



## AGENDA

The Township High School District 214 Board of Education of the  
Board of Education of Township High School District 214  
will be held on Thursday, April 27, 2023  
in the Forest View Educational Center  
2121 South Goebbert Road  
Arlington Heights, IL 60005 at 7:00 PM

1. **Call to Order**
  - 1.1. Roll Call
2. **Pledge of Allegiance**
3. **Board Recognition**
4. **Sine Die Meeting**
  - 4.1. Approval of the April 13, 2023 meeting minutes
  - 4.2. Approval of the April 13, 2023 closed session minutes
  - 4.3. Approval of the April 4, 2023 Canvass of Elections
  - 4.4. Oath of Office to New Board Members
5. **Adjournment of Sine Die Meeting**
6. **Call to Order**
  - 6.1. Roll Call
7. **Organization of the Board**
  - 7.1. Appointment of President Pro Tem
  - 7.2. Nomination and Election of Board President
  - 7.3. Nomination and Election of Vice-President
  - 7.4. Appointment of Board Secretary
  - 7.5. Appointment of Board Treasurer
  - 7.6. Establishment and Approval of Board Meeting Dates, Times and Locations
  - 7.7. Approval of Attorneys and/or Law Firms for District 214 Matters
  - 7.8. Board Member Code of Conduct
8. **Board Updates**
9. **Public Comments**

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

**10. Consent Items**

- 10.1. Approval of Account Payable
- 10.2. Approval of Personnel Transaction Reports
- 10.3. Approval to Dispose of Closed Session Audio Recordings Pursuant to the Open Meetings Act
- 10.4. Approval of Audit Services and Annual Financial Reports- RFP
- 10.5. Approval of Alternative Student Transportation Services - RFP
- 10.6. Approval of the Freedom of Information Act Report

**11. Roll Call Agenda Items**

- 11.1. Approval of the contract agreement with the Education Support Personnel Association 2023- 2026
- 11.2. Approval of Intergovernmental Agreement with Wheeling Police Department
- 11.3. Ratification of the Approval of the Resignation Agreement with the Assistant Director of Operations
- 11.4. Approval of Educational Support Personnel Dismissal Resolution
- 11.5. Approval of Resolution Authorizing the Non-Renewal of Administrator Contract

**12. Closed Session**

- 12.1. Motion to go into closed session for the purpose of discussing
  - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, volunteers or legal counsel for the public body, 5 ILCS 120/2(c)(1)
- 12.2. Motion to adjourn closed session

**13. Roll Call Action Items**

- 13.1. Approval and acceptance of findings and conclusions in hearing officer's report regarding employee dismissal

**14. Adjournment**



## BUSINESS MEETING MINUTES

District 214 Board of Education of Township High School  
Thursday, April 13, 2023 at 7:00 PM  
Forest View Educational Center, Room C-102  
2121 South Goebbert Road  
Arlington Heights, IL 60005

Present: Bill Dussling, Millie Palmer, Mark Hineman, Alva Kreutzer, Andrea Rauch (at 7:17 pm), Lenny Walker

Absent: Dan Petro

### 1. Call to Order (in the Forest View Theater)

1.1. President Dussling called the meeting to order at 7:02 pm

### 2. Pledge of Allegiance

### 3. Board Recognition

#### 3.1. Student Recognition

##### National Merit Scholarship Finalists

Andrew Hoang - BGHS senior

Katelyn Lee - BGHS senior

Audrey Yang - BGHS senior

Mason Bae - JHHS senior

Aidan Gazda - JHHS senior

Julia Hinman - JHHS senior

Johannes Milaniak - JHHS senior

Anastasia Smirnova - JHHS senior

Luke Bielawski - PHS senior

Adhira Darapaneni - PHS senior

Asmitha Darapaneni - PHS senior

Artem Khaiet - PHS senior

Thomas Kim - PHS senior

Kevin Lynch - PHS senior

Luc Neacy - PHS senior

Jonah Wannebo - PHS senior

James Patrick Waters - EGHS senior

##### College Board National Recognition Program Scholars

##### Buffalo Grove:

Milagros Amesquita - senior

Ellie Askew - senior

Christine Cabrera - senior

Leonardo Garcia - senior

Gael Montesinos - senior

John Valentin - senior

Elk Grove:

Fatima Avila - junior

Annabella Bellatti - junior

Adam Kingery - junior

Krishna Martinez - junior

Nina Mendez - junior

David Sanchez - junior

Adassa Vazquez - junior

Hersey:

Maya Andrews – senior

Julia Cardenas Estrada – senior

Giavana Gonzalez - senior

Rebeca Pelluz Otero – senior

Prospect:

Matthew Bonilla – senior

Elise Gadson - senior

Lauren Harrell - senior

Emily Naveja - senior

Mia Schmitt - senior

Rolling Meadows:

Kelly Cruz - senior

Catherine James - senior

Giuliana Rodrigues – senior

Karla Sanchez – senior

Wheeling:

Sallaria Ansong - senior

Bruno Diaz - senior

Vianeth Guerrero - senior

Andrea Lima - senior

Irais Montoya - senior

Maria Rodriguez – senior

Bianca Zacatenco – senior

Keyana Bates - junior

Choongsung Carrera - junior

Stephanie Marin - junior

Jose Medrano - junior

Tanya Rivera - junior

Sylvia Witkowski - junior

Estefany Cardenas Estrada - senior

Yair Contla - senior

Mateo Gurria - senior

James Shaffer - senior

Michelle Carbajal-Hernandez - senior

Gregory Louis - senior

Emma Letzig - senior

Ivan Ramirez - senior

Lucien Harris - senior

Colin Portillo - senior

Nicol Barragan Romero - senior

Alexander Grajales Viveros - senior

Brandon Claudio - senior

Kayleen Golden - senior

Melissa Hernandez - senior

Richard Miranda - senior

Sophia Quintero - junior

Alessandro Ramos Vargas - senior

Yuliana Zavala – senior

Boys Basketball

Cam Christie - RMHS senior

Coach: Kevin Katovich

Illinois High School Cheerleading Coaches Organization All-State Cheerleading Team

Angelina Baciú - BGHS sophomore

Carlie Normyle - BGHS freshman

Megan Beerheide - BGHS junior

Illinois High School Scholastic Bowl Coaches Association

Rohan Ganeshan, BGHS junior

IHSA Short Film Contest

Maya Belorusskiy - BGHS junior

Christopher Conkle -BGHS junior

Neko Heinrich - BGHS senior

Xavier Lipani - BGHS junior

Illinois High School Dance Festival

Buffalo Grove:

Lucia Caringella - senior

Emma Clark - senior

Giuliana Distaola - senior

Lilian Khazin - senior

Natalie Larkowski - junior

Ellen Lee - senior

Kyana Luyando - junior

Katie Mason -sophomore

Amanda Merret - junior

Mia Passannante - junior

Anna Royz – junior

Sponsors: Michelle Carrison and Hannah Vaselaney

Hersey:

Kiley Andre – senior

Joey Burda - junior

Caroline Esposito – senior

Nora Fink - junior

Kailan Gogerty - junior

Clara Gradek - senior

Maddie Haffner - senior

Julia Hinman - senior

Robin Kaiser - senior

Ashley Linscott - senior

Ashley Makula - senior

Grace McGuffin - senior

Carys Meier – senior

Alyssa Roudabush - senior

Gianna Zitella – senior

Sponsor: Christine Widell

Prospect:

Julia Bostrom - senior  
Stella Fitzpatrick - senior  
Ava Kennedy - junior  
Lily Neuer - senior  
Allie Quirk – senior  
Kayla Sagendoroph - junior  
Mia Spotak – sophomore

Hannah Chung - senior  
Marie Kall - junior  
Isabel McIntosh - senior  
Brooke Powell - junior  
Katie Ryerson - junior  
Hannah Salzmann - junior  
Molly Sullivan – senior  
Director: Melanie Monnich

Rolling Meadows:

Graycelin Arena - junior  
Kay Crocker - senior  
Izzy Declarador - senior  
Haley Kurak - sophomore  
Joslyn Widawski – sophomore

Ashley Bermudez - junior  
Gabby Dieden - senior  
Aubrey Gerwen - junior  
Avarie Lipinski - junior  
Trinity Wozny – junior  
Sponsor: Christina Varey

DECA - Association of Marketing Students

Audrey Kim - BGHS senior  
Will Gabrione -JHHS senior  
Will Baysingar - PHS senior  
Jacob Popowski - PHS senior

Christine Yuan - BGHS senior  
Kasem Quafisheh - JHHS senior  
Frank Mintmire - PHS senior  
Allison Warnement - PHS freshman

Honors All-State Band

Ivan Martinez - EGHS senior

Director: Ron Fiorito

Honors All-State Choir and American Choral Directors Association National Honors Choir

Monica Johnston - EGHS junior

Andrea Sanchez Luna -EGHS junior  
Director: Keshena Cisneros-Luckett

**4. Roll Call Action Item**

4.1. Approval of Superintendent Contract, 2023-2027, Dr. Scott Rowe

Motion by Millie Palmer with second by Alva Kreutzer

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

**5. Recess**

5.1. Motion to recess

Motion by Alva Kreutzer with second by Millie Palmer

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

The Board recessed for 15 minutes at 7:50 pm

The Board reconvened in Room C-102 at 8:05 pm

## **6. Reconvene (in C-102 Board Room)**

6.1. Roll Call

## **7. Public Comments**

Elizabeth Bauer, parent, spoke about the election and the new superintendent

## **8. Superintendent Report**

### **8.1. Cozen and O'Connor, Lobbyists for the Bears Property Legislation**

Dr. Ken Arndt introduced John Dunn from Cozen and O'Connor, the lobbyist firm hired to work on legislation related to the Bears moving to Arlington Heights. Dunn gave the Board an overview of the two pieces of legislation, their progress of the legislation so far and the next steps the lobbyists will take to provide a voice for the school districts affected. The current legislative session ends May 18. Board discussion followed.

### **8.2. Buffalo Grove Dispensary Location**

Dr. Arndt apprised the Board of a proposed marijuana dispensary near Buffalo Grove High School. A resolution against the location will be voted on later this evening.

### **8.3. Freedom of Information Report Update**

Dr. Arndt explained the new agenda format and the consent agenda item, Freedom of Information Act Report

### **8.4. Spotlight Story**

The District 214 Second Annual Bake-Off Competition and the Pro Start culinary arts pathway program was featured.

## **9. Board Member Updates**

Mark Hineman reported he visited the Jenn School, focused on trauma informed education. He served on the Ennis Innovation Award Committee. He served on the Custodial Maintenance Agreement negotiations team. The PREP co-op hockey team, won the national hockey tournament. He also attended the Hersey student awards and the Rolling Meadows therapy dog training. Hersey is hosting a hack-a-thon to raise funds for veterans. The Hersey show choir won in Wisconsin. The Hersey women's basketball team placed fourth at state. A partnership with Northwest Community Hospital will provide free dental services.

Andrea Rauch attended Positive Impact at Rolling Meadows, a research science competition. Congratulations to all of the teams who are going downstate to compete. The African American teen summit will be held April 21, 9:30 am - 2:30 pm. The deadline for fall internships is the end of April.

Lenny Walker reported on April 27, the Start Up Showcase will be held at Forest View Educational Center. Community Education classes are open for spring registration.

Alva Kreutzer reported the Wildstang team is headed to the world championships in Texas. Elk Grove hosted a women of impact series. The Illinois State Board of Education Those Who Excel awards will be presented and Nicole McCormick and Mike Ayala have been named as finalists

Bill Dussling attended Arts Unlimited. The College Fair hosted at Forest View had over 100 colleges present.

## **10. Consent Items**

Motion by Alva Kreutzer with second by Millie Palmer

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

10.1. Approval of the Minutes

10.2. Approval of Accounts Payable

10.3. Approval of Personnel Transaction Report including Administrators, Supervisors, Education Association, and Education Support Personnel Association

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

10.5. Approval of 2023-2024 Title I Schoolwide Waiver Applications

10.6. Approval of Serious Safety Hazard Review

10.7. Approval of Freedom of Information Act Report

## **11. Roll Call Action Items**

11.1. Approval of Rolling Meadows High School Principal, Megan Kelly

Motion by Alva Kreutzer with second by Millie Palmer

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

11.2. Approval of Resolution Against the Proposed Buffalo Grove Dispensary Location

Motion by Alva Kreutzer with second by Millie Palmer

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

11.3. Approval of Resolution Recognizing National Volunteer Week

Motion by Millie Palmer with second by Alva Kreutzer

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

## **12. Closed Session**

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

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, volunteers or legal counsel for the public body, 5 ILCS 120/2(c)(1)
- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10)
- Litigation 5 ILCS 120/2(c)(12)

Motion by Lenny Walker with second by Millie Palmer

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

The Board went into closed session at 8:53 pm

12.1. Motion to adjourn closed session

Motion by Mark Hineman with second by Millie Palmer

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

The Board reconvened in open session at 9:44 pm

**13. Roll Call Action Items**

13.1. Student Residency Appeal-no action taken

13.2. Ratification of Approval of Resignation Agreement with Associate Superintendent of Finance and Operations, Cathy Johnson

Motion by Alva Kreutzer with second by Mark Hineman

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

13.3. Approval of Resignation Agreement with Certified Staff Member, Tom Whalen

Motion by Lenny Walker with second by Alva Kreutzer

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

**14. Adjournment**

Motion by Alva Kreutzer with second by Mark Hineman

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

The Board meeting adjourned at 9:45 pm

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William J. Dussling, President

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Mildred Palmer, Vice President

Cook County Clerk's Office  
 Suburban Cook County Election Results  
**Official Certificate of Results**

**April 04, 2023 Consolidated Election**

The Cook County Clerk, having completed a canvass of all votes cast for School B.M., Township HS 214, 4yr, hereby certifies the following vote totals:

Candidates	Percentage	Votes
Frank R. Fiarito	23.13%	11,890
Elizabeth Bauer	17.40%	8,947
William (Bill) Dussling	24.57%	12,633
Alva J Kreutzer	22.81%	11,727
Misa Edwardsen	12.10%	6,219
<b>Total:</b>	<b>100%</b>	<b>51,416</b>

This election having been certified to me as 3 to be elected results in Frank R. Fiarito, William (Bill) Dussling, Alva J Kreutzer being elected.

Below is the abstract of votes by precinct.

Dated this April 25, 2023.



Karen A. Yarbrough, Cook County Clerk

**Township - School B.M., Township HS 214, 4yr**

Township	Registered Voters	Ballots Cast	Frank R. Fiarito	Elizabeth Bauer	William (Bill) Dussling	Alva J Kreutzer	Misa Edwardsen	Total Votes
Elk Grove	54,214	7,249	3,879	3,339	4,029	3,756	2,233	17,236
Palatine	8,869	639	359	294	397	369	203	1,622
Wheeling	103,149	12,892	7,652	5,314	8,207	7,602	3,783	32,558
<b>Suburban Cook County Total</b>	<b>166,232</b>	<b>20,780</b>	<b>11,890</b>	<b>8,947</b>	<b>12,633</b>	<b>11,727</b>	<b>6,219</b>	<b>51,416</b>

**Precinct - School B.M., Township HS 214, 4yr**

Precinct	Registered Voters	Ballots Cast	Frank R. Fiarito	Elizabeth Bauer	William (Bill) Dussling	Alva J Kreutzer	Misa Edwardsen	Total Votes
Elk Grove 1	774	130	95	38	95	78	35	341
Elk Grove 3	1,817	242	122	128	125	126	57	558
Elk Grove 4	1,138	159	92	76	77	77	55	377
Elk Grove 5	1,403	222	135	87	154	128	69	573
Elk Grove 6	1,622	172	92	76	104	93	63	428

Elk Grove 7	1,059	200	118	73	134	120	58	503
Elk Grove 9	1,023	163	82	94	76	74	54	380
Elk Grove 10	1,277	225	138	77	157	138	55	565
Elk Grove 11	1,103	175	95	67	108	93	59	422
Elk Grove 12	1,541	290	163	127	160	165	69	684
Elk Grove 14	1,599	173	95	83	89	84	63	414
Elk Grove 15	1,691	258	100	129	107	90	95	521
Elk Grove 16	984	163	97	69	113	94	56	429
Elk Grove 17	1,117	124	64	68	50	66	38	286
Elk Grove 18	1,475	217	134	109	126	108	59	536
Elk Grove 19	1,208	168	116	61	118	117	44	456
Elk Grove 20	1,710	291	150	150	158	148	77	683
Elk Grove 21	1,089	73	40	42	48	35	26	191
Elk Grove 22	1,322	60	27	36	31	26	30	150
Elk Grove 23	1,529	304	165	115	167	154	78	679
Elk Grove 24	1,008	184	94	92	70	70	67	393
Elk Grove 25	797	142	78	54	92	87	44	355
Elk Grove 26	942	85	47	39	50	49	26	211
Elk Grove 27	1,241	140	81	68	82	70	39	340
Elk Grove 28	1,525	130	64	61	63	75	50	313
Elk Grove 29	1,282	256	133	127	133	142	80	615
Elk Grove 30	915	215	96	88	97	94	59	434
Elk Grove 32	970	29	17	19	15	6	12	69
Elk Grove 34	1,593	299	173	125	186	169	82	735
Elk Grove 35	1,170	64	32	32	33	28	21	146
Elk Grove 36	1,135	25	10	15	13	14	10	62
Elk Grove 37	1,313	265	117	132	120	108	74	551
Elk Grove 38	1,040	15	6	8	7	7	9	37
Elk Grove 39	1,690	108	55	55	60	58	42	270
Elk Grove 40	1,354	69	37	40	33	30	26	166
Elk Grove 41	1,188	147	91	50	103	93	31	368
Elk Grove 42	1,240	36	14	27	12	16	20	89
Elk Grove 45	782	224	111	104	113	131	68	527
Elk Grove 46	713	107	62	54	70	68	37	291
Elk Grove 47	1,106	239	119	132	128	117	82	578
Elk Grove 48	1,143	165	93	83	106	104	57	443
Elk Grove 49	1,489	172	72	83	74	58	66	353
Elk Grove 50	779	40	17	18	25	17	10	87
Elk Grove 51	1,318	284	140	128	147	131	81	627
Palatine 5	1,422	162	90	73	107	91	53	414
Palatine 13	1,116	110	56	55	64	59	37	271
Palatine 21	1,421	157	96	64	100	94	51	405
Palatine 24	1,475	142	86	67	90	88	40	371
Palatine 39	1,503	1	0	1	0	0	1	2
Palatine 47	1,270	9	4	7	4	6	3	24
Palatine 51	662	58	27	27	32	31	18	135
Wheeling 1	1,776	131	65	84	58	55	66	328
Wheeling 2	1,705	226	142	95	156	142	69	604
Wheeling 3	1,041	155	103	49	117	117	38	424
Wheeling 4	1,664	118	47	69	61	53	53	283

Wheeling 5	1,007	130	95	40	99	88	26	348
Wheeling 6	689	81	46	29	56	49	30	210
Wheeling 7	1,248	254	184	73	195	184	48	684
Wheeling 9	1,163	34	12	22	15	17	14	80
Wheeling 10	1,227	195	132	59	145	142	41	519
Wheeling 11	1,541	25	15	15	11	8	12	61
Wheeling 12	1,583	162	80	94	84	75	78	411
Wheeling 14	802	159	95	52	108	91	38	384
Wheeling 15	839	160	113	51	109	117	35	425
Wheeling 16	636	31	11	19	14	9	12	65
Wheeling 17	1,149	34	17	20	20	18	8	83
Wheeling 18	911	157	107	45	110	100	37	399
Wheeling 19	1,252	215	130	76	148	137	48	539
Wheeling 20	1,069	199	135	56	151	148	46	536
Wheeling 21	1,689	267	140	123	160	148	84	655
Wheeling 22	1,166	163	105	54	113	112	30	414
Wheeling 23	881	180	101	56	108	104	40	409
Wheeling 24	1,434	253	152	111	184	167	68	682
Wheeling 25	1,277	166	94	66	105	105	53	423
Wheeling 26	1,367	209	136	72	142	153	53	556
Wheeling 27	1,590	231	136	100	140	131	65	572
Wheeling 28	1,397	288	129	140	153	127	98	647
Wheeling 29	612	104	55	40	58	53	28	234
Wheeling 30	1,421	334	158	118	185	151	87	699
Wheeling 31	1,764	222	141	87	144	151	70	593
Wheeling 33	1,610	64	28	47	24	32	32	163
Wheeling 34	1,702	244	154	87	166	162	75	644
Wheeling 35	910	155	104	55	119	103	39	420
Wheeling 36	1,353	264	182	90	189	181	68	710
Wheeling 37	1,400	77	33	47	44	29	31	184
Wheeling 38	1,373	104	56	57	55	59	45	272
Wheeling 39	1,151	173	108	62	120	111	49	450
Wheeling 40	1,750	231	142	86	141	142	69	580
Wheeling 41	1,615	280	190	91	196	190	62	729
Wheeling 42	1,511	160	111	61	105	89	48	414
Wheeling 43	1,243	79	43	50	44	34	26	197
Wheeling 44	1,228	221	139	87	148	127	61	562
Wheeling 45	743	142	104	36	109	101	31	381
Wheeling 46	1,666	217	147	76	152	144	59	578
Wheeling 47	1,663	197	72	102	95	68	73	410
Wheeling 48	886	156	90	78	102	86	44	400
Wheeling 49	1,712	91	49	53	43	45	28	218
Wheeling 50	910	67	36	35	37	38	31	177
Wheeling 51	1,283	105	60	52	65	63	38	278
Wheeling 52	1,546	192	122	74	146	138	46	526
Wheeling 53	1,115	179	106	76	117	106	67	472
Wheeling 54	1,228	303	152	154	171	124	83	684
Wheeling 55	1,083	89	50	41	45	55	34	225
Wheeling 56	934	120	85	43	84	65	39	316
Wheeling 57	1,364	233	163	61	176	171	53	624

Wheeling 59	1,310	146	81	70	88	90	45	374
Wheeling 61	1,725	394	191	180	204	173	117	865
Wheeling 62	1,348	127	63	67	66	67	62	325
Wheeling 63	1,089	48	21	32	21	21	20	115
Wheeling 64	1,554	122	69	58	66	68	48	309
Wheeling 65	1,290	153	113	50	104	81	33	381
Wheeling 66	1,264	120	77	51	90	86	28	332
Wheeling 70	1,322	161	87	75	96	105	60	423
Wheeling 71	1,562	176	113	77	122	107	56	475
Wheeling 72	1,039	92	58	46	59	61	24	248
Wheeling 73	990	117	81	37	82	83	26	309
Wheeling 75	1,097	129	90	55	88	75	34	342
Wheeling 76	1,849	93	42	42	38	31	42	195
Wheeling 77	779	27	13	17	13	11	8	62
Wheeling 78	1,490	239	156	79	178	175	55	643
Wheeling 79	1,055	59	31	27	37	24	22	141
Wheeling 80	1,212	91	32	45	26	35	39	177
Wheeling 81	743	85	66	19	71	65	16	237
Wheeling 82	1,363	212	111	91	126	113	54	495
Wheeling 83	1,368	317	178	158	189	168	99	792
Wheeling 84	1,690	90	56	43	59	51	27	236
Wheeling 85	830	97	65	45	57	53	29	249
Wheeling 86	1,107	282	160	131	167	142	86	686
Wheeling 87	969	138	96	43	94	95	39	367
Wheeling 88	1,616	78	34	41	41	42	30	188
Wheeling 91	1,138	120	76	53	84	79	32	324
Wheeling 92	1,471	153	90	66	99	86	46	387
Suburban Cook County Total	166,232	20,780	11,890	8,947	12,633	11,727	6,219	51,416

"I, (name of member or successful candidate), do solemnly swear

- William (Bill) Dussling
- Alva (all-va) Kreutzer (kroyt zer)
- Frank Fiarito (fee-a-ree-toe)

that I will faithfully discharge the duties of the office

of member of the Board of Education

of Township High School District 214

in accordance with the Constitution of the United States,

the Constitution of the State of Illinois,

and the laws of the State of Illinois,

to the best of my ability.

(Board member continues reciting next page on their own).

"I further swear (or affirm) that:

"I shall respect taxpayer interests by serving as a faithful protector of the school district's assets;

"I shall encourage and respect the free expression of opinion by my fellow board members and others who seek a hearing before the board, while respecting the privacy of students and employees;

"I shall recognize that a board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public board meeting;

"I shall abide by majority decisions of the board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

"As part of the Board of Education (or Board of School Directors, as the case may be), I shall accept the responsibility for my role in the equitable and quality education of every student in the school district;

"I shall foster with the board extensive participation of the community, formulate goals, define outcomes, and set the course for (name of school district);

"I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

"I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

"I shall serve as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for (name of school district); and

"I shall strive to work together with the district superintendent to lead the school district toward fulfilling the vision the board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development."



**Township High School District 214 Board**

**Meetings 2023-2024**

Forest View Educational Center  
2121 Goebbert Road, Arlington Heights  
Second and Fourth Thursdays  
7:00 pm

**2023**

**July (one meeting)**

13

**Aug**

10

24

**Sept**

14

28 (workshop)

**Oct (one meeting)**

12

parent teacher conferences

**Nov (one meeting)**

2 (first Thursday)

Thanksgiving

**Dec (one meeting)**

14

Holidays

**2024**

**Jan**

11

25

**Feb**

8

22 (workshop)

**Mar (one meeting)**

14

spring break

**Apr**

11

25

**May**

9

day after graduation

**June (one meeting)**

13

**FEEDER DISTRICTS:**

21- 3<sup>rd</sup> Thursday

23- Wednesday

25- Tuesday

26- Tuesday

57- 3<sup>rd</sup> Thursday

59- Monday

# Code of Conduct for Members of School Boards

As a member of my local school board, I will do my utmost to represent the public interest in education by adhering to the following standards and principles:

1. I will represent all school district constituents honestly and equally and refuse to surrender my responsibilities to special interest or partisan political groups.
2. I will avoid any conflict of interest or the appearance of impropriety which could result from my position, and will not use my board membership for personal gain or publicity.
3. I will recognize that a board member has no legal authority as an individual and that decisions can be made only by a majority vote at a board meeting.
4. I will take no private action that might compromise the board or administration and will respect the confidentiality of privileged information.
5. I will abide by majority decisions of the board, while retaining the right to seek changes in such decisions through ethical and constructive channels.
6. I will encourage and respect the free expression of opinion by my fellow board members and will participate in board discussions in an open, honest and respectful manner, honoring differences of opinion or perspective.
7. I will prepare for, attend and actively participate in school board meetings.
8. I will be sufficiently informed about and prepared to act on the specific issues before the board, and remain reasonably knowledgeable about local, state, national, and global education issues.
9. I will respectfully listen to those who communicate with the board, seeking to understand their views, while recognizing my responsibility to represent the interests of the entire community.
10. I will strive for a positive working relationship with the superintendent, respecting the superintendent's authority to advise the board, implement board policy, and administer the district.
11. I will model continuous learning and work to ensure good governance by taking advantage of board member development opportunities, such as those sponsored by my state and national school board associations, and encourage my fellow board members to do the same.
12. I will strive to keep my board focused on its primary work of clarifying the district purpose, direction and goals, and monitoring district performance.

