



Business Meeting Agenda

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

1. **Call to Order (Auditorium)**
 - 1.1. Roll Call
2. **Pledge of Allegiance, Specialized Schools, life Program**
3. **Approval of the Agenda**
4. **Approval of the Minutes**
Approval of workshop meeting minutes from February 27, 2025
5. **Board Recognition, Winter Sports and Activities**
Recognition of student excellence in sports and activities Winter 2024-2025
6. **Reconvene in Board of Education Room**
7. **Public Comments**
Members of the public, especially residents of District 214, are welcome to contribute during public comments. To do so, you must sign up before the start of the meeting.
8. **Superintendent Report**
9. **Board Member Updates**
10. **Roll Call Action Items**
 - 10.1. Business of the Board
 - 10.1.1. Approval to Dispose of Closed Session Audio Recordings Pursuant to the Open Meetings Act
Request for approval to destroy closed session audio older than 18 months as required by the Open Meetings Act.
 - 10.2. Business Services
 - 10.2.1. Approval of Preliminary Financial Guidelines and Assumptions
Seeking approval for the preliminary budget guidelines and assumptions for 2025-2026.
 - 10.2.2. Approval of Accounts Payable
Seeking Board approval of Accounts Payable list for March 13, 2025
 - 10.2.3. Approval of Financial Statements for January, 2025

Seeking approval of financial reports for January 2025

10.2.4. Approval of Food Services Manager
Seeking approval to hire a Food Services Manager from Quest Foods

10.2.5. Approval of Encumbrance and Expenditure Authorization
Yearly approval of encumbrance and expenditure authorization

10.3. Community Engagement and Outreach

10.3.1. Approval of the Freedom of Information Act Report
Board review of the Freedom of Information Act Requests.

10.4. Operations

10.4.1. Approval of Wheeling HS Rooftop Units Replacement
Seeking approval of WHS Trane Rooftop Proposal

10.4.2. Approval of Summer Construction 2026 Authorization: Wheeling HS Student Services Renovation, Auto Shop Roof and Mechanical Replacement, Pool Renovation Project
Seeking authorization for summer 2026 construction projects

10.4.3. Approval of Buffalo Grove HS Building Automation System Installation
Seeking approval for Buffalo Grove BAS system and installation

10.4.4. Approval of Heating and Air Conditioning Equipment at Wheeling HS
Seeking approval of Trane WHS HVAC Improvements

11. **Discussion Items**

11.1. Human Resources

11.1.1. Job Fair 2025

11.2. Business of the Board

11.2.1. Proposed Changes to Board Policy
Discussion regarding Board Policy 8:80 being divided into 8:80, 8:81, 8:82 (First Read)

11.2.2. Proposed New Organization Structure for NSSEO

11.2.3. Discussion of Strategic Fund Balance Allocation to Capital Projects
Administration is recommending the board revisit the fund balance minimum white paper and give approval to strategically spend below 51% to fund capital projects.

12. **Closed Session**

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

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

12.2. Motion to adjourn closed session

13. **Roll Call Action Item**

13.1. Human Resources

13.1.1. Approval of Personnel Transaction Reports
Seeking approval of personnel transaction reports.

13.1.2. Approval of modifications to job description
Seeking approval of job description

13.1.3. Approval of Resolution Authorizing Honorable Dismissal due to Reduction in Force of Probationary Part-Time Education Association Member Contracts
Reduction in force of EA employees, honorable discharge

13.1.4. Approval of Re-Employment of Current Education Association Members
Seeking approval to rehire EA employees

14. Adjournment



WORKSHOP MEETING MINUTES

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

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

1. Call to Order

1.1. President Kreutzer called the meeting to order at 6:30 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, Andrea Rauch, Lenny Walker

4. Approval of the Minutes

Motion by Lenny Walker with second by Frank Fiarito

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

5. Public Comments (none)

6. Roll Call Action Items

6.1. Approval of Accounts Payable

Motion by Millie Palmer with second by Lenny Walker

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

6.2. Approval of Financial Reports December 2024

Motion by Millie Palmer with second by Frank Fiarito

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

6.3. Approval of Personnel Transaction Reports

Motion by Andrea Rauch with second by Mark Hineman

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

6.4. Approval of Job Descriptions

Motion by Millie Palmer with second by Frank Fiarito

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

7. Discussion Items

7.1. Facilities Maintenance Master Plan

Superintendent Scott Rowe reviewed the facilities maintenance master plan, a comprehensive review of all D214 buildings and the maintenance needs. The maintenance plan recommendations to replace, repair and maintain the current systems is \$866 million dollars. There are projects planned for the next two years. The team would like to start attacking the most needed items in the summer or 2027 or 2028. The Board needs to consider the options for funding, the order of the projects, and engaging the community.

Current state of Facilities

George Demarakis from Arcon said the primary focus of his team is looking at existing assets and developing a maintenance plan to keep them going efficiently. They identified every component that mechanically runs the building, its age and its condition. They have projected out over ten years which items need to be addressed, which items will need to be replaced, and a maintenance schedule.

Site conditional assessment: Pavement, fields, fencing, sidewalks, signage; \$162 million.

Architectural conditional assessment: Flooring, ceiling, bathrooms, doors, theaters, life safety, lockers, painting; \$252 million.

Building envelope conditional assessment: roof, preventative maintenance, windows, walls, exterior doors; \$107 million.

Mechanical conditional assessment: heating and cooling, exchangers/pumps, test and balance of systems, storage tanks, automation systems; \$179 million.

Plumbing and fire protection conditional assessment: Bathrooms, drinking fountains, boilers, valves, piping, sprinklers; \$42 million.

Electrical conditional assessment: panelboard, LED lighting, fire alarm, generator. A green (acceptable), yellow (monitor condition), and red (replacement needed) system was used to prioritize the needs of the systems at each building; \$122 million.

\$866 million total in today's costs.

Board discussion followed.

Preventative maintenance is yellow and will always be yellow because we need to consistently monitor conditions.

Forest View has the newest renovations but doesn't have all green because of maintenance (yellow) and the C Building which has not been touched.

Safety and security are first and foremost.

We need to protect the investment because if the buildings continue to deteriorate, the value will go down. Once we get all of the buildings out of the red, the preventative maintenance schedule

will extend the life of the mechanical systems and will allow us to budget every year accurately to maintain them.

A fire alarm system has to be upgraded to code as soon as it is touched.

A typical building component has a 25-35 year mechanical life. The age of the items in our buildings contribute to the need to replace them. Nothing is an emergency at this time.

The Board would like a breakdown on what are the total red, total yellow, total green costs.

If we were to build a new building today it would cost \$800 a square foot, in the \$350 million dollar range per building.

The rating system includes safety issues and code issues. "A" items need to be fixed in next 2 years for safety. "B" items are code items and should be addressed within 3-5 years. "C" items are open to discussion and could be addressed within the next 10 years. (Next year a new 10-year life safety report is due to ISBE.)

In addition, some of these improvements will make our buildings more energy efficient—double pane windows would save on heating and cooling costs, for example. Also, LED lighting, energy efficient mechanical systems, and sealed buildings show cost savings.

Funding Options

Tammy Beckwith Schallmo and Tim Flaherty from PMA reviewed school funding options.

The non-borrowing options include the annual operating budget and/or a fund balance contribution. \$15-20 million dollars could be contributed without damaging the fund balance.

The borrowing options discussion started with how school districts borrow money for capital projects. Municipal bonds can be issued for 1 – 30 years. A bond and interest levy is added to the tax levy to fund the principal and interest payments. The state statute formula says we can borrow \$776 million based on the EAV and existing debt.

Debt service extension base (DSEB) allows non-referendum bonds for 2025 up to \$4.2 million. Working cash bonds can be issued for capital projects. Statutory formula total authorizes issuing working cash bonds for \$336 million but this is limited by what fits in DSEB. Maximum allowed with working cash and DSEB means a \$79 million limit over 30 years.

Life Safety bonds do not require a referendum and can be over 30 years. They count against the \$776 million maximum but do not affect the DSEB. They can be issued with evidence from ISBE approvals, part of next year's 10-year life safety review. For every \$5 million in bonds (paid over 10 years), the average house tax would go up \$6.14.

Referendum bonds require selling all the bonds within five years. Five percent of the money must be spent in the first 6 months and 85% of the money spent in the first five years. \$400, \$600 and \$800 million dollars in bonds with estimates for household tax increases was discussed. A referendum goes to a public vote.

In summary, the financing tool kit includes Budget, Fund Balance, DSEB (working cash bonds), Life Safety Bonds, and Referendum Bonds. Any of these, a combo of these or each option used at different times is possible. A combination funding approach is very common.

Board discussion followed.

For a \$396,000 median home value, in 2023, \$38 went toward the current bond debt service.

Tonight's workshop is about education and discussion. Where do we want to go? If we understand the amount of money we can take on, we can understand the scope better and the timing of the projects.

Anything older than 25 years, mechanical, roofing, is well beyond its life cycle. Those are clear cut items. But to get to the next level of directed approach, we need to know what the budget is in order to understand the complete scope of the potential project. We will have to commit to continued maintenance. \$20 million a year forever.

At this time, should we consider not just what we need to keep the buildings going, but also dreaming about how our buildings can be used, interior spaces, classroom spaces, 15-20 years from now? Do we consider this at the same time?

Create a list for the capacity of what work can be done during the time allowed—it can't be everything on the list, can it? If we have to spend 85% of the money within five years, what is the capacity of projects and how much would they cost? The list is currently more needs than wants.

Can we see all of the red items, the life safety items and their costs? Maybe we could levy and not go to referendum?

During the Strategic Plan process, we committed not to do things in silo, we needed the community to tell us what we need and why we need it. Then we have buy in from the community, they are part of the process.

Administration would like to engage with a partner to talk to the community. If we did go down the road for a referendum, we want the community to help us decide what that looks like and the amount. Polling, surveying the community costs \$15,000-\$30,000. Referendum assistance, from start to finish, costs \$60,000 – \$100,000. Neighboring districts have done this for their referendums. Cost is based on the task not the time involved. The communication partner contract would come back to the Board for approval.

There are limited resources available to us. D214 has gone 50 years without a referendum; we are good stewards of finances. We need everyone to understand that it's not just one person's opinion. We need to take the steps to inform the community before the ask. We need an expert to guide us.

We can revisit the sale of the 2123 property.

8. Adjournment

Motion by Millie Plamer with second by Mark Hineman

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

The meeting adjourned at 8:35 pm.

Alva Kreutzer, President

Lenny Walker, Vice President

MARCH - RECOGNITION OF WINTER SPORTS AND ACTIVITIES
March 13, 2025 Board of Education Meeting

Girls Bowling

IHSA State Champion Bowler - Wheelchair Division

- Julia Korzen - EGHS junior

Boys Bowling

IHSA All-State (3rd Place)

- Jayden Ramel - RMHS sophomore

Girls Gymnastics

3rd Place Floor Exercise

- Maria Reyes - JHHS freshman

Girls Wrestling

State Final – 2nd place - 135 lbs.

- Viola Pianetto - PHS senior

State Final - 2nd place - 125 lbs.

- Leaf Burkut - WHS junior

Boys Wrestling

State Final – 4th place - 113 lbs.

- Sasha Havrylkiv - BGHS freshman

State Final - 4th Place Team - JHHS

- Rodrigo Arceo - senior
- Viggo Baranowski - freshman
- Ernest Cembala - freshman
- TJ Emery III - freshman
- Drew Frank - junior
- Victor Gallegos - sophomore
- Elijah Garza* - senior
- Everett Georgacakis - freshman
- Ninos Kivarkis - freshman
- Luke Koclanis - sophomore
- Harrison Lacaeyse - junior

- Nick Larsen - sophomore
- Danny Lehman - senior
- Connor Moga -senior
- Grant Moga - junior
- Max Mukhamedaliyev* - senior
- Anthony Orozco-Diaz - senior
- Gustavo Quiroz - freshman
- Jonathan Slump - junior
- Frankie Tagoe - junior
- Riddick Variano - senior
- Yianni Voutiritsas - junior
- Ben Zebron - sophomore

*Also named All-State Wrestler

Cheerleading

All-State Cheerleading Team

- Avery Hinman - JHHS freshman

Coed Team - 2nd Place - BGHS

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

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

Illinois Music Educators Association All-State

Honors Chorus

- Anthony Chambers - EGHS junior

Honors Band

- Ethan Cho - BGHS senior
- Sam Santore - EGHS junior
- Max John Walaszek - EGHS senior
- Asad Chaudhry - JHHS junior
- Shane Cheskis - JHHS freshman
- Otto Hammons - JHHS junior
- Lauren Oh - RMHS senior
- Ray Recklaus - RMHS junior

Honors Orchestra

- Grace Fuller - JHHS senior

Honors Jazz Band

- Fredryll Patingo - EGHS senior
- Jack Obrebski - JHHS senior
- Kyle Park - JHHS freshman

Future Music Educators Seminar

- Karis Kim - RMHS senior
- Shane Sutton - RMHS senior

Illinois High School Theater Fest

All-State Sound Crew

- Daniel Bolash - RMHS sophomore

Speech

4th Place - Informative Speaker

- Olivia Britto - EGHS senior

2nd Place - Dramatic Interpretation and 4th Place - Prose Reading

- Dylan Maye - PHS junior

5th Place - Extemporaneous Speaking

- Chiara Stathakis - PHS junior

4th Place - Radio Speaking

- Sydney Strimling - PHS senior

2nd Place - Dramatic Duet Acting

- James Galanis - PHS senior
- Claire Wynkoop - PHS senior

2nd Place - Oratorical Declamation

- Arhi Ellis - WHS senior



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

Dr. Scott Rowe
Superintendent

Date: March 13, 2025
To: Board of Education
From: Linda Keyes
Subject: Permission to dispose of closed session recordings

Background:

The Open Meetings Act requires that the Board of Education vote to give permission before disposing of any closed session audio recordings.

Information:

In accordance with the Open Meetings Act, the Administration is seeking permission to dispose of any closed session audio recordings older than 18 months.

Recommendation:

The Administration is requesting permission to dispose of the audio recording for the closed session meeting of August 24, 2023



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

Dr. Scott Rowe
Superintendent

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

BACKGROUND INFORMATION

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

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

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

ADMINISTRATIVE CONSIDERATIONS

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

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

REVENUE

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

- The administration will continue to explore and review new revenue options as they become available.

ENROLLMENT

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

STAFFING

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

Education Association (EA) Staffing

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

Custodial Maintenance Association (CMA) Staffing

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

Educational Support Personnel (ESP) Staffing

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

Administrators/Supervisors

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

Food Service Employees

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

BENEFITS / INSURANCE

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

BUDGET ADJUSTMENTS

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

TUITION INCENTIVE PROGRAM (TIP)

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

SPECIAL EDUCATION

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

CAPITAL PROJECTS PROGRAM (CPP)

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

TECHNOLOGY

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

TRANSPORTATION

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

TRANSFERS, LOANS, AND ACCOUNTING RECOMMENDATIONS

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

RECOMMENDED ACTION:

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

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



ACCOUNTS PAYABLE LISTING

CHECKS DATED March 13, 2025

BOARD APPROVAL DATE March 13, 2025

“An Equal Employment and Equal Education Opportunity Agency”

Tim J. Keeley
Associate Superintendent of Business Services

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 03/13/2025

To Date: 03/13/2025

From Check:

To Check:

From Voucher: 1993

To Voucher: 1993

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773822	03/13/2025	ABYLBK ALYMOV	\$262.50	1993	Printed	Expense	<input type="checkbox"/>		
773823	03/13/2025	Addison Trail H.S.	\$450.00	1993	Printed	Expense	<input type="checkbox"/>		
773824	03/13/2025	Addison Trail H.S.	\$300.00	1993	Printed	Expense	<input type="checkbox"/>		
773825	03/13/2025	Addison Trail H.S.	\$300.00	1993	Printed	Expense	<input type="checkbox"/>		
773829	03/13/2025	Alberts Piano Service	\$380.00	1993	Printed	Expense	<input type="checkbox"/>		
773831	03/13/2025	ALIOSIUS, DEANNA M	\$450.00	1993	Printed	Expense	<input type="checkbox"/>		
773832	03/13/2025	ALLIGATOR AQUATICS	\$3,304.00	1993	Printed	Expense	<input type="checkbox"/>		
773833	03/13/2025	Alpha Baking Co Inc	\$2,177.22	1993	Printed	Expense	<input type="checkbox"/>		
773835	03/13/2025	Alro Steel Corporation	\$982.73	1993	Printed	Expense	<input type="checkbox"/>		
773836	03/13/2025	AMERICAN ACADEMY OF GYMNASTICS	\$14,400.00	1993	Printed	Expense	<input type="checkbox"/>		
773837	03/13/2025	American Bottling Co	\$425.00	1993	Printed	Expense	<input type="checkbox"/>		
773838	03/13/2025	American Databank Llc	\$39.00	1993	Printed	Expense	<input type="checkbox"/>		
773843	03/13/2025	Andymark Inc	\$63.73	1993	Printed	Expense	<input type="checkbox"/>		
773845	03/13/2025	Apple	\$1,866.99	1993	Printed	Expense	<input type="checkbox"/>		
773846	03/13/2025	Apple Computer, Inc	\$149,850.00	1993	Printed	Expense	<input type="checkbox"/>		
773848	03/13/2025	Atlas Screen Supply Co	\$641.05	1993	Printed	Expense	<input type="checkbox"/>		
773849	03/13/2025	B & H Photo Video Inc	\$8,134.16	1993	Printed	Expense	<input type="checkbox"/>		
773850	03/13/2025	BAER, DOUG	\$200.00	1993	Printed	Expense	<input type="checkbox"/>		
773853	03/13/2025	Barrington H.S.	\$285.00	1993	Printed	Expense	<input type="checkbox"/>		
773855	03/13/2025	Beltran, Alexander D	\$200.00	1993	Printed	Expense	<input type="checkbox"/>		
773856	03/13/2025	Bettina Itcovici	\$957.25	1993	Printed	Expense	<input type="checkbox"/>		
773857	03/13/2025	Bill'S Grove Florist	\$1,290.00	1993	Printed	Expense	<input type="checkbox"/>		
773859	03/13/2025	BLOOM, EMILY	\$200.00	1993	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: 03/13/2025

To Date: 03/13/2025

From Check:

To Check:

From Voucher: 1993

To Voucher: 1993

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773860	03/13/2025	Bob'S Dairy Serv	\$1,469.23	1993	Printed	Expense	<input type="checkbox"/>		
773861	03/13/2025	Bowlero	\$4,463.00	1993	Printed	Expense	<input type="checkbox"/>		
773862	03/13/2025	BRASSEALE, RICHARD	\$100.00	1993	Printed	Expense	<input type="checkbox"/>		
773865	03/13/2025	BSN Sports	\$3,759.99	1993	Printed	Expense	<input type="checkbox"/>		
773866	03/13/2025	Buffalo Grove HS	\$175.00	1993	Printed	Expense	<input type="checkbox"/>		
773867	03/13/2025	BURKEMPER, ANDREW	\$100.00	1993	Printed	Expense	<input type="checkbox"/>		
773868	03/13/2025	BUSINESSOLVER.COM	\$13,638.66	1993	Printed	Expense	<input type="checkbox"/>		
773870	03/13/2025	Camelot Therapeutic School LLC	\$19,317.68	1993	Printed	Expense	<input type="checkbox"/>		
773871	03/13/2025	Carmel Catholic H.S.	\$250.00	1993	Printed	Expense	<input type="checkbox"/>		
773872	03/13/2025	Carmel Catholic H.S.	\$250.00	1993	Printed	Expense	<input type="checkbox"/>		
773873	03/13/2025	Carolina Biological Supply	\$322.56	1993	Printed	Expense	<input type="checkbox"/>		
773874	03/13/2025	Cassandra Strings	\$1,814.95	1993	Printed	Expense	<input type="checkbox"/>		
773876	03/13/2025	CDW GOVERNMENT INC - 2	\$34,150.16	1993	Printed	Expense	<input type="checkbox"/>		
773877	03/13/2025	Challenge Usa Inc	\$550.00	1993	Printed	Expense	<input type="checkbox"/>		
773878	03/13/2025	Chicago Classic Coach Llc	\$11,946.00	1993	Printed	Expense	<input type="checkbox"/>		
773880	03/13/2025	CHIEF ARCHITECT INC	\$1,504.90	1993	Printed	Expense	<input type="checkbox"/>		
773881	03/13/2025	Coca Cola Bottling Company	\$7,159.71	1993	Printed	Expense	<input type="checkbox"/>		
773882	03/13/2025	Commonwealth Edison	\$94.34	1993	Printed	Expense	<input type="checkbox"/>		
773883	03/13/2025	Community Unit School Dist 201	\$5,760.00	1993	Printed	Expense	<input type="checkbox"/>		
773884	03/13/2025	Computer Information Concepts Inc	\$153,931.00	1993	Printed	Expense	<input type="checkbox"/>		
773885	03/13/2025	Conant H.S.	\$400.00	1993	Printed	Expense	<input type="checkbox"/>		
773886	03/13/2025	Conant H.S.	\$300.00	1993	Printed	Expense	<input type="checkbox"/>		
773887	03/13/2025	Conant H.S.	\$300.00	1993	Printed	Expense	<input type="checkbox"/>		
773888	03/13/2025	Conant H.S.	\$250.00	1993	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: 03/13/2025

To Date: 03/13/2025

From Check:

To Check:

From Voucher: 1993

To Voucher: 1993

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773889	03/13/2025	Conant H.S.	\$250.00	1993	Printed	Expense	<input type="checkbox"/>		
773890	03/13/2025	Conant H.S.	\$400.00	1993	Printed	Expense	<input type="checkbox"/>		
773891	03/13/2025	Conant H.S.	\$275.00	1993	Printed	Expense	<input type="checkbox"/>		
773894	03/13/2025	Culligan	\$86.74	1993	Printed	Expense	<input type="checkbox"/>		
773897	03/13/2025	DHARMA TRADING	\$122.51	1993	Printed	Expense	<input type="checkbox"/>		
773898	03/13/2025	Discount School Supply	\$395.40	1993	Printed	Expense	<input type="checkbox"/>		
773899	03/13/2025	Dorri Cook Ci & Ct	\$2,200.00	1993	Printed	Expense	<input type="checkbox"/>		
773900	03/13/2025	Downers Grove North H.S.	\$150.00	1993	Printed	Expense	<input type="checkbox"/>		
773901	03/13/2025	DRAMA NOTEBOOK	\$99.95	1993	Printed	Expense	<input type="checkbox"/>		
773903	03/13/2025	Durabilt Fence II, Inc.	\$1,999.00	1993	Printed	Expense	<input type="checkbox"/>		
773904	03/13/2025	East Aurora High School	\$100.00	1993	Printed	Expense	<input type="checkbox"/>		
773905	03/13/2025	Eg Staff Scholarship	\$9,777.00	1993	Printed	Expense	<input type="checkbox"/>		
773906	03/13/2025	Elk Grove Village	\$11,384.93	1993	Printed	Expense	<input type="checkbox"/>		
773907	03/13/2025	ELZBIETA GORSKA	\$262.50	1993	Printed	Expense	<input type="checkbox"/>		
773909	03/13/2025	Esscoe Llc	\$29,263.22	1993	Printed	Expense	<input type="checkbox"/>		
773910	03/13/2025	Evanston Township High School	\$260.00	1993	Printed	Expense	<input type="checkbox"/>		
773911	03/13/2025	Evanston Township High School	\$200.00	1993	Printed	Expense	<input type="checkbox"/>		
773913	03/13/2025	Felicity Schools Llc	\$5,127.20	1993	Printed	Expense	<input type="checkbox"/>		
773914	03/13/2025	Fenton Community H.S.	\$70.00	1993	Printed	Expense	<input type="checkbox"/>		
773915	03/13/2025	Fenton Community H.S.	\$250.00	1993	Printed	Expense	<input type="checkbox"/>		
773916	03/13/2025	Flinn Scientific Inc	\$252.06	1993	Printed	Expense	<input type="checkbox"/>		
773917	03/13/2025	Follett Content Solutions, LLC	\$380.91	1993	Printed	Expense	<input type="checkbox"/>		
773918	03/13/2025	Fong, Anne	\$200.00	1993	Printed	Expense	<input type="checkbox"/>		
773920	03/13/2025	Frank P Cooney Co Inc	\$1,812.94	1993	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: 03/13/2025

To Date: 03/13/2025

From Check:

To Check:

From Voucher: 1993

To Voucher: 1993

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773921	03/13/2025	GALLAGHER STUDENT HEALTH & SPECIAL RISK	\$468.75	1993	Printed	Expense	<input type="checkbox"/>		
773922	03/13/2025	Garbar, Lev	\$200.00	1993	Printed	Expense	<input type="checkbox"/>		
773923	03/13/2025	Glenbard East H.S.	\$350.00	1993	Printed	Expense	<input type="checkbox"/>		
773924	03/13/2025	Glenbard East H.S.	\$125.00	1993	Printed	Expense	<input type="checkbox"/>		
773925	03/13/2025	Glenbard East H.S.	\$125.00	1993	Printed	Expense	<input type="checkbox"/>		
773926	03/13/2025	Glenbard South H.S.	\$250.00	1993	Printed	Expense	<input type="checkbox"/>		
773927	03/13/2025	Glenbard West H.S.	\$300.00	1993	Printed	Expense	<input type="checkbox"/>		
773928	03/13/2025	Glenbrook North H.S.	\$400.00	1993	Printed	Expense	<input type="checkbox"/>		
773929	03/13/2025	Glenbrook North H.S.	\$375.00	1993	Printed	Expense	<input type="checkbox"/>		
773930	03/13/2025	Gopher Performance	\$101.75	1993	Printed	Expense	<input type="checkbox"/>		
773931	03/13/2025	Gordon Food Service	\$32,612.52	1993	Printed	Expense	<input type="checkbox"/>		
773932	03/13/2025	Grainger	\$6.01	1993	Printed	Expense	<input type="checkbox"/>		
773933	03/13/2025	Grand Frame Inc	\$1,250.07	1993	Printed	Expense	<input type="checkbox"/>		
773934	03/13/2025	Grand Prairie Transit Elk Grove	\$309.00	1993	Printed	Expense	<input type="checkbox"/>		
773935	03/13/2025	Graphic 14 Inc.	\$3,016.65	1993	Printed	Expense	<input type="checkbox"/>		
773937	03/13/2025	GUADALUPE MARTINEZ	\$350.00	1993	Printed	Expense	<input type="checkbox"/>		
773938	03/13/2025	GUILLERMINA JUAREZ	\$350.00	1993	Printed	Expense	<input type="checkbox"/>		
773940	03/13/2025	Harry Choin	\$530.00	1993	Printed	Expense	<input type="checkbox"/>		
773942	03/13/2025	High 5 Print Wear Inc	\$504.90	1993	Printed	Expense	<input type="checkbox"/>		
773943	03/13/2025	Highland Park H.S.	\$375.00	1993	Printed	Expense	<input type="checkbox"/>		
773944	03/13/2025	Hinsdale South H.S.	\$175.00	1993	Printed	Expense	<input type="checkbox"/>		
773945	03/13/2025	Hinsdale South H.S.	\$225.00	1993	Printed	Expense	<input type="checkbox"/>		
773946	03/13/2025	Hoffman Estates H.S.	\$375.00	1993	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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From Date: 03/13/2025

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From Check:

To Check:

From Voucher: 1993

To Voucher: 1993

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773947	03/13/2025	Hoffman Estates H.S.	\$235.00	1993	Printed	Expense	<input type="checkbox"/>		
773948	03/13/2025	Hoffman, Mark A	\$100.00	1993	Printed	Expense	<input type="checkbox"/>		
773949	03/13/2025	Hononegah High School	\$300.00	1993	Printed	Expense	<input type="checkbox"/>		
773950	03/13/2025	Howard Haas	\$300.00	1993	Printed	Expense	<input type="checkbox"/>		
773951	03/13/2025	HOWARD TECHNOLOGY SOLUTIONS	\$320.00	1993	Printed	Expense	<input type="checkbox"/>		
773952	03/13/2025	Hunter Midwest Inc	\$200.00	1993	Printed	Expense	<input type="checkbox"/>		
773953	03/13/2025	Huntley H.S.	\$300.00	1993	Printed	Expense	<input type="checkbox"/>		
773954	03/13/2025	IASBO	\$540.00	1993	Printed	Expense	<input type="checkbox"/>		
773955	03/13/2025	Ihls-Oclc	\$762.89	1993	Printed	Expense	<input type="checkbox"/>		
773956	03/13/2025	IL ASSN OF SCHOOL ADMINISTRATORS (IASA)	\$600.00	1993	Printed	Expense	<input type="checkbox"/>		
773957	03/13/2025	Illinois Assn of Fccla	\$2,480.00	1993	Printed	Expense	<input type="checkbox"/>		
773958	03/13/2025	ILLINOIS CONGRESSIONAL DEBATE ASSN (ICDA)	\$230.00	1993	Printed	Expense	<input type="checkbox"/>		
773959	03/13/2025	Ingram Library Services	\$1,609.27	1993	Printed	Expense	<input type="checkbox"/>		
773960	03/13/2025	Inn Partners Lc	\$195.00	1993	Printed	Expense	<input type="checkbox"/>		
773961	03/13/2025	INNOVATION WIRELESS LLC	\$172.70	1993	Printed	Expense	<input type="checkbox"/>		
773962	03/13/2025	Interiors For Business Inc	\$622.92	1993	Printed	Expense	<input type="checkbox"/>		
773963	03/13/2025	IOAN BUCU-FIRA	\$350.00	1993	Printed	Expense	<input type="checkbox"/>		
773964	03/13/2025	J W Pepper & Son Inc	\$1,213.44	1993	Printed	Expense	<input type="checkbox"/>		
773965	03/13/2025	Jared Picchietti	\$2,000.00	1993	Printed	Expense	<input type="checkbox"/>		
773966	03/13/2025	Jarod Bufe	\$95.00	1993	Printed	Expense	<input type="checkbox"/>		
773967	03/13/2025	JASCULCA TERMAN STRATEGIC COMMUNICATIONS	\$2,500.00	1993	Printed	Expense	<input type="checkbox"/>		
773968	03/13/2025	JOHN BERTA	\$350.00	1993	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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From Date: 03/13/2025

