assistant Director of Technology Operations
Administrative Assistant I

LENGTH OF CONTRACT: Full year

SALARY GRADE: Administrative Grade Two

GENERAL RESPONSIBILITIES:

The Director of Technology provides leadership in the identification, assessment, and management of technology needs across the district. This role is responsible for the development, coordination, and oversight of all technology systems, ensuring seamless integration and support for instructional and operational needs. Key responsibilities include managing and securing the district's network infrastructure, overseeing device management and deployment, and ensuring compliance with internet safety protocols for student devices. The director will leverage AI-driven solutions to enhance and support instructional technology, optimize operational efficiency, and strengthen cybersecurity measures. Additionally, the director will oversee critical technology services and systems. The role also includes the design, development, and management of district-wide network infrastructure, including Internet, Intranet, and email services.

SPECIFIC DUTIES:

1. Collaborate with the Superintendent and Superintendent's Leadership Team to make data-driven decisions that enhance technology integration across the district.
2. Lead district technology initiatives, ensuring seamless adoption and implementation across all departments.
3. Manage and direct staff in support of all technology applications, both instructional and operational, to help the district meet strategic goals.
4. Supervise and facilitate the integration of emerging technologies, including AI-driven solutions, into administrative and operational processes.
5. Ensures the highest level of student technology safety by implementing and maintaining robust content filtering, device management systems, and monitoring tools to protect students from harmful content, cyber threats, and inappropriate usage while promoting a secure and responsible digital learning environment.
6. Direct, coordinate, supervise, facilitate, or perform all tasks and elements needed to integrate appropriate technology into every facet of district operations.

7. Shares responsibility for the implementation, evaluation, and evolution of the district's technology plan/process.
8. Leads the implementation, evaluation, and continuous improvement of the district's technology plan, overseeing the development and maintenance of a district-wide integrated database and information system to ensure seamless interoperability and data-driven decision-making.
9. Directs and coordinates the development and maintenance of a district-wide integrated database and information system ensuring seamless interoperability.
10. Assists district and school leadership in designing and improving information systems to enhance workflow and operational efficiency.
11. Develops, implements, and enforces Information Security Policies, procedures and security standards for information systems to ensure the integrity of programs and data.
12. Assumes responsibility for the development and operation of the district's networks infrastructure.
13. Oversees the acquisition, inventory, and maintenance of district technology assets, including media equipment, devices, and digital curriculum tools.
14. Provides leadership on the district Educational Technology Replacement and Initiative Program (ETRIP) regarding selection and purchase of hardware, software and innovative instructional technology.
15. Establishes procedures for the processing of requests for maintenance of equipment.
16. Supervises the development, installation, and maintenance of district-wide applications, including distance learning, and streaming platforms.
17. Serves as a liaison with external media and technology services providers ensuring alignment with the district's strategic plan.
18. Communicates the objectives and benefits of the district's technology programs to staff, students, and the community.
19. Leads long-term strategic planning efforts for district technology services, ensuring future-ready infrastructure and innovation.
20. Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities.
21. Performs other tasks assigned by the Associate Superintendent for Operations.

BOE: 5/11/06

Rev. 5/2/13; 8/15/19; 2/11/21; 6/8/23; 2/13/25

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Director of Specialized Schools

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS

Reports to: Associate Superintendent for Student Services

Supervises: Assistant Director of Specialized Schools
Dean Of Students
Specialized Schools EA Staff
Specialized Schools ESPA Staff

LENGTH OF CONTRACT: 260 Day Assignment

SALARY GRADE: Administrative Grade Two

GENERAL RESPONSIBILITIES:

The Director of Specialized Schools serves as a leadership team member, overseeing all general education district-specialized programs. In addition, the Director is responsible for the operational needs of the school/programs and provides leadership, coordination, and direction. The Director provides educational guidance and support to staff to ensure an instructional environment is established and maintained, resulting in the academic and social growth of the students.