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



**ACCOUNTS PAYABLE LISTING**

**CHECKS DATED**

April 13, 2023, -

**BOARD APPROVAL DATE**

April 27, 2023

“An Equal Employment and Equal Education Opportunity Agency”

Mike Vargas  
Director of Business Services

## ACCOUNT NUMBER STRUCTURE

ACCOUNT NUMBER	DESCRIPTION			
<b>Fund</b>	<b>Independent Fiscal Accounting Entity</b>			
XX - X - XX - XXXX - XXX	10	Educational Fund	60	Capital Projects Fund
	12	Insurance Reserve	61	EGHS Sound Insulation Project
	20	Operations & Maintenance Fund	62	Capital Projects Special
	30	Debt Service Fund	63	FVEC/RMU Renovation
	40	Transportation Fund	70	Working Cash Fund
	50	Municipal Retirement	80	Tort Fund
	51	FICA/Medicare	90	Fire Prevention & Safety Fund
<b>Ledger</b>	<b>General Ledger Revenue Ledger Expenditure Account</b>			
XX - X - XX - XXXX - XXX	1	Asset Account		
	2	Liability Account		
	3	Fund Balance Account		
	4	Revenue Account		
	5	Expenditure Account		
<b>Location</b>	<b>Six Schools and District Administered Programs</b>			
XX - X - XX - XXXX - XXX	00	District	19	Districtwide Programs
	01	FVEC	21	District for FVEC
	02	Prospect High School	22	District for Prospect
	03	The Academy at Forest View	23	District for TAFV
	04	Wheeling High School	24	District for Wheeling
	05	Elk Grove High School	25	District for Elk Grove
	06	John Hersey High School	26	District for John Hersey
	07	Rolling Meadows High School	27	District for Rolling Meadows
	08	Buffalo Grove High School	28	District for Buffalo Grove
	09	CLS/Sigwalt House	29	District for CLS/Sigwalt House
	10	Vanguard	30	District for Vanguard
	11	Newcomer	31	District for Newcomer
	14	District Central Maintenance		
	15	Community Education		
	17	Northwest Educational Council for Student Success		
<b>Function</b>	XX - X - XX - XXXX - XXX	<b>State Code</b>	<b>IPAM Compliant</b>	
<b>Object</b>	<b>Service or Commodity Acquired</b>			
	1	Salaries	5	Capital Outlay
	2	Employee Benefits	6	Other Objects/Tuition
	3	Purchased Services	7	Non-capitalized Equipment
	4	Supplies & Materials	8	Termination Benefits
<b>Program 1</b>	<b>Service or Commodity Acquired</b>			
XX - X - XX - XXXX - XXX	1	Regular Instructional Program	6	Instructional Support Program
	2	Special Ed Program	7	Administrative Support Program
	3	Vocational Program	8	Building Support Program
	4	Other Instructional Program	9	Other Support Program
	5	Pupil Support Program		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 04/13/2023

To Date: 04/13/2023

From Check:

To Check:

From Voucher: 2267

To Voucher: 2267

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
761042	04/13/2023	5 STAR INTERPRETING CHICAGO LLC	\$260.00	2267	Printed	Expense	<input type="checkbox"/>		
761046	04/13/2023	Accurate Biometrics Inc.	\$1,550.00	2267	Printed	Expense	<input type="checkbox"/>		
761049	04/13/2023	AGiRepair, Inc.	\$109.00	2267	Printed	Expense	<input type="checkbox"/>		
761052	04/13/2023	Alexian Brothers Behavioral Hlth	\$2,266.00	2267	Printed	Expense	<input type="checkbox"/>		
761054	04/13/2023	Alpha Baking Co Inc	\$2,060.16	2267	Printed	Expense	<input type="checkbox"/>		
761055	04/13/2023	Alternative Teaching Inc	\$4,900.00	2267	Printed	Expense	<input type="checkbox"/>		
761056	04/13/2023	Alva Kreutzer	\$194.90	2267	Printed	Expense	<input type="checkbox"/>		
761057	04/13/2023	Amazon Capital Services, Inc.	\$20,764.77	2267	Printed	Expense	<input type="checkbox"/>		
761058	04/13/2023	American Bottling Co	\$417.25	2267	Printed	Expense	<input type="checkbox"/>		
761059	04/13/2023	Amplified It Llc	\$125.39	2267	Printed	Expense	<input type="checkbox"/>		
761062	04/13/2023	Andymark Inc	\$415.90	2267	Printed	Expense	<input type="checkbox"/>		
761063	04/13/2023	Apple Computer, Inc	\$2,033,897.45	2267	Printed	Expense	<input type="checkbox"/>		
761066	04/13/2023	Atlas Screen Supply Co	\$357.14	2267	Printed	Expense	<input type="checkbox"/>		
761067	04/13/2023	Avs Companies	\$717.95	2267	Printed	Expense	<input type="checkbox"/>		
761068	04/13/2023	B & H Photo Video Inc	\$958.90	2267	Printed	Expense	<input type="checkbox"/>		
761069	04/13/2023	Barak Business Service	\$2,255.00	2267	Printed	Expense	<input type="checkbox"/>		
761070	04/13/2023	Bob'S Dairy Serv	\$1,040.47	2267	Printed	Expense	<input type="checkbox"/>		
761071	04/13/2023	BSN Sports	\$419.85	2267	Printed	Expense	<input type="checkbox"/>		
761072	04/13/2023	Buffalo Grove HS	\$599.63	2267	Printed	Expense	<input type="checkbox"/>		
761075	04/13/2023	Capannari Ice Cream	\$1,075.00	2267	Printed	Expense	<input type="checkbox"/>		
761076	04/13/2023	Carolina Biological Supply	\$47.12	2267	Printed	Expense	<input type="checkbox"/>		
761077	04/13/2023	Cassandra Strings	\$1,107.32	2267	Printed	Expense	<input type="checkbox"/>		
761078	04/13/2023	Cdw Government Inc - 2	\$31,343.56	2267	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 04/13/2023

To Date: 04/13/2023

From Check:

To Check:

From Voucher: 2267

To Voucher: 2267

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
761079	04/13/2023	Center For Autism & Related Disorders	\$4,595.30	2267	Printed	Expense	<input type="checkbox"/>		
761080	04/13/2023	Ceramic Supply Chicago Inc	\$207.75	2267	Printed	Expense	<input type="checkbox"/>		
761081	04/13/2023	Change Academy at Lake of the Ozarks LLC	\$18,930.31	2267	Printed	Expense	<input type="checkbox"/>		
761082	04/13/2023	Chicago Classic Coach Llc	\$1,051.00	2267	Printed	Expense	<input type="checkbox"/>		
761084	04/13/2023	Chicago Office Technology / Cotg	\$464.00	2267	Printed	Expense	<input type="checkbox"/>		
761086	04/13/2023	City of Rolling Meadows	\$37.87	2267	Printed	Expense	<input type="checkbox"/>		
761087	04/13/2023	Coca Cola Bottling Company	\$3,050.45	2267	Printed	Expense	<input type="checkbox"/>		
761088	04/13/2023	Comcast Cable	\$6.30	2267	Printed	Expense	<input type="checkbox"/>		
761089	04/13/2023	Commonwealth Edison	\$35.98	2267	Printed	Expense	<input type="checkbox"/>		
761090	04/13/2023	Community Unit School Dist 201	\$5,040.00	2267	Printed	Expense	<input type="checkbox"/>		
761091	04/13/2023	Compass Health Center Llc	\$1,140.00	2267	Printed	Expense	<input type="checkbox"/>		
761092	04/13/2023	Connections Day School South Campus	\$17,180.33	2267	Printed	Expense	<input type="checkbox"/>		
761094	04/13/2023	Crisis Prevention Institute Inc	\$1,424.50	2267	Printed	Expense	<input type="checkbox"/>		
761097	04/13/2023	DANIEL VELASCO	\$187.50	2267	Printed	Expense	<input type="checkbox"/>		
761098	04/13/2023	Dick Pond Athletics	\$2,406.00	2267	Printed	Expense	<input type="checkbox"/>		
761099	04/13/2023	Dorri Cook Ci & Ct	\$1,650.00	2267	Printed	Expense	<input type="checkbox"/>		
761101	04/13/2023	Drury Lane-Oakbrook	\$237.48	2267	Printed	Expense	<input type="checkbox"/>		
761102	04/13/2023	EBSCO INDUSTRIES INC.	\$1,711.03	2267	Printed	Expense	<input type="checkbox"/>		
761103	04/13/2023	Education Solutions Development Inc	\$5,000.00	2267	Printed	Expense	<input type="checkbox"/>		
761104	04/13/2023	Elim Christian Services	\$7,564.14	2267	Printed	Expense	<input type="checkbox"/>		
761105	04/13/2023	Elk Grove H S	\$565.98	2267	Printed	Expense	<input type="checkbox"/>		
761106	04/13/2023	Elk Grove Village	\$10,773.19	2267	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 04/13/2023

To Date: 04/13/2023

From Check:

To Check:

From Voucher: 2267

To Voucher: 2267

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
761107	04/13/2023	Esscoe Llc	\$2,038.21	2267	Printed	Expense	<input type="checkbox"/>		
761109	04/13/2023	Fabbrinis Flowers Inc	\$320.00	2267	Printed	Expense	<input type="checkbox"/>		
761111	04/13/2023	Felicity Schools Llc	\$44,597.40	2267	Printed	Expense	<input type="checkbox"/>		
761112	04/13/2023	Fiber Platform Llc	\$105,495.55	2267	Printed	Expense	<input type="checkbox"/>		
761114	04/13/2023	Fix This! Musical Instrument Repair, Inc	\$267.00	2267	Printed	Expense	<input type="checkbox"/>		
761116	04/13/2023	Flinn Scientific Inc	\$590.19	2267	Printed	Expense	<input type="checkbox"/>		
761118	04/13/2023	Gale Group	\$640.76	2267	Printed	Expense	<input type="checkbox"/>		
761120	04/13/2023	Get Fresh Produce	\$317.47	2267	Printed	Expense	<input type="checkbox"/>		
761121	04/13/2023	Giant Steps	\$21,007.88	2267	Printed	Expense	<input type="checkbox"/>		
761122	04/13/2023	Gordon Food Service	\$17,621.61	2267	Printed	Expense	<input type="checkbox"/>		
761125	04/13/2023	Grande Jakes Fresh Mexican Grill	\$2,466.50	2267	Printed	Expense	<input type="checkbox"/>		
761127	04/13/2023	Groot Recycling & Waste Services	\$545.00	2267	Printed	Expense	<input type="checkbox"/>		
761133	04/13/2023	Guitar Center Stores Inc	\$855.00	2267	Printed	Expense	<input type="checkbox"/>		
761135	04/13/2023	Harry Choin	\$35.00	2267	Printed	Expense	<input type="checkbox"/>		
761137	04/13/2023	Hinshaw & Culbertson LLP	\$4,042.50	2267	Printed	Expense	<input type="checkbox"/>		
761139	04/13/2023	IHSA	\$50.00	2267	Printed	Expense	<input type="checkbox"/>		
761141	04/13/2023	Illinois Assn of Fccla	\$1,140.00	2267	Printed	Expense	<input type="checkbox"/>		
761142	04/13/2023	ILLINOIS HIGH SCHOOL ASSOCIATION	\$25.00	2267	Printed	Expense	<input type="checkbox"/>		
761143	04/13/2023	Illinois Music Educators (Ilmea)	\$240.00	2267	Printed	Expense	<input type="checkbox"/>		
761144	04/13/2023	Ingram Library Services	\$2,586.88	2267	Printed	Expense	<input type="checkbox"/>		
761145	04/13/2023	Inn Partners Lc	\$195.00	2267	Printed	Expense	<input type="checkbox"/>		
761146	04/13/2023	Instrumentalist Awards Llc	\$84.00	2267	Printed	Expense	<input type="checkbox"/>		
761147	04/13/2023	Itsavvy Llc	\$1,242.88	2267	Printed	Expense	<input type="checkbox"/>		

## Township High School District 214

### Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

From Date: 04/13/2023

To Date: 04/13/2023

From Check:

To Check:

From Voucher: 2267

To Voucher: 2267

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
761148	04/13/2023	J W Pepper & Son Inc	\$100.00	2267	Printed	Expense	<input type="checkbox"/>		
761150	04/13/2023	Jewel Food Store	\$240.48	2267	Printed	Expense	<input type="checkbox"/>		
761151	04/13/2023	Jewel Food Store - 2	\$12.46	2267	Printed	Expense	<input type="checkbox"/>		
761153	04/13/2023	John Hersey HS	\$490.20	2267	Printed	Expense	<input type="checkbox"/>		
761154	04/13/2023	JOHN PETITT	\$850.00	2267	Printed	Expense	<input type="checkbox"/>		
761156	04/13/2023	JOSEPH ACADEMY	\$16,769.82	2267	Printed	Expense	<input type="checkbox"/>		
761157	04/13/2023	Jostens Awards	\$8,652.60	2267	Printed	Expense	<input type="checkbox"/>		
761158	04/13/2023	Kaeser & Blair Inc	\$902.18	2267	Printed	Expense	<input type="checkbox"/>		
761159	04/13/2023	Keshet: Jewish Parents of Children W/ Sp	\$9,258.65	2267	Printed	Expense	<input type="checkbox"/>		
761165	04/13/2023	LENA VIDULICH	\$500.00	2267	Printed	Expense	<input type="checkbox"/>		
761166	04/13/2023	Linda Z Sewing Center Inc.	\$173.00	2267	Printed	Expense	<input type="checkbox"/>		
761168	04/13/2023	Little City Foundation	\$18,588.24	2267	Printed	Expense	<input type="checkbox"/>		
761169	04/13/2023	Lou Malnati's - (Northbrook)	\$118.14	2267	Printed	Expense	<input type="checkbox"/>		
761170	04/13/2023	Lynn Guercio	\$240.00	2267	Printed	Expense	<input type="checkbox"/>		
761172	04/13/2023	Maine West H.S.	\$1,000.00	2267	Printed	Expense	<input type="checkbox"/>		
761173	04/13/2023	Marist High School	\$350.00	2267	Printed	Expense	<input type="checkbox"/>		
761174	04/13/2023	MARNI A JOHNSON	\$1,050.00	2267	Printed	Expense	<input type="checkbox"/>		
761175	04/13/2023	Mccormicks Group LLC	\$27.96	2267	Printed	Expense	<input type="checkbox"/>		
761176	04/13/2023	Mcmaster Carr Supply Co	\$567.29	2267	Printed	Expense	<input type="checkbox"/>		
761177	04/13/2023	MELISSA ALDANA LLC	\$1,200.00	2267	Printed	Expense	<input type="checkbox"/>		
761180	04/13/2023	MICHAEL BREGY-WILSON	\$1,516.99	2267	Printed	Expense	<input type="checkbox"/>		
761184	04/13/2023	Midwest Principals' Center	\$1,128.00	2267	Printed	Expense	<input type="checkbox"/>		
761186	04/13/2023	Miller Industrial	\$226.53	2267	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 04/13/2023

To Date: 04/13/2023

From Check:

To Check:

From Voucher: 2267

To Voucher: 2267

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
761187	04/13/2023	Morris Garrett Jr	\$1,000.00	2267	Printed	Expense	<input type="checkbox"/>		
761188	04/13/2023	Motor Parts and Equipment Corporation	\$268.78	2267	Printed	Expense	<input type="checkbox"/>		
761191	04/13/2023	Music & Arts	\$1,231.29	2267	Printed	Expense	<input type="checkbox"/>		
761192	04/13/2023	MUSIC MAGIC MOMENTS INC	\$425.00	2267	Printed	Expense	<input type="checkbox"/>		
761193	04/13/2023	Mutual Target Associates	\$5,320.00	2267	Printed	Expense	<input type="checkbox"/>		
761194	04/13/2023	NAPA AUTO PARTS - PALATINE	\$1,316.94	2267	Printed	Expense	<input type="checkbox"/>		
761195	04/13/2023	Nasco Education, LLC	\$374.40	2267	Printed	Expense	<input type="checkbox"/>		
761196	04/13/2023	National Academic Quiz Tournaments, Llc	\$1,646.00	2267	Printed	Expense	<input type="checkbox"/>		
761197	04/13/2023	National Art Education Assoc	\$55.00	2267	Printed	Expense	<input type="checkbox"/>		
761198	04/13/2023	National Forensic League	\$120.00	2267	Printed	Expense	<input type="checkbox"/>		
761199	04/13/2023	NCS PEARSON INC	\$505.62	2267	Printed	Expense	<input type="checkbox"/>		
761200	04/13/2023	New Connections Academy	\$36,321.18	2267	Printed	Expense	<input type="checkbox"/>		
761201	04/13/2023	Newsweb Llc	\$577.00	2267	Printed	Expense	<input type="checkbox"/>		
761202	04/13/2023	Nexus - Onarga Family Healing	\$21,322.98	2267	Printed	Expense	<input type="checkbox"/>		
761204	04/13/2023	North Cook Isc	\$6,159.36	2267	Printed	Expense	<input type="checkbox"/>		
761205	04/13/2023	Northwest Comm Healthcare	\$2,370.00	2267	Printed	Expense	<input type="checkbox"/>		
761206	04/13/2023	Northwest Suburban Special Education Orr	\$15.00	2267	Printed	Expense	<input type="checkbox"/>		
761209	04/13/2023	Office Depot Inc	\$911.36	2267	Printed	Expense	<input type="checkbox"/>		
761210	04/13/2023	Omega Labs Inc	\$380.00	2267	Printed	Expense	<input type="checkbox"/>		
761211	04/13/2023	Oticon Inc	\$92.19	2267	Printed	Expense	<input type="checkbox"/>		
761212	04/13/2023	Overdrive	\$2,478.85	2267	Printed	Expense	<input type="checkbox"/>		
761213	04/13/2023	Paddock Publications - 2	\$51.30	2267	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 04/13/2023

To Date: 04/13/2023

From Check:

To Check:

From Voucher: 2267

To Voucher: 2267

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
761214	04/13/2023	PAPA JOHN'S PIZZA	\$3,258.00	2267	Printed	Expense	<input type="checkbox"/>		
761216	04/13/2023	PEAK ELECTRIC, INC.	\$4,839.88	2267	Printed	Expense	<input type="checkbox"/>		
761218	04/13/2023	Pepsi Cola Beverages	\$2,286.64	2267	Printed	Expense	<input type="checkbox"/>		
761219	04/13/2023	PERRY WEATHER LLC	\$833.40	2267	Printed	Expense	<input type="checkbox"/>		
761220	04/13/2023	Pioneer Manufacturing Co	\$358.95	2267	Printed	Expense	<input type="checkbox"/>		
761221	04/13/2023	Polley Cooney	\$500.00	2267	Printed	Expense	<input type="checkbox"/>		
761223	04/13/2023	Prospect HS	\$285.53	2267	Printed	Expense	<input type="checkbox"/>		
761224	04/13/2023	Quinlan And Fabish Music Co Inc	\$22,728.65	2267	Printed	Expense	<input type="checkbox"/>		
761225	04/13/2023	R & M Specialties	\$1,800.00	2267	Printed	Expense	<input type="checkbox"/>		
761226	04/13/2023	Reality Works	\$839.24	2267	Printed	Expense	<input type="checkbox"/>		
761227	04/13/2023	Rolling Meadows HS	\$409.60	2267	Printed	Expense	<input type="checkbox"/>		
761228	04/13/2023	Rotary Club of Arlington Hts	\$122.00	2267	Printed	Expense	<input type="checkbox"/>		
761231	04/13/2023	Safety Kleen Systems Inc	\$176.20	2267	Printed	Expense	<input type="checkbox"/>		
761233	04/13/2023	SCHOOL BUSINESS MANAGEMENT SERVICES LLC	\$18,720.00	2267	Printed	Expense	<input type="checkbox"/>		
761234	04/13/2023	School Health Corporation	\$243.96	2267	Printed	Expense	<input type="checkbox"/>		
761235	04/13/2023	School Specialty Llc	\$866.52	2267	Printed	Expense	<input type="checkbox"/>		
761237	04/13/2023	Service Sanitation	\$87.55	2267	Printed	Expense	<input type="checkbox"/>		
761238	04/13/2023	Snap On Industrial	\$95.00	2267	Printed	Expense	<input type="checkbox"/>		
761240	04/13/2023	Stahls Id Direct	\$2,967.75	2267	Printed	Expense	<input type="checkbox"/>		
761241	04/13/2023	Streamwood Behavioral Healthcare System	\$242.00	2267	Printed	Expense	<input type="checkbox"/>		
761243	04/13/2023	Sweetwater Sound Inc	\$3,425.00	2267	Printed	Expense	<input type="checkbox"/>		
761244	04/13/2023	T & J Printing Supply	\$685.52	2267	Printed	Expense	<input type="checkbox"/>		
761245	04/13/2023	T-Mobile Usa	\$803.60	2267	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 04/13/2023

To Date: 04/13/2023

From Check:

To Check:

From Voucher: 2267

To Voucher: 2267

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
761246	04/13/2023	Teacher Synergy LLC	\$29.98	2267	Printed	Expense	<input type="checkbox"/>		
761247	04/13/2023	Technology & Manufacturing Assoc	\$300.00	2267	Printed	Expense	<input type="checkbox"/>		
761249	04/13/2023	THE HOPE SCHOOL	\$5,086.80	2267	Printed	Expense	<input type="checkbox"/>		
761250	04/13/2023	Tortorice'S Pizzeria LTD	\$69.50	2267	Printed	Expense	<input type="checkbox"/>		
761252	04/13/2023	Trophies By George	\$27.00	2267	Printed	Expense	<input type="checkbox"/>		
761253	04/13/2023	TRUENORTH EDUCATIONAL COOPERATIVE 804	\$7,035.51	2267	Printed	Expense	<input type="checkbox"/>		
761255	04/13/2023	United Parcel Service	\$260.61	2267	Printed	Expense	<input type="checkbox"/>		
761257	04/13/2023	Us Bank National Association	\$28,152.68	2267	Printed	Expense	<input type="checkbox"/>		
761259	04/13/2023	Valarie Humphrey	\$1,000.00	2267	Printed	Expense	<input type="checkbox"/>		
761260	04/13/2023	Verizon Wireless	\$1,041.77	2267	Printed	Expense	<input type="checkbox"/>		
761261	04/13/2023	Vernier Software	\$1,528.53	2267	Printed	Expense	<input type="checkbox"/>		
761262	04/13/2023	Village of Arlington Heights	\$1,749.76	2267	Printed	Expense	<input type="checkbox"/>		
761263	04/13/2023	Village of Buffalo Grove	\$10,569.10	2267	Printed	Expense	<input type="checkbox"/>		
761264	04/13/2023	Village of Mount Prospect	\$10,493.00	2267	Printed	Expense	<input type="checkbox"/>		
761265	04/13/2023	Village of Wheeling	\$39,353.64	2267	Printed	Expense	<input type="checkbox"/>		
761266	04/13/2023	Vistar	\$8,197.82	2267	Printed	Expense	<input type="checkbox"/>		
761268	04/13/2023	Warehouse Direct	\$1,129.64	2267	Printed	Expense	<input type="checkbox"/>		
761269	04/13/2023	West Ed	\$1,500.00	2267	Printed	Expense	<input type="checkbox"/>		
761270	04/13/2023	Wex Bank	\$1,519.84	2267	Printed	Expense	<input type="checkbox"/>		
761271	04/13/2023	Wheeling HS	\$756.69	2267	Printed	Expense	<input type="checkbox"/>		
761272	04/13/2023	William A Porter	\$400.00	2267	Printed	Expense	<input type="checkbox"/>		
761273	04/13/2023	WIPEBOOK CORP	\$1,534.69	2267	Printed	Expense	<input type="checkbox"/>		
761275	04/13/2023	Xerox Corp	\$5,576.00	2267	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 04/13/2023

To Date: 04/13/2023

From Check:

To Check:

From Voucher: 2267

To Voucher: 2267

Total Checks for Fund: 159                      Total Amount: \$2,737,338.04  
 Fund: 20                                      Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
761043	04/13/2023	A Freedom Flag Co	\$515.95	2267	Printed	Expense	<input type="checkbox"/>		
761044	04/13/2023	A Messe Supply Corp	\$14,369.25	2267	Printed	Expense	<input type="checkbox"/>		
761045	04/13/2023	Access One Inc	\$7,159.80	2267	Printed	Expense	<input type="checkbox"/>		
761047	04/13/2023	Addison Building Material Co	\$164.21	2267	Printed	Expense	<input type="checkbox"/>		
761048	04/13/2023	Aetna Plywood	\$3,629.20	2267	Printed	Expense	<input type="checkbox"/>		
761050	04/13/2023	AHW LLC	\$147.90	2267	Printed	Expense	<input type="checkbox"/>		
761057	04/13/2023	Amazon Capital Services, Inc.	\$8,860.43	2267	Printed	Expense	<input type="checkbox"/>		
761060	04/13/2023	Anderson Lock Company Ltd	\$28,642.49	2267	Printed	Expense	<input type="checkbox"/>		
761061	04/13/2023	Anderson Pest Control	\$1,792.55	2267	Printed	Expense	<input type="checkbox"/>		
761064	04/13/2023	Aqua Pure Enterprises Inc	\$447.17	2267	Printed	Expense	<input type="checkbox"/>		
761065	04/13/2023	ATLAS COPCO USA HOLDINGS INC	\$2,544.00	2267	Printed	Expense	<input type="checkbox"/>		
761073	04/13/2023	Calumet Paint & Wallpaper Inc	\$992.98	2267	Printed	Expense	<input type="checkbox"/>		
761074	04/13/2023	Canopy Enterprises Inc	\$11,495.00	2267	Printed	Expense	<input type="checkbox"/>		
761083	04/13/2023	Chicago Communications, Llc	\$1,035.10	2267	Printed	Expense	<input type="checkbox"/>		
761089	04/13/2023	Commonwealth Edison	\$14.49	2267	Printed	Expense	<input type="checkbox"/>		
761093	04/13/2023	Constellation	\$23,671.78	2267	Printed	Expense	<input type="checkbox"/>		
761096	04/13/2023	Custodial Maintenance Assn	\$534.00	2267	Printed	Expense	<input type="checkbox"/>		
761100	04/13/2023	Dreisilker Elec Motors Inc	\$2,334.44	2267	Printed	Expense	<input type="checkbox"/>		
761107	04/13/2023	Esscoe Llc	\$1,190.00	2267	Printed	Expense	<input type="checkbox"/>		
761108	04/13/2023	Exelon Corporation	\$19,459.98	2267	Printed	Expense	<input type="checkbox"/>		
761110	04/13/2023	FaciliServ, Inc. dba BR Bleachers	\$14,156.00	2267	Printed	Expense	<input type="checkbox"/>		
761115	04/13/2023	Flags Usa Inc	\$771.00	2267	Printed	Expense	<input type="checkbox"/>		
761117	04/13/2023	G W Berkheimer Co Inc	\$695.15	2267	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 04/13/2023

To Date: 04/13/2023

From Check:

To Check:

From Voucher: 2267

To Voucher: 2267

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
761123	04/13/2023	Grainger	\$2,038.58	2267	Printed	Expense	<input type="checkbox"/>		
761126	04/13/2023	Graybar Electric Co Inc	\$761.39	2267	Printed	Expense	<input type="checkbox"/>		
761127	04/13/2023	Groot Recycling & Waste Services	\$5,494.44	2267	Printed	Expense	<input type="checkbox"/>		
761128	04/13/2023	Groot Recycling & Waste Services	\$1,772.61	2267	Printed	Expense	<input type="checkbox"/>		
761129	04/13/2023	Groot Recycling & Waste Services	\$2,634.67	2267	Printed	Expense	<input type="checkbox"/>		
761130	04/13/2023	Groot Recycling & Waste Services	\$2,230.80	2267	Printed	Expense	<input type="checkbox"/>		
761131	04/13/2023	Groot Recycling & Waste Services	\$2,706.28	2267	Printed	Expense	<input type="checkbox"/>		
761132	04/13/2023	Groot Recycling & Waste Services	\$3,414.85	2267	Printed	Expense	<input type="checkbox"/>		
761134	04/13/2023	Haiges Machinery Inc	\$329.50	2267	Printed	Expense	<input type="checkbox"/>		
761138	04/13/2023	Hoh Chemicals Inc	\$2,173.00	2267	Printed	Expense	<input type="checkbox"/>		
761140	04/13/2023	ILLCO	\$343.89	2267	Printed	Expense	<input type="checkbox"/>		
761149	04/13/2023	Jeb Batteries Distributors Inc	\$954.90	2267	Printed	Expense	<input type="checkbox"/>		
761152	04/13/2023	John Deere Co	\$3,572.03	2267	Printed	Expense	<input type="checkbox"/>		
761155	04/13/2023	Johnson Floor Company Inc	\$5,114.04	2267	Printed	Expense	<input type="checkbox"/>		
761160	04/13/2023	Ki (Krueger International)	\$76,520.92	2267	Printed	Expense	<input type="checkbox"/>		
761161	04/13/2023	Kimball Midwest, Inc.	\$604.93	2267	Printed	Expense	<input type="checkbox"/>		
761162	04/13/2023	Lab Development LLC	\$1,612.84	2267	Printed	Expense	<input type="checkbox"/>		
761163	04/13/2023	Langton Snow Solutions Inc	\$30,105.20	2267	Printed	Expense	<input type="checkbox"/>		
761164	04/13/2023	Language Line Services Inc	\$5,057.19	2267	Printed	Expense	<input type="checkbox"/>		
761167	04/13/2023	Lionheart Critical Power Specialists Inc	\$762.00	2267	Printed	Expense	<input type="checkbox"/>		
761171	04/13/2023	MACCARB INC	\$320.00	2267	Printed	Expense	<input type="checkbox"/>		
761176	04/13/2023	Mcmaster Carr Supply Co	\$21.49	2267	Printed	Expense	<input type="checkbox"/>		
761179	04/13/2023	Metro Door And Dock Inc	\$420.00	2267	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 04/13/2023

