



Workshop Agenda

Township High School District 214 Board of Education
Thursday, February 27, 2025, 6:30 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

1. **Call to Order**
 - 1.1. Roll Call
2. **Pledge of Allegiance**
3. **Approval of the Agenda**
Requesting approval of the agenda as presented/amended.
4. **Approval of the Minutes**
Request for approval of the minutes from the Board meeting held February 13, 2025.
5. **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.
6. **Roll Call Action Items**
 - 6.1. Approval of Accounts Payable
Request for approval to pay the accounts payable lists.
 - 6.2. Approval of Financial Reports December 2024
Request for approval of the treasurer's report for December.
 - 6.3. Approval of Personnel Transaction Reports
Request for approval of the personnel transaction reports.
 - 6.4. Approval of Job Descriptions
Request for approval of the proposed changes to job descriptions.
7. **Discussion Items**
 - 7.1. Facilities Maintenance Master Plan
8. **Adjournment**



BUSINESS MEETING MINUTES

Township High School District 214 Board of Education
Thursday, February 13, 2025 at 7:00 PM
Forest View Educational Center
2121 South Goebbert Road
Arlington Heights, IL 60005

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

1. Call to Order

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

2. Pledge of Allegiance

3. Approval of the Agenda

Motion by Frank Fiarito with second by Mark Hineman

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

4. Approval of the Minutes

Motion by Lenny Walker with second by Mark Hineman

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

5. Board Recognition

5.1. District Service Awards:

- District 214 Administration Center - Ronda Thomas, Wildstang Robotics Program Volunteer
- District 214 Community Education - David Jacobsen, Volunteer Math Tutor
- Buffalo Grove High School - Emily Morrison, Parent Music Organization
- Elk Grove High School, Rolling Meadows High School - Paul Pioch, Cereal Bowl Competition for the Elk Grove Township Food Pantry
- John Hersey High School - John Dallas, Entrepreneur Pathway Volunteer
- Prospect High School - Dina Petricca, Booster President
- Specialized Schools - Cherish Walsh, Thanksgiving Basket Brigade
- Wheeling High School - Cristina Haidau, Fine Arts, Math and Science Volunteer

Representative Michelle Mussman thanked all of the volunteers for their partnership with District 214.

Lenny Walker recognized the contributions of the volunteers and thanked them for setting a good example for our students.

6. Public Comments

Lee Bennett, parent, spoke to the Board about student sport interests and student participation.

7. Superintendent Report

Dr. Rowe updated the Board on the midyear progress toward school improvement plans.

8. Board Member Updates

Bill Dussling attended a performance of “Orphan Train” at Hersey. Wheeling Guitarfest, NJROTC competition, symphonic band festival at Buffalo Grove, and the Prayer Breakfast

Millie Palmer mentioned in honor of Valentine’s Day, consider donating to the Love214 Foundation campaign.

Frank Fiarito attended the NSSEO meeting last night and reported they discussed their Strategic Plan, ESY, the e-learning plan renewal, and Kirk Principal interviews. He attended “Orphan Train” at Hersey, He announced Robot Rumble would be held February 21st and 22nd at Rolling Meadows and the Arlington Heights Hearts of Gold Banquet including recognition for D214 staff and students would be held February 23.

Mark Hineman attended the NJROTC field competition at Wheeling and the Prayer Breakfast

Alva Kreutzer reported she was a DECA judge for the regional competition held at the Rosemont convention center. She attended a meeting about the D23 referendum, the co-ed cheerleader rally at Buffalo Grove celebrating their 2nd place state win, and has been appointed to the Executive Committee for IASB listening tours.

9. Roll Call Action Items

Business of the Board

9.1. Approval to Dispose of Closed Session Audio Recordings Pursuant to the Open Meetings Act
Motion by Mark Hineman with second by Frank Fiarito

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

9.2. Approval of six-month review of closed session minutes in accordance with the Open Meetings Act

Motion by Millie Palmer with second by Mark Hineman

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

Community Engagement and Outreach

9.3. Approval of the Freedom of Information Act Report

Motion by Bill Dussling with second by Frank Fiarito

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

Finance

9.4. Approval of Accounts Payable

Motion by Mark Hineman with second by Millie Palmer

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

Operations

9.5. Approval of Bid for Painting Services

Motion by Mark Hineman with second by Millie Palmer

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

10. Discussion Items

Business Services

10.1. Preliminary Budget Guidelines and Assumptions

Tim Keeley addressed the preliminary budget guidelines and assumptions for 2025-2026. A 15% increase in health insurance cost is anticipated. Staffing will be reviewed. Special Education costs have increased. Savings have been found in transportation due to efficiencies. Funding for capital projects will need to be addressed. Next month, the preliminary budget guidelines and assumptions will be brought to the Board for approval. The tentative budget will be brought to the Board in June.

10.2. Results of Food Service RFP

Tim Keeley discussed the results of the request for proposals (RFP) for a food services manager. Three proposals were received. The recommendation will come at the next meeting after taking tours of peer districts to taste the food and negotiating the contract.

11. Closed Session

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

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

Motion by Millie Palmer with second by Frank Fiarito

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

The Board went into closed session at 8:11 pm

11.2. Motion to adjourn closed session

Motion by Millie Palmer with second by Mark Hineman

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

The Board reconvened in open session at 8:50 pm

12. Roll Call Action Item

12.1. Approval of Personnel Transaction Reports

Motion by Bill Dussling with second by Millie Palmer

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

12.2. Approval of job descriptions:

- Deputy Superintendent
- Executive Director Of Human Resources
- Director of Technology
- Director of Specialized Schools, General Education
- Director of Specialized Schools, Special Education
- Assistant Director of Specialized Schools, Alternative Programs
- Assistant Director of Specialized Schools, Special Education

Motion by Bill Dussling with second by Frank Fiarito

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

12.3. Student Discipline Case 24-25-9

Motion to expel the student from student discipline case 24-25-9 for two years, through February 13, 2027, for violation of school board policy 7:190, Student Behavior

Motion by Millie Palmer with second by Mark Hineman

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

12.4. Student Discipline Case 24-25-10

Motion to expel the student from student discipline case 24-25-10 for two years, through February 13, 2027, for violation of school board policy 7:190, Student Behavior

Motion by with second by

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

12.5. Student Discipline Case 24-25-11

Motion to expel the student from student discipline case 24-25-11 for two years, through February 13, 2027, for violation of school board policy 7:190, Student Behavior

Motion by with second by

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

13. Adjournment

Motion by Bill Dussling with second by Lenny Walker

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

The meeting adjourned at 8:53 pm

Alva Kreutzer, President

Lenny Walker, Vice President

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



ACCOUNTS PAYABLE LISTING

CHECKS DATED February 27, 2025

BOARD APPROVAL DATE February 27, 2025

“An Equal Employment and Equal Education Opportunity Agency”

Tim J. Keeley
Associate Superintendent of Business Services

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Check:

To Check:

From Voucher: 1915

To Voucher: 1915

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773559	02/27/2025	A CREW OF PATCHES THEATRE FOUNDATION	\$200.00	1915	Printed	Expense	<input type="checkbox"/>		
773561	02/27/2025	Accurate Biometrics Inc.	\$1,200.25	1915	Printed	Expense	<input type="checkbox"/>		
773563	02/27/2025	Adventist Glenoaks Hospital	\$18,427.68	1915	Printed	Expense	<input type="checkbox"/>		
773567	02/27/2025	Alberts Piano Service	\$1,100.00	1915	Printed	Expense	<input type="checkbox"/>		
773569	02/27/2025	ALISON LAMBERT, M ED, CALP	\$1,360.00	1915	Printed	Expense	<input type="checkbox"/>		
773571	02/27/2025	Allegro Apparel & Plaques	\$240.00	1915	Printed	Expense	<input type="checkbox"/>		
773572	02/27/2025	Alpha Baking Co Inc	\$2,833.23	1915	Printed	Expense	<input type="checkbox"/>		
773573	02/27/2025	ALTA LANGUAGE SERVICES INC	\$10,794.00	1915	Printed	Expense	<input type="checkbox"/>		
773574	02/27/2025	American Bottling Co	\$1,032.50	1915	Printed	Expense	<input type="checkbox"/>		
773575	02/27/2025	American Outfitters	\$1,385.28	1915	Printed	Expense	<input type="checkbox"/>		
773577	02/27/2025	AMERICAN VENDING SALES INC DBA AVS	\$167.95	1915	Printed	Expense	<input type="checkbox"/>		
773579	02/27/2025	Anderson Lock Company Ltd	\$570.00	1915	Printed	Expense	<input type="checkbox"/>		
773581	02/27/2025	Apple	\$498.75	1915	Printed	Expense	<input type="checkbox"/>		
773582	02/27/2025	Apple Computer, Inc	\$1,340,488.50	1915	Printed	Expense	<input type="checkbox"/>		
773585	02/27/2025	Arlington Lanes	\$2,288.00	1915	Printed	Expense	<input type="checkbox"/>		
773588	02/27/2025	B & H Photo Video Inc	\$4,669.64	1915	Printed	Expense	<input type="checkbox"/>		
773589	02/27/2025	Bio-Rad Laboratories	\$188.38	1915	Printed	Expense	<input type="checkbox"/>		
773590	02/27/2025	BITOUT, DANIELLE	\$500.00	1915	Printed	Expense	<input type="checkbox"/>		
773591	02/27/2025	Blick Art Materials Llc	\$659.82	1915	Printed	Expense	<input type="checkbox"/>		
773592	02/27/2025	Bob'S Dairy Serv	\$1,585.30	1915	Printed	Expense	<input type="checkbox"/>		
773594	02/27/2025	Brightmont Academy	\$15,458.19	1915	Printed	Expense	<input type="checkbox"/>		
773595	02/27/2025	BSN Sports	\$19,308.78	1915	Printed	Expense	<input type="checkbox"/>		
773596	02/27/2025	BSN SPORTS LLC	\$738.25	1915	Printed	Expense	<input type="checkbox"/>		

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773597	02/27/2025	Buffalo Grove HS	\$513.63	1915	Printed	Expense	<input type="checkbox"/>		
773598	02/27/2025	Camelot Therapeutic School LLC	\$446.60	1915	Printed	Expense	<input type="checkbox"/>		
773599	02/27/2025	Carmel Catholic H.S.	\$250.00	1915	Printed	Expense	<input type="checkbox"/>		
773601	02/27/2025	Cassandra Strings	\$1,848.98	1915	Printed	Expense	<input type="checkbox"/>		
773603	02/27/2025	CDW GOVERNMENT INC - 2	\$16,858.40	1915	Printed	Expense	<input type="checkbox"/>		
773604	02/27/2025	CHAMPAIGN-FORD ROE #9	\$275.00	1915	Printed	Expense	<input type="checkbox"/>		
773605	02/27/2025	Chicago Classic Coach Llc	\$4,845.00	1915	Printed	Expense	<input type="checkbox"/>		
773610	02/27/2025	City of Rolling Meadows	\$25,249.92	1915	Printed	Expense	<input type="checkbox"/>		
773611	02/27/2025	Coca Cola Bottling Company	\$8,992.85	1915	Printed	Expense	<input type="checkbox"/>		
773613	02/27/2025	Comcast Cable	\$114.28	1915	Printed	Expense	<input type="checkbox"/>		
773615	02/27/2025	Conant H.S.	\$250.00	1915	Printed	Expense	<input type="checkbox"/>		
773616	02/27/2025	Connections Day School South Campus	\$11,168.64	1915	Printed	Expense	<input type="checkbox"/>		
773619	02/27/2025	Cook County Treasurer	\$3,163.01	1915	Printed	Expense	<input type="checkbox"/>		
773620	02/27/2025	Cove School	\$28,947.06	1915	Printed	Expense	<input type="checkbox"/>		
773621	02/27/2025	COZEN O'CONNOR	\$3,000.00	1915	Printed	Expense	<input type="checkbox"/>		
773622	02/27/2025	David Morrison	\$212.00	1915	Printed	Expense	<input type="checkbox"/>		
773623	02/27/2025	Dekalb Community Unit School D428	\$350.00	1915	Printed	Expense	<input type="checkbox"/>		
773624	02/27/2025	Demco	\$3,957.73	1915	Printed	Expense	<input type="checkbox"/>		
773625	02/27/2025	Distributive Educational Clubs of Americ	\$32,200.00	1915	Printed	Expense	<input type="checkbox"/>		
773626	02/27/2025	Dorri Cook Ci & Ct	\$3,960.00	1915	Printed	Expense	<input type="checkbox"/>		
773627	02/27/2025	Dost Valuation Group	\$1,750.00	1915	Printed	Expense	<input type="checkbox"/>		
773629	02/27/2025	E-Ling Lou	\$180.00	1915	Printed	Expense	<input type="checkbox"/>		
773630	02/27/2025	East Aurora High School	\$300.00	1915	Printed	Expense	<input type="checkbox"/>		

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773631	02/27/2025	Eastern Illinois University	\$201,585.00	1915	Printed	Expense	<input type="checkbox"/>		
773632	02/27/2025	EDWARD HOSTER	\$10,920.00	1915	Printed	Expense	<input type="checkbox"/>		
773634	02/27/2025	Elk Grove H S	\$444.22	1915	Printed	Expense	<input type="checkbox"/>		
773635	02/27/2025	Elk Grove Village	\$11,384.93	1915	Printed	Expense	<input type="checkbox"/>		
773636	02/27/2025	EMBRACE EDUCATION	\$494.02	1915	Printed	Expense	<input type="checkbox"/>		
773638	02/27/2025	Esscoe Llc	\$60,169.48	1915	Printed	Expense	<input type="checkbox"/>		
773639	02/27/2025	Felicity Schools Llc	\$17,191.20	1915	Printed	Expense	<input type="checkbox"/>		
773640	02/27/2025	FHEG Harper Bookstore	\$712.28	1915	Printed	Expense	<input type="checkbox"/>		
773641	02/27/2025	FINANCE - ACT EDUCATION CORP.	\$18.00	1915	Printed	Expense	<input type="checkbox"/>		
773642	02/27/2025	Flinn Scientific Inc	\$858.00	1915	Printed	Expense	<input type="checkbox"/>		
773643	02/27/2025	Follett Content Solutions, LLC	\$678.31	1915	Printed	Expense	<input type="checkbox"/>		
773644	02/27/2025	FOLLETT SOFTWARE LLC	\$2,104.66	1915	Printed	Expense	<input type="checkbox"/>		
773646	02/27/2025	Fremd H.S.	\$250.00	1915	Printed	Expense	<input type="checkbox"/>		
773647	02/27/2025	Giant Steps	\$27,275.07	1915	Printed	Expense	<input type="checkbox"/>		
773648	02/27/2025	Glenbard North H.S.	\$375.00	1915	Printed	Expense	<input type="checkbox"/>		
773649	02/27/2025	Glenbrook North H.S.	\$260.00	1915	Printed	Expense	<input type="checkbox"/>		
773650	02/27/2025	Global Industrial	\$195.18	1915	Printed	Expense	<input type="checkbox"/>		
773651	02/27/2025	Gloria M Rojas	\$700.00	1915	Printed	Expense	<input type="checkbox"/>		
773652	02/27/2025	Goldstar Learning Inc	\$83,759.39	1915	Printed	Expense	<input type="checkbox"/>		
773653	02/27/2025	Gopher Performance	\$410.13	1915	Printed	Expense	<input type="checkbox"/>		
773654	02/27/2025	Gordon Food Service	\$53,653.26	1915	Printed	Expense	<input type="checkbox"/>		
773659	02/27/2025	Graybar Electric Co Inc	\$279.95	1915	Printed	Expense	<input type="checkbox"/>		
773661	02/27/2025	Handson Suburban Chgo / Volunteer Center	\$2,500.00	1915	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

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From Date: 02/27/2025

To Date: 02/27/2025

From Check:

To Check:

From Voucher: 1915

To Voucher: 1915

Fund: 10 Education

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773662	02/27/2025	Harper College c/o Acct Srvcs	\$7,948.05	1915	Printed	Expense	<input type="checkbox"/>		
773663	02/27/2025	HARRIS, MARK	\$112.50	1915	Printed	Expense	<input type="checkbox"/>		
773666	02/27/2025	Hinckley Springs	\$215.31	1915	Printed	Expense	<input type="checkbox"/>		
773667	02/27/2025	Hoffman Estates H.S.	\$90.00	1915	Printed	Expense	<input type="checkbox"/>		
773668	02/27/2025	Hoffman Estates H.S.	\$150.00	1915	Printed	Expense	<input type="checkbox"/>		
773669	02/27/2025	HYA CORPORATION	\$4,500.00	1915	Printed	Expense	<input type="checkbox"/>		
773670	02/27/2025	Hyatt Corp As Agent of Hyatt Equities	\$1,093.36	1915	Printed	Expense	<input type="checkbox"/>		
773671	02/27/2025	IASBO	\$205.00	1915	Printed	Expense	<input type="checkbox"/>		
773672	02/27/2025	Ingram Library Services	\$455.91	1915	Printed	Expense	<input type="checkbox"/>		
773674	02/27/2025	J W Pepper & Son Inc	\$561.78	1915	Printed	Expense	<input type="checkbox"/>		
773675	02/27/2025	John Hersey HS	\$185.85	1915	Printed	Expense	<input type="checkbox"/>		
773677	02/27/2025	JOLIET JUNIOR COLLEGE	\$488.00	1915	Printed	Expense	<input type="checkbox"/>		
773678	02/27/2025	JOSEPH ACADEMY	\$8,218.64	1915	Printed	Expense	<input type="checkbox"/>		
773679	02/27/2025	Jostens Awards	\$20,482.75	1915	Printed	Expense	<input type="checkbox"/>		
773680	02/27/2025	Jostens, Inc	\$22,372.70	1915	Printed	Expense	<input type="checkbox"/>		
773681	02/27/2025	JUDGE ROTENBERG EDUCATIONAL CENTER	\$36,816.88	1915	Printed	Expense	<input type="checkbox"/>		
773684	02/27/2025	KLETT WORLD LANGUAGES	\$161.87	1915	Printed	Expense	<input type="checkbox"/>		
773685	02/27/2025	Konica Minolta	\$1,260.00	1915	Printed	Expense	<input type="checkbox"/>		
773686	02/27/2025	KOREAN PEFORMNG ARTS INSTITUTE OF CHICAG	\$300.00	1915	Printed	Expense	<input type="checkbox"/>		
773687	02/27/2025	Kriha Boucek LLC	\$1,827.00	1915	Printed	Expense	<input type="checkbox"/>		
773689	02/27/2025	Lake County High Schools Technology Camp	\$5,682.32	1915	Printed	Expense	<input type="checkbox"/>		
773690	02/27/2025	Lake Zurich H.S.	\$180.00	1915	Printed	Expense	<input type="checkbox"/>		

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Reprint Check Listing

Fiscal Year: 2024-2025

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From Check:

To Check:

From Voucher: 1915

To Voucher: 1915

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773691	02/27/2025	Lakes Community High School	\$150.00	1915	Printed	Expense	<input type="checkbox"/>		
773693	02/27/2025	Language Line Services Inc	\$5,483.98	1915	Printed	Expense	<input type="checkbox"/>		
773694	02/27/2025	LAUSA, RAPHAEL	\$240.00	1915	Printed	Expense	<input type="checkbox"/>		
773696	02/27/2025	Learning House	\$22,236.84	1915	Printed	Expense	<input type="checkbox"/>		
773697	02/27/2025	Learning Tree International	\$316.00	1915	Printed	Expense	<input type="checkbox"/>		
773698	02/27/2025	Learnwell	\$8,845.00	1915	Printed	Expense	<input type="checkbox"/>		
773699	02/27/2025	Lewis University	\$28,352.88	1915	Printed	Expense	<input type="checkbox"/>		
773700	02/27/2025	LIMINEX, INC	\$5,874.30	1915	Printed	Expense	<input type="checkbox"/>		
773701	02/27/2025	Lincoln Electric Co	\$80.40	1915	Printed	Expense	<input type="checkbox"/>		
773702	02/27/2025	LINCOLN-WAY CHSD 210	\$250.00	1915	Printed	Expense	<input type="checkbox"/>		
773703	02/27/2025	LINCOLN-WAY CHSD 210	\$350.00	1915	Printed	Expense	<input type="checkbox"/>		
773705	02/27/2025	Little City Foundation	\$21,504.00	1915	Printed	Expense	<input type="checkbox"/>		
773707	02/27/2025	Lutheran General Hospital	\$88.00	1915	Printed	Expense	<input type="checkbox"/>		
773708	02/27/2025	M&M LIMOUSINE SERVICE INC	\$5,317.00	1915	Printed	Expense	<input type="checkbox"/>		
773710	02/27/2025	Maine West H.S.	\$320.00	1915	Printed	Expense	<input type="checkbox"/>		
773711	02/27/2025	MARIANJOY REHAB HOSP	\$1,017.00	1915	Printed	Expense	<input type="checkbox"/>		
773712	02/27/2025	Mcmaster Carr Supply Co	\$3,936.42	1915	Printed	Expense	<input type="checkbox"/>		
773713	02/27/2025	Metro Prep	\$71,218.08	1915	Printed	Expense	<input type="checkbox"/>		
773716	02/27/2025	Miller Industrial	\$112.97	1915	Printed	Expense	<input type="checkbox"/>		
773718	02/27/2025	Mundelein H.S.	\$475.00	1915	Printed	Expense	<input type="checkbox"/>		
773719	02/27/2025	Music & Arts	\$857.65	1915	Printed	Expense	<input type="checkbox"/>		
773720	02/27/2025	Mutual Target Associates	\$12,768.00	1915	Printed	Expense	<input type="checkbox"/>		
773721	02/27/2025	NAPA PARTS PALATINE	\$299.74	1915	Printed	Expense	<input type="checkbox"/>		
773722	02/27/2025	Network of Il Educ of Spanish (Nieshl)	\$300.00	1915	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773724	02/27/2025	New Connections Academy	\$31,994.16	1915	Printed	Expense	<input type="checkbox"/>		
773725	02/27/2025	NEWSWEB LLC	\$4,384.00	1915	Printed	Expense	<input type="checkbox"/>		
773726	02/27/2025	Nexus - Onarga Family Healing	\$40,911.28	1915	Printed	Expense	<input type="checkbox"/>		
773728	02/27/2025	North Cook Isc	\$17,033.31	1915	Printed	Expense	<input type="checkbox"/>		
773729	02/27/2025	NORTH LAKELAND DISCOVERY CENTER	\$4,743.85	1915	Printed	Expense	<input type="checkbox"/>		
773730	02/27/2025	Northlight Color Digital Printing Soluti	\$989.00	1915	Printed	Expense	<input type="checkbox"/>		
773731	02/27/2025	NORTHSHORE UNIVERSITY HEALTHSYSTEM	\$300.00	1915	Printed	Expense	<input type="checkbox"/>		
773732	02/27/2025	NOVUS DAY SCHOOL	\$6,792.66	1915	Printed	Expense	<input type="checkbox"/>		
773734	02/27/2025	Oconomowoc Residential Programs Inc	\$101,416.79	1915	Printed	Expense	<input type="checkbox"/>		
773735	02/27/2025	Office Depot Inc	\$801.56	1915	Printed	Expense	<input type="checkbox"/>		
773736	02/27/2025	Ombudsman Ed Services Ltd	\$1,800.00	1915	Printed	Expense	<input type="checkbox"/>		
773737	02/27/2025	ORANGE COAST PNEUMATICS INC	\$157.85	1915	Printed	Expense	<input type="checkbox"/>		
773738	02/27/2025	Orchard Academy - 2	\$12,312.59	1915	Printed	Expense	<input type="checkbox"/>		
773739	02/27/2025	PAPA JOHN'S PIZZA	\$9,027.00	1915	Printed	Expense	<input type="checkbox"/>		
773740	02/27/2025	Parkland Preparatory Academy Inc	\$14,331.66	1915	Printed	Expense	<input type="checkbox"/>		
773742	02/27/2025	PATHFINDER EXECUTIVE COACHING	\$10,000.00	1915	Printed	Expense	<input type="checkbox"/>		
773744	02/27/2025	Pepsi Cola Beverages	\$6,281.43	1915	Printed	Expense	<input type="checkbox"/>		
773745	02/27/2025	Perfection Learning Corp	\$205.02	1915	Printed	Expense	<input type="checkbox"/>		
773747	02/27/2025	Pocket Nurse	\$716.47	1915	Printed	Expense	<input type="checkbox"/>		
773749	02/27/2025	Prospect HS	\$644.86	1915	Printed	Expense	<input type="checkbox"/>		
773750	02/27/2025	Quinlan And Fabish Music Co Inc	\$775.00	1915	Printed	Expense	<input type="checkbox"/>		
773752	02/27/2025	RED ROVER TECHNOLOGIES LLC	\$4,250.00	1915	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Check:

To Check:

From Voucher: 1915

To Voucher: 1915

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773753	02/27/2025	Rev Robotics Llc	\$203.36	1915	Printed	Expense	<input type="checkbox"/>		
773754	02/27/2025	RIFTON EQUIPMENT	\$247.50	1915	Printed	Expense	<input type="checkbox"/>		
773755	02/27/2025	Rolling Meadows HS	\$507.15	1915	Printed	Expense	<input type="checkbox"/>		
773756	02/27/2025	Rolling Meadows HS	\$200.00	1915	Printed	Expense	<input type="checkbox"/>		
773757	02/27/2025	Rolling Meadows HS Music Boosters	\$275.00	1915	Printed	Expense	<input type="checkbox"/>		
773760	02/27/2025	S & R Sport	\$2,520.00	1915	Printed	Expense	<input type="checkbox"/>		
773761	02/27/2025	Safe Haven School	\$4,598.38	1915	Printed	Expense	<input type="checkbox"/>		
773764	02/27/2025	SCHOOL MEDICAID CONSULTING LLC	\$300.00	1915	Printed	Expense	<input type="checkbox"/>		
773765	02/27/2025	Scott Westgard	\$300.00	1915	Printed	Expense	<input type="checkbox"/>		
773766	02/27/2025	Seal of Illinois	\$12,231.46	1915	Printed	Expense	<input type="checkbox"/>		
773767	02/27/2025	Service Sanitation	\$105.06	1915	Printed	Expense	<input type="checkbox"/>		
773768	02/27/2025	Sigma Aldrich	\$61.34	1915	Printed	Expense	<input type="checkbox"/>		
773770	02/27/2025	Social Club Simple LLC	\$15.00	1915	Printed	Expense	<input type="checkbox"/>		
773772	02/27/2025	SPECIAL EDUCATION SERVICES	\$18,126.38	1915	Printed	Expense	<input type="checkbox"/>		
773773	02/27/2025	St Mary'S Services	\$5,144.48	1915	Printed	Expense	<input type="checkbox"/>		
773774	02/27/2025	Strings Attached	\$946.00	1915	Printed	Expense	<input type="checkbox"/>		
773775	02/27/2025	Strings Attached	\$1,720.00	1915	Printed	Expense	<input type="checkbox"/>		
773776	02/27/2025	Sweetwater Sound Inc	\$19,887.53	1915	Printed	Expense	<input type="checkbox"/>		
773777	02/27/2025	T-Mobile Usa	\$4,565.90	1915	Printed	Expense	<input type="checkbox"/>		
773778	02/27/2025	Terrace Supply Co	\$129.34	1915	Printed	Expense	<input type="checkbox"/>		
773779	02/27/2025	TESTA PRODUCE	\$703.30	1915	Printed	Expense	<input type="checkbox"/>		
773780	02/27/2025	The Center: IL Resource Center	\$5,300.00	1915	Printed	Expense	<input type="checkbox"/>		
773781	02/27/2025	THE KING'S DAUGHTERS' SCHOOL	\$11,886.37	1915	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Check:

To Check:

From Voucher: 1915

To Voucher: 1915

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773782	02/27/2025	Thomson Reuters	\$1,220.67	1915	Printed	Expense	<input type="checkbox"/>		
773784	02/27/2025	TRUENORTH EDUCATIONAL COOPERATIVE 804	\$68,166.90	1915	Printed	Expense	<input type="checkbox"/>		
773785	02/27/2025	TRUVERIS INC	\$85,000.00	1915	Printed	Expense	<input type="checkbox"/>		
773786	02/27/2025	United Parcel Service	\$79.02	1915	Printed	Expense	<input type="checkbox"/>		
773788	02/27/2025	US Pigment Corporation	\$2,471.62	1915	Printed	Expense	<input type="checkbox"/>		
773789	02/27/2025	Verizon Wireless	\$792.53	1915	Printed	Expense	<input type="checkbox"/>		
773790	02/27/2025	Village of Arlington Heights	\$29,112.61	1915	Printed	Expense	<input type="checkbox"/>		
773791	02/27/2025	Village of Buffalo Grove	\$12,248.16	1915	Printed	Expense	<input type="checkbox"/>		
773792	02/27/2025	Village of Wheeling	\$25,732.72	1915	Printed	Expense	<input type="checkbox"/>		
773793	02/27/2025	Virtual Connections Academy	\$30,420.00	1915	Printed	Expense	<input type="checkbox"/>		
773794	02/27/2025	Vistar	\$19,959.07	1915	Printed	Expense	<input type="checkbox"/>		
773795	02/27/2025	Visual Image Photography Inc	\$393.79	1915	Printed	Expense	<input type="checkbox"/>		
773796	02/27/2025	VUJATOV, AMANDA	\$52.75	1915	Printed	Expense	<input type="checkbox"/>		
773797	02/27/2025	WALLACE ACADEMY LLC	\$20,577.24	1915	Printed	Expense	<input type="checkbox"/>		
773798	02/27/2025	WALSH, TRICIA	\$49.50	1915	Printed	Expense	<input type="checkbox"/>		
773799	02/27/2025	Walter & Assoc Inc	\$1,620.00	1915	Printed	Expense	<input type="checkbox"/>		
773800	02/27/2025	Warehouse Direct	\$220.41	1915	Printed	Expense	<input type="checkbox"/>		
773801	02/27/2025	Wenger Corp	\$1,492.85	1915	Printed	Expense	<input type="checkbox"/>		
773802	02/27/2025	West40 Intermediate Service Center #2	\$14,925.00	1915	Printed	Expense	<input type="checkbox"/>		
773803	02/27/2025	Wheeling Choral League	\$221.43	1915	Printed	Expense	<input type="checkbox"/>		
773804	02/27/2025	Wheeling HS	\$722.78	1915	Printed	Expense	<input type="checkbox"/>		
773805	02/27/2025	WILMETTE TRUCK & BUS SALES & SERVICE	\$56.00	1915	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Check:

To Check:

From Voucher: 1915

To Voucher: 1915

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773807	02/27/2025	Xerox Corporation	\$250.00	1915	Printed	Expense	<input type="checkbox"/>		
773808	02/27/2025	YU'S LION DANCE SPORTS	\$600.00	1915	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		184	Total Amount:	\$3,030,673.95					

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773560	02/27/2025	Access One Inc	\$10,663.23	1915	Printed	Expense	<input type="checkbox"/>		
773562	02/27/2025	Addison Building Material Co	\$128.29	1915	Printed	Expense	<input type="checkbox"/>		
773564	02/27/2025	Aetna Plywood	\$2,569.20	1915	Printed	Expense	<input type="checkbox"/>		
773565	02/27/2025	AHW LLC	\$4,969.34	1915	Printed	Expense	<input type="checkbox"/>		
773568	02/27/2025	Albion Allen Inc	\$34.60	1915	Printed	Expense	<input type="checkbox"/>		
773578	02/27/2025	Amperage Electrical Supply Inc.	\$727.54	1915	Printed	Expense	<input type="checkbox"/>		
773579	02/27/2025	Anderson Lock Company Ltd	\$3,885.86	1915	Printed	Expense	<input type="checkbox"/>		
773580	02/27/2025	Anderson Pest Control	\$843.00	1915	Printed	Expense	<input type="checkbox"/>		
773583	02/27/2025	Aqua Pure Enterprises Inc	\$6,967.12	1915	Printed	Expense	<input type="checkbox"/>		
773586	02/27/2025	Arlington Power Equipment Inc	\$2,748.99	1915	Printed	Expense	<input type="checkbox"/>		
773600	02/27/2025	Carrico Aquatic Resources Inc	\$357.73	1915	Printed	Expense	<input type="checkbox"/>		
773606	02/27/2025	Chicago Communications, Llc	\$3,459.50	1915	Printed	Expense	<input type="checkbox"/>		
773607	02/27/2025	CHICAGO FLYHOUSE INC	\$3,058.00	1915	Printed	Expense	<input type="checkbox"/>		
773608	02/27/2025	CHICAGOLAND POOL MANAGEMENT INC	\$5,400.00	1915	Printed	Expense	<input type="checkbox"/>		
773612	02/27/2025	COMBINED ROOFING SERVICES LLC	\$49,865.00	1915	Printed	Expense	<input type="checkbox"/>		
773614	02/27/2025	Commonwealth Edison	\$2,336.39	1915	Printed	Expense	<input type="checkbox"/>		
773617	02/27/2025	Conserv Farm Supply	\$438.55	1915	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Check:

To Check:

From Voucher: 1915

To Voucher: 1915

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773618	02/27/2025	Constellation	\$102,936.59	1915	Printed	Expense	<input type="checkbox"/>		
773628	02/27/2025	Dreisilker Elec Motors Inc	\$1,030.00	1915	Printed	Expense	<input type="checkbox"/>		
773633	02/27/2025	Elk Grove Custom Sheet Metal Inc	\$170.00	1915	Printed	Expense	<input type="checkbox"/>		
773637	02/27/2025	Eriksson Engineering Associates Ltd	\$2,928.75	1915	Printed	Expense	<input type="checkbox"/>		
773645	02/27/2025	Fox Valley Fire & Safety	\$1,287.40	1915	Printed	Expense	<input type="checkbox"/>		
773655	02/27/2025	Grainger	\$13,627.08	1915	Printed	Expense	<input type="checkbox"/>		
773657	02/27/2025	Grand Stage Lighting	\$1,189.68	1915	Printed	Expense	<input type="checkbox"/>		
773658	02/27/2025	GRANITE TELECOMMUNICATIONS, LLC	\$96.53	1915	Printed	Expense	<input type="checkbox"/>		
773659	02/27/2025	Graybar Electric Co Inc	\$2,744.62	1915	Printed	Expense	<input type="checkbox"/>		
773660	02/27/2025	Halogen Supply Co Inc	\$73.36	1915	Printed	Expense	<input type="checkbox"/>		
773664	02/27/2025	HEADCO INDUSTRIES INC	\$386.00	1915	Printed	Expense	<input type="checkbox"/>		
773665	02/27/2025	Hilti Inc	\$2,312.01	1915	Printed	Expense	<input type="checkbox"/>		
773673	02/27/2025	INTEGRATED ELECTRICAL SERVICES LLC	\$5,310.00	1915	Printed	Expense	<input type="checkbox"/>		
773676	02/27/2025	Johnson Floor Company Inc	\$28,779.23	1915	Printed	Expense	<input type="checkbox"/>		
773682	02/27/2025	Ki (Krueger International)	\$1,499.50	1915	Printed	Expense	<input type="checkbox"/>		
773683	02/27/2025	Kimball Midwest, Inc.	\$199.38	1915	Printed	Expense	<input type="checkbox"/>		
773688	02/27/2025	Lab Development LLC	\$627.80	1915	Printed	Expense	<input type="checkbox"/>		
773692	02/27/2025	Langton Snow Solutions Inc	\$33,486.60	1915	Printed	Expense	<input type="checkbox"/>		
773695	02/27/2025	Laystrom-Buescher Inc	\$3,650.00	1915	Printed	Expense	<input type="checkbox"/>		
773704	02/27/2025	Lionheart Critical Power Specialists Inc	\$1,323.46	1915	Printed	Expense	<input type="checkbox"/>		
773706	02/27/2025	Lucky Locators	\$640.00	1915	Printed	Expense	<input type="checkbox"/>		
773709	02/27/2025	MACCARB INC	\$476.44	1915	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Check:

To Check:

From Voucher: 1915

To Voucher: 1915

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773714	02/27/2025	Michael Wagner & Sons Inc	\$3,065.76	1915	Printed	Expense	<input type="checkbox"/>		
773715	02/27/2025	Michaels Uniform Co	\$642.48	1915	Printed	Expense	<input type="checkbox"/>		
773717	02/27/2025	MOUNT PROSPECT PAINT	\$1,298.19	1915	Printed	Expense	<input type="checkbox"/>		
773723	02/27/2025	Neuco Inc	\$3,729.46	1915	Printed	Expense	<input type="checkbox"/>		
773727	02/27/2025	Nilfisk Inc	\$1,371.62	1915	Printed	Expense	<input type="checkbox"/>		
773733	02/27/2025	O'Reilly Auto Parts	\$353.37	1915	Printed	Expense	<input type="checkbox"/>		
773741	02/27/2025	Parts Town	\$2,274.10	1915	Printed	Expense	<input type="checkbox"/>		
773743	02/27/2025	PEPPER ENVIRONMENTAL TECHNOLOGIES INC	\$1,807.00	1915	Printed	Expense	<input type="checkbox"/>		
773746	02/27/2025	Pioneer Athletics	\$6,639.98	1915	Printed	Expense	<input type="checkbox"/>		
773748	02/27/2025	Porter Pipe & Supply	\$944.56	1915	Printed	Expense	<input type="checkbox"/>		
773751	02/27/2025	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	\$275.60	1915	Printed	Expense	<input type="checkbox"/>		
773758	02/27/2025	RST Inc	\$985.21	1915	Printed	Expense	<input type="checkbox"/>		
773759	02/27/2025	Ryder Transportations Services	\$2,132.71	1915	Printed	Expense	<input type="checkbox"/>		
773763	02/27/2025	SCARAVELLE COMPANY INC	\$4,025.00	1915	Printed	Expense	<input type="checkbox"/>		
773767	02/27/2025	Service Sanitation	\$143.17	1915	Printed	Expense	<input type="checkbox"/>		
773769	02/27/2025	SIGNARAMA (ELGIN)	\$1,055.25	1915	Printed	Expense	<input type="checkbox"/>		
773771	02/27/2025	Southside Control Supply Co	\$1,517.63	1915	Printed	Expense	<input type="checkbox"/>		
773783	02/27/2025	Tovar Snow Professionals, Inc.	\$23,175.00	1915	Printed	Expense	<input type="checkbox"/>		
773787	02/27/2025	UNITED RADIO COMMUNICATION INC	\$1,500.00	1915	Printed	Expense	<input type="checkbox"/>		
773789	02/27/2025	Verizon Wireless	\$1,391.15	1915	Printed	Expense	<input type="checkbox"/>		
773800	02/27/2025	Warehouse Direct	\$787.47	1915	Printed	Expense	<input type="checkbox"/>		
773805	02/27/2025	WILMETTE TRUCK & BUS SALES & SERVICE	\$80.00	1915	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Check:

To Check:

From Voucher: 1915

To Voucher: 1915

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773806	02/27/2025	World Security & Control	\$2,575.00	1915	Printed	Expense	<input type="checkbox"/>		
773809	02/27/2025	Zoro Tools Inc	\$875.49	1915	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		63	Total Amount:	\$365,871.97					

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773558	02/27/2025	303 Taxi	\$12,133.60	1915	Printed	Expense	<input type="checkbox"/>		
773566	02/27/2025	Al Warren Oil Co	\$44,975.54	1915	Printed	Expense	<input type="checkbox"/>		
773570	02/27/2025	All-Ways Transportation Services	\$222,326.00	1915	Printed	Expense	<input type="checkbox"/>		
773576	02/27/2025	American Taxi Dispatch Inc	\$2,136.00	1915	Printed	Expense	<input type="checkbox"/>		
773587	02/27/2025	Axess Transportation	\$28,802.00	1915	Printed	Expense	<input type="checkbox"/>		
773593	02/27/2025	BREX SOLUTIONS LLC	\$202,913.20	1915	Printed	Expense	<input type="checkbox"/>		
773602	02/27/2025	Castle Chevrolet North Llc	\$284.48	1915	Printed	Expense	<input type="checkbox"/>		
773609	02/27/2025	CITICARE SERVICES LLC	\$56,788.20	1915	Printed	Expense	<input type="checkbox"/>		
773656	02/27/2025	Grand Prairie Transit Elk Grove	\$1,011,130.48	1915	Printed	Expense	<input type="checkbox"/>		
773696	02/27/2025	Learning House	\$3,420.00	1915	Printed	Expense	<input type="checkbox"/>		
773733	02/27/2025	O'Reilly Auto Parts	\$9.65	1915	Printed	Expense	<input type="checkbox"/>		
773762	02/27/2025	SAFEWAY TRANSPORTATION SERVICES CORP	\$8,440.92	1915	Printed	Expense	<input type="checkbox"/>		
773805	02/27/2025	WILMETTE TRUCK & BUS SALES & SERVICE	\$264.00	1915	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		13	Total Amount:	\$1,593,624.07					

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773584	02/27/2025	Arcon Associates	\$98,749.36	1915	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Check:

To Check:

From Voucher: 1915

To Voucher: 1915

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773743	02/27/2025	PEPPER ENVIRONMENTAL TECHNOLOGIES INC	\$175,305.54	1915	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 2 Total Amount: \$274,054.90

Total Amount: \$5,264,224.89

End of Report

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



ACCOUNTS PAYABLE LISTING

EFT LISTING DATED February 27, 2025

BOARD APPROVAL DATE February 27, 2025

“An Equal Employment and Equal Education Opportunity Agency”

Tim J. Keeley
Associate Superintendent of Business Services

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Voucher: 1917

To Voucher: 1917

Account: 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	02/27/2025	NSSEO	\$22,972.34	1917	Posted to G/L	AP	<input type="checkbox"/>	
	02/27/2025	Amazon Capital Services, Inc.	\$29.95	1917	Posted to G/L	AP	<input type="checkbox"/>	
	02/27/2025	Amazon Capital Services, Inc.	\$39.90	1917	Posted to G/L	AP	<input type="checkbox"/>	
	02/27/2025	Amazon Capital Services, Inc.	\$64.95	1917	Posted to G/L	AP	<input type="checkbox"/>	
	02/27/2025	Amazon Capital Services, Inc.	\$20.00	1917	Posted to G/L	AP	<input type="checkbox"/>	
	02/27/2025	Amazon Capital Services, Inc.	\$8.99	1917	Posted to G/L	AP	<input type="checkbox"/>	
	02/27/2025	Amazon Capital Services, Inc.	\$7.98	1917	Posted to G/L	AP	<input type="checkbox"/>	
	02/27/2025	Amazon Capital Services, Inc.	\$22.44	1917	Posted to G/L	AP	<input type="checkbox"/>	
	02/27/2025	Amazon Capital Services, Inc.	\$17.06	1917	Posted to G/L	AP	<input type="checkbox"/>	
	02/27/2025	Amazon Capital Services, Inc.	\$9.99	1917	Posted to G/L	AP	<input type="checkbox"/>	
	02/27/2025	Amazon Capital Services, Inc.	\$99.95	1917	Posted to G/L	AP	<input type="checkbox"/>	
	02/27/2025	Amazon Capital Services, Inc.	\$31.53	1917	Posted to G/L	AP	<input type="checkbox"/>	
	02/27/2025	Amazon Capital Services, Inc.	\$11.99	1917	Posted to G/L	AP	<input type="checkbox"/>	
	02/27/2025	Amazon Capital Services, Inc.	\$159.99	1917	Posted to G/L	AP	<input type="checkbox"/>	
	02/27/2025	Amazon Capital Services, Inc.	\$39.40	1917	Posted to G/L	AP	<input type="checkbox"/>	

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Voucher: 1917

To Voucher: 1917

02/27/2025	Amazon Capital Services, Inc.	\$7.85	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$11.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$26.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$231.96	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$22.51	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Voucher: 1917

To Voucher: 1917

02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$36.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$47.03	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$34.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$36.52	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$55.24	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$11.19	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$105.15	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$11.16	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$14.03	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$10.28	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$26.49	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$25.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$11.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$22.49	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$29.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$29.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$33.99	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Voucher: 1917

To Voucher: 1917

Date	Description	Amount	Year	Posting	AP
02/27/2025	Amazon Capital Services, Inc.	-\$8.50	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$17.37	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$747.60	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$67.52	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$6.59	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$35.99	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$16.78	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$16.78	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$9.99	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$46.46	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$72.79	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$32.87	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$11.65	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$37.88	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$17.60	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$20.99	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$25.90	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$15.49	1917	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	Amazon Capital Services, Inc.	\$99.96	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$119.94	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$69.93	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$104.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$39.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$29.96	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$26.97	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$37.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$9.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$364.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$37.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$19.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$449.97	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$24.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$208.34	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$39.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$39.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$19.13	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Voucher: 1917

To Voucher: 1917

02/27/2025	Amazon Capital Services, Inc.	\$10.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$27.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$42.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$19.59	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$8.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$8.97	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$35.96	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$35.92	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$22.90	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$54.34	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$39.97	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$53.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$5.69	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$8.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$44.30	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$9.85	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$20.49	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$16.62	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	Amazon Capital Services, Inc.	\$7.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$7.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$8.92	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$133.90	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$223.92	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$29.97	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$106.68	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$7.89	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$9.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$549.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$19.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$29.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$104.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$8.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$79.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$27.40	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$28.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$27.18	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$271.80	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Voucher: 1917

To Voucher: 1917

02/27/2025	Amazon Capital Services, Inc.	-\$14.69	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$44.07	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$29.37	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$82.80	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$19.18	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$159.96	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$25.21	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$7.43	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$9.46	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$19.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$11.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$13.04	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$9.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$26.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$25.56	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$27.96	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$14.81	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$20.93	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	Amazon Capital Services, Inc.	\$143.28	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$208.89	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$15.14	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$197.96	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$32.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$10.90	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$9.96	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$9.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$15.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$19.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$11.96	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$20.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$199.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$45.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$19.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$14.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$7.16	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Voucher: 1917

To Voucher: 1917

02/27/2025	Amazon Capital Services, Inc.	-\$19.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$39.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$39.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$19.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$99.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$17.59	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$48.60	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$126.36	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$9.90	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$8.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$8.49	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$9.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$27.59	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$16.59	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$1,634.10	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$4.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$19.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Voucher: 1917

To Voucher: 1917

02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$59.94	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$19.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$19.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$19.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Voucher: 1917

To Voucher: 1917

02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$42.50	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$24.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Voucher: 1917

To Voucher: 1917

02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$16.44	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$5.48	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Voucher: 1917

To Voucher: 1917

02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$16.44	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$31.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$16.24	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Voucher: 1917

To Voucher: 1917

02/27/2025	Amazon Capital Services, Inc.	\$112.66	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$85.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$28.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$29.56	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$66.90	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$28.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$13.65	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$16.32	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$25.56	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$809.50	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$119.97	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$197.94	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$51.80	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$17.97	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$23.20	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$12.22	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$16.94	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$12.96	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	Amazon Capital Services, Inc.	\$39.84	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$38.43	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$17.03	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$17.01	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$47.94	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$64.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$71.97	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$23.38	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$49.49	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$95.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$914.01	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$17.49	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$18.49	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$65.96	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$335.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$49.38	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$39.79	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$63.92	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$18.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$75.96	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$69.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$50.94	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$78.90	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$331.16	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$47.50	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$42.51	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$84.35	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$63.60	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$159.90	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$58.95	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	Amazon Capital Services, Inc.	\$166.45	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$59.88	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$29.38	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$10.79	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$19.58	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$45.36	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$214.37	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$79.38	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$14.10	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$149.85	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$27.16	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$74.69	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$0.66	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$6.24	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$19.19	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$20.97	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$34.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$61.88	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	Amazon Capital Services, Inc.	\$33.38	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$110.46	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$378.27	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$140.16	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$32.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$125.40	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$151.48	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$110.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$149.90	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$53.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$34.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$75.01	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$13.19	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$9.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$23.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$24.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$93.84	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$34.02	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	Amazon Capital Services, Inc.	-\$16.49	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$158.76	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$230.86	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$14.38	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$14.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$151.90	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$6.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$18.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$5.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$12.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$23.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$8.29	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$8.50	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$8.50	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$7.10	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$11.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$12.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$13.54	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	Amazon Capital Services, Inc.	\$9.29	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$11.19	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$94.94	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$89.92	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$39.58	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$126.70	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$39.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$10.90	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$8.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$12.49	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$11.11	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$24.93	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$19.68	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$10.39	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$10.05	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$10.14	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$15.68	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$23.20	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Voucher: 1917

To Voucher: 1917

02/27/2025	Amazon Capital Services, Inc.	\$32.70	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$16.50	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$10.93	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$127.36	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$159.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$39.56	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$20.89	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$185.01	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$26.90	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$18.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$166.74	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$44.67	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$7.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$36.82	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$43.50	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$172.78	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$34.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$95.58	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	Amazon Capital Services, Inc.	\$79.19	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$5.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$11.68	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$19.96	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$45.25	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$58.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$29.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$5.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$13.90	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$4.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$44.46	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$5.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$18.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$25.32	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$55.56	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$31.40	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$12.49	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$32.66	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Voucher: 1917

To Voucher: 1917

02/27/2025	Amazon Capital Services, Inc.	\$31.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$3.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$13.43	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$9.49	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$162.30	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$199.80	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$48.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$140.16	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$93.84	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$147.72	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$12.34	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$15.33	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$3.54	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$32.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$117.52	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$112.80	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$103.05	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$101.85	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Voucher: 1917

To Voucher: 1917

02/27/2025	Amazon Capital Services, Inc.	\$110.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$283.50	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$247.35	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$149.90	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$18.29	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$15.81	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$24.60	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$10.18	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$19.57	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$5.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$10.14	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$16.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$9.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$13.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$24.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$6.59	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$13.97	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$41.65	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Voucher: 1917

To Voucher: 1917

02/27/2025	Amazon Capital Services, Inc.	\$8.92	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$6.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$1.56	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$8.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$38.97	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$240.52	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$14.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$129.87	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$21.90	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$22.69	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$14.22	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$12.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$13.52	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$21.30	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$22.49	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$139.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$47.49	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$316.26	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Voucher: 1917

To Voucher: 1917

02/27/2025	Amazon Capital Services, Inc.	\$372.38	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$21.49	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$5.25	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$25.69	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$5.87	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$19.32	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$0.96	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$14.10	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$318.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$34.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$11.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$114.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$21.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$35.46	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$49.75	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$27.86	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$399.75	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$5.92	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	Amazon Capital Services, Inc.	\$12.52	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$8.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$5.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$5.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$21.79	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$4.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$7.85	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$24.88	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$6.11	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$12.33	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$21.04	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$12.52	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$5.02	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$145.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$15.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$24.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$78.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$16.75	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	Amazon Capital Services, Inc.	\$14.87	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$21.86	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$30.42	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$4.67	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$4.17	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$26.68	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$11.96	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$14.68	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$82.83	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$26.49	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$17.97	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$13.17	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$5.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$14.80	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$26.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$7.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$27.78	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$4.97	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	Amazon Capital Services, Inc.	\$11.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$30.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$21.23	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$63.03	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$84.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$58.86	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$3.89	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$23.79	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$23.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$41.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$64.35	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$119.97	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$31.64	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$30.38	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$62.52	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$148.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$35.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$17.98	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Voucher: 1917

To Voucher: 1917

02/27/2025	Amazon Capital Services, Inc.	\$84.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$99.94	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$12.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$14.38	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$33.66	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$38.84	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$227.10	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$25.55	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$8.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$219.90	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$14.75	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$11.83	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$22.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$12.33	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$13.40	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$15.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$5.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$7.85	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Voucher: 1917