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Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773969	03/13/2025	JOHN E REID AND ASSOCIATES INC	\$4,750.00	1993	Printed	Expense	<input type="checkbox"/>		
773970	03/13/2025	JOSEPH ACADEMY	\$7,353.52	1993	Printed	Expense	<input type="checkbox"/>		
773971	03/13/2025	Jostens Awards	\$19,628.50	1993	Printed	Expense	<input type="checkbox"/>		
773972	03/13/2025	Jostens Event Management	\$445.00	1993	Printed	Expense	<input type="checkbox"/>		
773973	03/13/2025	Jostens, Inc	\$26,762.25	1993	Printed	Expense	<input type="checkbox"/>		
773974	03/13/2025	JUDGE ROTENBERG EDUCATIONAL CENTER	\$33,637.44	1993	Printed	Expense	<input type="checkbox"/>		
773975	03/13/2025	KAN-WIN	\$100.00	1993	Printed	Expense	<input type="checkbox"/>		
773976	03/13/2025	KATE HARRINGTON-ROSEN	\$5,000.00	1993	Printed	Expense	<input type="checkbox"/>		
773977	03/13/2025	Kbc Tour Company	\$2,480.00	1993	Printed	Expense	<input type="checkbox"/>		
773978	03/13/2025	Khill Productions Inc	\$600.00	1993	Printed	Expense	<input type="checkbox"/>		
773981	03/13/2025	Lacrosse Unlimited Inc	\$3,622.00	1993	Printed	Expense	<input type="checkbox"/>		
773982	03/13/2025	Lake Cook Distributors	\$1,058.50	1993	Printed	Expense	<input type="checkbox"/>		
773983	03/13/2025	Lake Park H.S.	\$225.00	1993	Printed	Expense	<input type="checkbox"/>		
773984	03/13/2025	Lake Zurich H.S.	\$350.00	1993	Printed	Expense	<input type="checkbox"/>		
773987	03/13/2025	Latino Summit - 2	\$750.00	1993	Printed	Expense	<input type="checkbox"/>		
773988	03/13/2025	LAWSON, KIMBERLEY	\$244.70	1993	Printed	Expense	<input type="checkbox"/>		
773989	03/13/2025	Leidene C King	\$4,284.17	1993	Printed	Expense	<input type="checkbox"/>		
773990	03/13/2025	LENOVO (UNITED STATES) INC	\$422.50	1993	Printed	Expense	<input type="checkbox"/>		
773991	03/13/2025	Lewis University	\$3,045.00	1993	Printed	Expense	<input type="checkbox"/>		
773992	03/13/2025	Libertyville H.S.	\$350.00	1993	Printed	Expense	<input type="checkbox"/>		
773994	03/13/2025	Luck's Music Library Inc	\$24.22	1993	Printed	Expense	<input type="checkbox"/>		
773996	03/13/2025	Lutheran General Hospital	\$440.00	1993	Printed	Expense	<input type="checkbox"/>		
773998	03/13/2025	Maine East H.S.	\$150.00	1993	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: 03/13/2025

To Date: 03/13/2025

From Check:

To Check:

From Voucher: 1993

To Voucher: 1993

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773999	03/13/2025	MARIO CAMACHO	\$250.00	1993	Printed	Expense	<input type="checkbox"/>		
774000	03/13/2025	Mark Lyons	\$37.50	1993	Printed	Expense	<input type="checkbox"/>		
774001	03/13/2025	MARK STANIELUN	\$350.00	1993	Printed	Expense	<input type="checkbox"/>		
774003	03/13/2025	Mary Kania Mcdermott	\$100.00	1993	Printed	Expense	<input type="checkbox"/>		
774004	03/13/2025	MARYVILLE ACADEMY	\$82,094.50	1993	Printed	Expense	<input type="checkbox"/>		
774005	03/13/2025	Mcmaster Carr Supply Co	\$810.81	1993	Printed	Expense	<input type="checkbox"/>		
774006	03/13/2025	MF Athletic Co Inc	\$3,950.00	1993	Printed	Expense	<input type="checkbox"/>		
774008	03/13/2025	Michaels Uniform Co	\$459.18	1993	Printed	Expense	<input type="checkbox"/>		
774009	03/13/2025	Midland Paper	\$4,011.20	1993	Printed	Expense	<input type="checkbox"/>		
774010	03/13/2025	MIDWEST MUSICAL IMPORTS	\$11,568.00	1993	Printed	Expense	<input type="checkbox"/>		
774012	03/13/2025	Miller Industrial	\$139.54	1993	Printed	Expense	<input type="checkbox"/>		
774013	03/13/2025	MORTON WEST HIGH SCHOOL	\$150.00	1993	Printed	Expense	<input type="checkbox"/>		
774014	03/13/2025	MORTON WEST HIGH SCHOOL	\$130.00	1993	Printed	Expense	<input type="checkbox"/>		
774015	03/13/2025	MURPHY, AMY	\$50.00	1993	Printed	Expense	<input type="checkbox"/>		
774016	03/13/2025	Mutual Target Associates	\$4,788.00	1993	Printed	Expense	<input type="checkbox"/>		
774017	03/13/2025	NAPA PARTS PALATINE	\$84.05	1993	Printed	Expense	<input type="checkbox"/>		
774018	03/13/2025	Naperville North H.S.	\$125.00	1993	Printed	Expense	<input type="checkbox"/>		
774019	03/13/2025	NAPERVILLE PSYCHIATRIC VENTURES	\$60.00	1993	Printed	Expense	<input type="checkbox"/>		
774020	03/13/2025	NASSP	\$865.00	1993	Printed	Expense	<input type="checkbox"/>		
774021	03/13/2025	National Business Education Assn (Nbea)	\$149.00	1993	Printed	Expense	<input type="checkbox"/>		
774022	03/13/2025	National Forensic League	\$40.00	1993	Printed	Expense	<input type="checkbox"/>		
774023	03/13/2025	National Louis University	\$109,178.00	1993	Printed	Expense	<input type="checkbox"/>		
774024	03/13/2025	National Student Clearinghouse	\$3,570.00	1993	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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From Voucher: 1993

To Voucher: 1993

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774025	03/13/2025	NCS PEARSON INC	\$397.50	1993	Printed	Expense	<input type="checkbox"/>		
774027	03/13/2025	Neuro Educational Specialists	\$2,500.00	1993	Printed	Expense	<input type="checkbox"/>		
774028	03/13/2025	New Trier H.S.	\$260.00	1993	Printed	Expense	<input type="checkbox"/>		
774029	03/13/2025	New Trier H.S.	\$100.00	1993	Printed	Expense	<input type="checkbox"/>		
774030	03/13/2025	Newberry Teachers Consortium	\$300.00	1993	Printed	Expense	<input type="checkbox"/>		
774031	03/13/2025	Nicor - 2	\$44.09	1993	Printed	Expense	<input type="checkbox"/>		
774033	03/13/2025	Nino'S Pizzeria & Catering	\$720.88	1993	Printed	Expense	<input type="checkbox"/>		
774035	03/13/2025	North Cook Isc	\$20,818.49	1993	Printed	Expense	<input type="checkbox"/>		
774036	03/13/2025	Northern Tool & Equipment Company, Inc.	\$1,365.00	1993	Printed	Expense	<input type="checkbox"/>		
774037	03/13/2025	Northlight Color Digital Printing Soluti	\$7,991.45	1993	Printed	Expense	<input type="checkbox"/>		
774038	03/13/2025	NORTHSHORE UNIVERSITY HEALTHSYSTEM	\$120.00	1993	Printed	Expense	<input type="checkbox"/>		
774040	03/13/2025	Office Depot Inc	\$392.97	1993	Printed	Expense	<input type="checkbox"/>		
774041	03/13/2025	Pactt Learning Center	\$7,485.24	1993	Printed	Expense	<input type="checkbox"/>		
774042	03/13/2025	Palatine H.S.	\$325.00	1993	Printed	Expense	<input type="checkbox"/>		
774043	03/13/2025	Palatine H.S.	\$325.00	1993	Printed	Expense	<input type="checkbox"/>		
774044	03/13/2025	Palatine H.S.	\$300.00	1993	Printed	Expense	<input type="checkbox"/>		
774045	03/13/2025	PAPA JOHN'S PIZZA	\$9,477.00	1993	Printed	Expense	<input type="checkbox"/>		
774047	03/13/2025	PATHFINDER EXECUTIVE COACHING	\$5,000.00	1993	Printed	Expense	<input type="checkbox"/>		
774048	03/13/2025	Pepsi Cola Beverages	\$6,199.42	1993	Printed	Expense	<input type="checkbox"/>		
774049	03/13/2025	Performance Health Supply Inc	\$12.68	1993	Printed	Expense	<input type="checkbox"/>		
774050	03/13/2025	Pifer Brigham LLC	\$2,175.00	1993	Printed	Expense	<input type="checkbox"/>		
774052	03/13/2025	Pitney Bowes	\$2,964.56	1993	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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To Voucher: 1993

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774053	03/13/2025	Plainfield North H.S.	\$590.00	1993	Printed	Expense	<input type="checkbox"/>		
774054	03/13/2025	Podium Pros Inc.	\$5,053.30	1993	Printed	Expense	<input type="checkbox"/>		
774058	03/13/2025	PROKES, GARY	\$103.82	1993	Printed	Expense	<input type="checkbox"/>		
774059	03/13/2025	Prospect HS	\$200.00	1993	Printed	Expense	<input type="checkbox"/>		
774060	03/13/2025	Prospect HS	\$400.00	1993	Printed	Expense	<input type="checkbox"/>		
774061	03/13/2025	Prospect HS	\$400.00	1993	Printed	Expense	<input type="checkbox"/>		
774062	03/13/2025	Prospect HS	\$400.00	1993	Printed	Expense	<input type="checkbox"/>		
774063	03/13/2025	Prospect HS	\$300.00	1993	Printed	Expense	<input type="checkbox"/>		
774064	03/13/2025	Prospect HS	\$375.00	1993	Printed	Expense	<input type="checkbox"/>		
774065	03/13/2025	Prospect HS	\$350.00	1993	Printed	Expense	<input type="checkbox"/>		
774066	03/13/2025	PUCCI, KAITLIN	\$100.00	1993	Printed	Expense	<input type="checkbox"/>		
774067	03/13/2025	Quinlan And Fabish Music Co Inc	\$2,158.56	1993	Printed	Expense	<input type="checkbox"/>		
774069	03/13/2025	Raptor Technologies Llc	\$5,940.00	1993	Printed	Expense	<input type="checkbox"/>		
774070	03/13/2025	Rev Robotics Llc	\$253.82	1993	Printed	Expense	<input type="checkbox"/>		
774071	03/13/2025	Riddell All American Corp	\$22,372.55	1993	Printed	Expense	<input type="checkbox"/>		
774072	03/13/2025	Rio Grande	\$367.23	1993	Printed	Expense	<input type="checkbox"/>		
774073	03/13/2025	Rito Martinez Consulting LLC	\$5,000.00	1993	Printed	Expense	<input type="checkbox"/>		
774074	03/13/2025	Rolling Meadows HS	\$250.00	1993	Printed	Expense	<input type="checkbox"/>		
774075	03/13/2025	Rolling Meadows HS	\$250.00	1993	Printed	Expense	<input type="checkbox"/>		
774076	03/13/2025	Rolling Meadows HS	\$300.00	1993	Printed	Expense	<input type="checkbox"/>		
774077	03/13/2025	Rolling Meadows HS	\$250.00	1993	Printed	Expense	<input type="checkbox"/>		
774078	03/13/2025	Rolling Meadows HS	\$200.00	1993	Printed	Expense	<input type="checkbox"/>		
774079	03/13/2025	S & S Activewear	\$1,910.84	1993	Printed	Expense	<input type="checkbox"/>		
774080	03/13/2025	SANDRA ADILENE MENDOZA	\$600.00	1993	Printed	Expense	<input type="checkbox"/>		

Township High School District 214

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Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774081	03/13/2025	SCARAVELLE COMPANY INC	\$3,100.00	1993	Printed	Expense	<input type="checkbox"/>		
774082	03/13/2025	Scholastic - Magazines	\$4,491.65	1993	Printed	Expense	<input type="checkbox"/>		
774084	03/13/2025	School Nurse Supply Inc	\$248.82	1993	Printed	Expense	<input type="checkbox"/>		
774085	03/13/2025	SCHOOL NUTRITION ASSOCIATION	\$178.00	1993	Printed	Expense	<input type="checkbox"/>		
774086	03/13/2025	SCHOOL NUTRITION ASSOCIATION	\$70.00	1993	Printed	Expense	<input type="checkbox"/>		
774087	03/13/2025	School Specialty Llc	\$344.70	1993	Printed	Expense	<input type="checkbox"/>		
774088	03/13/2025	SCHOOLINKS INC	\$10,000.00	1993	Printed	Expense	<input type="checkbox"/>		
774089	03/13/2025	SENIOR TECH SUPPORT	\$100.00	1993	Printed	Expense	<input type="checkbox"/>		
774091	03/13/2025	SHEPARD HIGH SCHOOL	\$250.00	1993	Printed	Expense	<input type="checkbox"/>		
774092	03/13/2025	Sigma Aldrich	\$106.49	1993	Printed	Expense	<input type="checkbox"/>		
774094	03/13/2025	South Elgin H.S.	\$200.00	1993	Printed	Expense	<input type="checkbox"/>		
774095	03/13/2025	SOUTHEAST SEATTLE EDUCATION COALITION	\$3,000.00	1993	Printed	Expense	<input type="checkbox"/>		
774097	03/13/2025	SPECIALIZED EDUCATION OF ILLINOIS INC	\$94,260.63	1993	Printed	Expense	<input type="checkbox"/>		
774098	03/13/2025	St. Charles East H.S.	\$300.00	1993	Printed	Expense	<input type="checkbox"/>		
774099	03/13/2025	St. Charles North H.S.	\$250.00	1993	Printed	Expense	<input type="checkbox"/>		
774100	03/13/2025	St. Charles North H.S.	\$325.00	1993	Printed	Expense	<input type="checkbox"/>		
774101	03/13/2025	Stahls Id Direct	\$1,632.00	1993	Printed	Expense	<input type="checkbox"/>		
774102	03/13/2025	Stangland, Holly J	\$600.00	1993	Printed	Expense	<input type="checkbox"/>		
774103	03/13/2025	Steve Weiss Music	\$2,763.00	1993	Printed	Expense	<input type="checkbox"/>		
774104	03/13/2025	Stevenson HS	\$350.00	1993	Printed	Expense	<input type="checkbox"/>		
774105	03/13/2025	Stevenson HS	\$350.00	1993	Printed	Expense	<input type="checkbox"/>		
774106	03/13/2025	Stevenson HS	\$150.00	1993	Printed	Expense	<input type="checkbox"/>		
774108	03/13/2025	Sue Garcia Fitness Inc	\$1,099.50	1993	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: 03/13/2025

To Date: 03/13/2025

From Check:

To Check:

From Voucher: 1993

To Voucher: 1993

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774109	03/13/2025	Sweetwater Sound Inc	\$12,930.58	1993	Printed	Expense	<input type="checkbox"/>		
774110	03/13/2025	Terrace Supply Co	\$355.16	1993	Printed	Expense	<input type="checkbox"/>		
774112	03/13/2025	TESTA PRODUCE	\$1,208.40	1993	Printed	Expense	<input type="checkbox"/>		
774113	03/13/2025	The Athletic Equipment Source	\$1,992.12	1993	Printed	Expense	<input type="checkbox"/>		
774114	03/13/2025	Thomas Leddy	\$100.00	1993	Printed	Expense	<input type="checkbox"/>		
774115	03/13/2025	Thomson Reuters	\$1,220.67	1993	Printed	Expense	<input type="checkbox"/>		
774116	03/13/2025	TOSH, CASSANDRA	\$240.00	1993	Printed	Expense	<input type="checkbox"/>		
774119	03/13/2025	Tyler Technologies, Inc.	\$3,072.50	1993	Printed	Expense	<input type="checkbox"/>		
774120	03/13/2025	Uline	\$557.14	1993	Printed	Expense	<input type="checkbox"/>		
774121	03/13/2025	United Parcel Service	\$70.76	1993	Printed	Expense	<input type="checkbox"/>		
774122	03/13/2025	Us Bank National Association	\$28,030.30	1993	Printed	Expense	<input type="checkbox"/>		
774123	03/13/2025	Verizon Wireless	\$740.14	1993	Printed	Expense	<input type="checkbox"/>		
774124	03/13/2025	Vernon Hills H.S.	\$250.00	1993	Printed	Expense	<input type="checkbox"/>		
774125	03/13/2025	Vertiv Corporation	\$7,445.81	1993	Printed	Expense	<input type="checkbox"/>		
774126	03/13/2025	VGP HOLDINGS LLC	\$658.70	1993	Printed	Expense	<input type="checkbox"/>		
774128	03/13/2025	Village of Arlington Heights	\$1,183.07	1993	Printed	Expense	<input type="checkbox"/>		
774129	03/13/2025	Village of Buffalo Grove	\$11,645.04	1993	Printed	Expense	<input type="checkbox"/>		
774130	03/13/2025	Village of Buffalo Grove	\$953.76	1993	Printed	Expense	<input type="checkbox"/>		
774131	03/13/2025	Village of Mt Prospect	\$37.40	1993	Printed	Expense	<input type="checkbox"/>		
774132	03/13/2025	Vistar	\$10,908.26	1993	Printed	Expense	<input type="checkbox"/>		
774133	03/13/2025	Walter & Assoc Inc	\$1,865.00	1993	Printed	Expense	<input type="checkbox"/>		
774135	03/13/2025	West40 Intermediate Service Center #2	\$13,575.00	1993	Printed	Expense	<input type="checkbox"/>		
774136	03/13/2025	Wheaton Warrenville South HS (2)	\$350.00	1993	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: 03/13/2025

To Date: 03/13/2025

From Check:

To Check:

From Voucher: 1993

To Voucher: 1993

Fund: 10 Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774137	03/13/2025	Wheaton Warrenville South HS (2)	\$250.00	1993	Printed	Expense	<input type="checkbox"/>		
774138	03/13/2025	Wheeling HS	\$325.00	1993	Printed	Expense	<input type="checkbox"/>		
774139	03/13/2025	Wheeling HS	\$500.00	1993	Printed	Expense	<input type="checkbox"/>		
774140	03/13/2025	Wheeling HS	\$500.00	1993	Printed	Expense	<input type="checkbox"/>		
774141	03/13/2025	Willowbrook H.S.	\$375.00	1993	Printed	Expense	<input type="checkbox"/>		
774143	03/13/2025	York H.S.	\$375.00	1993	Printed	Expense	<input type="checkbox"/>		
774144	03/13/2025	York H.S.	\$375.00	1993	Printed	Expense	<input type="checkbox"/>		
774145	03/13/2025	Zoom Video Communications Inc	\$100.00	1993	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 262 Total Amount: \$1,255,177.62

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773820	03/13/2025	A & J Sewer Service Inc	\$129.00	1993	Printed	Expense	<input type="checkbox"/>		
773821	03/13/2025	A Messe Supply Corp	\$1,599.40	1993	Printed	Expense	<input type="checkbox"/>		
773826	03/13/2025	AERO TESTING AND BALANCING INC	\$19,256.00	1993	Printed	Expense	<input type="checkbox"/>		
773827	03/13/2025	AHW LLC	\$3,665.95	1993	Printed	Expense	<input type="checkbox"/>		
773830	03/13/2025	Albion Allen Inc	\$56.16	1993	Printed	Expense	<input type="checkbox"/>		
773834	03/13/2025	ALRO	\$261.87	1993	Printed	Expense	<input type="checkbox"/>		
773839	03/13/2025	AMERICAN TIRE DISTRIBUTORS INC.	\$257.96	1993	Printed	Expense	<input type="checkbox"/>		
773840	03/13/2025	Anderson Elevator	\$640.47	1993	Printed	Expense	<input type="checkbox"/>		
773841	03/13/2025	Anderson Lock Company Ltd	\$5,004.50	1993	Printed	Expense	<input type="checkbox"/>		
773842	03/13/2025	Anderson Pest Control	\$1,678.00	1993	Printed	Expense	<input type="checkbox"/>		
773844	03/13/2025	Anthem Sports Llc	\$1,197.27	1993	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: 03/13/2025

To Date: 03/13/2025

From Check:

To Check:

From Voucher: 1993

To Voucher: 1993

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773846	03/13/2025	Apple Computer, Inc	\$1,028.00	1993	Printed	Expense	<input type="checkbox"/>		
773847	03/13/2025	At&T Mobility	\$243.79	1993	Printed	Expense	<input type="checkbox"/>		
773851	03/13/2025	Banner Plumbing Supply Company LLC	\$3,360.03	1993	Printed	Expense	<input type="checkbox"/>		
773852	03/13/2025	Barr Mechanical Sales Inc	\$1,733.25	1993	Printed	Expense	<input type="checkbox"/>		
773854	03/13/2025	Batteries Plus	\$1,049.10	1993	Printed	Expense	<input type="checkbox"/>		
773858	03/13/2025	Bleacher America Inc	\$510.00	1993	Printed	Expense	<input type="checkbox"/>		
773864	03/13/2025	Brucker Company	\$6,560.65	1993	Printed	Expense	<input type="checkbox"/>		
773869	03/13/2025	C. ACITELLI HEATING AND PIPING CONTRACTO	\$2,392.59	1993	Printed	Expense	<input type="checkbox"/>		
773875	03/13/2025	Cdc Llc	\$56,800.00	1993	Printed	Expense	<input type="checkbox"/>		
773892	03/13/2025	Constellation	\$126,195.41	1993	Printed	Expense	<input type="checkbox"/>		
773893	03/13/2025	Cornerstone Energy Group Inc	\$4,209.53	1993	Printed	Expense	<input type="checkbox"/>		
773895	03/13/2025	Decker Equipment	\$680.88	1993	Printed	Expense	<input type="checkbox"/>		
773896	03/13/2025	Deere And Company	\$5,027.33	1993	Printed	Expense	<input type="checkbox"/>		
773902	03/13/2025	Dreisilker Elec Motors Inc	\$473.21	1993	Printed	Expense	<input type="checkbox"/>		
773908	03/13/2025	Eriksson Engineering Associates Ltd	\$1,700.00	1993	Printed	Expense	<input type="checkbox"/>		
773912	03/13/2025	Exelon Corporation	\$143,250.63	1993	Printed	Expense	<input type="checkbox"/>		
773919	03/13/2025	Fox Valley Fire & Safety	\$1,912.35	1993	Printed	Expense	<input type="checkbox"/>		
773932	03/13/2025	Grainger	\$1,274.80	1993	Printed	Expense	<input type="checkbox"/>		
773936	03/13/2025	Graybar Electric Co Inc	\$12,758.65	1993	Printed	Expense	<input type="checkbox"/>		
773939	03/13/2025	Halogen Supply Co Inc	\$488.48	1993	Printed	Expense	<input type="checkbox"/>		
773954	03/13/2025	IASBO	\$102.50	1993	Printed	Expense	<input type="checkbox"/>		
773962	03/13/2025	Interiors For Business Inc	\$9,360.00	1993	Printed	Expense	<input type="checkbox"/>		
773979	03/13/2025	Kimball Midwest, Inc.	\$10,014.19	1993	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: 03/13/2025

To Date: 03/13/2025

From Check:

To Check:

From Voucher: 1993

To Voucher: 1993

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773980	03/13/2025	Lab Development LLC	\$567.20	1993	Printed	Expense	<input type="checkbox"/>		
773985	03/13/2025	Landmark Visibility Solutions	\$1,875.00	1993	Printed	Expense	<input type="checkbox"/>		
773986	03/13/2025	Langton Snow Solutions Inc	\$48,020.53	1993	Printed	Expense	<input type="checkbox"/>		
773993	03/13/2025	Lowes Companies Inc	\$27.49	1993	Printed	Expense	<input type="checkbox"/>		
773995	03/13/2025	Lucky Locators	\$750.00	1993	Printed	Expense	<input type="checkbox"/>		
773997	03/13/2025	MACCARB INC	\$336.07	1993	Printed	Expense	<input type="checkbox"/>		
774002	03/13/2025	Marks Plumbing Parts	\$4,400.29	1993	Printed	Expense	<input type="checkbox"/>		
774007	03/13/2025	Michael Wagner & Sons Inc	\$255.83	1993	Printed	Expense	<input type="checkbox"/>		
774008	03/13/2025	Michaels Uniform Co	\$3,406.39	1993	Printed	Expense	<input type="checkbox"/>		
774011	03/13/2025	Midwest Transit Equipment Inc	\$163.96	1993	Printed	Expense	<input type="checkbox"/>		
774026	03/13/2025	Neuco Inc	\$6,231.96	1993	Printed	Expense	<input type="checkbox"/>		
774032	03/13/2025	Nilfisk Inc	\$92.33	1993	Printed	Expense	<input type="checkbox"/>		
774034	03/13/2025	NORTH AMERICAN CORPORATION OF IL	\$810.00	1993	Printed	Expense	<input type="checkbox"/>		
774039	03/13/2025	O'Reilly Auto Parts	\$1,941.34	1993	Printed	Expense	<input type="checkbox"/>		
774046	03/13/2025	Parts Town	\$107.12	1993	Printed	Expense	<input type="checkbox"/>		
774051	03/13/2025	Pirtek O'Hare	\$792.82	1993	Printed	Expense	<input type="checkbox"/>		
774055	03/13/2025	Porter Pipe & Supply	\$1,366.16	1993	Printed	Expense	<input type="checkbox"/>		
774057	03/13/2025	PREMISTAR NORTH	\$20,375.00	1993	Printed	Expense	<input type="checkbox"/>		
774068	03/13/2025	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	\$8,867.25	1993	Printed	Expense	<input type="checkbox"/>		
774083	03/13/2025	School Health Corporation	\$166.32	1993	Printed	Expense	<input type="checkbox"/>		
774090	03/13/2025	Service Sanitation	\$496.46	1993	Printed	Expense	<input type="checkbox"/>		
774093	03/13/2025	Soil & Material Consultants Inc	\$2,700.00	1993	Printed	Expense	<input type="checkbox"/>		
774096	03/13/2025	Southside Control Supply Co	\$119.63	1993	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: 03/13/2025

To Date: 03/13/2025

From Check:

To Check:

From Voucher: 1993

To Voucher: 1993

Fund: 20 Operations & Maintenance

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774107	03/13/2025	Suburban Trim & Glass	\$1,672.50	1993	Printed	Expense	<input type="checkbox"/>		
774110	03/13/2025	Terrace Supply Co	\$6.72	1993	Printed	Expense	<input type="checkbox"/>		
774111	03/13/2025	Terracycle Regulated Waste Llc	\$715.00	1993	Printed	Expense	<input type="checkbox"/>		
774117	03/13/2025	Tovar Snow Professionals, Inc.	\$29,596.00	1993	Printed	Expense	<input type="checkbox"/>		
774118	03/13/2025	TRUPS DISTRIBUTING INC	\$6,115.26	1993	Printed	Expense	<input type="checkbox"/>		
774123	03/13/2025	Verizon Wireless	\$1,357.59	1993	Printed	Expense	<input type="checkbox"/>		
774127	03/13/2025	Villa Park Office Equipment	\$4,389.88	1993	Printed	Expense	<input type="checkbox"/>		
774134	03/13/2025	Warehouse Direct	\$83.00	1993	Printed	Expense	<input type="checkbox"/>		
774142	03/13/2025	World Security & Control	\$1,490.00	1993	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 66 Total Amount: \$574,167.05

Fund: 40 Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
773828	03/13/2025	Al Warren Oil Co	\$42,030.25	1993	Printed	Expense	<input type="checkbox"/>		
773863	03/13/2025	BREX SOLUTIONS LLC	\$182,250.60	1993	Printed	Expense	<input type="checkbox"/>		
773878	03/13/2025	Chicago Classic Coach Llc	\$1,800.00	1993	Printed	Expense	<input type="checkbox"/>		
773879	03/13/2025	Chicago Communications, Llc	\$462.77	1993	Printed	Expense	<input type="checkbox"/>		
773934	03/13/2025	Grand Prairie Transit Elk Grove	\$1,143,432.20	1993	Printed	Expense	<input type="checkbox"/>		
773941	03/13/2025	HERNANDEZ, ARACELI	\$648.83	1993	Printed	Expense	<input type="checkbox"/>		
774011	03/13/2025	Midwest Transit Equipment Inc	\$38.61	1993	Printed	Expense	<input type="checkbox"/>		
774039	03/13/2025	O'Reilly Auto Parts	\$10.91	1993	Printed	Expense	<input type="checkbox"/>		
774119	03/13/2025	Tyler Technologies, Inc.	\$1,640.00	1993	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 9 Total Amount: \$1,372,314.17

Township High School District 214

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 03/13/2025

To Date: 03/13/2025

From Check:

To Check:

From Voucher: 1993

To Voucher: 1993

Fund: 60 Capital Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
774056	03/13/2025	PRASINO ENGINEERING LLC	\$7,400.00	1993	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		1	Total Amount:		\$7,400.00				
			Total Amount:		\$3,209,058.84				
End of Report									

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



ACCOUNTS PAYABLE LISTING

EFT LISTING DATED March 13, 2025

BOARD APPROVAL DATE March 13, 2025

“An Equal Employment and Equal Education Opportunity Agency”

Tim J. Keeley
Associate Superintendent of Business Services

Township High School District 214

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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

From Date: 03/13/2025

To Date: 03/13/2025

From Voucher: 1997

To Voucher: 1997

Account: 444-371-9

Fund:	10	Education						
	Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
	03/13/2025	Amazon Capital Services, Inc.	\$8.89	1997	Posted to G/L	AP	<input type="checkbox"/>	
	03/13/2025	Amazon Capital Services, Inc.	\$76.39	1997	Posted to G/L	AP	<input type="checkbox"/>	
	03/13/2025	Amazon Capital Services, Inc.	\$9.99	1997	Posted to G/L	AP	<input type="checkbox"/>	
	03/13/2025	Amazon Capital Services, Inc.	\$115.84	1997	Posted to G/L	AP	<input type="checkbox"/>	
	03/13/2025	Amazon Capital Services, Inc.	\$20.99	1997	Posted to G/L	AP	<input type="checkbox"/>	
	03/13/2025	Amazon Capital Services, Inc.	\$96.99	1997	Posted to G/L	AP	<input type="checkbox"/>	
	03/13/2025	Amazon Capital Services, Inc.	\$19.55	1997	Posted to G/L	AP	<input type="checkbox"/>	
	03/13/2025	Amazon Capital Services, Inc.	\$15.22	1997	Posted to G/L	AP	<input type="checkbox"/>	
	03/13/2025	Amazon Capital Services, Inc.	\$11.59	1997	Posted to G/L	AP	<input type="checkbox"/>	
	03/13/2025	Amazon Capital Services, Inc.	\$7.88	1997	Posted to G/L	AP	<input type="checkbox"/>	
	03/13/2025	Amazon Capital Services, Inc.	\$8.99	1997	Posted to G/L	AP	<input type="checkbox"/>	
	03/13/2025	Amazon Capital Services, Inc.	\$8.36	1997	Posted to G/L	AP	<input type="checkbox"/>	
	03/13/2025	Amazon Capital Services, Inc.	\$14.99	1997	Posted to G/L	AP	<input type="checkbox"/>	
	03/13/2025	Amazon Capital Services, Inc.	\$10.47	1997	Posted to G/L	AP	<input type="checkbox"/>	
	03/13/2025	Amazon Capital Services, Inc.	\$16.62	1997	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: 03/13/2025 **To Date:** 03/13/2025
From Voucher: 1997 **To Voucher:** 1997

03/13/2025	Amazon Capital Services, Inc.	\$49.77	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$42.75	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$5.29	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$13.43	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$6.46	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$15.40	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$21.49	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$12.73	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$19.50	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$13.20	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.69	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$5.87	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$8.96	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$66.95	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$15.50	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$21.76	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$12.42	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$37.56	1997	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: 03/13/2025 **To Date:** 03/13/2025
From Voucher: 1997 **To Voucher:** 1997