To Date: 04/13/2023

From Check:

To Check:

From Voucher: 2267

To Voucher: 2267

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
761181	04/13/2023	Michael Wagner & Sons Inc	\$3,156.00	2267	Printed	Expense	<input type="checkbox"/>		
761182	04/13/2023	Michaels Uniform Co	\$2,445.28	2267	Printed	Expense	<input type="checkbox"/>		
761183	04/13/2023	Midwest Field Solutions	\$2,500.00	2267	Printed	Expense	<input type="checkbox"/>		
761189	04/13/2023	Mt Prospects Northwest Electric Supply C	\$59.36	2267	Printed	Expense	<input type="checkbox"/>		
761190	04/13/2023	Mulch Center	\$832.75	2267	Printed	Expense	<input type="checkbox"/>		
761203	04/13/2023	Nilfisk Inc	\$53.63	2267	Printed	Expense	<input type="checkbox"/>		
761208	04/13/2023	O'Reilly Auto Parts	\$1,875.68	2267	Printed	Expense	<input type="checkbox"/>		
761215	04/13/2023	Parts Town	\$9.57	2267	Printed	Expense	<input type="checkbox"/>		
761217	04/13/2023	PEPPER ENVIRONMENTAL TECHNOLOGIES INC	\$1,297.00	2267	Printed	Expense	<input type="checkbox"/>		
761222	04/13/2023	Porter Pipe & Supply	\$504.56	2267	Printed	Expense	<input type="checkbox"/>		
761229	04/13/2023	Russo Power Equipment	\$4,400.16	2267	Printed	Expense	<input type="checkbox"/>		
761231	04/13/2023	Safety Kleen Systems Inc	\$21.00	2267	Printed	Expense	<input type="checkbox"/>		
761236	04/13/2023	SERVICE OPERATIONS SUPPORT INC	\$23,640.00	2267	Printed	Expense	<input type="checkbox"/>		
761237	04/13/2023	Service Sanitation	\$218.74	2267	Printed	Expense	<input type="checkbox"/>		
761239	04/13/2023	Southside Control Supply Co	\$70.73	2267	Printed	Expense	<input type="checkbox"/>		
761242	04/13/2023	Suburban Trim & Glass	\$8,190.60	2267	Printed	Expense	<input type="checkbox"/>		
761248	04/13/2023	Terrace Supply Co	\$60.76	2267	Printed	Expense	<input type="checkbox"/>		
761254	04/13/2023	UNITED GMG	\$83.00	2267	Printed	Expense	<input type="checkbox"/>		
761256	04/13/2023	United Rentals North America Inc	\$371.28	2267	Printed	Expense	<input type="checkbox"/>		
761258	04/13/2023	Usa Fire Protection, Inc	\$11,827.17	2267	Printed	Expense	<input type="checkbox"/>		
761260	04/13/2023	Verizon Wireless	\$2,072.96	2267	Printed	Expense	<input type="checkbox"/>		
761267	04/13/2023	VISUAL IMPACT	\$1,110.88	2267	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 04/13/2023

To Date: 04/13/2023

From Check:

To Check:

From Voucher: 2267

To Voucher: 2267

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
761268	04/13/2023	Warehouse Direct	\$395.00	2267	Printed	Expense	<input type="checkbox"/>		
761270	04/13/2023	Wex Bank	\$2,171.21	2267	Printed	Expense	<input type="checkbox"/>		
761274	04/13/2023	World Security & Control	\$9,705.00	2267	Printed	Expense	<input type="checkbox"/>		
761276	04/13/2023	Zoro Tools Inc	\$58.95	2267	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 72 Total Amount: \$370,719.69

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
761051	04/13/2023	Al Warren Oil Co	\$100,107.00	2267	Printed	Expense	<input type="checkbox"/>		
761053	04/13/2023	All-Ways Transportation Services	\$104,041.00	2267	Printed	Expense	<input type="checkbox"/>		
761113	04/13/2023	First Student Inc/Sch	\$301,150.08	2267	Printed	Expense	<input type="checkbox"/>		
761119	04/13/2023	Gaynor Elisabeth Tavalin	\$219.29	2267	Printed	Expense	<input type="checkbox"/>		
761124	04/13/2023	Grand Prairie Transit Inc Lockport	\$7,234.02	2267	Printed	Expense	<input type="checkbox"/>		
761185	04/13/2023	Midwest Transit Equipment Inc	\$107.93	2267	Printed	Expense	<input type="checkbox"/>		
761207	04/13/2023	NSSEO	\$1,166.61	2267	Printed	Expense	<input type="checkbox"/>		
761230	04/13/2023	S&M TRANSPORT LLC	\$1,872.00	2267	Printed	Expense	<input type="checkbox"/>		
761231	04/13/2023	Safety Kleen Systems Inc	\$69.30	2267	Printed	Expense	<input type="checkbox"/>		
761232	04/13/2023	SAFEWAY TRANSPORTATION SERVICES CORP	\$7,729.92	2267	Printed	Expense	<input type="checkbox"/>		
761270	04/13/2023	Wex Bank	\$7,164.98	2267	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 11 Total Amount: \$530,862.13

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
761085	04/13/2023	Chicagoland Paving Contractors, Inc.	\$32,145.25	2267	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

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Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 04/13/2023

To Date: 04/13/2023

From Check:

To Check:

From Voucher: 2267

To Voucher: 2267

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
761095	04/13/2023	Cs2 Design Group Llc	\$8,905.00	2267	Printed	Expense	<input type="checkbox"/>		
761136	04/13/2023	HARRY J KLOEPPEL & ASSOC., INC.	\$12,675.00	2267	Printed	Expense	<input type="checkbox"/>		
761178	04/13/2023	METALWORKS INC	\$5,785.63	2267	Printed	Expense	<input type="checkbox"/>		
761251	04/13/2023	Trane Us Inc	\$86,442.45	2267	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 5 Total Amount: \$145,953.33

Total Amount: \$3,784,873.19

End of Report

PROGRAM #	PROGRAM NAME	PROGRAM #	PROGRAM NAME	PROGRAM #	PROGRAM NAME	LOCATION
100	INSTRUCTIONAL TECHNOLOGY	346	PERKINS GRANT	660	LIBRARY	00 DISTRICT
101	TECH INFRASTRUCTURE	348	DISABILITY EMPLOYMENT INITIATIVE GRANT	661	TECHNICAL PROCESSING	01 FOREST VIEW EDUCATION CENTER
103	INSTRUCTIONAL TECHNOLOGY	350	LIFE STUDIES	662	LIBRARY	02 PROSPECT HIGH SCHOOL
104	STUDENT IPADS	351	CHILD CARE	664	SCHOOL LIBRARY GRANT	03 THE ACADEMY AT FOREST VIEW
105	NETWORK SERVICES	360	TECHNOLOGY EDUCATION	680	NCLB TITLE II - A	04 WHEELING HIGH SCHOOL
109	REGISTRATION FEE	408	EDUCATIONAL MATERIAL & MEDIA	681	TITLE II - CLASS SIZE REDUCTION	05 ELK GROVE HIGH SCHOOL
110	ART	410	ATHLETIC TRAINERS	683	TITLE II - MATH & SCIENCE	06 JOHN HERSEY HIGH SCHOOL
117	NORTHWEST EDUCATIONAL COUNCIL FOR STUDENT SUCCESS	411	ATHLETICS – BOYS	690	TEACHER SUPPORT	07 ROLLING MEADOWS HIGH SCHOOL
120	DRIVER EDUCATION	412	ATHLETICS – GIRLS	701	RESEARCH & DEVELOPMENT	08 BUFFALO GROVE HIGH SCHOOL
125	TECH SUPPLIES	420	COMMUNITY EDUC ADMINISTRATION	711	FINANCE/ OPERATIONS SUPPORT	10 VANGUARD SCHOOL
130	ENGLISH	431	CONTINUING EDUCATION	712	BUSINESS SERVICES	11 NEWCOMER CENTER
140	WORLD LANGUAGE	432	NON-FUNDED CONTINUING EDUCATION	720	COMMUNITY RELATIONS	14 CENTRAL MAINT BLDGS/ GROUNDS
150	MATH	433	GRANT FUNDED COMMUNITY EDUC PR	721	COMMUNITY ENGAGEMENT AND OUTREACH	15 COMMUNITY EDUCATION
160	MUSIC	434	READ TO LEARN	731	BOARD SERVICES	19 DISTRICTWIDE PROGRAMS
161	MARCHING BAND	436	SERVE ILLINOIS	732	EXECUTIVE ADMINISTRATION	21 DISTRICT FOR FVEC
162	ORCHESTRA	440	PRENATAL/ PARENTING INSTRUCTION	733	AASA PRESIDENT	22 DISTRICT FOR PHS
164	CHORAL	450	NJROTC	740	EDUCATIONAL SERVICES	23 DISTRICT FOR TAFV
170	PHYSICAL EDUCATION	460	VANGUARD SCHOOL	741	INSTRUCTION	24 DISTRICT FOR WHS
180	SCIENCE	471	REGULAR SUMMER SCHOOL	760	HUMAN RESOURCES DEPARTMENT	25 DISTRICT FOR EGHS
182	NANO SCIENCE	472	ELL SUMMER TRANSITION	780	SCHOOL ADMINISTRATION	26 DISTRICT FOR JHHS
190	SOCIAL SCIENCE	473	LANGUAGE ARTS SUMMER TRANSITION	800	SPECIAL PROJECTS	27 DISTRICT FOR RMHS
200	LIP LEPS DISTRICT	490	SUMMER ATHLETIC PROGRAM	805	INSTRUCTIONAL CAPITAL EQUIPMENT	28 DISTRICT FOR BGHS
201	ELL GRANT	503	FOOD SERVICES	806	OPERATION OF POOL	30 DISTRICT FOR VANGUARD
210	ENGLISH LANGUAGE LEARNER (ELL)	506	COLLEGE NIGHT/ CAREER EXPO	810	BUILDING & GROUNDS IMPROVEMENT	31 DISTRICT FOR NEWCOMER
215	IMMIGRANT	510	SUBSTANCE ABUSE PROGRAM	820	COMMUNITY RENTALS	90 ARRA HOMELESS
217	NEWCOMER CENTER (ELL)	521	TITLE IV	830	CUSTODIAL	
220	GIFTED PROGRAM	523	PROJECT RECLAIM	840	DEBT SERVICES	
239	IDEA FLOW-THROUGH	530	FOOD SERVICES - ADMIN	870	MAINTENANCE OF PLANT	
240	DISTRICT SPECIAL EDUCATION	550	STUDENT SECURITY SERVICES	880	OPERATION OF PLANT	
241	DEPT OF REHAB SERVICES (DRS)	559	RESOURCE FAIR	881	ENERGY / SECURITY	
242	WORKFORCE	560	STUDENT SERVICES	892	CAPITAL FEASIBILITY PROJECTS	
243	HOMEBOUND	561	GUIDANCE SERVICES	893	CAPITAL PROJECTS PROGRAM	
244	NSSEO	562	HEALTH SERVICES	894	FIELD TURF PROJECT	
246	SAFE SCHOOLS TUITION	563	PSYCHOLOGICAL SERVICES	895	POOL CONSTRUCTION	
247	SPEC ED TRANSPORTATION	564	SOCIAL WORK SERVICES	896	FVEC/ RMU RENOVATION	
248	ASSISTIVE TECHNOLOGY	565	SPEECH PATHOLOGY & AUDIOLOGY	900	GRANTS	
249	MISC SPECIAL EDUCATION	569	MEDICAID REIMBURSEMENT	908	LIFE SAFETY	
250	CLSP	570	STUDENT ACTIVITIES	909	TRANSFER	
251	CLSP – SUMMER SCHOOL	571	FINE ARTS	920	VOLUNTARY RETIREMENT PROGRAM	
252	DIRECTIONS FAIR	580	SHOWCASE	931	INFORMATION MANAGEMENT	
255	RTI PROGRAM	581	ART'S UNLIMITED	942	NCLB TITLE I	
260	INDIVIDUAL RESOURCES	590	REGULAR TRANSPORTATION	950	MAIL SERVICES	
280	THE ACADEMY AT FOREST VIEW	600	PUPIL SUPPORT	960	FAA NOISE ABATEMENT	
282	UPWARD BOUND – SUMMER SCHOOL	601	ATTENDANCE	970	BENEFITS/ INSURANCE DEPARTMENT	
303	COMM RES SERVICE LEARNING	603	STAFF SUPPORT - BLDG LEVEL	971	MEDICAL & LIFE INSURANCE	
309	YOUNG ADULT PROGRAM	610	MEDIA SERVICES	973	LIABILITY INSURANCE	
310	BUSINESS EDUCATION	611	DPS	974	RISK MANAGEMENT	
320	COOPERATIVE EDUCATION	612	PRINTING SERVICES	975	WELLNESS PROGRAM	
330	COMM RES – SERVICE LEARNING	630	PROFESSIONAL LEARNING	976	AED	
340	VOC ED PROGRAM	635	CTEP (COOPERATIVE EDUCATION)	980	STAFF SERVICES	
341	PAC BUILDING PROGRAM	640	ASSESSMENT PROGRAM			
342	CTEI GRANT	641	GRANTS AND SPECIAL PROGRAMS			
343	CAT LABS	643	EIGHTH GRADE PLACEMENT			
345	CAREER DEVELOPMENT	647	ELL ASSESSMENT			

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



**ACCOUNTS PAYABLE**

**EFT LISTING CHECKS DATED**

April 13, 2023, -

**BOARD APPROVAL DATE**

April 27, 2023

“An Equal Employment and Equal Education Opportunity Agency”

Mike Vargas  
Director of Business Services

## ACCOUNT NUMBER STRUCTURE

ACCOUNT NUMBER	DESCRIPTION			
<b>Fund</b>	<b>Independent Fiscal Accounting Entity</b>			
XX - X - XX - XXXX - XXX	10	Educational Fund	60	Capital Projects Fund
	12	Insurance Reserve	61	EGHS Sound Insulation Project
	20	Operations & Maintenance Fund	62	Capital Projects Special
	30	Debt Service Fund	63	FVEC/RMU Renovation
	40	Transportation Fund	70	Working Cash Fund
	50	Municipal Retirement	80	Tort Fund
	51	FICA/Medicare	90	Fire Prevention & Safety Fund
<b>Ledger</b>	<b>General Ledger Revenue Ledger Expenditure Account</b>			
XX - X - XX - XXXX - XXX	1	Asset Account		
	2	Liability Account		
	3	Fund Balance Account		
	4	Revenue Account		
	5	Expenditure Account		
<b>Location</b>	<b>Six Schools and District Administered Programs</b>			
XX - X - XX - XXXX - XXX	00	District	19	Districtwide Programs
	01	FVEC	21	District for FVEC
	02	Prospect High School	22	District for Prospect
	03	The Academy at Forest View	23	District for TAFV
	04	Wheeling High School	24	District for Wheeling
	05	Elk Grove High School	25	District for Elk Grove
	06	John Hersey High School	26	District for John Hersey
	07	Rolling Meadows High School	27	District for Rolling Meadows
	08	Buffalo Grove High School	28	District for Buffalo Grove
	09	CLS/Sigwalt House	29	District for CLS/Sigwalt House
	10	Vanguard	30	District for Vanguard
	11	Newcomer	31	District for Newcomer
	14	District Central Maintenance		
	15	Community Education		
	17	Northwest Educational Council for Student Success		
<b>Function</b>	XX - X - XX - XXXX - XXX	<b>State Code</b>	<b>IPAM Compliant</b>	
<b>Object</b>	XX - X - XX - XXXX - XXX	<b>Service or Commodity Acquired</b>		
	1	Salaries	5	Capital Outlay
	2	Employee Benefits	6	Other Objects/Tuition
	3	Purchased Services	7	Non-capitalized Equipment
	4	Supplies & Materials	8	Termination Benefits
<b>Program 1</b>	XX - X - XX - XXXX - XXX	<b>Service or Commodity Acquired</b>		
	1	Regular Instructional Program	6	Instructional Support Program
	2	Special Ed Program	7	Administrative Support Program
	3	Vocational Program	8	Building Support Program
	4	Other Instructional Program	9	Other Support Program
	5	Pupil Support Program		

## Township High School District 214

### Non-Check Batch Listing

Fiscal Year: 2022-2023

**Criteria:**

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

From Date: 04/13/2023

To Date: 04/13/2023

From Voucher: 2275

To Voucher: 2275

Account: 444-371-9

Fund: 60 Capital Projects

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
04/13/2023	Pepper Construction Co	\$150,508.00	2275	Posted to G/L	AP	<input type="checkbox"/>	
04/13/2023	Pepper Construction Co	\$164,604.00	2275	Posted to G/L	AP	<input type="checkbox"/>	
04/13/2023	Pepper Construction Co	\$6,562.13	2275	Posted to G/L	AP	<input type="checkbox"/>	
04/13/2023	Pepper Construction Co	\$0.00	2275	Posted to G/L	AP	<input type="checkbox"/>	
04/13/2023	Pepper Construction Co	\$0.00	2275	Posted to G/L	AP	<input type="checkbox"/>	
04/13/2023	Pepper Construction Co	\$99,560.16	2275	Posted to G/L	AP	<input type="checkbox"/>	

Total for Fund: 6      Total Amount: \$421,234.29

Total Amount: \$421,234.29

End of Report

PROGRAM #	PROGRAM NAME	PROGRAM #	PROGRAM NAME	PROGRAM #	PROGRAM NAME	LOCATION
100	INSTRUCTIONAL TECHNOLOGY	346	PERKINS GRANT	660	LIBRARY	00 DISTRICT
101	TECH INFRASTRUCTURE	348	DISABILITY EMPLOYMENT INITIATIVE GRANT	661	TECHNICAL PROCESSING	01 FOREST VIEW EDUCATION CENTER
103	INSTRUCTIONAL TECHNOLOGY	350	LIFE STUDIES	662	LIBRARY	02 PROSPECT HIGH SCHOOL
104	STUDENT IPADS	351	CHILD CARE	664	SCHOOL LIBRARY GRANT	03 THE ACADEMY AT FOREST VIEW
105	NETWORK SERVICES	360	TECHNOLOGY EDUCATION	680	NCLB TITLE II - A	04 WHEELING HIGH SCHOOL
109	REGISTRATION FEE	408	EDUCATIONAL MATERIAL & MEDIA	681	TITLE II - CLASS SIZE REDUCTION	05 ELK GROVE HIGH SCHOOL
110	ART	410	ATHLETIC TRAINERS	683	TITLE II - MATH & SCIENCE	06 JOHN HERSEY HIGH SCHOOL
117	NORTHWEST EDUCATIONAL COUNCIL FOR STUDENT SUCCESS	411	ATHLETICS – BOYS	690	TEACHER SUPPORT	07 ROLLING MEADOWS HIGH SCHOOL
120	DRIVER EDUCATION	412	ATHLETICS – GIRLS	701	RESEARCH & DEVELOPMENT	08 BUFFALO GROVE HIGH SCHOOL
125	TECH SUPPLIES	420	COMMUNITY EDUC ADMINISTRATION	711	FINANCE/ OPERATIONS SUPPORT	10 VANGUARD SCHOOL
130	ENGLISH	431	CONTINUING EDUCATION	712	BUSINESS SERVICES	11 NEWCOMER CENTER
140	WORLD LANGUAGE	432	NON-FUNDED CONTINUING EDUCATION	720	COMMUNITY RELATIONS	14 CENTRAL MAINT BLDGS/ GROUNDS
150	MATH	433	GRANT FUNDED COMMUNITY EDUC PR	721	COMMUNITY ENGAGEMENT AND OUTREACH	15 COMMUNITY EDUCATION
160	MUSIC	434	READ TO LEARN	731	BOARD SERVICES	19 DISTRICTWIDE PROGRAMS
161	MARCHING BAND	436	SERVE ILLINOIS	732	EXECUTIVE ADMINISTRATION	21 DISTRICT FOR FVEC
162	ORCHESTRA	440	PRENATAL/ PARENTING INSTRUCTION	733	AASA PRESIDENT	22 DISTRICT FOR PHS
164	CHORAL	450	NJROTC	740	EDUCATIONAL SERVICES	23 DISTRICT FOR TAFV
170	PHYSICAL EDUCATION	460	VANGUARD SCHOOL	741	INSTRUCTION	24 DISTRICT FOR WHS
180	SCIENCE	471	REGULAR SUMMER SCHOOL	760	HUMAN RESOURCES DEPARTMENT	25 DISTRICT FOR EGHS
182	NANO SCIENCE	472	ELL SUMMER TRANSITION	780	SCHOOL ADMINISTRATION	26 DISTRICT FOR JHHS
190	SOCIAL SCIENCE	473	LANGUAGE ARTS SUMMER TRANSITION	800	SPECIAL PROJECTS	27 DISTRICT FOR RMHS
200	LIP LEPS DISTRICT	490	SUMMER ATHLETIC PROGRAM	805	INSTRUCTIONAL CAPITAL EQUIPMENT	28 DISTRICT FOR BGHS
201	ELL GRANT	503	FOOD SERVICES	806	OPERATION OF POOL	30 DISTRICT FOR VANGUARD
210	ENGLISH LANGUAGE LEARNER (ELL)	506	COLLEGE NIGHT/ CAREER EXPO	810	BUILDING & GROUNDS IMPROVEMENT	31 DISTRICT FOR NEWCOMER
215	IMMIGRANT	510	SUBSTANCE ABUSE PROGRAM	820	COMMUNITY RENTALS	90 ARRA HOMELESS
217	NEWCOMER CENTER (ELL)	521	TITLE IV	830	CUSTODIAL	
220	GIFTED PROGRAM	523	PROJECT RECLAIM	840	DEBT SERVICES	
239	IDEA FLOW-THROUGH	530	FOOD SERVICES - ADMIN	870	MAINTENANCE OF PLANT	
240	DISTRICT SPECIAL EDUCATION	550	STUDENT SECURITY SERVICES	880	OPERATION OF PLANT	
241	DEPT OF REHAB SERVICES (DRS)	559	RESOURCE FAIR	881	ENERGY / SECURITY	
242	WORKFORCE	560	STUDENT SERVICES	892	CAPITAL FEASIBILITY PROJECTS	
243	HOMEBOUND	561	GUIDANCE SERVICES	893	CAPITAL PROJECTS PROGRAM	
244	NSSEO	562	HEALTH SERVICES	894	FIELD TURF PROJECT	
246	SAFE SCHOOLS TUITION	563	PSYCHOLOGICAL SERVICES	895	POOL CONSTRUCTION	
247	SPEC ED TRANSPORTATION	564	SOCIAL WORK SERVICES	896	FVEC/ RMU RENOVATION	
248	ASSISTIVE TECHNOLOGY	565	SPEECH PATHOLOGY & AUDIOLOGY	900	GRANTS	
249	MISC SPECIAL EDUCATION	569	MEDICAID REIMBURSEMENT	908	LIFE SAFETY	
250	CLSP	570	STUDENT ACTIVITIES	909	TRANSFER	
251	CLSP – SUMMER SCHOOL	571	FINE ARTS	920	VOLUNTARY RETIREMENT PROGRAM	
252	DIRECTIONS FAIR	580	SHOWCASE	931	INFORMATION MANAGEMENT	
255	RTI PROGRAM	581	ART'S UNLIMITED	942	NCLB TITLE I	
260	INDIVIDUAL RESOURCES	590	REGULAR TRANSPORTATION	950	MAIL SERVICES	
280	THE ACADEMY AT FOREST VIEW	600	PUPIL SUPPORT	960	FAA NOISE ABATEMENT	
282	UPWARD BOUND – SUMMER SCHOOL	601	ATTENDANCE	970	BENEFITS/ INSURANCE DEPARTMENT	
303	COMM RES SERVICE LEARNING	603	STAFF SUPPORT - BLDG LEVEL	971	MEDICAL & LIFE INSURANCE	
309	YOUNG ADULT PROGRAM	610	MEDIA SERVICES	973	LIABILITY INSURANCE	
310	BUSINESS EDUCATION	611	DPS	974	RISK MANAGEMENT	
320	COOPERATIVE EDUCATION	612	PRINTING SERVICES	975	WELLNESS PROGRAM	
330	COMM RES – SERVICE LEARNING	630	PROFESSIONAL LEARNING	976	AED	
340	VOC ED PROGRAM	635	CTEP (COOPERATIVE EDUCATION)	980	STAFF SERVICES	
341	PAC BUILDING PROGRAM	640	ASSESSMENT PROGRAM			
342	CTEI GRANT	641	GRANTS AND SPECIAL PROGRAMS			
343	CAT LABS	643	EIGHTH GRADE PLACEMENT			
345	CAREER DEVELOPMENT	647	ELL ASSESSMENT			

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



**FINANCIAL REPORT**  
**FEBRUARY 1, 2023 - FEBRUARY 28, 2023**

## **I N D E X**

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

## **Treasurer's Report**

# Wheeling Township Treasury

## Investment Pool by District February 2023

	<u>Pooled</u> <u>Cash Balances</u>	-	<u>Pooled Investment</u> <u>Balances</u>
		<u>% of Fund</u>	
District #21	\$94,794,821.83	23.98%	\$82,273,859.95
District #23	\$12,524,329.39	3.17%	\$10,870,054.95
District #25	\$66,127,205.45	16.73%	\$57,392,802.00
District #26	\$32,401,670.72	8.20%	\$28,121,900.20
District #214	\$166,584,060.92	42.14%	\$144,580,826.61
District #805	\$22,899,264.18	5.79%	\$19,874,617.81
Totals	\$395,331,352.49	100%	\$343,114,061.52

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #21	\$ 89,732,408.48	20.38%
District #23	\$ 10,640,730.71	3.27%
District #25	\$ 43,507,545.92	17.06%
District #26	\$ 29,522,820.30	8.61%
District #214	\$ 152,793,570.60	46.39%
District #805	\$ 12,917,501.70	4.29%
Totals	\$339,114,577.71	100%

## Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$749,638.37	\$237,128.89	\$986,767.26
District #23	\$95,106.75	\$25,956.25	\$121,063.00
District #25	\$605,494.82	\$245,376.76	\$850,871.58
District #26	\$268,286.42	\$73,996.08	\$342,282.50
District #214	\$1,439,690.06	\$392,241.90	\$1,831,931.96
District #805	\$123,169.85	\$31,510.04	\$154,679.89
Totals	\$3,281,386.27	\$1,006,209.92	\$4,287,596.19

## Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$1,123,454.79	\$247,545.96	\$1,371,000.75
District #23	\$104,853.57	\$27,385.23	\$132,238.79
District #25	\$651,364.37	\$251,102.28	\$902,466.65
District #26	\$288,293.34	\$78,634.95	\$366,928.29
District #214	\$1,589,587.27	\$413,435.50	\$2,003,022.78
District #805	\$133,260.33	\$34,158.20	\$167,418.53
Totals	\$3,890,813.67	\$1,052,262.11	\$4,943,075.78

# Wheeling Township Treasury

## Statement of Fund Receipts, Disbursements, and Balances Township High School District 214 February 2023

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 58,200,340.36	\$ 2,412,075.95	\$ 18,639,497.09	\$ 41,972,919.22
12	INSURANCE RESERVE	2,225,603.69	5,305.66	-	2,230,909.35
20	BUILDING	35,069,819.72	265,011.14	2,025,863.03	33,308,967.83
30	BOND	2,384,612.70	23,695.32	-	2,408,308.02
40	TRANSPORTATION	13,512,243.77	61,041.34	2,234,833.26	11,338,451.85
50	RETIREMENT	11,523,215.96	44,238.53	465,085.98	11,102,368.51
60	SITE & CONSTR	18,382,687.33	44,202.19	1,605,594.66	16,821,294.86
70	WORK CASH	26,456,545.85	86,495.44	-	26,543,041.29
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		\$ 167,755,069.38	\$ 2,942,065.57	\$ 24,970,874.02	\$ 145,726,260.93