To Voucher: 1917

02/27/2025	Amazon Capital Services, Inc.	\$5.66	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$9.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$22.39	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$8.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$29.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$29.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$71.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$69.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$77.50	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$202.54	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$59.22	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$21.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$19.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$28.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$87.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$39.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$91.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	NSSEO	\$415,939.47	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	NSSEO	\$1,663,757.88	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$10.96	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$33.84	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$39.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$1,019.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$0.11	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$45.36	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$68.04	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$189.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$25.62	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$18.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$137.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$299.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$89.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$27.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$19.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$63.85	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$7.89	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	Amazon Capital Services, Inc.	-\$0.16	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$49.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$18.51	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$84.60	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$147.72	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$1.83	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$19.78	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$6.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$21.94	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$19.86	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$17.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$21.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$24.33	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$23.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$19.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$29.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$27.94	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$24.10	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	Amazon Capital Services, Inc.	\$47.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$16.55	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$20.74	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$49.95	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$1,120.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$6.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$6.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$18.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$59.89	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$11.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$19.24	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$14.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$17.04	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$19.38	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$20.70	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$15.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$7.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$26.45	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	Amazon Capital Services, Inc.	\$12.34	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$11.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$9.99	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$39.63	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$59.97	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$35.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$12.10	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$9.45	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$38.77	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$11.43	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$56.85	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$34.89	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$9.70	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$6.26	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$21.15	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$40.62	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$121.74	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$11.29	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025 **To Date:** 02/27/2025
From Voucher: 1917 **To Voucher:** 1917

02/27/2025	Amazon Capital Services, Inc.	\$3.44	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$38.75	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$38.75	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$17.41	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$28.34	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$18.03	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$29.38	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	-\$16.49	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$25.27	1917	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 780 Total Amount: \$2,130,671.55

Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
02/27/2025	Amazon Capital Services, Inc.	\$10,289.93	1917	Posted to G/L AP		<input type="checkbox"/>	
02/27/2025	Amazon Capital Services, Inc.	-\$376.32	1917	Posted to G/L AP		<input type="checkbox"/>	
02/27/2025	HDSupply Facilities Maintenance Ltd	\$2,066.54	1917	Posted to G/L AP		<input type="checkbox"/>	
02/27/2025	Amazon Capital Services, Inc.	\$50.12	1917	Posted to G/L AP		<input type="checkbox"/>	
02/27/2025	Amazon Capital Services, Inc.	\$87.00	1917	Posted to G/L AP		<input type="checkbox"/>	
02/27/2025	Amazon Capital Services, Inc.	\$124.32	1917	Posted to G/L AP		<input type="checkbox"/>	

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Voucher: 1917

To Voucher: 1917

02/27/2025	Amazon Capital Services, Inc.	\$13.34	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$84.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$33.52	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$11.38	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	HDSupply Facilities Maintenance Ltd	\$70.80	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	HDSupply Facilities Maintenance Ltd	\$119.46	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	HDSupply Facilities Maintenance Ltd	\$151.70	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	HDSupply Facilities Maintenance Ltd	\$111.18	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$31.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$15.79	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$159.96	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$32.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$28.08	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$468.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$407.16	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	HDSupply Facilities Maintenance Ltd	\$88.65	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	HDSupply Facilities Maintenance Ltd	\$469.50	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	HDSupply Facilities Maintenance Ltd	\$6,086.70	1917	Posted to G/L AP	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Voucher: 1917

To Voucher: 1917

Date	Description	Amount	Year	Posting	AP
02/27/2025	HDSupply Facilities Maintenance Ltd	\$7,973.41	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	HDSupply Facilities Maintenance Ltd	\$5,634.00	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$170.52	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$919.90	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	HDSupply Facilities Maintenance Ltd	\$137.29	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	HDSupply Facilities Maintenance Ltd	\$693.00	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	HDSupply Facilities Maintenance Ltd	\$699.00	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$19.95	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$77.76	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$919.90	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	HDSupply Facilities Maintenance Ltd	-\$874.64	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	HDSupply Facilities Maintenance Ltd	\$0.00	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$199.98	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$31.88	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$20.61	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$37.98	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$19.58	1917	Posted to G/L	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$18.22	1917	Posted to G/L	<input type="checkbox"/>

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Voucher: 1917

To Voucher: 1917

02/27/2025	HDSupply Facilities Maintenance Ltd	\$0.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	HDSupply Facilities Maintenance Ltd	\$2,357.29	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	HDSupply Facilities Maintenance Ltd	\$494.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	HDSupply Facilities Maintenance Ltd	\$131.40	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	HDSupply Facilities Maintenance Ltd	\$33.30	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	HDSupply Facilities Maintenance Ltd	\$318.00	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	HDSupply Facilities Maintenance Ltd	\$217.80	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$376.32	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$108.65	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$31.98	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$40.94	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$92.50	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$57.20	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	Amazon Capital Services, Inc.	\$69.03	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	HDSupply Facilities Maintenance Ltd	\$367.90	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	HDSupply Facilities Maintenance Ltd	\$45.55	1917	Posted to G/L AP	<input type="checkbox"/>
02/27/2025	HDSupply Facilities Maintenance Ltd	\$46.32	1917	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

59

Total Amount:

\$42,111.31

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 02/27/2025

To Date: 02/27/2025

From Voucher: 1917

To Voucher: 1917

Fund: 40 Transportation

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
02/27/2025	NSSEO	\$2,160.00	1917	Posted to G/L	AP	<input type="checkbox"/>	

Total for Fund:	1	Total Amount:	\$2,160.00
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Total Amount:	\$2,174,942.86
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End of Report

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



FINANCIAL REPORT
DECEMBER 1, 2024 - DECEMBER 31 2024

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 December 2024

	<u>Pooled</u> <u>Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment</u> <u>Balances</u>
District #21	\$7,731,290.18	2.05%	\$7,604,268.66
District #23	\$10,338,336.66	2.73%	\$7,860,231.18
District #25	\$91,400,353.55	24.18%	\$69,491,634.14
District #26	\$37,442,793.32	9.90%	\$28,467,733.37
District #214	\$213,713,433.88	56.53%	\$162,486,195.96
District #805	\$17,416,268.69	4.61%	\$13,241,578.67
Totals	\$378,042,476.28	100.00%	\$289,151,641.98

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #23	\$ 8,033,867.81	2.42%
District #25	\$ 78,148,633.54	23.57%
District #26	\$ 31,396,899.22	9.47%
District #214	\$ 198,625,890.58	59.91%
District #805	\$ 15,339,403.89	4.63%
Totals	\$ 331,544,695.04	100.00%

Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #23	\$197,015.45	\$40,587.47	\$237,602.92
District #25	\$1,892,778.67	\$147,896.07	\$2,040,674.74
District #26	\$668,209.43	\$59,418.54	\$727,627.97
District #214	\$3,981,445.28	\$375,898.94	\$4,357,344.22
District #805	\$181,192.17	\$29,029.78	\$210,221.95
Totals	\$6,920,641.00	\$ 652,830.80	\$ 7,573,471.80

Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$76,866.74	\$1,107.16	\$77,973.90
District #23	\$200,903.78	\$40,092.73	\$240,996.51
District #25	\$1,921,096.46	\$133,181.66	\$2,054,278.12
District #26	\$694,342.66	\$53,521.93	\$747,864.60
District #214	\$4,056,758.71	\$339,215.85	\$4,395,974.57
District #805	\$192,523.85	\$23,156.01	\$215,679.86
Totals	\$7,142,492.21	\$590,275.34	\$7,732,767.55

Wheeling Township Treasury

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

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 124,133,860.84	\$ 3,105,885.12	\$ 20,611,432.14	\$ 106,628,313.82
12	INSURANCE RESERVE	2,325,663.66	9,961.18	-	2,335,624.84
20	BUILDING	39,465,263.51	(61,271.56)	1,705,527.92	37,698,464.03
30	BOND	551,993.79	14,809.13	-	566,802.92
40	TRANSPORTATION	7,905,237.69	112,054.68	2,351,514.31	5,665,778.06
50	RETIREMENT	12,225,584.81	62,126.31	513,092.23	11,774,618.89
60	SITE & CONSTR	2,718,981.23	350,612.58	1,480,480.30	1,589,113.51
70	WORK CASH	25,620,979.48	109,738.69	-	25,730,718.17
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		<hr/>			
		\$ 214,947,565.01	\$ 3,703,916.13	\$ 26,662,046.90	\$ 191,989,434.24

Treasury's Investment Holdings

Wheeling Township Treasury

Current Treasury Holdings December 2024

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCRD INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	11/30/2024	12/31/2024	4.440%	632,063.79	632,063.79	0.00	632,063.79
PMA	ISDLAF (MAX)	MMA	11/30/2024	12/31/2024	4.507%	51,179.52	51,179.52	0.00	51,179.52
PMA	ISDLAF (LTD SERIES)	MMA	11/30/2024	12/31/2024	5.090%	31,984,000.00	31,984,000.00	0.00	35,009,687.45
PFM	IIIT CLASS	MMA	11/30/2024	12/31/2024	4.610%	7,842,145.72	7,842,145.72	0.00	7,842,145.72
5TH/3RD	FEDERATED GOVT OBL INST	MMA	11/30/2024	12/31/2024	4.500%	21,564,070.96	21,564,070.96	0.00	21,564,070.96
IL FUNDS	ILLINOIS FUNDS	LGIP	11/30/2024	12/31/2024	4.688%	2,329,090.11	2,329,090.11	0.00	2,329,090.11
PMA	NEXBANK	SDA	11/30/2024	12/31/2024	4.360%	149,333.63	149,333.63	0.00	149,333.63
PMA	NEXBANK	SDA	11/30/2024	12/31/2024	4.310%	6,625,229.02	6,625,229.02	0.00	6,625,229.02
PMA	NEXBANK	SDA	11/30/2024	12/31/2024	4.310%	14,601,551.82	14,601,551.82	127,021.52	14,728,573.34
PMA	NEXBANK, SSB	SDA	11/30/2024	12/31/2024	4.360%	99,358.97	99,358.97	0.00	99,358.97
PMA	BANK 7	SDA	11/30/2024	12/31/2024	4.360%	25,106.39	25,106.39	0.00	25,106.39
PMA	BANK OF CHINA (ICS)	SDA	11/30/2024	12/31/2024	4.450%	103,400.45	103,400.45	0.00	103,400.45
PMA	BANK OF CHINA	SDA	11/30/2024	12/31/2024	4.450%	1,744.93	1,744.93	0.00	1,744.93
PMA	SMA - MONEY MARKET	MMA	11/30/2024	12/31/2024	4.420%	123,107.27	123,107.27	0.00	123,107.27
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	14,515,878.91	14,515,878.91	0.00	14,515,878.91
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/1/1937	Various	10,865,163.94	10,865,163.94	0.00	10,865,163.94
PMA	ISDLAF+ TERM SERIES IL	MMA	8/9/2024	1/9/2025	4.936%	34,500,000.00	34,500,000.00	0.00	35,213,826.74
PMA	WI TREASURY SEC. 912797MJ3	SEC	8/8/2024	2/6/2025	4.860%	21,949,099.54	21,949,099.54	0.00	22,481,000.00
PMA	PREFERRED BANK	FDIC	8/7/2024	2/7/2025	4.951%	1,219,450.00	1,219,450.00	0.00	1,249,883.83
PMA	WI TREASURY SEC. 912797KA4	SEC	8/21/2024	2/20/2025	4.840%	5,999,810.04	5,999,810.04	0.00	6,145,000.00
PMA	TEXAS HERITAGE NATIONAL BANK	FDIC	2/29/2024	2/28/2025	5.031%	1,190,000.00	1,190,000.00	0.00	1,249,868.30
PMA	MILLENNIAL BANK	FDIC	2/29/2024	2/28/2025	5.051%	1,189,750.00	1,189,750.00	0.00	1,249,850.54
PMA	US TREASURY N/B, 912828ZC7	SEC	8/8/2024	2/28/2025	4.700%	6,168,617.81	6,168,617.81	0.00	6,292,000.00
PMA	TREASURY BILL. 912797MM6	SEC	12/13/2024	3/6/2025	4.230%	12,399,737.05	12,399,737.05	0.00	12,519,000.00
PMA	WI TREASURY SEC. 912797MT1	SEC	12/13/2024	3/13/2025	4.230%	9,999,701.46	9,999,701.46	0.00	10,104,000.00
PMA	CUSTOMERS BANK	FDIC	8/20/2024	3/17/2025	4.720%	9,000,000.00	9,000,000.00	0.00	9,243,246.46
PMA	THE FIRST NATIONAL BANK OF HUTCHINSON	FDIC	8/19/2024	3/21/2025	4.792%	975,000.00	975,000.00	0.00	1,002,391.96
PMA	VERITEX COMMUNITY BANK	FDIC	8/7/2024	3/24/2025	4.684%	1,214,200.00	1,214,200.00	0.00	1,249,884.53
PMA	CIBC BANK USA	FDIC	8/7/2024	3/24/2025	4.819%	1,213,200.00	1,213,200.00	0.00	1,249,883.27
PMA	US TREASURY N/B #48163	SEC	3/24/2021	3/31/2025	0.500%	5,985,000.00	4,703,013.00	1,281,987.00	5,944,319.96
PMA	US TREASURY N/B, 912828ZF0	SEC	8/21/2024	3/31/2025	4.620%	2,993,833.48	2,993,833.48	0.00	3,069,000.00
PMA	ISDLAF+ TERM SERIES IL	MMA	9/30/2024	4/15/2025	4.246%	15,000,000.00	15,000,000.00	0.00	15,343,776.26
PMA	FIRST CAPITAL BANK	FDIC	8/19/2024	5/2/2025	4.600%	1,210,800.00	1,210,800.00	0.00	1,249,864.16
PMA	CORNERSTONE BANK	FDIC	8/19/2024	5/2/2025	4.925%	1,208,200.00	1,208,200.00	0.00	1,249,934.21
5TH/3RD	MORGAN STANLEY BK NA	SEC	6/7/2023	6/9/2025	4.900%	1,225,000.00	1,225,000.00	0.00	1,345,707.81
5TH/3RD	MORGAN STANLEY PRIVATE BK NATL	SEC	6/7/2023	6/9/2025	4.900%	1,225,000.00	1,225,000.00	0.00	1,345,707.81
5TH/3RD	STATE BANK OF INDIA (CHICAGO)	FDIC	7/31/2020	6/26/2025	0.700%	1,487,692.74	1,207,708.97	279,983.77	1,489,859.70
5TH/3RD	BANK BARODA NEW YORK	FDIC	7/31/2020	7/22/2025	0.650%	980,000.00	795,564.00	184,436.00	991,191.60
PMA	FINANCIAL FEDERAL BANK	FDIC	8/6/2024	8/1/2025	4.600%	1,150,100.00	1,150,100.00	0.00	1,202,279.88
PMA	SOLERA NATIONAL BANK	FDIC	8/6/2024	8/5/2025	5.025%	1,190,200.00	1,190,200.00	0.00	1,249,848.79
PMA	FARMERS AND MERCHANTS UNION BANK	FDIC	8/6/2024	8/5/2025	4.787%	1,192,900.00	1,192,900.00	0.00	1,249,850.19
PMA	NEXBANK	FDIC	8/6/2024	8/5/2025	5.087%	1,189,550.00	1,189,550.00	0.00	1,249,895.21
PMA	SUSQUEHANNA COMMUNITY BANK	FDIC	8/6/2024	8/5/2025	4.300%	1,198,500.00	1,198,500.00	0.00	1,249,894.91
PMA	THE WESTERN STATE BANK	FDIC	8/6/2024	8/5/2025	4.631%	1,194,700.00	1,194,700.00	0.00	1,249,881.93

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
PMA	CROSSFIRST BANK	FDIC	8/6/2024	8/5/2025	4.345%	1,197,950.00	1,197,950.00	0.00	1,249,860.71
PMA	AMERICAN PLUS BANK, NA	FDIC	8/6/2024	8/5/2025	4.300%	1,198,500.00	1,198,500.00	0.00	1,249,894.91
PMA	WESTERN ALLIANCE BANK	FDIC	8/6/2024	8/5/2025	5.212%	1,188,100.00	1,188,100.00	0.00	1,249,854.12
5TH/3RD	US TREASURY 91282CAJ0	SEC	9/20/2021	8/31/2025	0.250%	4,919,040.61	3,933,264.87	985,775.74	4,896,100.00
PMA	PRIME ALLIANCE BANK	FDIC	12/13/2024	11/4/2025	4.200%	1,200,400.00	1,200,400.00	0.00	1,245,429.80
5TH/3RD	US TREASURY 91282CAZ4	SEC	9/20/2021	11/30/2025	0.375%	3,947,670.16	3,156,557.06	791,113.10	3,922,360.00
PMA	T BANK, NATIONAL ASSOCIATION	FDIC	12/13/2024	12/12/2025	4.200%	1,199,600.00	1,199,600.00	0.00	1,249,845.56
PMA	SCHERTZ BANK & TRUST	FDIC	12/13/2024	12/12/2025	4.200%	1,199,700.00	1,199,700.00	0.00	1,249,949.35
PMA	US TREASURY N/B #48164	SEC	3/24/2021	5/15/2026	0.800%	5,966,663.98	4,688,604.56	1,278,059.42	5,914,298.78
PMA	SERVISFIRST BANK	FDIC	8/6/2024	8/3/2026	4.595%	918,000.00	918,000.00	0.00	1,002,017.50
PMA	FIRST INTERNET BANK OF INDIANA	FDIC	8/6/2024	8/5/2026	4.467%	1,145,050.00	1,145,050.00	0.00	1,248,940.21
PMA	US TREASURY N/B	SEC	9/17/2021	8/31/2026	0.850%	10,994,486.25	8,791,191.21	2,203,295.04	10,994,486.25
5TH/3RD	US TREASURY 91282CCW9	SEC	9/20/2021	8/31/2026	0.750%	1,992,108.73	1,592,890.14	399,218.59	1,977,660.00
5TH/3RD	SYNCHRONY BANK	FDIC	9/24/2021	9/24/2026	0.950%	1,000,000.00	799,600.00	200,400.00	997,960.00
	POOLED INVESTMENT TOTALS					295,156,758.80	287,425,468.62	7,731,290.18	301,844,639.64

Financial Report

Township High School District 214

Fund Balance Summary December 2024

<u>Fund</u>	<u>Department</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Balance</u>
10	Education	96,095,143.19	127,226,335.20	107,228,002.95	110,139,598.46	5,953,876.98
12	Insurance Reserve	2,296,158.01	39,466.83	-	-	2,335,624.84
20	Operations & Maintenance	29,520,873.38	20,543,720.54	12,570,157.65	8,219,973.92	29,274,462.35
30	Debt Service	2,043,150.36	1,959,158.07	3,354,150.00	-	648,158.43
40	Transportation	7,273,943.87	7,250,374.27	8,451,659.73	385,885.72	5,686,772.69
50	Municipal Retirement	8,608,897.90	138,683.28	175,528.86	101,056.62	8,470,995.70
51	FICA/Medicare	2,792,764.48	2,578,464.72	2,419,175.38	689,172.00	2,262,881.82
60	Capital Projects	16,880,560.30	4,408,361.12	18,544,582.93	13,940,477.31	(11,196,138.82)
70	Working Cash	24,421,019.71	1,309,698.46	-	-	25,730,718.17
District Totals		189,932,511.20	165,454,262.49	152,743,257.50	133,476,164.03	69,167,352.16

Township High School District 214

Revenue Fund Summary December 2024

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
10	Education	258,498,055.00	3,417,691.41	127,226,335.20	131,271,719.80	49.22%
12	Insurance Reserve	59,728.00	9,961.18	39,466.83	20,261.17	66.08%
20	Operations & Maintenance	42,933,418.00	303,703.97	20,543,720.54	22,389,697.46	47.85%
30	Debt Service	4,004,193.00	14,809.13	1,959,158.07	2,045,034.93	48.93%
40	Transportation	19,147,708.00	162,156.84	7,250,374.27	11,897,333.73	37.87%
50	Municipal Retirement	82,896.00	31,417.67	138,683.28	(55,787.28)	167.30%
51	FICA/Medicare	5,406,221.00	30,708.64	2,578,464.72	2,827,756.28	47.69%
60	Capital Projects	21,484,187.00	350,612.58	4,408,361.12	17,075,825.88	20.52%
70	Working Cash	1,901,590.00	109,738.69	1,309,698.46	591,891.54	68.87%
		353,517,996.00	4,430,800.11	165,454,262.49	188,063,733.51	46.80%

Township High School District 214

Expenditure Fund Summary December 2024

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Percent Utilized</u>
10	Education	259,257,007.00	20,018,146.42	107,228,002.95	110,139,598.46	41,889,405.59	83.8%
12	Insurance Reserve	-	-	-	-	-	N/A
20	Operations & Maintenance	41,663,059.00	1,919,513.69	12,570,157.65	8,219,973.92	20,872,927.43	49.9%
30	Debt Service	3,669,525.00	-	3,354,150.00	-	315,375.00	91.4%
40	Transportation	18,864,064.00	2,337,767.00	8,451,659.73	385,885.72	10,026,518.55	46.8%
50	Municipal Retirement	504,389.00	33,982.45	175,528.86	101,056.62	227,803.52	54.8%
51	FICA/Medicare	5,052,601.00	478,290.74	2,419,175.38	689,172.00	1,944,253.62	61.5%
60	Capital Projects	22,802,804.00	1,480,480.30	18,544,582.93	13,940,477.31	(9,682,256.24)	142.5%
70	Working Cash	-	-	-	-	-	N/A
		351,813,449.00	26,268,180.60	152,743,257.50	133,476,164.03	65,594,027.47	81.4%

Revenues by Program

Township High School District 214

Revenue Summary by Department December 2024

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0100	Technology	-	-	142,495.92	(142,495.92)	N/A
0109	Registration Fee Northwest Educational Council	2,301,000.00	(315.68)	1,446,222.58	854,777.42	62.85%
0117	For Student Success	250,000.00	-	152,688.84	97,311.16	61.08%
0120	Drivers Education	255,000.00	2,650.00	58,745.25	196,254.75	23.04%
0200	Lip Leps - District	190,000.00	-	54,598.00	135,402.00	28.74%
0220	Gifted Program	20,750.00	-	(50.00)	20,800.00	-0.24%
0230	Well Rounded Education	40,000.00	-	25,934.00	14,066.00	64.84%
0239	Idea Flow-Through	2,300,000.00	-	12,911.00	2,287,089.00	0.56%
0240	District Special Education	6,486,422.00	-	1,668,072.35	4,818,349.65	25.72%
0241	Dept Of Rehab Services (DRS)	425,450.00	-	425,450.00	-	100.00%
0242	Workforce	350,000.00	62,818.25	131,854.94	218,145.06	37.67%
0309	Young Adult Program	-	70.00	70.00	(70.00)	N/A
0338	Three Circles Ag Grant	25,000.00	11,973.00	11,973.00	13,027.00	47.89%
0339	Ag Education Incentive	1,500.00	4,256.00	4,256.00	(2,756.00)	283.73%
0340	CTE	10,000.00	9,202.44	178,484.89	(168,484.89)	1784.85%
0342	CTEI Grant	277,322.00	62,792.10	360,530.78	(83,208.78)	130.00%
0346	Perkins Grant	646,342.00	9,586.39	228,546.61	417,795.39	35.36%
0349	Apprenticeship Program	100,000.00	-	137,212.81	(37,212.81)	137.21%
0351	Child Care/Pre School	225,000.00	138,846.40	527,829.18	(302,829.18)	234.59%
0408	Educational Materials & Media	2,000.00	-	522.62	1,477.38	26.13%
0411	Athletics - Boys	90,500.00	2,012.50	56,413.50	34,086.50	62.34%
0412	Athletics - Girls	11,000.00	1,050.50	1,179.96	9,820.04	10.73%
0429	Music Program	200,000.00	-	19,878.68	180,121.32	9.94%
0430	CET Travel	418,600.00	11,549.96	188,415.15	230,184.85	45.01%
0431	Continuing Education	302,000.00	1,300.35	97,281.52	204,718.48	32.21%
0432	Cultural Performing Arts	29,300.00	-	3,158.92	26,141.08	10.78%
0433	Adult Education	29,120.00	(690.00)	2,185.00	26,935.00	7.50%
0434	SOS AVLI Read To Learn	100,000.00	-	100,000.00	-	100.00%

Revenue Summary by Department December 2024

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0436	YAEP	297,800.00	-	92,931.78	204,868.22	31.21%
0438	ICCB State Basic	383,350.00	350,675.00	350,675.00	32,675.00	91.48%
0439	ICCB State Performance	302,652.00	274,005.00	274,005.00	28,647.00	90.53%
0441	SOS Family Literacy	50,000.00	-	50,000.00	-	100.00%
0442	ISBE Early Childhood	405,000.00	110,103.00	174,486.00	230,514.00	43.08%
0443	ICIRR Citizenship	80,000.00	-	49,848.99	30,151.01	62.31%
0446	ICCB Federal Basic	348,800.00	-	180,644.97	168,155.03	51.79%
0448	Iccb Federal Civics	80,000.00	-	20,886.79	59,113.21	26.11%
0450	NJROTC	90,000.00	-	50,752.60	39,247.40	56.39%
0471	Regular Summer School	290,000.00	-	1,469.00	288,531.00	0.51%
0481	Senior/Graduation Fees	76,000.00	480.00	45,074.99	30,925.01	59.31%
0482	Yearbook Fees	225,000.00	2,550.00	130,800.00	94,200.00	58.13%
0490	Summer Athletic Program	872,439.00	-	31,360.98	841,078.02	3.59%
0503	Food And Nutrition Services	3,465,400.00	263,918.63	1,792,062.21	1,673,337.79	51.71%
0569	Medicaid Reimbursement	980,000.00	171,825.87	967,673.33	12,326.67	98.74%
0583	Academic Prep	26,000.00	-	-	26,000.00	0.00%
0590	Regular Transportation	1,766,281.00	-	203,357.29	1,562,923.71	11.51%
0591	Transportation - MKV	-	45,605.10	315,394.21	(315,394.21)	N/A
0612	Printing Services	5,450.00	-	52.16	5,397.84	0.96%
0630	Professional Learning	300,000.00	82,326.00	163,369.50	136,630.50	54.46%
0635	CTEP	1,000.00	-	476.00	524.00	47.60%
0640	Assessment Program	-	1,747.88	14,370.82	(14,370.82)	N/A
0664	School Library Grant	10,500.00	-	10,493.45	6.55	99.94%
0668	Advanced Manufacturing Lab	-	4,000.00	4,000.00	(4,000.00)	N/A
0670	Bosch Grant	25,000.00	-	-	25,000.00	0.00%
0671	Motorola Grant	30,000.00	-	30,000.00	-	100.00%
0680	NCLB Title II - A	520,000.00	-	253,864.00	266,136.00	48.82%
0742	MVCC Dual Credit	-	100.00	1,550.00	(1,550.00)	N/A
0743	Triton Dual Credit	-	-	550.00	(550.00)	N/A
0744	EIU Dual Credit	200,000.00	4,250.00	74,875.00	125,125.00	37.44%
0745	Harper Dual Credit	25,000.00	1,015.00	18,706.00	6,294.00	74.82%
0746	Northeastern IL	-	-	100.00	(100.00)	N/A
0747	Arizona State	2,500.00	-	775.00	1,725.00	31.00%
0748	Lewis Dual Credit	2,500.00	102.19	2,983.81	(483.81)	119.35%