03/13/2025	Amazon Capital Services, Inc.	\$14.80	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$18.39	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$3.48	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$5.29	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$18.06	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$33.78	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$4.17	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$79.76	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$10.90	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$28.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$18.00	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$8.70	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$26.32	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$21.79	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$15.49	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$17.35	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$10.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$13.40	1997	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: 03/13/2025 **To Date:** 03/13/2025
From Voucher: 1997 **To Voucher:** 1997

03/13/2025	Amazon Capital Services, Inc.	\$12.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$16.94	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$8.28	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$25.20	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$89.34	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$53.90	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$8.09	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$92.19	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$37.90	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$165.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$59.92	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$17.95	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$19.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$64.66	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$10.21	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$74.40	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$12.50	1997	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: 03/13/2025 **To Date:** 03/13/2025
From Voucher: 1997 **To Voucher:** 1997

03/13/2025	Amazon Capital Services, Inc.	\$25.89	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.72	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$8.95	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$16.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$29.40	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$39.20	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$32.84	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$6.37	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$11.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$75.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$23.31	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$74.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$11.75	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$13.97	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$28.95	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$23.74	1997	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: 03/13/2025 **To Date:** 03/13/2025
From Voucher: 1997 **To Voucher:** 1997

03/13/2025	Amazon Capital Services, Inc.	\$7.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$6.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$37.47	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$8.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$20.95	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$20.49	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$18.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$50.69	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$39.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$19.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$27.16	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$13.60	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$53.95	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$87.36	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$23.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$17.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.98	1997	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: 03/13/2025

To Date: 03/13/2025

From Voucher: 1997

To Voucher: 1997

03/13/2025	Amazon Capital Services, Inc.	\$367.80	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$189.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$54.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$49.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$82.95	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$535.08	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$25.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$145.84	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$79.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$35.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$160.43	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$11.39	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$23.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$5.59	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$22.63	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$21.49	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$64.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$28.68	1997	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: 03/13/2025 **To Date:** 03/13/2025
From Voucher: 1997 **To Voucher:** 1997

03/13/2025	Amazon Capital Services, Inc.	\$7.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$13.14	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$12.84	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$679.05	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$178.27	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$59.97	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$41.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$29.00	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$65.00	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$19.67	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.52	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$94.04	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$263.94	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$239.70	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$8.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$14.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$24.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$29.90	1997	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: 03/13/2025 **To Date:** 03/13/2025
From Voucher: 1997 **To Voucher:** 1997

03/13/2025	Amazon Capital Services, Inc.	\$10.41	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.84	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$18.80	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$58.41	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$11.97	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$44.95	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$59.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$56.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$24.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$105.00	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$77.82	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$56.54	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$25.69	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$8.89	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$6.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$13.89	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$79.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$224.80	1997	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: 03/13/2025

To Date: 03/13/2025

From Voucher: 1997

To Voucher: 1997

03/13/2025	Amazon Capital Services, Inc.	\$15.59	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$21.50	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.04	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$3.97	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$64.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$19.86	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$7.31	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$47.96	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$38.96	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$24.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$19.89	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$11.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$16.57	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$28.52	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	-\$24.92	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$25.38	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$107.96	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.99	1997	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: 03/13/2025 **To Date:** 03/13/2025
From Voucher: 1997 **To Voucher:** 1997

03/13/2025	Amazon Capital Services, Inc.	-\$78.00	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$36.68	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$24.00	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$5.87	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$21.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$3.79	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$36.97	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	-\$27.18	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$150.10	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$52.80	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$18.89	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$7.65	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$15.18	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.68	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$12.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$13.84	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$35.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.99	1997	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: 03/13/2025 **To Date:** 03/13/2025
From Voucher: 1997 **To Voucher:** 1997

03/13/2025	Amazon Capital Services, Inc.	\$19.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$13.41	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$19.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$39.59	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$39.59	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$265.11	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$59.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$209.85	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$14.29	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$16.52	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$18.49	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$17.49	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$20.70	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$13.71	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$379.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$84.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$19.74	1997	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: 03/13/2025 **To Date:** 03/13/2025
From Voucher: 1997 **To Voucher:** 1997

03/13/2025	Amazon Capital Services, Inc.	\$19.13	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$14.92	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$19.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	-\$56.54	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$38.34	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$69.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$59.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$14.95	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$342.54	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$11.62	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.52	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$23.88	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$299.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$27.15	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$73.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$16.13	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$18.05	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$15.50	1997	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: 03/13/2025

To Date: 03/13/2025

From Voucher: 1997

To Voucher: 1997

03/13/2025	Amazon Capital Services, Inc.	\$52.52	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$10.78	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$48.00	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$35.67	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$63.72	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$451.80	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$5.53	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$59.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$48.35	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$124.14	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$34.44	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$150.24	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$51.80	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$23.62	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$41.97	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$17.94	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$17.95	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$116.54	1997	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: 03/13/2025 **To Date:** 03/13/2025
From Voucher: 1997 **To Voucher:** 1997

03/13/2025	Amazon Capital Services, Inc.	\$14.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$39.65	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	-\$224.28	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$4.32	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$10.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$15.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$25.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$21.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$21.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$16.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$26.59	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$37.88	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$13.96	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$29.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$3.25	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$56.85	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$41.27	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$14.68	1997	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: 03/13/2025 **To Date:** 03/13/2025
From Voucher: 1997 **To Voucher:** 1997

03/13/2025	Amazon Capital Services, Inc.	\$37.66	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$15.90	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$39.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$14.70	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$7.83	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.49	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$10.71	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$7.94	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$34.95	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$71.70	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$29.78	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$13.32	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$8.00	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$5.48	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$19.50	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$36.39	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$27.24	1997	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: 03/13/2025

To Date: 03/13/2025

From Voucher: 1997

To Voucher: 1997

03/13/2025	Amazon Capital Services, Inc.	\$98.96	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$23.57	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$103.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$23.87	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$63.38	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$10.79	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$18.04	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$10.72	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$34.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$16.35	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$39.68	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$5.89	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$16.95	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$19.24	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$38.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$349.75	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Jewel Food Store	\$18.00	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.90	1997	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: 03/13/2025 **To Date:** 03/13/2025
From Voucher: 1997 **To Voucher:** 1997

03/13/2025	Amazon Capital Services, Inc.	\$83.59	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$26.90	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$6.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$23.97	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$196.55	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$17.56	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$22.58	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$21.74	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$17.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$32.89	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$14.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$19.79	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$15.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$15.80	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$21.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$89.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$59.99	1997	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: 03/13/2025 **To Date:** 03/13/2025
From Voucher: 1997 **To Voucher:** 1997

03/13/2025	Amazon Capital Services, Inc.	\$18.04	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$42.75	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$17.94	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$13.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$15.30	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$91.90	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$6.06	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$24.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$21.87	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$13.12	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$279.80	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$50.69	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$102.80	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$62.72	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$6.74	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$22.00	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$65.00	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Jewel Food Store	\$21.98	1997	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: 03/13/2025 **To Date:** 03/13/2025
From Voucher: 1997 **To Voucher:** 1997

03/13/2025	Amazon Capital Services, Inc.	\$9.75	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$12.73	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$18.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Jewel Food Store	\$10.97	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$43.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$8.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$31.88	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$46.69	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$18.86	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$8.48	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$8.48	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$10.68	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$19.69	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$15.52	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$14.86	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$22.08	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$13.94	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$7.99	1997	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: 03/13/2025 **To Date:** 03/13/2025
From Voucher: 1997 **To Voucher:** 1997

03/13/2025	Amazon Capital Services, Inc.	\$13.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$15.92	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$57.39	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$35.48	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$18.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$19.78	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$57.96	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.60	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$14.97	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$7.18	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$116.97	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$11.69	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$132.83	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$37.02	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$36.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$35.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Jewel Food Store	\$35.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$10.94	1997	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: 03/13/2025

To Date: 03/13/2025

From Voucher: 1997

To Voucher: 1997

03/13/2025	Amazon Capital Services, Inc.	\$19.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$37.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$16.62	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$315.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$25.23	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$24.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$11.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$54.84	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$29.59	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$85.49	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$69.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Jewel Food Store	\$12.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$12.45	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$47.49	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$69.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$21.44	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$11.64	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$142.68	1997	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: 03/13/2025

To Date: 03/13/2025

From Voucher: 1997

To Voucher: 1997

03/13/2025	Amazon Capital Services, Inc.	\$23.96	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$19.96	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$39.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$17.30	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$6.39	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$62.85	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$24.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$7.49	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$11.59	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Jewel Food Store	\$30.38	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$12.97	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$21.69	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$364.26	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$303.42	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$93.54	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$300.19	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$135.96	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$59.97	1997	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: 03/13/2025 **To Date:** 03/13/2025
From Voucher: 1997 **To Voucher:** 1997

03/13/2025	Amazon Capital Services, Inc.	\$19.88	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$107.75	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$6.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$801.88	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$47.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	-\$59.33	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$11.24	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$21.12	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$12.31	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$36.75	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$14.92	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$10.85	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$21.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$11.80	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$97.18	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$316.80	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$39.90	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$49.98	1997	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: 03/13/2025 **To Date:** 03/13/2025
From Voucher: 1997 **To Voucher:** 1997

03/13/2025	Jewel Food Store	\$147.56	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$8.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$19.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$32.29	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$7.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$20.59	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$19.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$26.97	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$8.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$15.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$16.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$26.19	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$41.97	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$37.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Jewel Food Store	\$24.46	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$201.04	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$81.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$68.86	1997	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: 03/13/2025

To Date: 03/13/2025

From Voucher: 1997

To Voucher: 1997

03/13/2025	Amazon Capital Services, Inc.	\$75.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$87.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$17.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$28.56	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$25.89	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$92.25	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.43	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$15.67	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$16.69	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$381.02	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$17.00	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$11.58	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$39.49	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	-\$25.69	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$5.59	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$55.48	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$14.33	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$35.00	1997	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: 03/13/2025 **To Date:** 03/13/2025
From Voucher: 1997 **To Voucher:** 1997

03/13/2025	Amazon Capital Services, Inc.	\$7.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$31.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$13.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$16.69	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	-\$159.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$24.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$44.97	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$80.78	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$58.00	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$42.57	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$5.74	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$12.96	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$23.45	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$16.59	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$23.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$49.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$8.98	1997	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: 03/13/2025 **To Date:** 03/13/2025
From Voucher: 1997 **To Voucher:** 1997

03/13/2025	Amazon Capital Services, Inc.	\$8.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$39.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$16.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$33.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$8.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$37.24	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$5.88	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$19.84	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$25.76	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$68.50	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$19.50	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$27.34	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$26.46	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$16.50	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$19.92	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$37.00	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$18.06	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$71.98	1997	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: 03/13/2025 **To Date:** 03/13/2025
From Voucher: 1997 **To Voucher:** 1997

03/13/2025	Amazon Capital Services, Inc.	\$19.96	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$26.60	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$33.64	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$25.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$16.78	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$5.48	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$14.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$15.02	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$49.96	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$14.49	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$17.88	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$23.97	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$24.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$53.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$26.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$167.20	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$167.20	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$16.40	1997	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: 03/13/2025

To Date: 03/13/2025

From Voucher: 1997

To Voucher: 1997

03/13/2025	Amazon Capital Services, Inc.	\$28.58	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$16.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$36.00	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$448.20	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$87.27	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$26.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$14.37	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$18.49	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Bonfire Interactive Ltd	\$13,449.90	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	-\$250.44	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	-\$36.52	1997	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 530 Total Amount: \$37,174.17

Fund: 20 Operations & Maintenance

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
03/13/2025	HDSupply Facilities Maintenance Ltd	\$2,177.50	1997	Posted to G/L AP		<input type="checkbox"/>	
03/13/2025	HDSupply Facilities Maintenance Ltd	\$90.00	1997	Posted to G/L AP		<input type="checkbox"/>	
03/13/2025	HDSupply Facilities Maintenance Ltd	\$355.51	1997	Posted to G/L AP		<input type="checkbox"/>	
03/13/2025	Amazon Capital Services, Inc.	\$9.87	1997	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: 03/13/2025 **To Date:** 03/13/2025
From Voucher: 1997 **To Voucher:** 1997

03/13/2025	Amazon Capital Services, Inc.	\$11.58	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$27.19	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$15.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$183.96	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	HDSupply Facilities Maintenance Ltd	\$82.30	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$367.18	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$54.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$130.45	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$91.96	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	HDSupply Facilities Maintenance Ltd	\$469.50	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	HDSupply Facilities Maintenance Ltd	\$375.45	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	HDSupply Facilities Maintenance Ltd	\$851.75	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	HDSupply Facilities Maintenance Ltd	\$79.09	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	HDSupply Facilities Maintenance Ltd	\$9.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$220.48	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$19.59	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$29.89	1997	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: 03/13/2025 **To Date:** 03/13/2025
From Voucher: 1997 **To Voucher:** 1997

03/13/2025	Amazon Capital Services, Inc.	\$13.49	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$5.97	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.21	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$78.29	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$80.25	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$217.20	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	HDSupply Facilities Maintenance Ltd	\$988.68	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	HDSupply Facilities Maintenance Ltd	\$874.40	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	HDSupply Facilities Maintenance Ltd	\$750.90	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	HDSupply Facilities Maintenance Ltd	\$1,103.70	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	HDSupply Facilities Maintenance Ltd	\$129.68	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$49.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$11.99	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$419.98	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	HDSupply Facilities Maintenance Ltd	\$33.00	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	HDSupply Facilities Maintenance Ltd	\$254.32	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	HDSupply Facilities Maintenance Ltd	\$93.28	1997	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: 03/13/2025

To Date: 03/13/2025

From Voucher: 1997

To Voucher: 1997

Date	Description	Amount	Year	Status	AP
03/13/2025	HDSupply Facilities Maintenance Ltd	\$1,434.00	1997	Posted to G/L	<input type="checkbox"/>
03/13/2025	HDSupply Facilities Maintenance Ltd	\$431.00	1997	Posted to G/L	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$122.10	1997	Posted to G/L	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$3,428.80	1997	Posted to G/L	<input type="checkbox"/>
03/13/2025	HDSupply Facilities Maintenance Ltd	\$385.05	1997	Posted to G/L	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$5.98	1997	Posted to G/L	<input type="checkbox"/>
03/13/2025	HDSupply Facilities Maintenance Ltd	\$521.48	1997	Posted to G/L	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.99	1997	Posted to G/L	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$43.96	1997	Posted to G/L	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$14.99	1997	Posted to G/L	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$243.58	1997	Posted to G/L	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$188.99	1997	Posted to G/L	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$79.96	1997	Posted to G/L	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.99	1997	Posted to G/L	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$9.99	1997	Posted to G/L	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$27.99	1997	Posted to G/L	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$59.99	1997	Posted to G/L	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$35.63	1997	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: 03/13/2025

To Date: 03/13/2025

From Voucher: 1997

To Voucher: 1997

03/13/2025	Amazon Capital Services, Inc.	\$187.20	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$34.60	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	-\$19.59	1997	Posted to G/L AP	<input type="checkbox"/>
03/13/2025	Amazon Capital Services, Inc.	\$2,255.50	1997	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	62	Total Amount:	\$20,299.71
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Fund: 60 Capital Projects

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
03/13/2025	Pepper Construction Co	\$634,758.70	1997	Posted to G/L AP		<input type="checkbox"/>	
03/13/2025	Pepper Construction Co	\$1,195,541.24	1997	Posted to G/L AP		<input type="checkbox"/>	
03/13/2025	Pepper Construction Co	\$264,180.59	1997	Posted to G/L AP		<input type="checkbox"/>	

Total for Fund:	3	Total Amount:	\$2,094,480.53
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Total Amount:	\$2,151,954.41
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End of Report

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



FINANCIAL REPORT
JANUARY 1, 2025 - JANUARY 31, 2025

I N D E X

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

Treasurer's Report

Wheeling Township Treasury

Investment Pool by District January 2025

	<u>Pooled</u> <u>Cash Balances</u>	<u>% of Fund</u>	<u>Pooled Investment</u> <u>Balances</u>
District #21	\$7,732,397.34	2.31%	\$7,604,268.66
District #23	\$7,464,793.65	2.23%	\$5,934,411.49
District #25	\$77,618,073.10	23.17%	\$61,705,333.89
District #26	\$31,583,205.05	9.43%	\$25,108,227.18
District #214	\$191,647,749.77	57.22%	\$152,357,407.45
District #805	\$18,892,611.77	5.64%	\$15,019,374.62
Totals	\$334,938,830.68	100.00%	\$267,729,023.29

	<u>Average Daily Balances</u>	<u>Percent of Funds Available</u>
District #23	\$ 5,874,141.92	2.01%
District #25	\$ 67,918,803.43	23.25%
District #26	\$ 28,270,912.14	9.68%
District #214	\$ 175,929,618.30	60.24%
District #805	\$ 14,071,074.41	4.82%
Totals	\$ 292,064,550.20	100.00%

Interest Income Earned

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #23	\$237,602.92	\$25,433.91	\$263,036.83
District #25	\$2,040,674.74	\$378,507.89	\$2,419,182.63
District #26	\$727,627.97	\$118,536.27	\$846,164.24
District #214	\$4,357,344.22	\$1,055,647.22	\$5,412,991.44
District #805	\$210,221.95	\$58,998.19	\$269,220.14
Totals	\$7,573,471.80	\$ 1,637,123.48	\$ 9,210,595.28

Interest Income Received on a Cash Basis

	<u>Previous Balance</u>	<u>Month</u>	<u>Year to Date</u>
District #21	\$77,973.90	\$1,072.90	\$79,046.80
District #23	\$240,996.51	\$24,085.10	\$265,081.61
District #25	\$2,054,278.12	\$345,456.96	\$2,399,735.08
District #26	\$747,864.60	\$103,873.18	\$851,737.78
District #214	\$4,395,974.57	\$967,308.53	\$5,363,283.10
District #805	\$215,679.86	\$50,052.04	\$265,731.90
Totals	\$7,732,767.55	\$1,491,848.71	\$9,224,616.26

Wheeling Township Treasury

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

FUND	NAME	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING
10	EDUCATION	\$ 106,628,313.82	\$ 4,269,969.90	\$ 26,470,300.29	\$ 84,427,983.43
12	INSURANCE RESERVE	2,335,624.84	3,844.22	-	2,339,469.06
20	BUILDING	37,698,464.03	(485,698.63)	2,500,360.64	34,712,404.76
30	BOND	566,802.92	62,845.21	1,050.00	628,598.13
40	TRANSPORTATION	5,665,778.06	1,752,532.20	3,038,257.36	4,380,052.90
50	RETIREMENT	11,774,618.89	3,590.30	515,082.47	11,263,126.72
60	SITE & CONSTR	1,589,113.51	891,366.08	1,176,330.15	1,304,149.44
70	WORK CASH	25,730,718.17	(37,943.86)	-	25,692,774.31
80	TORT	-	-	-	-
90	LIFE SAFETY	-	-	-	-
		<hr/>			
		\$ 191,989,434.24	\$ 6,460,505.42	\$ 33,701,380.91	\$ 164,748,558.75

Treasury's Investment Holdings

Wheeling Township Treasury

Current Treasury Holdings January 2025

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
POOLED INVESTMENTS									
PMA	ISDLAF (LIQ)	MMA	12/31/2024	1/31/2025	4.295%	15,889,311.41	15,889,311.41	0.00	15,889,311.41
PMA	ISDLAF (MAX)	MMA	12/31/2024	1/31/2025	4.344%	51,368.31	51,368.31	0.00	51,368.31
PMA	ISDLAF (LTD SERIES)	MMA	12/31/2024	1/31/2025	5.090%	31,984,000.00	31,984,000.00	0.00	35,150,417.06
PFM	IIIT CLASS	MMA	12/31/2024	1/31/2025	4.420%	7,871,574.59	7,871,574.59	0.00	7,871,574.59
5TH/3RD	FEDERATED GOVT OBL INST	MMA	12/31/2024	1/31/2025	4.500%	21,645,231.06	21,645,231.06	0.00	21,645,231.06
IL FUNDS	ILLINOIS FUNDS	LGIP	12/31/2024	1/31/2025	4.556%	169,774.68	169,774.68	0.00	169,774.68
PMA	NEXBANK	SDA	12/31/2024	1/31/2025	4.350%	149,886.31	149,886.31	0.00	149,886.31
PMA	NEXBANK	SDA	12/31/2024	1/31/2025	4.350%	6,649,546.28	6,649,546.28	0.00	6,649,546.28
PMA	NEXBANK	SDA	12/31/2024	1/31/2025	4.350%	14,782,633.18	14,654,504.50	128,128.68	14,782,633.18
PMA	NEXBANK, SSB	SDA	12/31/2024	1/31/2025	4.350%	99,726.67	99,726.67	0.00	99,726.67
PMA	BANK 7	SDA	12/31/2024	1/31/2025	4.350%	25,199.30	25,199.30	0.00	25,199.30
PMA	BANK OF CHINA (ICS)	SDA	12/31/2024	1/31/2025	4.450%	103,791.36	103,791.36	0.00	103,791.36
PMA	BANK OF CHINA	SDA	12/31/2024	1/31/2025	4.500%	1,751.44	1,751.44	0.00	1,751.44
PMA	SMA - MONEY MARKET	MMA	11/30/2024	12/31/2024	4.420%	32,309.31	32,309.31	0.00	32,309.31
PMA	SMA - GOVERNMENTS	SEC	8/1/2024	11/30/2029	Various	14,714,410.16	14,714,410.16	0.00	14,714,410.16
PMA	SMA - MORTGAGE BACKED SECURITIES	FDIC	8/31/2024	6/1/1937	Various	10,816,478.91	10,816,478.91	0.00	10,816,478.91
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
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

BROKER	INSTITUTION	TYPE	PURCHASE DATE	MATURITY DATE	YIELD	COST VALUE W/O ACCR'D INT.	TREASURY PORTION	CCSD 21 PORTION	MATURITY VALUE
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					274,004,304.82	266,271,907.48	7,732,397.34	280,119,088.53

Financial Report

Township High School District 214

Fund Balance Summary January 2025

<u>Fund</u>	<u>Department</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Balance</u>
10	Education	96,095,143.19	131,870,053.82	133,420,561.31	93,656,196.36	888,439.34
12	Insurance Reserve	2,296,158.01	43,311.05	-	-	2,339,469.06
20	Operations & Maintenance	29,520,873.38	20,720,245.67	15,357,254.13	7,818,552.74	27,065,312.18
30	Debt Service	2,043,150.36	2,022,003.28	3,355,200.00	-	709,953.64
40	Transportation	7,273,943.87	9,036,314.31	11,476,082.89	324,118.84	4,510,056.45
50	Municipal Retirement	8,608,897.90	150,652.16	241,300.06	69,001.19	8,449,248.81
51	FICA/Medicare	2,792,764.48	2,570,086.14	2,869,583.85	462,389.14	2,030,877.63
60	Capital Projects	16,880,560.30	5,299,727.20	19,720,913.08	12,910,190.28	(10,450,815.86)
70	Working Cash	24,421,019.71	1,271,754.60	-	-	25,692,774.31
	District Totals	189,932,511.20	172,984,148.23	186,440,895.32	115,240,448.55	61,235,315.56

Township High School District 214

Revenue Fund Summary January 2025

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
10	Education	258,498,055.00	4,643,718.62	131,870,053.82	126,628,001.18	51.01%
12	Insurance Reserve	59,728.00	3,844.22	43,311.05	16,416.95	72.51%
20	Operations & Maintenance	42,933,418.00	176,525.13	20,720,245.67	22,213,172.33	48.26%
30	Debt Service	4,004,193.00	62,845.21	2,022,003.28	1,982,189.72	50.50%
40	Transportation	19,147,708.00	1,785,940.04	9,036,314.31	10,111,393.69	47.19%
50	Municipal Retirement	82,896.00	11,968.88	150,652.16	(67,756.16)	181.74%
51	FICA/Medicare	5,406,221.00	(8,378.58)	2,570,086.14	2,836,134.86	47.54%
60	Capital Projects	21,484,187.00	891,366.08	5,299,727.20	16,184,459.80	24.67%
70	Working Cash	1,901,590.00	(37,943.86)	1,271,754.60	629,835.40	66.88%
		353,517,996.00	7,529,885.74	172,984,148.23	180,533,847.77	48.93%

Township High School District 214

Expenditure Fund Summary January 2025

<u>Fund</u>	<u>Department</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>	<u>Percent Utilized</u>
10	Education	259,257,007.00	26,192,558.36	133,420,561.31	93,656,196.36	32,180,249.33	87.6%
12	Insurance Reserve	-	-	-	-	-	N/A
20	Operations & Maintenance	41,663,059.00	2,787,096.48	15,357,254.13	7,818,552.74	18,487,252.13	55.6%
30	Debt Service	3,669,525.00	1,050.00	3,355,200.00	-	314,325.00	91.4%
40	Transportation	18,864,064.00	3,024,423.16	11,476,082.89	324,118.84	7,063,862.27	62.6%
50	Municipal Retirement	504,389.00	65,771.20	241,300.06	69,001.19	194,087.75	61.5%
51	FICA/Medicare	5,052,601.00	450,408.47	2,869,583.85	462,389.14	1,720,628.01	65.9%
60	Capital Projects	22,802,804.00	1,176,330.15	19,720,913.08	12,910,190.28	(9,828,299.36)	143.1%
70	Working Cash	-	-	-	-	-	N/A
		351,813,449.00	33,697,637.82	186,440,895.32	115,240,448.55	50,132,105.13	85.8%

Revenues by Program

Township High School District 214

Revenue Summary by Department January 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0100	Technology	-	-	142,495.92	(142,495.92)	N/A
0109	Registration Fee Northwest Educational Council	2,301,000.00	18,546.25	1,464,768.83	836,231.17	63.66%
0117	For Student Success	250,000.00	80,032.14	232,720.98	17,279.02	93.09%
0120	Drivers Education	255,000.00	17,410.30	76,155.55	178,844.45	29.86%
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	1,823,944.38	3,492,016.73	2,994,405.27	53.84%
0241	Dept Of Rehab Services (DRS)	425,450.00	-	425,450.00	-	100.00%
0242	Workforce	350,000.00	49,587.08	181,442.02	168,557.98	51.84%
0309	Young Adult Program	-	-	70.00	(70.00)	N/A
0338	Three Circles Ag Grant	25,000.00	-	11,973.00	13,027.00	47.89%
0339	Ag Education Incentive	1,500.00	-	4,256.00	(2,756.00)	283.73%
0340	CTE	10,000.00	19,736.15	198,221.04	(188,221.04)	1982.21%
0342	CTEI Grant	277,322.00	51,798.89	412,329.67	(135,007.67)	148.68%
0346	Perkins Grant	646,342.00	731.20	229,277.81	417,064.19	35.47%
0349	Apprenticeship Program	100,000.00	-	137,212.81	(37,212.81)	137.21%
0351	Child Care/Pre School	225,000.00	43,150.00	570,979.18	(345,979.18)	253.77%
0408	Educational Materials & Media	2,000.00	77.99	600.61	1,399.39	30.03%
0411	Athletics - Boys	90,500.00	3,982.55	60,396.05	30,103.95	66.74%
0412	Athletics - Girls	11,000.00	3,564.55	4,744.51	6,255.49	43.13%
0429	Music Program	200,000.00	-	19,878.68	180,121.32	9.94%
0430	CET Travel	418,600.00	212.92	188,628.07	229,971.93	45.06%
0431	Continuing Education	302,000.00	302.95	97,584.47	204,415.53	32.31%
0432	Cultural Performing Arts	29,300.00	1,375.00	4,533.92	24,766.08	15.47%
0433	Adult Education	29,120.00	1,125.43	3,310.43	25,809.57	11.37%
0434	SOS AVLI Read To Learn	100,000.00	-	100,000.00	-	100.00%

Revenue Summary by Department January 2025

					<u>Anticipated</u>	
	<u>Department Name</u>	<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>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	32,675.00	91.48%
0439	ICCB State Performance	302,652.00	-	274,005.00	28,647.00	90.53%
0441	SOS Family Literacy	50,000.00	-	50,000.00	-	100.00%
0442	ISBE Early Childhood	405,000.00	36,701.00	211,187.00	193,813.00	52.14%
0443	ICIRR Citizenship	80,000.00	16,377.78	66,226.77	13,773.23	82.78%
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	800.00	45,874.99	30,125.01	60.36%
0482	Yearbook Fees	225,000.00	7,525.00	138,325.00	86,675.00	61.48%
0490	Summer Athletic Program	872,439.00	-	31,360.98	841,078.02	3.59%
0503	Food And Nutrition Services	3,465,400.00	322,629.55	2,114,691.76	1,350,708.24	61.02%
0569	Medicaid Reimbursement	980,000.00	4,940.22	972,613.55	7,386.45	99.25%
0583	Academic Prep	26,000.00	-	-	26,000.00	0.00%
0590	Regular Transportation	1,766,281.00	414,248.94	617,606.23	1,148,674.77	34.97%
0591	Transportation - MKV	-	28,375.10	343,769.31	(343,769.31)	N/A
0612	Printing Services	5,450.00	-	52.16	5,397.84	0.96%
0630	Professional Learning	300,000.00	24,510.00	187,879.50	112,120.50	62.63%
0635	CTEP	1,000.00	335.00	811.00	189.00	81.10%
0640	Assessment Program	-	165.71	14,536.53	(14,536.53)	N/A
0664	School Library Grant	10,500.00	-	10,493.45	6.55	99.94%
0668	Advanced Manufacturing Lab	-	-	4,000.00	(4,000.00)	N/A
0670	Bosch Grant	25,000.00	-	-	25,000.00	0.00%
0671	Motorola Grant	30,000.00	-	30,000.00	-	100.00%
0680	NCLB Title II - A	520,000.00	-	253,864.00	266,136.00	48.82%
0742	MVCC Dual Credit	-	-	1,550.00	(1,550.00)	N/A
0743	Triton Dual Credit	-	150.00	700.00	(700.00)	N/A
0744	EIU Dual Credit	200,000.00	4,300.00	79,175.00	120,825.00	39.59%
0745	Harper Dual Credit	25,000.00	1,115.00	19,821.00	5,179.00	79.28%
0746	Northeastern IL	-	-	100.00	(100.00)	N/A
0747	Arizona State	2,500.00	-	775.00	1,725.00	31.00%

Revenue Summary by Department January 2025

<u>Department Name</u>		<u>Budget</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Anticipated Budget Balance</u>	<u>Received</u>
0748	Lewis Dual Credit	2,500.00	50.00	3,033.81	(533.81)	121.35%
0749	NIU Dual Credit	25,000.00	995.00	10,995.00	14,005.00	43.98%
0820	Community Rentals	725,000.00	286,749.16	340,692.85	384,307.15	46.99%
0871	O&M Grants	-	50,000.00	50,000.00	(50,000.00)	#DIV/0!
0893	Capital Projects/Parking Fees	300,000.00	-	145,893.79	154,106.21	48.63%
0900	State Grants	10,100,000.00	923,272.00	5,539,632.00	4,560,368.00	54.85%
0901	Investment Income	4,000,002.00	341,375.34	4,587,174.76	(587,172.76)	114.68%
0902	Miscellaneous Income	2,044,263.00	3,011,713.83	4,678,076.68	(2,633,813.68)	228.84%
0903	Tax Revenue	289,821,265.00	(59,348.39)	136,263,259.46	153,558,005.54	47.02%
0904	SS Tax Revenue	5,114,873.00	(32,386.98)	2,393,700.21	2,721,172.79	46.80%
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	29,714.70	229,077.16	120,922.84	65.45%
0980	Staff Services	-	-	93,649.86	(93,649.86)	N/A
0992	Education Foundation	-	-	75.00	(75.00)	N/A
0993	Parent Teacher Organization	-	-	4,750.00	(4,750.00)	N/A
District Totals		353,517,996.00	7,529,885.74	172,984,148.23	180,533,847.77	48.93%