## **Treasury's Investment Holdings**

# Wheeling Township Treasury

## Current Treasury Holdings February 2023

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	MARKET VALUE
<b>SEGREGATED INVESTMENTS</b>							
PMA (DIST 21)	ISDLAF (MAX) - 60	MMA	1/31/2023	2/28/2023	4.51%	4,702,455.69	4,702,455.69
PMA (DIST 25)	ISDLAF (LIQ)	MMA	1/31/2023	2/28/2023	4.44%	14,763,370.99	14,763,370.99
PMA (DIST 25)	ISDLAF (MAX)	MMA	1/31/2023	2/28/2023	4.51%	1,966,350.96	1,966,350.96
PMA (DIST 25)	ISDLAF+ TERM SERIES IL	MMA	10/6/2022	4/4/2023	4.10%	2,000,000.00	2,040,438.36
PMA (DIST 25)	US TREASURY N/B #91282CCK5	SEC	10/7/2022	6/30/2023	4.04%	9,996,200.69	10,283,000.00
PMA (DIST 25)	US TREASURY N/B #91282CDA6	SEC	10/7/2022	9/30/2023	4.20%	9,999,006.67	10,389,000.00
PMA (DIST 25)	US TREASURY N/B #91282CDR9	SEC	10/7/2022	12/31/2023	4.31%	7,983,041.59	8,335,000.00
PMA (DIST 25)	US TREASURY N/B #912828W71	SEC	10/7/2022	3/31/2024	4.26%	4,997,568.05	5,154,000.00
PMA (DIST 25)	US TREASURY N/B #9128286Z8	SEC	10/7/2022	6/30/2024	4.21%	4,974,913.59	5,186,000.00
<b>SEGREGATED INVESTMENT TOTALS</b>						61,382,908.23	62,819,616.00
<b>POOLED INVESTMENTS</b>							
PMA	ISDLAF (LIQ)	MMA	1/31/2023	2/28/2023	4.443%	41,829.83	41,829.83
PMA	ISDLAF (MAX)	MMA	1/31/2023	2/28/2023	4.509%	25,400,526.49	25,400,526.49
PMA	ISDLAF (LTD SERIES)	MMA	1/31/2023	2/28/2023	0.000%	40,000,000.00	40,048,001.20
PFM	IIIT CLASS	MMA	1/31/2023	2/28/2023	4.610%	6,386,729.09	6,386,729.09
5TH/3RD	FEDERATED GOVT OBL INST	MMA	1/31/2023	2/28/2023	4.130%	520,792.39	520,792.39
IL FUNDS	ILLINOIS FUNDS	LGIP	1/31/2023	2/28/2023	4.481%	0.00	0.00
PMA	NEXBANK	SDA	1/31/2023	2/28/2023	4.570%	99,775,388.40	99,775,388.40
PMA	BANK 7	SDA	1/31/2023	2/28/2023	4.570%	25,208,748.19	25,208,748.19
PMA	CREDIT UNION 1	SDA	1/31/2023	2/28/2023	4.470%	25,140,502.89	25,140,502.89
PMA	AMERICAN PLUS BANK NA	SDA	1/31/2023	2/28/2023	0.850%	0.00	0.00
PMA	BANK OF CHINA (ICS)	SDA	1/31/2023	2/28/2023	4.570%	24,141,849.44	24,141,849.44
PMA	BANK OF CHINA	SDA	1/31/2023	2/28/2023	4.570%	1,587.64	1,587.64
PMA	CUSTOMERS BANK	LOC CD	3/12/2021	3/7/2023	0.180%	6,000,000.00	6,021,009.03
PMA	ISDLAF+ TERM SERIES IL	MMA	2/17/2023	3/24/2023	4.600%	10,000,000.00	10,044,109.60
5TH/3RD	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	FDIC	7/5/2019	6/6/2023	2.250%	1,489,189.97	1,557,964.80
5TH/3RD	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATIO	FDIC	7/5/2019	6/6/2023	2.250%	1,489,189.97	1,557,964.80
PMA	CFG BANK	FDIC	6/7/2021	6/7/2023	0.191%	1,488,200.00	1,493,870.05
PMA	GRAND RIDGE NATIONAL BANK	FDIC	6/15/2021	6/16/2023	0.230%	1,486,600.00	1,493,327.06
5TH/3RD	GOLDMAN SACHS BANK USA	FDIC	7/5/2019	6/26/2023	2.250%	1,475,554.96	1,550,658.90
5TH/3RD	US TREASURY	SEC	1/9/2023	6/29/2023	4.680%	11,008,622.82	11,250,000.00
5TH/3RD	MEDALLION BANK	FDIC	7/22/2019	7/24/2023	2.100%	500,000.00	524,980.00

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	MARKET VALUE
PFM	TEXAS BRAND BANK	FDIC	10/31/2019	7/24/2023	1.750%	750,000.00	803,173.97
PMA	BANK 7	FDIC	1/9/2023	1/9/2024	4.741%	1,190,000.00	1,246,417.90
5TH/3RD	AXOS BANK	FDIC	3/26/2020	3/26/2024	1.650%	1,470,000.00	1,538,178.60
PMA	US TREASURY N/B #48162	SEC	3/24/2021	3/31/2024	0.250%	2,970,504.53	2,959,410.66
PMA	TEXAS BRAND BANK	FDIC	4/22/2021	4/23/2024	0.201%	670,000.00	674,045.78
PMA	PATRIOT BANK TN	FDIC	4/22/2021	4/23/2024	0.200%	1,000,000.00	1,006,023.00
PMA	FIRST INTERNET BANK OF INDIANA	FDIC	4/22/2021	4/23/2024	0.200%	1,491,100.00	1,499,901.63
5TH/3RD	WELLS FARGO BANK, NATIONAL ASSOCIATION	FDIC	7/5/2019	5/17/2024	2.350%	1,018,393.04	1,081,600.00
5TH/3RD	CAPITAL ONE BANK (USA) NATIONAL ASSOCIATION	FDIC	7/5/2019	5/22/2024	2.350%	1,490,200.09	1,590,216.60
5TH/3RD	CAPITAL ONE BANK NATIONAL ASSOCIATION VA	FDIC	7/5/2019	5/22/2024	2.350%	1,490,200.09	1,590,216.60
PMA	PACIFIC WESTERN BANK	FDIC	1/9/2023	7/2/2024	4.760%	1,160,000.00	1,242,320.48
PMA	T BANK, NATIONAL ASSOCIATION	FDIC	1/9/2023	7/2/2024	4.828%	1,160,000.00	1,243,448.18
5TH/3RD	SYNCHRONY BANK	FDIC	7/31/2020	7/25/2024	0.600%	519,911.56	518,269.00
PMA	US TREASURY N/B 91282CCT6	SEC	9/17/2021	8/15/2024	0.430%	4,093,433.59	4,093,433.59
5TH/3RD	TOYOTA FINL SVGS BANK	FDIC	9/23/2021	9/3/2024	0.600%	999,844.07	1,000,159.16
5TH/3RD	BMW BANK NA	FDIC	9/24/2021	9/24/2024	0.650%	1,470,000.00	1,470,205.80
PMA	FIRST NATL BK OF MC GREGOR	FDIC	12/6/2019	12/3/2024	2.100%	1,342,500.00	1,483,418.81
PMA	US TREASURY N/B #48163	SEC	3/24/2021	3/31/2025	0.500%	5,985,000.00	5,944,319.96
5TH/3RD	STATE BANK OF INDIA (CHICAGO)	FDIC	7/31/2020	6/26/2025	0.700%	1,487,692.74	1,489,859.70
5TH/3RD	BANK BARODA NEW YORK	FDIC	7/31/2020	7/22/2025	0.650%	980,000.00	991,191.60
5TH/3RD	US TREASURY 91282CAJ0	SEC	9/20/2021	8/31/2025	0.250%	4,919,040.61	4,896,100.00
5TH/3RD	US TREASURY 91282CAZ4	SEC	9/20/2021	11/30/2025	0.375%	3,947,670.16	3,922,360.00
PMA	US TREASURY N/B #48164	SEC	3/24/2021	5/15/2026	0.800%	5,966,663.98	5,914,298.78
PMA	US TREASURY N/B	SEC	9/17/2021	8/31/2026	0.850%	10,994,486.25	10,994,486.25
5TH/3RD	US TREASURY 91282CCW9	SEC	9/20/2021	8/31/2026	0.750%	1,992,108.73	1,977,660.00
5TH/3RD	SYNCHRONY BANK	FDIC	9/24/2021	9/24/2026	0.950%	1,000,000.00	997,960.00
	POOLED INVESTMENT TOTALS					<u>343,114,061.52</u>	<u>344,328,515.85</u>

## **Financial Report**

# Township High School District 214

## Fund Balance Summary February 2022

<u>Fund</u>	<u>Department</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Balance</u>
10	Education	81,825,507.68	109,430,623.91	137,565,363.06	73,453,111.71	(19,762,343.18)
12	Insurance Reserve	2,206,485.14	19,118.55	-	-	2,225,603.69
20	Operations & Maintenance	31,470,274.72	18,180,017.52	16,708,848.21	6,073,538.76	26,867,905.27
30	Debt Service	1,796,253.08	3,779,898.47	3,173,125.00	-	2,403,026.55
40	Transportation	13,163,660.02	8,125,873.73	9,508,407.33	3,894,164.21	7,886,962.21
50	Municipal Retirement	9,600,057.10	185,534.02	1,048,054.26	53,762.72	8,683,774.14
51	FICA/Medicare	2,897,636.27	2,429,273.76	2,989,913.93	641,202.89	1,695,793.21
60	Capital Projects	21,596,419.19	12,059,140.07	16,779,956.09	9,527,167.99	7,348,435.18
70	Working Cash	26,121,071.53	2,390,176.94	2,030,881.00	-	26,480,367.47
	<b>District Totals</b>	<b>190,677,364.73</b>	<b>156,599,656.97</b>	<b>189,804,548.88</b>	<b>93,642,948.28</b>	<b>63,829,524.54</b>

# Township High School District 214

## Revenue Fund Summary February 2023

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
10	Education	229,783,552.00	2,853,450.32	109,430,623.91	120,352,928.09	47.62%
12	Insurance Reserve	-	-	19,118.55	(19,118.55)	N/A
20	Operations & Maintenance	39,305,409.00	582,827.01	18,180,017.52	21,125,391.48	46.25%
30	Debt Service	3,607,860.00	18,413.85	3,779,898.47	(172,038.47)	104.77%
40	Transportation	14,856,920.00	33,652.83	8,125,873.73	6,731,046.27	54.69%
50	Municipal Retirement	3,223,103.00	(6,025.75)	185,534.02	3,037,568.98	5.76%
51	FICA/Medicare	4,866,016.00	22,889.00	2,429,273.76	2,436,742.24	49.92%
60	Capital Projects	24,981,531.00	-	12,059,140.07	12,922,390.93	48.27%
70	Working Cash	5,435,371.00	23,821.62	2,390,176.94	3,045,194.06	43.97%
		<b>326,059,762.00</b>	<b>3,529,028.88</b>	<b>156,599,656.97</b>	<b>169,460,105.03</b>	<b>48.03%</b>

# Township High School District 214

## Expenditure Fund Summary February 2023

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Percent Utilized</u>
10	Education	225,893,877.00	18,389,786.14	137,565,363.06	73,453,111.71	14,875,402.23	93%
12	Insurance Reserve	-	-	-	-	-	N/A
20	Operations & Maintenance	34,751,159.00	2,250,414.92	16,708,848.21	6,073,538.76	11,968,772.03	66%
30	Debt Service	3,607,860.00	-	3,173,125.00	-	434,735.00	88%
40	Transportation	18,680,563.00	2,241,414.19	9,508,407.33	3,894,164.21	5,277,991.46	72%
50	Municipal Retirement	2,395,376.00	35,330.49	1,048,054.26	53,762.72	1,293,559.02	46%
51	FICA/Medicare	4,846,275.00	429,621.87	2,989,913.93	641,202.89	1,215,158.18	75%
60	Capital Projects	34,805,600.00	1,575,669.66	16,779,956.09	9,527,167.99	8,498,475.92	76%
70	Working Cash	9,030,881.00	-	2,030,881.00	-	7,000,000.00	N/A
		<b>334,011,591.00</b>	<b>24,922,237.27</b>	<b>189,804,548.88</b>	<b>93,642,948.28</b>	<b>50,564,093.84</b>	<b>85%</b>

## Revenues by Program

# Township High School District 214

## Revenue Summary by Department February 2023

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0100	Technology	-	-	537,600.00	537,600.00	N/A
0109	Registration Fee Northwest Educational Council	34,000.00	50.00	3,865.00	3,865.00	11.37%
0117	For Student Success	185,000.00	-	138,968.23	138,968.23	75.12%
0120	Drivers Education	304,500.00	-	64,816.25	64,816.25	21.29%
0200	Lip Leps - District	94,000.00	-	101,227.00	101,227.00	107.69%
0220	Gifted Program	48,000.00	-	-	-	0.00%
0239	Idea Flow-Through	1,470,000.00	-	2,481,962.00	2,481,962.00	168.84%
0240	District Special Education	5,426,000.00	-	3,565,315.10	3,565,315.10	65.71%
0241	Dept Of Rehab Services (DRS)	180,000.00	-	689,587.50	689,587.50	383.10%
0242	Workforce	200,000.00	-	-	-	0.00%
0280	The Academy At Forest View	1,500.00	-	4,000.00	4,000.00	266.67%
0309	Young Adult Program	3,675.00	-	420.00	420.00	11.43%
0338	Three Circles Ag Grant	25,000.00	-	-	-	0.00%
0339	Ag Education Incentive	2,500.00	-	2,000.00	2,000.00	80.00%
0340	CTE	10,000.00	20,000.00	67,491.52	67,491.52	674.92%
0341	Pac Building Program	350,000.00	-	299,998.26	299,998.26	85.71%
0342	CTEI Grant	250,000.00	-	236,826.00	236,826.00	94.73%
0345	Career Development	-	-	2,254.13	2,254.13	N/A
0346	Perkins Grant	230,000.00	-	155,383.05	155,383.05	67.56%
0349	Apprenticeship Program	200,000.00	-	43,138.60	43,138.60	21.57%
0351	Child Care/Pre School	-	137,909.14	227,134.06	227,134.06	N/A
0408	Educational Materials & Media	4,000.00	(64.99)	1,789.72	1,789.72	44.74%
0411	Athletics - Boys	88,000.00	2,951.00	103,427.05	103,427.05	117.53%
0412	Athletics - Girls	11,000.00	1,766.00	7,525.00	7,525.00	68.41%
0423	Marketing Outreach	159,700.00	-	-	-	0.00%
0429	Music Program	253,350.00	30,493.42	133,777.32	133,777.32	52.80%
0430	CET Travel	450,000.00	21,881.88	210,585.44	210,585.44	46.80%
0431	Continuing Education	452,000.00	(28,371.01)	65,866.89	65,866.89	14.57%

## Revenue Summary by Department February 2023

		<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0432	Cultural Performing Arts	60,000.00	-	5,262.70	5,262.70	8.77%
0433	Adult Education	93,425.00	7,870.00	29,571.35	29,571.35	31.65%
0434	SOS AVLI Read To Learn	100,000.00	-	100,000.00	100,000.00	100.00%
0435	Marketing Outreach	75,000.00	-	-	-	0.00%
0436	YAEP	-	49,813.96	130,980.13	130,980.13	N/A
0438	ICCB State Basic	328,000.00	85,270.25	255,810.75	255,810.75	77.99%
0439	ICCB State Performance	220,000.00	-	249,440.00	249,440.00	113.38%
0441	SOS Family Literacy	50,000.00	-	50,000.00	50,000.00	100.00%
0442	ISBE Early Childhood	400,000.00	28,551.00	199,857.00	199,857.00	49.96%
0443	ICIRR Citizenship	60,000.00	-	44,506.58	44,506.58	74.18%
0446	ICCB Federal Basic	240,000.00	-	75,549.00	75,549.00	31.48%
0447	ICCB Workforce Bridge	20,000.00	-	-	-	0.00%
0448	Iccb Federal Civics	100,000.00	-	9,018.00	9,018.00	9.02%
0450	NJROTC	50,000.00	-	-	-	0.00%
0471	Regular Summer School	271,600.00	-	138.00	138.00	0.05%
0481	Senior/Graduation Fees	57,000.00	80.00	44,291.95	44,291.95	77.71%
0482	Yearbook Fees	131,500.00	(2,922.40)	124,327.60	124,327.60	94.55%
0490	Summer Athletic Program	500,000.00	-	15,820.51	15,820.51	3.16%
0503	Food And Nutrition Services	4,303,150.00	330,995.01	2,130,500.22	2,130,500.22	49.51%
0569	Medicaid Reimbursement	460,000.00	-	313,347.50	313,347.50	68.12%
0583	Academic Prep	116,000.00	-	38,255.43	38,255.43	32.98%
0590	Regular Transportation	600,000.00	-	430,620.18	430,620.18	71.77%
0612	Printing Services	150,000.00	2,995.29	31,042.64	31,042.64	20.70%
0630	Professional Learning	150,000.00	(825.00)	147,125.00	147,125.00	98.08%
0635	CTEP	1,500.00	-	318.00	318.00	21.20%
0640	Assessment Program	85,000.00	-	9,808.84	9,808.84	11.54%
0661	Technical Processing	-	-	15.00	15.00	N/A
0664	School Library Grant	8,500.00	-	10,496.72	10,496.72	123.49%
0671	Motorola Grant	30,000.00	-	25,000.00	25,000.00	83.33%
0680	NCLB Title II - A	207,000.00	-	107,037.00	107,037.00	51.71%
0701	Research & Development	-	-	25,923.00	25,923.00	N/A
0744	EIU Dual Credit	264,000.00	3,750.00	80,395.99	80,395.99	30.45%
0745	Harper Dual Credit	50,000.00	1,100.00	22,885.00	22,885.00	45.77%
0747	Arizona State	40,000.00	-	850.00	850.00	2.13%

## Revenue Summary by Department February 2023

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0748	Lewis Dual Credit	5,000.00	-	2,300.00	2,300.00	46.00%
0749	NIU Dual Credit	-	450.00	7,200.00	7,200.00	N/A
0820	Community Rentals	750,000.00	262,080.33	633,525.17	633,525.17	84.47%
0893	Capital Projects/Parking Fees	175,000.00	870.00	156,774.03	156,774.03	89.59%
0894	Synthetic Turf Projects	50,000.00	-	-	-	0.00%
0900	State Grants	10,100,000.00	920,984.00	6,446,888.00	6,446,888.00	63.83%
0901	Investment Income	494,105.00	4,200.25	1,216,566.14	1,216,566.14	246.22%
0902	Miscellaneous Income	1,097,000.00	139,934.61	670,602.06	670,602.06	61.13%
0903	Tax Revenue	267,187,066.00	1,198,670.94	127,509,811.97	127,509,811.97	47.72%
0904	SS Tax Revenue	4,591,810.00	22,889.00	2,118,633.64	2,118,633.64	46.14%
0909	Transfers	15,030,881.00	-	2,030,881.00	2,030,881.00	13.51%
0942	ESSA Title I	1,000,000.00	1,974.00	537,609.00	537,609.00	53.76%
0944	Teacher Leader Grant	150,000.00	264,500.00	264,500.00	264,500.00	176.33%
0947	Esser II	1,000,000.00	-	865,192.00	865,192.00	86.52%
0948	ESSER III	4,500,000.00	-	-	-	0.00%
0971	Medical & Life Insurance	225,000.00	19,182.20	286,021.75	286,021.75	127.12%
0980	Staff Services	50,000.00	-	-	-	0.00%
	<b>District Totals</b>	<b>326,059,762.00</b>	<b>3,529,028.88</b>	<b>156,599,656.97</b>	<b>156,599,656.97</b>	<b>48.03%</b>

**Expenditures by Department**

# Township High School District 214

## Expenditure Summary by Department February 2023

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0100	Technology	8,768,769.00	1,982,952.21	580,605.32	5,451,068.67	1,334,748.12	84.78%
0101	Tech Infrastructure	265,000.00	-	-	22,821.83	242,178.17	8.61%
0102	Administrative Communications	31,696.00	21,083.56	5,495.36	44,346.76	(33,734.32)	206.43%
0104	Student Ipads	342,000.00	12,470.95	(1,551.35)	3,560.80	325,968.25	4.69%
0105	Network Services	2,414,496.00	481,885.47	164,323.27	1,890,889.38	41,721.15	98.27%
0109	Registration Fee	134,000.00	125.00	-	88,717.77	45,157.23	66.30%
0110	Art	2,157,587.00	809,267.11	165,627.86	1,122,113.95	226,205.94	89.52%
0115	Art Gallery	400.00	48.60	-	148.92	202.48	49.38%
	Northwest Educational Council For						
0117	Student Success	289,338.00	82,944.63	24,558.36	199,863.49	6,529.88	97.74%
0120	Drivers Education	1,130,789.00	381,461.82	79,605.29	618,865.71	130,461.47	88.46%
0125	Tech Supplies	60,000.00	6,159.48	12,352.41	41,129.71	12,710.81	78.82%
0130	English	13,300,725.00	5,107,066.94	1,034,531.23	7,005,453.39	1,188,204.67	91.07%
0140	World Language	6,765,651.00	2,662,611.23	542,362.28	3,638,731.91	464,307.86	93.14%
0150	Math	13,519,853.00	5,325,925.22	1,083,909.67	7,228,279.03	965,648.75	92.86%
0160	Music	1,583,717.00	636,629.80	130,320.38	894,443.73	52,643.47	96.68%
0161	Marching Band	66,832.00	4,949.41	4,551.02	45,529.83	16,352.76	75.53%
0162	Orchestra	760,634.00	275,973.22	59,839.46	401,701.31	82,959.47	89.09%
0164	Choral	34,650.00	3,494.19	1,645.63	23,399.59	7,756.22	77.62%
0170	Physical Education	7,795,623.00	3,281,735.56	664,112.64	4,427,093.28	86,794.16	98.89%
0175	Pool	362,373.00	90,849.09	24,830.16	200,868.76	70,655.15	80.50%
0180	Science	12,358,456.00	4,775,167.83	969,518.46	6,565,118.46	1,018,169.71	91.76%
0182	Nano Science	5,162.00	241.08	310.64	434.41	4,486.51	13.09%
0185	Agriculture	10,000.00	646.57	481.68	4,094.04	5,259.39	47.41%
0190	Social Science	12,047,687.00	4,877,185.56	990,332.39	6,631,587.87	538,913.57	95.53%
0195	Resource Assistant	569,233.00	155,821.25	38,414.20	268,413.12	144,998.63	74.53%
0200	Lip Leps - District	174,952.00	26,119.18	8,515.80	42,896.40	105,936.42	39.45%
0201	ELL Title III	6,200.00	-	-	-	6,200.00	0.00%
0210	ELL	7,106,286.00	3,141,951.82	698,172.09	4,483,446.36	(519,112.18)	107.30%
0217	Newcomer Cnter (ELL)	754,646.00	398,783.53	69,076.53	432,763.48	(76,901.01)	110.19%

## Expenditure Summary by Department February 2023

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0220	Gifted Program	189,165.00	61,407.11	12,352.66	88,034.09	39,723.80	79.00%
0237	ARP IDEA	-	62,850.19	41,715.51	320,746.54	(383,596.73)	N/A
0238	Due Process	22,000.00	-	-	-	22,000.00	0.00%
0239	Idea Flow-Through	3,573,694.00	743,264.97	855,516.91	2,392,199.69	438,229.34	87.74%
0240	District Special Education	100,000.00	-	-	-	100,000.00	0.00%
0241	Dept Of Rehab Services (DRS)	370,330.00	130,298.50	29,693.09	169,375.75	70,655.75	80.92%
0242	Workforce	226,620.00	64,751.18	16,076.70	148,364.41	13,504.41	94.04%
0243	Homebound	55,951.00	15,386.60	13,222.97	98,093.56	(57,529.16)	202.82%
0244	NSSEO	4,332,264.00	-	1,779,854.36	4,656,467.96	(324,203.96)	107.48%
0246	Safe Schools Tuition	4,632,250.00	-	581,315.80	4,151,515.83	480,734.17	89.62%
0247	Special Ed Transportation	5,735,000.00	1,009,156.06	844,323.32	3,575,874.33	1,149,969.61	79.95%
0248	Assistive Technology	29,925.00	10.99	4,583.99	11,297.48	18,616.53	37.79%
0249	Special Education	201,935.00	1,186.51	5,714.26	214,506.82	(13,758.33)	106.81%
0250	CLSP	3,705,525.00	1,221,104.12	367,562.93	1,867,555.94	616,864.94	83.35%
0251	CLSP - Summer School	19,994.00	2,573.52	628.44	3,420.24	14,000.24	29.98%
0252	Directions Fair	2,500.00	-	-	-	2,500.00	0.00%
0255	RTI Program	852,257.00	270,509.53	57,997.45	393,317.03	188,430.44	77.89%
0260	Special Education Coordinator	11,406,965.00	4,544,394.17	939,517.92	6,382,759.40	479,811.43	95.79%
0280	The Academy At Forest View	3,468,115.00	1,393,244.28	304,674.10	2,091,777.11	-16,906.39	100.49%
0282	Upward Bound - Summer School	7,886.00	1,383.19	256.19	1,729.53	4,773.28	39.47%
0303	Comm Res - Service Learning	4,200.00	4,000.00	-	-	200.00	95.24%
0309	Young Adult Program	344,068.00	49,724.83	25,369.58	128,629.89	165,713.28	51.84%
0310	Business Education	2,078,689.00	898,713.63	183,322.78	1,212,456.65	(32,481.28)	101.56%
0320	Cooperative Education	21,393.00	221.23	-	478.04	20,693.73	3.27%
0330	Comm Res - Service Learning	77,411.00	26,425.82	6,581.98	33,479.21	17,505.97	77.39%
0338	Three Circles Ag Grant	25,000.00	3,144.00	3,782.05	32,603.91	(10,747.91)	142.99%
0339	Ag Education Incentive	2,500.00	-	-	4,889.29	(2,389.29)	195.57%
0340	CTE	4,748,007.00	1,385,822.75	398,155.85	2,360,034.21	1,002,150.04	78.89%
0341	Pac Building Program	310,185.00	104,472.05	25,867.50	295,624.30	(89,911.35)	128.99%
0342	CTEI Grant	462,579.00	166,404.35	53,180.33	343,330.57	(47,155.92)	110.19%
0345	Career Development	144,512.00	24,638.70	6,291.64	57,962.45	61,910.85	57.16%
0346	Perkins Grant	230,000.00	3,633.26	(1,369.95)	147,556.68	78,810.06	65.73%
0349	Apprenticeship Program	200,340.00	35,416.17	10,474.84	65,714.82	99,209.01	50.48%
0350	Life Studies	2,002,453.00	856,278.83	179,864.33	1,192,667.20	(46,493.03)	102.32%
0351	Child Care/Pre School	256,140.00	112,376.62	22,401.38	148,987.28	(5,223.90)	102.04%