Revenue Summary by Department December 2024

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0749	NIU Dual Credit	25,000.00	1,500.00	10,000.00	15,000.00	40.00%
0820	Community Rentals	725,000.00	4,825.18	53,943.69	671,056.31	7.44%
0893	Capital Projects/Parking Fees	300,000.00	80,708.79	145,893.79	154,106.21	48.63%
0900	State Grants	10,100,000.00	923,272.00	4,616,360.00	5,483,640.00	45.71%
0901	Investment Income	4,000,002.00	1,005,038.65	4,245,799.42	(245,797.42)	106.14%
0902	Miscellaneous Income	2,044,263.00	136,371.08	1,666,362.85	377,900.15	81.51%
0903	Tax Revenue	289,821,265.00	585,356.03	136,322,607.85	153,498,657.15	47.04%
0904	SS Tax Revenue	5,114,873.00	-	2,426,087.19	2,688,785.81	47.43%
0909	Transfers	11,250,000.00	-	-	11,250,000.00	0.00%
0942	ESSA Title I	2,415,000.00	-	1,533,178.00	881,822.00	63.49%
0944	Teacher Leader Grant	-	-	33,630.00	(33,630.00)	N/A
0948	ESSER III	1,425,615.00	-	2,758,112.00	(1,332,497.00)	193.47%
0971	Medical & Life Insurance	350,000.00	64,372.50	199,362.46	150,637.54	56.96%
0980	Staff Services	-	-	93,649.86	(93,649.86)	N/A
0992	Education Foundation	-	-	75.00	(75.00)	N/A
0993	Parent Teacher Organization	-	(450.00)	4,750.00	(4,750.00)	N/A
	District Totals	353,517,996.00	4,430,800.11	165,454,262.49	188,063,733.51	46.80%

Expenditures by Department

Township High School District 214

Expenditure Summary by Department December 2024

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0100	Technology	13,539,088.00	2,375,421.68	483,935.29	3,469,849.52	7,693,816.80	43.17%
0101	Tech Infrastructure	325,000.00	-	-	23,117.60	301,882.40	7.11%
0102	Administrative Communications	78,900.00	37,549.34	5,840.73	35,007.60	6,343.06	91.96%
0105	Network Services	3,441,959.00	962,277.78	255,872.38	1,224,045.98	1,255,635.24	63.52%
0109	Registration Fee	158,000.00	609.11	-	117,978.49	39,412.40	75.06%
0110	Art	2,214,563.00	1,194,978.00	178,447.10	811,648.23	207,936.77	90.61%
0115	Art Gallery	400.00	14.26	28.51	89.60	296.14	25.97%
	Northwest Educational Council For						
0117	Student Success	330,576.00	138,855.83	26,659.98	159,963.96	31,756.21	90.39%
0120	Drivers Education	1,116,323.00	528,500.88	77,991.69	431,247.69	156,574.43	85.97%
0125	Tech Supplies	98,000.00	646.48	3,761.38	15,415.60	81,937.92	16.39%
0130	English	12,742,347.00	7,065,272.52	1,037,741.07	4,685,540.55	991,533.93	92.22%
0140	World Language	7,204,770.00	4,060,004.57	592,106.48	2,672,412.26	472,353.17	93.44%
0150	Math	14,858,393.00	8,272,012.50	1,190,655.25	5,405,621.85	1,180,758.65	92.05%
0160	Music	1,607,696.00	879,155.49	133,047.45	599,269.70	129,270.81	91.96%
0161	Marching Band	83,200.00	5,494.83	13,433.75	63,525.03	14,180.14	82.96%
0162	Orchestra	840,927.00	405,394.15	62,580.73	285,888.17	149,644.68	82.20%
0164	Choral	33,750.00	4,353.64	2,727.18	14,657.66	14,738.70	56.33%
0170	Physical Education	8,414,640.00	4,664,879.39	692,193.97	3,113,965.75	635,794.86	92.44%
0175	Pool	398,685.00	100,961.04	35,794.44	125,831.12	171,892.84	56.89%
0180	Science	12,943,544.00	7,246,489.62	1,074,966.78	4,849,901.46	847,152.92	93.46%
0182	Nano Science	5,300.00	1,153.12	43.96	1,160.47	2,986.41	43.65%
0185	Agriculture	5,000.00	-	292.78	1,568.17	3,431.83	31.36%
0190	Social Science	12,609,140.00	7,076,810.18	1,023,288.04	4,620,711.01	911,618.81	92.77%
0195	Resource Assistant	608,652.00	340,686.64	56,214.62	256,335.37	11,629.99	98.09%
0200	Lip Leps - District	171,065.00	69,112.21	9,994.35	54,107.12	47,845.67	72.03%
0201	ELL Title III	7,000.00	-	-	4,572.61	2,427.39	65.32%
0210	ELL	10,601,592.00	5,602,010.57	871,434.03	3,988,554.77	1,011,026.66	90.46%
0215	Immigrant	200.00	-	-	40,184.86	(39,984.86)	20092.43%
0217	Newcomer Cnter (ELL)	1,677,388.00	947,525.26	160,087.16	707,263.80	22,598.94	98.65%
0220	Gifted Program	188,360.00	7,541.77	1,666.09	12,514.93	168,303.30	10.65%
0230	Well Rounded Education	18,084.00	953.36	420.14	4,336.18	12,794.46	29.25%

**Expenditure Summary by Department
December 2024**

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0237	ARP IDEA	-	29,902.00	4,504.11	20,967.40	(50,869.40)	N/A
0238	Due Process	15,000.00	-	15,000.00	15,000.00	0.00	100.00%
0239	Idea Flow-Through	4,506,886.00	1,950,332.61	347,692.03	1,936,685.55	619,867.84	86.25%
0241	Dept Of Rehab Services (DRS)	555,191.00	360,319.02	61,228.68	260,183.13	(65,311.15)	111.76%
0242	Workforce	252,107.00	80,579.91	17,794.32	153,727.78	17,799.31	92.94%
0243	Homebound	181,366.00	6,786.28	14,828.91	55,573.59	119,006.13	34.38%
0244	NSSEO	5,483,028.00	-	243,715.19	2,419,822.29	3,063,205.71	44.13%
0246	Safe Schools Tuition	7,800,000.00	-	916,502.01	3,526,365.33	4,273,634.67	45.21%
0247	Special Ed Transportation	7,929,500.00	-	1,050,028.49	3,210,917.42	4,718,582.58	40.49%
0248	Assistive Technology	29,925.00	8,583.58	-	4,866.55	16,474.87	44.95%
0249	Special Education	201,943.00	7,997.19	17,758.37	126,300.53	67,645.28	66.50%
0250	CLSP	4,429,363.00	2,113,861.72	452,132.70	1,865,323.54	450,177.74	89.84%
0251	CLSP - Summer School	79,396.00	4,798.64	731.44	3,642.54	70,954.82	10.63%
0252	Directions Fair	2,000.00	-	-	1,133.31	866.69	56.67%
0255	RTI Program	899,726.00	415,470.66	61,247.33	290,809.16	193,446.18	78.50%
0260	Special Education Coordinator	12,159,687.00	6,866,051.57	1,002,879.76	4,559,393.70	734,241.73	93.96%
0280	The Academy At Forest View	3,606,375.00	1,802,378.28	297,144.10	1,394,575.17	409,421.55	88.65%
0282	Upward Bound - Summer School	3,109.00	-	-	-	3,109.00	0.00%
0303	Comm Res - Service Learning	4,200.00	4,200.00	-	-	-	100.00%
0309	Young Adult Program	317,992.00	76,915.50	30,176.80	136,026.61	105,049.89	66.96%
0310	Business Education	3,192,250.00	1,725,682.94	254,771.18	1,155,774.76	310,792.30	90.26%
0320	Cooperative Education	2,000.00	87.38	9.51	638.67	1,273.95	36.30%
0330	Comm Res - Service Learning	3,003.00	-	-	-	3,003.00	0.00%
0338	Three Circles Ag Grant	24,530.00	3,542.00	7,109.83	11,139.60	9,848.40	59.85%
0339	Ag Education Incentive	4,000.00	-	-	3,735.27	264.73	93.38%
0340	CTE	1,514,947.00	330,046.22	219,757.10	934,825.42	250,075.36	83.49%
0341	Pac Building Program	371,246.00	106,539.36	32,414.34	171,006.80	93,699.84	74.76%
0342	CTEI Grant	885,688.00	276,579.17	73,886.68	299,190.25	309,918.58	65.01%
0345	Career Development	751,880.00	149,603.71	83,216.97	389,727.33	212,548.96	71.73%
0346	Perkins Grant	277,322.00	25,232.57	3,028.40	190,490.62	61,598.81	77.79%
0349	Apprenticeship Program	255,626.00	54,932.75	28,576.14	138,962.01	61,731.24	75.85%
0350	Life Studies	2,359,149.00	1,341,684.50	202,250.63	917,229.82	100,234.68	95.75%
0351	Child Care/Pre School	339,669.00	181,719.85	29,149.54	133,655.09	24,294.06	92.85%
0360	Technology Education	4,337,425.00	2,367,049.00	351,934.33	1,606,106.39	364,269.61	91.60%
0408	Educational Materials & Media	1,270,816.00	131,818.59	27,534.98	822,419.57	316,577.84	75.09%
0410	Athletics - Trainers	568,180.00	239,996.31	45,016.66	270,340.43	57,843.26	89.82%

Expenditure Summary by Department December 2024

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0411	Athletics - Boys	5,601,748.00	2,337,117.83	452,524.51	2,204,574.64	1,060,055.53	81.08%
0412	Athletics - Girls	5,076,233.00	2,220,193.06	412,232.18	2,096,097.41	759,942.53	85.03%
0420	Community Educ Administration	359,350.00	129,742.58	34,757.76	169,822.41	59,785.01	83.36%
0423	Marketing Outreach	8,000.00	24,362.04	(4,020.69)	13,725.01	(30,087.05)	476.09%
0429	Music Program	244,850.00	-	-	30,496.86	214,353.14	12.46%
0430	CET Travel	407,500.00	70,049.53	22,995.79	216,827.13	120,623.34	70.40%
0431	Continuing Education	321,028.00	51,679.74	17,636.99	118,930.65	150,417.61	53.15%
0432	Cultural Performing Arts	29,300.00	1,900.63	853.00	6,952.34	20,447.03	30.21%
0433	Adult Education	158,076.00	61,947.14	15,319.17	75,625.35	20,503.51	87.03%
0434	SOS AVLI Read To Learn	100,000.00	36,893.08	4,445.90	51,138.67	11,968.25	88.03%
0436	YAEP	255,430.00	57,677.07	14,987.99	129,236.30	68,516.63	73.18%
0438	ICCB State Basic	383,350.00	96,670.02	28,503.93	162,800.49	123,879.49	67.69%
0439	ICCB State Performance	302,652.00	84,683.73	15,843.92	95,298.54	122,669.73	59.47%
0440	Prenatal/Parenting Instruction	50,000.00	-	5,144.48	15,433.39	34,566.61	30.87%
0441	SOS Family Literacy	50,000.00	22,016.96	4,450.63	20,202.25	7,780.79	84.44%
0442	ISBE Early Childhood	405,000.00	59,119.35	28,358.04	160,114.64	185,766.01	54.13%
0443	ICIRR Citizenship	80,000.00	26,663.48	3,222.58	34,789.97	18,546.55	76.82%
0446	ICCB Federal Basic	348,830.00	78,180.90	20,604.57	104,293.71	166,355.39	52.31%
0448	Iccb Federal Civics	80,000.00	11,289.41	4,888.79	19,920.34	48,790.25	39.01%
0450	NJROTC	335,930.00	118,288.09	31,691.91	157,150.65	60,491.26	81.99%
0460	Vanguard School	2,641,558.00	1,341,746.75	214,342.84	1,031,153.07	268,658.18	89.83%
0470	Summer School	47,940.00	-	-	-	47,940.00	N/A
0471	Regular Summer School	589,447.00	40,004.00	-	384,348.47	165,094.53	71.99%
0472	ELL Summer Transition	3,100.00	-	-	-	3,100.00	N/A
0473	Lang Arts Summer Transition	1,040.00	-	-	-	1,040.00	N/A
0474	Special Ed Summer Transportation	200,000.00	-	-	105,766.96	94,233.04	52.88%
0481	Senior/Graduation Fees	245,000.00	15,211.89	3,538.73	9,271.96	220,516.15	9.99%
0482	Yearbook Fees	295,000.00	12,650.00	23,827.20	106,478.49	175,871.51	40.38%
0490	Summer Athletic Program	948,716.00	72,327.69	2,924.70	783,699.08	92,689.23	90.23%
0503	Food And Nutrition Services	3,349,895.00	452,912.50	288,548.51	1,455,660.84	1,441,321.66	56.97%
0506	College Night/Career Expo	9,000.00	-	-	-	9,000.00	0.00%
0523	Project Reclaim	250,000.00	-	1,500.00	49,421.34	200,578.66	19.77%
0530	Food And Nutrition Services - Admin	414,520.00	173,747.19	30,276.79	187,354.93	53,417.88	87.11%
0550	Student Security Services	6,010,601.00	2,685,003.88	536,554.64	2,775,160.54	550,436.58	90.84%
0559	Resource Fair	3,200.00	-	-	100.00	3,100.00	3.13%

Expenditure Summary by Department December 2024

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0560	Student Services	4,217,216.00	1,845,026.33	298,669.09	1,699,854.52	672,335.15	84.06%
0561	Guidance Services	7,421,804.00	4,183,753.57	602,585.67	2,719,175.73	518,874.70	93.01%
0562	Health Services	1,563,420.00	725,578.80	129,932.92	676,006.43	161,834.77	89.65%
0563	Psychological Services	2,252,140.00	1,295,369.98	188,088.61	831,382.28	125,387.74	94.43%
0564	Social Work Services	2,525,470.00	1,406,037.11	199,795.43	893,566.44	225,866.45	91.06%
0565	Speech Pathology & Audiology	1,083,692.00	654,232.92	97,025.90	464,790.24	(35,331.16)	103.26%
0569	Medicaid Reimbursement	4,400.00	-	700.00	6,148.19	(1,748.19)	139.73%
0570	Student Activities	4,033,261.00	1,904,126.55	356,383.46	1,646,466.96	482,667.49	88.03%
0571	Fine Arts	384,465.00	142,682.18	26,654.29	131,380.19	110,402.63	71.28%
0580	Showcase	138,636.00	47,894.43	7,082.57	66,129.42	24,612.15	82.25%
0581	Arts Unlimited	38,693.00	5,086.31	2,565.44	9,606.63	24,000.06	37.97%
0583	Academic Prep	96,868.00	-	-	-	96,868.00	0.00%
0590	Regular Transportation	8,126,050.00	106,435.35	714,866.41	3,020,270.36	4,999,344.29	38.48%
0591	Transportation - MKV	-	-	114,702.56	353,208.16	(353,208.16)	N/A
0600	Pupil Support	1,060,947.00	446,683.31	79,922.69	477,995.46	136,268.23	87.16%
0601	Attendance	897,625.00	386,535.64	62,203.17	272,833.23	238,256.13	73.46%
	Dept Of Professional Learning - Bldg						
0603	Level	183,685.00	2,887.01	110.93	101,950.44	78,847.55	57.07%
0610	Media Services	53,100.00	7,982.89	2,082.81	9,762.99	35,354.12	33.42%
0611	DPS	572,729.00	142,657.12	30,842.33	323,412.68	106,659.20	81.38%
0612	Printing Services	130,000.00	12,901.53	(6,121.09)	(31,150.43)	148,248.90	-14.04%
0630	Professional Learning	2,187,934.00	576,163.68	104,531.14	1,065,575.93	546,194.39	75.04%
0631	Diversity Equity Incl	298,194.00	91,759.61	18,940.21	100,647.51	105,786.88	64.52%
0640	Assessment Program	1,579,289.00	524,903.63	105,627.95	679,322.77	375,062.60	76.25%
0641	Grants And Special Programs	203,905.00	93,297.04	16,857.72	99,595.76	11,012.20	94.60%
0643	Eighth Grade Placement	89,314.00	46,941.56	675.50	37,192.99	5,179.45	94.20%
0660	Library	1,189,945.00	594,092.11	89,750.21	432,587.55	163,265.34	86.28%
0661	Technical Processing	39,300.00	569.31	116.70	27,970.09	10,760.60	72.62%
0664	School Library Grant	10,000.00	980.89	459.48	2,084.91	6,934.20	30.66%
0668	Advanced Manufacturing Lab	-	9,662.71	28,839.80	28,839.80	(38,502.51)	N/A
0670	Bosch Grant	9,940.00	3,214.10	4,947.34	4,947.34	1,778.56	N/A
0671	Motorola Grant	30,540.00	9,212.05	973.06	15,005.27	6,322.68	79.30%
0680	NCLB Title II - A	84,959.00	54,304.24	25,842.16	179,212.41	(148,557.65)	274.86%
0690	Teacher Support	2,786,198.00	598,353.34	304,565.49	1,308,772.27	879,072.39	68.45%
0701	Research & Development	62,708.00	3,547.69	4,994.03	10,614.15	48,546.16	22.58%
0711	Finance/Operations Support Ser	-	121,455.13	22,776.90	139,969.39	(261,424.52)	N/A

**Expenditure Summary by Department
December 2024**

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0712	Business Services	2,270,194.00	649,804.34	174,286.15	1,214,733.24	405,656.42	82.13%
0721	CEO	1,250,963.00	433,138.18	140,550.22	653,911.01	163,913.81	86.90%
0731	Board Services	795,000.00	135,978.50	161,349.78	455,935.73	203,085.77	74.45%
0732	Executive Administration	771,627.00	281,608.30	55,855.32	405,365.99	84,652.71	89.03%
0734	Administrative Services	963,299.00	232,826.44	40,816.38	565,868.01	164,604.55	82.91%
0740	Teaching And Learning	7,370,178.00	3,435,310.75	639,563.79	3,659,593.74	275,273.51	96.27%
0743	Triton Dual Credit	-	-	(50.00)	(400.00)	400.00	N/A
0744	EIU Dual Credit	318,125.00	-	-	132,542.81	185,582.19	41.66%
0745	Harper Dual Credit	60,000.00	42,155.56	-	(165.00)	18,009.44	69.98%
0747	Arizona State	30,000.00	-	-	-	30,000.00	0.00%
0748	Lewis Dual Credit	33,125.00	-	-	2,260.00	30,865.00	6.82%
0749	NIU Dual Credit	120,000.00	-	-	85,300.00	34,700.00	71.08%
0760	Human Resources	1,283,788.00	519,831.65	109,838.53	627,770.36	136,185.99	89.39%
0780	School Administration	13,184,229.00	5,358,148.84	1,071,474.20	6,484,772.74	1,341,307.42	89.83%
0790	Insurance Damage	38,500.00	2,646.87	11,166.54	38,671.79	(2,818.66)	107.32%
0800	Special Projects	195,080.00	-	-	195,080.30	(0.30)	100.00%
0805	Instructional Capital Equipment	123,000.00	47,039.99	5,118.06	16,276.59	59,683.42	51.48%
0810	Bldgs & Ground Improvement	1,310,000.00	350,425.88	19,679.05	571,333.84	388,240.28	70.36%
0815	Triennial Repairs	400,000.00	-	28,750.00	232,367.00	167,633.00	58.09%
0820	Community Rentals	128,271.00	8,819.51	5,612.65	25,973.29	93,478.20	27.12%
0830	Custodial Services	8,749,272.00	3,354,766.02	677,212.43	4,109,200.47	1,285,305.51	85.31%
0840	Debt Services	3,669,525.00	-	-	3,354,150.00	315,375.00	91.41%
0841	Lease Payment	-	-	(18,099.74)	127,105.33	(127,105.33)	N/A
0850	Furniture	615,247.00	9,718.11	21,418.00	234,603.33	370,925.56	39.71%
0870	Maintenance Of Plant	10,559,462.00	3,306,067.26	658,874.22	4,389,124.48	2,864,270.26	72.87%
0880	Operation Of Plant	8,612,139.00	1,226,062.25	494,515.46	3,056,984.37	4,329,092.38	49.73%
0882	Capital Projects#2	-	450,317.75	5,969.00	261,308.98	(711,626.73)	N/A
0884	Admin	818,413.00	124,134.54	-	1,102,225.81	(407,947.35)	149.85%
0893	Capital Projects/Parking Fees	-	1,838,059.56	1,421,211.30	6,101,603.88	(7,939,663.44)	N/A
0909	Transfers	11,250,000.00	-	-	-	11,250,000.00	0.00%
0920	Voluntary Retirement Program	988,020.00	371,945.64	53,978.48	269,614.95	346,459.41	64.93%
0931	Information Management	275,000.00	84,056.00	10,108.00	56,422.00	134,522.00	51.08%
0942	ESSA Title I	1,205,817.00	295,618.94	70,402.15	432,176.07	478,021.99	60.36%
0948	ESSER III	1,427,647.00	167,092.75	(10,860.54)	712,438.57	548,115.68	61.61%
0950	Mail Services	183,408.00	44,610.57	9,074.76	79,275.12	59,522.31	67.55%
0970	Benefits/Insurance Dept	392,097.00	79,971.05	15,448.24	129,419.46	182,706.49	53.40%

Expenditure Summary by Department December 2024

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0971	Medical & Life Insurance	3,481,456.00	-	12,237.65	4,918,152.95	(1,436,696.95)	141.27%
0973	Liability Insurance	2,258,691.00	-	125,657.70	721,487.81	1,537,203.19	31.94%
0974	Risk Management	175,000.00	757.50	-	59,160.00	115,082.50	34.24%
0975	Wellness Program	17,000.00	-	368.64	1,493.64	15,506.36	8.79%
0980	Staff Services	1,325,289.00	119,523.63	466,162.58	780,857.35	424,908.02	67.94%
6002	EG Student Services	2,766,618.00	-	-	2,062,501.94	704,116.06	74.55%
6003	EG Culinary Arts Renovation	2,257,431.00	-	-	1,348,174.07	909,256.93	59.72%
6004	BG Athletic Fields Phase I	4,349,632.00	-	-	3,110,593.29	1,239,038.71	71.51%
6005	P Roof Replacement	1,747,235.00	-	-	1,333,578.23	413,656.77	76.33%
6006	BG Boiler Plant	1,037,410.00	-	-	913,812.48	123,597.52	88.09%
6007	FV Chiller	529,000.00	-	-	-	529,000.00	0.00%
6008	P Chiller	534,000.00	-	-	-	534,000.00	0.00%
6009	P Pool Plaster Replacement	382,270.00	-	-	368,533.00	13,737.00	96.41%
6010	W BAS Installation	2,424,921.00	-	-	1,355,254.89	1,069,666.11	55.89%
	DIST 2024 10-Year Life Safety						
6011	Survey	70,000.00	-	-	-	70,000.00	0.00%
6012	BG Athletic Fields Phase II	1,158,214.00	6,405,524.00	-	343,754.00	(5,591,064.00)	582.73%
6013	JH Student Services	3,029,127.00	4,080,113.54	-	84,988.46	(1,135,975.00)	137.50%
6014	BG BAS	400,000.00	584,995.92	-	-	(184,995.92)	146.25%
6015	RM AD Ramp/Main Bleachers	284,782.00	321,427.00	-	-	(36,645.00)	112.87%
6016	BG East Fields	294,159.00	135,905.00	53,300.00	158,253.90	0.10	100.00%
	District Totals	351,813,449.00	133,476,164.03	26,268,180.60	152,743,257.50	65,594,027.47	81.36%