Expenditures by Department

Township High School District 214

Expenditure Summary by Department January 2025

<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0100 Technology	13,539,088.00	3,715,340.41	620,319.08	4,090,168.60	5,733,578.99	57.65%
0101 Tech Infrastructure	325,000.00	200,319.96	-	23,117.60	101,562.44	68.75%
0102 Administrative Communications	78,900.00	31,610.44	6,041.77	41,049.37	6,240.19	92.09%
0105 Network Services	3,441,959.00	820,588.39	226,110.47	1,450,156.45	1,171,214.16	65.97%
0109 Registration Fee	158,000.00	1,102.17	-	117,978.49	38,919.34	75.37%
0110 Art	2,214,563.00	1,019,169.71	196,593.72	1,008,241.95	187,151.34	91.55%
0115 Art Gallery	400.00	-	14.26	103.86	296.14	25.97%
Northwest Educational Council For						
0117 Student Success	330,576.00	108,677.70	33,582.42	193,546.38	28,351.92	91.42%
0120 Drivers Education	1,116,323.00	440,497.44	94,794.83	526,042.52	149,783.04	86.58%
0125 Tech Supplies	98,000.00	7,583.53	(444.59)	14,971.01	75,445.46	23.01%
0130 English	12,742,347.00	5,929,655.01	1,219,625.91	5,905,166.46	907,525.53	92.88%
0140 World Language	7,204,770.00	3,403,095.72	705,463.39	3,377,875.65	423,798.63	94.12%
0150 Math	14,858,393.00	6,923,991.95	1,443,431.85	6,849,053.70	1,085,347.35	92.70%
0160 Music	1,607,696.00	734,619.27	152,670.27	751,939.97	121,136.76	92.47%
0161 Marching Band	83,200.00	5,682.22	5,890.14	69,415.17	8,102.61	90.26%
0162 Orchestra	840,927.00	347,745.52	71,417.03	357,305.20	135,876.28	83.84%
0164 Choral	33,750.00	2,855.90	3,138.67	17,796.33	13,097.77	61.19%
0170 Physical Education	8,414,640.00	3,922,225.32	799,664.58	3,913,630.33	578,784.35	93.12%
0175 Pool	398,685.00	96,633.62	26,949.07	152,780.19	149,271.19	62.56%
0180 Science	12,943,544.00	6,077,004.11	1,261,980.84	6,111,882.30	754,657.59	94.17%
0182 Nano Science	5,300.00	1,151.21	1,983.95	3,144.42	1,004.37	81.05%
0185 Agriculture	5,000.00	1,673.36	-	1,568.17	1,758.47	64.83%
0190 Social Science	12,609,140.00	5,955,213.11	1,196,938.57	5,817,649.58	836,277.31	93.37%
0195 Resource Assistant	608,652.00	278,713.99	71,361.38	327,696.75	2,241.26	99.63%
0200 Lip Leps - District	171,065.00	65,530.55	13,746.39	67,853.51	37,680.94	77.97%
0201 ELL Title III	7,000.00	-	-	4,572.61	2,427.39	65.32%
0210 ELL	10,601,592.00	4,681,275.23	1,044,135.97	5,032,690.74	887,626.03	91.63%
0215 Immigrant	200.00	-	-	40,184.86	(39,984.86)	20092.43%
0217 Newcomer Cnter (ELL)	1,677,388.00	776,837.01	165,889.61	873,153.41	27,397.58	98.37%
0220 Gifted Program	188,360.00	5,957.59	1,642.08	14,157.01	168,245.40	10.68%

Expenditure Summary by Department January 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0230	Well Rounded Education	18,084.00	106.13	34,457.26	38,793.44	(20,815.57)	215.10%
0237	ARP IDEA	-	23,291.04	7,179.23	28,146.63	(51,437.67)	N/A
0238	Due Process	15,000.00	-	-	15,000.00	0.00	100.00%
0239	Idea Flow-Through	4,506,886.00	1,595,311.10	420,689.60	2,357,375.15	554,199.75	87.70%
0241	Dept Of Rehab Services (DRS)	555,191.00	296,796.05	73,405.11	333,588.24	(75,193.29)	113.54%
0242	Workforce	252,107.00	66,240.50	19,915.74	173,643.52	12,222.98	95.15%
0243	Homebound	181,366.00	2,551.43	28,150.55	83,724.14	95,090.43	47.57%
0244	NSSEO	5,483,028.00	-	933,855.15	3,353,677.44	2,129,350.56	61.16%
0246	Safe Schools Tuition	7,800,000.00	-	1,112,054.38	4,638,419.71	3,161,580.29	59.47%
0247	Special Ed Transportation	7,929,500.00	-	1,225,609.24	4,436,526.66	3,492,973.34	55.95%
0248	Assistive Technology	29,925.00	2,400.19	6,610.68	11,477.23	16,047.58	46.37%
0249	Special Education	201,943.00	3,709.12	90,316.44	216,616.97	(18,383.09)	109.10%
0250	CLSP	4,429,363.00	1,749,207.34	592,023.76	2,457,347.30	222,808.36	94.97%
0251	CLSP - Summer School	79,396.00	3,928.88	904.19	4,546.73	70,920.39	10.68%
0252	Directions Fair	2,000.00	-	-	1,133.31	866.69	56.67%
0255	RTI Program	899,726.00	346,837.40	73,914.02	364,723.18	188,165.42	79.09%
0260	Special Education Coordinator	12,159,687.00	5,751,837.13	1,195,795.21	5,755,188.91	652,660.96	94.63%
0280	The Academy At Forest View	3,606,375.00	1,514,836.63	324,587.68	1,719,162.85	372,375.52	89.67%
0282	Upward Bound - Summer School	3,109.00	-	-	-	3,109.00	0.00%
0303	Comm Res - Service Learning	4,200.00	3,737.01	462.99	462.99	-	100.00%
0309	Young Adult Program	317,992.00	81,355.76	22,498.33	158,524.94	78,111.30	75.44%
0310	Business Education	3,192,250.00	1,446,393.53	302,090.62	1,457,865.38	287,991.09	90.98%
0320	Cooperative Education	2,000.00	577.13	169.33	808.00	614.87	69.26%
0330	Comm Res - Service Learning	3,003.00	-	-	-	3,003.00	0.00%
0338	Three Circles Ag Grant	24,530.00	5,069.29	3,542.00	14,681.60	4,779.11	80.52%
0339	Ag Education Incentive	4,000.00	-	-	3,735.27	264.73	93.38%
0340	CTE	1,514,947.00	286,084.65	241,174.62	1,176,000.04	52,862.31	96.51%
0341	Pac Building Program	371,246.00	91,155.37	33,133.31	204,140.11	75,950.52	79.54%
0342	CTEI Grant	885,688.00	196,821.60	86,712.73	385,902.98	302,963.42	65.79%
0345	Career Development	751,880.00	120,401.02	114,366.68	504,094.01	127,384.97	83.06%
0346	Perkins Grant	277,322.00	48,296.24	13,354.01	203,844.63	25,181.13	90.92%
0349	Apprenticeship Program	255,626.00	38,473.90	49,519.34	188,481.35	28,670.75	88.78%
0350	Life Studies	2,359,149.00	1,134,391.26	226,950.05	1,144,179.87	80,577.87	96.58%
0351	Child Care/Pre School	339,669.00	155,170.99	30,137.07	163,792.16	20,705.85	93.90%
0360	Technology Education	4,337,425.00	1,988,420.45	410,286.45	2,016,392.84	332,611.71	92.33%
0408	Educational Materials & Media	1,270,816.00	144,443.47	57,179.41	879,598.98	246,773.55	80.58%

Expenditure Summary by Department January 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0410	Athletics - Trainers	568,180.00	187,980.06	57,383.34	327,723.77	52,476.17	90.76%
0411	Athletics - Boys	5,601,748.00	1,968,145.69	555,221.29	2,759,795.93	873,806.38	84.40%
0412	Athletics - Girls	5,076,233.00	1,883,088.15	505,542.71	2,601,640.12	591,504.73	88.35%
0420	Community Educ Administration	359,350.00	114,330.47	37,275.09	207,097.50	37,922.03	89.45%
0423	Marketing Outreach	8,000.00	20,207.58	(8,187.76)	5,537.25	(17,744.83)	321.81%
0429	Music Program	244,850.00	-	-	30,496.86	214,353.14	12.46%
0430	CET Travel	407,500.00	49,254.02	29,950.80	246,777.93	111,468.05	72.65%
0431	Continuing Education	321,028.00	21,425.19	49,283.22	168,213.87	131,388.94	59.07%
0432	Cultural Performing Arts	29,300.00	1,592.87	3,262.66	10,215.00	17,492.13	40.30%
0433	Adult Education	158,076.00	50,109.30	14,444.70	90,070.05	17,896.65	88.68%
0434	SOS AVLI Read To Learn	100,000.00	34,779.26	2,853.14	53,991.81	11,228.93	88.77%
0436	YAEP	255,430.00	46,500.39	29,623.70	158,860.00	50,069.61	80.40%
0438	ICCB State Basic	383,350.00	104,416.99	12,263.77	175,064.26	103,868.75	72.90%
0439	ICCB State Performance	302,652.00	70,212.12	16,676.11	111,974.65	120,465.23	60.20%
0440	Prenatal/Parenting Instruction	50,000.00	-	10,288.96	25,722.35	24,277.65	51.44%
0441	SOS Family Literacy	50,000.00	18,392.73	4,837.91	25,040.16	6,567.11	86.87%
0442	ISBE Early Childhood	405,000.00	42,419.00	22,777.06	182,891.70	179,689.30	55.63%
0443	ICIRR Citizenship	80,000.00	25,998.09	4,418.76	39,208.73	14,793.18	81.51%
0446	ICCB Federal Basic	348,830.00	73,127.34	9,104.12	113,397.83	162,304.83	53.47%
0448	Iccb Federal Civics	80,000.00	9,789.69	2,265.86	22,186.20	48,024.11	39.97%
0450	NJROTC	335,930.00	98,029.14	33,139.26	190,289.91	47,610.95	85.83%
0460	Vanguard School	2,641,558.00	1,111,798.46	254,887.97	1,286,041.04	243,718.50	90.77%
0470	Summer School	47,940.00	-	-	-	47,940.00	N/A
0471	Regular Summer School	589,447.00	39,251.00	772.44	385,120.91	165,075.09	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	41,872.69	5,999.84	15,271.80	187,855.51	23.32%
0482	Yearbook Fees	295,000.00	14,620.61	-	106,478.49	173,900.90	41.05%
0490	Summer Athletic Program	948,716.00	72,711.34	40,690.65	824,389.73	51,614.93	94.56%
0503	Food And Nutrition Services	3,349,895.00	423,152.97	230,756.18	1,686,417.02	1,240,325.01	62.97%
0506	College Night/Career Expo	9,000.00	-	-	-	9,000.00	0.00%
0523	Project Reclaim	250,000.00	-	33,885.87	83,307.21	166,692.79	33.32%
0530	Food And Nutrition Services - Admin	414,520.00	138,870.60	38,391.36	225,746.29	49,903.11	87.96%
0550	Student Security Services	6,010,601.00	2,170,874.90	734,408.70	3,509,569.24	330,156.86	94.51%
0559	Resource Fair	3,200.00	-	-	100.00	3,100.00	3.13%

Expenditure Summary by Department January 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0560	Student Services	4,217,216.00	1,494,231.77	390,744.36	2,090,598.88	632,385.35	85.00%
0561	Guidance Services	7,421,804.00	3,525,795.26	709,279.77	3,428,455.50	467,553.24	93.70%
0562	Health Services	1,563,420.00	564,670.69	148,258.12	824,264.55	174,484.76	88.84%
0563	Psychological Services	2,252,140.00	1,088,289.17	221,759.73	1,053,142.01	110,708.82	95.08%
0564	Social Work Services	2,525,470.00	1,194,856.13	224,633.09	1,118,199.53	212,414.34	91.59%
0565	Speech Pathology & Audiology	1,083,692.00	555,119.54	106,889.48	571,679.72	(43,107.26)	103.98%
0569	Medicaid Reimbursement	4,400.00	-	28.15	6,176.34	(1,776.34)	140.37%
0570	Student Activities	4,033,261.00	1,551,792.36	398,818.28	2,045,285.24	436,183.40	89.19%
0571	Fine Arts	384,465.00	120,567.15	41,113.51	172,493.70	91,404.15	76.23%
0580	Showcase	138,636.00	43,866.59	9,403.99	75,533.41	19,236.00	86.12%
0581	Arts Unlimited	38,693.00	4,266.98	5,342.38	14,949.01	19,477.01	49.66%
0583	Academic Prep	96,868.00	-	-	-	96,868.00	0.00%
0590	Regular Transportation	8,126,050.00	81,425.40	1,057,814.10	4,078,084.46	3,966,540.14	51.19%
0591	Transportation - MKV	-	-	153,301.07	506,509.23	(506,509.23)	N/A
0600	Pupil Support	1,060,947.00	347,690.68	107,801.14	585,796.60	127,459.72	87.99%
0601	Attendance	897,625.00	319,487.51	76,716.49	349,549.72	228,587.77	74.53%
	Dept Of Professional Learning - Bldg						
0603	Level	183,685.00	1,414.58	1,956.07	103,906.51	78,363.91	57.34%
0610	Media Services	53,100.00	12,260.65	3,413.83	13,176.82	27,662.53	47.90%
0611	DPS	572,729.00	118,849.42	52,355.23	375,767.91	78,111.67	86.36%
0612	Printing Services	130,000.00	11,410.55	(1,695.47)	(32,845.90)	151,435.35	-16.49%
0630	Professional Learning	2,187,934.00	378,930.82	231,970.86	1,297,546.79	511,456.39	76.62%
0631	Diversity Equity Incl	298,194.00	75,070.06	18,587.23	119,234.74	103,889.20	65.16%
0640	Assessment Program	1,579,289.00	432,686.15	130,869.47	810,192.24	336,410.61	78.70%
0641	Grants And Special Programs	203,905.00	75,477.12	19,030.37	118,626.13	9,801.75	95.19%
0643	Eighth Grade Placement	89,314.00	672.50	47,119.56	84,312.55	4,328.95	95.15%
0660	Library	1,189,945.00	499,960.80	129,168.64	561,756.19	128,228.01	89.22%
0661	Technical Processing	39,300.00	2,718.56	569.31	28,539.40	8,042.04	79.54%
0664	School Library Grant	10,000.00	2,431.35	304.66	2,389.57	5,179.08	48.21%
0668	Advanced Manufacturing Lab	-	-	10,685.42	39,525.22	(39,525.22)	N/A
0670	Bosch Grant	9,940.00	3,263.10	-	4,947.34	1,729.56	N/A
0671	Motorola Grant	30,540.00	9,079.71	3,022.64	18,027.91	3,432.38	88.76%
0680	NCLB Title II - A	84,959.00	23,843.91	33,332.43	212,544.84	(151,429.75)	278.24%
0690	Teacher Support	2,786,198.00	599,114.79	155,588.89	1,464,361.16	722,722.05	74.06%
0701	Research & Development	62,708.00	3,030.09	3,162.84	13,776.99	45,900.92	26.80%
0711	Finance/Operations Support Ser	-	100,222.46	23,213.24	163,182.63	(263,405.09)	N/A

Expenditure Summary by Department January 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0712	Business Services	2,270,194.00	534,773.65	177,771.27	1,392,504.51	342,915.84	84.89%
0721	CEO	1,250,963.00	323,057.79	113,759.19	767,670.20	160,235.01	87.19%
0731	Board Services	795,000.00	206,325.94	28,523.04	484,458.77	104,215.29	86.89%
0732	Executive Administration	771,627.00	225,571.22	62,217.97	467,583.96	78,471.82	89.83%
0734	Administrative Services	963,299.00	225,470.30	45,288.89	611,156.90	126,671.80	86.85%
0740	Teaching And Learning	7,370,178.00	2,771,068.06	748,436.60	4,408,030.34	191,079.60	97.41%
0743	Triton Dual Credit	-	-	-	(400.00)	400.00	N/A
0744	EIU Dual Credit	318,125.00	-	(100.00)	132,442.81	185,682.19	41.63%
0745	Harper Dual Credit	60,000.00	-	45,159.55	44,994.55	15,005.45	74.99%
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	417,074.36	118,089.43	745,859.79	120,853.85	90.59%
0780	School Administration	13,184,229.00	4,316,020.79	1,210,204.64	7,694,977.38	1,173,230.83	91.10%
0790	Insurance Damage	38,500.00	1,619.33	(2,684.46)	35,987.33	893.34	97.68%
0800	Special Projects	195,080.00	-	-	195,080.30	(0.30)	100.00%
0805	Instructional Capital Equipment	123,000.00	22,410.78	34,644.13	50,920.72	49,668.50	59.62%
0810	Bldgs & Ground Improvement	1,310,000.00	376,078.75	91,582.21	662,916.05	271,005.20	79.31%
0815	Triennial Repairs	400,000.00	-	-	232,367.00	167,633.00	58.09%
0820	Community Rentals	128,271.00	9,690.87	2,970.19	28,943.48	89,636.65	30.12%
0830	Custodial Services	8,749,272.00	2,737,525.96	805,895.14	4,915,095.61	1,096,650.43	87.47%
0840	Debt Services	3,669,525.00	-	1,050.00	3,355,200.00	314,325.00	91.43%
0841	Lease Payment	-	-	-	127,105.33	(127,105.33)	N/A
0850	Furniture	615,247.00	8,363.05	1,473.04	236,076.37	370,807.58	39.73%
0870	Maintenance Of Plant	10,559,462.00	3,022,083.21	986,515.88	5,375,640.36	2,161,738.43	79.53%
0880	Operation Of Plant	8,612,139.00	1,442,522.35	889,842.32	3,946,826.69	3,222,789.96	62.58%
0882	Capital Projects#2	-	32,768.67	382,739.08	644,048.06	(676,816.73)	N/A
0884	Admin	818,413.00	100,002.74	-	1,102,225.81	(383,815.55)	146.90%
0893	Capital Projects/Parking Fees	-	1,632,657.73	400,386.75	6,501,990.63	(8,134,648.36)	N/A
0909	Transfers	11,250,000.00	-	-	-	11,250,000.00	0.00%
0920	Voluntary Retirement Program	988,020.00	320,050.20	53,394.11	323,009.06	344,960.74	65.09%
0931	Information Management	275,000.00	68,628.00	15,428.00	71,850.00	134,522.00	51.08%
0942	ESSA Title I	1,205,817.00	183,172.60	141,910.14	574,086.21	448,558.19	62.80%
0948	ESSER III	1,427,647.00	131,208.84	38,428.82	750,867.39	545,570.77	61.79%
0950	Mail Services	183,408.00	35,831.32	11,137.77	90,412.89	57,163.79	68.83%
0970	Benefits/Insurance Dept	392,097.00	78,004.59	19,616.32	149,035.78	165,056.63	57.90%

Expenditure Summary by Department January 2025

	<u>Department Name</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Period to Date</u>	<u>Year to Date</u>	<u>Balance</u>	<u>Percent Used</u>
0971	Medical & Life Insurance	3,481,456.00	-	511,569.91	5,429,722.86	(1,948,266.86)	155.96%
0973	Liability Insurance	2,258,691.00	-	1,978,014.72	2,699,502.53	(440,811.53)	119.52%
0974	Risk Management	175,000.00	30,371.26	757.50	59,917.50	84,711.24	51.59%
0975	Wellness Program	17,000.00	1,250.00	1,227.91	2,721.55	13,028.45	23.36%
0980	Staff Services	1,325,289.00	114,043.50	48,420.01	829,277.36	381,968.14	71.18%
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	6,379,214.00	26,310.00	370,064.00	(5,591,064.00)	582.73%
6013	JH Student Services	3,029,127.00	3,839,598.68	250,514.86	335,503.32	(1,145,975.00)	137.83%
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	19,525.54	116,379.46	274,633.36	0.10	100.00%
	District Totals	351,813,449.00	115,240,448.55	33,697,637.82	186,440,895.32	50,132,105.13	85.75%

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



**Student Activities Fund Summary
January 2025**

Township High School District 214

District - Student Activities Financials January 2025

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9163 Forest Brew	876.02	752.07	596.39	5,753.11	6,377.33	251.80
9172 Family Assistance	331.51	-	-	-	-	331.51
9250 Robotics	6,346.99	-	-	-	-	6,346.99
9268 Student Council	1,616.10	-	161.74	-	179.74	1,436.36
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	20.00	203.75	2,162.94	1,113.99	1,465.09
9466 Admin Charge Fund Balance	(400.00)	-	-	-	-	(400.00)
9467 Clearing Acct	124.27	-	-	-	-	124.27
9470 Comm Ed SA	284,395.06	-	-	-	-	284,395.06
9471 Community Educ. Travel	(504.50)	-	-	-	-	(504.50)
9472 Comm Ed Travel II	230,938.60	-	-	-	-	230,938.60
9476 Clearing Acct	6,050.11	-	-	-	-	6,050.11
9490 Vanguard School Store	4,265.61	25.00	-	800.86	-	5,066.47
9493 Food Services	1,119.00	-	-	-	-	1,119.00
9496 Genl Fund TAFV	6,125.09	-	-	775.86	-	6,900.95
9497 Genl Vanguard	1,645.69	-	-	350.00	-	1,995.69
9503 Interest Income	36,703.84	290.97	-	2,134.61	43.82	38,794.63
9521 Northwest Personnel Admin	10,212.85	4,600.00	1,806.75	13,600.00	4,556.75	19,256.10
9525 Orchesis District	6,634.69	-	-	-	384.00	6,250.69
9527 Other Interest Inc	33,667.73	354.10	-	3,194.13	-	36,861.86
9539 Prof Devel	14,064.03	-	-	-	-	14,064.03
9541 PTO Vanguard	1,903.68	-	-	-	-	1,903.68

**District - Student Activities Financials
January 2025**

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9547 Retirement	229.57	-	-	-	-	229.57
9552 Redefining Ready!	21,680.00	-	-	-	-	21,680.00
9554 School Store	1,743.13	1,076.91	805.50	1,708.91	1,782.93	1,669.11
9556 Senior Celebration	23,679.88	-	-	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	-	1,883.85	-	3,527.63	9,688.93
9565 Online Theater Tickets	390.19	-	-	-	-	390.19
9573 Parking	3,260.88	-	-	-	-	3,260.88
9580 Talent Devel Prog	3,143.57	-	-	-	-	3,143.57
9593 CE Credit Card	125,781.34	45,383.21	-	421,151.88	276,445.10	270,488.12
9700 Johnson Scholarship	-	-	-	4,000.00	-	4,000.00
Grand Totals	898,520.76	52,502.26	5,457.98	457,129.45	295,124.41	1,060,525.80

Township High School District 214

Prospect High School - Student Activities Financials January 2025

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9101 South Asian Club	60.12	100.00	-	385.59	69.25	376.46
9104 Art	4,093.60	-	201.35	2,382.18	2,182.11	4,293.67
9105 Asian	383.34	100.00	23.96	115.00	175.58	322.76
9106 Athletic Trainer	350.47	-	-	-	-	350.47
9107 Audio Visual	1,332.17	-	-	-	-	1,332.17
9108 Associated Student Body	9,100.47	-	9,500.30	60,501.87	56,735.88	12,866.46
9111 Band Jazz	2,903.71	-	775.00	-	775.00	2,128.71
9112 Best Friends Club	2,131.08	-	-	-	-	2,131.08
9114 Spirit-Pep Club	-	-	1,344.00	11,052.95	10,382.64	670.31
9122 Chess	329.80	172.50	-	172.50	-	502.30
9125 Choral Music	6,489.80	1,083.00	3,489.21	8,410.76	30,530.75	(15,630.19)
9130 #N/A	-	100.00	74.50	135.53	149.00	(13.47)
9132 #N/A	-	150.00	-	150.00	-	150.00
9143 Class of 2023	229.32	100.00	-	105.00	189.74	144.58
9147 Eastern European Club	661.76	127.59	-	127.59	-	789.35
9150 E-Sports Club	113.27	-	-	-	-	113.27
9158 Debate	642.70	-	90.56	-	196.05	446.65
9159 DECA	(71.71)	100.00	1,040.00	3,370.00	3,169.00	129.29
9164 Drill Team	2,999.08	1,797.00	1,826.69	1,797.00	1,826.69	2,969.39
9168 Environmental	456.80	-	-	-	-	456.80
9171 Ebony Club	159.64	-	-	-	159.64	-
9174 FCCLA	890.64	481.50	-	481.50	-	1,372.14
9178 French	6,604.98	2,041.00	18,255.58	21,209.31	24,561.36	3,252.93
9180 Educators Rising	532.93	-	-	-	-	532.93
9185 Graphic Club	1,084.45	-	791.10	1,383.52	1,423.71	1,044.26
9186 GSA	114.50	9.41	49.40	1,669.47	1,663.62	120.35
9195 Instrumental Mus	(2,238.44)	-	-	28,875.00	25,945.90	690.66
9197 International	(588.22)	-	-	-	72.95	(661.17)

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9198 Italian	1,035.88	100.00	-	1,897.80	1,661.33	1,272.35
9200 Independent Lrng Prog	1,933.51	-	-	634.33	994.09	1,573.75
9207 Knights Way	(493.62)	200.00	-	200.00	-	(293.62)
9211 Latino	774.85	100.00	240.55	848.92	1,130.60	493.17
9212 Lead The Way	12,080.57	250.00	767.99	10,250.00	6,947.46	15,383.11
9217 Math	1,190.52	239.10	-	239.10	-	1,429.62
9223 National Honors	41.64	-	-	-	-	41.64
9229 Oper Snowball	774.58	1,563.05	-	5,776.80	(1,887.00)	8,438.38
9230 Orchesis	265.34	-	5,960.45	7,468.56	18,294.01	(10,560.11)
9231 Orchestra	4,841.59	-	-	(210.00)	-	4,631.59
9234 #N/A	-	100.00	-	100.00	-	100.00
9241 Jewish Students Club	451.25	-	-	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)	200.00	-	419.75	274.35	115.21
9251 Student Recognition	6,355.76	450.00	126.68	450.00	1,001.75	5,804.01
9252 Ace Program	213.00	-	-	-	-	213.00
9257 Science Olympiad	465.42	200.00	-	2,710.80	897.04	2,279.18
9258 Service	1,290.13	430.77	-	3,152.28	2,735.55	1,706.86
9262 Spanish	8,187.78	-	-	1,263.22	11,105.90	(1,654.90)
9264 Speech	12,731.99	2,619.79	50.55	18,107.23	5,558.96	25,280.26
9266 Spanish Exchange	(650.00)	-	-	24,675.22	20,032.61	3,992.61
9300 Bandminton	3,362.09	-	66.61	1,300.00	141.23	4,520.86
9301 Baseball	11,096.02	2,700.00	-	6,599.19	3,714.43	13,980.78
9302 Basketball Boys	1,677.30	3,720.29	1,211.96	13,985.26	12,582.62	3,079.94
9303 Basketball Girls	(9,040.51)	14,548.40	6,940.90	22,848.40	10,577.63	3,230.26
9304 Bowling	694.25	479.40	17.95	479.40	17.95	1,155.70
9306 Cheerleading	(5,307.96)	2,250.00	250.00	27,333.98	21,029.10	996.92
9307 Cross Country Boys	2,842.00	-	-	13,839.71	17,501.63	(819.92)
9308 Cross Country Girls	-	48.00	-	17,598.39	13,585.94	4,012.45
9310 Football	37,144.74	-	204.00	16,584.01	49,843.72	3,885.03

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9312 Golf Boys	(1,362.53)	-	-	8,274.13	7,597.57	(685.97)
9313 Golf Girls	(1,540.83)	-	-	5,098.00	3,638.05	(80.88)
9315 Gymnastics Girls	670.42	-	351.00	4,154.74	351.00	4,474.16
9316 Bass Fishing	570.63	100.00	-	100.00	-	670.63
9318 Soccer Boys	4,256.56	-	-	8,601.27	4,605.71	8,252.12
9319 Soccer Girls	5,614.78	-	-	69.57	-	5,684.35
9320 Softball	6,425.25	-	18,389.92	5,476.49	25,505.62	(13,603.88)
9321 Swimming Boys	16.27	316.13	763.00	477.13	763.00	(269.60)
9322 Swimming Girls	558.51	-	-	1,063.70	1,349.00	273.21
9325 Tennis Boys	891.38	69.57	1,707.48	245.82	1,707.48	(570.28)
9326 Tennis Girls	1,357.42	69.57	-	2,106.82	2,582.51	881.73
9327 Track Boys	715.31	-	-	-	1,219.15	(503.84)
9328 Track Girls	15,622.41	774.00	1,601.58	10,852.68	18,970.59	7,504.50
9330 Volleyball Boys	1,596.11	-	-	-	1,270.00	326.11
9332 Volleyball Girls	7,050.52	-	30.39	38,259.67	32,710.12	12,600.07
9335 Water Polo Boys	(129.00)	-	-	-	-	(129.00)
9336 Water Polo-Girls	835.75	-	-	-	-	835.75
9337 Wrestling	4,740.09	6,978.29	1,798.66	8,003.29	1,989.38	10,754.00
9338 #N/A	-	400.00	-	400.00	-	400.00
9339 Competitive Dance	311.51	-	360.88	4,144.00	8,417.96	(3,962.45)
9340 Lacrosse Boys	5,643.19	-	1,496.50	-	2,188.50	3,454.69
9341 Lacrosse Girls	3,804.40	-	-	-	99.50	3,704.90
9350 Auto Shop	1,563.12	317.40	481.40	1,807.07	2,226.76	1,143.43
9362 Field Trip Eng-Fine Arts	3,216.92	1,370.00	536.35	6,851.00	7,963.69	2,104.23
9370 Field Trip Science	1,518.76	-	623.89	441.00	1,100.79	858.97
9371 Field Trip Social Sci	1,763.48	567.53	2,912.20	6,542.48	7,752.15	553.81
9375 Digital Art Club	150.00	150.00	275.16	1,250.50	348.56	1,051.94
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	930.00	678.02	2,430.00	678.02	9,682.81
9386 Physical Education	1,547.17	206.00	4,797.60	1,197.09	6,388.19	(3,643.93)