## Expenditure Summary by Department February 2023

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0360	Technology Education	2,412,079.00	1,321,345.20	278,109.55	1,913,801.61	(823,067.81)	134.12%
0408	Educational Materials & Media	974,641.00	48,236.52	22,854.18	742,831.16	183,573.32	81.17%
0410	Athletics - Trainers	528,793.00	146,081.81	40,817.59	347,666.86	35,044.33	93.37%
0411	Athletics - Boys	4,872,382.00	1,698,086.73	556,606.32	2,873,735.43	300,559.84	93.83%
0412	Athletics - Girls	4,183,969.00	1,914,273.26	422,063.53	2,439,246.50	(169,550.76)	104.05%
0420	Community Educ Administration	401,562.00	79,510.03	23,880.96	205,984.36	116,067.61	71.10%
0423	Marketing Outreach	142,228.00	19,404.42	7,943.99	30,002.72	92,820.86	34.74%
0429	Music Program	253,350.00	44,877.20	22,098.93	135,662.70	72,810.10	71.26%
0430	CET Travel	335,234.00	40,333.41	13,522.47	219,551.11	75,349.48	77.52%
0431	Continuing Education	499,675.00	8,950.71	4,361.88	78,809.99	411,914.30	17.56%
0432	Cultural Performing Arts	56,785.00	1,547.47	9.98	5,847.35	49,390.18	13.02%
0433	Adult Education	184,000.00	38,727.01	11,404.25	99,832.20	45,440.79	75.30%
0434	SOS AVLI Read To Learn	100,000.00	35,334.35	12,744.34	63,402.89	1,262.76	98.74%
0435	Marketing Outreach	75,000.00	-	-	-	75,000.00	0.00%
0436	YAEP	582,000.00	28,524.98	20,181.29	121,562.06	431,912.96	25.79%
0437	Customized Services	81,000.00	-	-	-	81,000.00	0.00%
0438	ICCB State Basic	325,000.00	79,605.69	39,202.81	192,091.05	53,303.26	83.60%
0439	ICCB State Performance	208,000.00	46,494.89	12,553.90	82,230.78	79,274.33	61.89%
0440	Prenatal/Parenting Instruction	51,000.00	-	9,799.00	24,497.50	26,502.50	48.03%
0441	SOS Family Literacy	49,500.00	8,878.86	3,382.75	26,915.65	13,705.49	72.31%
0442	ISBE Early Childhood	395,400.00	96,586.95	27,849.95	240,443.82	58,369.23	85.24%
0443	ICIRR Citizenship	57,250.00	14,627.61	5,498.13	31,742.94	10,879.45	81.00%
0446	ICCB Federal Basic	236,750.00	61,732.36	26,018.02	123,004.02	52,013.62	78.03%
0447	ICCB Workforce Bridge	19,750.00	-	-	-	19,750.00	0.00%
0448	Iccb Federal Civics	99,150.00	13,100.12	8,714.03	26,039.21	60,010.67	39.47%
0450	NJROTC	261,362.00	105,564.10	30,997.37	207,765.92	(51,968.02)	119.88%
0460	Vanguard School	2,614,876.00	879,812.92	199,980.47	1,380,062.43	355,000.65	86.42%
0471	Regular Summer School	416,272.00	18,360.20	5,191.25	323,425.17	74,486.63	82.11%
0472	ELL Summer Transition	73,587.00	-	-	19,053.65	54,533.35	25.89%
0473	Lang Arts Summer Transition	120,763.00	-	-	15,514.72	105,248.28	12.85%
0474	Special Ed Summer Transportation	280,000.00	-	-	121,479.92	158,520.08	43.39%
0481	Senior/Graduation Fees	101,000.00	48,954.27	5,635.51	12,152.03	39,893.70	60.50%
0482	Yearbook Fees	290,000.00	42,130.80	(117.68)	108,908.21	138,960.99	52.08%
0490	Summer Athletic Program	440,000.00	20,261.52	4,664.85	737,251.37	(317,512.89)	172.16%

## Expenditure Summary by Department February 2023

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0503	Food And Nutrition Services	3,925,712.00	381,134.54	285,923.71	1,945,753.62	1,598,823.84	59.27%
0506	College Night/Career Expo	9,000.00	-	-	2,187.59	6,812.41	24.31%
0523	Project Reclaim	50,000.00	-	-	1,539.84	48,460.16	3.08%
0530	Food And Nutrition Services - Admin	426,172.00	104,388.88	61,313.43	271,182.59	50,600.53	88.13%
0550	Student Security Services	3,975,903.00	1,259,977.17	340,664.13	2,035,976.54	679,949.29	82.90%
0559	Resource Fair	3,400.00	-	-	-	3,400.00	0.00%
0560	Student Services	3,404,063.00	1,248,066.61	302,414.17	2,290,905.39	(134,909.00)	103.96%
0561	Guidance Services	6,600,302.00	2,674,039.67	542,651.53	3,643,953.50	282,308.83	95.72%
0562	Health Services	1,604,840.00	466,590.05	103,646.02	802,848.88	335,401.07	79.10%
0563	Psychological Services	1,810,213.00	679,754.25	138,568.20	925,170.51	205,288.24	88.66%
0564	Social Work Services	1,828,896.00	717,031.45	143,130.91	943,972.11	167,892.44	90.82%
0565	Speech Pathology & Audiology	968,266.00	442,280.95	88,606.57	589,803.06	(63,818.01)	106.59%
0569	Medicaid Reimbursement	4,400.00	-	1,429.75	5,015.05	(615.05)	113.98%
0570	Student Activities	2,918,376.00	1,204,568.40	328,162.66	1,864,176.73	(150,369.13)	105.15%
0571	Fine Arts	350,479.00	96,281.41	41,736.56	219,957.09	34,240.50	90.23%
0580	Showcase	145,188.00	34,193.87	11,307.10	63,290.54	47,703.59	67.14%
0581	Arts Unlimited	38,386.00	4,614.30	772.04	9,505.47	24,266.23	36.78%
0583	Academic Prep	116,000.00	41,503.42	-	29,297.31	45,199.27	61.04%
0590	Regular Transportation	10,120,938.00	2,302,309.87	1,068,772.21	4,642,850.09	3,175,778.04	68.62%
0600	Pupil Support	1,093,536.00	266,657.93	79,760.65	678,336.75	148,541.32	86.42%
0601	Attendance	968,048.00	267,693.77	63,083.34	438,524.91	261,829.32	72.95%
	Dept Of Professional Learning -						
0603	Bldg Level	182,989.00	3,302.36	14,323.68	119,496.63	60,190.01	67.11%
0610	Media Services	44,769.00	5,065.80	1,619.75	17,539.78	22,163.42	50.49%
0611	DPS	506,895.00	83,836.56	24,541.57	208,617.96	214,440.48	57.70%
0612	Printing Services	130,000.00	3,701.47	8,663.50	23,185.46	103,113.07	20.68%
0630	Professional Learning	1,923,243.00	275,838.57	96,883.05	1,119,410.63	527,993.80	72.55%
0631	Diversity Equity Incl	259,440.00	72,384.09	(2,730.40)	186,520.79	535.12	99.79%
0635	CTEP	67,500.00	29,348.56	7,201.02	38,591.35	(439.91)	100.65%
0640	Assessment Program	2,028,222.00	461,289.30	129,550.73	1,052,281.64	514,651.06	74.63%
0641	Grants And Special Programs	206,107.00	60,409.13	16,555.31	140,085.91	5,611.96	97.28%
0643	Eighth Grade Placement	71,823.00	644.34	355.67	36,991.75	34,186.91	52.40%
0660	Library	1,550,437.00	520,400.86	113,042.88	834,871.76	195,164.38	87.41%
0661	Technical Processing	39,300.00	158.69	1,623.17	9,368.43	29,772.88	24.24%

## Expenditure Summary by Department February 2023

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0664	School Library Grant	8,500.00	1,749.45	-	-	6,750.55	20.58%
0668	Advanced Manufacturing Lab	-	759.98	16,896.50	34,609.04	(35,369.02)	N/A
0670	Bosch Grant	-	84.04	-	6,165.11	(6,249.15)	N/A
0671	Motorola Grant	30,000.00	6,029.67	4,601.97	25,722.02	(1,751.69)	105.84%
0680	NCLB Title II - A	271,791.00	32,893.20	8,001.68	129,290.18	109,607.62	59.67%
0690	Teacher Support	2,340,937.00	537,942.92	227,682.37	1,312,499.60	490,494.48	79.05%
0701	Research & Development	64,840.00	7,894.70	9,697.01	15,497.01	41,448.29	36.08%
0711	Finance/Operations Support Ser	453,285.00	42,964.79	20,135.02	375,166.97	35,153.24	92.24%
0712	Business Services	1,864,969.00	348,462.10	111,372.90	1,009,368.10	507,138.80	72.81%
0721	CEO	1,278,416.00	283,944.72	96,006.58	738,587.40	255,883.88	79.98%
0731	Board Services	465,000.00	2,629.46	110,766.90	373,647.43	88,723.11	80.92%
0732	Executive Administration	775,612.00	110,469.58	130,297.99	538,473.58	126,668.84	83.67%
0734	Administrative Services	668,403.00	206,224.27	34,181.37	392,803.99	69,374.74	89.62%
0740	Teaching And Learning	7,136,032.00	2,164,384.42	607,180.78	4,824,926.96	146,720.62	97.94%
0744	EIU Dual Credit	320,000.00	-	-	124,372.00	195,628.00	38.87%
0745	Harper Dual Credit	60,000.00	120.00	-	25,221.25	34,658.75	42.24%
0747	Arizona State	106,250.00	-	-	33,247.00	73,003.00	31.29%
0748	Lewis Dual Credit	25,000.00	1,960.00	34,290.23	36,045.23	(13,005.23)	152.02%
0749	NIU Dual Credit	80,000.00	-	97,510.00	97,510.00	(17,510.00)	121.89%
0760	Human Resources	865,569.00	261,436.13	75,909.39	640,740.29	(36,607.42)	104.23%
0780	School Administration	10,586,843.00	3,306,515.92	954,330.79	7,755,882.95	(475,555.87)	104.49%
0790	Insurance Damage	15,000.00	-	-	21,962.57	(6,962.57)	146.42%
0800	Special Projects	200,000.00	206,737.53	17,963.10	323,624.79	(330,362.32)	265.18%
0805	Instructional Capital Equipment	123,000.00	3,149.99	-	26,402.45	93,447.56	24.03%
0810	Bldgs & Ground Improvement	1,269,062.00	277,149.88	197,306.76	683,248.85	308,663.27	75.68%
0820	Community Rentals	91,752.00	13,335.07	7,998.42	58,466.44	19,950.49	78.26%
0830	Custodial Services	8,254,818.00	2,061,817.92	649,514.62	5,394,466.30	798,533.78	90.33%
0835	Safety & Security	-	-	1,650.00	19,750.22	(19,750.22)	N/A
0840	Debt Services	3,607,860.00	-	-	3,173,125.00	434,735.00	87.95%
0841	Lease Payment	-	-	-	32,366.85	(32,366.85)	N/A
0850	Furniture	1,245,767.00	248,638.97	168,599.18	605,186.06	391,941.97	68.54%
0870	Maintenance Of Plant	9,240,629.00	2,474,418.55	832,014.86	6,143,399.87	622,810.58	93.26%
0871	O&M Grants	160,000.00	-	-	177,976.29	(17,976.29)	111.24%
0880	Operation Of Plant	6,526,886.00	730,611.99	432,237.29	3,805,778.57	1,990,495.44	69.50%
0882	Capital Projects#2	-	1,348,052.02	257,161.71	4,093,837.20	(5,441,889.22)	N/A

## Expenditure Summary by Department February 2023

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0883	Capital Project #3	-	1,160,499.16	217.83	2,763,357.82	(3,923,856.98)	N/A
0884	Admin	-	58,652.50	-	344,016.17	(402,668.67)	N/A
0885	Community Outreach	-	16,412.50	-	334,250.72	(350,663.22)	N/A
0886	Specialized Schools	-	640,810.89	482,526.57	5,578,653.70	(6,219,464.59)	N/A
0887	Capital Project #2123	-	353,888.00	-	165,563.52	(519,451.52)	N/A
0892	Capital Feasibility Projects	-	5,995.96	-	4,170.56	(10,166.52)	N/A
0893	Capital Projects/Parking Fees	34,805,600.00	5,942,856.96	839,993.55	3,533,380.40	25,329,362.64	27.23%
0909	Transfers	15,030,881.00	-	-	2,030,881.00	13,000,000.00	13.51%
0920	Voluntary Retirement Program	1,198,297.00	440,319.83	155,641.96	842,896.09	(84,918.92)	107.09%
0931	Information Management	328,000.00	12,768.00	10,368.00	108,305.08	206,926.92	36.91%
0940	COVID-19	24,598.00	4,549.19	9,100.67	76,824.17	(56,775.36)	330.81%
0942	ESSA Title I	1,332,163.00	206,069.52	73,162.46	577,658.07	548,435.41	58.83%
0944	Teacher Leader Grant	150,519.00	15,569.92	12,029.91	285,330.30	(150,381.22)	199.91%
0947	Esser II	1,025,402.00	674,025.53	112,100.30	840,996.30	(489,619.83)	147.75%
0948	ESSER III	4,659,971.00	675,177.76	154,368.28	930,775.97	3,054,017.27	34.46%
0950	Mail Services	345,708.00	99,150.43	20,242.03	209,732.73	36,824.84	89.35%
0970	Benefits/Insurance Dept	151,182.00	38,217.74	10,608.97	96,060.09	16,904.17	88.82%
0971	Medical & Life Insurance	-	-	(2,162,643.73)	3,203,363.45	(3,203,363.45)	N/A
0973	Liability Insurance	2,165,000.00	-	32,555.34	1,641,767.27	523,232.73	75.83%
0974	Risk Management	250,000.00	-	3,165.00	3,980.00	246,020.00	1.59%
0975	Wellness Program	15,000.00	-	-	115.95	14,884.05	0.77%
0976	AED	35,500.00	205,614.38	-	11,763.00	(181,877.38)	612.33%
0980	Staff Services	2,605,740.00	106,839.61	115,080.49	660,381.79	1,838,518.60	29.44%
	<b>District Totals</b>	<b>334,011,591.00</b>	<b>93,642,948.28</b>	<b>24,922,237.27</b>	<b>189,804,548.88</b>	<b>50,564,093.84</b>	<b>84.86%</b>

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



**Student Activities Fund Summary  
February 2023**

# Township High School District 214

## District - Student Activities Financials February 2023

	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Revenue</u>	<u>Current Expenditure</u>	<u>Year to Date Revenue</u>	<u>Year to Date Expenditure</u>	<u>Ending Balance</u>
9163	Forest Brew	3,613.80	1,015.50	1,209.35	884.61	714.64	3,783.77
9250	Robotics	6,381.99	-	-	-	-	6,381.99
9354	Child Care	13,122.73	-	-	-	-	13,122.73
9356	Diagnostic Testing	11,651.00	-	-	-	-	11,651.00
9380	Life	1,219.29	-	-	-	-	1,219.29
9390	Service Learning	405.91	-	-	-	-	405.91
9413	Honors Orchestra	1,184.63	-	-	-	-	1,184.63
9451	Adult Ed Refunds	4.00	-	-	-	-	4.00
9454	Arts Unlimited	432.79	-	-	-	-	432.79
9463	Care Crew	745.86	-	-	525.00	-	1,270.86
9466	Admin Charge Fund Balance	(400.00)	-	-	-	-	(400.00)
9467	Clearing Acct	124.27	-	-	-	-	124.27
9470	Comm Ed SA	285,203.91	-	-	-	808.85	284,395.06
9472	Comm Ed Travel II	231,136.60	-	-	(198.00)	-	230,938.60
9476	Clearing Acct	6,050.11	-	-	-	-	6,050.11
9490	Vanguard School Store	1,999.78	342.48	-	696.42	510.00	2,186.20
9493	Food Services	1,119.00	-	-	-	-	1,119.00
9496	Genl Fund TAFV	3,304.26	342.48	-	696.42	-	4,000.68
9497	Genl Vanguard	755.13	-	-	150.00	-	905.13
9503	Interest Income	29,483.20	198.51	-	1,667.87	-	31,151.07
9521	Northwest Personnel Admin	16,417.97	-	-	-	2,864.98	13,552.99
9525	Orchesis District	3,139.69	-	-	199.00	-	3,338.69
9527	Other Interest Inc	21,729.52	395.69	-	2,842.47	-	24,571.99
9539	Prof Devel	147.01	-	-	-	21,140.30	(20,993.29)
9541	PTO Vanguard	2,037.56	-	-	-	133.88	1,903.68
9547	Retirement	229.57	-	-	-	-	229.57
9552	Redefining Ready!	21,680.00	-	-	-	-	21,680.00
9556	Senior Celebration	23,679.88	-	-	-	-	23,679.88
9558	Serve Our Seniors	1,433.83	-	-	-	-	1,433.83
9559	Showcase	8,569.16	-	-	17,595.00	12,349.85	13,814.31

**District - Student Activities Financials  
February 2023**

<b>Description</b>	<b>Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9561 Social Fund	20,578.89	-	-	-	1,104.30	19,474.59
9565 Online Theater Tickets	468.94	-	-	-	-	468.94
9573 Parking	3,260.88	-	-	-	-	3,260.88
9580 Talent Devel Prog	3,143.57	-	-	-	-	3,143.57
9593 CE Credit Card	60,394.38	37,097.07	68,818.35	473,672.16	388,580.09	145,486.45
<b>Grand Totals</b>	<b>784,449.11</b>	<b>39,391.73</b>	<b>70,027.70</b>	<b>498,730.95</b>	<b>428,206.89</b>	<b>854,973.17</b>

# Township High School District 214

## Prospect High School - Student Activities Financials February 2023

	<b>Description</b>	<b>Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9104	Art	3,344.15	9.70	-	500.00	-	3,844.15
9105	Asian	-	-	31.28	275.00	10.00	265.00
9106	Athletic Trainer	350.47	-	-	-	-	350.47
9107	Audio Visual	1,627.17	-	-	-	295.00	1,332.17
9108	Associated Student Body	36,704.50	4,862.00	3,324.55	52,679.26	40,308.27	49,075.49
9111	Band Jazz	1,621.34	-	418.23	-	1,300.00	321.34
9112	Best Friends Club	1,276.99	-	-	1,114.00	479.70	1,911.29
9114	Spirit-Pep Club	250.41	-	-	-	5,055.00	(4,804.59)
9122	Chess	108.94	208.88	-	-	-	108.94
9125	Choral Music	12,677.06	-	-	650.00	14,749.19	(1,422.13)
9127	Conservative Club	529.30	-	-	-	-	529.30
9140	Class of 2020	1,278.47	-	-	-	-	1,278.47
9148	Berlin Exchange	40.85	-	-	-	-	40.85
9150	E-Sports Club	259.26	-	219.00	150.00	76.99	332.27
9158	Debate	1,409.47	-	-	-	539.50	869.97
9159	DECA	815.43	-	-	2,801.00	1,088.00	2,528.43
9164	Drill Team	-	2,375.62	272.81	3,307.50	-	3,307.50
9168	Environmental	141.71	154.00	-	-	-	141.71
9171	Ebony Club	(70.60)	-	50.50	1,353.00	492.50	789.90
9174	FCCLA	(437.98)	176.72	-	1,126.13	246.00	442.15
9178	French	6,704.72	233.50	-	2,657.00	8,861.27	500.45
9180	Educators Rising	32.13	920.00	245.78	262.50	-	294.63
9185	Graphic Club	1,482.17	-	583.50	-	119.10	1,363.07
9186	GSA	114.50	-	-	-	-	114.50
9192	Independent Res Club	535.59	-	-	-	-	535.59
9195	Instrumental Mus	2,989.63	-	6,860.00	21,704.30	23,397.40	1,296.53
9197	International	1,370.81	-	1,190.87	244.25	1,362.08	252.98
9198	Italian	461.70	-	-	150.00	-	611.70
9200	Independent Lrng Prog	1,465.53	-	-	2,257.35	2,071.95	1,650.93
9204	Life Of A Knight	538.48	-	-	-	-	538.48

**Prospect High School - Student Activities Financials  
February 2023**

		Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9207	Knights Way	1,832.01	-	-	2,617.05	(785.04)
9211	Latino	433.01	-	83.42	750.00	1,002.41
9212	Lead The Way	17,175.31	-	-	-	17,175.31
9216	Marine Biology Club	375.87	-	88.00	1,293.23	1,669.10
9217	Math	1,190.52	-	-	-	1,190.52
9223	National Honors	36.63	-	-	150.00	41.64
9230	Orchesis	6,330.67	4,937.00	14,230.09	8,208.33	19,353.01
9231	Orchestra	3,002.42	-	8,602.75	-	3,002.42
9242	Psychology	298.44	-	-	11.98	286.46
9247	Knights United	1,046.47	348.75	212.46	956.50	1,889.07
9250	Robotics	347.22	-	493.10	125.00	472.22
9251	Student Recognition	6,697.01	-	-	200.00	333.00
9252	Ace Program	213.00	-	-	-	213.00
9257	Science Olympiad	631.20	-	-	-	631.20
9258	Service	2,364.09	-	-	-	2,364.09
9262	Spanish	8,699.68	-	1,430.89	426.00	5,977.79
9264	Speech	16,074.85	1,390.00	2,025.81	15,338.00	7,599.24
9268	Student Council	(204.14)	-	-	-	(204.14)
9300	Bandminton	1,360.18	-	-	2,225.86	-
9301	Baseball	9,800.08	-	-	-	2,533.80
9302	Basketball Boys	3,223.28	-	572.60	11,101.50	11,710.42
9303	Basketball Girls	(667.94)	3,583.00	616.82	18,128.00	16,613.23
9304	Bowling	1,170.06	136.39	239.59	1,933.50	1,774.65
9306	Cheerleading	8,736.87	-	-	18,043.80	22,938.51
9310	Football	44,516.31	-	2,074.00	6,175.00	44,535.34
9312	Golf Boys	(1,590.95)	521.00	-	7,567.00	6,897.30
9313	Golf Girls	74.72	-	-	3,517.50	2,454.52
9314	Gymnastics Boys	300.86	-	-	-	300.86
9315	Gymnastics Girls	589.22	2,141.00	1,776.00	92.00	509.40
9316	Bass Fishing	835.98	-	-	100.00	-
9318	Soccer Boys	4,859.50	-	-	70.00	3,741.08
9319	Soccer Girls	6,966.35	-	1,012.96	760.00	1,501.56
9320	Softball	4,727.76	-	7,418.60	5,959.00	7,509.00

**Prospect High School - Student Activities Financials  
February 2023**

	<b>Description</b>	<b>Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9321	Swimming Boys	305.02	190.00	329.50	224.00	287.50	241.52
9322	Swimming Girls	81.43	-	-	956.50	510.00	527.93
9325	Tennis Boys	831.80	-	-	-	-	831.80
9326	Tennis Girls	782.51	-	-	1,224.00	678.04	1,328.47
9327	Track Boys	2,340.17	3,699.00	8,297.87	10,004.48	13,350.75	(1,006.10)
9328	Track Girls	11,188.11	-	4,402.77	12,790.50	17,891.69	6,086.92
9330	Volleyball Boys	9,170.00	-	22.20	-	922.12	8,247.88
9331	Vb Boys & Girls	(6.80)	-	-	-	-	(6.80)
9332	Volleyball Girls	18,365.04	-	-	14,935.85	23,216.39	10,084.50
9335	Water Polo Boys	(154.50)	-	-	-	-	(154.50)
9336	Water Polo-Girls	1,750.93	2,035.00	-	-	2,035.00	(284.07)
9337	Wrestling	3,122.79	-	4,887.00	21,829.70	9,214.51	15,737.98
9339	Competitive Dance	6,619.16	-	2,035.00	5,651.95	7,051.66	5,219.45
9340	Lacrosse Boys	3,529.76	-	2,268.00	-	-	3,529.76
9341	Lacrosse Girls	410.00	-	630.00	1,473.23	705.22	1,178.01
9350	Auto Shop	1,769.55	-	68.36	690.71	774.62	1,685.64
9362	Field Trip Eng-Fine Arts	5,398.73	2,926.00	828.78	7,394.00	6,380.59	6,412.14
9370	Field Trip Science	2,224.82	-	-	1,125.00	1,360.42	1,989.40
9371	Field Trip Social Sci	608.20	-	216.86	2,355.00	1,596.06	1,367.14
9382	Italian Exchange	9,685.00	-	-	18,286.00	23,360.98	4,610.02
9383	Italian Entrepreneur	9,269.45	-	-	-	500.00	8,769.45
9385	Photography	1,258.43	1,735.00	75.00	2,880.00	-	4,138.43
9386	Physical Education	7,154.20	-	77.00	614.20	471.90	7,296.50
9399	Zoo Club	2,474.02	-	-	4,205.75	3,886.07	2,793.70
9403	Booster Club Apparel Sales	304.91	15.00	-	565.00	25.00	844.91
9408	Drama Production	47,538.41	75.00	70.55	14,156.92	16,026.71	45,668.62
9460	Clearing Account II	1,717.91	-	-	528.60	1,688.01	558.50
9466	Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467	Clearing Acct	6,766.89	-	-	-	-	6,766.89
9469	College Board	30.00	-	-	-	-	30.00
9474	Concessions	151.93	908.38	1,822.48	17,652.47	13,947.79	3,856.61
9498	Harvard Model Congress	3,484.88	-	-	-	-	3,484.88
9503	Interest Income	4,655.35	532.35	1,800.00	2,935.03	638.13	6,952.25

**Prospect High School - Student Activities Financials  
February 2023**

	<b>Description</b>	<b>Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9506	Library Fines	5,737.45	160.91	25.00	722.32	-	6,459.77
9507	Literary Magazine	2,213.87	-	-	-	-	2,213.87
9514	Memorial Garden	930.53	-	-	635.00	273.26	1,292.27
9537	Principal's Acct	(469.09)	632.07	315.00	2,839.36	1,344.49	1,025.78
9538	Prom	5,237.38	-	-	-	10,673.60	(5,436.22)
9547	Retirement	3,082.86	-	-	-	-	3,082.86
9550	Credit Card	-	-	-	852.65	852.65	-
9551	School Newspaper	9,751.60	562.00	90.33	10,826.00	13,771.82	6,805.78
9554	School Store	-	110.00	-	110.00	-	110.00
9555	Other Online Credit Card	-	213.91	213.91	707.51	707.51	-
9565	Online Theater Tickets	1,492.54	-	-	26,613.50	28,045.80	60.24
9568	Student General Fund	15,043.79	9,974.00	329.23	13,972.48	19,446.47	9,569.80
9569	Student Services	10,305.95	342.48	-	766.42	-	11,072.37
9573	Parking	39,230.19	35.00	15,358.40	91,157.50	74,164.22	56,223.47
9575	Summer Reading	343.18	-	-	-	-	343.18
9579	Sunshine	(443.38)	60.00	706.50	803.00	769.00	(409.38)
9583	Act	19,968.46	-	-	7,440.00	6,824.88	20,583.58
9584	AP Testing	10,769.65	-	-	157,649.00	96.00	168,322.65
9592	Virtual High Schl	420.00	-	-	-	-	420.00
9609	Boys Athletics	109.21	-	-	-	-	109.21
9613	Boys Dist	597.97	-	-	-	-	597.97
9617	Boys School Meet	23,635.30	2,100.00	3,610.97	15,208.00	13,446.69	25,396.61
9618	Boys State Sectional	23,723.39	99.55	540.00	34,321.00	40,012.37	18,032.02
9633	Girls Athletics	395.49	-	-	-	5.29	390.20
9636	Girls Conf Meets	368.58	-	-	-	-	368.58
9637	Girls Dist	558.97	-	-	-	-	558.97
9643	Girls School Meets	20,250.28	1,175.00	665.46	13,600.00	14,429.23	19,421.05
9644	Girls State Sectional	348.84	-	-	-	774.00	(425.16)
9670	Summer Camp	5,022.66	-	-	-	-	5,022.66
	<b>Grand Totals</b>	<b>588,522.51</b>	<b>49,578.21</b>	<b>103,759.78</b>	<b>715,054.14</b>	<b>633,433.93</b>	<b>670,142.72</b>

# Township High School District 214

## Wheeling High School - Student Activities Financials February 2023

	<b>Description</b>	<b>Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9100	African American	2,943.67	219.00	-	-	18.00	2,925.67
9103	AVID	6,546.70	1,776.00	5,231.21	19,343.50	1,717.91	24,172.29
9106	Athletic Trainer	555.80	-	(480.00)	296.00	1,196.00	(344.20)
9122	Chess	300.00	-	-	-	-	300.00
9125	Choral Music	6,400.77	-	-	4,612.02	1,364.00	9,648.79
9142	Class of 2022	2,782.46	-	-	-	-	2,782.46
9143	Class of 2023	(5,341.93)	120.00	-	543.00	8,558.44	(13,357.37)
9144	Class of 2024	610.00	-	-	600.00	-	1,210.00
9145	Class of 2025	610.00	-	-	600.00	-	1,210.00
9146	Class of 2016	-	-	-	400.00	50.97	349.03
9154	Dr. M. Medina Perez Fund	7,624.64	-	39.98	675.00	614.98	7,684.66
9158	Debate	683.18	-	270.00	-	-	683.18
9159	DECA	532.23	-	-	-	323.00	209.23
9168	Environmental	212.67	-	-	-	-	212.67
9169	ESL	-	-	-	14,113.03	-	14,113.03
9173	Fashion	200.00	-	-	-	-	200.00
9174	FCCLA	1,097.90	-	-	-	-	1,097.90
9177	Foreign Exchange	238.76	-	-	-	-	238.76
9178	French	362.21	-	-	-	-	362.21
9179	Fusion	1,174.39	-	-	635.00	350.61	1,458.78
9180	Educators Rising	70.13	-	-	-	-	70.13
9186	GSA	(20.00)	-	-	246.50	-	226.50
9191	Homecoming	(3,791.33)	-	-	14,183.00	6,478.09	3,913.58
9195	Instrumental Mus	(195.80)	-	-	-	-	(195.80)
9196	Interact	2,666.62	-	-	-	-	2,666.62
9198	Italian	354.44	-	-	391.36	204.11	541.69
9203	Jr. Leaders	250.87	-	-	-	-	250.87
9205	Mock Trail	552.62	83.09	-	935.24	-	1,487.86
9209	Dance Club	0.99	-	-	-	-	0.99
9211	Latino	1,154.36	-	-	220.00	1,000.00	374.36