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



**Student Activities Fund Summary
December 2024**

Township High School District 214

District - Student Activities Financials December 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9163 Forest Brew	876.02	967.50	593.53	5,001.04	5,780.94	96.12
9172 Family Assistance	331.51	-	-	-	-	331.51
9250 Robotics	6,346.99	-	-	-	-	6,346.99
9268 Student Council	1,616.10	-	-	-	18.00	1,598.10
9354 Child Care	13,122.73	-	-	-	-	13,122.73
9356 Diagnostic Testing	11,651.00	-	-	-	-	11,651.00
9380 Life	(480.71)	-	-	-	-	(480.71)
9390 Service Learning	405.91	-	-	-	-	405.91
9413 Honors Orchestra	1,184.63	-	-	-	-	1,184.63
9451 Adult Ed Refunds	4.00	-	-	-	-	4.00
9454 Arts Unlimited	432.79	-	-	-	-	432.79
9463 Care Crew	416.14	-	523.65	2,142.94	910.24	1,648.84
9466 Admin Charge Fund Balance	(400.00)	-	-	-	-	(400.00)
9467 Clearing Acct	124.27	-	-	-	-	124.27
9470 Comm Ed SA	284,395.06	-	-	-	-	284,395.06
9471 Community Educ. Travel	(504.50)	-	-	-	-	(504.50)
9472 Comm Ed Travel II	230,938.60	-	-	-	-	230,938.60
9476 Clearing Acct	6,050.11	-	-	-	-	6,050.11
9490 Vanguard School Store	4,265.61	465.84	-	775.86	-	5,041.47
9493 Food Services	1,119.00	-	-	-	-	1,119.00
9496 Genl Fund TAFV	6,125.09	465.84	-	775.86	-	6,900.95
9497 Genl Vanguard	1,645.69	-	-	350.00	-	1,995.69
9503 Interest Income	36,703.84	242.36	43.82	1,843.64	43.82	38,503.66
9521 Northwest Personnel Admin	10,212.85	6,600.00	-	9,000.00	2,750.00	16,462.85
9525 Orchesis District	6,634.69	-	-	-	384.00	6,250.69
9527 Other Interest Inc	33,667.73	358.73	-	2,840.03	-	36,507.76
9539 Prof Devel	14,064.03	-	-	-	-	14,064.03
9541 PTO Vanguard	1,903.68	-	-	-	-	1,903.68

**District - Student Activities Financials
December 2024**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9547 Retirement	229.57	-	-	-	-	229.57
9552 Redefining Ready!	21,680.00	-	-	-	-	21,680.00
9554 School Store	1,743.13	324.00	662.44	632.00	977.43	1,397.70
9556 Senior Celebration	23,679.88	-	732.53	1,497.15	822.48	24,354.55
9558 Serve Our Seniors	1,433.83	-	-	-	-	1,433.83
9559 Showcase	31,108.95	-	-	-	(109.36)	31,218.31
9561 Social Fund	13,216.56	-	734.19	-	1,643.78	11,572.78
9565 Online Theater Tickets	390.19	-	-	-	-	390.19
9573 Parking	3,260.88	-	-	-	-	3,260.88
9580 Talent Devel Prog	3,143.57	-	-	-	-	3,143.57
9593 CE Credit Card	125,781.34	77,410.13	-	375,768.67	276,445.10	225,104.91
9700 Johnson Scholarship	-	-	-	4,000.00	-	4,000.00
Grand Totals	898,520.76	86,834.40	3,290.16	404,627.19	289,666.43	1,013,481.52

Township High School District 214

Prospect High School - Student Activities Financials December 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9101 South Asian Club	60.12	85.00	-	285.59	69.25	276.46
9104 Art	4,093.60	28.83	213.94	2,382.18	1,980.76	4,495.02
9105 Asian	383.34	-	15.48	15.00	151.62	246.72
9106 Athletic Trainer	350.47	-	-	-	-	350.47
9107 Audio Visual	1,332.17	-	-	-	-	1,332.17
9108 Associated Student Body	9,100.47	8,780.68	4,596.55	60,501.87	47,235.58	22,366.76
9111 Band Jazz	2,903.71	-	-	-	-	2,903.71
9112 Best Friends Club	2,131.08	-	-	-	-	2,131.08
9114 Spirit-Pep Club	-	877.78	3,718.64	11,052.95	9,038.64	2,014.31
9122 Chess	329.80	-	-	-	-	329.80
9125 Choral Music	6,489.80	6,952.76	12,259.03	7,327.76	27,041.54	(13,223.98)
9130 #N/A	-	35.53	74.50	35.53	74.50	(38.97)
9143 Class of 2023	229.32	-	67.90	5.00	189.74	44.58
9147 Eastern European Club	661.76	-	-	-	-	661.76
9150 E-Sports Club	113.27	-	-	-	-	113.27
9158 Debate	642.70	-	-	-	105.49	537.21
9159 DECA	(71.71)	300.00	-	3,270.00	2,129.00	1,069.29
9164 Drill Team	2,999.08	-	-	-	-	2,999.08
9168 Environmental	456.80	-	-	-	-	456.80
9171 Ebony Club	159.64	-	78.97	-	159.64	-
9174 FCCLA	890.64	-	-	-	-	890.64
9178 French	6,604.98	13,200.00	74.20	19,168.31	6,305.78	19,467.51
9180 Educators Rising	532.93	-	-	-	-	532.93
9185 Graphic Club	1,084.45	-	356.92	1,383.52	632.61	1,835.36
9186 GSA	114.50	-	-	1,660.06	1,614.22	160.34
9195 Instrumental Mus	(2,238.44)	6,481.25	-	28,875.00	25,945.90	690.66
9197 International	(588.22)	-	-	-	72.95	(661.17)
9198 Italian	1,035.88	-	-	1,797.80	1,661.33	1,172.35

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9200 Independent Lrng Prog	1,933.51	119.40	376.10	634.33	994.09	1,573.75
9207 Knights Way	(493.62)	-	-	-	-	(493.62)
9211 Latino	774.85	-	331.23	748.92	890.05	633.72
9212 Lead The Way	12,080.57	-	-	10,000.00	6,179.47	15,901.10
9217 Math	1,190.52	-	-	-	-	1,190.52
9223 National Honors	41.64	-	-	-	-	41.64
9229 Oper Snowball	774.58	-	-	4,213.75	(1,887.00)	6,875.33
9230 Orchestis	265.34	7,242.58	9,276.61	7,468.56	12,333.56	(4,599.66)
9231 Orchestra	4,841.59	-	-	(210.00)	-	4,631.59
9241 Jewish Students Club	451.25	50.00	419.39	50.00	548.56	(47.31)
9242 Psychology	258.42	-	-	-	70.80	187.62
9247 Knights United	822.53	-	-	20.15	-	842.68
9250 Robotics	(30.19)	219.75	-	219.75	274.35	(84.79)
9251 Student Recognition	6,355.76	-	283.84	-	875.07	5,480.69
9252 Ace Program	213.00	-	-	-	-	213.00
9257 Science Olympiad	465.42	2,510.80	38.98	2,510.80	897.04	2,079.18
9258 Service	1,290.13	-	1,215.25	2,721.51	2,735.55	1,276.09
9262 Spanish	8,187.78	-	-	1,263.22	11,105.90	(1,654.90)
9264 Speech	12,731.99	3,378.00	1,777.50	15,487.44	5,508.41	22,711.02
9266 Spanish Exchange	(650.00)	7,115.00	930.61	24,675.22	20,032.61	3,992.61
9300 Bandminton	3,362.09	-	-	1,300.00	74.62	4,587.47
9301 Baseball	11,096.02	300.00	-	3,899.19	3,714.43	11,280.78
9302 Basketball Boys	1,677.30	8,905.00	1,047.80	10,264.97	11,370.66	571.61
9303 Basketball Girls	(9,040.51)	200.00	1,616.78	8,300.00	3,636.73	(4,377.24)
9304 Bowling	694.25	-	-	-	-	694.25
9306 Cheerleading	(5,307.96)	10,078.75	2,539.00	25,083.98	20,779.10	(1,003.08)
9307 Cross Country Boys	2,842.00	557.00	2,099.31	13,839.71	17,501.63	(819.92)
9308 Cross Country Girls	-	1,087.39	2,560.54	17,550.39	13,585.94	3,964.45
9310 Football	37,144.74	631.02	957.65	16,584.01	49,639.72	4,089.03
9312 Golf Boys	(1,362.53)	2,488.00	-	8,274.13	7,597.57	(685.97)
9313 Golf Girls	(1,540.83)	1,150.00	-	5,098.00	3,638.05	(80.88)

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9315 Gymnastics Girls	670.42	4,154.74	-	4,154.74	-	4,825.16
9316 Bass Fishing	570.63	-	-	-	-	570.63
9318 Soccer Boys	4,256.56	69.57	1,197.00	8,601.27	4,605.71	8,252.12
9319 Soccer Girls	5,614.78	69.57	-	69.57	-	5,684.35
9320 Softball	6,425.25	-	928.60	5,476.49	7,115.70	4,786.04
9321 Swimming Boys	16.27	161.00	-	161.00	-	177.27
9322 Swimming Girls	558.51	-	-	1,063.70	1,349.00	273.21
9325 Tennis Boys	891.38	176.25	-	176.25	-	1,067.63
9326 Tennis Girls	1,357.42	176.25	-	2,037.25	2,582.51	812.16
9327 Track Boys	715.31	-	-	-	1,219.15	(503.84)
9328 Track Girls	15,622.41	-	1,283.03	10,078.68	17,369.01	8,332.08
9330 Volleyball Boys	1,596.11	-	-	-	1,270.00	326.11
9332 Volleyball Girls	7,050.52	-	49.99	38,259.67	32,679.73	12,630.46
9335 Water Polo Boys	(129.00)	-	-	-	-	(129.00)
9336 Water Polo-Girls	835.75	-	-	-	-	835.75
9337 Wrestling	4,740.09	1,025.00	-	1,025.00	190.72	5,574.37
9339 Competitive Dance	311.51	-	-	4,144.00	8,057.08	(3,601.57)
9340 Lacrosse Boys	5,643.19	-	-	-	692.00	4,951.19
9341 Lacrosse Girls	3,804.40	-	-	-	99.50	3,704.90
9350 Auto Shop	1,563.12	-	107.48	1,489.67	1,745.36	1,307.43
9362 Field Trip Eng-Fine Arts	3,216.92	485.00	1,703.00	5,481.00	7,427.34	1,270.58
9370 Field Trip Science	1,518.76	441.00	476.90	441.00	476.90	1,482.86
9371 Field Trip Social Sci	1,763.48	1,578.72	939.99	5,974.95	4,839.95	2,898.48
9375 Digital Art Club	150.00	-	-	1,100.50	73.40	1,177.10
9382 Italian Exchange	4,089.84	-	-	-	-	4,089.84
9383 Italian Entrepreneur	9,269.45	-	-	-	9,000.00	269.45
9385 Photography	7,930.83	-	-	1,500.00	-	9,430.83
9386 Physical Education	1,547.17	402.80	408.26	991.09	1,590.59	947.67
9399 Zoo Club	4,292.32	-	-	1,100.50	1,924.44	3,468.38
9403 Booster Club Apparel Sales	2,708.90	-	-	55.00	-	2,763.90
9408 Drama Production	68,482.33	2,375.43	8,150.37	23,185.90	31,147.85	60,520.38

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9460 Clearing Account II	225.99	-	-	-	-	225.99
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	10,632.13	-	542.58	3,875.00	6,519.58	7,987.55
9469 College Board	30.00	-	-	-	-	30.00
9474 Concessions	2,586.27	1,946.38	1,651.52	22,282.76	20,222.31	4,646.72
9498 Harvard Model Congress	3,484.88	-	-	-	-	3,484.88
9503 Interest Income	12,028.33	565.44	-	3,591.60	667.37	14,952.56
9506 Library Fines	7,187.34	197.83	846.46	504.56	1,690.82	6,001.08
9507 Literary Magazine	1,594.10	-	-	-	-	1,594.10
9514 Memorial Garden	967.27	-	-	100.00	-	1,067.27
9537 Principal's Acct	1,300.84	908.48	-	2,036.14	-	3,336.98
9538 Prom	12,578.75	-	-	-	16,633.76	(4,055.01)
9547 Retirement	1,421.62	-	-	20.00	441.00	1,000.62
9551 School Newspaper	16,106.80	298.00	9,759.85	22,325.93	18,138.44	20,294.29
9554 School Store	160.85	-	-	-	-	160.85
9555 Other Online Credit Card	47.99	-	-	-	-	47.99
9565 Online Theater Tickets	751.53	-	-	-	-	751.53
9568 Student General Fund	20,737.45	1,500.00	17.13	3,253.85	6,878.27	17,113.03
9569 Student Services	13,096.76	7,970.84	179.94	8,310.86	537.25	20,870.37
9573 Parking	19,849.97	490.00	10,505.65	96,140.94	77,460.20	38,530.71
9575 Summer Reading	343.18	-	-	-	-	343.18
9579 Sunshine	1,273.56	-	214.98	1,109.83	615.99	1,767.40
9583 Act	19,205.52	-	-	3,130.00	5,040.14	17,295.38
9584 AP Testing	11,435.07	(20,729.00)	-	184,633.00	686.50	195,381.57
9592 Virtual High Schl	420.00	-	-	-	-	420.00
9597 Yearbooks	(1,140.88)	1,141.00	-	1,141.00	-	0.12
9609 Boys Athletics	109.21	-	-	-	-	109.21
9613 Boys Dist	333.28	-	-	-	-	333.28
9617 Boys School Meet	33,828.49	12,170.81	1,809.36	40,073.48	22,746.84	51,155.13
9618 Boys State Sectional	15,475.41	-	131.20	13,194.10	14,209.18	14,460.33
9631 Flag Football	-	-	-	12,146.33	5,575.66	6,570.67

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9633 Girls Athletics	390.20	-	220.46	-	220.46	169.74
9636 Girls Conf Meets	36.62	-	-	112.00	-	148.62
9637 Girls Dist	558.97	-	-	-	-	558.97
9643 Girls School Meets	27,347.82	8,225.00	107.72	40,243.72	16,179.31	51,412.23
9644 Girls State Sectional	(660.66)	-	32.50	2,527.00	1,262.58	603.76
9655 IHSA Events	1,126.12	-	-	1,142.10	1,022.40	1,245.82
Grand Totals	530,827.19	108,574.63	88,190.69	896,220.03	668,709.46	758,337.76

Township High School District 214

Wheeling High School - Student Activities Financials December 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	2,206.96	-	-	-	-	2,206.96
9103 AVID	(2,444.84)	-	604.75	11,308.50	3,243.91	5,619.75
9106 Athletic Trainer	372.80	-	-	-	270.35	102.45
9109 Boxing	65.00	-	-	-	-	65.00
9122 Chess	300.00	-	-	-	-	300.00
9125 Choral Music	4,719.41	-	2,500.00	-	2,500.00	2,219.41
9137 Class of 2017	400.00	480.00	80.00	605.00	80.00	925.00
9138 Class of 2018	-	480.00	80.00	480.00	80.00	400.00
9143 Class of 2023	(35,932.89)	-	-	-	-	(35,932.89)
9144 Class of 2024	(996.10)	-	-	-	279.68	(1,275.78)
9145 Class of 2025	(197.38)	480.00	80.00	480.00	80.00	202.62
9146 Class of 2016	1,049.03	480.00	12,330.00	3,857.00	12,355.00	(7,448.97)
9154 Dr. M. Medina Perez Fund	3,169.89	1,967.00	250.00	1,967.00	300.00	4,836.89
9158 Debate	1,743.93	3,559.00	228.00	4,910.00	4,729.78	1,924.15
9159 DECA	209.23	-	-	-	-	209.23
9168 Environmental	2,335.94	-	-	41.24	610.89	1,766.29
9169 ESL	10,113.03	-	-	-	-	10,113.03
9173 Fashion	200.00	-	-	-	-	200.00
9174 FCCLA	1,097.90	-	-	-	-	1,097.90
9178 French	362.21	-	-	-	-	362.21
9179 Fusion	2,013.78	-	93.86	535.00	104.38	2,444.40
9180 Educators Rising	70.13	-	-	-	-	70.13
9186 GSA	166.50	-	-	-	-	166.50
9191 Homecoming	4,564.68	4,800.00	-	4,800.00	11,400.99	(2,036.31)
9195 Instrumental Mus	(1,120.35)	3,016.00	-	3,016.00	-	1,895.65
9196 Interact	4,232.62	-	-	-	-	4,232.62
9198 Italian	244.21	-	-	325.50	174.02	395.69
9203 Jr. Leaders	250.87	-	-	-	-	250.87

**Wheeling High School - Student Activities Financials
December 2024**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9205 Mock Trail	1,599.77	4,056.03	135.56	5,523.05	2,105.56	5,017.26
9209 Dance Club	2,046.65	-	-	-	-	2,046.65
9211 Latino	513.69	-	-	330.50	-	844.19
9212 Lead The Way	17,300.56	-	-	300.00	(1,204.12)	18,804.68
9214 Learning Center	0.64	-	-	-	-	0.64
9215 Machining Prog	5,010.68	-	-	-	-	5,010.68
9217 Math	(31.09)	-	-	750.00	112.23	606.68
9218 Medical Careers	165.00	-	-	-	-	165.00
9219 Mentoring Prog	5.01	-	-	-	-	5.01
9220 Multicultural	1,061.17	-	-	-	5.39	1,055.78
9221 Musical	5,050.03	-	3,760.53	7,574.60	7,184.37	5,440.26
9223 National Honors	1,063.69	480.00	80.00	480.00	80.00	1,463.69
9226 NJROTC	63,087.81	100.00	437.80	22,631.21	6,724.39	78,994.63
9227 NJROTC Grant	1,524.46	-	4,265.71	7,012.00	6,949.41	1,587.05
9228 Model United Nations	1,801.54	-	745.00	7,600.00	4,086.19	5,315.35
9229 Oper Snowball	15,891.98	-	345.00	4,325.00	8,817.74	11,399.24
9230 Orchesis	3,068.32	3,519.07	1,613.49	4,572.07	4,404.03	3,236.36
9231 Orchestra	(1,035.50)	-	-	-	698.00	(1,733.50)
9236 Peer Counseling	3.22	-	-	417.00	-	420.22
9237 Physical Science	6,231.04	-	-	3,835.50	5,709.27	4,357.27
9239 Polish Club	1,695.14	-	105.00	51.13	311.64	1,434.63
9240 Pom Pon	914.97	198.00	270.00	4,677.88	5,097.14	495.71
9242 Psychology	487.32	-	-	-	75.18	412.14
9244 Political Action Club	189.35	-	-	-	-	189.35
9254 Save	604.30	-	68.43	-	235.23	369.07
9257 Science Olympiad	101.46	-	-	-	-	101.46
9264 Speech	546.17	-	358.70	4,186.25	507.70	4,224.72
9265 Sports Marketing	(239.93)	-	-	-	-	(239.93)
9268 Student Council	(832.47)	-	-	160.00	41.18	(713.65)
9278 Next Generation Of Eng	3,369.78	-	-	-	465.07	2,904.71
9282 WCAT	1,188.69	-	145.10	-	2,833.32	(1,644.63)

**Wheeling High School - Student Activities Financials
December 2024**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9300 Bandminton	1,334.73	-	-	-	-	1,334.73
9301 Baseball	(14,599.02)	5,070.00	4,680.00	8,320.00	7,258.87	(13,537.89)
9302 Basketball Boys	1,620.20	8,157.75	-	10,360.62	9,088.04	2,892.78
9303 Basketball Girls	3,212.33	2,744.00	192.26	2,744.00	1,283.15	4,673.18
9304 Bowling	1,210.06	-	487.97	-	704.05	506.01
9306 Cheerleading	1,877.52	-	-	2,025.00	1,807.04	2,095.48
9307 Cross Country Boys	1,322.24	-	-	678.00	553.05	1,447.19
9308 Cross Country Girls	(125.66)	355.84	-	3,691.49	3,981.33	(415.50)
9309 Cheer (Winter)	(1,567.77)	270.00	1,250.00	1,420.00	5,247.00	(5,394.77)
9310 Football	9,214.60	-	2,776.70	10,256.50	15,524.89	3,946.21
9312 Golf Boys	(903.88)	-	-	1,339.00	3,637.86	(3,202.74)
9313 Golf Girls	1,063.62	-	-	100.00	98.69	1,064.93
9315 Gymnastics Girls	(508.13)	130.00	-	130.00	-	(378.13)
9318 Soccer Boys	4,580.38	-	-	4,847.25	10,765.00	(1,337.37)
9319 Soccer Girls	(504.44)	-	-	-	-	(504.44)
9320 Softball	1,223.37	-	-	-	-	1,223.37
9321 Swimming Boys	(409.06)	-	-	-	-	(409.06)
9322 Swimming Girls	566.33	-	-	-	220.00	346.33
9323 IADA	(1,134.66)	-	-	-	-	(1,134.66)
9325 Tennis Boys	1,289.38	-	-	-	-	1,289.38
9326 Tennis Girls	(235.01)	-	-	-	226.58	(461.59)
9327 Track Boys	4,142.01	-	-	200.00	987.16	3,354.85
9328 Track Girls	951.69	-	385.35	-	385.35	566.34
9330 Volleyball Boys	2,320.09	-	-	-	-	2,320.09
9332 Volleyball Girls	15,498.25	739.00	1,223.20	11,213.05	12,349.57	14,361.73
9335 Water Polo Boys	1,014.90	-	-	-	-	1,014.90
9336 Water Polo-Girls	135.64	-	-	-	-	135.64
9337 Wrestling	8,545.94	-	1,556.37	650.00	7,986.07	1,209.87
9340 Lacrosse Boys	899.50	-	-	-	-	899.50
9341 Lacrosse Girls	405.77	-	-	-	-	405.77
9350 Auto Shop	(3,036.19)	-	232.30	34.35	705.08	(3,706.92)

**Wheeling High School - Student Activities Financials
December 2024**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9358 Entrepreneurship-CTE	1,315.28	-	-	-	-	1,315.28
9361 Field Trip Btls	193.24	-	-	-	-	193.24
9362 Field Trip Eng-Fine Arts	(1,137.52)	-	-	-	-	(1,137.52)
9365 Field Trip For Lang	75.90	-	-	-	-	75.90
9366 Field Trip Life Studies	0.80	-	-	-	-	0.80
9369 Field Trip PE-Health	472.82	-	-	-	-	472.82
9370 Field Trip Science	1,693.93	-	-	-	-	1,693.93
9371 Field Trip Social Sci	(74.16)	-	-	-	-	(74.16)
9381 Life Studies Foods	2,193.61	-	-	-	-	2,193.61
9385 Photography	(544.66)	64.00	64.00	64.00	64.00	(544.66)
9387 Pre School	160,643.24	-	-	3,600.00	155,053.24	9,190.00
9394 Woods	5.66	-	-	-	-	5.66
9395 Writing Center	53.69	-	-	-	-	53.69
9408 Drama Production	540.66	-	-	-	734.20	(193.54)
9418 Positive Incentives	801.59	-	-	-	-	801.59
9425 Theatre Tech	274.19	-	-	-	473.32	(199.13)
9426 Theatre Maintenance	(855.95)	-	-	-	-	(855.95)
9456 Athletics	3,467.46	438.00	254.96	7,097.16	12,016.89	(1,452.27)
9461 Calculators	163.74	-	-	-	162.46	1.28
9462 Cap & Gown	(3,713.90)	-	-	-	-	(3,713.90)
9464 CD Sales	8.89	-	-	-	-	8.89
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9468 Cats Coffee	4,767.01	-	344.38	732.06	1,666.85	3,832.22
9474 Concessions	(18.11)	1,570.00	3,163.61	11,827.63	11,966.92	(157.40)
9475 Custodial	389.74	-	-	-	-	389.74
9481 English Division	(3.85)	-	-	-	-	(3.85)
9500 iPad Insurance	-	-	-	4.00	-	4.00
9502 ID Pictures	368.97	-	-	35.00	-	403.97
9503 Interest Income	2,654.78	189.84	-	2,033.39	-	4,688.17
9504 IR	794.30	-	-	-	-	794.30
9506 Library Fines	3,672.51	-	-	52.00	-	3,724.51

**Wheeling High School - Student Activities Financials
December 2024**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9507 Literary Magazine	1,384.23	-	-	-	-	1,384.23
9532 PE Uniforms	(275.97)	-	-	422.00	-	146.03
9536 Prep Courses	267.82	-	-	-	-	267.82
9537 Principal's Acct	29,889.10	1,764.81	289.15	16,564.80	24,755.33	21,698.57
9551 School Newspaper	4,058.28	-	-	-	-	4,058.28
9564 Staff Social Fund	1,271.98	-	-	405.00	142.95	1,534.03
9565 Online Theater Tickets	106.71	-	-	-	-	106.71
9568 Student General Fund	(935.50)	-	-	-	211.00	(1,146.50)
9569 Student Services	2,100.88	465.84	-	895.86	95.11	2,901.63
9573 Parking	382.81	285.00	-	12,065.00	10,832.40	1,615.41
9574 Smr Concessions	822.65	-	-	-	-	822.65
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	513.64	-	-	1,230.00	1,448.36	295.28
9584 AP Testing	5,823.98	-	-	33,249.00	-	39,072.98
9587 Traffic Fund	760.00	-	-	-	-	760.00
9597 Yearbooks	1,966.85	-	-	50.00	-	2,016.85
9615 Boys Hardwood Classic	8,581.61	5,503.07	109.20	5,503.07	10,876.20	3,208.48
9627 Clearing Acct	772.10	-	-	-	-	772.10
9631 Flag Football	-	150.00	-	3,047.28	2,429.76	617.52
9670 Summer Camp	(252.26)	-	-	-	-	(252.26)
9672 Tournaments	7,745.51	6,425.00	638.19	28,821.46	22,488.07	14,078.90
Grand Totals	412,193.02	57,937.25	46,224.57	292,459.40	429,673.76	274,978.66