SPECIFIC DUTIES:

1. Provides leadership and oversight to district-specialized schools and programs.
2. Prepares and implements the budget for district-specialized programs.
3. Directs the student screening process and assesses all requests for student transfers into and out of the district's Specialized Schools and programs.
4. Recommends and implements suggested organizational and instructional changes as needed.
5. Complies with and enforces state and federal standards for school operation and certification.
6. Reports all student achievement and academic progress regularly to the Associate Superintendent of Teaching and Learning.
7. Regularly assesses student achievement to ensure continued growth.
8. Supervises staff and students in the day-to-day operation of the schools.
9. Evaluates staff performance as related to student achievement and instructional strategies.
10. Assists in the selection of new staff.
11. Monitors student achievement to ensure that the district's educational goals and objectives are being met and student academic and social growth is being realized.
12. Facilitates review and evaluation of curriculum to ensure alignment with the district's curriculum.
13. Supervises student discipline and record keeping.
14. Remains current regarding best practices in special education services, as well as federal and
15. state law.
16. Leads the development and modification of curricular programs and experiences.
17. Represents the school with parent/guardian groups and the community.
18. Collaborates regularly with the Specialized School Leadership team on building-wide programs and initiatives

19. Provides leadership for incorporating advances in instructional technology to expand the services and effectiveness of the instructional program.
20. Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities.
21. Performs other duties and tasks as assigned by the Superintendent and the Associate Superintendent for Teaching and Learning.

BOE 5/19/11

Rev. 2/6/14, 5/22/14, 2/13/25

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Director of Specialized Schools

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS

Reports to: Associate Superintendent for Student Services

Supervises: Assistant Director of Specialized Schools
Dean of Students
Specialized Schools EA Staff
Specialized Schools ESPA Staff

LENGTH OF CONTRACT: 260 Day Assignment

SALARY GRADE: Administrative Grade Two

GENERAL RESPONSIBILITIES:

The Director of Specialized Schools serves as a leadership team member overseeing all special education and district-specialized programs. In addition, this individual oversees other related services and programming, is responsible for the operational needs of the school and programs, and provides leadership, coordination, and direction to The Academy and LIFE program. The Director provides educational guidance and support to staff to ensure an instructional environment is established and maintained, resulting in the academic and social growth of the students.

SPECIFIC DUTIES:

1. Provides leadership and oversight to district specialized schools and programs.
2. Prepares and implements the budget for district specialized education programs.
3. Directs the student screening process and assesses all requests for student transfers into and out of the district's special education specialized programs.
4. Recommends and implements organizational and instructional changes as needed.
5. Complies with and enforces State and federal standards for program operation and certification.
6. Reports all student achievement and academic progress regularly to the Associate Superintendent for Student Services.
7. Regularly assesses student achievement to assure continued growth.
8. Supervises staff and students in the day-to-day operation of the program.
9. Evaluates staff performance as related to student achievement and instructional strategies.
10. Oversees the selection of new staff.
11. Monitors student achievement to ensure that the district's educational goals and objectives are being met and student academic and social growth is being realized.
12. Facilitates review and evaluation of curriculum to assure it is aligned with the district.
13. Supervises student discipline and record keeping.
14. Manages and monitors all school activity accounts.
15. Leads the development and modification of curricular programs and experiences.
16. Represents the school with parent/guardian groups and the community.
17. Collaborates regularly with the Specialized School Leadership team on building-wide programs and initiatives
18. Provides leadership for incorporating advances in instructional technology to expand the services and effectiveness of the instructional program.

19. Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities.
20. Performs other duties and tasks as assigned by the Superintendent and the Associate Superintendent for Student Services.

BOE 5/19/11

Rev. 2/6/14, 5/22/14, 2/13/25

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Assistant Director of Specialized Schools

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS

Reports to: Director of Specialized Schools

Supervises: Specialized Schools EA Staff
Specialized School ESPA Staff

LENGTH OF CONTRACT: 210 Days

SALARY GRADE: Administrative Grade 1

GENERAL RESPONSIBILITIES:

The Assistant Director of Specialized Schools serves as a leadership team member, overseeing all district-specialized programs. In addition, the Assistant Director is responsible for the operational needs of the school/programs and provides leadership, coordination, and direction. The Assistant Director provides educational guidance, support and leadership to staff to ensure that an instructional environment is established and maintained, assuring the students' academic and social growth.