**Wheeling High School - Student Activities Financials  
February 2023**

		Current	Current	Year to Date	Year to Date		
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9212	Lead The Way	10,425.07	1,800.00	-	10,000.00	-	20,425.07
9214	Learning Center	0.64	-	-	-	-	0.64
9215	Machining Prog	14,981.29	-	-	-	9,970.61	5,010.68
9217	Math	324.34	-	-	500.00	275.81	548.53
9218	Medical Careers	165.00	-	-	-	-	165.00
9219	Mentoring Prog	5.01	-	-	-	-	5.01
9220	Multicultural	1,085.50	-	60.40	-	-	1,085.50
9221	Musical	11,839.96	(4,612.02)	-	8,556.77	4,300.52	16,096.21
9223	National Honors	1,593.10	548.10	866.00	523.58	156.02	1,960.66
9226	NJROTC	21,349.49	8,333.75	3,905.15	66,512.53	42,684.68	45,177.34
9227	NJROTC Grant	18,480.35	-	-	1,000.00	19,480.35	-
9228	Model United Nations	1,543.61	-	850.00	5,000.00	2,424.83	4,118.78
9229	Oper Snowball	4,484.96	-	-	4,000.00	38.00	8,446.96
9230	Orchesis	3,205.71	1,799.00	1,826.86	5,352.00	4,911.23	3,646.48
9231	Orchestra	250.00	-	-	-	-	250.00
9236	Peer Counseling	3.22	-	-	-	-	3.22
9237	Physical Science	22,722.05	-	-	5,311.60	20,603.43	7,430.22
9239	Polish Club	1,421.07	-	-	-	-	1,421.07
9240	Pom Pon	598.16	58.64	-	3,036.41	2,722.67	911.90
9242	Psychology	510.00	-	-	-	15.59	494.41
9244	Political Action Club	189.35	-	-	-	-	189.35
9254	Save	-	-	31.90	106.55	-	106.55
9257	Science Olympiad	772.83	-	-	-	280.00	492.83
9264	Speech	2,961.71	-	-	-	616.77	2,344.94
9268	Student Council	10,227.25	-	654.19	50.00	1,587.44	8,689.81
9278	Next Generation Of Eng	4,310.81	-	364.42	1,369.00	1,526.83	4,152.98
9282	WCAT	3,909.68	-	327.71	2,145.00	2,623.53	3,431.15
9300	Bandminton	(58.81)	-	-	25.00	1,540.00	(1,573.81)
9301	Baseball	3,916.10	877.66	473.08	4,141.00	7,435.70	621.40
9302	Basketball Boys	4,700.24	190.00	1,057.96	9,691.73	8,851.92	5,540.05
9303	Basketball Girls	2,880.01	-	792.68	5,684.81	3,368.52	5,196.30
9304	Bowling	1,375.79	-	-	1,128.50	829.30	1,674.99
9306	Cheerleading	8,603.51	-	-	4,969.00	6,467.31	7,105.20

**Wheeling High School - Student Activities Financials  
February 2023**

		Current	Current	Year to Date	Year to Date		
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9307	Cross Country Boys	2,816.06	-	-	1,794.00	2,764.78	1,845.28
9308	Cross Country Girls	1,059.63	-	-	4,332.30	5,172.06	219.87
9309	Cheer (Winter)	755.98	-	1,996.75	5,373.45	2,706.75	3,422.68
9310	Football	2,591.82	-	906.56	28,125.00	32,449.53	(1,732.71)
9312	Golf Boys	427.90	-	-	1,020.00	584.46	863.44
9313	Golf Girls	980.55	-	-	-	83.54	897.01
9315	Gymnastics Girls	(71.28)	599.92	66.57	-	1,093.20	(1,164.48)
9318	Soccer Boys	1,393.17	-	-	4,806.85	2,526.68	3,673.34
9319	Soccer Girls	509.45	-	-	118.00	-	627.45
9320	Softball	118.58	-	-	-	-	118.58
9321	Swimming Boys	9.94	317.00	317.00	-	-	9.94
9322	Swimming Girls	844.33	-	-	125.00	405.00	564.33
9323	IADA	30,337.45	-	-	9,124.75	30,596.86	8,865.34
9325	Tennis Boys	171.51	-	-	-	-	171.51
9326	Tennis Girls	255.60	-	-	148.65	354.67	49.58
9327	Track Boys	1,706.42	-	-	-	413.64	1,292.78
9328	Track Girls	(830.32)	900.00	-	-	-	(830.32)
9330	Volleyball Boys	1,003.25	-	-	-	-	1,003.25
9332	Volleyball Girls	4,315.00	-	-	14,976.05	7,028.89	12,262.16
9335	Water Polo Boys	1,081.76	-	-	-	-	1,081.76
9336	Water Polo-Girls	135.64	-	-	-	-	135.64
9337	Wrestling	4,497.13	676.00	835.81	8,849.00	7,213.80	6,132.33
9340	Lacrosse Boys	812.30	-	-	-	-	812.30
9341	Lacrosse Girls	677.10	-	-	-	-	677.10
9350	Auto Shop	(2,780.91)	586.00	965.22	2,054.01	1,650.16	(2,377.06)
9358	Entrepreneurship-CTE	1,983.88	-	-	-	668.60	1,315.28
9361	Field Trip Btls	193.24	-	-	-	-	193.24
9365	Field Trip For Lang	105.90	-	-	-	30.00	75.90
9366	Field Trip Life Studies	0.80	-	-	-	-	0.80
9369	Field Trip PE-Health	472.82	-	-	-	-	472.82
9370	Field Trip Science	1,693.93	-	-	-	-	1,693.93
9371	Field Trip Social Sci	(94.70)	-	-	-	-	(94.70)
9381	Life Studies Foods	2,193.61	-	-	-	-	2,193.61

**Wheeling High School - Student Activities Financials  
February 2023**

		Current	Current	Year to Date	Year to Date		
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9385	Photography	(494.66)	590.00	590.00	950.00	1,000.00	(544.66)
9387	Pre School	(37,553.26)	11,700.00	47,071.50	77,700.00	5,269.79	34,876.95
9394	Woods	1,205.66	-	-	-	-	1,205.66
9395	Writing Center	53.69	-	-	-	-	53.69
9408	Drama Production	566.87	-	-	20.00	71.00	515.87
9418	Positive Incentives	701.59	-	-	-	-	701.59
9425	Theatre Tech	1,393.34	-	-	342.00	493.00	1,242.34
9426	Theatre Maintenance	1,525.29	-	82.23	121.00	2,655.76	(1,009.47)
9456	Athletics	-	732.12	531.85	7,323.92	11,892.28	(4,568.36)
9461	Calculators	1,805.34	-	127.92	-	908.59	896.75
9462	Cap & Gown	(3,713.90)	-	-	-	-	(3,713.90)
9464	CD Sales	8.89	-	-	-	-	8.89
9466	Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9468	Cats Coffee	5,174.95	87.00	373.21	39.00	192.92	5,021.03
9474	Concessions	(429.22)	1,503.50	654.06	9,395.50	8,021.69	944.59
9475	Custodial	389.74	-	-	-	-	389.74
9481	English Division	(3.85)	-	-	-	-	(3.85)
9502	ID Pictures	98.49	1.50	-	73.99	-	172.48
9503	Interest Income	9,623.13	301.49	-	1,553.35	7,585.00	3,591.48
9504	IR	657.04	-	-	-	290.00	367.04
9506	Library Fines	4,980.96	-	17.40	440.63	865.78	4,555.81
9507	Literary Magazine	1,384.23	-	-	-	-	1,384.23
9532	PE Uniforms	(364.45)	-	-	5.00	-	(359.45)
9536	Prep Courses	399.62	-	-	-	-	399.62
9537	Principal's Acct	(453.16)	10,839.30	1,723.53	9,589.23	15,808.30	(6,672.23)
9550	Credit Card	80.00	14,229.30	9,434.30	79,986.63	78,861.63	1,205.00
9551	School Newspaper	3,850.64	-	-	-	-	3,850.64
9555	Other Online Credit Card	-	-	-	749.67	749.67	-
9564	Staff Social Fund	634.37	-	-	259.00	-	893.37
9565	Online Theater Tickets	106.71	-	-	-	-	106.71
9568	Student General Fund	(143.73)	-	-	269.73	126.00	-
9569	Student Services	2,865.75	342.48	239.13	741.42	2,994.30	612.87
9573	Parking	635.40	95.00	142.50	17,812.50	17,632.56	815.34

**Wheeling High School - Student Activities Financials  
February 2023**

<b>Description</b>	<b>Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9574 Smr Concessions	390.89	-	-	-	-	390.89
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	1,986.92	-	142.70	780.00	1,647.93	1,118.99
9584 AP Testing	4,234.88	-	-	32,442.00	-	36,676.88
9587 Traffic Fund	(14.18)	-	-	639.66	625.48	-
9597 Yearbooks	2,006.85	-	-	885.00	885.00	2,006.85
9615 Boys Hardwood Classic	21,796.18	-	10,000.00	20,303.50	2,864.06	39,235.62
9627 Clearing Acct	772.10	-	-	-	-	772.10
9670 Summer Camp	(252.26)	-	-	-	-	(252.26)
9672 Tournaments	20,066.53	6,740.50	8,468.07	36,461.00	32,475.39	24,052.14
<b>Grand Totals</b>	<b>290,714.27</b>	<b>61,434.33</b>	<b>100,957.85</b>	<b>576,627.92</b>	<b>454,245.92</b>	<b>413,096.27</b>

# Township High School District 214

## Elk Grove High School - Student Activities Financials February 2023

	<b>Description</b>	<b>Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9100	African American	6,901.91	-	-	3,648.60	9,510.09	1,040.42
9102	Anime	29.68	-	-	-	-	29.68
9104	Art	-	-	45.39	500.00	-	500.00
9105	Asian	178.86	-	-	652.00	146.46	684.40
9106	Athletic Trainer	1,711.66	231.60	330.00	3,482.57	3,727.49	1,466.74
9112	Best Friends Club	302.17	-	-	-	-	302.17
9114	Spirit-Pep Club	734.47	-	-	100.00	1,024.90	(190.43)
9116	Breakers	85.00	-	-	-	-	85.00
9122	Chess	-	20.00	-	-	-	-
9128	Girls Who Code	373.55	-	-	-	-	373.55
9142	Class of 2022	3,971.10	-	-	-	-	3,971.10
9143	Class of 2023	3,015.52	-	-	-	1,107.92	1,907.60
9144	Class of 2024	3,042.12	-	100.00	-	-	3,042.12
9145	Class of 2025	800.00	2,862.50	5,850.00	-	114.95	685.05
9150	E-Sports Club	-	-	119.94	954.28	-	954.28
9152	Color Guard	859.00	-	-	-	-	859.00
9153	Attendance	2,013.75	-	-	-	-	2,013.75
9155	Cricket	66.85	-	-	-	-	66.85
9158	Debate	1,778.57	-	64.87	-	556.74	1,221.83
9159	DECA	3,573.90	20.00	-	1,831.00	19.20	5,385.70
9166	ELL Service Learning College Fund	90.19	-	-	688.50	-	778.69
9168	Environmental	286.16	-	-	-	-	286.16
9176	Film Production	536.79	-	-	-	-	536.79
9178	French	2,259.28	-	144.00	-	-	2,259.28
9180	Educators Rising	19.11	-	-	-	-	19.11
9181	French NHS	115.45	190.00	90.00	-	-	115.45
9186	GSA	1,008.10	-	-	-	100.05	908.05
9189	Health Awareness	3,164.98	-	13.00	1,593.41	1,536.41	3,221.98
9190	HOSA	1,949.68	-	17.98	1,250.00	1,432.68	1,767.00
9195	Instrumental Mus	818.00	-	-	300.00	210.00	908.00

**Elk Grove High School - Student Activities Financials**  
**February 2023**

		Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9197	International	368.17	-	-	-	368.17
9198	Italian	35.00	-	-	70.00	105.00
9201	Italian Honor Society	170.28	-	-	-	170.28
9202	Japanese Program	1,682.82	-	-	-	1,682.82
9205	Mock Trail	169.44	-	-	585.00	169.44
9209	Dance Club	1,239.33	-	115.96	-	1,182.36
9211	Latino	-	-	-	611.00	186.00
9213	Leadership Council	2,860.73	-	-	5,488.06	4,679.03
9217	Math	353.52	-	127.75	937.80	(678.87)
9221	Musical	(18,878.40)	-	-	3,842.00	(23,339.77)
9223	National Honors	(307.73)	-	-	375.00	(28.22)
9230	Orchesis	11,236.20	-	1,129.76	7,573.37	8,485.62
9231	Orchestra	(407.83)	-	-	1,296.28	369.10
9232	Microloan Investment Club	40.91	-	-	-	40.91
9233	EG Podcast	500.00	-	-	-	500.00
9236	Peer Counseling	2,326.07	-	-	-	2,326.07
9239	Polish Club	256.35	-	-	-	256.35
9240	Pom Pon	429.87	-	-	-	429.87
9245	Red Cross Club	-	-	61.44	226.15	226.15
9248	Science Club	890.93	-	-	487.50	1,378.43
9250	Robotics	491.24	-	209.79	5,150.00	3,615.67
9255	Scholastic Bowl	156.47	-	112.96	50.00	206.47
9257	Science Olympiad	5.00	-	-	-	5.00
9259	Skate Board	272.05	-	-	-	272.05
9261	Shakespeare Club	(342.00)	-	-	-	(342.00)
9262	Spanish	1,857.27	-	-	-	1,857.27
9263	Spanish Honor Society	561.29	-	-	20.00	581.29
9264	Speech	10,903.60	-	-	1,750.00	5,360.47
9268	Student Council	17,196.13	-	8,452.85	30,647.03	663.98
9269	Student Funds	(672.89)	-	-	1,500.00	(842.89)
9274	Tech Ed	1,423.21	1,454.82	2,172.95	5,343.00	1,581.00
9277	The Stampede	-	-	-	695.00	695.00
9279	Variety Show	7,381.45	-	-	-	7,381.45

**Elk Grove High School - Student Activities Financials**  
**February 2023**

		Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9280	Smash Club	178.60	-	-	-	178.60
9281	Veteran's Day Celebration	117.59	-	-	500.00	12.56
9283	Ultimate Frisbee	100.00	-	-	-	100.00
9284	Writing Club	433.67	-	-	-	433.67
9290	Youth Advisory Council	13,275.99	-	478.48	4,000.00	16,775.99
9300	Bandminton	1,700.55	-	130.00	-	1,700.55
9301	Baseball	13,638.68	-	4,428.00	-	11,786.00
9302	Basketball Boys	(771.06)	4,180.80	942.46	5,184.56	2,853.50
9303	Basketball Girls	(1,465.62)	-	179.29	5,806.00	664.38
9304	Bowling	10.59	-	159.00	-	(148.41)
9305	Cheer Competition	77.39	-	-	-	45.80
9306	Cheerleading	3,470.66	142.61	3,266.45	32,311.20	4,518.84
9307	Cross Country Boys	193.95	-	-	-	(580.05)
9308	Cross Country Girls	427.27	-	-	2,906.55	3,333.82
9310	Football	3,557.15	-	112.42	18,588.50	1,331.38
9311	Golf	1,385.87	-	-	4,000.00	1,936.95
9313	Golf Girls	296.77	-	-	435.00	131.77
9314	Gymnastics Boys	1,635.72	-	-	-	1,635.72
9315	Gymnastics Girls	1,293.12	-	158.75	-	1,293.12
9316	Bass Fishing	524.92	-	-	880.00	1,114.92
9317	Athletic Fund	6,297.89	2,732.00	2,150.93	23,777.06	14,867.84
9318	Soccer Boys	6,137.77	-	225.00	2,290.00	3,548.27
9319	Soccer Girls	4,292.58	-	-	-	4,292.58
9320	Softball	1,511.95	-	1,525.65	-	1,334.71
9321	Swimming Boys	4,818.29	653.00	1,738.40	1,047.00	4,978.30
9322	Swimming Girls	1,298.13	-	100.47	1,350.50	1,531.25
9325	Tennis Boys	200.00	-	-	-	200.00
9326	Tennis Girls	1,629.21	-	200.00	1,290.50	2,264.89
9327	Track Boys	5,157.15	-	-	-	3,557.15
9328	Track Girls	5,504.57	-	-	-	5,332.57
9330	Volleyball Boys	4,070.65	-	-	-	2,480.90
9332	Volleyball Girls	10,522.92	-	-	2,288.75	6,030.87
9335	Water Polo Boys	4,813.58	-	-	-	4,813.58

**Elk Grove High School - Student Activities Financials**  
**February 2023**

		Current	Current	Year to Date	Year to Date		
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9336	Water Polo-Girls	(216.53)	-	-	80.00	12.00	(148.53)
9337	Wrestling	1,722.18	80.00	606.19	5,366.80	3,168.82	3,920.16
9339	Competitive Dance	-	4,405.00	3,442.87	480.00	560.94	(80.94)
9340	Lacrosse Boys	1,138.40	-	-	-	-	1,138.40
9341	Lacrosse Girls	2,680.55	-	-	-	-	2,680.55
9350	Auto Shop	(298.07)	1,996.81	1,738.08	11,330.87	10,921.39	111.41
9361	Field Trip Btls	(739.25)	-	-	-	81.24	(820.49)
9365	Field Trip For Lang	1,205.32	-	-	-	-	1,205.32
9369	Field Trip PE-Health	1,781.75	-	-	-	-	1,781.75
9370	Field Trip Science	2,099.69	-	-	376.00	443.84	2,031.85
9371	Field Trip Social Sci	336.77	-	-	-	-	336.77
9381	Life Studies Foods	2,777.53	-	-	630.00	364.82	3,042.71
9385	Photography	13,518.54	-	32.98	800.00	-	14,318.54
9387	Pre School	(425.02)	14,500.00	47,170.49	37,009.00	4,210.02	32,373.96
9394	Woods	2,720.46	-	160.00	1,000.00	-	3,720.46
9405	Choral Exp	116.00	-	-	750.00	289.97	576.03
9408	Drama Production	2,111.62	1,150.00	853.70	566.73	1,165.09	1,513.26
9410	EGHS Caffeine	92.49	1,490.72	710.77	687.64	129.40	650.73
9411	Magazine	2,656.00	-	-	-	-	2,656.00
9419	Peer Network	1,553.63	-	42.07	-	121.47	1,432.16
9420	School Garden	1,811.53	-	-	-	-	1,811.53
9425	Theatre Tech	937.63	-	-	455.50	301.30	1,091.83
9456	Athletics	(1,908.90)	-	-	5,269.00	2,454.00	906.10
9462	Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463	Care Crew	833.76	-	42.98	1,071.00	1,007.10	897.66
9466	Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467	Clearing Acct	3,796.31	142.00	971.96	14,642.39	16,270.42	2,168.28
9474	Concessions	866.85	323.50	771.42	17,036.75	15,898.03	2,005.57
9500	iPad Insurance	-	-	-	92.00	92.00	-
9501	IDOT Grant	228.85	-	-	-	-	228.85
9502	ID Pictures	8,114.09	965.00	67.50	1,191.00	303.78	9,001.31
9503	Interest Income	6,747.86	388.51	-	1,881.05	-	8,628.91
9506	Library Fines	6,004.86	438.82	402.82	933.80	1,447.96	5,490.70

**Elk Grove High School - Student Activities Financials  
February 2023**

<b>Description</b>		<b>Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9511	Math	5,911.92	-	-	(59.00)	4,671.50	1,181.42
9513	Media	1,417.58	-	-	-	321.84	1,095.74
9517	Music Endowment	1,000.00	-	-	-	-	1,000.00
9526	Outreach	13.90	-	-	-	-	13.90
9528	Paperback Store	508.86	-	-	-	-	508.86
9532	PE Uniforms	473.11	10.00	335.44	784.00	-	1,257.11
9537	Principal's Acct	3,079.28	352.77	220.00	3,773.22	2,475.80	4,376.70
9547	Retirement	208.25	-	300.00	-	-	208.25
9550	Credit Card	-	12,046.77	12,155.81	24,599.58	24,489.94	109.64
9551	School Newspaper	2,184.85	-	-	-	243.00	1,941.85
9553	Japanese Exchange Prog	11,897.55	5,000.00	-	9,700.00	-	21,597.55
9555	Other Online Credit Card	-	30.00	30.00	1,129.81	1,129.81	-
9562	Special Proj	341.71	-	9.95	2,150.00	6,901.69	(4,409.98)
9563	Science	70.00	-	-	-	-	70.00
9565	Online Theater Tickets	128.37	1,352.50	1,352.50	3,872.75	4,000.13	0.99
9568	Student General Fund	1,876.08	-	-	-	-	1,876.08
9569	Student Services	5,987.82	352.48	-	996.42	-	6,984.24
9573	Parking	2,670.79	570.00	522.50	13,205.00	16,860.19	(984.40)
9575	Summer Reading	1,180.00	-	-	-	-	1,180.00
9578	Swimming Boosters	37.31	-	-	-	-	37.31
9583	Act	28,183.06	-	-	2,370.00	2,049.17	28,503.89
9584	AP Testing	35,017.91	-	-	58,210.00	1,288.00	91,939.91
9590	TDP	1.00	-	-	-	-	1.00
9597	Yearbooks	2,850.74	-	-	-	1,480.58	1,370.16
9655	IHSA Events	1,516.97	-	-	7,852.00	5,900.08	3,468.89
9670	Summer Camp	5.10	-	-	-	-	5.10
<b>Grand Totals</b>		<b>344,856.14</b>	<b>58,082.21</b>	<b>106,893.97</b>	<b>418,536.48</b>	<b>338,484.48</b>	<b>424,908.14</b>

# Township High School District 214

## John Hersey High School - Student Activities Financials February 2023

	<b>Description</b>	<b>Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9100	African American	(28,301.76)	-	53.75	202.93	4,372.55	(32,471.38)
9106	Athletic Trainer	601.68	-	100.00	440.53	1,231.25	(189.04)
9111	Band Jazz	4,361.15	-	817.52	17,298.94	21,744.47	(84.38)
9114	Spirit-Pep Club	3,764.76	-	-	6,234.26	4,167.15	5,831.87
9122	Chess	562.94	-	213.65	-	170.00	392.94
9125	Choral Music	155.87	-	-	-	-	155.87
9126	Chinese Club	(36.41)	309.12	-	730.35	192.00	501.94
9140	Class of 2020	26,747.00	-	-	-	-	26,747.00
9142	Class of 2022	3,086.97	-	-	-	74.95	3,012.02
9143	Class of 2023	(19,338.29)	-	-	1,525.00	5,591.96	(23,405.25)
9144	Class of 2024	2,232.01	-	-	-	104.53	2,127.48
9145	Class of 2025	2,358.76	1,246.00	4,813.75	1,348.00	-	3,706.76
9146	Class of 2016	-	-	-	1,186.00	25.00	1,161.00
9151	CLS	13,055.54	961.20	200.00	2,431.37	3,559.04	11,927.87
9158	Debate	12.13	-	-	300.00	-	312.13
9159	DECA	12,051.23	-	-	4,070.00	4,953.01	11,168.22
9164	Drill Team	740.20	-	-	-	-	740.20
9168	Environmental	854.10	-	-	-	-	854.10
9170	MSL	-	-	1,093.50	14,750.00	(2,717.05)	17,467.05
9172	Family Assistance	10,128.53	-	44.00	20.00	616.02	9,532.51
9175	Feminism	313.01	-	38.50	682.90	181.37	814.54
9176	Film Production	-	-	-	300.00	-	300.00
9178	French	53.12	-	-	-	-	53.12
9182	FCCLA	551.63	160.00	232.00	150.00	-	701.63
9184	Greek	269.70	-	-	121.00	82.14	308.56
9186	GSA	69.71	91.02	-	-	-	69.71
9189	Health Awareness	1,544.44	100.00	753.72	970.00	674.45	1,839.99
9197	International	7,057.72	-	-	-	-	7,057.72
9205	Mock Trail	2,328.96	-	307.35	1,532.90	552.60	3,309.26
9211	Latino	1,095.99	-	-	584.80	254.39	1,426.40

**John Hersey High School - Student Activities Financials  
February 2023**

		Current	Current	Year to Date	Year to Date		
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9217	Math	1,207.18	-	315.64	1,091.03	385.00	1,913.21
9219	Mentoring Prog	28.61	-	-	300.00	-	328.61
9222	NAD	345.78	-	-	-	-	345.78
9223	National Honors	15,956.94	-	-	2,630.00	-	18,586.94
9225	NFLHS	528.50	-	-	250.00	-	778.50
9228	Model United Nations	2,328.59	-	-	-	-	2,328.59
9230	Orchesis	3,770.30	5,613.54	2,474.53	3,893.55	10,702.72	(3,038.87)
9231	Orchestra	1,163.22	-	-	216.00	660.40	718.82
9239	Polish Club	67.17	219.54	-	196.75	-	263.92
9240	Pom Pon	3,709.50	1,110.00	656.94	8,077.34	5,654.84	6,132.00
9242	Psychology	56.50	-	-	-	-	56.50
9250	Robotics	1,818.03	-	-	660.00	1,931.10	546.93
9253	SADD	(130.00)	-	-	-	-	(130.00)
9255	Scholastic Bowl	312.53	375.00	-	-	1,296.00	(983.47)
9257	Science Olympiad	360.99	-	399.41	490.00	758.99	92.00
9258	Service	19,777.99	-	139.65	2,955.37	5,632.38	17,100.98
9260	Ski	(1,391.67)	5,272.00	1,930.00	10,415.20	4,936.24	4,087.29
9262	Spanish	718.48	-	-	-	-	718.48
9264	Speech	3,735.87	-	618.15	-	2,226.68	1,509.19
9268	Student Council	37,725.99	-	900.00	41,854.70	17,077.68	62,503.01
9270	Soldier's Journey Home	122.79	-	-	2,400.00	1,324.98	1,197.81
9278	Next Generation Of Eng	771.94	-	-	-	-	771.94
9279	Variety Show	367.61	-	-	-	-	367.61
9300	Bandminton	681.95	-	-	-	-	681.95
9301	Baseball	13,702.79	-	2,900.92	-	3,740.68	9,962.11
9302	Basketball Boys	237.77	200.00	5,041.03	13,623.87	39,455.44	(25,593.80)
9303	Basketball Girls	4,326.01	-	1,675.22	2,554.00	3,615.99	3,264.02
9304	Bowling	126.06	420.00	503.50	1,269.20	492.00	903.26
9306	Cheerleading	20,903.54	4,085.00	1,832.50	41,289.55	54,258.78	7,934.31
9307	Cross Country Boys	(1,503.18)	-	-	3,870.25	4,493.99	(2,126.92)
9308	Cross Country Girls	10,738.67	-	-	323.18	5,092.68	5,969.17
9310	Football	17,796.60	-	1,200.00	38,314.20	37,230.54	18,880.26
9312	Golf Boys	681.52	-	360.00	5,210.00	4,137.21	1,754.31