Township High School District 214

Elk Grove High School - Student Activities Financials December 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	1,195.29	-	-	-	-	1,195.29
9102 Anime	29.68	-	-	-	-	29.68
9104 Art	893.38	-	-	-	-	893.38
9105 Asian	1,009.96	-	-	-	212.97	796.99
9106 Athletic Trainer	(456.08)	491.77	587.75	2,574.48	2,622.88	(504.48)
9112 Best Friends Club	293.02	195.00	-	195.00	25.54	462.48
9114 Spirit-Pep Club	(2,634.96)	-	-	2,896.20	3,313.50	(3,052.26)
9116 Breakers	85.00	-	-	-	-	85.00
9122 Chess	1.49	-	-	-	-	1.49
9128 Girls Who Code	373.55	-	-	-	-	373.55
9137 Class of 2017	-	-	116.92	-	116.92	(116.92)
9144 Class of 2024	1,330.58	-	-	25.00	-	1,355.58
9145 Class of 2025	5,690.86	-	500.00	-	500.00	5,190.86
9146 Class of 2016	(3,338.98)	-	-	-	3,362.60	(6,701.58)
9150 E-Sports Club	521.90	-	254.95	-	254.95	266.95
9152 Color Guard	473.96	-	-	-	-	473.96
9153 Attendance	2,013.75	-	-	-	-	2,013.75
9155 Cricket	66.85	-	-	-	-	66.85
9158 Debate	146.47	-	93.29	2,111.40	345.91	1,911.96
9159 DECA	3,548.34	150.00	1,500.30	6,371.00	2,816.97	7,102.37
9166 ELL Service Learning College Fund	-	15.00	239.84	1,007.50	443.95	563.55
9168 Environmental	386.16	-	-	-	-	386.16
9176 Film Production	536.79	-	-	-	-	536.79
9178 French	1,955.54	-	-	-	-	1,955.54
9180 Educators Rising	19.11	-	-	-	-	19.11
9181 French NHS	89.80	-	-	-	-	89.80
9186 GSA	1,320.94	-	-	-	-	1,320.94
9189 Health Awareness	3,406.23	-	1,542.35	1,542.35	1,542.35	3,406.23

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9190 HOSA	2,677.18	-	-	590.00	852.58	2,414.60
9195 Instrumental Mus	723.00	-	-	3,600.00	3,131.50	1,191.50
9197 International	368.17	-	-	-	-	368.17
9198 Italian	124.77	-	40.00	69.00	40.00	153.77
9199 Festival of Cultures	1,000.00	-	-	-	-	1,000.00
9201 Italian Honor Society	156.28	-	-	-	-	156.28
9202 Japanese Program	1,682.82	-	-	-	-	1,682.82
9205 Mock Trail	527.94	-	-	-	-	527.94
9209 Dance Club	304.72	402.75	178.79	402.75	178.79	528.68
9211 Latino	320.04	-	-	3,102.60	602.00	2,820.64
9213 Leadership Council	1,999.81	-	59.99	3,820.00	1,407.83	4,411.98
9217 Math	364.51	65.00	96.86	286.24	203.72	447.03
9221 Musical	(23,060.67)	1,459.00	2,337.43	10,184.50	10,784.37	(23,660.54)
9223 National Honors	17.56	-	-	-	-	17.56
9230 Orchesis	1,937.51	1,984.26	3,638.89	18,076.89	15,722.03	4,292.37
9231 Orchestra	97.66	-	-	-	-	97.66
9232 Microloan Investment Club	40.91	-	-	-	-	40.91
9233 EG Podcast	500.00	-	-	-	-	500.00
9236 Peer Counseling	2,326.07	-	-	-	88.62	2,237.45
9239 Polish Club	256.35	-	-	-	-	256.35
9240 Pom Pon	429.87	-	-	-	-	429.87
9245 Red Cross Club	569.69	-	-	-	-	569.69
9246 Muslim Student Association	30.44	-	-	-	-	30.44
9248 Science Club	775.53	-	-	-	126.53	649.00
9250 Robotics	1,693.91	4,114.00	2,453.77	4,114.00	3,588.83	2,219.08
9255 Scholastic Bowl	(54.31)	-	-	-	-	(54.31)
9257 Science Olympiad	5.00	-	-	-	-	5.00
9259 Skate Board	(9.05)	-	-	-	-	(9.05)
9261 Shakespeare Club	(176.50)	-	-	-	-	(176.50)
9262 Spanish	1,703.29	-	-	-	-	1,703.29
9263 Spanish Honor Society	499.33	-	-	-	-	499.33

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9264 Speech	3,728.88	4,444.00	277.48	4,644.00	2,388.88	5,984.00
9268 Student Council	(916.16)	-	213.79	23,614.91	18,542.59	4,156.16
9269 Student Funds	(908.37)	-	-	-	-	(908.37)
9274 Tech Ed	1,268.29	2,771.00	1,823.61	6,072.87	5,293.86	2,047.30
9277 The Stampede	14,418.82	-	-	-	173.12	14,245.70
9279 Variety Show	8,529.88	-	-	-	-	8,529.88
9280 Smash Club	178.60	-	-	-	-	178.60
9281 Veteran's Day Celebration	(287.58)	500.00	363.00	500.00	408.00	(195.58)
9283 Ultimate Frisbee	100.00	-	-	-	-	100.00
9284 Writing Club	433.67	(642.00)	-	-	-	433.67
9290 Youth Advisory Council	3,581.91	-	290.75	-	952.71	2,629.20
9300 Bandminton	(62.22)	-	-	-	-	(62.22)
9301 Baseball	9,117.38	-	-	-	1,700.23	7,417.15
9302 Basketball Boys	4,633.43	10,906.00	3,393.00	13,063.00	11,217.07	6,479.36
9303 Basketball Girls	1,719.49	1,787.05	939.00	2,960.55	954.99	3,725.05
9304 Bowling	819.21	-	-	-	-	819.21
9306 Cheerleading	1,283.50	2,042.50	4,357.00	21,441.50	18,248.08	4,476.92
9307 Cross Country Boys	(1,542.75)	-	-	4,542.90	1,452.81	1,547.34
9308 Cross Country Girls	4,993.06	-	166.24	3,924.25	6,889.66	2,027.65
9310 Football	668.46	3,610.00	3,171.00	23,792.70	18,352.17	6,108.99
9311 Golf	1,390.06	-	485.95	5,275.00	1,455.14	5,209.92
9313 Golf Girls	(230.07)	-	-	140.00	335.47	(425.54)
9314 Gymnastics Boys	1,674.80	-	-	-	-	1,674.80
9315 Gymnastics Girls	1,008.53	-	-	-	11.30	997.23
9316 Bass Fishing	(600.78)	-	-	90.00	(590.01)	79.23
9317 Athletic Fund	(7,558.23)	8,638.35	6,438.63	25,318.76	18,387.55	(627.02)
9318 Soccer Boys	(3,329.03)	-	-	1,330.60	2,561.00	(4,559.43)
9319 Soccer Girls	947.12	-	-	395.00	-	1,342.12
9320 Softball	6,087.45	-	-	-	157.26	5,930.19
9321 Swimming Boys	2,759.71	70.00	579.50	70.00	1,505.90	1,323.81
9322 Swimming Girls	1,743.49	-	422.48	2,856.25	3,221.92	1,377.82

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9325 Tennis Boys	198.55	-	-	-	-	198.55
9326 Tennis Girls	576.66	-	-	4,139.95	3,365.04	1,351.57
9327 Track Boys	5,242.41	-	-	-	343.95	4,898.46
9328 Track Girls	7,275.63	-	-	41.96	337.18	6,980.41
9330 Volleyball Boys	600.76	-	-	-	1,189.00	(588.24)
9332 Volleyball Girls	3,096.87	-	-	9,177.65	3,625.54	8,648.98
9335 Water Polo Boys	3,761.44	-	-	-	-	3,761.44
9336 Water Polo-Girls	792.77	-	-	-	156.25	636.52
9337 Wrestling	37.33	4,997.90	1,544.26	7,185.90	2,175.67	5,047.56
9339 Competitive Dance	2,335.32	1,438.95	1,255.66	2,606.95	1,255.66	3,686.61
9340 Lacrosse Boys	(28.91)	-	-	-	-	(28.91)
9341 Lacrosse Girls	983.00	-	-	-	-	983.00
9350 Auto Shop	1,698.71	1,338.62	2,078.88	5,769.37	6,769.56	698.52
9361 Field Trip Btls	(1,681.25)	-	-	-	-	(1,681.25)
9362 Field Trip Eng-Fine Arts	143.00	-	-	-	382.00	(239.00)
9365 Field Trip For Lang	759.32	-	565.13	895.00	565.13	1,089.19
9369 Field Trip PE-Health	1,781.75	-	-	-	-	1,781.75
9370 Field Trip Science	2,145.52	-	-	225.00	-	2,370.52
9371 Field Trip Social Sci	718.53	105.00	-	105.00	-	823.53
9381 Life Studies Foods	648.28	458.70	-	458.70	-	1,106.98
9385 Photography	11,773.34	-	-	251.00	251.37	11,772.97
9387 Pre School	114,256.40	-	-	-	114,256.40	-
9389 RISE	33.21	-	-	-	-	33.21
9394 Woods	3,911.57	-	142.66	-	317.42	3,594.15
9405 Choral Exp	270.91	-	2,367.50	-	2,570.15	(2,299.24)
9408 Drama Production	(2,390.15)	-	-	-	123.20	(2,513.35)
9410 EGHS Caffeine	1,588.52	395.00	338.90	949.50	1,443.75	1,094.27
9411 Magazine	2,396.80	-	-	-	-	2,396.80
9414 EG Creates	361.11	252.00	78.75	613.81	200.69	774.23
9419 Peer Network	1,037.91	-	-	-	-	1,037.91
9420 School Garden	320.66	-	-	-	-	320.66

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9425 Theatre Tech	590.97	-	366.81	627.25	659.64	558.58
9450 Hypno	500.00	-	-	-	-	500.00
9456 Athletics	10.10	-	-	1,000.00	-	1,010.10
9462 Cap & Gown	(191.75)	-	-	-	-	(191.75)
9463 Care Crew	616.83	-	139.95	845.00	369.80	1,092.03
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	563.31	1.00	500.00	1,900.01	2,158.82	304.50
9474 Concessions	2,804.72	-	-	11,591.30	5,186.70	9,209.32
9501 IDOT Grant	228.85	-	-	3.00	-	231.85
9502 ID Pictures	1,474.84	372.00	-	1,963.00	128.71	3,309.13
9503 Interest Income	10,061.34	293.67	-	2,190.61	2,807.50	9,444.45
9506 Library Fines	3,385.96	-	-	217.99	2,262.85	1,341.10
9511 Math	212.42	-	-	-	-	212.42
9513 Media	763.25	-	-	-	-	763.25
9517 Music Endowment	1,000.00	-	-	-	-	1,000.00
9526 Outreach	13.90	-	-	-	-	13.90
9528 Paperback Store	508.86	-	-	-	-	508.86
9532 PE Uniforms	188.22	-	-	-	-	188.22
9537 Principal's Acct	2,855.85	344.79	344.79	2,631.24	6,628.93	(1,141.84)
9547 Retirement	(509.94)	-	-	-	-	(509.94)
9551 School Newspaper	764.12	-	-	-	-	764.12
9552 Redefining Ready!	1,445.54	-	195.00	-	1,445.00	0.54
9553 Japanese Exchange Prog	7,726.23	5,100.00	-	5,100.00	-	12,826.23
9562 Special Proj	(3,978.83)	-	71.96	-	409.77	(4,388.60)
9563 Science	105.00	-	-	-	-	105.00
9565 Online Theater Tickets	0.96	-	-	-	-	0.96
9568 Student General Fund	1,876.08	-	-	-	-	1,876.08
9569 Student Services	9,851.24	465.84	-	915.86	275.00	10,492.10
9573 Parking	(1,140.75)	475.00	-	21,090.00	11,921.44	8,027.81
9578 Swimming Boosters	37.31	-	-	-	-	37.31
9583 Act	28,780.83	-	1,343.68	1,620.00	2,008.32	28,392.51

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9584 AP Testing	29,123.02	2,250.00	-	76,110.00	-	105,233.02
9590 TDP	1.00	-	-	-	-	1.00
9631 Flag Football	-	-	-	-	551.84	(551.84)
9655 IHSA Events	3,187.57	-	-	-	-	3,187.57
9670 Summer Camp	5.10	-	-	-	-	5.10
9700 Johnson Scholarship	-	(25.00)	940.68	3,975.00	1,535.84	2,439.16
9719 General Scholarship	-	50.00	25.00	(428.00)	(428.00)	-
Grand Totals	337,949.13	61,317.15	48,862.17	364,773.25	343,155.16	359,567.22

Township High School District 214

John Hersey High School - Student Activities Financials December 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	(32,426.44)	-	85.00	33,621.92	129.86	1,065.62
9104 Art	-	-	-	300.00	-	300.00
9106 Athletic Trainer	(112.04)	-	-	30.00	-	(82.04)
9111 Band Jazz	(6,496.71)	84.00	2,643.29	4,867.39	3,616.59	(5,245.91)
9114 Spirit-Pep Club	5,836.43	-	30.00	10,098.36	11,477.62	4,457.17
9122 Chess	35.68	-	-	200.00	-	235.68
9125 Choral Music	155.87	2,454.00	91.16	3,898.73	1,303.43	2,751.17
9126 Chinese Club	740.13	300.00	-	1,400.00	-	2,140.13
9137 Class of 2017	1,435.76	-	-	1,316.25	17.99	2,734.02
9138 Class of 2018	-	-	-	1,505.88	-	1,505.88
9144 Class of 2024	5,634.58	-	-	-	5,634.58	-
9145 Class of 2025	12,225.24	-	-	5,108.01	-	17,333.25
9146 Class of 2016	(2,428.49)	-	-	5,119.77	-	2,691.28
9151 CLS	11,012.28	99.75	158.17	2,353.33	2,770.84	10,594.77
9158 Debate	60.48	-	-	-	-	60.48
9159 DECA	3,558.44	190.28	2,234.40	4,690.28	5,841.40	2,407.32
9164 Drill Team	745.20	-	-	-	-	745.20
9168 Environmental	854.10	-	-	-	-	854.10
9170 MSL	14,254.13	-	-	-	14,254.13	-
9172 Family Assistance	14,463.68	-	-	34.85	75.00	14,423.53
9175 Feminism	472.47	127.25	38.94	127.25	338.94	260.78
9176 Film Production	48.21	-	-	-	-	48.21
9178 French	141.68	-	-	300.00	99.14	342.54
9182 FCCLA	267.63	-	-	300.00	-	567.63
9184 Greek	563.56	-	32.19	-	32.19	531.37
9186 GSA	364.73	-	-	-	-	364.73
9189 Health Awareness	762.83	-	-	1,050.00	677.40	1,135.43
9204 Life Of A Knight	-	-	93.54	4,556.00	1,173.08	3,382.92

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9205 Mock Trail	559.89	281.00	1,353.40	581.00	1,353.40	(212.51)
9210 Indo Pak	439.01	-	-	-	-	439.01
9211 Latino	372.89	-	105.67	973.15	117.65	1,228.39
9217 Math	65.88	-	185.48	541.19	294.48	312.59
9219 Mentoring Prog	118.74	-	-	150.00	128.64	140.10
9222 NAD	304.53	-	-	-	-	304.53
9223 National Honors	9,823.94	-	-	2,965.00	-	12,788.94
9224 Voces	(22.17)	-	-	-	-	(22.17)
9225 NFLHS	981.45	-	-	200.00	-	1,181.45
9228 Model United Nations	2,328.59	-	-	-	-	2,328.59
9230 Orchesis	2,093.47	4,270.63	6,660.50	4,698.26	10,838.58	(4,046.85)
9231 Orchestra	(1,008.14)	-	1,810.72	-	1,810.72	(2,818.86)
9239 Polish Club	1,205.92	-	-	-	-	1,205.92
9240 Pom Pon	15,679.79	-	1,407.30	7,968.50	21,290.89	2,357.40
9242 Psychology	56.50	-	-	-	-	56.50
9243 Culture Week	1,175.58	-	-	300.00	-	1,475.58
9250 Robotics	69.42	-	-	469.95	614.61	(75.24)
9253 SADD	(130.00)	-	-	-	-	(130.00)
9255 Scholastic Bowl	(828.57)	-	-	300.00	-	(528.57)
9257 Science Olympiad	1,058.57	-	452.90	300.00	834.45	524.12
9258 Service	11,042.47	7,500.01	2,017.30	10,814.65	4,071.95	17,785.17
9260 Ski	1,106.07	2,895.00	-	2,895.00	180.00	3,821.07
9262 Spanish	718.48	-	-	-	-	718.48
9264 Speech	(236.94)	1,185.95	299.55	1,345.95	474.55	634.46
9268 Student Council	78,551.41	-	150.00	27,633.00	17,857.10	88,327.31
9270 Soldier's Journey Home	83.03	1,728.00	1,484.67	13,889.00	13,484.67	487.36
9278 Next Generation Of Eng	771.94	-	-	-	-	771.94
9279 Variety Show	367.61	-	-	-	-	367.61
9300 Bandminton	204.09	-	30.00	-	30.00	174.09
9301 Baseball	764.27	-	-	-	7,541.16	(6,776.89)
9302 Basketball Boys	(2,219.29)	2,215.61	545.30	2,215.61	1,598.94	(1,602.62)

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9303 Basketball Girls	2,105.29	4,468.68	-	4,468.68	-	6,573.97
9304 Bowling	128.75	1,721.00	1,230.50	1,741.00	1,230.50	639.25
9306 Cheerleading	2,313.77	4,065.00	688.00	45,459.75	30,518.71	17,254.81
9307 Cross Country Boys	(1,485.45)	-	1,724.89	16,111.76	6,516.54	8,109.77
9308 Cross Country Girls	5,582.72	390.00	1,288.33	869.19	5,722.56	729.35
9310 Football	16,609.33	2,675.00	416.00	35,175.60	30,926.18	20,858.75
9312 Golf Boys	(338.62)	-	-	3,795.98	2,895.08	562.28
9313 Golf Girls	1,291.44	-	-	6,874.39	2,426.00	5,739.83
9314 Gymnastics Boys	40.29	-	-	(40.29)	-	-
9315 Gymnastics Girls	2,743.31	-	-	40.29	-	2,783.60
9316 Bass Fishing	801.24	-	-	300.00	-	1,101.24
9318 Soccer Boys	9,589.43	1,920.00	8,026.10	24,554.15	20,936.25	13,207.33
9319 Soccer Girls	14,554.49	-	-	188.83	-	14,743.32
9320 Softball	1,816.37	-	-	-	-	1,816.37
9321 Swimming Boys	5,186.62	1,000.00	-	1,000.00	250.00	5,936.62
9322 Swimming Girls	467.19	-	-	538.40	363.57	642.02
9324 Special Olympics	1,822.80	-	-	-	324.00	1,498.80
9325 Tennis Boys	2,550.09	-	-	-	990.72	1,559.37
9326 Tennis Girls	870.25	-	668.83	825.00	1,269.69	425.56
9327 Track Boys	1,798.54	-	-	2,450.00	-	4,248.54
9328 Track Girls	(939.66)	-	-	-	320.00	(1,259.66)
9330 Volleyball Boys	9,778.38	-	-	-	-	9,778.38
9332 Volleyball Girls	2,731.18	-	-	16,897.90	4,368.26	15,260.82
9335 Water Polo Boys	2,935.11	-	-	-	-	2,935.11
9336 Water Polo-Girls	2,458.24	-	-	-	445.00	2,013.24
9337 Wrestling	1,139.49	1,000.00	450.00	1,000.00	450.00	1,689.49
9340 Lacrosse Boys	14,955.53	-	-	-	860.94	14,094.59
9341 Lacrosse Girls	7,761.20	-	400.00	143.48	1,105.00	6,799.68
9350 Auto Shop	4,670.48	92.00	-	1,232.07	1,041.58	4,860.97
9362 Field Trip Eng-Fine Arts	1,690.34	-	-	-	-	1,690.34
9365 Field Trip For Lang	127.55	-	-	-	-	127.55

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9366 Field Trip Life Studies	61.22	-	-	-	-	61.22
9370 Field Trip Science	1,659.12	-	-	-	-	1,659.12
9371 Field Trip Social Sci	(171.13)	150.00	-	150.00	-	(21.13)
9376 Graphic Arts	304.42	-	-	-	-	304.42
9381 Life Studies Foods	793.34	-	-	-	-	793.34
9384 PE Leaders	6,009.34	-	-	-	-	6,009.34
9387 Pre School	3,750.34	-	-	400.00	-	4,150.34
9388 Big Game	2,429.45	-	617.16	1,692.24	2,127.91	1,993.78
9389 RISE	555.84	-	-	-	-	555.84
9408 Drama Production	(2,093.73)	20,551.00	1,414.92	25,096.00	19,508.86	3,493.41
9412 8th Grade Shadow Day	418.29	-	-	-	-	418.29
9420 School Garden	521.67	-	-	-	-	521.67
9453 Alumni Fund	1,361.62	-	-	-	124.49	1,237.13
9459 Bldg Enrichment	2,215.09	-	-	-	-	2,215.09
9462 Cap & Gown	(98.21)	-	-	-	-	(98.21)
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	6,740.54	60.00	50.00	6,916.33	6,880.36	6,776.51
9473 Computer Rep-Supp	15.78	-	-	-	-	15.78
9474 Concessions	6,095.00	57.00	-	8,756.07	8,454.17	6,396.90
9503 Interest Income	8,885.79	501.72	-	3,250.52	-	12,136.31
9506 Library Fines	3,121.73	36.99	-	313.28	-	3,435.01
9507 Literary Magazine	101.50	-	-	-	-	101.50
9529 PE Activity Fund	120.86	-	-	-	-	120.86
9532 PE Uniforms	1,340.32	-	-	-	-	1,340.32
9537 Principal's Acct	1,165.72	-	3,019.99	5,846.94	4,241.55	2,771.11
9547 Retirement	(37.46)	-	-	-	-	(37.46)
9550 Credit Card	37,015.40	-	-	-	24,525.00	12,490.40
9554 School Store	-	1,803.66	7,649.95	15,312.66	25,384.12	(10,071.46)
9555 Other Online Credit Card	2,059.05	-	-	-	-	2,059.05
9559 Showcase	1,016.81	-	-	-	2.83	1,013.98
9564 Staff Social Fund	1,806.82	-	162.63	-	327.63	1,479.19

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9568 Student General Fund	13,389.19	-	797.57	21,295.60	10,502.25	24,182.54
9569 Student Services	6,655.49	465.84	-	795.86	780.65	6,670.70
9573 Parking	3,175.77	-	365.86	73,969.00	75,020.97	2,123.80
9576 Summer School	(100.00)	-	-	-	-	(100.00)
9583 Act	19,666.60	135.00	16.00	10,385.00	6,430.61	23,620.99
9584 AP Testing	26,654.65	596.00	400.00	175,510.00	365.79	201,798.86
9590 TDP	1,110.00	-	-	-	-	1,110.00
9595 Veterans Memorial	209.34	-	-	-	-	209.34
9609 Boys Athletics	17,453.39	1,523.00	1,769.54	17,396.02	16,590.84	18,258.57
9631 Flag Football	-	-	1,311.92	14,613.52	3,767.51	10,846.01
9633 Girls Athletics	1,625.51	-	-	-	-	1,625.51
9639 Girls Invite	29,352.59	3,414.69	4,314.11	31,462.04	35,371.04	25,443.59
9655 IHSA Events	(50.00)	-	-	-	-	(50.00)
9667 Invites	75.00	-	-	-	-	75.00
9670 Summer Camp	(4,742.60)	-	-	-	-	(4,742.60)
Grand Totals	473,063.01	69,958.06	58,691.78	735,905.54	483,331.14	725,637.41

Township High School District 214

Rolling Meadows High School - Student Activities Financials December 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	505.65	218.70	73.56	980.91	115.38	1,371.18
9103 AVID	496.32	-	-	-	-	496.32
9104 Art	267.55	200.00	-	200.00	-	467.55
9105 Asian	782.40	-	83.77	-	222.10	560.30
9106 Athletic Trainer	25.70	-	-	266.00	118.39	173.31
9113 Baseball	3,014.00	480.00	296.00	480.00	1,871.00	1,623.00
9120 Book Club	733.01	200.00	-	200.00	-	933.01
9125 Choral Music	542.14	50.00	50.00	1,862.00	1,337.93	1,066.21
9131 English NHS	(79.01)	-	-	-	-	(79.01)
9137 Class of 2017	(4,169.53)	-	-	1,048.30	470.99	(3,592.22)
9138 Class of 2018	212.90	-	-	1,164.87	11.99	1,365.78
9140 Class of 2020	-	200.00	-	200.00	-	200.00
9144 Class of 2024	2,513.81	-	-	3,990.00	6,600.00	(96.19)
9145 Class of 2025	16,152.01	-	-	1,578.79	8,504.86	9,225.94
9146 Class of 2016	405.83	-	-	1,971.60	650.00	1,727.43
9151 CLS	1,426.34	-	-	-	-	1,426.34
9155 Cricket	16.98	-	-	-	-	16.98
9158 Debate	17,767.70	-	65.99	-	222.98	17,544.72
9159 DECA	211.99	-	2,027.00	2,635.00	2,061.00	785.99
9162 Drama	-	-	-	77.25	-	77.25
9169 ESL	1,014.15	-	-	-	-	1,014.15
9174 FCCLA	575.45	-	-	-	-	575.45
9175 Feminism	385.37	-	-	-	-	385.37
9176 Film Production	175.36	175.00	-	175.00	-	350.36
9178 French	1,670.00	200.00	-	460.00	320.00	1,810.00
9180 Educators Rising	1,256.90	200.00	-	345.00	-	1,601.90
9185 Graphic Club	7,543.69	835.00	1,532.34	9,804.78	5,526.66	11,821.81
9186 GSA	1,081.44	-	-	210.00	263.14	1,028.30