SPECIFIC DUTIES

1. Provides leadership and oversight to district-specialized schools and programs.
2. Promotes a school climate which includes high expectations for students and staff and a productive and orderly working environment in which effective instruction can take place.
3. Directs the student screening process and assesses all requests for student transfers into and out of Vanguard and the YAP program.
4. Recommends instructional changes as needed.
5. In collaboration with the Director of Specialized Schools, serves as the EL/504 compliance officer for the building.
6. Keeps current on state and federal EL, 504, and Special Education law to provide leadership and professional development to all building staff.
7. Reports all student achievements and academic progress regularly to the Director of Specialized Schools and the Associate Superintendent for Teaching and Learning.
8. Assesses student achievement to ensure continued growth.
9. Supervises staff and students in the day-to-day operation of the school.
10. Evaluates staff performance as it relates to student achievement, instructional strategies and social-emotional growth.
11. Assists in the selection of new staff.
12. Facilitates continual review and evaluation of the curriculum.
13. In collaboration with the Dean of Students, supervises student discipline and record keeping.
14. Collaborates regularly with the Specialized School's leadership Team on building-wide programs and initiatives.
15. Supports the Solution Findings Team process.
16. Works with the Director(s) and staff on the development and modification of curricular programs and experiences.
17. Represents the schools and programs with parent/guardian groups and the community.

18. Provides leadership for incorporating advances in instructional technology to expand the services and effectiveness of the instructional program.
19. Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities.
20. Performs other duties and tasks as assigned by the Director of Specialized Schools and the Associate Superintendent for Teaching and Learning.

BOE 5-21-15

REV 2-13-25

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Assistant Director of Specialized Schools

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS

Reports to: Director of District 214 Specialized Schools

Supervises: Specialized Schools EA Staff Specialized School ESPA Staff

LENGTH OF CONTRACT: 210 Days

SALARY GRADE: Administrative Grade 1

GENERAL RESPONSIBILITIES:

The Assistant Director of Specialized Schools serves as a leadership team member, overseeing all district-specialized programs. In addition, the Assistant Director assigned to Specialized Schools and other related services/programming is responsible for the operational needs of the school/programs and provides leadership, coordination, and direction. The Assistant Director provides educational guidance, support and leadership to staff to ensure that an instructional environment is established and maintained to assure the academic and social growth of all students.

SPECIFIC DUTIES

1. Provides leadership and oversight to district-specialized schools and programs.
2. Promotes a school climate which includes high expectations for students and staff and a productive and orderly working environment in which effective instruction can take place.
3. Supports the IEP process into and out of The Academy & LIFE.
4. In collaboration with the Director, serves as special education compliance officer for the building.
5. Oversees the assignments of case management and LEA representative.
6. Provides support to case managers and coordinator through the IEP process.
7. Supports the Solution Findings Team process.
8. Keeps current on state and federal special education law to provide leadership and professional development to all building staff.
9. Recommends instructional changes to the Director and Associate Superintendent as needed.
10. Reports all student achievement and academic progress regularly to the Director of Specialized Schools and the Associate Superintendent for Teaching and Learning.
11. Assesses student achievement to ensure continued growth.
12. Supervises staff and students in the day-to-day operation of the school.
13. Conducts staff evaluations.
14. Assists in the selection of new staff.
15. Facilitates review and evaluation of the curriculum.
16. In collaboration with the Dean of Students, supervises student discipline and record keeping.
17. Collaborates regularly with the Specialized School's leadership Team on building-wide programs and initiatives.
18. Coordinates with the Director(s) and staff on the development and modification of curricular programs and experiences.

19. Represents the schools and programs with parent/guardian groups and the community.
20. Provides leadership for incorporating advances in instructional technology to expand the services and effectiveness of the instructional program.
21. Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities.
22. Provides oversight and guidance to all educational support personnel within The Academy and Life programs.
23. Performs other duties and tasks as assigned by the Director of Specialized Schools and the Associate Superintendent for Student Services.

BOE 5-21-15

REV 2-13-25