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9399 Zoo Club	4,292.32	-	-	1,100.50	1,924.44	3,468.38
9403 Booster Club Apparel Sales	2,708.90	25.00	-	80.00	-	2,788.90
9408 Drama Production	68,482.33	8,267.60	126.00	31,453.50	31,273.85	68,661.98
9460 Clearing Account II	225.99	-	-	-	-	225.99
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	10,632.13	-	-	3,875.00	6,519.58	7,987.55
9469 College Board	30.00	-	-	-	-	30.00
9474 Concessions	2,586.27	920.85	3,018.65	23,203.61	23,240.96	2,548.92
9498 Harvard Model Congress	3,484.88	-	-	-	-	3,484.88
9503 Interest Income	12,028.33	521.75	-	4,113.35	667.37	15,474.31
9506 Library Fines	7,187.34	227.76	27.98	732.32	1,718.80	6,200.86
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	617.38	-	2,653.52	-	3,954.36
9538 Prom	12,578.75	-	257.95	-	16,891.71	(4,312.96)
9547 Retirement	1,421.62	-	-	20.00	441.00	1,000.62
9551 School Newspaper	16,106.80	694.00	-	23,019.93	18,138.44	20,988.29
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	50.00	2,087.13	3,303.85	8,965.40	15,075.90
9569 Student Services	13,096.76	1,463.03	24.46	9,773.89	561.71	22,308.94
9573 Parking	19,849.97	194.00	2,036.19	96,334.94	79,496.39	36,688.52
9575 Summer Reading	343.18	-	-	-	-	343.18
9579 Sunshine	1,273.56	-	344.00	1,109.83	959.99	1,423.40
9583 Act	19,205.52	-	336.41	3,130.00	5,376.55	16,958.97
9584 AP Testing	11,435.07	775.00	-	185,408.00	686.50	196,156.57
9592 Virtual High Schl	420.00	-	-	-	-	420.00
9597 Yearbooks	(1,140.88)	-	-	1,141.00	-	0.12
9598 College & Career Center	-	200.00	-	200.00	-	200.00
9609 Boys Athletics	109.21	-	-	-	-	109.21

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9613 Boys Dist	333.28	-	-	-	-	333.28
9617 Boys School Meet	33,828.49	4,360.00	2,959.16	44,433.48	25,706.00	52,555.97
9618 Boys State Sectional	15,475.41	-	-	13,194.10	14,209.18	14,460.33
9631 Flag Football	-	-	-	12,146.33	5,575.66	6,570.67
9633 Girls Athletics	390.20	-	-	-	220.46	169.74
9636 Girls Conf Meets	36.62	-	-	112.00	-	148.62
9637 Girls Dist	558.97	-	-	-	-	558.97
9643 Girls School Meets	27,347.82	3,750.00	4,607.36	43,993.72	20,786.67	50,554.87
9644 Girls State Sectional	(660.66)	-	-	2,527.00	1,262.58	603.76
9655 IHSA Events	1,126.12	-	-	1,142.10	1,022.40	1,245.82
Grand Totals	530,827.19	70,875.66	105,928.61	967,095.69	774,638.07	723,284.81

Township High School District 214

Wheeling High School - Student Activities Financials January 2025

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	2,206.96	-	-	-	-	2,206.96
9103 AVID	(2,444.84)	1,408.25	3,528.47	12,716.75	6,772.38	3,499.53
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	-	1,895.65	-	4,395.65	323.76
9137 Class of 2017	400.00	-	-	605.00	80.00	925.00
9138 Class of 2018	-	-	-	480.00	80.00	400.00
9143 Class of 2023	(35,932.89)	-	-	-	-	(35,932.89)
9144 Class of 2024	(996.10)	-	-	-	279.68	(1,275.78)
9145 Class of 2025	(197.38)	-	-	480.00	80.00	202.62
9146 Class of 2016	1,049.03	-	-	3,857.00	12,355.00	(7,448.97)
9154 Dr. M. Medina Perez Fund	3,169.89	44.29	115.00	2,011.29	415.00	4,766.18
9158 Debate	1,743.93	381.15	76.39	5,291.15	4,806.17	2,228.91
9159 DECA	209.23	-	-	-	-	209.23
9168 Environmental	2,335.94	38.92	-	80.16	610.89	1,805.21
9169 ESL	10,113.03	-	-	-	-	10,113.03
9173 Fashion	200.00	-	-	-	-	200.00
9174 FCCLA	1,097.90	-	-	-	-	1,097.90
9178 French	362.21	-	-	-	-	362.21
9179 Fusion	2,013.78	-	-	535.00	104.38	2,444.40
9180 Educators Rising	70.13	-	-	-	-	70.13
9186 GSA	166.50	-	-	-	-	166.50
9191 Homecoming	4,564.68	-	-	4,800.00	11,400.99	(2,036.31)
9195 Instrumental Mus	(1,120.35)	-	-	3,016.00	-	1,895.65
9196 Interact	4,232.62	55.48	-	55.48	-	4,288.10
9198 Italian	244.21	-	-	325.50	174.02	395.69
9203 Jr. Leaders	250.87	-	-	-	-	250.87

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9205 Mock Trail	1,599.77	304.75	820.88	5,827.80	2,926.44	4,501.13
9209 Dance Club	2,046.65	-	-	-	-	2,046.65
9211 Latino	513.69	-	-	330.50	-	844.19
9212 Lead The Way	17,300.56	-	3,552.68	300.00	2,348.56	15,252.00
9214 Learning Center	0.64	-	-	-	-	0.64
9215 Machining Prog	5,010.68	-	-	-	-	5,010.68
9217 Math	(31.09)	-	81.95	750.00	194.18	524.73
9218 Medical Careers	165.00	-	-	-	-	165.00
9219 Mentoring Prog	5.01	-	-	-	-	5.01
9220 Multicultural	1,061.17	-	86.89	-	92.28	968.89
9221 Musical	5,050.03	-	1,096.81	7,574.60	8,281.18	4,343.45
9223 National Honors	1,063.69	-	-	480.00	80.00	1,463.69
9226 NJROTC	63,087.81	-	11,932.16	22,631.21	18,656.55	67,062.47
9227 NJROTC Grant	1,524.46	-	134.95	7,012.00	7,084.36	1,452.10
9228 Model United Nations	1,801.54	-	4,143.66	7,600.00	8,229.85	1,171.69
9229 Oper Snowball	15,891.98	25.00	-	4,350.00	8,817.74	11,424.24
9230 Orchesis	3,068.32	2,123.30	749.28	6,695.37	5,153.31	4,610.38
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	-	195.46	51.13	507.10	1,239.17
9240 Pom Pon	914.97	205.21	86.72	4,883.09	5,183.86	614.20
9242 Psychology	487.32	-	-	-	75.18	412.14
9244 Political Action Club	189.35	-	-	-	-	189.35
9254 Save	604.30	-	44.66	-	279.89	324.41
9257 Science Olympiad	101.46	-	-	-	-	101.46
9264 Speech	546.17	-	1,130.00	4,186.25	1,637.70	3,094.72
9265 Sports Marketing	(239.93)	-	-	-	-	(239.93)
9268 Student Council	(832.47)	-	50.97	160.00	92.15	(764.62)
9278 Next Generation Of Eng	3,369.78	100.00	419.25	100.00	884.32	2,585.46
9282 WCAT	1,188.69	2,016.85	3,019.13	2,016.85	5,852.45	(2,646.91)

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9300 Bandminton	1,334.73	-	-	-	-	1,334.73
9301 Baseball	(14,599.02)	400.00	4,340.00	8,720.00	11,598.87	(17,477.89)
9302 Basketball Boys	1,620.20	5,320.00	2,391.20	15,680.62	11,479.24	5,821.58
9303 Basketball Girls	3,212.33	-	390.05	2,744.00	1,673.20	4,283.13
9304 Bowling	1,210.06	-	245.92	-	949.97	260.09
9306 Cheerleading	1,877.52	-	433.88	2,025.00	2,240.92	1,661.60
9307 Cross Country Boys	1,322.24	-	-	678.00	553.05	1,447.19
9308 Cross Country Girls	(125.66)	-	116.73	3,691.49	4,098.06	(532.23)
9309 Cheer (Winter)	(1,567.77)	1,000.00	1,208.03	2,420.00	6,455.03	(5,602.80)
9310 Football	9,214.60	-	-	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)	284.00	80.00	414.00	80.00	(174.13)
9318 Soccer Boys	4,580.38	-	-	4,847.25	10,765.00	(1,337.37)
9319 Soccer Girls	(504.44)	-	-	-	-	(504.44)
9320 Softball	1,223.37	-	-	-	-	1,223.37
9321 Swimming Boys	(409.06)	-	503.00	-	503.00	(912.06)
9322 Swimming Girls	566.33	-	-	-	220.00	346.33
9323 IADA	(1,134.66)	-	-	-	-	(1,134.66)
9325 Tennis Boys	1,289.38	-	-	-	-	1,289.38
9326 Tennis Girls	(235.01)	-	-	-	226.58	(461.59)
9327 Track Boys	4,142.01	-	295.42	200.00	1,282.58	3,059.43
9328 Track Girls	951.69	-	1,712.31	-	2,097.66	(1,145.97)
9330 Volleyball Boys	2,320.09	-	-	-	-	2,320.09
9332 Volleyball Girls	15,498.25	-	-	11,213.05	12,349.57	14,361.73
9335 Water Polo Boys	1,014.90	-	-	-	-	1,014.90
9336 Water Polo-Girls	135.64	-	-	-	-	135.64
9337 Wrestling	8,545.94	8,628.46	739.59	9,278.46	8,725.66	9,098.74
9340 Lacrosse Boys	899.50	-	-	-	-	899.50
9341 Lacrosse Girls	405.77	-	-	-	-	405.77
9350 Auto Shop	(3,036.19)	-	98.51	34.35	803.59	(3,805.43)

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9358 Entrepreneurship-CTE	1,315.28	-	-	-	-	1,315.28
9361 Field Trip Btls	193.24	-	-	-	-	193.24
9362 Field Trip Eng-Fine Arts	(1,137.52)	-	-	-	-	(1,137.52)
9365 Field Trip For Lang	75.90	-	-	-	-	75.90
9366 Field Trip Life Studies	0.80	-	-	-	-	0.80
9369 Field Trip PE-Health	472.82	-	-	-	-	472.82
9370 Field Trip Science	1,693.93	-	-	-	-	1,693.93
9371 Field Trip Social Sci	(74.16)	-	-	-	-	(74.16)
9381 Life Studies Foods	2,193.61	-	-	-	-	2,193.61
9385 Photography	(544.66)	-	-	64.00	64.00	(544.66)
9387 Pre School	160,643.24	-	-	3,600.00	155,053.24	9,190.00
9394 Woods	5.66	-	-	-	-	5.66
9395 Writing Center	53.69	-	-	-	-	53.69
9408 Drama Production	540.66	-	-	-	734.20	(193.54)
9418 Positive Incentives	801.59	-	-	-	-	801.59
9425 Theatre Tech	274.19	-	-	-	473.32	(199.13)
9426 Theatre Maintenance	(855.95)	-	-	-	-	(855.95)
9456 Athletics	3,467.46	2,304.15	1,986.26	9,401.31	14,003.15	(1,134.38)
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	162.62	142.34	894.68	1,809.19	3,852.50
9474 Concessions	(18.11)	1,665.54	783.29	13,493.17	12,750.21	724.85
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	182.54	-	2,215.93	-	4,870.71
9504 IR	794.30	-	-	-	-	794.30
9506 Library Fines	3,672.51	60.39	-	112.39	-	3,784.90

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9507 Literary Magazine	1,384.23	-	-	-	-	1,384.23
9532 PE Uniforms	(275.97)	-	-	422.00	-	146.03
9536 Prep Courses	267.82	-	-	-	-	267.82
9537 Principal's Acct	29,889.10	1,666.08	970.52	18,230.88	25,725.85	22,394.13
9551 School Newspaper	4,058.28	-	-	-	-	4,058.28
9564 Staff Social Fund	1,271.98	-	-	405.00	142.95	1,534.03
9565 Online Theater Tickets	106.71	-	-	-	-	106.71
9568 Student General Fund	(935.50)	-	-	-	211.00	(1,146.50)
9569 Student Services	2,100.88	10.00	80.11	905.86	175.22	2,831.52
9573 Parking	382.81	285.00	1,805.40	12,350.00	12,637.80	95.01
9574 Smr Concessions	822.65	-	-	-	-	822.65
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	513.64	-	150.71	1,230.00	1,599.07	144.57
9584 AP Testing	5,823.98	392.00	-	33,641.00	-	39,464.98
9587 Traffic Fund	760.00	-	-	-	-	760.00
9597 Yearbooks	1,966.85	-	2,016.85	50.00	2,016.85	-
9615 Boys Hardwood Classic	8,581.61	13,850.00	6,076.09	19,353.07	16,952.29	10,982.39
9627 Clearing Acct	772.10	-	-	-	-	772.10
9631 Flag Football	-	-	-	3,047.28	2,429.76	617.52
9670 Summer Camp	(252.26)	-	-	-	-	(252.26)
9672 Tournaments	7,745.51	5,575.00	8,770.41	34,396.46	31,258.48	10,883.49
Grand Totals	412,193.02	48,488.98	68,497.58	340,948.38	498,171.34	254,970.06

Township High School District 214

Elk Grove High School - Student Activities Financials January 2025

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	1,195.29	604.50	154.00	604.50	154.00	1,645.79
9102 Anime	29.68	-	-	-	-	29.68
9104 Art	893.38	500.00	-	500.00	-	1,393.38
9105 Asian	1,009.96	1,500.00	-	1,500.00	212.97	2,296.99
9106 Athletic Trainer	(456.08)	-	-	2,574.48	2,622.88	(504.48)
9112 Best Friends Club	293.02	-	-	195.00	25.54	462.48
9114 Spirit-Pep Club	(2,634.96)	500.00	-	3,396.20	3,313.50	(2,552.26)
9116 Breakers	85.00	-	-	-	-	85.00
9118 Knitting & Crochet Club	-	500.00	-	500.00	-	500.00
9122 Chess	1.49	122.00	-	122.00	-	123.49
9128 Girls Who Code	373.55	-	-	-	-	373.55
9137 Class of 2017	-	93.14	53.79	93.14	170.71	(77.57)
9144 Class of 2024	1,330.58	-	-	25.00	-	1,355.58
9145 Class of 2025	5,690.86	-	-	-	500.00	5,190.86
9146 Class of 2016	(3,338.98)	-	100.00	-	3,462.60	(6,801.58)
9150 E-Sports Club	521.90	500.00	-	500.00	254.95	766.95
9152 Color Guard	473.96	-	-	-	-	473.96
9153 Attendance	2,013.75	-	-	-	-	2,013.75
9155 Cricket	66.85	-	-	-	-	66.85
9158 Debate	146.47	-	37.00	2,111.40	382.91	1,874.96
9159 DECA	3,548.34	1,600.00	-	7,971.00	2,816.97	8,702.37
9166 ELL Service Learning College Fund	-	600.00	653.89	1,607.50	1,097.84	509.66
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	250.00	-	250.00	-	339.80
9186 GSA	1,320.94	-	-	-	-	1,320.94

Elk Grove High School - Student Activities Financials
January 2025

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9189 Health Awareness	3,406.23	-	-	1,542.35	1,542.35	3,406.23
9190 HOSA	2,677.18	1,040.00	1,100.00	1,630.00	1,952.58	2,354.60
9195 Instrumental Mus	723.00	-	-	3,600.00	3,131.50	1,191.50
9197 International	368.17	-	-	-	-	368.17
9198 Italian	124.77	-	-	69.00	40.00	153.77
9199 Festival of Cultures	1,000.00	-	-	-	-	1,000.00
9201 Italian Honor Society	156.28	250.00	-	250.00	-	406.28
9202 Japanese Program	1,682.82	-	-	-	-	1,682.82
9205 Mock Trail	527.94	-	-	-	-	527.94
9209 Dance Club	304.72	397.94	1,121.20	800.69	1,299.99	(194.58)
9211 Latino	320.04	-	-	3,102.60	602.00	2,820.64
9213 Leadership Council	1,999.81	250.00	-	4,070.00	1,407.83	4,661.98
9217 Math	364.51	250.00	263.03	536.24	466.75	434.00
9221 Musical	(23,060.67)	-	-	10,184.50	10,784.37	(23,660.54)
9223 National Honors	17.56	500.00	-	500.00	-	517.56
9230 Orchesis	1,937.51	1,575.41	972.73	19,652.30	16,694.76	4,895.05
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	250.00	122.95	250.00	249.48	776.05
9250 Robotics	1,693.91	2,218.40	2,071.77	6,332.40	5,660.60	2,365.71
9255 Scholastic Bowl	(54.31)	829.60	-	829.60	-	775.29
9257 Science Olympiad	5.00	-	-	-	-	5.00
9259 Skate Board	(9.05)	-	-	-	-	(9.05)
9261 Shakespeare Club	(176.50)	-	-	-	-	(176.50)
9262 Spanish	1,703.29	-	-	-	-	1,703.29

Elk Grove High School - Student Activities Financials
January 2025

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9263 Spanish Honor Society	499.33	-	-	-	-	499.33
9264 Speech	3,728.88	700.00	1,387.01	5,344.00	3,775.89	5,296.99
9268 Student Council	(916.16)	-	71.99	23,614.91	18,614.58	4,084.17
9269 Student Funds	(908.37)	-	-	-	-	(908.37)
9274 Tech Ed	1,268.29	1,506.00	950.39	7,578.87	6,244.25	2,602.91
9277 The Stampede	14,418.82	-	299.00	-	472.12	13,946.70
9279 Variety Show	8,529.88	-	-	-	-	8,529.88
9280 Smash Club	178.60	-	-	-	-	178.60
9281 Veteran's Day Celebration	(287.58)	-	-	500.00	408.00	(195.58)
9283 Ultimate Frisbee	100.00	-	-	-	-	100.00
9284 Writing Club	433.67	-	-	-	-	433.67
9290 Youth Advisory Council	3,581.91	-	-	-	952.71	2,629.20
9300 Bandminton	(62.22)	-	-	-	-	(62.22)
9301 Baseball	9,117.38	-	-	-	1,700.23	7,417.15
9302 Basketball Boys	4,633.43	7,329.20	4,073.19	20,392.20	15,290.26	9,735.37
9303 Basketball Girls	1,719.49	679.50	565.97	3,640.05	1,520.96	3,838.58
9304 Bowling	819.21	-	50.00	-	50.00	769.21
9306 Cheerleading	1,283.50	2,340.50	1,188.06	23,782.00	19,436.14	5,629.36
9307 Cross Country Boys	(1,542.75)	-	722.01	4,542.90	2,174.82	825.33
9308 Cross Country Girls	4,993.06	-	1,350.57	3,924.25	8,240.23	677.08
9310 Football	668.46	-	-	23,792.70	18,352.17	6,108.99
9311 Golf	1,390.06	-	3,636.00	5,275.00	5,091.14	1,573.92
9313 Golf Girls	(230.07)	-	-	140.00	335.47	(425.54)
9314 Gymnastics Boys	1,674.80	-	-	-	-	1,674.80
9315 Gymnastics Girls	1,008.53	-	47.62	-	58.92	949.61
9316 Bass Fishing	(600.78)	786.00	-	876.00	(590.01)	865.23
9317 Athletic Fund	(7,558.23)	17,545.85	770.02	42,864.61	19,157.57	16,148.81
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	2,936.55	-	3,006.55	1,505.90	4,260.36

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9322 Swimming Girls	1,743.49	-	-	2,856.25	3,221.92	1,377.82
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	-	2,535.80	7,185.90	4,711.47	2,511.76
9339 Competitive Dance	2,335.32	-	81.47	2,606.95	1,337.13	3,605.14
9340 Lacrosse Boys	(28.91)	-	-	-	-	(28.91)
9341 Lacrosse Girls	983.00	-	-	-	-	983.00
9350 Auto Shop	1,698.71	2,781.37	3,137.14	8,550.74	9,906.70	342.75
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	-	-	895.00	565.13	1,089.19
9369 Field Trip PE-Health	1,781.75	-	-	-	-	1,781.75
9370 Field Trip Science	2,145.52	-	-	225.00	-	2,370.52
9371 Field Trip Social Sci	718.53	-	-	105.00	-	823.53
9381 Life Studies Foods	648.28	-	-	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	750.00	-	750.00	-	783.21
9394 Woods	3,911.57	1,174.76	-	1,174.76	317.42	4,768.91
9405 Choral Exp	270.91	1,000.00	-	1,000.00	2,570.15	(1,299.24)
9408 Drama Production	(2,390.15)	571.00	1,631.71	571.00	1,754.91	(3,574.06)
9410 EGHS Caffeine	1,588.52	306.16	201.11	1,255.66	1,644.86	1,199.32
9411 Magazine	2,396.80	-	-	-	-	2,396.80
9414 EG Creates	361.11	575.00	-	1,188.81	200.69	1,349.23
9419 Peer Network	1,037.91	-	86.67	-	86.67	951.24

Elk Grove High School - Student Activities Financials
January 2025

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9420 School Garden	320.66	-	-	-	-	320.66
9425 Theatre Tech	590.97	-	231.30	627.25	890.94	327.28
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	-	689.90	845.00	1,059.70	402.13
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	563.31	250.00	645.99	2,150.01	2,804.81	(91.49)
9474 Concessions	2,804.72	350.42	4,643.37	11,941.72	9,830.07	4,916.37
9501 IDOT Grant	228.85	-	-	3.00	-	231.85
9502 ID Pictures	1,474.84	381.00	36.90	2,344.00	165.61	3,653.23
9503 Interest Income	10,061.34	256.76	-	2,447.37	2,807.50	9,701.21
9506 Library Fines	3,385.96	123.99	-	341.98	2,262.85	1,465.09
9511 Math	212.42	-	-	-	-	212.42
9513 Media	763.25	800.00	256.80	800.00	256.80	1,306.45
9517 Music Endowment	1,000.00	-	-	-	-	1,000.00
9526 Outreach	13.90	-	-	-	-	13.90
9528 Paperback Store	508.86	-	-	-	-	508.86
9532 PE Uniforms	188.22	236.00	49.28	236.00	49.28	374.94
9537 Principal's Acct	2,855.85	1,079.88	320.58	3,711.12	6,949.51	(382.54)
9547 Retirement	(509.94)	-	-	-	-	(509.94)
9551 School Newspaper	764.12	-	-	-	-	764.12
9552 Redefining Ready!	1,445.54	-	-	-	1,445.00	0.54
9553 Japanese Exchange Prog	7,726.23	4,300.00	-	9,400.00	-	17,126.23
9562 Special Proj	(3,978.83)	-	131.92	-	541.69	(4,520.52)
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	20.00	-	935.86	275.00	10,512.10
9573 Parking	(1,140.75)	1,615.00	300.00	22,705.00	12,221.44	9,342.81
9578 Swimming Boosters	37.31	-	-	-	-	37.31

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9583 Act	28,780.83	-	-	1,620.00	2,008.32	28,392.51
9584 AP Testing	29,123.02	318.00	-	76,428.00	-	105,551.02
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	-	-	154.42	3,975.00	1,690.26	2,284.74
9719 General Scholarship	-	-	-	(428.00)	(428.00)	-
Grand Totals	337,949.13	65,043.93	36,896.55	429,817.18	380,051.71	387,714.60

Township High School District 214

John Hersey High School - Student Activities Financials January 2025

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	(32,426.44)	-	-	33,621.92	129.86	1,065.62
9104 Art	-	-	-	300.00	-	300.00
9106 Athletic Trainer	(112.04)	-	-	30.00	-	(82.04)
9111 Band Jazz	(6,496.71)	-	1,057.84	4,867.39	4,674.43	(6,303.75)
9114 Spirit-Pep Club	5,836.43	-	-	10,098.36	11,477.62	4,457.17
9122 Chess	35.68	-	-	200.00	-	235.68
9125 Choral Music	155.87	-	300.00	3,898.73	1,603.43	2,451.17
9126 Chinese Club	740.13	183.66	-	1,583.66	-	2,323.79
9137 Class of 2017	1,435.76	-	-	1,316.25	17.99	2,734.02
9138 Class of 2018	-	-	-	1,505.88	-	1,505.88
9144 Class of 2024	5,634.58	-	-	-	5,634.58	-
9145 Class of 2025	12,225.24	-	-	5,108.01	-	17,333.25
9146 Class of 2016	(2,428.49)	-	250.00	5,119.77	250.00	2,441.28
9151 CLS	11,012.28	1,198.39	910.09	3,551.72	3,680.93	10,883.07
9158 Debate	60.48	-	-	-	-	60.48
9159 DECA	3,558.44	-	-	4,690.28	5,841.40	2,407.32
9164 Drill Team	745.20	-	-	-	-	745.20
9168 Environmental	854.10	-	-	-	-	854.10
9170 MSL	14,254.13	-	-	-	14,254.13	-
9172 Family Assistance	14,463.68	-	-	34.85	75.00	14,423.53
9175 Feminism	472.47	-	-	127.25	338.94	260.78
9176 Film Production	48.21	-	-	-	-	48.21
9178 French	141.68	-	-	300.00	99.14	342.54
9182 FCCLA	267.63	150.00	247.00	450.00	247.00	470.63
9184 Greek	563.56	-	15.00	-	47.19	516.37
9186 GSA	364.73	-	-	-	-	364.73
9189 Health Awareness	762.83	-	-	1,050.00	677.40	1,135.43
9204 Life Of A Knight	-	-	71.39	4,556.00	1,244.47	3,311.53

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

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	2,908.45	308.83	3,489.45	1,662.23	2,387.11
9210 Indo Pak	439.01	-	-	-	-	439.01
9211 Latino	372.89	-	74.70	973.15	192.35	1,153.69
9217 Math	65.88	-	420.00	541.19	714.48	(107.41)
9219 Mentoring Prog	118.74	-	-	150.00	128.64	140.10
9222 NAD	304.53	-	-	-	-	304.53
9223 National Honors	9,823.94	-	-	2,965.00	-	12,788.94
9224 Voces	(22.17)	22.17	-	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	177.56	4,356.00	4,875.82	15,194.58	(8,225.29)
9231 Orchestra	(1,008.14)	133.23	-	133.23	1,810.72	(2,685.63)
9239 Polish Club	1,205.92	-	-	-	-	1,205.92
9240 Pom Pon	15,679.79	-	2,025.00	7,968.50	23,315.89	332.40
9242 Psychology	56.50	-	-	-	-	56.50
9243 Culture Week	1,175.58	-	-	300.00	-	1,475.58
9250 Robotics	69.42	51.00	247.57	520.95	862.18	(271.81)
9253 SADD	(130.00)	-	-	-	-	(130.00)
9255 Scholastic Bowl	(828.57)	-	-	300.00	-	(528.57)
9257 Science Olympiad	1,058.57	537.00	-	837.00	834.45	1,061.12
9258 Service	11,042.47	(200.00)	3,678.36	10,614.65	7,750.31	13,906.81
9260 Ski	1,106.07	6,120.00	-	9,015.00	180.00	9,941.07
9262 Spanish	718.48	-	-	-	-	718.48
9264 Speech	(236.94)	417.00	239.88	1,762.95	714.43	811.58
9268 Student Council	78,551.41	271.02	599.65	27,904.02	18,456.75	87,998.68
9270 Soldier's Journey Home	83.03	-	1,925.80	13,889.00	15,410.47	(1,438.44)
9278 Next Generation Of Eng	771.94	-	-	-	-	771.94
9279 Variety Show	367.61	-	-	-	-	367.61
9300 Bandminton	204.09	-	-	-	30.00	174.09
9301 Baseball	764.27	-	-	-	7,541.16	(6,776.89)
9302 Basketball Boys	(2,219.29)	20,930.45	4,558.31	23,146.06	6,157.25	14,769.52

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

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	163.04	326.20	4,631.72	326.20	6,410.81
9304 Bowling	128.75	3,000.00	-	4,741.00	1,230.50	3,639.25
9306 Cheerleading	2,313.77	1,071.00	2,066.60	46,530.75	32,585.31	16,259.21
9307 Cross Country Boys	(1,485.45)	-	-	16,111.76	6,516.54	8,109.77
9308 Cross Country Girls	5,582.72	-	-	869.19	5,722.56	729.35
9310 Football	16,609.33	-	621.05	35,175.60	31,547.23	20,237.70
9312 Golf Boys	(338.62)	-	-	3,795.98	2,895.08	562.28
9313 Golf Girls	1,291.44	250.00	-	7,124.39	2,426.00	5,989.83
9314 Gymnastics Boys	40.29	-	-	(40.29)	-	-
9315 Gymnastics Girls	2,743.31	751.00	1,051.90	791.29	1,051.90	2,482.70
9316 Bass Fishing	801.24	-	-	300.00	-	1,101.24
9318 Soccer Boys	9,589.43	404.00	-	24,958.15	20,936.25	13,611.33
9319 Soccer Girls	14,554.49	-	15.00	188.83	15.00	14,728.32
9320 Softball	1,816.37	-	-	-	-	1,816.37
9321 Swimming Boys	5,186.62	3,292.95	777.96	4,292.95	1,027.96	8,451.61
9322 Swimming Girls	467.19	-	-	538.40	363.57	642.02
9324 Special Olympics	1,822.80	-	-	-	324.00	1,498.80
9325 Tennis Boys	2,550.09	-	-	-	990.72	1,559.37
9326 Tennis Girls	870.25	-	-	825.00	1,269.69	425.56
9327 Track Boys	1,798.54	-	1,540.00	2,450.00	1,540.00	2,708.54
9328 Track Girls	(939.66)	-	700.00	-	1,020.00	(1,959.66)
9330 Volleyball Boys	9,778.38	-	1,525.00	-	1,525.00	8,253.38
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	-	239.44	-	684.44	1,773.80
9337 Wrestling	1,139.49	16,400.00	1,462.58	17,400.00	1,912.58	16,626.91
9340 Lacrosse Boys	14,955.53	-	-	-	860.94	14,094.59
9341 Lacrosse Girls	7,761.20	-	1,421.00	143.48	2,526.00	5,378.68
9350 Auto Shop	4,670.48	98.00	-	1,330.07	1,041.58	4,958.97
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
January 2025**

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)	100.00	319.51	250.00	319.51	(240.64)
9376 Graphic Arts	304.42	-	-	-	-	304.42
9381 Life Studies Foods	793.34	-	-	-	-	793.34
9384 PE Leaders	6,009.34	-	-	-	-	6,009.34
9387 Pre School	3,750.34	-	-	400.00	-	4,150.34
9388 Big Game	2,429.45	-	-	1,692.24	2,127.91	1,993.78
9389 RISE	555.84	-	-	-	-	555.84
9408 Drama Production	(2,093.73)	2,571.75	10,107.65	27,667.75	29,616.51	(4,042.49)
9412 8th Grade Shadow Day	418.29	-	-	-	-	418.29
9420 School Garden	521.67	-	-	-	-	521.67
9453 Alumni Fund	1,361.62	-	-	-	124.49	1,237.13
9459 Bldg Enrichment	2,215.09	-	-	-	-	2,215.09
9462 Cap & Gown	(98.21)	98.21	-	98.21	-	-
9466 Admin Charge Fund Balance	(2,000.00)	-	-	-	-	(2,000.00)
9467 Clearing Acct	6,740.54	655.74	427.80	7,572.07	7,308.16	7,004.45
9473 Computer Rep-Supp	15.78	-	-	-	-	15.78
9474 Concessions	6,095.00	2,335.70	658.88	11,091.77	9,113.05	8,073.72
9503 Interest Income	8,885.79	425.01	253.70	3,675.53	253.70	12,307.62
9506 Library Fines	3,121.73	22.00	-	335.28	-	3,457.01
9507 Literary Magazine	101.50	-	-	-	-	101.50
9529 PE Activity Fund	120.86	-	-	-	-	120.86
9532 PE Uniforms	1,340.32	-	-	-	-	1,340.32
9537 Principal's Acct	1,165.72	1,055.75	295.40	6,902.69	4,536.95	3,531.46
9547 Retirement	(37.46)	-	500.00	-	500.00	(537.46)
9550 Credit Card	37,015.40	-	-	-	24,525.00	12,490.40
9554 School Store	-	8,438.62	968.96	23,751.28	26,353.08	(2,601.80)
9555 Other Online Credit Card	2,059.05	-	-	-	-	2,059.05
9559 Showcase	1,016.81	-	-	-	2.83	1,013.98
9564 Staff Social Fund	1,806.82	-	-	-	327.63	1,479.19