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9188 Future Farmers Of America	1,149.53	86.00	-	3,806.45	5,784.39	(828.41)
9189 Health Awareness	249.99	190.00	-	190.00	39.66	400.33
9195 Instrumental Mus	1,349.34	-	50.00	3,530.00	4,054.98	824.36
9198 Italian	980.06	200.00	-	2,009.00	2,038.92	950.14
9205 Mock Trail	(616.52)	200.00	(761.48)	200.00	(761.48)	344.96
9206 Manufacturing	13,608.79	200.00	891.00	360.00	3,730.19	10,238.60
9208 Meadow Lane Closet	1,642.83	-	-	175.00	83.00	1,734.83
9211 Latino	738.90	200.00	83.36	1,769.20	159.65	2,348.45
9217 Math	576.94	200.00	48.96	627.49	138.01	1,066.42
9220 Multicultural	227.00	-	-	-	-	227.00
9221 Musical	12,599.70	-	-	3,572.14	-	16,171.84
9223 National Honors	3,022.25	-	389.54	2,230.11	1,154.54	4,097.82
9228 Model United Nations	(2,651.25)	342.65	-	418.04	-	(2,233.21)
9230 Orchesis	16,326.56	3,171.00	446.36	13,649.20	9,004.60	20,971.16
9231 Orchestra	1,270.42	-	50.00	781.25	973.34	1,078.33
9235 Mustang Pals	549.99	-	-	-	-	549.99
9239 Polish Club	224.77	200.00	-	230.00	50.00	404.77
9240 Pom Pon	(10,098.89)	-	2,020.58	12,152.00	6,256.30	(4,203.19)
9253 SADD	-	200.00	-	200.00	-	200.00
9255 Scholastic Bowl	514.93	-	160.28	-	231.95	282.98
9258 Service	1,188.00	200.00	276.79	360.23	605.73	942.50
9260 Ski	1,832.98	132.00	-	132.00	-	1,964.98
9262 Spanish	3,040.80	-	-	-	1,887.50	1,153.30
9264 Speech	(4,529.78)	-	-	-	439.44	(4,969.22)
9267 Student Activities	(339.60)	-	-	479.60	440.00	(300.00)
9268 Student Council	18,802.31	-	234.30	18,962.22	30,298.01	7,466.52
9277 The Stampede	(717.02)	-	-	12,730.00	10,498.49	1,514.49
9300 Bandminton	2,579.97	-	-	-	-	2,579.97
9302 Basketball Boys	(265.43)	4,205.00	5,107.44	8,150.00	11,316.85	(3,432.28)
9303 Basketball Girls	5,465.55	6,355.15	3,576.27	6,355.15	9,244.97	2,575.73
9304 Bowling	1,366.72	180.00	160.00	180.00	298.97	1,247.75

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9306 Cheerleading	31,103.44	413.00	1,734.55	15,745.50	33,017.65	13,831.29
9307 Cross Country Boys	1,126.37	-	-	127.00	489.16	764.21
9308 Cross Country Girls	369.46	-	-	91.00	423.73	36.73
9310 Football	(54,661.42)	1,209.69	380.00	76,071.85	17,822.93	3,587.50
9312 Golf Boys	7,565.36	2,645.44	(22.99)	4,708.44	7,062.15	5,211.65
9313 Golf Girls	1,904.57	1,405.75	-	4,508.75	3,323.08	3,090.24
9314 Gymnastics Boys	(28.36)	-	-	-	-	(28.36)
9315 Gymnastics Girls	(234.42)	-	-	-	-	(234.42)
9316 Bass Fishing	8,602.69	-	-	-	-	8,602.69
9318 Soccer Boys	733.18	174.00	1,494.99	9,778.00	6,552.59	3,958.59
9319 Soccer Girls	7,428.90	-	-	916.00	1,101.00	7,243.90
9320 Softball	3,632.20	-	-	-	3,098.22	533.98
9321 Swimming Boys	2,117.55	48.00	-	48.00	-	2,165.55
9322 Swimming Girls	(38.19)	100.00	870.06	1,563.20	1,532.70	(7.69)
9325 Tennis Boys	2,035.17	-	81.70	-	81.70	1,953.47
9326 Tennis Girls	7,544.46	420.00	227.50	1,325.95	2,332.73	6,537.68
9327 Track Boys	3,630.59	-	795.83	-	971.83	2,658.76
9328 Track Girls	1,060.64	-	-	-	-	1,060.64
9330 Volleyball Boys	173.55	-	-	-	50.00	123.55
9332 Volleyball Girls	5,217.05	278.70	1,554.12	6,348.85	5,109.08	6,456.82
9335 Water Polo Boys	(28.84)	-	-	-	-	(28.84)
9336 Water Polo-Girls	1,881.64	-	-	-	-	1,881.64
9337 Wrestling	5,249.52	-	-	105.00	-	5,354.52
9340 Lacrosse Boys	8,985.28	-	200.00	-	200.00	8,785.28
9341 Lacrosse Girls	67.43	-	-	-	121.93	(54.50)
9350 Auto Shop	923.86	534.27	360.21	3,032.59	2,478.76	1,477.69
9352 Brewhaha	4,843.83	85.00	-	855.05	778.32	4,920.56
9361 Field Trip Btls	430.70	176.00	-	176.00	-	606.70
9362 Field Trip Eng-Fine Arts	382.12	-	-	-	-	382.12
9367 Field Trip Math-Science	2,530.67	480.00	-	1,380.00	900.00	3,010.67
9372 Field Trip SS	(59.12)	-	529.85	588.97	529.85	-

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9381 Life Studies Foods	2,568.22	1,430.00	-	1,920.00	580.69	3,907.53
9384 PE Leaders	150.63	-	-	320.00	-	470.63
9385 Photography	228.18	-	-	-	-	228.18
9387 Pre School	126.32	-	-	1,225.00	-	1,351.32
9394 Woods	530.00	-	-	-	-	530.00
9408 Drama Production	9,561.11	2,899.00	2,625.00	9,881.00	4,855.08	14,587.03
9429 Variety Show	11,780.73	-	1,560.00	7,859.53	11,005.70	8,634.56
9450 Hypno	2,593.53	250.00	-	250.00	-	2,843.53
9452 CWT Work Program	51.64	-	-	-	-	51.64
9455 Asmt Center	5,871.09	-	-	-	1,471.28	4,399.81
9456 Athletics	6,806.15	2,809.43	1,199.00	25,222.73	24,086.38	7,942.50
9462 Cap & Gown	15,734.36	-	-	-	1,457.48	14,276.88
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9474 Concessions	1,880.57	593.55	-	12,655.57	10,874.90	3,661.24
9477 Deans	1,242.76	-	-	100.00	268.56	1,074.20
9485 Fee Waiver	1,696.63	-	-	-	-	1,696.63
9491 Fine Arts	148.66	-	-	-	-	148.66
9503 Interest Income	22,611.31	345.81	-	2,382.99	10,554.10	14,440.20
9506 Library Fines	9,759.16	20.00	-	216.98	-	9,976.14
9509 Madrigal Dinner	(251.43)	11,145.00	10,170.47	11,145.00	10,170.47	723.10
9531 PE Rental Fund	991.59	245.00	-	373.00	699.16	665.43
9532 PE Uniforms	1,566.38	-	116.20	-	116.20	1,450.18
9533 Positive Behavior Intervention	5,351.05	-	-	-	-	5,351.05
9537 Principal's Acct	4,420.24	775.09	32.00	1,908.82	211.76	6,117.30
9551 School Newspaper	-	175.00	-	175.00	-	175.00
9554 School Store	6,944.40	1,563.00	2,421.75	19,286.46	19,292.47	6,938.39
9564 Staff Social Fund	2,014.12	200.00	200.00	200.00	200.00	2,014.12
9569 Student Services	6,783.03	505.84	644.44	915.86	2,161.44	5,537.45
9573 Parking	59,922.79	-	4,624.58	29,625.00	67,180.73	22,367.06
9583 Act	4,038.60	-	559.24	1,620.00	1,612.94	4,045.66
9584 AP Testing	(2,811.92)	(2,242.00)	-	116,945.00	659.16	113,473.92

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9631 Flag Football	-	64.00	-	3,697.31	292.19	3,405.12
9655 IHSA Events	(3,935.78)	3,759.68	1,081.49	18,758.66	12,775.92	2,046.96
9672 Tournaments	6,835.31	10,664.05	9,322.14	39,135.05	29,393.77	16,576.59
Grand Totals	362,317.30	62,192.80	59,624.19	554,087.69	424,162.22	492,242.77

Township High School District 214

Buffalo Grove High School - Student Activities Financials December 2024

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9104 Art	4,437.14	-	-	-	120.00	4,317.14
9110 Aquarium Club	590.37	-	35.99	-	73.88	516.49
9111 Band Jazz	1,189.49	-	289.84	5,825.00	5,891.58	1,122.91
9114 Spirit-Pep Club	(2,516.87)	175.00	793.08	17,911.06	19,832.87	(4,438.68)
9119 Student Care Club	1,107.98	-	-	-	-	1,107.98
9121 Bison Grounds Coffee Cart	4,768.46	300.00	25.76	2,229.11	635.25	6,362.32
9122 Chess	(123.81)	47.53	-	86.11	15.99	(53.69)
9125 Choral Music	221.96	2,636.71	1,649.10	2,636.71	2,469.31	389.36
9137 Class of 2017	(717.35)	-	150.00	3,956.96	3,621.26	(381.65)
9138 Class of 2018	(2,000.00)	40.00	987.74	1,458.86	1,954.74	(2,495.88)
9143 Class of 2023	(1,427.77)	-	-	-	-	(1,427.77)
9144 Class of 2024	790.84	-	-	-	21.99	768.85
9145 Class of 2025	748.27	-	94.13	2,708.86	1,066.30	2,390.83
9146 Class of 2016	1,118.38	564.00	272.94	3,610.83	1,222.83	3,506.38
9149 Elevate	1,664.01	-	-	-	-	1,664.01
9158 Debate	5.96	-	-	-	-	5.96
9159 DECA	5,912.02	-	-	2,345.00	2,729.50	5,527.52
9165 Dance Club	961.37	-	-	-	-	961.37
9168 Environmental	1,431.82	-	-	300.00	185.40	1,546.42
9171 Ebony Club	239.88	-	-	-	239.88	-
9175 Feminism	46.90	-	-	-	-	46.90
9178 French	4.59	-	68.29	721.00	68.29	657.30
9180 Educators Rising	190.76	-	-	-	-	190.76
9183 German	6,475.27	-	226.70	2,824.00	2,560.04	6,739.23
9184 Greek	418.72	-	-	-	-	418.72
9186 GSA	625.36	-	201.40	250.00	387.13	488.23
9187 Games Club	858.16	-	-	-	-	858.16
9188 Future Farmers Of America	773.66	-	107.94	250.00	204.42	819.24

**Buffalo Grove High School - Student Activities Financials
December 2024**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9189 Health Awareness	1,113.97	429.10	-	429.10	-	1,543.07
9195 Instrumental Mus	1,124.17	-	-	-	-	1,124.17
9196 Interact	682.32	-	175.64	200.00	175.64	706.68
9211 Latino	1,141.32	-	195.17	250.00	265.39	1,125.93
9217 Math	1,745.29	-	121.07	-	303.07	1,442.22
9220 Multicultural	1,943.54	-	-	-	-	1,943.54
9223 National Honors	282.82	-	-	-	-	282.82
9228 Model United Nations	5,202.33	1,290.25	2,416.00	4,464.25	3,226.00	6,440.58
9230 Orchestis	9,981.52	2,205.00	2,717.08	14,736.19	8,514.59	16,203.12
9231 Orchestra	1,658.00	-	-	1,392.00	588.00	2,462.00
9240 Pom Pon	5,135.57	-	39.58	5,559.50	4,247.79	6,447.28
9241 Jewish Students Club	-	-	140.23	15.00	392.18	(377.18)
9245 Red Cross Club	367.11	-	-	246.00	95.00	518.11
9253 SADD	428.62	-	-	-	-	428.62
9256 School Store	1,004.69	-	-	-	-	1,004.69
9257 Science Olympiad	323.54	395.00	1,185.35	545.00	1,318.42	(449.88)
9263 Spanish Honor Society	658.02	-	14.30	-	26.28	631.74
9264 Speech	(731.24)	-	174.93	200.00	174.93	(706.17)
9268 Student Council	4,723.57	-	-	6,654.48	6,041.26	5,336.79
9285 UNICEF Club	70.76	-	-	-	-	70.76
9305 Cheer Competition	5,650.06	9,250.00	400.00	25,480.00	976.59	30,153.47
9306 Cheerleading	4,791.37	475.00	11,670.57	45,590.78	76,556.27	(26,174.12)
9307 Cross Country Boys	5,988.96	-	1,212.01	2,365.00	4,185.83	4,168.13
9308 Cross Country Girls	34.17	250.00	-	3,158.70	1,232.97	1,959.90
9315 Gymnastics Girls	2,855.31	125.00	1,244.24	125.00	2,203.89	776.42
9316 Bass Fishing	940.65	-	-	29.00	300.00	669.65
9325 Tennis Boys	647.22	-	-	-	-	647.22
9326 Tennis Girls	1,315.06	-	300.00	3,400.00	875.73	3,839.33
9335 Water Polo Boys	55.00	-	-	-	-	55.00
9339 Competitive Dance	2,720.00	484.00	4,449.18	1,794.00	5,901.08	(1,387.08)
9340 Lacrosse Boys	(1,836.87)	-	37.99	-	37.99	(1,874.86)

**Buffalo Grove High School - Student Activities Financials
December 2024**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9341 Lacrosse Girls	2,500.63	-	-	-	-	2,500.63
9350 Auto Shop	1,927.57	-	-	90.00	70.00	1,947.57
9358 Entrepreneurship-CTE	1,214.77	-	-	-	-	1,214.77
9361 Field Trip Btls	51.19	-	-	-	-	51.19
9362 Field Trip Eng-Fine Arts	151.74	-	-	-	-	151.74
9369 Field Trip PE-Health	100.14	-	-	-	-	100.14
9370 Field Trip Science	(1,266.99)	162.00	-	162.00	-	(1,104.99)
9371 Field Trip Social Sci	172.97	120.00	-	680.00	669.92	183.05
9373 Field Trip Std Serv	(206.98)	-	-	-	-	(206.98)
9374 Field Trip Smr Schl	629.91	-	-	-	-	629.91
9376 Graphic Arts	7,358.92	-	-	-	831.57	6,527.35
9378 IHSA-Scholastic	1,129.75	-	-	-	840.00	289.75
9379 Industrial Tech	3,045.22	-	-	-	522.33	2,522.89
9381 Life Studies Foods	1,618.65	-	-	-	-	1,618.65
9385 Photography	6,273.61	-	236.69	340.00	457.93	6,155.68
9387 Pre School	214,013.37	-	-	-	142,175.91	71,837.46
9401 Arts Unlimited	4.87	-	-	-	-	4.87
9404 Art Gallery	908.46	-	-	-	-	908.46
9407 Drama	4,072.64	1,700.00	798.47	8,180.00	3,518.03	8,734.61
9408 Drama Production	4,775.96	-	111.62	2,602.22	2,616.82	4,761.36
9409 Drama Prod 2	185.15	2,201.00	1,664.52	2,281.00	1,784.75	681.40
9417 Musical	(1,078.45)	-	396.15	15.00	3,526.04	(4,589.49)
9421 Student & Staff	12,899.71	-	-	-	-	12,899.71
9422 Student Fest	-	591.38	-	5,853.37	5,267.00	586.37
9423 Student General Fund	2,250.40	-	302.88	1,621.24	8,869.84	(4,998.20)
9430 Vienna Exchange	9.87	-	-	-	-	9.87
9455 Asmt Center	2,555.27	-	-	-	-	2,555.27
9462 Cap & Gown	600.13	-	-	-	-	600.13
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9473 Computer Rep-Supp	61.62	-	-	-	-	61.62
9474 Concessions	-	2,850.10	752.29	18,968.23	16,550.43	2,417.80

**Buffalo Grove High School - Student Activities Financials
December 2024**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9492 Fitness Center	539.79	-	-	-	-	539.79
9502 ID Pictures	1,351.99	10.00	-	135.00	-	1,486.99
9503 Interest Income	1,506.86	379.60	-	3,071.58	-	4,578.44
9506 Library Fines	2,806.35	56.95	9.59	270.74	1,086.90	1,990.19
9511 Math	2,074.45	-	-	-	-	2,074.45
9513 Media	11,230.22	-	-	-	-	11,230.22
9526 Outreach	(62.53)	-	-	2,264.91	-	2,202.38
9530 PE Locks	1,432.05	-	-	-	-	1,432.05
9532 PE Uniforms	1,112.63	-	-	-	-	1,112.63
9537 Principal's Acct	324.55	-	89.96	353.13	953.96	(276.28)
9545 Registration & Fees	18.00	-	-	-	-	18.00
9547 Retirement	113.15	-	-	-	-	113.15
9551 School Newspaper	70.27	-	-	-	-	70.27
9552 Redefining Ready!	2,194.09	1,538.11	-	1,538.11	1,600.00	2,132.20
9564 Staff Social Fund	54.49	-	-	-	-	54.49
9565 Online Theater Tickets	(1,803.06)	-	-	-	-	(1,803.06)
9572 Student Support	3,169.88	-	-	371.08	164.84	3,376.12
9573 Parking	25,313.08	480.00	5,277.20	60,519.50	36,882.95	48,949.63
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	17,144.36	-	16.40	2,160.00	1,272.50	18,031.86
9584 AP Testing	10,347.73	139.00	-	129,856.00	-	140,203.73
9588 Transcripts	3,177.88	465.84	-	795.86	-	3,973.74
9597 Yearbooks	-	-	-	150.00	-	150.00
9600 Athletic	(12,946.26)	930.00	17,654.23	32,835.26	37,186.52	(17,297.52)
9603 Badminton	915.33	-	-	-	450.00	465.33
9604 Baseball-Caps	(2,779.53)	2,900.00	2,297.30	12,152.28	5,885.79	3,486.96
9611 Boys Bkb Invite	3,914.64	15,833.00	200.00	18,458.00	5,713.10	16,659.54
9614 Boys Golf Invite	(2,349.69)	-	-	8,850.00	7,684.60	(1,184.29)
9619 Boys Soccer Trn	3,664.36	1,264.18	1,473.00	1,264.18	1,473.00	3,455.54
9620 Boys Swim Invite	10,517.20	2,305.00	2,321.12	4,505.00	5,821.67	9,200.53
9622 Boys Track Invite	10,040.47	-	-	300.00	91.82	10,248.65

**Buffalo Grove High School - Student Activities Financials
December 2024**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9623 Boys VB Invite	726.49	-	-	-	-	726.49
9625 Wrestling Big Sky	-	1,210.00	1,311.26	1,210.00	1,311.26	(101.26)
9626 Wrstlng Rex Lewis	10,360.65	11,007.20	2,732.98	15,557.20	10,857.38	15,060.47
9627 Clearing Acct	267.41	-	-	-	-	267.41
9628 Clothing	1,059.48	-	-	-	-	1,059.48
9630 Football	24,202.13	190.00	1,269.56	3,605.00	30,628.37	(2,821.24)
9631 Flag Football	-	-	-	4,160.80	-	4,160.80
9634 Basketball Trn Girls	4,840.66	3,602.55	6,301.92	8,851.55	8,162.56	5,529.65
9635 Girls Bowling	5,626.57	575.00	50.00	725.00	50.00	6,301.57
9638 Girls Golf Invite	(2,015.52)	-	-	960.00	2,107.53	(3,163.05)
9645 Girls Soccer Invite	4,820.80	-	-	-	-	4,820.80
9646 Girls Softball Invite	2,218.59	-	-	-	-	2,218.59
9647 Girls Swimming	877.59	-	2,951.96	7,135.60	8,629.61	(616.42)
9648 Girls Tennis	-	-	-	36.00	1,166.82	(1,130.82)
9649 Girls Track	4,705.88	-	-	300.00	-	5,005.88
9650 Girls Volleyball	4,539.02	-	83.47	2,650.00	3,534.11	3,654.91
9651 IHSA Badminton	(468.00)	-	-	-	-	(468.00)
9652 Boys IHSA Bkb	-	-	-	-	3,607.75	(3,607.75)
9653 IHSA Girls Bkb	-	-	(781.99)	65.00	65.00	-
9664 IHSA St Hosted Comp	17,362.15	-	-	-	17,362.15	-
Grand Totals	524,009.17	69,177.50	78,916.83	529,647.34	542,390.32	511,266.19

Township High School District 214 - Board of Education

Personnel Transaction Report

February 27, 2025

Temporary and Grant Funded 2024-2025

New	Location	Name	Salary	Hours	Effective Dates
Instructional Assistant - Student Services	EGHS	Logan Mulholland	\$25.08	37.5	February 28, 2025 - May 30, 2025

Township High School District 214 - Board of Education
Out of District Personnel Report
February 27th, 2025

Out of District Co-Curricular

Position	Location	Name	Salary	Effective Date
Co-Curr Asst Girls Lacrosse	John Hersey High School	Whiteside, Steven C	\$7,163.00	02/28/2025
Co-Curr Asst Boys Lacrosse	Prospect High School	Turner, Michael	\$7,163.00	02/28/2025
Co-Curr Head Girls Lacrosse	Prospect High School	Wertz, Steven	\$9,378.00	02/28/2025

**Education Association and Administrative/Supervisory Personnel Report
February 27, 2025**

ADMINISTRATORS/SUPERVISORS

Position	Location	Name	Salary	Effective Date
Athletic Director	WHS	Shelly Wiegel	\$168,000	July 1, 2025
Director of Student Services	FVEC	Mary Kate Smith	\$163,000 TBA for FY26	July 1, 2025

Resignation	Location	Name	Effective Date
Health Services Supervisor	FVEC	Leizel Serowka	June 30, 2025
D214 Education Foundation Develop Officer	FVEC	Jessica Sieck	March 7, 2025
Division Head of Special Education	BGHS	David Norman	May 30, 2025

EDUCATION ASSOCIATION

Voluntary Retirement Program	Location	Name	Effective Date: Last Day of School
English	WHS	Orin Xavier	2029
English	PHS	Heather Sherwin	2029

Resignation	Location	Name	Effective Date
Technology Education	BGHS	Nicholas Schaefer	May 30, 2025

Job Description

Executive Assistant to the School Board & Superintendent
Executive Administrative Assistant to the Superintendent



Township High School District 214
2121 South Goebbert Road
Arlington Heights, Illinois 60005-4205
847.718.7600 www.d214.org

Dr. Scott Rowe
Superintendents

Date: February 27, 2025

To: Board of Education

From: Kate Kraft, Associate Superintendent

Subject: Job Descriptions

Background

To better reflect the evolving needs of the District, we are proposing revisions to both the Executive Administrative Assistant to the Superintendent and Executive Assistant to the School Board and Superintendent job descriptions. The Executive Administrative Assistant to the Superintendent will continue to serve as administrative assistant to the Superintendent but will also support the Deputy Superintendent in coordination and evaluation of district leaders. The role now includes serving as the main contact for ISBE waivers and renewals while also assisting the Superintendent in tracking the progress of the strategic plan and preparing board updates. Additionally, it includes managing responses to complaints and concerns from parents, students, staff, and community members. This position moves from a grade 4 to a grade 5 supervisory position.

The Executive Assistant to the School Board and Superintendent job description has been revised to now include serving as the district archivist—ensuring the proper retention, organization, and accessibility of governance and historical records, as well as overseeing their retention and disposal in compliance with state and federal laws. The position works closely with legal counsel to maintain compliance with FOIA, the Open Meetings Act, and State Ethics Act requirements. Additionally, it supports the Superintendent, Deputy Superintendent, and Board President in the coordination and evaluation of district leaders, tracking strategic plan progress, and preparing board updates. This position moves from a grade 5 to a grade 4 supervisory position.

Administrative Consideration

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

Recommendation

We respectfully recommend that the Board of Education review and approve the proposed job descriptions for Executive Administrative Assistant Superintendent and Executive Assistant to the School Board and Superintendent.

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Executive Administrative Assistant to the Superintendent

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS:

Reports to: Superintendent

LENGTH OF CONTRACT: Full-year

SALARY GRADE: Supervisory Grade Five

GENERAL RESPONSIBILITIES:

The Executive Administrative Assistant to the Superintendent serves as administrative assistant to the Superintendent.

SPECIFIC DUTIES:

1. Regularly coordinates with members of Superintendency, Principals, and their respective support personnel regarding matters of the district.
2. Opens and directs mail appropriately, maintains Superintendent's calendar and schedules appointments with other administrators, community leaders, and staff.
3. Provides administrative support to the Superintendent's office, including document preparation, data entry, and record management.
4. Acts as the back up to the Executive Assistant to the School Board & Superintendent during their absence if required.
5. Supports the Superintendent and Deputy Superintendent in coordination and evaluation of district leaders.
6. Responds to telephone inquiries received in the Superintendent's office.
7. Manages sensitive personnel information brought to the office of the Superintendent and is expected to maintain confidentiality with regard to staff and student issues.
8. Represents the Superintendent to various publics seeking the Superintendent's attention.
9. Prepares and maintains Forest View Educational Center organizational charts and the Superintendent's and Board of Education's web pages.
10. Prepares agendas, serves as recorder, and prepares notes for the District Executive Council meetings.
11. Tracks and submits reports electronically to ISBE through the IWAS (Illinois Web Application Security) system.
12. Prepares official school and fiscal calendars for approval by the Board of Education and ISBE.
13. Serves as the District point person for ISBE waivers and waiver renewals.
14. Supports the Superintendent to track progress of the strategic plan and assists with board updates as directed.
15. Facilitates administrative response to complaints and concerns from parents, students, and other residents.
16. Facilitates administrative response to concerns and issues raised by staff members.
17. Regularly coordinates with sender school districts in support of collaboration among Superintendents and serves as a liaison between districts as needed to provide continuity of service to the community.
18. Manages Superintendent Budget accounts.
19. Prepares Board of Education agenda items and agendas as needed.

20. Arranges travel and conference details for the Superintendent and assists with any additional tasks related to Superintendent's professional leadership responsibilities.
21. Coordinates the following FVEC events: Holiday Lunch, End-of-Year Picnic, and FVEC staff Retirement Party, and other miscellaneous events as needed.
22. Assists the Executive Assistant to the School Board and Superintendent with various tasks as needed.
23. Responsible for submitting attendance reports for superintendency staff.
24. Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities.
25. Participates in appropriate professional growth activities.
26. Performs other tasks assigned by the Superintendent.