**John Hersey High School - Student Activities Financials  
February 2023**

		Current	Current	Year to Date	Year to Date		
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9313	Golf Girls	135.24	350.00	-	1,173.10	-	1,308.34
9314	Gymnastics Boys	883.29	-	600.00	-	243.00	640.29
9315	Gymnastics Girls	4,262.45	-	242.00	1,310.00	594.57	4,977.88
9316	Bass Fishing	564.27	-	-	300.00	59.76	804.51
9318	Soccer Boys	5,186.92	-	-	9,241.46	8,909.96	5,518.42
9319	Soccer Girls	7,658.14	-	-	-	4,634.00	3,024.14
9320	Softball	8,458.33	-	-	-	463.00	7,995.33
9321	Swimming Boys	427.88	697.96	-	-	-	427.88
9322	Swimming Girls	1,391.86	-	-	1,900.00	350.00	2,941.86
9324	Special Olympics	1,458.29	129.12	-	-	-	1,458.29
9325	Tennis Boys	4,363.28	-	-	654.92	1,050.66	3,967.54
9326	Tennis Girls	7,197.22	-	-	977.92	5,156.86	3,018.28
9327	Track Boys	5,368.82	-	-	8,405.60	-	13,774.42
9328	Track Girls	(163.39)	-	-	-	259.04	(422.43)
9330	Volleyball Boys	2,149.36	-	-	-	-	2,149.36
9332	Volleyball Girls	6,275.26	-	-	-	1,893.92	4,381.34
9335	Water Polo Boys	2,989.56	-	-	-	180.45	2,809.11
9336	Water Polo-Girls	5,051.44	-	27.00	59.79	212.73	4,898.50
9337	Wrestling	(2,468.50)	-	4,929.96	14,341.00	7,119.66	4,752.84
9340	Lacrosse Boys	3,131.88	904.00	-	94.73	-	3,226.61
9341	Lacrosse Girls	5,665.00	-	-	-	-	5,665.00
9350	Auto Shop	89.92	-	-	36,140.00	8,078.10	28,151.82
9358	Entrepreneurship-CTE	431.36	-	586.47	-	-	431.36
9362	Field Trip Eng-Fine Arts	1,690.34	-	-	-	-	1,690.34
9365	Field Trip For Lang	783.55	-	-	410.74	492.74	701.55
9366	Field Trip Life Studies	61.22	-	-	-	-	61.22
9370	Field Trip Science	1,540.37	-	-	1,111.00	1,098.50	1,552.87
9371	Field Trip Social Sci	(321.48)	-	-	66.00	-	(255.48)
9376	Graphic Arts	453.42	-	-	-	-	453.42
9381	Life Studies Foods	793.34	-	-	-	-	793.34
9384	PE Leaders	6,102.19	-	-	-	92.85	6,009.34
9387	Pre School	1,980.42	850.00	-	600.00	-	2,580.42
9408	Drama Production	1,078.28	1,247.80	1,008.16	17,331.00	22,282.41	(3,873.13)

**John Hersey High School - Student Activities Financials  
February 2023**

		Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9412	8th Grade Shadow Day	418.29	-	-	-	418.29
9420	School Garden	521.67	-	-	-	521.67
9453	Alumni Fund	1,361.62	-	-	-	1,361.62
9459	Bldg Enrichment	2,263.29	-	-	340.00	2,603.29
9462	Cap & Gown	9,876.79	-	-	-	9,876.79
9466	Admin Charge Fund Balance	(2,000.00)	-	-	-	(2,000.00)
9467	Clearing Acct	7,573.87	-	-	6,479.97	5,763.29
9473	Computer Rep-Supp	15.78	-	-	-	15.78
9474	Concessions	10,683.72	2,385.75	957.52	17,910.64	14,942.25
9503	Interest Income	15,889.58	560.09	-	3,134.12	2,866.35
9506	Library Fines	1,390.99	12.00	-	521.25	61.97
9507	Literary Magazine	-	-	-	101.50	-
9529	PE Activity Fund	45.86	-	-	-	-
9532	PE Uniforms	376.69	-	-	-	159.37
9537	Principal's Acct	715.58	393.51	318.29	1,646.78	2,022.46
9547	Retirement	(331.12)	-	-	-	-
9550	Credit Card	37,156.35	60.00	-	9,252.94	9,393.89
9551	School Newspaper	848.33	-	-	-	848.33
9555	Other Online Credit Card	3,149.05	(173.00)	202.00	591.81	1,654.84
9559	Showcase	793.54	-	-	-	2.75
9564	Staff Social Fund	2,250.73	-	-	240.00	50.00
9568	Student General Fund	14,699.57	-	557.64	1,413.12	3,154.71
9569	Student Services	7,414.31	342.48	-	781.42	572.53
9573	Parking	32,114.24	190.00	912.93	76,910.01	71,463.16
9576	Summer School	(100.00)	-	-	-	-
9583	Act	19,924.03	-	-	4,320.00	4,036.96
9584	AP Testing	19,280.19	491.00	-	130,428.02	66.84
9590	TDP	1,110.00	-	-	-	-
9595	Veterans Memorial	801.54	-	-	-	592.20
9597	Yearbooks	22,499.89	-	120.00	150.00	1,809.00
9609	Boys Athletics	16,096.71	4,020.00	436.50	22,710.66	13,528.83
9633	Girls Athletics	3,857.07	-	44.00	1,500.00	408.74
9639	Girls Invite	10,290.06	1,975.00	1,732.61	20,224.23	19,003.56

**John Hersey High School - Student Activities Financials  
February 2023**

<b>Description</b>	<b>Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9655 IHSA Events	(50.00)	-	-	-	-	(50.00)
9667 Invites	75.00	-	-	-	-	75.00
9670 Summer Camp	11,803.19	-	3,587.95	-	14,142.84	(2,339.65)
<b>Grand Totals</b>	<b>544,851.20</b>	<b>34,598.13</b>	<b>45,878.26</b>	<b>629,536.90</b>	<b>483,178.49</b>	<b>691,209.61</b>

# Township High School District 214

## Rolling Meadows High School - Student Activities Financials February 2023

	<b>Description</b>	<b>Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9100	African American	430.35	155.50	157.07	244.24	262.43	412.16
9103	AVID	3,350.08	-	-	1,835.00	764.74	4,420.34
9104	Art	516.60	-	-	300.00	406.00	410.60
9105	Asian	-	534.80	-	492.50	-	492.50
9106	Athletic Trainer	820.04	8.78	315.00	327.41	984.35	163.10
9113	Baseball	14,861.22	-	2,209.61	550.00	2,625.82	12,785.40
9120	Book Club	769.00	-	-	-	-	769.00
9122	Chess	247.04	-	171.37	612.50	374.00	485.54
9125	Choral Music	784.69	-	-	2,443.00	2,623.65	604.04
9131	English NHS	175.22	-	-	-	-	175.22
9140	Class of 2020	0.02	-	-	-	-	0.02
9141	Class of 2021	212.88	-	-	-	-	212.88
9142	Class of 2022	1,901.93	-	-	-	1,901.93	-
9143	Class of 2023	11,684.16	-	40.90	1,466.00	4,077.64	9,072.52
9144	Class of 2024	3,426.87	317.00	-	1,300.00	4,968.40	(241.53)
9145	Class of 2025	1,123.50	249.00	-	1,202.50	4,968.40	(2,642.40)
9146	Class of 2016	-	561.90	-	3,070.43	-	3,070.43
9151	CLS	-	226.00	295.42	438.00	1,142.90	(704.90)
9155	Cricket	16.98	-	-	-	-	16.98
9158	Debate	20,018.61	-	-	-	49.00	19,969.61
9159	DECA	265.88	-	-	825.00	1,008.00	82.88
9168	Environmental	728.03	-	-	-	-	728.03
9169	ESL	1,159.27	-	-	-	-	1,159.27
9174	FCCLA	261.61	-	35.16	-	168.00	93.61
9175	Feminism	385.37	-	-	-	-	385.37
9178	French	1,614.41	-	192.48	965.00	425.47	2,153.94
9180	Educators Rising	765.63	-	-	706.50	-	1,472.13
9185	Graphic Club	4,206.42	320.00	919.66	5,092.96	5,329.65	3,969.73
9186	GSA	1,517.90	-	-	200.00	213.82	1,504.08
9188	Future Farmers Of America	7,353.23	2,969.50	505.49	17,299.84	17,835.71	6,817.36

**Rolling Meadows High School - Student Activities Financials  
February 2023**

		Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9189	Health Awareness	249.99	-	-	-	249.99
9195	Instrumental Mus	5,798.72	-	164.33	12,589.98	(1,504.26)
9198	Italian	974.02	160.00	-	584.50	1,455.52
9205	Mock Trail	316.84	-	165.00	-	516.84
9206	Manufacturing	8,000.32	160.00	-	-	8,200.32
9208	Meadow Lane Closet	1,245.15	-	-	-	1,595.15
9211	Latino	645.91	-	61.98	72.52	673.39
9217	Math	549.84	-	-	-	749.84
9220	Multicultural	227.00	-	-	-	227.00
9221	Musical	8,045.64	500.00	-	3,368.19	4,677.45
9223	National Honors	132.49	-	-	996.20	546.29
9228	Model United Nations	331.75	1,380.00	1,779.85	435.00	616.75
9230	Orchesis	11,790.66	5,385.00	3,854.12	13,775.53	10,639.01
9231	Orchestra	1,196.94	-	-	846.00	1,822.94
9235	Mustang Pals	1,013.84	-	-	253.53	760.31
9240	Pom Pon	3,501.77	-	448.17	1,424.08	5,930.80
9253	SADD	2,817.04	-	-	-	2,817.04
9255	Scholastic Bowl	301.76	-	-	280.00	279.76
9257	Science Olympiad	1,195.04	-	-	-	1,195.04
9258	Service	3,901.66	415.14	91.49	2,051.28	2,200.57
9260	Ski	2,211.70	5,319.67	8,128.39	60.00	7,232.70
9262	Spanish	1,126.72	-	-	1,085.21	41.51
9264	Speech	(258.83)	313.00	1,550.45	3,045.67	2,565.50
9267	Student Activities	11,502.71	-	143.63	9,769.57	3,149.14
9268	Student Council	39,778.33	612.00	408.09	29,869.45	36,059.38
9277	The Stampede	3,620.68	-	358.16	1,749.32	2,178.36
9300	Bandminton	1,177.34	-	-	179.88	997.46
9302	Basketball Boys	7,831.03	700.00	10,156.52	13,069.04	11,466.11
9303	Basketball Girls	11,065.21	1,112.00	2,759.94	10,847.54	8,722.30
9304	Bowling	2,987.61	-	196.62	966.45	4,185.94
9306	Cheerleading	18,373.08	530.00	-	19,642.53	12,241.09
9307	Cross Country Boys	-	-	-	1,905.30	1,639.50
9308	Cross Country Girls	410.83	-	136.83	640.26	472.29

**Rolling Meadows High School - Student Activities Financials  
February 2023**

		Current	Current	Year to Date	Year to Date		
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9310	Football	16,693.32	-	971.45	33,469.74	47,594.85	2,568.21
9312	Golf Boys	7,461.24	-	-	6,018.15	6,307.67	7,171.72
9313	Golf Girls	2,125.35	550.00	-	2,726.13	1,883.52	2,967.96
9314	Gymnastics Boys	67.06	-	-	-	50.00	17.06
9315	Gymnastics Girls	1,767.79	-	126.65	1,278.32	1,768.68	1,277.43
9316	Bass Fishing	2,634.73	-	-	2,105.00	-	4,739.73
9318	Soccer Boys	2,340.41	-	680.99	7,198.57	2,659.27	6,879.71
9319	Soccer Girls	8,171.32	-	-	-	501.65	7,669.67
9320	Softball	(278.54)	-	400.68	124.47	186.40	(340.47)
9321	Swimming Boys	2,877.19	-	776.31	2,794.24	-	5,671.43
9322	Swimming Girls	5,312.22	-	245.93	3,203.10	3,152.26	5,363.06
9325	Tennis Boys	815.84	200.00	944.48	100.00	-	915.84
9326	Tennis Girls	1,169.14	-	420.19	3,780.06	1,714.16	3,235.04
9327	Track Boys	5,566.36	-	404.22	-	555.49	5,010.87
9328	Track Girls	6,872.11	-	626.23	-	-	6,872.11
9330	Volleyball Boys	2,694.00	-	-	-	998.40	1,695.60
9332	Volleyball Girls	17,496.91	-	377.86	485.00	8,353.38	9,628.53
9336	Water Polo-Girls	(37.50)	-	-	-	-	(37.50)
9337	Wrestling	1,512.04	-	1,086.99	5,884.32	2,891.00	4,505.36
9340	Lacrosse Boys	(78.00)	-	-	-	-	(78.00)
9350	Auto Shop	(1,026.27)	98.48	54.94	2,353.12	956.10	370.75
9352	Brewhaha	7,384.47	505.00	87.72	2,609.00	1,273.59	8,719.88
9358	Entrepreneurship-CTE	935.26	-	-	-	-	935.26
9361	Field Trip Btls	430.70	-	-	-	-	430.70
9362	Field Trip Eng-Fine Arts	784.12	755.00	1,785.00	840.00	-	1,624.12
9367	Field Trip Math-Science	2,810.96	-	-	1,501.00	1,787.74	2,524.22
9372	Field Trip SS	214.36	-	307.45	357.00	1,088.60	(517.24)
9381	Life Studies Foods	2,908.70	1,005.00	-	1,975.00	-	4,883.70
9384	PE Leaders	411.12	-	-	-	-	411.12
9385	Photography	228.18	-	-	-	-	228.18
9387	Pre School	579.34	720.00	167.56	1,260.00	1,350.36	488.98
9394	Woods	530.00	-	-	-	-	530.00
9408	Drama Production	745.12	2,509.25	2,748.80	12,889.72	12,163.26	1,471.58

**Rolling Meadows High School - Student Activities Financials  
February 2023**

		Current	Current	Year to Date	Year to Date		
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9429	Variety Show	8,483.62	-	-	7,232.96	5,555.89	10,160.69
9450	Hypno	1,337.99	-	-	-	140.00	1,197.99
9452	CWT Work Program	51.64	-	-	-	-	51.64
9455	Asmt Center	482.10	-	2,139.26	-	741.92	(259.82)
9456	Athletics	(599.90)	-	20,333.63	48,749.59	19,534.86	28,614.83
9462	Cap & Gown	19,622.36	-	-	-	-	19,622.36
9466	Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467	Clearing Acct	449.50	-	-	-	-	449.50
9474	Concessions	(721.78)	7,389.73	3,118.31	14,470.18	12,631.25	1,117.15
9477	Deans	(133.33)	10.00	-	3,270.00	2,177.26	959.41
9485	Fee Waiver	2,418.07	-	-	-	-	2,418.07
9491	Fine Arts	812.41	-	-	-	253.75	558.66
9503	Interest Income	33,317.61	476.90	-	2,430.66	1,096.58	34,651.69
9506	Library Fines	7,512.52	16.94	-	593.15	-	8,105.67
9509	Madrigal Dinner	(2,136.78)	-	-	15,075.00	18,418.33	(5,480.11)
9531	PE Rental Fund	282.14	253.00	-	8,438.00	2,375.00	6,345.14
9532	PE Uniforms	1,310.11	-	-	145.00	-	1,455.11
9533	Positive Behavior Intervention	-	-	109.96	500.00	171.78	328.22
9537	Principal's Acct	3,088.32	705.61	748.13	3,058.19	3,606.15	2,540.36
9550	Credit Card	-	1,286.48	1,286.48	42,619.74	42,619.74	-
9551	School Newspaper	(776.75)	225.00	-	1,776.75	1,576.17	(576.17)
9554	School Store	2,854.36	548.00	-	21,113.50	18,349.12	5,618.74
9555	Other Online Credit Card	-	116.94	121.94	1,252.96	1,252.96	-
9564	Staff Social Fund	1,671.12	-	-	630.00	200.00	2,101.12
9565	Online Theater Tickets	453.16	1,322.00	1,322.00	6,188.75	6,641.91	-
9569	Student Services	5,252.15	342.48	475.81	798.42	358.18	5,692.39
9573	Parking	17,182.51	142.00	185.20	59,817.00	45,324.54	31,674.97
9576	Summer School	20.00	-	-	-	-	20.00
9583	Act	16,028.48	-	58.23	3,450.00	2,858.97	16,619.51
9584	AP Testing	2,396.27	2,907.00	-	95,866.00	800.00	97,462.27
9597	Yearbooks	9,794.82	-	-	-	4,489.55	5,305.27
9655	IHSA Events	6,301.62	9,485.00	1,987.04	2,776.00	8,025.14	1,052.48
9670	Summer Camp	3,245.55	-	-	-	1,233.17	2,012.38

**Rolling Meadows High School - Student Activities Financials  
February 2023**

<b>Description</b>	<b>Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9672 Tournaments	8,355.77	3,290.00	6,194.29	70,158.75	26,873.00	51,641.52
<b>Grand Totals</b>	<b>479,134.44</b>	<b>56,789.10</b>	<b>85,539.46</b>	<b>654,778.69</b>	<b>504,178.54</b>	<b>629,734.59</b>

# Township High School District 214

## Buffalo Grove High School - Student Activities Financials February 2023

	<b>Description</b>	<b>Beginning Balance</b>	<b>Current Revenue</b>	<b>Current Expenditure</b>	<b>Year to Date Revenue</b>	<b>Year to Date Expenditure</b>	<b>Ending Balance</b>
9104	Art	3,449.74	506.54	-	2,023.67	2,380.06	3,093.35
9110	Aquarium Club	374.84	-	-	11.68	48.00	338.52
9111	Band Jazz	450.00	-	1,754.46	2,215.00	960.64	1,704.36
9114	Spirit-Pep Club	3,352.45	6,562.25	2,000.70	24,702.00	26,146.34	1,908.11
9119	Student Care Club	907.98	-	-	-	-	907.98
9121	Bison Grounds Coffee Cart	3,746.29	252.00	166.24	2,530.00	1,449.23	4,827.06
9122	Chess	27.47	-	-	512.00	668.83	(129.36)
9125	Choral Music	221.96	-	-	-	-	221.96
9142	Class of 2022	(494.12)	-	-	(25.00)	-	(519.12)
9143	Class of 2023	6,023.58	-	309.69	6,789.83	10,770.60	2,042.81
9144	Class of 2024	5,862.10	-	360.43	6,529.99	5,789.91	6,602.18
9145	Class of 2025	2,858.58	5,518.00	4,528.94	3,878.91	5,589.14	1,148.35
9146	Class of 2016	-	1,174.40	399.80	1,520.72	616.91	903.81
9149	Elevate	1,664.01	-	-	-	-	1,664.01
9158	Debate	5.96	-	-	-	-	5.96
9159	DECA	6,339.79	480.00	-	1,934.00	2,068.50	6,205.29
9164	Drill Team	152.62	-	652.62	500.00	-	652.62
9165	Dance Club	961.37	-	-	-	-	961.37
9168	Environmental	975.63	-	-	11.68	-	987.31
9171	Ebony Club	157.91	-	6,523.60	-	156.74	1.17
9175	Feminism	46.90	-	-	-	-	46.90
9178	French	1,298.96	158.00	536.35	440.00	605.37	1,133.59
9180	Educators Rising	188.76	-	-	520.00	-	708.76
9183	German	6,321.55	30.00	-	2,566.00	2,009.81	6,877.74
9184	Greek	418.72	-	-	-	-	418.72
9186	GSA	272.32	-	-	250.00	203.94	318.38
9187	Games Club	858.16	-	-	-	-	858.16
9188	Future Farmers Of America	276.83	52.00	-	926.00	592.00	610.83
9189	Health Awareness	1,113.97	-	-	-	-	1,113.97
9195	Instrumental Mus	1,124.17	-	-	-	-	1,124.17

**Buffalo Grove High School - Student Activities Financials  
February 2023**

		Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9196	Interact	728.78	4.50	-	637.50	91.28
9211	Latino	1,772.37	-	915.00	1,480.58	1,206.79
9217	Math	2,068.37	-	111.00	466.80	1,941.57
9220	Multicultural	1,997.18	-	-	-	1,997.18
9223	National Honors	564.55	202.00	-	274.10	290.45
9228	Model United Nations	4,875.99	612.00	1,015.00	9,382.95	5,819.04
9230	Orchesis	6,782.09	18,406.81	11,882.30	26,716.60	(1,757.51)
9231	Orchestra	1,658.00	-	-	-	1,658.00
9236	Peer Counseling	6.64	-	-	423.24	(416.60)
9240	Pom Pon	2,350.71	3,960.00	2,619.49	8,156.58	1,981.51
9245	Red Cross Club	92.11	45.00	-	697.00	789.11
9253	SADD	428.62	-	-	-	428.62
9256	School Store	1,504.69	-	-	500.00	1,004.69
9257	Science Olympiad	886.36	-	238.15	163.66	960.85
9263	Spanish Honor Society	1,573.58	-	-	223.99	1,349.59
9264	Speech	219.83	-	-	-	219.83
9268	Student Council	5,946.19	311.75	-	4,834.22	5,730.97
9305	Cheer Competition	36,765.78	7,650.00	7,529.73	39,623.35	108,731.43
9306	Cheerleading	8,088.51	3,400.00	22,084.08	74,999.29	(22,678.63)
9307	Cross Country Boys	4,110.33	-	-	5,125.22	3,530.58
9308	Cross Country Girls	663.38	-	-	815.16	244.22
9314	Gymnastics Boys	1,075.35	-	-	-	1,075.35
9315	Gymnastics Girls	1,994.32	-	-	1,485.00	1,276.26
9316	Bass Fishing	1,232.33	-	312.00	144.00	1,515.33
9325	Tennis Boys	2,018.83	200.00	-	1,670.18	398.65
9326	Tennis Girls	1,765.93	65.00	-	414.00	1,676.93
9335	Water Polo Boys	759.19	-	-	257.00	502.19
9336	Water Polo-Girls	302.04	-	-	-	302.04
9340	Lacrosse Boys	4,441.93	-	-	-	4,441.93
9341	Lacrosse Girls	3,408.88	-	-	309.00	3,099.88
9350	Auto Shop	1,784.41	-	-	192.84	1,691.57
9358	Entrepreneurship-CTE	1,322.46	-	83.85	-	1,322.46
9361	Field Trip Btls	169.94	-	-	153.75	126.19

**Buffalo Grove High School - Student Activities Financials  
February 2023**

		Current	Current	Year to Date	Year to Date		
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9362	Field Trip Eng-Fine Arts	281.13	-	-	705.00	834.39	151.74
9363	Field Trip ESL	18.12	-	-	-	1,937.50	(1,919.38)
9365	Field Trip For Lang	42.61	-	-	-	-	42.61
9369	Field Trip PE-Health	100.14	-	-	-	-	100.14
9370	Field Trip Science	126.11	-	-	-	55.00	71.11
9371	Field Trip Social Sci	394.58	-	-	504.00	604.62	293.96
9373	Field Trip Std Serv	262.51	-	-	-	986.86	(724.35)
9374	Field Trip Smr Schl	629.91	-	-	-	-	629.91
9376	Graphic Arts	7,955.47	475.00	-	1,312.00	2,653.37	6,614.10
9378	IHSA-Scholastic	1,183.27	-	55.95	60.00	439.82	803.45
9379	Industrial Tech	4,891.73	-	-	-	-	4,891.73
9381	Life Studies Foods	3,914.94	-	9.98	-	500.00	3,414.94
9385	Photography	4,267.24	660.00	-	800.00	433.72	4,633.52
9387	Pre School	47,474.96	14,400.00	45,534.31	72,075.00	4,996.14	114,553.82
9391	Silver Contingency	172.27	-	-	-	172.27	-
9401	Arts Unlimited	4.87	-	-	-	-	4.87
9404	Art Gallery	908.46	-	-	-	-	908.46
9407	Drama	3,611.30	2,622.29	2,751.60	7,410.00	6,583.92	4,437.38
9408	Drama Production	5,084.27	-	-	2,673.00	4,662.03	3,095.24
9409	Drama Prod 2	2,750.02	25.00	240.91	4,489.00	1,409.15	5,829.87
9415	Leadership Works	234.34	-	-	-	902.25	(667.91)
9417	Musical	840.63	-	-	-	5,043.90	(4,203.27)
9421	Student & Staff	(109.88)	-	240.32	1,392.27	3,288.43	(2,006.04)
9422	Student Fest	99.51	-	-	4,074.12	8,228.45	(4,054.82)
9423	Student General Fund	(935.89)	522.84	925.30	279.63	1,250.37	(1,906.63)
9430	Vienna Exchange	9.87	-	-	-	-	9.87
9455	Asmt Center	2,908.77	-	-	-	96.06	2,812.71
9462	Cap & Gown	28.87	-	-	-	-	28.87
9466	Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9473	Computer Rep-Supp	61.62	-	-	-	-	61.62
9474	Concessions	362.55	1,575.81	976.50	14,016.44	18,542.77	(4,163.78)
9492	Fitness Center	539.79	-	-	-	-	539.79
9502	ID Pictures	266.99	135.00	-	925.00	-	1,191.99

**Buffalo Grove High School - Student Activities Financials  
February 2023**

		Current	Current	Year to Date	Year to Date	
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance
9503	Interest Income	768.48	499.72	-	2,631.97	2,400.45
9506	Library Fines	2,102.00	39.94	40.95	1,011.82	1,964.78
9511	Math	1,469.45	-	-	125.00	1,594.45
9513	Media	8,385.19	-	-	-	8,385.19
9530	PE Locks	3,032.05	-	-	-	1,432.05
9532	PE Uniforms	1,150.86	-	-	317.77	1,468.63
9537	Principal's Acct	569.73	482.62	245.00	1,950.70	(2,918.42)
9545	Registration & Fees	-	-	-	18.00	18.00
9547	Retirement	15.28	-	-	-	(309.76)
9550	Credit Card	(470.00)	11,669.00	10,469.00	54,329.99	70.00
9551	School Newspaper	509.45	-	-	-	509.45
9555	Other Online Credit Card	(309.00)	8,971.69	2,986.56	31,008.14	2,986.56
9564	Staff Social Fund	54.49	-	-	-	54.49
9565	Online Theater Tickets	2,011.94	-	-	10,396.00	3.97
9572	Student Support	3,600.33	-	-	1,675.00	921.94
9573	Parking	22,311.65	1,900.00	2,120.37	62,608.75	34,324.13
9576	Summer School	20.00	-	-	-	20.00
9583	Act	14,803.21	-	-	3,690.00	15,958.32
9584	AP Testing	12,072.24	137.00	-	113,387.00	125,459.24
9588	Transcripts	3,823.57	352.48	-	756.42	4,579.99
9597	Yearbooks	20,666.97	-	-	-	20,666.97
9600	Athletic	4,454.87	435.55	557.16	5,602.18	3,197.22
9603	Badminton	1,186.86	1,950.00	734.00	2,373.00	163.41
9604	Baseball-Caps	11,297.96	4,057.14	-	2,610.00	567.43
9611	Boys Bkb Invite	965.67	-	543.85	16,946.80	4,640.43
9614	Boys Golf Invite	457.58	-	-	7,195.00	(108.21)
9619	Boys Soccer Trn	1,500.56	-	-	2,283.00	3,783.56
9620	Boys Swim Invite	9,079.68	250.00	-	10,012.50	13,191.50
9621	Boys Tennis Trn	5.08	-	-	-	5.08
9622	Boys Track Invite	12,779.46	900.00	271.41	165.00	9,761.46
9623	Boys VB Invite	4,947.00	-	-	-	2,642.12
9625	Wrestling Big Sky	413.21	-	-	-	-
9626	Wrstlng Rex Lewis	13,948.68	-	645.00	10,913.01	17,644.91

**Buffalo Grove High School - Student Activities Financials  
February 2023**

		Current	Current	Year to Date	Year to Date		
Description	Beginning Balance	Revenue	Expenditure	Revenue	Expenditure	Ending Balance	
9627	Clearing Acct	267.41	-	-	-	267.41	
9628	Clothing	1,889.88	-	129.44	298.17	1,591.71	
9630	Football	4,678.35	615.00	610.22	21,908.01	2,762.37	
9634	Basketball Trn Girls	1,856.87	55.00	430.33	13,346.06	6,132.16	
9635	Girls Bowling	2,841.70	475.62	1,602.82	(136.74)	5,511.98	
9638	Girls Golf Invite	157.78	-	-	2,493.30	(1,765.52)	
9645	Girls Soccer Invite	3,949.33	-	-	348.04	5,101.29	
9646	Girls Softball Invite	5,330.46	-	-	458.10	4,872.36	
9647	Girls Swimming	363.64	-	-	5,509.25	649.39	
9648	Girls Tennis	6.83	-	-	-	6.83	
9649	Girls Track	5,739.49	550.00	336.00	212.48	5,739.49	
9650	Girls Volleyball	6,599.37	-	-	5,460.76	5,588.49	
9651	IHSA Badminton	(100.59)	-	-	2,373.00	(2,473.59)	
9652	Boys IHSA Bkb	111.70	-	-	-	111.70	
9653	IHSA Girls Bkb	160.15	-	-	-	160.15	
9654	IHSA Bat & Ball	88.50	-	-	-	88.50	
9656	IHSA Football	2,723.42	-	-	789.25	2,287.49	
9657	IHSA Girls Track	342.08	-	-	-	342.08	
9658	IHSA Gymnastics	172.79	-	-	-	172.79	
9661	IHSA Boys Soccer	331.82	-	-	1,595.00	1,921.57	
9662	IHSA Girls Soccer	85.97	-	-	-	85.97	
9663	IHSA Softball	184.74	-	-	-	184.74	
9664	IHSA St Hosted Comp	1,347.79	-	-	2,002.77	(654.98)	
9666	IHSA Volleyball	18.81	-	-	-	18.81	
9670	Summer Camp	3,280.46	-	-	-	3,280.46	
<b>Grand Totals</b>		<b>438,752.50</b>	<b>103,346.95</b>	<b>135,327.26</b>	<b>774,328.41</b>	<b>585,251.69</b>	<b>627,829.22</b>