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

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	100.00	551.53	21,395.60	11,053.78	23,731.01
9569 Student Services	6,655.49	-	362.00	795.86	1,142.65	6,308.70
9573 Parking	3,175.77	-	694.99	73,969.00	75,715.96	1,428.81
9576 Summer School	(100.00)	-	-	-	-	(100.00)
9583 Act	19,666.60	-	1,832.55	10,385.00	8,263.16	21,788.44
9584 AP Testing	26,654.65	119.00	56.00	175,629.00	421.79	201,861.86
9590 TDP	1,110.00	-	-	-	-	1,110.00
9595 Veterans Memorial	209.34	-	-	-	-	209.34
9609 Boys Athletics	17,453.39	2,325.00	6,419.67	19,721.02	23,010.51	14,163.90
9631 Flag Football	-	-	73.80	14,613.52	3,841.31	10,772.21
9633 Girls Athletics	1,625.51	-	-	-	-	1,625.51
9639 Girls Invite	29,352.59	9,179.61	1,429.99	40,641.65	36,801.03	33,193.21
9655 IHSA Events	(50.00)	-	-	-	-	(50.00)
9667 Invites	75.00	-	-	-	-	75.00
9670 Summer Camp	(4,742.60)	-	-	-	-	(4,742.60)
Grand Totals	473,063.01	85,756.31	57,984.58	821,661.85	541,315.72	753,409.14

Township High School District 214

Rolling Meadows High School - Student Activities Financials January 2025

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9100 African American	505.65	84.06	386.25	1,064.97	501.63	1,068.99
9103 AVID	496.32	-	-	-	-	496.32
9104 Art	267.55	-	-	200.00	-	467.55
9105 Asian	782.40	-	-	-	222.10	560.30
9106 Athletic Trainer	25.70	-	-	266.00	118.39	173.31
9113 Baseball	3,014.00	-	717.56	480.00	2,588.56	905.44
9120 Book Club	733.01	-	-	200.00	-	933.01
9122 Chess	-	155.70	-	155.70	-	155.70
9125 Choral Music	542.14	-	-	1,862.00	1,337.93	1,066.21
9131 English NHS	(79.01)	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
9141 Class of 2021	-	212.85	(76.74)	212.85	(76.74)	289.59
9144 Class of 2024	2,513.81	96.19	-	4,086.19	6,600.00	-
9145 Class of 2025	16,152.01	-	-	1,578.79	8,504.86	9,225.94
9146 Class of 2016	405.83	-	-	1,971.60	650.00	1,727.43
9151 CLS	1,426.34	-	-	-	-	1,426.34
9155 Cricket	16.98	-	16.98	-	16.98	-
9158 Debate	17,767.70	-	-	-	222.98	17,544.72
9159 DECA	211.99	-	-	2,635.00	2,061.00	785.99
9162 Drama	-	-	77.25	77.25	77.25	-
9169 ESL	1,014.15	-	-	-	-	1,014.15
9174 FCCLA	575.45	200.00	547.00	200.00	547.00	228.45
9175 Feminism	385.37	-	79.21	-	79.21	306.16
9176 Film Production	175.36	-	-	175.00	-	350.36
9178 French	1,670.00	-	-	460.00	320.00	1,810.00
9180 Educators Rising	1,256.90	-	-	345.00	-	1,601.90

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9185 Graphic Club	7,543.69	5,172.94	831.73	14,977.72	6,358.39	16,163.02
9186 GSA	1,081.44	-	-	210.00	263.14	1,028.30
9188 Future Farmers Of America	1,149.53	-	-	3,806.45	5,784.39	(828.41)
9189 Health Awareness	249.99	-	-	190.00	39.66	400.33
9195 Instrumental Mus	1,349.34	200.00	-	3,730.00	4,054.98	1,024.36
9198 Italian	980.06	-	-	2,009.00	2,038.92	950.14
9205 Mock Trail	(616.52)	-	-	200.00	(761.48)	344.96
9206 Manufacturing	13,608.79	-	306.96	360.00	4,037.15	9,931.64
9208 Meadow Lane Closet	1,642.83	-	-	175.00	83.00	1,734.83
9211 Latino	738.90	-	-	1,769.20	159.65	2,348.45
9217 Math	576.94	-	-	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	-	-	2,230.11	1,154.54	4,097.82
9228 Model United Nations	(2,651.25)	485.41	-	903.45	-	(1,747.80)
9230 Orchestis	16,326.56	3,500.00	2,771.88	17,149.20	11,776.48	21,699.28
9231 Orchestra	1,270.42	-	-	781.25	973.34	1,078.33
9235 Mustang Pals	549.99	-	-	-	-	549.99
9239 Polish Club	224.77	-	-	230.00	50.00	404.77
9240 Pom Pon	(10,098.89)	469.00	-	12,621.00	6,256.30	(3,734.19)
9253 SADD	-	-	-	200.00	-	200.00
9255 Scholastic Bowl	514.93	36.00	400.00	36.00	631.95	(81.02)
9258 Service	1,188.00	-	-	360.23	605.73	942.50
9260 Ski	1,832.98	5,449.00	8,375.31	5,581.00	8,375.31	(961.33)
9262 Spanish	3,040.80	-	-	-	1,887.50	1,153.30
9264 Speech	(4,529.78)	3,842.50	100.61	3,842.50	540.05	(1,227.33)
9267 Student Activities	(339.60)	-	-	479.60	440.00	(300.00)
9268 Student Council	18,802.31	-	-	18,962.22	30,298.01	7,466.52
9277 The Stampede	(717.02)	-	384.14	12,730.00	10,882.63	1,130.35
9300 Bandminton	2,579.97	-	-	-	-	2,579.97
9302 Basketball Boys	(265.43)	10,028.05	471.68	18,178.05	11,788.53	6,124.09

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9303 Basketball Girls	5,465.55	-	147.17	6,355.15	9,392.14	2,428.56
9304 Bowling	1,366.72	1,101.15	122.97	1,281.15	421.94	2,225.93
9306 Cheerleading	31,103.44	-	350.00	15,745.50	33,367.65	13,481.29
9307 Cross Country Boys	1,126.37	-	(75.00)	127.00	414.16	839.21
9308 Cross Country Girls	369.46	-	-	91.00	423.73	36.73
9310 Football	(54,661.42)	-	-	76,071.85	17,822.93	3,587.50
9312 Golf Boys	7,565.36	-	-	4,708.44	7,062.15	5,211.65
9313 Golf Girls	1,904.57	-	-	4,508.75	3,323.08	3,090.24
9314 Gymnastics Boys	(28.36)	28.36	-	28.36	-	-
9315 Gymnastics Girls	(234.42)	-	119.63	-	119.63	(354.05)
9316 Bass Fishing	8,602.69	-	-	-	-	8,602.69
9318 Soccer Boys	733.18	115.00	525.30	9,893.00	7,077.89	3,548.29
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	67.00	292.09	115.00	292.09	1,940.46
9322 Swimming Girls	(38.19)	7.69	48.00	1,570.89	1,580.70	(48.00)
9325 Tennis Boys	2,035.17	-	-	-	81.70	1,953.47
9326 Tennis Girls	7,544.46	-	360.00	1,325.95	2,692.73	6,177.68
9327 Track Boys	3,630.59	-	103.00	-	1,074.83	2,555.76
9328 Track Girls	1,060.64	-	-	-	-	1,060.64
9330 Volleyball Boys	173.55	-	710.00	-	760.00	(586.45)
9332 Volleyball Girls	5,217.05	-	-	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	160.84	1,500.05	265.84	1,500.05	4,015.31
9340 Lacrosse Boys	8,985.28	-	1,084.93	-	1,284.93	7,700.35
9341 Lacrosse Girls	67.43	54.50	-	54.50	121.93	-
9350 Auto Shop	923.86	877.01	683.51	3,909.60	3,162.27	1,671.19
9352 Brewhaha	4,843.83	354.03	449.53	1,209.08	1,227.85	4,825.06
9361 Field Trip Btls	430.70	-	213.00	176.00	213.00	393.70
9362 Field Trip Eng-Fine Arts	382.12	-	79.01	-	79.01	303.11

Rolling Meadows High School - Student Activities Financials
January 2025

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9367 Field Trip Math-Science	2,530.67	31.00	492.27	1,411.00	1,392.27	2,549.40
9372 Field Trip SS	(59.12)	-	-	588.97	529.85	-
9381 Life Studies Foods	2,568.22	602.00	433.25	2,522.00	1,013.94	4,076.28
9384 PE Leaders	150.63	-	-	320.00	-	470.63
9385 Photography	228.18	-	-	-	-	228.18
9387 Pre School	126.32	50.00	-	1,275.00	-	1,401.32
9394 Woods	530.00	-	-	-	-	530.00
9408 Drama Production	9,561.11	262.01	2,582.87	10,143.01	7,437.95	12,266.17
9429 Variety Show	11,780.73	-	-	7,859.53	11,005.70	8,634.56
9450 Hypno	2,593.53	-	-	250.00	-	2,843.53
9452 CWT Work Program	51.64	-	-	-	-	51.64
9455 Asmt Center	5,871.09	-	53.98	-	1,525.26	4,345.83
9456 Athletics	6,806.15	-	-	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	1,072.97	962.10	13,728.54	11,837.00	3,772.11
9477 Deans	1,242.76	5.00	474.81	105.00	743.37	604.39
9485 Fee Waiver	1,696.63	-	-	-	-	1,696.63
9491 Fine Arts	148.66	-	-	-	-	148.66
9503 Interest Income	22,611.31	350.10	-	2,733.09	10,554.10	14,790.30
9506 Library Fines	9,759.16	105.94	(38.00)	322.92	(38.00)	10,120.08
9509 Madrigal Dinner	(251.43)	-	-	11,145.00	10,170.47	723.10
9531 PE Rental Fund	991.59	-	35.99	373.00	735.15	629.44
9532 PE Uniforms	1,566.38	-	1,047.34	-	1,163.54	402.84
9533 Positive Behavior Intervention	5,351.05	-	-	-	-	5,351.05
9537 Principal's Acct	4,420.24	1,062.55	595.36	2,971.37	807.12	6,584.49
9551 School Newspaper	-	-	-	175.00	-	175.00
9554 School Store	6,944.40	10,947.13	9,704.35	30,233.59	28,996.82	8,181.17
9564 Staff Social Fund	2,014.12	-	-	200.00	200.00	2,014.12
9569 Student Services	6,783.03	-	392.12	915.86	2,553.56	5,145.33
9573 Parking	59,922.79	345.00	823.41	29,970.00	68,004.14	21,888.65

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9583 Act	4,038.60	-	-	1,620.00	1,612.94	4,045.66
9584 AP Testing	(2,811.92)	2,508.00	-	119,453.00	659.16	115,981.92
9631 Flag Football	-	-	-	3,697.31	292.19	3,405.12
9655 IHSA Events	(3,935.78)	1,377.33	9,786.66	20,135.99	22,562.58	(6,362.37)
9672 Tournaments	6,835.31	43,418.60	18,149.04	82,553.65	47,542.81	41,846.15
Grand Totals	362,317.30	94,913.92	67,598.56	649,001.61	491,760.78	519,558.13

Township High School District 214

Buffalo Grove High School - Student Activities Financials January 2025

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9104 Art	4,437.14	-	-	-	120.00	4,317.14
9110 Aquarium Club	590.37	-	-	-	73.88	516.49
9111 Band Jazz	1,189.49	1,872.84	15.96	7,697.84	5,907.54	2,979.79
9114 Spirit-Pep Club	(2,516.87)	336.40	1,180.00	18,247.46	21,012.87	(5,282.28)
9119 Student Care Club	1,107.98	-	-	-	-	1,107.98
9121 Bison Grounds Coffee Cart	4,768.46	504.53	-	2,733.64	635.25	6,866.85
9122 Chess	(123.81)	-	-	86.11	15.99	(53.69)
9125 Choral Music	221.96	-	1,108.97	2,636.71	3,578.28	(719.61)
9137 Class of 2017	(717.35)	-	-	3,956.96	3,621.26	(381.65)
9138 Class of 2018	(2,000.00)	890.00	278.06	2,348.86	2,232.80	(1,883.94)
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	-	-	2,708.86	1,066.30	2,390.83
9146 Class of 2016	1,118.38	-	-	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	185.00	1,237.50	2,530.00	3,967.00	4,475.02
9165 Dance Club	961.37	-	-	-	-	961.37
9168 Environmental	1,431.82	-	-	300.00	185.40	1,546.42
9171 Ebony Club	239.88	-	-	-	239.88	-
9175 Feminism	46.90	-	-	-	-	46.90
9178 French	4.59	1,046.51	1.84	1,767.51	70.13	1,701.97
9180 Educators Rising	190.76	-	-	-	-	190.76
9183 German	6,475.27	194.00	267.14	3,018.00	2,827.18	6,666.09
9184 Greek	418.72	-	-	-	-	418.72
9186 GSA	625.36	-	-	250.00	387.13	488.23
9187 Games Club	858.16	-	-	-	-	858.16
9188 Future Farmers Of America	773.66	-	-	250.00	204.42	819.24

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

Description	July 1, 2024 Beginning Balance	Current Revenue	Current Expenditure	Year to Date Revenue	Year to Date Expenditure	Ending Balance
9189 Health Awareness	1,113.97	392.46	2,244.38	821.56	2,244.38	(308.85)
9195 Instrumental Mus	1,124.17	-	-	-	-	1,124.17
9196 Interact	682.32	-	7.99	200.00	183.63	698.69
9211 Latino	1,141.32	-	24.82	250.00	290.21	1,101.11
9217 Math	1,745.29	-	-	-	303.07	1,442.22
9220 Multicultural	1,943.54	-	-	-	-	1,943.54
9223 National Honors	282.82	-	-	-	-	282.82
9228 Model United Nations	5,202.33	1,188.00	-	5,652.25	3,226.00	7,628.58
9230 Orchestis	9,981.52	120.00	1,994.92	14,856.19	10,509.51	14,328.20
9231 Orchestra	1,658.00	-	445.80	1,392.00	1,033.80	2,016.20
9240 Pom Pon	5,135.57	-	-	5,559.50	4,247.79	6,447.28
9241 Jewish Students Club	-	-	338.06	15.00	730.24	(715.24)
9245 Red Cross Club	367.11	267.00	-	513.00	95.00	785.11
9253 SADD	428.62	-	-	-	-	428.62
9256 School Store	1,004.69	-	-	-	-	1,004.69
9257 Science Olympiad	323.54	-	-	545.00	1,318.42	(449.88)
9263 Spanish Honor Society	658.02	-	-	-	26.28	631.74
9264 Speech	(731.24)	200.00	50.00	400.00	224.93	(556.17)
9268 Student Council	4,723.57	-	69.92	6,654.48	6,111.18	5,266.87
9285 UNICEF Club	70.76	-	-	-	-	70.76
9305 Cheer Competition	5,650.06	6,250.00	-	31,730.00	976.59	36,403.47
9306 Cheerleading	4,791.37	5,570.00	46,008.43	51,160.78	122,564.70	(66,612.55)
9307 Cross Country Boys	5,988.96	-	106.00	2,365.00	4,291.83	4,062.13
9308 Cross Country Girls	34.17	-	106.00	3,158.70	1,338.97	1,853.90
9315 Gymnastics Girls	2,855.31	46.00	-	171.00	2,203.89	822.42
9316 Bass Fishing	940.65	-	-	29.00	300.00	669.65
9325 Tennis Boys	647.22	450.00	-	450.00	-	1,097.22
9326 Tennis Girls	1,315.06	500.00	-	3,900.00	875.73	4,339.33
9335 Water Polo Boys	55.00	-	-	-	-	55.00
9339 Competitive Dance	2,720.00	1,995.00	1,928.00	3,789.00	7,829.08	(1,320.08)
9340 Lacrosse Boys	(1,836.87)	-	1,243.88	-	1,281.87	(3,118.74)

Buffalo Grove High School - Student Activities Financials
January 2025

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	350.00	-	440.00	70.00	2,297.57
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)	748.10	416.13	910.10	416.13	(773.02)
9371 Field Trip Social Sci	172.97	213.00	185.40	893.00	855.32	210.65
9373 Field Trip Std Serv	(206.98)	-	-	-	-	(206.98)
9374 Field Trip Smr Schl	629.91	-	-	-	-	629.91
9376 Graphic Arts	7,358.92	231.00	187.00	231.00	1,018.57	6,571.35
9378 IHSA-Scholastic	1,129.75	-	60.00	-	900.00	229.75
9379 Industrial Tech	3,045.22	46.42	436.52	46.42	958.85	2,132.79
9381 Life Studies Foods	1,618.65	-	-	-	-	1,618.65
9385 Photography	6,273.61	-	-	340.00	457.93	6,155.68
9387 Pre School	214,013.37	-	-	-	142,175.91	71,837.46
9401 Arts Unlimited	4.87	-	-	-	-	4.87
9404 Art Gallery	908.46	-	-	-	-	908.46
9407 Drama	4,072.64	300.00	3,300.37	8,480.00	6,818.40	5,734.24
9408 Drama Production	4,775.96	-	-	2,602.22	2,616.82	4,761.36
9409 Drama Prod 2	185.15	50.48	62.26	2,331.48	1,847.01	669.62
9417 Musical	(1,078.45)	-	2,564.00	15.00	6,090.04	(7,153.49)
9421 Student & Staff	12,899.71	-	-	-	-	12,899.71
9422 Student Fest	-	449.87	-	6,303.24	5,267.00	1,036.24
9423 Student General Fund	2,250.40	-	-	1,621.24	8,869.84	(4,998.20)
9430 Vienna Exchange	9.87	-	-	-	-	9.87
9455 Asmt Center	2,555.27	-	28.89	-	28.89	2,526.38
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	-	14,728.89	8,857.35	33,697.12	25,407.78	8,289.34

Buffalo Grove High School - Student Activities Financials
January 2025

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	20.00	-	155.00	-	1,506.99
9503 Interest Income	1,506.86	374.35	-	3,445.93	-	4,952.79
9506 Library Fines	2,806.35	20.98	9.95	291.72	1,096.85	2,001.22
9511 Math	2,074.45	-	-	-	-	2,074.45
9513 Media	11,230.22	-	-	-	-	11,230.22
9526 Outreach	(62.53)	-	497.95	2,264.91	497.95	1,704.43
9530 PE Locks	1,432.05	-	-	-	-	1,432.05
9532 PE Uniforms	1,112.63	-	-	-	-	1,112.63
9537 Principal's Acct	324.55	-	-	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	1,600.00	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	1,540.00	386.44	62,059.50	37,269.39	50,103.19
9576 Summer School	20.00	-	-	-	-	20.00
9583 Act	17,144.36	-	-	2,160.00	1,272.50	18,031.86
9584 AP Testing	10,347.73	-	-	129,856.00	-	140,203.73
9588 Transcripts	3,177.88	-	-	795.86	-	3,973.74
9597 Yearbooks	-	-	-	150.00	-	150.00
9600 Athletic	(12,946.26)	48,780.00	2,649.33	81,615.26	39,835.85	28,833.15
9603 Badminton	915.33	1,575.00	-	1,575.00	450.00	2,040.33
9604 Baseball-Caps	(2,779.53)	5,187.83	3,714.90	17,340.11	9,600.69	4,959.89
9611 Boys Bkb Invite	3,914.64	10,391.00	5,146.25	28,849.00	10,859.35	21,904.29
9614 Boys Golf Invite	(2,349.69)	1,000.00	-	9,850.00	7,684.60	(184.29)
9619 Boys Soccer Trn	3,664.36	-	-	1,264.18	1,473.00	3,455.54
9620 Boys Swim Invite	10,517.20	3,960.00	1,589.87	8,465.00	7,411.54	11,570.66
9622 Boys Track Invite	10,040.47	475.00	-	775.00	91.82	10,723.65

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

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	-	800.00	2,505.00	2,010.00	3,816.26	(1,806.26)
9626 Wrstlng Rex Lewis	10,360.65	3,000.00	2,972.60	18,557.20	13,829.98	15,087.87
9627 Clearing Acct	267.41	-	-	-	-	267.41
9628 Clothing	1,059.48	-	-	-	-	1,059.48
9630 Football	24,202.13	-	259.48	3,605.00	30,887.85	(3,080.72)
9631 Flag Football	-	-	-	4,160.80	-	4,160.80
9634 Basketball Trn Girls	4,840.66	1,715.00	5,672.00	10,566.55	13,834.56	1,572.65
9635 Girls Bowling	5,626.57	400.00	242.00	1,125.00	292.00	6,459.57
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	-	-	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	900.00	-	1,200.00	-	5,905.88
9650 Girls Volleyball	4,539.02	-	-	2,650.00	3,534.11	3,654.91
9651 IHSA Badminton	(468.00)	-	-	-	-	(468.00)
9652 Boys IHSA Bkb	-	-	-	-	3,607.75	(3,607.75)
9653 IHSA Girls Bkb	-	-	-	65.00	65.00	-
9664 IHSA St Hosted Comp	17,362.15	-	-	-	17,362.15	-
Grand Totals	524,009.17	119,264.66	100,401.36	648,912.00	642,791.68	530,129.49



To: Board of Education

From: Marcy Berkowitz, Food and Nutrition Supervisor - FVEC
Jennifer Buxton, Physical Education and Health Teacher - EGHS
Tim Keeley, Associate Superintendent of Business Services
Heath McFaul, Principal - JHHS
Patrick Mogge, Director of Community Engagement and Outreach
Jackie Randall, Associate Principal for Activities and Operations - EGHS
Frances Reithal-Cira, Food and Nutrition Supervisor - PHS
Sherry Vittore, Business Services Supervisor

Date: March 13, 2025

Re: Food Service RFP Contract Approval

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

Three vendors submitted proposals: Organic Life, Quest and Whitson’s. Each vendor provided a comprehensive strategy to support the student meal program into the future. In addition to reviewing the proposals, we convened a working group to make site visits at the finalists’ current high school clients. This team had the chance to dine in local high school cafeterias managed by the three vendors and engaged in a formal presentation at each site.

Each vendor offered a strong proposal and operation plan, exhibited a firm commitment to quality food and an understanding of the district’s needs. The decision was not easy, but in the end the working group completed a comprehensive blind survey that resulted in support of engaging with Quest. The high-level results are below:

FOOD SURVEY RESULTS

Vendor	Taste & Quality of Food	Overall Proposal
Organic Life	4.29	3.0
Whitsons	3.71	2.0
Quest	4.29	4.86

RECOMMENDED ACTION:

We respectfully recommend that the Board approve the Food Service Management Consulting Agreement with Quest as presented.

FOOD SERVICE MANAGEMENT CONSULTING AGREEMENT

This FOOD SERVICE MANAGEMENT CONSULTING AGREEMENT is entered into this _____ day of _____, 2025, by and between Township High School District 214, an Illinois non-profit corporation whose registered office is at 2121 South Goebbert Road, Arlington Heights, IL 60005, ("Client") and QUEST FOOD MANAGEMENT SERVICES, LLC an Illinois corporation, with offices at 2500 South Highland Suite 250, Lombard, Illinois, 60148 ("Quest").

WITNESSETH

WHEREAS, Client seeks to enter into a contract with a qualified and experienced Food Service Management Company to provide food service management consulting services at Client's Food Service Facilities at the following locations: Buffalo Grove High School, Elk Grove High School, John Hersey High School, Prospect High School, Rolling Meadows High School, Wheeling High School, and Forest View Specialized Schools, in accordance with the terms and conditions contained in and incorporated into this Agreement; and

WHEREAS, Quest agrees to provide food service management consulting services at Client's facilities in accordance with the terms and conditions contained in and incorporated into this Agreement.

NOW THEREFORE, in consideration of the above recitals, and the terms, conditions, and mutual covenants contained herein, Client and Quest agree as follows:

I. Term and Termination of the Agreement

A. The term of this Agreement shall commence on July 1, 2025 and shall expire on June 30, 2028. This agreement shall be renewable annually on July 1 and each year thereafter, unless either party provides 90-days' written notice from the expiration date of their intent not to renew the Agreement. Each such renewal of the Agreement shall contain the same provisions as this original Agreement unless modified in writing by mutual agreement of the Parties.

B. This Agreement may be terminated prior to its expiration in the following circumstances:

1. Either Party may terminate this Agreement, for any reason, in that Party's sole discretion, upon ninety (90) days written notice to the other Party. Upon the expiration of ninety (90) days after such written notice is received by the other Party, this Agreement shall terminate automatically, without prejudice to any accrued rights or liabilities.
2. In the event that either party defaults under any material term or condition of this Agreement or otherwise does not comply in all respects with (i) the rules, regulations and policies referenced in

Section III, A. respecting the Services set forth or (ii) all applicable laws, ordinances, municipal codes, health and other governmental regulations whether on a local, state or federal level, either party may terminate this agreement upon thirty (30) days written notice.

II. Scope of Services.

A. During the term of this Agreement, Quest shall provide food service management consulting services at the locations described above, as detailed in the Clients Request for Proposal (RFP), attached as Appendix I, and in Quest's proposal submitted to Client, attached as Appendix II.

B. Agency. The parties agree that the relationship created by this Agreement with respect to purchasing goods and supplies related to the food service program (collectively, the "Services"), subject to the general supervision and control of Client, is that of a limited agent.

C. Independent Contractor. Except for the limited agency relationship expressly created pursuant to Section 2(B), the parties agree that Quest shall be an independent contractor and shall retain control over its employees and agents, and shall manage, operate, direct and exercise control over Client's food service facilities. Nothing in this Agreement shall be deemed to create a partnership, agency, joint venture or landlord-tenant relationship between Client and Quest, with the exception of Quest acting as a limited agent on behalf of Client, regarding the Services as set forth above.

D. Powers. Subject to such limitations as may be imposed by law or this Agreement, Quest is hereby authorized and empowered, in the name of and on behalf of Client without further authorization of Client to (i) hire employees (provided employees have passed required background checks), and (ii) purchase food, beverages and related supplies, insofar as such actions relate to the Services. Notwithstanding anything to the contrary herein, without the prior written authority of Client, Quest shall not have the authority to take any action, or incur any obligations, on behalf of Client unrelated to the Services.

III. Selling Price, Ownership of Revenue, and Performance Obligations

A. Client's Right to Monitor. Client may, at all times during the term of this Agreement, monitor Quest's performance of all of its duties under this Agreement. Client may make reasonable rules and regulations governing its food service operations, and Quest shall comply with any such regulation promptly upon Client's prior notice. Client shall have the right to inspect its food service facilities at any time without prior notice to Quest.

B. Extension of Credit. Upon reasonable request by Client, Quest shall provide special services beyond the normal scope of the Food and Beverage Services, and shall charge Client for such services at reasonable rates, which are agreed to in advance by the Parties. Quest will extend credit to Client and any other parties designated by Client for the performance of such services.

C. Equal Opportunity and Affirmative Action Employer. Neither Party shall discriminate against any person because of race, color, religion, sex, age, national origin, disability, or status as a Vietnam veteran, as defined and prohibited by applicable law, in the recruitment, selection, training, utilization, promotion, termination, or other employment of any person utilized in the performance of the Food and Beverage Services. In addition, Quest affirms that it is an equal opportunity and affirmative action employer and shall comply with all applicable federal, state and local laws and regulations including, but not limited to Executive Order 11246; the Rehabilitation Act of 1973; Vietnam Era Veterans Readjustment Assistance Act of 1974; Civil Rights Act of 1964; Equal Pay Act of 1963; Age Discrimination in Employment Act of 1967; Immigration Reform and Control Act of 1986; Public Law 95-507; Americans With Disabilities Act; Illinois Human Rights Act; and any additions or amendments thereto.

D. Record of Sales. Quest shall keep complete and accurate records of all revenues and expenses generated in connection with the performance of Food and Beverage Services. Client shall have the right to audit all of Quest's records that relate in any way to the performance of the Food and Beverage Services. Quest shall fully cooperate with any such audit.

E. Criminal records checks. Client shall conduct criminal history and background checks on all of Quest's personnel as required by law and shall prohibit any of its personnel with substantiated backgrounds involving child abuse or neglect, or other similar complaints, charges, convictions or arrests from performing any services under this Agreement. Quest agrees to provide upon request to Client copies of all of the criminal background checks of all personnel working on Client's premises.

F. Quest warrants that all management and personnel employed or contracted by Quest to perform services at Client shall abide by and comply with all safety protocols and procedures, guidelines and rules enforced by Client.

G. Health Regulations. Quest agrees to comply with all applicable health regulations promulgated by Federal, State, County and City Governments, and to procure and maintain all necessary licenses and permits which may be required of Client and/or Quest in connection with the performance of any of the Food and Beverage Services.

1. Quest shall provide the District with a "Board-ready" comprehensive health inspection report for all sites on a semi-annual basis in a format dictated by the district.
2. Quest shall provide a copy of all health inspection records to the District within 24 hours of completion by the agency inspector. Quest shall provide a corrective action plan to the District within 48 hours for any non-major infractions or those that were "correctable on site."
3. In the event of a major health code finding/infraction that is not correctable on site or results in a service suspension, the district shall be entitled to liquidated damages. The damages shall be \$1,000 for first occurrence at a site and \$10,000 for any additional occurrences at the same site. Further, it is understood that any action solely borne by the direct actions of district-employees under this contract that should result in such an infraction will be subject to further investigation by both parties. Should such an investigation reasonably conclude that the employee's actions were not at the direction of Quest and outside of the written training and procedures, then both parties shall agree that no liquidated damages will result. In such a case, Quest shall produce a written report on the incident as well as suggested procedural enhancement where necessary.

IV. Management and Personnel

A. Quest shall provide qualified management personnel to provide the services necessary to properly perform the Food Service Management Consulting Services. To the fullest extent permissible by law, Client may from time to time request in writing that Quest reassign any employee or independent contractor of Quest who is involved in the performance this Agreement, if the Client reasonably believes such person is disrupting Quest's performance, endangering Client's students or administration, or in any way breaching any duty owed by Quest under this Agreement, or violating any rule, regulation, or law applicable to Quest's performance of the Food and Beverage Services. Upon Quest's receipt of such request from Client, Quest shall prohibit such person from performing any Food and Beverage Services, and shall replace that person, without disruption in the Food and Beverage Services, and at no additional cost to Client. Client reserves the right to demand the immediate removal from Client's property of any Quest employee or independent contractor that the Client, in its sole discretion, reasonably believes presents an immediate harm to the Client's students, parents, faculty, or staff.