BOE 4/28/11

Rev. 2/6/14, 1/7/16, 1/21/21, 2/27/25

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: Executive Assistant to the School Board and Superintendent

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS:

Reports to: Superintendent

LENGTH OF CONTRACT: Full year assignment

SALARY GRADE: Supervisory Grade Four

GENERAL RESPONSIBILITIES:

The Executive Assistant to the School Board and Superintendent serves as the assistant to the Superintendent and the Board of Education.

SPECIFIC DUTIES:

1. Supervises the preparation of open and closed agendas for Board of Education meetings.
2. Serves as recording secretary at Board of Education meetings.
3. Supervises compilation and distribution of Board materials (e.g., agendas, minutes, bills and Board reports).
4. Prepares minutes and maintains records of meetings of the Board of Education.
5. Works with the Superintendent to facilitate the review, maintenance, and updating of district policies through the IASB PRESS Plus program and facilitates the updating of all district procedures.
6. Facilitates the review, maintenance, updating and publication of the District 214 Student and Parent Handbook.
7. Serves as the District archivist ensuring proper retention, organization, and accessibility of governance and historical records.
8. Oversees the retention and disposal of records in compliance with state and federal laws.
9. Supports compliance with public records requests, including Freedom of Information Act (FOIA), and ensures timely responses.
10. Conducts internal procedural audits to ensure compliance with Board policies and best practices.
11. Works with legal counsel to ensure compliance with FOIA, Open Meetings Act (OMA), and State Ethics Act requirements.
12. Supports the Superintendent and Deputy Superintendent in coordination and evaluation of district leaders.
13. Supports the Deputy Superintendent in coordination of leadership development programming and execution.
14. Coordinates contacts and meetings with community officials and organizations as directed by the Superintendent and/or Board President.
15. Supports the Superintendent to track progress of the strategic plan and assists with board updates as directed.
16. Supports the Board President during the Superintendent goal setting and evaluation process.
17. Coordinates with Associate Superintendents and/or Supervisors to prepare the board of education meeting agenda and supporting documents.
18. Represents the Superintendency at meetings at the direction of the Superintendent.
19. Manages sensitive personnel information brought to the office of the Superintendent and is expected to maintain confidentiality with regard to staff and student issues.
20. Facilitates administrative response to complaints and concerns from parents, students, and other residents.
21. Facilitates administrative response to concerns and issues raised by staff members.
22. Maintains a monthly calendar of school events for the Board of Education.
23. Coordinates special projects for the Superintendent as assigned.
24. Arranges retreats and workshops for Board of Education and district leaders.
25. Coordinates Board members' requests for information.
26. Serves as the point person for the Regional Office of Education audit.
27. Arranges travel and conference details for Board members.
28. Manages Board budget accounts.
29. Coordinates board meeting recognition/celebrations and catering as necessary.

30. Informs the Board of Education on professional development opportunities and important community events and registers board members for attendance.
31. Coordinates graduation participation of Board of Education members and Superintendency with school graduation sponsors.
32. In the absence of the Executive Administrative Assistant to the Superintendent, tracks and submits reports electronically to the ISBE through the IWAS (Illinois Web Application Security) system.
33. Collaborates with district and building leadership to ensure equity is infused in practice and remains at the forefront of efforts to disrupt inequities.
34. Performs other tasks assigned by the Superintendent.

BOE 4-28-11; Rev. 1-21-21, 2-27-25



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

Dr. Scott Rowe
Superintendent

Date: February 27, 2025
To: Board of Education
From: Scott Rowe Ed.D.
Subject: Facilities Maintenance and Financing Options

Executive Summary

Three years ago the District embarked on a facilities maintenance program journey to evaluate the health of all of our buildings. This effort was the initial step toward building a comprehensive facilities maintenance plan that would allow the district to not only replace existing components of our facilities that were aging and failing, but build responsible budgets for the next 10 years, with reliable data to justify building improvements. The District initially presented the board with the 10 year facility assessment in the fall of 2023. Since then, the Operations team and Arcon architects have continued to fine tune the assessment with updated financials. PMA, our financial advisor, has been invited to the conversation to identify potential funding options that would allow the district to execute on the needs identified in the aforementioned 10 year assessment..

Arcon, PMA, and District Administrators will guide the board through a discussion to understand the scope of work, discuss the options that exist to finance the work, and the paths available for the board to consider to improve District facilities.

Unlock New Possibilities for District 214

Reimagine quality facilities to support student development and flexible learning in all spaces

Workshop Overview



- Strategic Plan Goal 4
- Review of Facility Assessment
- Funding Options
- Engaging the Community

Goal 4 Overview

D214 STRATEGIC PLAN OUTLINE

With four overarching goals...

1 Engage all students in **meaningful learning**

2 Foster an environment that values and **supports everyone to succeed**

3 Maximize the impact of **district resources**

4 Unlock **new possibilities** for D214

D214 will leverage existing strengths...

Incredible educators and robust career pathways

Strong relationships and a connected community

A commitment to the intentional allocation of resources

Innovative learning experiences happening across buildings

...while prioritizing strategies to:

- A. **Enhance instruction** for ALL students aligned to a clear district-wide vision supported by high-quality practices
- B. Provide **strong staff support** and professional learning aligned to the instructional vision
- C. Ensure **strong transitions** into and beyond high school

- A. Cultivate a **sense of belonging for all** students, families, and staff
- B. Offer dedicated **social-emotional resources** to promote student wellness

- A. Maximize learning and **efficiencies across schools**
- B. **Improve operations, systems, and resources** to be data-driven and equitable
- C. Ensure transparency and strategic use of **financial resources**

- A. **Reimagine quality facilities** to support student development and flexible learning in all spaces
- B. **Drive innovation** through small-scale efforts to re- envision teaching and learning (e.g., student experiences, instructional strategies, emerging technology)

Each goal and strategy above will have a detailed implementation plan with milestones and metrics to track throughout implementation.

Current State of Facilities

















































Aging Buildings



\$850+ Million in Identified Needs



what we found

site conditional assessment							Forest View
paving & concrete repair/replacement							
competition fields, surfaces & seating maintenance							
exterior lighting							
perimeter fencing							
concessions/storage sheds							
wayfinding signage							
Budgeted Cost:	\$27,127,643	\$25,898,966	\$17,728,138	\$35,637,418	\$22,311,511	\$26,961,571	\$6,468,917
























































Comprehensive Site Current Cost: \$162,134,163

key

-  acceptable
-  monitor condition
-  replacement needed



what we found

architectural conditional assessment							Forest View
flooring/ceiling throughout replacement/maintenance							
toilet room upgrades							
doors, frames, and hardware replacement							
theatre upgrades (lighting, seating, finishes, stages, curtains)							
life safety items							
corridor and athletic lockers							
painting							
Budgeted Cost:	\$48,637,802	\$31,707,347	\$20,096,233	\$67,513,084	\$34,554,916	\$45,446,416	\$4,223,986

Comprehensive Site Current Cost: \$252,179,785







































key

-  acceptable
-  monitor condition
-  replacement needed



what we found

building envelope (roof & walls) conditional assessment

							Forest View
roof area replacements							
preventative maintenance							
single pane window replacement							
wall maintenance (tuckpointing, sills, lintels, cracks)							
exterior door frames							
Budgeted Cost:	\$21,577,156	\$12,985,140	\$11,884,561	\$14,215,104	\$15,994,273	\$17,489,866	\$13,743,018

Comprehensive Site Current Cost: \$107,889,119


































































key

-  acceptable
-  monitor condition
-  replacement needed



what we found

mechanical conditional assessment

							Forest View
rooftop units							
air handlers							
heat exchangers/pumps							
boilers							
chillers							
test and balancing of systems							
unit ventilators							
storage tanks							
building automation system							
Budgeted Cost:	\$24,888,342	\$22,385,210	\$32,349,784	\$24,544,601	\$28,943,996	\$24,548,181	\$21,752,364

Comprehensive Site Current Cost: \$179,412,478

key

-  acceptable
-  monitor condition
-  replacement needed



what we found

plumbing & fire protection conditional assessment							Forest View
toilet rooms	●	●	●	●	●	●	●
drinking fountains	●	●	●	●	●	●	●
main boiler room equipment	●	●	●	●	●	●	●
thermostatic mixing valves	●	●	●	●	●	●	●
galvanized piping	●	●	●	●	●	●	●
check valves	●	●	●	●	●	●	●
sprinkler coverage	●	●	●	●	●	●	●
Budgeted Cost:	\$6,276,643	\$4,337,357	\$6,514,750	\$7,127,028	\$7,991,824	\$5,072,757	\$5,206,496

Comprehensive Site Current Cost: \$42,526,854







key

- acceptable
- monitor condition
- replacement needed



what we found

electrical conditional assessment

							Forest View
switchgear upgrades	●	●	●	●	●	●	●
panelboard replacement	●	●	●	●	●	●	●
led lighting and controls upgrades	●	●	●	●	●	●	●
fire alarm system upgrade	●	●	●	●	●	●	●
generator replacement	●	●	●	●	●	●	●
Budgeted Cost:	\$18,787,241	\$14,881,982	\$17,390,243	\$17,793,369	\$16,802,819	\$17,880,518	\$18,771,933

Comprehensive Site Current Cost: \$122,308,103

key























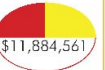




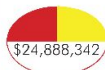




















- acceptable
- monitor condition
- replacement needed



the breakdown

key

- acceptable
- monitor condition
- replacement needed

conditional assessment							Forest View	Budgeted Cost:
site	 \$27,127,643	 \$25,898,966	 \$17,728,138	 \$35,637,418	 \$22,311,511	 \$26,961,571	 \$6,468,917	\$162,134,163
architectural	 \$48,637,802	 \$31,707,347	 \$20,096,233	 \$67,513,084	 \$34,554,916	 \$45,446,416	 \$4,223,986	\$252,179,785
building envelope	 \$21,577,156	 \$12,985,140	 \$11,884,561	 \$14,215,104	 \$15,994,273	 \$17,489,866	 \$13,743,018	\$107,889,119
mechanical	 \$24,888,342	 \$22,385,210	 \$32,349,784	 \$24,544,601	 \$28,943,996	 \$24,548,181	 \$21,752,364	\$179,412,478
plumbing	 \$6,276,643	 \$4,337,357	 \$6,514,750	 \$7,127,028	 \$7,991,824	 \$5,072,757	 \$5,206,496	\$42,526,854
electrical	 \$18,787,241	 \$14,881,982	 \$17,390,243	 \$17,793,369	 \$16,802,819	 \$17,880,518	 \$18,771,933	\$122,308,103
							Overall Base Cost Projection	\$866,450,502



Does Not Include Reimagining Learning Spaces or Other Needs as Part of a Master Facilities Plan



Discussion



Funding Options



PMA[®] **40**th
ANNIVERSARY

CELEBRATING 40 YEARS OF SERVING OUR CLIENTS

Potential Funding Sources for Capital Projects



HIGH SCHOOL DISTRICT

Tammie Beckwith Schallmo

Senior Vice President, Managing Director
PMA Securities, LLC

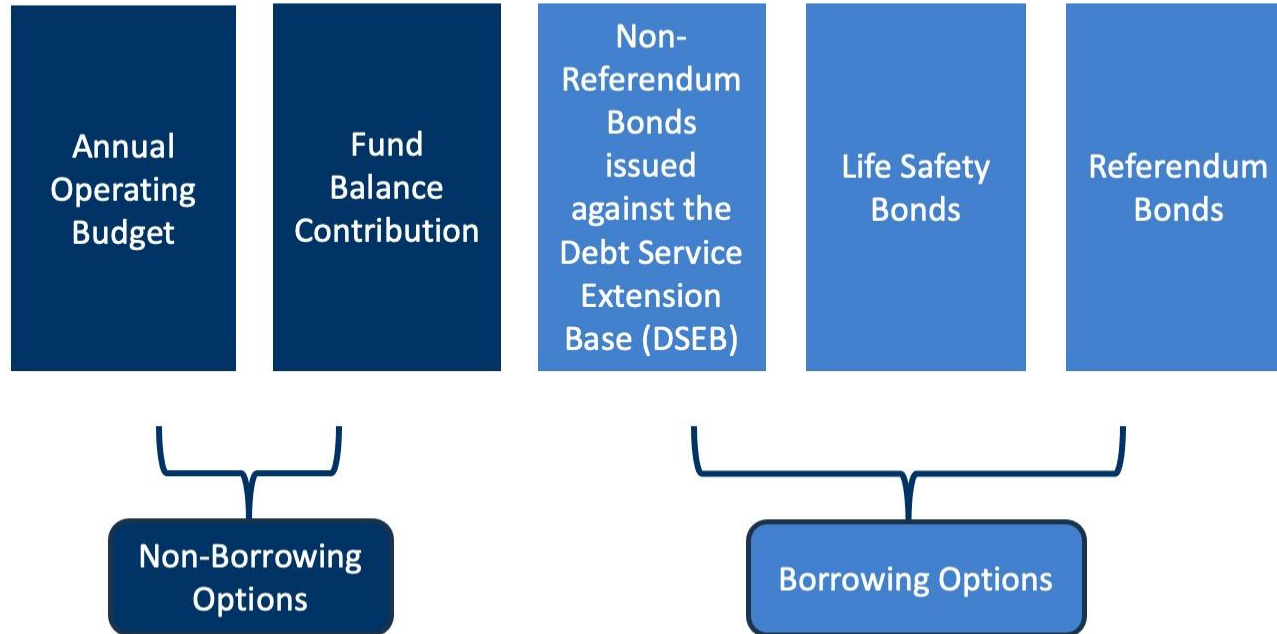
Tim Flaherty

Senior Vice President, Investment Services
PMA Financial Network LLC

February 27, 2025



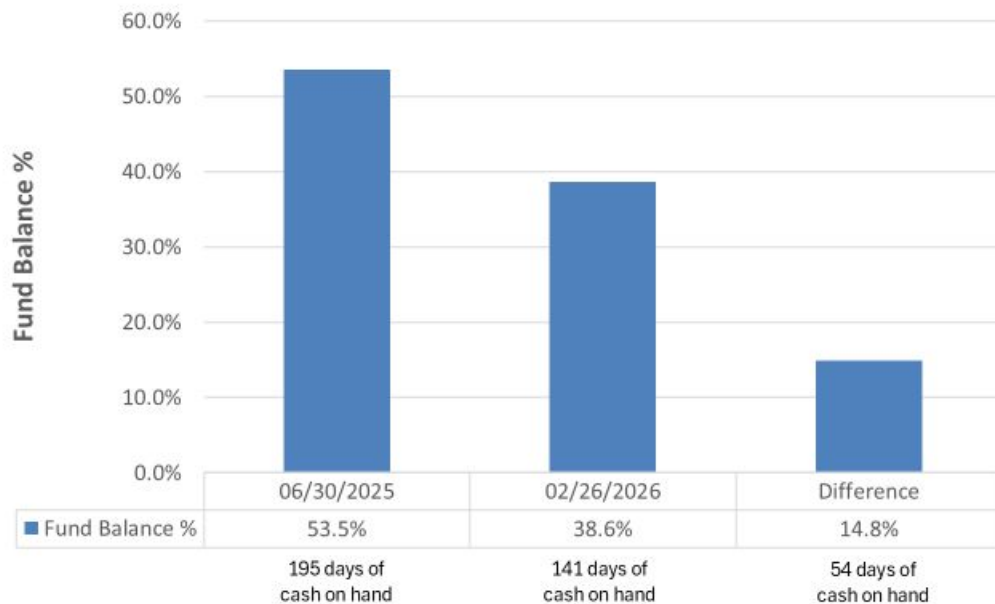
Potential Funding Sources for Capital Projects





Understanding the Current Fund Balance

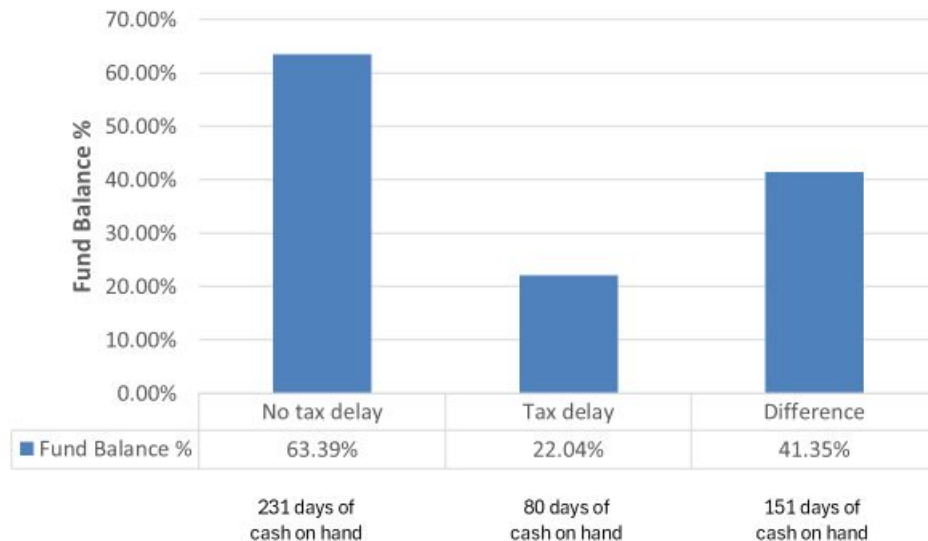
Year End Fund Balance vs True Low Point





Potential Effect of Cook County Tax Delays

November 26th Fund Balance





What are Municipal Bonds?



School districts issue bonds to fund capital projects and in some cases, operating needs



Represent a promise to repay investors an amount of money borrowed (principal) along with interest (“debt service”), according to a fixed schedule



What are Municipal Bonds?



Municipal Bonds usually mature between 1-30 years from issuance date (maximums vary by type of government according to State statute)



Bond & Interest (B&I) levy: Amount of property taxes requested to pay principal and interest on general obligation (GO) bonds



Typically, an investor receives federally tax-free interest payments so it offers to buy Municipal Bonds at a lower interest rate



Existing Debt Review & Debt Capacity

- Total Debt Capacity less existing principal on GO limited tax school refunding bonds
- Current remaining margin of **\$776 million**

Levy Year	2023	2024	2025	2026
Collection Year	2024	2025	2026	2027
Fiscal Year Ending 6/30	2025	2026	2027	2028
Direct Debt, Beginning of Period (1)	\$ 19,405,000	\$ 16,415,000	\$ 13,270,000	\$ 9,955,000
Principal Paydown, Series 2016 (2)	(1,355,000)	(1,205,000)	(1,235,000)	-
Principal Paydown, Series 2017 (2)	(780,000)	(210,000)	(170,000)	-
Principal Paydown, Series 2020 (2)	(855,000)	(1,730,000)	(1,910,000)	(3,490,000)
Direct Debt, End of Period (1)	<u>\$ 16,415,000</u>	<u>\$ 13,270,000</u>	<u>\$ 9,955,000</u>	<u>\$ 6,465,000</u>
Equalized Assessed Valuation	\$ 11,485,689,544	\$ 11,485,689,544	\$ 12,634,258,498	\$ 12,634,258,498
Assumed EAV Increase		0.00%	10.00%	0.00%
Statutory Debt Limit @ 6.90%	\$ 792,512,579	\$ 792,512,579	\$ 871,763,836	\$ 871,763,836
Direct Debt, End of Period as % of EAV	0.14%	0.12%	0.08%	0.05%
Statutory Debt Margin at End of Period (1)	\$ 776,097,579	\$ 779,242,579	\$ 861,808,836	\$ 865,298,836

(1) Assumes that the principal due in the current year is paid or that the funds are set aside for payment. Does not include leases.

(2) Principal paid on December 1 of the fiscal year.



IRS Spend-down Requirements for Tax-Exempt Bonds

- ▶ When issuing **tax exempt bonds**, the District should consider the following IRS requirements:
 - ▶ The District must reasonably expect to spend or contractually obligate 5% of a bond issue within six months of issuance
 - ▶ The District must reasonably expect to spend 85% of the bond proceeds in three years
 - ▶ The District must diligently spend the bond proceeds
- ▶ During the aforementioned 3-Year “Temporary Period”, bond proceeds may be invested at materially higher yields than the bond yield



Non-Referendum Bonds Issued Against The Debt Service Extension Base (DSEB)

- ▶ Since the District is subject to tax caps, the annual debt service (principal and interest) payments on non-referendum GO bonds are limited by the District's Debt Service Extension Base (DSEB)
- ▶ Original DSEB was determined in tax year 1994 and was equal to the amount of non-referendum debt service levied for that year
 - ▶ The types of non-referendum bonds are described on a later slide
- ▶ Public Act 96-0501, enacted in 2009, increases a district's DSEB annually by the Consumer Price Index (CPI)
 - ▶ Original DSEB: \$2,907,540
 - ▶ **DSEB for levy year 2025: \$4,232,180**



Working Cash Bonding Capacity (Statutory Formula)

Current equalized assessed valuation (Including TIF)			\$11,485,689,544
Times the maximum educational fund tax rate	\$3.5000	x	0.0350
Equals			<u>\$401,999,134.04</u>
Plus the lesser of the actual amount of replacement taxes received by the District during 2024 or the estimated amount of replacement taxes to be received during 2025.		+	\$10,661,390
<i>Plus the total Evidence-Based Funding most recently received*</i>		+	<i>\$10,130,814</i>
Equals			<u>\$422,791,338</u>
Times 85%		x	85%
Equals			<u>\$359,372,637</u>
Less the greater of working cash fund bonds outstanding OR the amount presently to the credit of the working cash fund (including amounts loaned to other funds)		-	\$22,431,029
			Balance in Working Cash Fund
<i>TOTAL (Authorized Issue Size)</i>			<u>\$336,941,608</u>

**Pursuant to Public Act 101-0416.*



Working Cash Bond Scenario Summary (Issued Against the DSEB)

	Maximum Proceeds - \$3.95 Million Levies			Maximum Proceeds - DSEB Capacity (Assumes 2% Annual Growth)		
	10 Year	20 Year	30 Year	10 Year	20 Year	30 Year
Estimated Net Proceeds.....	\$25,770,000	\$45,310,000	\$55,535,000	\$32,230,000	\$61,495,000	\$79,635,000
Estimated True Interest Cost (TIC)(1).....	3.32%	4.06%	4.39%	3.32%	4.11%	4.47%
Estimated Net Debt Service Cost (1).....	\$32,641,123	\$72,114,279	\$107,632,245	\$40,894,000	\$100,102,892	\$163,889,235

(1) Rates based upon market conditions as of February 5, 2025 and recent bond sales which PMA believes to be accurate and reliable.

NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the investment manager of the debt proceeds.

While statute indicates the District’s Working Cash Bond capacity is over \$336 million, the maximum amount is limited by what fits within the District’s DSEB



Life Safety Bonds

- ▶ For tax capped school districts, bonds issued for Life Safety purposes are no longer subject to a district's Debt Service Extension Base (“DSEB”)
 - ▶ School districts may structure Life Safety bonds without limit to the amount of the annual debt service payment, as long as the final maturity does not exceed 30 years



Life Safety Bonds

- ▶ Life Safety Bonds count against the District's debt limit
- ▶ They do not require a back door referendum (30-day petition process)
- ▶ They do require a Bond Issue Notification Act (BINA) hearing
- ▶ Issued in evidence of Life Safety approvals from ISBE
 - ▶ The District's next 10-year Life Safety Survey is due in 2026



Life Safety Bonds Scenario

Amount Borrowed		<u>\$5,000,000</u>
	Term	Estimated Annual Bond Levy (1) /Per Median Value Homeowner Impact (2)
	10 Year Final Maturity	\$613,017 \$6.14

(1) Current market rates as of February 5, 2025 assumed to be 3.30%.

(2) Based on \$396,500 market value home. Actual tax rates and payments may vary based on EAV growth, individual home reassessment, State Law changes, property tax rate initiatives and other factors.

NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the investment manager of the debt proceeds.



Referendum Bonds

	\$400 Million Proceeds			\$600 Million Proceeds			\$800 Million Proceeds		
	20 Year	25 Year	30 Year	20 Year	25 Year	30 Year	20 Year	25 Year	30 Year
Referendum Proceeds.....	\$400,000,000	\$400,000,000	\$400,000,000	\$600,000,000	\$600,000,000	\$600,000,000	\$800,000,000	\$800,000,000	\$800,000,000
Estimated True Interest Cost (TIC)(1).....	4.00%	4.22%	4.33%	4.00%	4.22%	4.33%	4.00%	4.22%	4.33%
Estimated Debt Service Cost (1).....	\$602,956,294	\$671,481,828	\$728,939,820	\$906,589,622	\$1,007,215,819	\$1,093,407,208	\$1,205,909,356	\$1,342,957,000	\$1,457,878,483
Estimated B&I Rate Impact Levy Year 2025 (2).....	\$0.206	\$0.181	\$0.168	\$0.285	\$0.283	\$0.263	\$0.434	\$0.384	\$0.358
Estimated B&I Tax Increase to \$396,500 Home (2).....	\$226	\$198	\$184	\$312	\$310	\$288	\$475	\$421	\$392

(1) Rates based upon market conditions as of February 5, 2025 and recent bond sales which PMA believes to be accurate and reliable.

(2) Actual tax rates and payments may vary based on District-wide EAV growth, individual homeowner reassessment, State Law changes, property tax rate initiatives and other factors.

Assumes \$10,000 homeowner's exemption.

NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the investment manager of the debt proceeds.

- Voter approved bonds (including refundings of those bonds) authorized by election on or after November 5, 2024 are exempt from a school district's statutory limit
 - Public hearing and publication requirements must be met

- Upon a successful referendum the District has five years to issue the entire referendum authority



Combination Of Funding Options To Determine Capital Improvement Capabilities

- Fund Balance
- DSEB (Working Cash) Bonds
- Life Safety Bonds
- Referendum Bonds

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Questions?

Discussion Points

- Scope of the work
 - All of the facility assessment
 - What we can control
 - Develop master facility plan
- Issuing debt
- Engaging the community

Unlock New Possibilities for District 214

Reimagine quality facilities to support student development and flexible learning in all spaces