**CLASSIFIED PERSONNEL TRANSACTION REPORT****EMPLOYMENT OF CUSTODIAN MAINTENANCE PERSONNEL 2022 - 2023****CHANGE****GAVINA, JAVIER**

**Remarks:** **Custodian I - 2nd Shift (BGHS)**  
Resignation  
Effective: June 30, 2023

**EMPLOYMENT OF EDUCATIONAL SUPPORT PERSONNEL 2022 - 2023****CHANGE**

<u>Name:</u>	<u>Assignment</u>	<u>Salary</u>	<u>Hrs./Week</u>
<b>HEINOL, DENISE</b>	<b>Administrative Assistant II (EGHS)</b>		
<b>Remarks:</b>	Resignation Effective: June 30, 2023		
<b>MOY, MELISSA</b>	<b>Instructional Assistant - Student Services (BGHS)</b>		
<b>Remarks:</b>	Grade 4, Step 3 From: 37.5 hours/week Effective: April 3, 2023	\$24.11	30
<b>SEMERAU, MELISSA</b>	<b>Campus Security (JHHS)</b>		
<b>Remarks:</b>	Grade 3, Step 1 From: 40 hrs/wk, Temporary and Grant Funded Effective: April 17, 2023	\$22.24	25
<b>SKOUFES, STEVEN</b>	<b>Campus Security (EGHS)</b>		
<b>Remarks:</b>	Grade 3, Step 1 From: Temporary and Grant Funded Effective: April 10, 2023	\$22.24	40

**EMPLOYMENT OF TEMPORARY AND GRANT FUNDED 2022 - 2023**

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<u>Name:</u>	<u>Assignment</u>	<u>Salary</u>	<u>Hrs./Week</u>
<b>JOHNSON, ASHLEY</b>			
<b>Remarks:</b>	<b>Campus Security (WHS)</b>		
	Grade 3, Step 1	\$22.24	40
	Effective: April 28, 2023 - June 2, 2023		
<b>KOWALSKI, NATALIA</b>			
<b>Remarks:</b>	<b>Instructional Assistant - ELL (Specialized Schools)</b>		
	Grade 4, Step 1	\$23.19	37.5
	Effective: April 28, 2023 - June 2, 2023		

**Township High School District 214 - Board of Education  
Personnel Report  
April 27, 2023**

**SUPERVISORS**

<b>Position</b>	<b>Location</b>	<b>Name</b>	<b>Amount</b>	<b>Effective Dates</b>
Assessment Supervisor	EGHS	Mirta Beyer	\$54,249.00	7/1/2023
Health Services Supervisor I	EGHS	Robert Flores	\$69,144.00	7/1/2023

**EDUCATION ASSOCIATION**

<b>Position</b>	<b>Location</b>	<b>Name</b>	<b>Amount</b>	<b>Effective Dates</b>
1.0 School Psychologist	RMHS	Robin Khan	\$73,619.00	8/14/2023
0.2 World Languages	PHS	Bradley Jensich	\$15,697.20	8/14/2023
1.0 Science/EL	SS-INC	Alexa Tanglis	\$71,185.00	8/14/2023
1.0 Art	JHHS	Jillian Hoffman	\$69,360.00	8/14/2023
1.0 Math	EGHS	Erica Smith	\$60,842.00	8/14/2023
1..0 Special Education	EGHS	Charles Moore	\$67,535.00	8/14/2023
1.0 Social Science	RMHS	Caroline Slowik	\$60,842.00	8/14/2023
1.0 Science	WHS	Nikki Fousekis	\$67,535.00	8/14/2023
0.8 Physical Education	WHS	Alyssa Lucas	\$60,596.40	8/14/2023
1.0 Physical Education	WHS	Kellie Braase	\$76,661.00	8/14/2023
1.0 Reading/EL	PHS	Caroline Mueller	\$84,570.00	8/14/2023
1.0 Business Educaiton	WHS	JeMarcus Moody	\$71,185.00	8/14/2023
1.0 Math	JHHS	Courtney Ludois	\$107,690.00	8/14/2023
1.0 Math	RMHS	Asya Chacheva	\$76,661.00	8/14/2023
1.0 Math	RMHS	Madelin Dorta	\$74,836.00	8/14/2023
1.0 Special Education	RMHS	Eva Newland	\$60,842.00	8/14/2023
1.0 Special Education	RMHS	Matthew PettyJohn	\$78,486.00	8/14/2023
1.0 World Languages	WHS	Melissa Aponte	\$74,836.00	8/14/2023
0.8 Family Outreach Coordinator	EGHS	Monica Bhatia	\$67,656.00	8/14/2023
1.0 Special Education	WHS	Courtney Lindfors	\$71,185.00	8/14/2023
.1 Math	BGHS	Melissa Moy	\$4,848.59	4/3/2023
1.0 Math	WHS	Ellie Welter	\$60,842.00	8/14/2023
1.0 CTE	EGHS	Matthew Fierer	\$96,739.00	8/14/2023
1.0 Math	WHS	Stacey Dravillas	\$84,570.00	8/14/2023
1.0 Technology Education	WHS	Shane Rayburn	\$60,842.00	8/14/2023
1.0 Math	JHHS	Samuel Silver	\$69,360.00	8/14/2023
1.0 Social Science/EL	BGHS	Brian Modelski	\$64,493.00	8/14/2023

<b>Resignations</b>	<b>Location</b>	<b>Name</b>	<b>Effective Dates</b>
Associate Principal	BGHS	Mark Schaetzlein	4/12/23
Math	PHS	Katina Frericks	6/2/2023
Buildings & Grounds Supervisor - Projects	FVEC	Max Deckert	Change from 6/30/2023 to 4/21/2023
Social Worker Intern	JHHS	Nina Alhaj	4/25/2023

<b>Voluntary Retirement Program-</b>			<b>Effective Date:</b>
<b>Admin</b>	<b>Location</b>	<b>Name</b>	<b>Last Day of School</b>
Associate Supt - Teaching & Learning	FVEC	Lazaro Lopez	2026 -2027 School Year

Township High School District 214 - Board of Education Personnel Report April 13, 2023

<b>Change In Status</b>	<b>Location</b>	<b>Name</b>	<b>Effective Dates</b>
Board Approved LOA from .4 to .2	RMHS	Alison DeBerge	08/14/2023

ITEM:  
DATE: April 27, 2023  
FILE: Budget

**Subject: Audit Services & Annual Financial Reports - RFP**

**BACKGROUND INFORMATION:**

As of June 30 of each year, the Board of Education shall initiate an audit of its financial statements by a person lawfully qualified to practice public accounting as regulated by the Illinois Public Accounting Act. The audit will be conducted in accordance with auditing standards generally accepted in the United States of America, Governments Auditing Standards issued by the Comptroller General of the United States, the provisions of the Single Audit Act, and the Office of Management and Budget (OMB) Circular A-133.

The audit shall include a review of the system of internal controls to ensure effective control over revenues, expenditures, assets, and liabilities and proper accounting of resources and accounting operations. The audit shall also consist of tests of compliance with requirements of applicable state laws and regulations of material effect on the District's financial statements.

The Board of Education has utilized Baker Tilly US, LLP' for over fifteen years. In an effort to provide comparative pricing and review of services, a request for a proposal for auditing services for fiscal years 2023, 2024, and 2025 with an option to extend the contract for fiscal years 2026 and 2027.

**ADMINISTRATIVE CONSIDERATIONS:**

Proposals were received after a newspaper advertisement. Additionally, proposal documents were sent to twelve (12) vendors.

<u>Vendor</u>	<u>FY23 Audit Fees</u>
<b>Baker Tilly, LLP (Chicago, IL)</b>	<b>\$99,500</b>
Lauderback & Amen, LLP	\$87,750
Miller, Cooper & Co., Ltd.	Replied NO BID
Mathiesen, Moyski & Austin, LLP	Replied NO BID
Eder, Casella & Co.	Replied NO BID
Crowe LLP	Replied NO BID

Proposals were evaluated by considering each firm's level of expertise, capacity, quality of reports, and cost.

**RECOMMENDED ACTION:**

That the Board of Education accepts the proposal from Baker Tilly US, LLP (Baker Tilly); over the years, Baker Tilly has proven reliable, efficient, and independent, providing not only a quality audit and report but valuable financial consultation on technical issues. Given the long-standing tenure of team members on the District 214 audit engagement, it is recommended, as is commonplace in the profession, that Baker Tilly provide a different audit manager for the duration of the proposal period.

ITEM:  
 DATE: April 27, 2023  
 FILE: Budget

**Subject: Alternative Student Transportation Services - RFP**

**BACKGROUND INFORMATION:**

Alternative student transportation services are used when the District is mandated to provide transportation for a student who cannot be routed using traditional school bus services. The District most commonly uses such services for students protected under the McKinney-Vento Act, those attending out-of-district schools, and students participating in career or dual credit courses away from their home school.

No single carrier is able to meet all of the District’s needs. The Request for Proposal (RFP) expressly states that alternative transportation services will not be limited to one company. Rather, the purpose of the RFP is to establish rates District 214 will be charged when using taxi services. The intent is to assign a route to the company best suited to meet the needs of the District and the student, both from a cost and quality of service perspective. The term of the pricing is from August 1, 2023, through July 31, 2026, with the option to renew the contract with each vendor for an additional two years. Carriers are permitted to increase rates annually by the lesser of 3% or the CPI-U of the prior year.

**ADMINISTRATIVE CONSIDERATIONS:**

RFPs were received after newspaper advertisement. Additionally, documents were sent to eight vendors. Contractors must provide evidence, at their expense, that all vehicles are in strict compliance with State and Federal standards and that all drivers are qualified and properly licensed.

**RECOMMENDED ACTION:**

That the Board of Education approve the following rates for alternative student transportation services beginning August 1, 2023, through July 31, 2026.

<u>Vendor</u>	<u>Base Fare</u>	<u>Cost Per Mile</u>	<u>Minimum Fare</u>
<b>303, LLC (Chicago, IL)</b>	\$50.00 (includes 5 miles)	\$3.60	\$50.00
<b>Adroit (Houston, TX)</b>	\$70.00 (includes 12 miles)	\$2.55	\$70.00
<b>American Taxi (Mt. Prospect, IL)</b>	\$15.00 (includes 5 miles)	\$2.65	\$15.00
<b>Axess Transportation (Algonquin, IL)</b>	\$0.00	\$2.80	\$18.00
<b>BriteLift (Rosemont, IL)</b>	\$46.00	\$4.00	\$46.00
<b>Citicare Services (Lake Zurich, IL)</b>	\$70.00 (includes 10 miles)	\$2.40	\$26.00
<b>CSTMN (Minneapolis, MN)</b>	\$70.00	\$3.25	\$70.00
<b>EverDriven (Greenwood Village, CO)</b>	\$90.00 (includes 12 miles)	\$2.50	\$90.00
<b>Safeway Transp. (Waukegan, IL)</b>	\$18.00	\$2.90	\$149.10
<b>Sunrise Trasnp. (Naperville, IL)</b>	\$183.50	\$0.00	\$183.50

REQUESTER	TOPIC	DATE RECEIVED	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Caroline Kubzansky/Chicago Tribune	Any and all email communication exchanged between Feb. 1 and the present day between interim co-superintendents Kenneth Arndt and Lazaro Lopez and the following individuals: William J. Dussling, Mildred "Millie" Palmer, Mark Hineman, Alva Kreutzer, Dan Petro, Andrea Rauch, Leonard "Lenny" Walker. That contains the following keywords/terms: "Bears", "PILOT/pilot", "payment in lieu of taxes", "racecourse", "property taxes", "legislation", "Arlington Park", "Cozen O'Connor"	4/12/2023	4/19/2023	4/27/2023
Caroline Kubzansky/Chicago Tribune	Any and all email communication exchanged between interim co-Supts. Kenneth Arndt and Lazaro Lopez and John Dunn of Cozen O'Connor, and between the co-interim superintendents and any other email address with the domain "@cozen.com" sent between Feb. 15, 2023 and the present day.	4/12/2023	4/19/2023	4/27/2023
Caroline Kubzansky/Chicago Tribune	Any and all text communication exchanged between Feb. 1 and the present day between interim co-superintendents Kenneth Arndt and Lazaro Lopez and the following individuals: William J. Dussling, Mildred "Millie" Palmer, Mark Hineman, Alva Kreutzer, Dan Petro, Andrea Rauch, Leonard "Lenny" Walker. That contains the following keywords/terms: "Bears", "PILOT/pilot", "payment in lieu of taxes", "racecourse", "property taxes", "legislation", "Arlington Park", "Cozen O'Connor". Please note: This seeks texts the co-interim superintendents sent to board members, any texts members sent them, and any group chat texts including these individuals and the superintendents. This also includes any messages sent through WhatsApp, Signal, or any other text messaging apps.	4/12/2023	4/19/2023-extension	4/27/2023

(Continued on next page)

REQUESTER	TOPIC	DATE RECEIVED	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Tim Burns	1. The numerical amount of 9th and 10th graders who were "required and or instructed" to report to school for the purpose of beginning a state test such as the PSAT on Wednesday April 12th broken down per each D214 school. 2. The numerical amount of 9th and 10th graders who were "required and or instructed" to report to school for the purpose of beginning a state test such as the PSAT on Wednesday April 12th and were reported absent, or who did not report to school for any reason broken down per each D214 school. 3. The numerical amount of 9th and 10th graders who were "required and or instructed" to report to school for the purpose of completing a state test such as the PSAT on Thursday April 13th broken down per each D214 school. 4. The numerical amount of 9th and 10th graders who were "required and or instructed" to report to school for the purpose of completing a state test such as the PSAT on Thursday April 13th and were reported absent, or who did not report to school for any reason broken down per each D214 school.	4/14/2023	4/21/2023	4/27/2023
Mikayla Lukasiewicz/First Student	Can you please provide us with the bills for the following three months (May 2022, September 2022, October 2022) of special education transportation and regular education transportation services from all vendors providing transportation services for the school district? Can you also please provide us with the copy of the current contract with any extensions for your special education and regular education transportation?	3/27/2023 (Commercial)	4/24/2023	4/27/2023
Jennifer Wachowiak	Any and all electronic communications (email or texts) between the following individuals: Bill Dussling, Andrea Rauch, Barry Hanrahan, Mike Malek, and Lisa Harbaugh regarding Jerry Cook from January 1, 2022 to July 1, 2022	4/4/2023	4/11/2023	4/27/2023

(Continued on next page)

REQUESTER	TOPIC	DATE RECEIVED	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Melinda Creasy	Bid Tabulations, Name of Awarded General Contractor, List of Subcontractors performing Painting, Drywall Finishing, Glazing and Signage - For Township High School District No. 214 - Phase 4 -Program Consolidation at Forest View Educational Center	4/7/2023	4/14/2023	4/27/2023
Melinda Creasy	Bid Tabulations, Name of Awarded General Contractor, List of Subcontractors performing Painting, Drywall Finishing, Glazing and Signage - For Township High School District No. 214 - Phase 3 - Admin Remodeling at Forest View Educational Center	4/7/2023	4/14/2023	4/27/2023
Vince Espi, Local Labs	1. A copy of your district's current mission statement. 2. Copies of any previous mission statements, provided they have changed them in recent past.	4/10/2023	4/17/2023	4/27/2023
Elizabeth Bauer	All communications between school district staff and the vendor contracted with for the purpose of the Prospect roof repair, at the Emergency meeting on April 6, 2023, between March 31 and April 6, 2023, inclusive, as well as the bid/estimate provided by the vendor for the repair.	4/12/2023	4/19/2023	4/27/2023
Tim Burns	1. Any and all communications sent to any member of the board of education between 3-31-23 and 4-4-23. 2. Any communications authored by Chris Uhle between 3-31-23 and 4-4-23. 3. All documents and contracts associated with emergency roof repair discussed at the 4-6-23 board meeting. 4. Any and all internal communication regarding the decision to not post the meeting agenda prior to 48 hours before the meeting. 5. Any and all communications including contracts, or other documents related to the emergency work to be performed associated with the PHS roof repair. 6. Any and all communication with the Prospect High School administration related to the roof repair from 3-31-23 through 4-6-23.	4/12/2023	4/19/23-extension	4/27/2023

RESOLUTION NO. 23- 041

RESOLUTION APPROVING AN AMENDED AGREEMENT FOR POLICE LIAISON SERVICES BETWEEN THE VILLAGE OF WHEELING AND TOWNSHIP HIGH SCHOOL DISTRICT 214

WHEREAS, the corporate authorities of the Village of Wheeling (the "Village") and of High School District 214 ("District 214") respectively have determined that a contract for Police Liaison Services is in the best interests of the community; and

WHEREAS, District 214 and the Village entered into a Police Liaison Agreement on November 26, 2001; and

WHEREAS, the President and Board of Trustees of the Village of Wheeling desire to amend the Police Liaison Agreement to add one additional officer to serve as a Police Liaison Officer for District 214;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WHEELING, COUNTIES OF COOK AND LAKE, STATE OF ILLINOIS, that the Village President and Clerk are hereby authorized and directed to execute an amended Police Liaison Agreement between the Village and High School District 214 that is in substantial conformity with the contract attached and made a part hereof as Exhibit A, and the Village Manager is hereby authorized to approve final non-substantive changes.

Trustee Ruffatto moved, second by Trustee Krueger that Resolution No. 23- 041 be adopted.

President Horcher Aye

Trustee Krueger Aye

Trustee Lang Aye

Trustee Papantos Aye

Trustee Ruffatto Aye

Trustee Vito Aye

Trustee Vogel Aye

ADOPTED this 20<sup>th</sup> day of March 2023, by the President and Board of Trustees of the Village of Wheeling, Illinois.



Patrick Horcher  
Patrick Horcher, Village President

ATTEST:  
Kathryn M Brady  
Kathryn M. Brady, Village Clerk

**EXHIBIT A**

**AMENDED POLICE LIAISON AGREEMENT**

This agreement is between the Village of Wheeling (Hereinafter "VILLAGE") and the Board of Education of Township High School District #214, Cook County, Illinois (Hereinafter "BOARD") entered into as of March 20<sup>th</sup>, 2023 and shall remain in effect until terminated as stated in Section Three:

**WHEREAS**, the BOARD wishes to have available the services of two Police Officers from the VILLAGE who will act as Police Liaisons in Wheeling High School.

**WHEREAS**, the VILLAGE is willing to supply services of such Police Liaisons under the provisions contained herein.

**NOW THEREFORE**, the parties agree as follows:

Section 1: Starting with the 2023-2024 school year, for each day school is in session, two Police Officers acceptable to the BOARD'S representative shall be assigned to the Wheeling High School during normal school hours, performing duties as described in Appendix A of this agreement.

Section 2: While at Wheeling High School, the Police Liaisons shall cooperate with the **BOARD** representative in carrying out Police Liaison duties but shall always remain subject to the ultimate jurisdiction and direction of the VILLAGE Officials.

Section 3: Should the BOARD become dissatisfied with the performance of services by one or both of the assigned Police Liaisons, the representatives of the VILLAGE and the BOARD shall work together to ensure the assignment of a replacement. Should an amendment or revision of this Agreement be necessary, representatives of the BOARD and the VILLAGE shall confer prior to recommending any modifications. Both the BOARD and VILLAGE must approve any proposed amendments, modifications, or revisions to this agreement. Each party has the right to terminate the arrangement at the end of any month upon giving thirty (30) days' notice, in writing, to the other party.

Section 4: At all times the Police Liaisons shall remain employees of the VILLAGE which shall be fully responsible for all employee-related obligations. The VILLAGE shall supply appropriate law enforcement supplies, equipment, and vehicle for use by the Police Liaisons. The VILLAGE shall also maintain payroll, attendance, and performance evaluation records of said Police Liaison. The BOARD shall provide appropriate office space, supplies, and equipment for use by the Police Liaisons. The BOARD shall reimburse the VILLAGE for 100% of the Police Liaison annual costs (12 months) in supplying said Police Liaisons based on the average base salary of the District's Police Liaisons unless the VILLAGE'S Police Liaison Salary is less than the average, in which case the BOARD will pay the lesser of the two salaries.

Section 5: The BOARD shall make payments of the annual costs to the VILLAGE based on 1/10 of the total costs, payment to be made on the first day of each month, beginning in September and ending in June the following year.

Section 6: Either party may terminate this Agreement at any time during the term and any extension hereof by providing the other party thirty (30) days prior written notice of such termination. In addition, the parties may terminate this Agreement at any time by mutual consent and agreement.

Section 7: The BOARD shall and hereby does indemnify and hold harmless the VILLAGE, and its officers and employees against any claims, demands, costs and expenses, including reasonable attorneys' fees for the defense thereof, arising from or in connection with the activities contemplated hereunder, provided that said claims, demands, costs and expenses have not been caused by the negligence of the VILLAGE, its officers, or employees.

The VILLAGE shall and hereby does indemnify and hold harmless the BOARD, and its officers and employees against any claims, demands, costs and expenses, including reasonable attorneys' fees for the defense thereof, arising from or in connection with the activities contemplated hereunder, provided that said claims, demands, costs and expenses have not been caused by the negligence of the BOARD, its officers, or employees.

Section 8: Invalidation of any Section or part of a Section of this agreement shall not affect the validity of the other Sections of this Agreement.

IN WITNESS THEREOF, the parties have caused the agreement to be executed by their duly authorized officials.

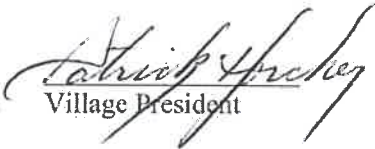
ACCEPTED BY:

ACCEPTED BY:

TOWNSHIP HIGH SCHOOL DISTRICT 214  
BOARD OF EDUCATION

VILLAGE OF WHEELING

BY: \_\_\_\_\_  
ITS: President

BY:   
ITS: Village President


DATE: \_\_\_\_\_

DATE: March 20<sup>th</sup>, 2023

ATTEST:

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

  
Kathryn M. Brady, Village Clerk



**APPENDIX A**

**TOWNSHIP HIGH SCHOOL DISTRICT #214**

**JOB TITLE:** Police Liaison

**ORGANIZATIONAL UNIT:** High School

**ORGANIZATIONAL RELATIONSHIPS:**

**Reports to:** Dean of Students at the high school. At all times, the police liaisons shall remain employees of the local police department which shall be fully responsible for all employee-related obligations.

**LENGTH OF CONTRACT:** The police liaisons shall be assigned to a school beginning on the first official day of the school year and continuing each day school is in session until the last day of classes.

**GENERAL RESPONSIBILITIES:**

Police liaisons serve as an educational and communication link between the high school community and the local police department. The police liaisons are expected to enforce state laws, municipal ordinances, and applicable high school rules and policies.

Since police liaisons will have potential contacts with many students, parents, and staff members, the police liaisons should have excellent communication skills. Furthermore, the police liaisons should be knowledgeable of police department policy, procedures, and municipal and state laws as they apply to juveniles.

Additionally, the police liaisons should exhibit concern and an understanding of youth problems. Assistance provided by the police liaisons to high school personnel should help promote a relationship that will enhance a positive image of our local police departments.

**SPECIFIC DUTIES:**

The Police liaisons shall:

1. Promote rapport between police officers and students in the high school.
2. Promote a working relationship with school counselors and with other police liaisons within Township High School District #214 and surrounding school districts.
3. Meet with building and district administration to discuss and evaluate police liaison activities.
4. Make presentations to students, parents, and staff members on law, law enforcement, safety, and good citizenship.
5. Refer troubled students to proper professional help within the student services division of the school.
6. Plan and assist in preventive substance abuse programs.
7. Work with parents of runaway or truant students.

8. Deal effectively with juvenile offenders and serve as counselor for students who violate the law.
9. Assist school officials in the enforcement of state truancy laws.
10. Represent the high school, along with the Dean, in any criminal or traffic court action involving students.
11. Work beyond regular scheduled hours when required to successfully complete an assignment or case.
12. File appropriate case reports with the police department.
13. Assist with traffic control when necessary.
14. Check unauthorized personnel in and around the school.
15. Assist the administration with crowd and vehicle control at special events and coordinate additional help if needed or utilized.
16. Receive all police referrals involving students.
17. Maintain a record of daily activities.
18. Correlate the school district rules with municipal ordinances and state laws.
19. Perform police duties as assigned by the police department during the periods when school is not in session.

Approved: Resources Leadership Council 10/16/01  
Board of Education 11/8/01

DATE: April 27, 2023  
FILE: Safety and Security

Subject: Resolution Approving an Amended Agreement for Police Liaison Services between the Village of Wheeling and Township High School District 214 to approve the services of one additional Police Officer who will act as a Police Liaison/School Resource Officer at Wheeling High School.

**BACKGROUND INFORMATION:**

Since the beginning of the 2022-23 school year, the staff and administration at Wheeling High School has worked incredibly hard to prioritize building relationships with one another and its students. Among the academic benefits that come from strong, positive relationships, we believe in the importance of these connections as they relate to school safety, student belonging, and overall school culture and climate.

The team at WHS has worked to diligently propose potential solutions that would provide additional resources with respect to supervision, student support, and proactive measures, partnerships, and planning. These proposals have included staffing in student services and campus safety, both focused on proactive supervision and intervention. Additionally, the proposals have included a number of procedural changes and enhancements, aimed at increasing supervision and supporting processes of identifying and meeting the needs of students.

We believe the need is high and we are working as hard as we can to focus on the safe operation of the school. Wheeling High School's strong, supportive partnership with the Wheeling Police Departments has been a value add to the collaborative, proactive and comprehensive approach to building safety and security.

**SUMMARY:**

The additional SRO will ensure Wheeling High School administration has the necessary support to maintain a safe and secure building and campus. The current Administrative Services budget will absorb the additional cost within the current allocated budget. The district pays 100% of the actual officer's salary or the average of all officer's salaries, whichever is less. The current fiscal year school resource officer salary average is \$109,610.

**RECOMMENDED ACTION:**

It is recommended that the Board of Education approve the contract with the Village of Wheeling to hire one (1) additional School Resource Officer (SRO) beginning with the 2023-2024 school year.

**EDUCATIONAL SUPPORT PERSONNEL DISMISSAL RESOLUTION**

WHEREAS, it is necessary for this Board of Education to decrease the number of educational support personnel employed by the District for the 2023-24 school year; and

WHEREAS, pursuant to Section 10-23.5 of The Illinois School Code, as a result of the Board's decision to decrease the number of educational support personnel employed by the Board, it is necessary to honorably dismiss, effective at the end of the 2022-2023 school term, the educational support personnel whose names are on Exhibit "A" attached hereto.

NOW, THEREFORE, BE IT RESOLVED, that:

- 1. the educational support personnel whose names are on Exhibit "A" be, and hereby are, honorably dismissed, effective with the end of the 2022-2023 school term; and
- 2. the Superintendent be, and hereby is, authorized and directed to send to the aforesaid educational support personnel by certified mail or personal delivery, for and on behalf of this Board of Education, a notice of honorable dismissal to said educational support personnel at least 30 days prior to the end of the current school term; and
- 3. this Resolution shall be in full force and effect upon its adoption.

DATED April 27, 2023

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

By: \_\_\_\_\_  
Alva Kreutzer, President

Member \_\_\_\_\_ moved the adoption of the foregoing resolution, and member \_\_\_\_\_ seconded the motion. Upon a roll call vote being taken, the members voted as follows:

AYE:

NAY:

The President declared the motion carried and the resolution duly adopted.

**RESOLUTION AUTHORIZING THE NON-RENEWAL  
OF ADMINISTRATOR CONTRACT**

WHEREAS the Board of Education of Township High School District No. 214, Cook County, Illinois has received request of non-renewal of an administrative assignment.

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

1. The employee listed in the attached Exhibit 1 shall be dismissed effective at the close of the present 2022-2023 school term on June 30, 2023 from their administrative assignment.
2. The administrative contract of the employee listing in Exhibit 1 shall not be renewed for the 2023-2024 school term.
3. The President of the Board is hereby authorized and directed to give to the administrator listed on Exhibit 1 notice of the forgoing by certified mail return receipt requested substantially in the form of Exhibit 2.
4. This resolution shall be in full force and effect upon its adoption.

ADOPTED this twenty-seventh day of April, 2023, by a roll call vote as follows:

YES:

NO:

ABSENT:

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President, Board of Education  
Alva Kreutzer