B. For each day during the term of this Agreement on which Quest performs Food and Beverage Services, Quest shall provide an on-site, full-time manager and executive chef to oversee the performance of the Food Service program.

C. Quest shall comply with all federal, state and local laws and regulations related to wages and hours of employment, and health and safety, with respect to any of its employees involved in the performance of this Agreement. Quest shall also comply with Executive Order 11246, entitled, "Equal Employment Opportunity," as amended, and all other Federal and State nondiscrimination laws and regulations.

D. Quest agrees that no employees of Client will be hired by Quest without specific written permission of Client for the term of this Agreement and six (6) months thereafter. Client agrees that without specific written permission from Quest, former managers of Quest working under this Agreement will neither be hired by Client for the term of this Agreement and six (6) months thereafter, nor will Client permit former managers of Quest to be employed directly or indirectly, nor will Client hire, or contract for food or beverage services with, any former manager of Quest, whether as an individual or as owner, majority stockholder, director, officer or employee of another firm for a period of six (6) months subsequent to the expiration or termination of the Agreement. For the purpose of the prohibition, "former managers" shall mean those persons who directly or indirectly performed any management-type services in connection with the Food and Beverage Services for the Client for at least a six (6) month period immediately prior to the expiration or termination of this Agreement.

E. Client agrees that Quest's managers have acquired special knowledge, information, skills, and contacts as a result of being employed with and trained by Quest. Quest agrees that Client's employees have acquired special knowledge, information, skills, and contacts as a result of being employed with and trained by Client. The Parties agree that, in the event of a breach of Section IV.D., the breaching party shall pay the non-breaching party a fee equal to Fifty Thousand Dollars (\$50,000). This sum has been determined to be reasonable by both Parties after due consideration of all relevant circumstances. This provision will survive termination of this Agreement.

F. Confidentiality. Quest acknowledges that during the course of this Agreement, Quest shall have access to business systems, techniques and methods of operation developed at great expense by Client, which Quest recognizes to be unique assets of Client's business. Quest agrees to keep such information confidential and shall not disclose such information directly or indirectly during or subsequent to the term of this Agreement. In the event Quest breaches this provision, the Parties agree that Client may seek equitable remedies against Quest, including temporary and permanent injunctive relief. This provision will survive termination of this Agreement.

V. Scope of Responsibilities

A. Quest and Client's Responsibilities. During the term of this Agreement, Client and Quest shall fulfill their respective obligations outlined in Section II. 2. Scope of Responsibilities of Client's RFP (Appendix I).

VI. Payment

During each calendar month in which Quest performs its duties under this Agreement, Quest shall send an invoice to Client within ten (10) days after the last day of that month. Such invoice shall state the following:

A. Quest's costs for all food, beverages, supplies, and materials purchased or otherwise procured by Quest for use in its performance of the Food and Beverage Services.

B. Quest's expenses for employee wages, taxes, and insurance premiums, which accrued as a result of Quest's employees' performance of the Food and Beverage Services during that month. As used in this provision, "taxes, and insurance premiums" shall equal the actual tax, benefits and insurance costs incurred that are commensurate with the respective positions required to operate the Clients' Food and Beverage Services and accrued as a result of those employees' performance of Client's Food and Beverage Services during that month.

C. Other direct operating costs incurred by Quest in performing Food and Beverage Services during that month, including but not limited to laundry, disposable, cleaning supplies, and non-food items.

D. Quest will bill Client a Management Fee of \$118,000, and this fee will increase annually based on the prior 12-month calendar year (ending in December) CPI-Food Away From Home index for the remainder of the initial term of the contract.

E. Quest will bill Client an Administrative Fee of \$30,000, and this fee will increase annually based on the prior 12-month calendar year (ending in December) CPI-Food Away From Home index for the remainder of the initial term of the contract.

F. Quest and Client shall evenly share in any annual food service program surpluses exceeding \$50,000. The methodology to define program surplus / loss will be defined as: all revenues (including catering and vending commissions) less the sum total of the following expenses: food costs, non-food costs, District labor costs, vending commissions paid to other parties within Client's District (not to exceed 8% of total vending commissions), Quest's labor expenses and Quest's fees.

G. Quest shall provide a \$50,000 investment at the initiation of this Agreement to provide mutually agreed upon food service equipment / facility enhancements. Client shall immediately take title of these improvements. Should Client terminate this Agreement before the end of the initial term, Client shall pay Quest \$1,388.89 (1/36th of the \$50,000 investment) for each month remaining in the initial term within 30 days of the end of the Agreement.

H. Quest shall provide a \$250,000 interest-free loan for mutually agreed upon food service equipment / facility enhancements. Client shall immediately take title of these improvements. Should Client terminate this Agreement before the end of the initial term, Client shall owe Quest the unpaid balance of the loan within 30 days of the end of the Agreement.

I. Guarantee language: At conclusion of the 2025-2026 academic year, should Quest's projected operating performance result in a variance of greater than 10% (over or under) the projection calculated in Quest's proposal (Appendix II), Quest and Client agree to mutually negotiate all terms of this Agreement. The purpose of this term is to assure both parties of certain protections from significant program changes that were not reasonably foreseeable at the time of this agreement.

VII. Assumptions

The financial terms contained in this Agreement are based upon existing conditions and the specifications of the Client, which are incorporated herein by reference, as reflected in the "Scope of Services" Section, above, and in Quest's proposal to client (page 158). In the event Client elects not to follow Quest's reasonable recommendations pertaining to the to be set and/or expenses to be incurred in connection with the Food and Beverage Services, the Parties shall meet and in good faith discuss any resulting impact on the profit levels specified in section VI above.

VIII. Insurance

A. Quest shall obtain insurance policies as described below for the benefit of Client from an insurance company having no less than an A- AM Best Rating, and naming Client as additional insured under each policy with limits no less than as follows: (i) commercial general liability insurance policy with a limit of \$1,000,000 per occurrence, \$2,000,000 in the aggregate; and (ii) excess liability insurance with a minimum policy limit of \$5,000,000 per occurrence and in the aggregate; (iii) workers' compensation/employer's liability with statutory coverage with a \$500,000/accident, \$500,000/Disease-Policy, \$500,000/Disease-per employee; and (iv) automobile liability insurance for each automobile owned or leased by Quest which shall provide the Services with a \$1,000,000 per occurrence policy limit. The insurance policies required to be obtained hereunder by Quest shall contain a provision that coverage shall not be cancelled, modified or revised without thirty (30) days' prior written notice to Client. Upon the execution hereof, Quest shall submit a certificate of insurance to Client evidencing that the required coverages are in effect and that Client is named as additional insured.

B. Each such insurance policy shall name Client as an additional insured, and shall contain an endorsement provision that coverage under that policy shall not be canceled, modified, or revised unless and until thirty (30) days prior written notice is sent to and received by Client. Quest shall submit to Client certificates of insurance evidencing that all required coverages are in effect prior to commencing performance of the Food and Beverage Services under this Agreement, and shall send to Client certificates of renewal of all such policies promptly upon Quest's receipt of such certificate from each such insurer.

IX. Entire Agreement

This Agreement, including any and all exhibits, which is incorporated herein by reference, represents the entire Agreement between the Parties with respect to their subject matter, and there are no additional agreements or understandings, whether oral or written, other than those contained in this Agreement. This Agreement supersedes all prior negotiations, if any. This Agreement may only be modified by mutual written agreement of the Parties. In the event that language herein is inconsistent with language in the attached client RFP proposal in Appendix I, the RFP proposal language shall prevail.

X. Indemnification.

A. Quest shall indemnify, defend, and hold Client harmless from any and all expenses, claims, liabilities, losses, demands, damages, attorney's fees, court costs, or any claims of any nature, based upon contract or tort, statutory or otherwise, which are incurred by Client, and arise out of or relate in any way to Quest's actual or alleged breach of any term, condition, specification, or covenant contained in or incorporated into this Agreement, or any act or omission of Quest or any employee, agent, or representative of Quest, in performing any duty under this Agreement in breach of the terms herein. This provision shall survive expiration or termination of this Agreement.

B. Client shall indemnify, defend, and hold Quest harmless from any and all expenses, claims, liabilities, losses, demands, damages, attorney's fees, court costs, or any claims of any nature, based upon contract or tort, statutory or otherwise, which are incurred by Quest, and arise out of or relate in any way to Client's actual or alleged breach of any term, condition, specification, or covenant contained in or incorporated into this Agreement, or any act or omission of Client or any employee, agent, or representative of Client, in performing any duty under this Agreement in breach of the terms herein. This provision shall survive expiration or termination of this Agreement.

XI. Miscellaneous

A. Client's waiver of any breach or default by Quest of any provision of this Agreement shall not be deemed to constitute the waiver of such provision for any subsequent breach or default by Quest of the same or any other provision. The acceptance of any credit by Client, and/or the payment by Client of any of Quest's invoices, shall not be deemed to constitute the waiver of any prior occurring breach or default by Quest of any provision of the Agreement, regardless of whether Client was aware of such breach or default at the time of such acceptance or payment.

B. Neither Client nor Quest shall be liable under this Agreement for any losses resulting from delay or damage caused by wars, acts of public enemies, fires, floods, or acts of God.

C. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, and venue for any lawsuit arising under this Agreement shall be in DuPage County, Illinois.

D. The validity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement.

E. This Agreement may be signed upon any number of counterparts with the same effect as if the signatures to each were upon the same Agreement.

F. All notices required or permitted to be given under this Agreement shall be email and mail, returned receipt requested, via United States mail, with postage thereon prepaid, addressed to the other Party at the following addresses:

If to the Client:

Associate Superintendent of
Business Services
Township HSD214
2121 South Goebbert Road
Arlington Heights, IL 60005

If to Quest:

Nicholas Saccaro, President
Quest Food Management
Services, LLC. 2500 S. Highland,
Suite 250
Lombard, IL 60148

SIGNATURE PAGE

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year last written below.

Quest Food Management Services, LLC.

Township HSD 214

By: Nicholas Saccaro

By: _____

Its: Nicholas Saccaro

Its: _____

Date: 3/12/2025

Date: _____

APPENDIX I
CLIENT REQUEST FOR PROPOSAL

APPENDIX II
QUEST PROPOSAL TO CLIENT



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

Dr. Scott Rowe
Superintendent

To: Board of Education

Date: March 13, 2025

From: Tim Keeley, Associate Superintendent of Business Services

Re: Encumbrance and Expenditure Authorization - Action

Background Information

The budget year for a school district is July 1 through June 30. The School Code requires Boards of Education to adopt a budget for a fiscal year by the end of the first quarter or September 30. The district's 2025-26 budget calendar calls for the Board review and approval of the tentative budget on June 12, 2025. Approval of the budget is scheduled for September, 2025.

Administrative Considerations

To accommodate the need for timely ordering and payment of services, supplies and equipment and the payment of salaries and benefits prior to official budget approval, on an annual basis, the administration recommends Board authorization for the administration:

- To encumber and expend up to 75 percent of the 2025-26 preliminary control budgets, which are being developed within budget guidelines established by the Board of Education; and
- To pay salaries and benefits within Board approved rates and schedules.

Recommended Action

That the Board of Education authorizes the administration to encumber and expend up to 75 percent of 2025-26 preliminary budgets, which are being developed within budget guidelines established by the Board of Education, and to pay salaries and benefits within Board approved rates and schedules prior to official budget approval.



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

Dr. Scott Rowe
Superintendent

Date: March 13, 2025
To: Board of Education
From: Patrick Mogge, Director of Community Engagement and Outreach
Subject: FOIA Report

Summary

FOIA is the state Freedom of Information Act. Under the Illinois Freedom of Information Act (5 ILCS 140), records in the possession of public agencies may be accessed by the public upon written request. Pursuant to Section 2 (c), “public records” are all records, reports, forms, writings, letters, memoranda, books, papers, maps, photographs, cards, tapes, recordings, electronic data processing records, recorded information, and all other documentary materials, regardless of physical form or characteristics, having been prepared or having been or being used, received, in the possession of or under the control of any public body.

Description

This report is a summary of FOIA requests that have been responded to since the February 13, 2025, Board of Education meeting.

Recommendation

That the Board acknowledges compliance with the Freedom of Information Act through approval of the FOIA report.

REQUESTER	TOPIC	DATE OF RECEIPT	DATE OF RESPONSE	BOARD OF EDUCATION REPORT
Shaw, Mark	<p>1. The number of any and/or all expulsion cases conducted by District 214 each year in the past three (3) years; 2. The number of any and/or all students expelled by District 214 each year in the past three (3) years; 3M The names and contact information for any and/or all law firms retained and/or compensated by District 214 to represent them in expulsion cases each year in the past three (3) years; 4. The amounts of money paid to each law firm for their respective representation of District 214 on any and/or all expulsion cases each year in the past three (3) years; 5. The number of "due process" requests made, complaints filed and/or hearings conducted by District 214 regarding special education issues and/or otherwise each year in the past ten (3) years; 6. The names and contact information for any and/or all law firms retained and/or compensated by District 214 to represent them in "due process" requests, complaints and/or hearings involving special education issues or otherwise each year in the past three (3) years; 7. The amounts of money paid to each law firm for their respective representation of District 214 in any and/or all "due process" cases involving special education issues and/or otherwise each year in the past three (3) years; 8. The names and contact information for any and/or all businesses and/or individuals retained and/or compensated by District 214 to assist them with "due process" cases involving special education issues and/or otherwise including, but not limited to, advocates compliance officers, consultants and/or trainers each year in the past three (3) years; 9. The amounts of money paid to each business and/or individual retained and/or compensated by District 114 to assist them with "due process" cases involving special education issues and/or otherwise including, but not limited to, advocates compliance officers, consultants and/or trainers each year in the past three (3) years; 10; The results of any and/or all completed "due process" requests, complaints and/or hearings involving special education cases and/or otherwise each year in the past three (3) years; and 11; The results of any and/or all settlements entered into with, and compensation paid to, any parties involved in any and/or all "due process" cases involving special education issues and/or otherwise each year in the past three (3) years.</p>	2/7/2025	Extension sent 2/14/25, 2/21/25	3/13/2025



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

Dr. Scott Rowe
Superintendent

Date: March 13, 2025
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: Wheeling High School Rooftop Unit Replacements (3)

Summary:

Three rooftop units (RTUs) provide heating and cooling to the Technology, Engineering, Manufacturing, Robotics Labs and the Science Department offices at Wheeling High School. These are significantly beyond their expected service life and require replacement. The current units have an average lifespan of 15 years, which is double the current age, leading to inefficiency and difficulty in obtaining replacement parts. Therefore, further investment in repairs is not recommended. The turnkey solution includes the following:

- Demolition, removal, and disposal of existing RTUs and associated components.
- Electrical and mechanical disconnects.
- Furnishing and installing three (3) new high-efficiency RTUs.
- Install curb adapters, refrigerant piping, gas piping, condensate piping, and ductwork tie-ins.
- New electrical breakers and power feeds to the RTUs.
- Integration with the building automation system and controls.

Administrative Considerations

The District has the option to purchase the equipment and obtain a fully engineered and contracted “turnkey” solution directly from the manufacturer through a publicly bid joint purchasing contract. We have identified a contract that will allow for this purchase while maintaining compliance with procurement laws. This contract was competitively bid via the Omnia Purchasing Cooperative. Operations has secured final pricing and confirmed that the quotes are in line with the current market trends.

Recommended Action

It is recommended that the Board authorize the administration to issue a purchase order in the amount of \$224,152 to Trane Commercial HVAC Americas under the Omnia Partners Racine Purchasing Contract #3341 to replace three RTU’s at Wheeling High School with new high efficiency packaged units that will offer cooling, modulating gas heat, powered exhaust and humidity sensors.



TRANE

High School District 214 – Wheeling High School RTU Replacements 2025



Wheeling High School – Rooftop Unit Replacements 2025

900 S Elmhurst Road, Wheeling, IL 60090



Proposal Prepared For:
High School District 214

- Aneta Mistak – Director of Operations

Date:
February 18th, 2025

Payment Terms:
Net 30

Delivery Terms:
Freight Allowed and Prepaid – F.O.B Factory

Proposal Expiration Date:
30 Days

OMNIA Partners Cooperative Quote Number: R1-191087-25-001
OMNIA Partners Cooperative Contract Number: Trane Racine 3341

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

TRANE
TECHNOLOGIES



Trane® Turnkey Scope of Work

“Scope of Work” and notations within are based on the existing as-built drawings of the facility and on the multiple site surveys performed by the Trane Turnkey team with the D214 staff’s assistance and input.

Demolition/Removals:

- Demo/Remove/Dispose of existing Rooftop Units (Qty 3)
- Recovery and handling/disposal of existing refrigerant
- Refrigerant can be returned to District if desired, owner to provide storage vessel
- Electrical disconnects/make safe
- Disconnect gas piping downstream of existing shutoff valve
- Demo/Remove existing condensate piping

Furnish and Install New:

- **Qty 1 - Trane 10-Ton High Efficiency Packaged Rooftop Unit (“RTU-24”)**
 - Technology Lab RTU
- **Qty 1 - Trane 7.5-Ton High Efficiency Packaged Rooftop Unit (“RTU-25”)**
 - Engineering, Manufacturing, and Robotics Lab RTU
- **Qty 1 - Trane 3-Ton High Efficiency Packaged Rooftop Unit (“RTU-3”)**
 - Science Department Offices
- **DX Cooling/Gas Heat, Modulating Hot Gas Reheat, Wireless zone sensor, CO2 sensor, power exhaust, humidity sensor**
- ***Includes 5-Year Parts & Labor Warranty on RTUs***
- ***Manufactured in USA***

- **Crane for 3 RTUs**
- **All required lifting, hoisting, cartage, and work-planning for safe removal and installation of Equipment (*existing access & site logistics reviewed by Trane*)**



- **Mechanical Installation**
 - Set/install new 14 gauge welded curb adapters
 - Curb adapters to have sloped panels to cover existing exposed portions of roof curbs, to allow for access and service by District personnel
 - Set/install RTUs (Qty 3)
 - Set/install PVC condensate drains
 - Reroute new gas piping to new RTU locations and provide new regulators
 - All required piping, connections, ductwork tie-ins
- **Electrical Installation**
 - Install new breaker and electrical feed to three (3) RTUs
 - Wire and install Wireless Comm Interface (WCI) below roof to three (3) RTUs
 - Extend 120 Volt circuit to each RTU
 - Extend existing power to RTUs
 - Connect new zone sensors
 - Wire return CO2 sensors
- **Controls/BAS tie-in to existing system**
- **Startup by Trane**
- **Pre-and-Post Testing & Balancing**
- **Final Commissioning by Trane**

Trane® Turnkey Inclusions for D214

- ✓ **Trane Turnkey Project Manager, single point of contact**
- ✓ **Temporary Storage of Equipment offsite by Trane, delivered to site at time of installation**
- ✓ **Mechanical, Electrical Engineering as required**
- ✓ **Structural Engineering roof analysis**
- ✓ **All required Installation/Subcontracting**
- ✓ **Design Drawings provided to District**



General Exclusions:

- Permit costs & fees (*Trane will assist with ROE permit document prep/submittals*)
- Taxes
- Performance & Payment Bond
- Asbestos abatement
- Premium time
- Upgrading existing non-compliant code issues outside of our Scope of Work
- Temporary services
- Any other services not explicitly outlined within this Proposal

Trane® Turnkey Proposal Price.....\$224,152

Respectfully submitted,

Tim Reynolds

Account Executive

Trane® Turnkey Contracting

312.771.7436 cell

Timothy.Reynolds@trane.com

Jason Jellison

Account Executive

Trane® Owner Direct – Service Sales

312.400.4283 cell

jason.jellison@trane.com

Acceptance of Proposal By	
Customer: High School District 214	

Name	Title:
_____	_____
Date	Signature
_____	_____
Purchase Order #: _____	
(if applicable)	

OMNIA Partners Cooperative Quote Number: R1-191087-25-001



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

Dr. Scott Rowe
Superintendent

Date: March 13, 2025
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: WHS and RMHS Project Authorization - Summer 2026 Renovations

Summary

For the summer of 2026, the administration proposes renovating the Student Services area at Wheeling High School. This 6,500-square-foot project includes updates to the nurse's office, main office, college and career center, and attendance office, using a pod delivery model similar to JHHS. We recommend replacing the 46-year-old auto shop roof, upgrading its HVAC system, and repairing the swimming pool's structure with electrical and mechanical improvements in the basement area.

At Rolling Meadows High School, we propose to renovate the entrance plaza, which currently has issues with its concrete structure and soil. Our plan involves removing the old pyramid canopy and installing new flower planters to create a more inviting space. We also aim to add outdoor seating for students and plan for future flag poles, enhancing both functionality and school spirit.

We will implement an annual planning process for the Owner/Architect/Construction (OAC) team to ensure effective project management. This process will provide the Board with regular updates on project progress and budget, including:

- March 13, 2025: Rough order of magnitude cost estimates
- July (Date TBD): Preliminary estimate and updates
- November (Date TBD): Final approval

Administrative Considerations

The initial cost estimate for the WHS and RMHS renovations is \$10,758,176. Starting this process early, over a year before construction, allows for sufficient design time and competitive bidding.

Recommended Actions

It is recommended that the Board authorize the administration to engage STR Partners LLC (architect) and Pepper Construction (construction manager), under existing master agreements, to begin design development for the Wheeling High School renovations for an estimated cost of \$10,758,176. This includes the 6,500 square foot essential office space, roof replacement, and structural upgrades at Wheeling High School, as well as the Plaza Replacement at Rolling Meadows High School, all scheduled for summer 2026.

PROJECT WORK ORDER #013

Township High School District No. 214 ("Owner") and **Pepper Construction Company** ("Construction Manager") entered into a Master Agreement on January 31, 2023 ("Master Agreement"). Such Master Agreement is in the format of an AIA A134-2019, as modified, with additional Contract Documents including General Conditions (AIA A201-2017, as modified), the Project Manual, and Drawings and Specifications.

The Owner and the Construction Manager hereby agree to enter into this Project Work Order 013, dated February 28, 2025, whereby all provisions of the Master Agreement shall be incorporated herein for the project known as "2026 WHS Student Services, WHS Auto Shop Roof, WHS Pool Structural Reno and RMHS Plaza" ("Project"), which is located at 900 S. Elmhurst Rd, Wheeling, IL 60090 and 2901 Central Rd., Rolling Meadows IL 60008 and consists of renovations and as further described in the Contract Documents and Clarifications, a list of which is attached hereto as Project Work Order Exhibit 2.2.4.1. Project-specific terms and information pursuant to this Project Work Order are as follows:

1. Date of Commencement shall be March 30, 2026.
2. Substantial Completion shall be achieved no later than September 30, 2026 and as further set forth in the attached Exhibit 3.3.2.2, Project Construction Schedule.
3. The Preconstruction Cost Estimate is zero Dollars (\$40,000.00) and indicated within the attached Exhibit 3.2.1, Final Cost Estimate, Schedule of Values, and Clarifications.
4. Commercial General Liability insurance premiums, as further described at Section 6.6.1 of the Master Agreement, shall be charged at the rate of \$12 per thousand dollars of the Cost of the Work.
5. Construction Manager's Fee shall be Two and three tenths of a percent (2.3%).
6. The Final Cost Estimate Ten Million Seven Hundred Fifty Eight Thousand One Hundred and Seventy Six 00/100_Dollars (\$10,758,176.00), and is based upon and is subject to the Schedule of Values and Clarifications, attached hereto as Exhibit 3.2.1 and Construction Manager's current rates attached hereto as Exhibits 6.15, 7.2.1, and 7.2.2.
7. Should any alternates, allowances, or unit prices be established subsequent to the Final Cost Estimate, the same will be incorporated by Change Order to this Project Work Order.
8. The Owner's representative for this Project shall be:

Aneta Mistak
Director of Operations
High School District 214
2121 South Goebbert Rd.
Arlington Heights, IL 60005

Exhibit 1.1.2.1

The Architect's representative for this Project shall be:

Andrew Phelps
STR Partners LLC
350 West Ontario St., Suite 200
Chicago, IL 60654
(312) 464-1444

The Construction Manager's representative for this Project shall be:

Lisa Koeune
Project Director
Pepper Construction Company
411 Lake Zurich Road
Barrington, IL 60010
(847) 381-2760

9. Exhibits attached hereto, and which are a portion of the Contract Documents, include the following:

- Exhibit 3.2.1 Conceptual Cost Estimate, Schedule of Values, and Clarifications
- Exhibit 2.2.4.1 List of Drawings and Specifications (no drawings incld.)
- Exhibit 3.3.2.2 Project Construction Schedule (see dates noted above)
- Exhibit 6.15 Construction Manager's Equipment Rental Rates and Practices
- Exhibit 7.2.1 Construction Manager's Comprehensive Trade Labor Rates
- Exhibit 7.2.2 Construction Manager's Comprehensive Management Rates
- Exhibit 14.3 Construction Manager's Certificate of Insurance (TBD)
- Exhibit 14.3.2 Builder's Risk Insurance (TBD)

The parties hereto execute this Project Work Order through their authorized officers, as of the date first above written, in at least three original copies, of which one is to be delivered to the Construction Manager, one to the Architect for use in the administration of the Contract, and the remainder to the Owner.

HIGH SCHOOL DISTRICT NO. 214

By: _____

Its:

PEPPER CONSTRUCTION COMPANY

DocuSigned by:
By: Lisa Koeune

Lisa Koeune K05405304 18B3489...

Its: **Project Director**



Job # 2500297BD
Rev # 1 Dated 02/13/2025
Rev Desc Conceptual

SD 214 WHS and RMHS Summer 2026 Projects
District 214
Estimate Summary and Detail Combined Report

SubJob	Description	Area	UM	Total Cost	Cost/ QTY
AAA	WHS Student Services	1	LS	\$ 5,350,018	\$ 5,350,017.95 / LS
BBB	WHS Auto Shop Roof and HVAC	1	LS	\$ 561,870	\$ 561,869.59 / LS
CCC	WHS Pool Reno	1	LS	\$ 827,900	\$ 827,900.06 / LS
CMS	General Conditions	8	MO	\$ 808,389	\$ 101,048.60 / MO
DDD	RMHS Plaza	1	LS	\$ 1,200,000	\$ 1,199,999.80 / LS
OWN	Owner Costs	1	LS	\$ 2,010,000	\$ 2,010,000.00 / LS
			Job Total	\$ 10,758,176	

PROJECT AUTHORIZATION– B131-2019
PROJECT NO. 25007
D214 Wheeling High School Student Services Renovations

This Project Authorization (“Authorization”) amends and supplements that certain AIA Document B131TM - 2019, Standard Form of Agreement between Owner and Architect, dated November 1, 2022 (“Master Agreement”), between the Township High School District 214 (“Owner”) and STR Partners, LLC. (“Architect”), as provided herein. In the event of a conflict between the terms and conditions of this Authorization and the Master Agreement, this Authorization shall control, for the project described herein. For purposes of this agreement, the term “Contractor” as used herein, as well as in the Master Agreement and in the General Conditions, shall mean the Construction Manager engaged by the Owner to provide construction management services for the Project.

The Owner and Architect agree to amend and supplement the Master Agreement as follows:

ARTICLE 1 INITIAL INFORMATION

Section 1.1.1 Owner’s Program for the Project: Renovation of the existing student services, nurse, deans, and principals office areas, including curtainwall installation in the courtyard and supporting work in adjacent areas. The final scope of the Project may be revised by the Owner.

Section 1.1.2 Project’s Physical Characteristics: Renovations to a school building. The final scope of the Project may be revised by the Owner.

Section 1.1.3 Owner’s Budget for the Cost of the Work:
Construction Manager’s Cost Estimate: \$5,350,018.00

Section 1.1.4 Anticipated Design and Construction Milestones: Construction to begin in Spring 2026 and conclude in Summer 2026. The precise dates of Construction Commencement and Substantial Completion will be determined by the Owner.

Section 1.1.5 Procurement and Delivery Method for the Project: Public bidding and Construction Management at Risk.

Section 1.1.6 Sustainable Objective for the Project, if any: None.

Section 1.1.7 Owner’s Representative: Aneta Mistak.

Section 1.1.8 Other Persons/Entities to Review the Architect’s Submittals, if any:
None.

Section 1.1.9 Owner’s Consultants and Contractors, if any: None at this time.

Section 1.1.11 Architect's Consultants:

The foregoing consultants shall be engaged by the Architect as part of its Basic Services. CS2 Engineering, STR-SEG, and The Structural Group.

Section 1.1.12 Other Initial Information on which the Agreement is Based:

None at this time.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

3.1.3 Schedule for Owner's Approval (to be coordinated with CM):

SD: April 1, 2025

DD: June 15, 2025

CD: September 2, 2025

Bid: October 10, 2025

CA: March 2026 - September 2026

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

Section 4.1.1 Authorized Supplemental Services:

The following Services or Consultants shall be contracted by the Owner as needed by the project:

- Site Survey
- Geotechnical Consultant
- Environmental Consultant
- ROE Called Inspections Agent
- Code-required Commissioning Agent
- Village and AHJ Entitlement
- NPDES Compliance Monitoring

The following Services or Consultants may be contracted by the Owner or Provided by STR as Reimbursable or Additional Services:

- Special Zoning requirements/VOP meetings for a Variance
- Technology Consultant
- Security Consultant
- Cost Estimating
- Traffic Engineering Consultant
- Furniture, Finishes, and Equipment selection, specification, and design Including signage design & Scheduling
- Public Engagement meetings (beyond a total of three)
- LEED Certification
- Commissioning
- Existing Facilities Inventory
- High-level Professional Rendering

ARTICLE 11 COMPENSATION

Section 11.1 Compensation for Basic Services: Per Article 11.1 of the Master Agreement, the fee shall be 7.5% of the Cost of the Work (75% of total fee for Alternates/Projects designed by the Architect but not awarded by the Owner): \$401,251.00

Section 11.7 Hourly Billing Rates: Per Exhibit 1 in Master Agreement.

Agreed to this 3rd day of March, 2025.

STR Partners, LLC.

By: Andrew Phelps 

Its: Associate Principal

Date: 03/03/2025

**DIRECTOR OF OPERATIONS
TOWNSHIP HIGH SCHOOL DISTRICT
214**

By: _____

Its: _____

Date: _____

PROJECT AUTHORIZATION– B131-2019
PROJECT NO. 25008
D214 Wheeling High School Auto Shop Roof and HVAC Replacement

This Project Authorization (“Authorization”) amends and supplements that certain AIA Document B131TM - 2019, Standard Form of Agreement between Owner and Architect, dated November 1, 2022 (“Master Agreement”), between the Township High School District 214 (“Owner”) and STR Partners, LLC. (“Architect”), as provided herein. In the event of a conflict between the terms and conditions of this Authorization and the Master Agreement, this Authorization shall control, for the project described herein. For purposes of this agreement, the term “Contractor” as used herein, as well as in the Master Agreement and in the General Conditions, shall mean the Construction Manager engaged by the Owner to provide construction management services for the Project.

The Owner and Architect agree to amend and supplement the Master Agreement as follows:

ARTICLE 1 INITIAL INFORMATION

Section 1.1.1 Owner’s Program for the Project: Replace the roofing and existing mechanical equipment on the Auto Shop Roof at Wheeling High School. The final scope of the Project may be revised by the Owner.

Section 1.1.2 Project’s Physical Characteristics: Renovations to a school building. The final scope of the Project may be revised by the Owner.

Section 1.1.3 Owner’s Budget for the Cost of the Work:
Construction Manager’s Cost Estimate: \$561,870.00

Section 1.1.4 Anticipated Design and Construction Milestones: Construction to begin in Spring 2026 and conclude in Summer 2026. The precise dates of Construction Commencement and Substantial Completion will be determined by the Owner.

Section 1.1.5 Procurement and Delivery Method for the Project: Public bidding and Construction Management at Risk.

Section 1.1.6 Sustainable Objective for the Project, if any: None.

Section 1.1.7 Owner’s Representative: Aneta Mistak.

Section 1.1.8 Other Persons/Entities to Review the Architect’s Submittals, if any:
None.

Section 1.1.9 Owner’s Consultants and Contractors, if any: None at this time.

Section 1.1.11 Architect's Consultants:

The foregoing consultants shall be engaged by the Architect as part of its Basic Services. CS2 Engineering, STR-SEG, Sheffee Lulkin and Associates.

Section 1.1.12 Other Initial Information on which the Agreement is Based:

None at this time.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

3.1.3 Schedule for Owner's Approval (to be coordinated with CM):

SD: April 1, 2025

DD: June 15, 2025

CD: September 2, 2025

Bid: October 10, 2025

CA: March 2026 - September 2026

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

Section 4.1.1 Authorized Supplemental Services:

The following Services or Consultants shall be contracted by the Owner as needed by the project:

- Site Survey (already completed)
- Geotechnical Consultant
- Environmental Consultant
- ROE Called Inspections Agent
- Code-required Commissioning Agent
- Village and AHJ Entitlement
- NPDES Compliance Monitoring

The following Services or Consultants may be contracted by the Owner or Provided by STR as Reimbursable or Additional Services:

- Special Zoning requirements/VOP meetings for a Variance
- Technology Consultant
- Security Consultant
- Cost Estimating
- Traffic Engineering Consultant
- Furniture, Finishes, and Equipment selection, specification, and design Including signage design & Scheduling
- Public Engagement meetings (beyond a total of three)
- LEED Certification
- Commissioning
- Existing Facilities Inventory
- High-level Professional Rendering


ARTICLE 11 COMPENSATION

Section 11.1 Compensation for Basic Services: Per Article 11.1 of the Master Agreement, the fee shall be 7.5% of the Cost of the Work (75% of total fee for Alternates/Projects designed by the Architect but not awarded by the Owner): \$42,140.00

Section 11.7 Hourly Billing Rates: Per Exhibit 1 in Master Agreement.

Agreed to this 3rd day of March, 2025.

STR Partners, LLC.

By: Andrew Phelps 

Its: Associate Principal

Date: 03/03/2025

**DIRECTOR OF OPERATIONS
TOWNSHIP HIGH SCHOOL DISTRICT
214**

By: _____

Its: _____

Date: _____

PROJECT AUTHORIZATION– B131-2019
PROJECT NO. 25009
D214 Wheeling High School Pool Renovations

This Project Authorization (“Authorization”) amends and supplements that certain AIA Document B131TM - 2019, Standard Form of Agreement between Owner and Architect, dated November 1, 2022 (“Master Agreement”), between the Township High School District 214 (“Owner”) and STR Partners, LLC. (“Architect”), as provided herein. In the event of a conflict between the terms and conditions of this Authorization and the Master Agreement, this Authorization shall control, for the project described herein. For purposes of this agreement, the term “Contractor” as used herein, as well as in the Master Agreement and in the General Conditions, shall mean the Construction Manager engaged by the Owner to provide construction management services for the Project.

The Owner and Architect agree to amend and supplement the Master Agreement as follows:

ARTICLE 1 INITIAL INFORMATION

Section 1.1.1 Owner’s Program for the Project: Structural repairs and ventilation renovations in the mechanical room at the Wheeling High School pool. The final scope of the Project may be revised by the Owner.

Section 1.1.2 Project’s Physical Characteristics: Renovations to a school building. The final scope of the Project may be revised by the Owner.

Section 1.1.3 Owner’s Budget for the Cost of the Work:
Construction Manager’s Cost Estimate: \$827,900.00

Section 1.1.4 Anticipated Design and Construction Milestones: Construction to begin in Spring 2026 and conclude in Summer 2026. The precise dates of Construction Commencement and Substantial Completion will be determined by the Owner.

Section 1.1.5 Procurement and Delivery Method for the Project: Public bidding and Construction Management at Risk.

Section 1.1.6 Sustainable Objective for the Project, if any: None.

Section 1.1.7 Owner’s Representative: Aneta Mistak.

Section 1.1.8 Other Persons/Entities to Review the Architect’s Submittals, if any: None.

Section 1.1.9 Owner’s Consultants and Contractors, if any: None at this time.

Section 1.1.11 Architect's Consultants:

The foregoing consultants shall be engaged by the Architect as part of its Basic Services. CS2 Engineering, STR-SEG, The Structural Group.

Section 1.1.12 Other Initial Information on which the Agreement is Based:

None at this time.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

3.1.3 Schedule for Owner's Approval (to be coordinated with CM):

SD: April 1, 2025

DD: June 15, 2025

CD: September 2, 2025

Bid: October 10, 2025

CA: March 2026 - September 2026

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

Section 4.1.1 Authorized Supplemental Services:

The following Services or Consultants shall be contracted by the Owner as needed by the project:

- Site Survey
- Geotechnical Consultant
- Environmental Consultant
- ROE Called Inspections Agent
- Code-required Commissioning Agent
- Village and AHJ Entitlement
- NPDES Compliance Monitoring

The following Services or Consultants may be contracted by the Owner or Provided by STR as Reimbursable or

Additional Services:

- Special Zoning requirements/VOP meetings for a Variance
- Technology Consultant
- Security Consultant
- Cost Estimating
- Traffic Engineering Consultant
- Furniture, Finishes, and Equipment selection, specification, and design
Including signage design & Scheduling
- Public Engagement meetings (beyond a total of three)
- LEED Certification
- Commissioning
- Existing Facilities Inventory
- High-level Professional Rendering

ARTICLE 11 COMPENSATION

Section 11.1 Compensation for Basic Services: Per Article 11.1 of the Master Agreement, the fee shall be 7.5% of the Cost of the Work (75% of total fee for Alternates/Projects designed by the Architect but not awarded by the Owner): \$62,093.00

Section 11.7 Hourly Billing Rates: Per Exhibit 1 in Master Agreement.

Agreed to this 3rd day of March, 2025.

STR Partners, LLC.

By: Andrew Phelps 

Its: Associate Principal

Date: 03/03/2025

**DIRECTOR OF OPERATIONS
TOWNSHIP HIGH SCHOOL DISTRICT
214**

By: _____

Its: _____

Date: _____

PROJECT AUTHORIZATION– B131-2019
PROJECT NO. 25010
D214 Rolling Meadows High School Plaza Renovations

This Project Authorization (“Authorization”) amends and supplements that certain AIA Document B131TM - 2019, Standard Form of Agreement between Owner and Architect, dated November 1, 2022 (“Master Agreement”), between the Township High School District 214 (“Owner”) and STR Partners, LLC. (“Architect”), as provided herein. In the event of a conflict between the terms and conditions of this Authorization and the Master Agreement, this Authorization shall control, for the project described herein. For purposes of this agreement, the term “Contractor” as used herein, as well as in the Master Agreement and in the General Conditions, shall mean the Construction Manager engaged by the Owner to provide construction management services for the Project.

The Owner and Architect agree to amend and supplement the Master Agreement as follows:

ARTICLE 1 INITIAL INFORMATION

Section 1.1.1 Owner’s Program for the Project: Renovation of the existing plaza at the main entrance, including new paving, canopy, site furnishings, lighting and landscaping, and replacing the existing water main. The final scope of the Project may be revised by the Owner.

Section 1.1.2 Project’s Physical Characteristics: Exterior renovations to a school building site. The final scope of the Project may be revised by the Owner.

Section 1.1.3 Owner’s Budget for the Cost of the Work:

Construction Manager’s Cost Estimate: \$1,200,00.00

Section 1.1.4 Anticipated Design and Construction Milestones: Construction to begin in Spring 2026 and conclude in Summer 2026. The precise dates of Construction Commencement and Substantial Completion will be determined by the Owner.

Section 1.1.5 Procurement and Delivery Method for the Project: Public bidding and Construction Management at Risk.

Section 1.1.6 Sustainable Objective for the Project, if any: None.

Section 1.1.7 Owner’s Representative: Aneta Mistak.

Section 1.1.8 Other Persons/Entities to Review the Architect’s Submittals, if any: None.

Section 1.1.9 Owner’s Consultants and Contractors, if any: None at this time.

Section 1.1.11 Architect's Consultants:

The foregoing consultants shall be engaged by the Architect as part of its Basic Services. Eriksson Engineering (civil engineer) and CS2 Design Group (electrical engineer).

Section 1.1.12 Other Initial Information on which the Agreement is Based:

None at this time.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

3.1.3 Schedule for Owner's Approval (to be coordinated with CM):

SD: April 1, 2025

DD: June 15, 2025

CD: September 2, 2025

Bid: October 10, 2025

CA: March 2026 - September 2026

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

Section 4.1.1 Authorized Supplemental Services:

The following Services or Consultants shall be contracted by the Owner as needed by the project:

- Site Survey
- Geotechnical Consultant
- Environmental Consultant
- ROE Called Inspections Agent
- Code-required Commissioning Agent
- Village and AHJ Entitlement
- NPDES Compliance Monitoring

The following Services or Consultants may be contracted by the Owner or Provided by STR as Reimbursable or

Additional Services:

- Special Zoning requirements/VOP meetings for a Variance
- Technology Consultant
- Security Consultant
- Cost Estimating
- Traffic Engineering Consultant
- Furniture, Finishes, and Equipment selection, specification, and design
Including signage design & Scheduling
- Public Engagement meetings (beyond a total of three)
- LEED Certification
- Commissioning
- Existing Facilities Inventory
- High-level Professional Rendering


ARTICLE 11 COMPENSATION

Section 11.1 Compensation for Basic Services: Per Article 11.1 of the Master Agreement, the fee shall be 7.5% of the Cost of the Work (75% of total fee for Alternates/Projects designed by the Architect but not awarded by the Owner): \$90,000.00

Section 11.7 Hourly Billing Rates: Per Exhibit 1 in Master Agreement.

Agreed to this 3rd day of March, 2025.

STR Partners, LLC.

By: Andrew Phelps 

Its: Associate Principal

Date: 03/03/2025

**DIRECTOR OF OPERATIONS
TOWNSHIP HIGH SCHOOL DISTRICT
214**

By: _____

Its: _____

Date: _____



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

Dr. Scott Rowe
Superintendent

Date: March 13, 2025
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: BGHS Building Automation System Installation Summer 2025

Summary

In the fall, the Board of Education approved an early release of funds to purchase controllers to replace the outdated Building Automation System (BAS) at BGHS. Now, we are bringing to the board the installation of the new controllers and replacing the old building automation system. The new system provides superior classroom temperature control, alarms for critical systems (such as the food service freezers), and remote control of the building systems for special events.

Administrative Considerations

The District has the option to install the equipment directly from the manufacturer through a publicly bid joint purchasing contract. We have identified a contract allowing this installation while maintaining compliance with procurement laws. This contract was competitively bid via the Omnia Purchasing Cooperative. Operations have secured final pricing and confirmed that the quotes align with the current market trends.

Recommended Action

It is recommended that the Board authorize the administration to issue a purchase order for \$2,522,600 to Trane US Inc. under the Omnia Partners Racine Purchasing Contract #3341. The total includes secured final pricing from Trane USA and an amount for change orders for any unforeseen items that should arise.

COOP PRICING PROPOSAL



Buffalo Grove High School



Trane® Controls Installation

February 20th, 2025

Trane US Inc. is pleased to present the following proposal. Trane's proposal contains a unique Cooperative Quote Number (OMNIA R1-191087-25-002) and is in accordance with Trane's competitively bid and awarded contract with OMNIA Partners Cooperative Agency (OMNIA Contract Number – Trane Racine #3341).

<https://www.omniapartners.com/>



TRANE

Trane Chicago
7100 South Madison
Street
Willowbrook IL 60527
Tel 630.734.3200
Fax 630.323.9040
www.trane.com

SD214 Buffalo Grove High School 2025 BAS Installation Proposal

Prepared For: Aneta Mistak
Interim Assistant Director of Operations
Township High School District 214

Date: February 20th, 2025

Cooperative Quote Number: R1-191087-25-002

Cooperative Contract Number: OMNIA Racine #3341

Delivery Terms:
Freight Allowed and Prepaid - F.O.B. Factory

Payment Terms: Net 30 Days

Trane U.S. Inc. is pleased to provide the following proposal for your review and approval.

Executive Summary

The following scope and pricing pertain to the replacement of existing, legacy Schneider Andover controls at Buffalo Grove High School, The intent of this project is to provide a new Trane Tracer Building Automation System which includes, Field Investigation, Engineering, Installation, Programming, Graphics and System Commissioning Assistance. Most, if not all the existing programming is custom (no existing BACnet controllers). This scope is inclusive of controller replacements only (unless noted otherwise in the scope below). Sensors and End devices found in non-working order will be addressed on a case-by-case basis. Quantities and scope were compiled based on existing mechanical plans, access to the existing Schneider Front End and site surveys performed on 1/15/2025 SD214 is requiring a seamless conversion with the majority of the graphic and control points to match the current BAS. During this process, the Trane team will aim to replicate existing program and implement optimization of existing sequences where opportunity arises.

Scope of Work:

Item 1 – Trane Tracer SC+ HTML5 Web-based BACnet Building Automation System (BAS)

- Reuse One (1) Existing Tracer SC+ Application Front End Controller
- Provide, install and wire Four (4) Tracer SC+ Base Front End Controllers
- Provide and wire 120VAC power to the Tracer SC+ panel location
- Wireless BACnet communication to BACnet unit controllers
- Provide, install and wire Twenty- One (21) Wireless BACnet WCI radios
- **SD214 to Provide and wire One (1) Cat-5 IP network cable from the buildings IT infrastructure to each of the Tracer SC+ BAS locations (Four Total)**
- HTML5 Web-based BACnet BAS (BACnet IP, BACnet MS/TP, BACnet ZigBee, Modbus and LonTalk capability included as standard, without additional licensing required)
- Tracer BAS Compatible with PC, Mobile Device and Tablet Browsers (No JAVA Required)
- Tracer BAS “App” for alarm retrieval, setpoint changes and quick overrides is a free download for anyone on Apple iOS and Google Android devices (search: “Trane BAS Operator Suite”)
- Optimal Start/Stop Scheduling, 90-Day Standard Graphical Data Logs, Custom Graphical Data Logs Support 125,000 Samples Per Point (>3 Years of Trend Storage at 15 Minute Intervals), Advanced Alarm Management (Email alarming, Time-based routing, 1000+ Alarm Storage), Setpoint Adjustment, Expiring Overrides, Reports including “All Points in Override Report”
- All BACnet controllers are BTL listed to ensure Open System compatibility
- Tracer TU Test and Balance Software included for T&B contractor

- Trane Chicago Energy Center remote access and BAS telephone support is included free for Tracer SC+ customers during normal business hours during the warranty period: (630) 734-6159
- TraneConnect secure VPN remote customer access to Tracer SC+ is included
- Custom Programmed Sequences of Operation
- 3D Photorealistic Animated HVAC Equipment Graphics
- Owner Control System Operational Training – 50 Hours

Item 2 – Trane Tracer Ensemble Cloud Web-based BACnet Building Automation System (BAS)

- Provide Three (3) Years of Tracer Ensemble Cloud, a secure BAS website accessible from the internet, hosted and managed by Trane (customer has no server to maintain and secure, no updates to apply, free on-going software upgrades and automatic data backups)
- **After Three (3) years, renewal of the hosting service shall be fulfilled under a separate contract between Trane and SD214**
- Tracer Ensemble provides 10+ Years of Data Log storage
- Tracer Ensemble utilizes Tracer SC+ hardware for communication to unit controllers and Tracer SC+ UI/software for BAS configuration and setup
- Tracer Ensemble provides multi-site management capability for any BACnet IP based system
- Tracer Ensemble multi-site management tools include Global Scheduling, Global Setpoints
- Tracer Ensemble provides future expansion capability for any BACnet IP based system (e.g. Access Control/Security, Lighting Control, Elevators, Generators, Cameras)
- Setup Tracer Ensemble deep-linking to Tracer SC+ web UI for one-click access into Tracer SC+ configuration web pages from the Tracer Ensemble UI
- Provide and setup the Tracer Ensemble User Change Log (for logging user logins/logouts, schedule changes, setpoint changes, etc.)
- Provide and setup the Custom Dashboard Graphics Tool for user-created Dashboard functionality

Item 3 – BACnet DDC Controls for One (1) Air-Cooled Chilled Water Plant/Ice Storage Plant

- Field Retrofit Symbio 500 Programmable Controller with 7" Color Touchscreen Operator Display
 - Consolidate Existing control panels into a single chiller plant control panel
- BACnet communication and tie-in to BAS
- DDC Control for Three (3) Air-Cooled Chillers
- DDC Control for Two (2) Primary Chilled Water Pumps
- DDC Control for Two (2) Secondary Chilled Water Pumps
- DDC Control for Two (2) Ice Tank Pumps
- DDC Control for Six (6) Ice Tanks
- Reuse the existing main enclosure, 120/24VAC power wiring & demo low voltage control wiring
- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips
- Technician integration of each controller in the BAS including 3D animated photorealistic equipment graphics, data logs setup, alarm routing setup, adjustable setpoints and all available BACnet data points integrated into the BAS
- **Tracer SC+ Chiller Plant Manager Application for user-friendly chiller plant management:**
 - Chiller Staging, Chiller Sequencing, Lead/Lag Rotation, Fail Rotation
 - Chiller Plant Enable/Disable, Chiller/Pump Rotation Scheduling

Item 4 – Reuse Trane BACnet DDC Controls for One (1) Heating Hot Water System

- Reuse Existing Symbio 500 Programmable Controller with 7" Color Touchscreen Operator Display
- BACnet communication and tie-in to BAS
- DDC Control for Four (4) Primary Hot Water Boilers
- DDC Control for Two (2) Primary Hot Water Pumps
- DDC Control for Two (2) Secondary Hot Water Pumps
- DDC Control for Two (2) Domestic Water Heaters
- DDC Control for Two (2) Domestic Hot Water Pumps
- Reuse the existing enclosures, 120/24VAC power wiring & demo low voltage control wiring
- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips
- Technician integration of each controller in the BAS including 3D animated photorealistic equipment graphics, data logs setup, alarm routing setup, adjustable setpoints and all available BACnet data points integrated into the BAS

Item 5 - BACnet DDC Controls for One (1) Pool Heating System

- Field Retrofit Symbio 500 Programmable Controller with 7" Color Touchscreen Operator Display
 - Consolidate Existing control panels into a single chiller plant control panel
- BACnet communication and tie-in to BAS
- DDC Control for Two (2) Primary Hot Water Boilers
- DDC Control for Two (2) Primary Hot Water Pumps
- DDC Control for Two (2) Secondary Hot Water Pumps
- Reuse the existing enclosures, 120/24VAC power wiring & demo low voltage control wiring
- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips
- Technician integration of each controller in the BAS including 3D animated photorealistic equipment graphics, data logs setup, alarm routing setup, adjustable setpoints and all available BACnet data points integrated into the BAS

Item 6 – BACnet DDC Controls for One (1) Backup Generator

- Field Retrofit Symbio 500 BACnet Controller
- Install and wire the Symbio 500 BACnet controller in the existing enclosure
- Wireless BACnet communication and tie-in to BAS
- Reuse the existing enclosures, 24VAC power wiring & demo low voltage control wiring
- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips

Item 7 – BACnet DDC Controls for One (1) Air Handling Units (ASU-1)

- Field Retrofit Symbio 500 Programmable Controller
- Wireless BACnet communication and tie-in to BAS
- Field installed Wireless Space Temperature Sensor (15-year battery life, 2-AA batteries, included)
- Field Install Return Air CO2 Sensor
- Reuse the existing enclosures, 120/24VAC power wiring & demo low voltage control wiring
- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips (Unless noted below)
- Technician integration of each controller in the BAS including 3D animated photorealistic equipment graphics, data logs setup, alarm routing setup, adjustable setpoints and all available BACnet data points integrated into the BAS

ASU Tag	Pneumatic HW Valve	Pneumatic Chilled Water Valve	Pneumatic Damper Actuator
ASU-1	Existing DDC	Existing DDC	Existing DDC

Item 8 – Retrofit BACnet DDC Controls for Thirty-Three (33) Existing Rooftop Units (RTU-1,2,3,4,5,6,7,8,10,11,12,13,14,14.RhtVI,15,16,17,18,19,20,21,22,23,25,26,27,28,29,30,33,34,35)

- Field Retrofit Trane Symbio 500 BACnet Controller
- Install and wire the Symbio 500 BACnet controller in the existing unit cabinet respective to each RTU
- Wireless BACnet communication and tie-in to BAS
- Field installed Wireless Space Temperature Sensor (15-year battery life, 2-AA batteries, included)
- Filed Install Return Air CO2 Sensor
- Reuse the existing enclosures, 120/24VAC power wiring & demo low voltage control wiring
- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips (Unless Noted Below)
- Technician integration of each controller in the BAS including 3D animated photorealistic equipment graphics, data logs setup, alarm routing setup, adjustable setpoints and all available BACnet data points integrated into the BAS

RTU Tag	Pneumatic HW Valve	Pneumatic Chilled Water Valve	Pneumatic Damper Actuator
RTU-1	Existing DDC	Existing DDC	Existing DDC
RTU-2	Existing DDC	Existing DDC	Existing DDC
RTU-3	Existing DDC	Existing DDC	Existing DDC
RTU-4	Existing DDC	Existing DDC	Existing DDC
RTU-5	Existing DDC	Existing DDC	Existing DDC
RTU-6	Existing DDC	Existing DDC	Existing DDC
RTU-7	Existing DDC	Existing DDC	Existing DDC
RTU-8	Existing DDC	Existing DDC	Existing DDC
RTU-10	Existing DDC	Existing DDC	Existing DDC
RTU-11	Existing DDC	Existing DDC	Existing DDC
RTU-12	Existing DDC	Existing DDC	Existing DDC
RTU-13	Existing DDC	Existing DDC	Existing DDC
RTU-14	Existing DDC	Existing DDC	Existing DDC
RTU-14.RhtVI	Existing DDC	Existing DDC	Existing DDC
RTU-15	Existing DDC	Existing DDC	Existing DDC
RTU-16	Existing DDC	Existing DDC	Existing DDC
RTU-17	Existing DDC	Existing DDC	Existing DDC
RTU-18	Existing DDC	Existing DDC	Existing DDC
RTU-19	Existing DDC	Existing DDC	Existing DDC
RTU-20	Existing DDC	Existing DDC	Existing DDC
RTU-21	Existing DDC	Existing DDC	Existing DDC
RTU-22	Existing DDC	Existing DDC	Existing DDC
RTU-23	Existing DDC	Existing DDC	Existing DDC
RTU-25	Existing DDC	Existing DDC	Existing DDC
RTU-26	Existing DDC	Existing DDC	Existing DDC
RTU-27	Existing DDC	Existing DDC	Existing DDC
RTU-28	Existing DDC	Existing DDC	Existing DDC
RTU-29	Existing DDC	Existing DDC	Existing DDC
RTU-30	Existing DDC	Existing DDC	Existing DDC
RTU-31	Existing DDC	Existing DDC	Existing DDC
RTU-32	Existing DDC	Existing DDC	Existing DDC
RTU-33	Existing DDC	Existing DDC	Existing DDC
RTU-34	Existing DDC	Existing DDC	Existing DDC
RTU-35	Existing DDC	Existing DDC	Existing DDC

Item 9 – Retrofit BACnet DDC Controls for One Hundred Fifty-Three (153) Existing Hot Water Reheat VAV Boxes

- Field Retrofit Trane UC210 BACnet VAV Controller with Actuator
- Reuse existing metal enclosure
- Wireless BACnet communication and tie-in to BAS
- Field installed Wireless Space Temperature/CO2 Combination Sensor (15-year battery life, 2-AA batteries, included)
- Reuse existing 24VAC power
- **Field installed Discharge Air Temperature Sensor on Seventy-Five (75) Existing VAV Boxes**
- Reuse existing DDC Hot Water Valve
- Reuse existing Valve and Damper Actuator
 - All Actuators are assumed to be Voltage Signal Controlled and not Pulse Width Modulation

Item 10 – BACnet DDC Controls for Ten (55) Cabinet Unit Heaters/Suspended Unit Heaters

- Field Retrofit Symbio 500 BACnet Controller (**9 Total Controllers**)
- **All remaining CUHs to be Disconnected/Reconnected into respective VAV/AHU/RTU Controller**
- Install and wire the Symbio 500 BACnet controller in the existing enclosure
- Wireless BACnet communication and tie-in to BAS
- Field installed Wireless Space Temperature Sensor (15-year battery life, 2-AA batteries, included)
- Reuse the existing enclosures, 24VAC power wiring & demo low voltage control wiring
- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips (Unless noted above)

Item 11 – BACnet DDC Controls for Eight (8) Hot Water Reheat Coils

- Field Retrofit Symbio 500 BACnet Controller (**8 Total Controllers**)
- Install and wire the Symbio 500 BACnet controller in the existing enclosures
- Wireless BACnet communication and tie-in to BAS
- Reuse Existing HW Valve & Actuator
- Field installed Wireless Space Temperature Sensor (15-year battery life, 2-AA batteries, included)
- Reuse the existing enclosures, 120/24VAC power wiring & demo low voltage control wiring
- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips

Item 12 – BACnet DDC Controls for Five (5) Radiant Heating Sections

- Field Retrofit Symbio 500 BACnet Controller (**5 Total Controllers**)
- Install and wire the Symbio 500 BACnet controller in the existing enclosures
- Wireless BACnet communication and tie-in to BAS
- Reuse Existing HW Valve & Actuator
- Field installed Wireless Space Temperature Sensor (15-year battery life, 2-AA batteries, included)
- Reuse the existing enclosures, 120/24VAC power wiring & demo low voltage control wiring
- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips

Item 13 – BACnet DDC Controls for Five (5) Radiant Heating Pumps

- Field Retrofit Symbio 500 BACnet Controller (**5 Total Controllers**)
- Install and wire the Symbio 500 BACnet controller in the existing enclosures
- Wireless BACnet communication and tie-in to BAS
- Reuse Existing HW Valve & Actuator
- Field installed Wireless Space Temperature Sensor (15-year battery life, 2-AA batteries, included)
- Reuse the existing enclosures, 120/24VAC power wiring & demo low voltage control wiring
- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips
- Field installed Space Temperature Sensor

Item 14 – BACnet DDC Controls for Five (5) Fume Hoods

- Field Retrofit Symbio 500 BACnet Controller (**5 Total Controllers**)
- Install and wire the Symbio 500 BACnet controller in the existing enclosures
- Wireless BACnet communication and tie-in to BAS
- Field installed Wireless Space Temperature Sensor (15-year battery life, 2-AA batteries, included)
- Reuse the existing enclosures, 120/24VAC power wiring & demo low voltage control wiring
- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips
- Field installed Space Temperature Sensor

Item 15 – BACnet DDC Controls for Fourteen (14) Miscellaneous Control Panels (Panel.FM, LA, LB, LC, LD, LE, LH, LI, LL, NLR, ELEV, PHE, Power, K202)

- Existing Panels Control Fume Hoods, CUHs, EFs, etc
- Field Retrofit Symbio 500 BACnet Controller (**14 Total Controllers**)
- Disconnect/Reconnect into respective Controller/Panel
- Install and wire the Symbio 500 BACnet controller in the existing enclosures
- Wireless BACnet communication and tie-in to BAS
- Field installed Wireless Space Temperature Sensor (15-year battery life, 2-AA batteries, included)
- Reuse the existing enclosures, 120/24VAC power wiring & demo low voltage control wiring
- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips
- Field installed Space Temperature Sensor

Item 16 – BACnet DDC Controls for One Hundred Twenty-Two (122) Exhaust Fan(s)

- Field Retrofit Symbio 500 BACnet Controller (**8 Total Controllers**)
- **All remaining EFs to be Disconnected/Reconnected into respective VAV/AHU/RTU Controller**
- BACnet communication and tie-in to BAS
- EF Start/Stop and Status
- BAS Time of Day Scheduling Control
- Install Wireless Temperature Zone Sensor for Two (2) EFs (EF-96,97)

Item 17 – BACnet DDC Controls for Eleven (11) Lighting Circuits

- Disconnect/Reconnect into respective VAV/AHU/RTU Controller
- BACnet communication and tie-in to BAS
- BAS Time of Day Scheduling Control
- Wireless BACnet communication and tie-in to BAS
- Reuse the existing enclosures, 24VAC power wiring & demo low voltage control wiring
- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips
- Technician integration of each controller in the BAS including 3D animated photorealistic equipment graphics, data logs setup, alarm routing setup, adjustable setpoints and all available BACnet data points integrated into the BAS
- Provide BAS Time of Day Scheduling for each Lighting Circuit

Item 18 – BACnet DDC Controls for Misc. Monitoring Points

- The following points will be monitored and provided at the BAS:
- Wiring for the points is existing and pulled to an existing controller (Unless noted below)
- Reuse the existing enclosures, 24VAC power wiring & demo low voltage control wiring (Unless noted below)
- Reuse all existing controls end devices including but not limited to relays, current switches, flow switches, differential pressure switches, differential pressure transducers, dampers, damper actuators, valves, valve actuators, freezestats, static pressure cutout switches, transformers and terminal strips (Unless noted below)
 - Seven (7) Cold Storage Temperatures
 - One (1) Sump Pump Alarms
 - One (1) Gas Meter
 - Three (3) Electric Meters
 - Provide, Install and Wire, (3) New Electric Meters
 - (2) Building Meters
 - (1) Pool Meter
 - Blue Pull Stations
 - Single Hardwired Contact to Tracer SC+ to initiate shut down sequence
 - Wire to New Uninterruptible Power Supplies for each Tracer SC+.
 - UPS Provided By SD214, Wired By Trane

Item 20 – Three (3) Year Digital BAS Maintenance Agreement

- Perform Building Automation System preventative maintenance and support for a period of 4 years (beginning the date of substantial completion).
- Make a minimum of 2 complete Remote Building Automation System inspections, in addition to normal warranty requirements. Inspections to include:
 - System Review – Review the BAS to correct programming errors, failed points, points in alarm, and points that have been overridden manually.
 - Seasonal Control Loop Tuning – Control loops are reviewed to reflect changing seasonal conditions and / or facility heating and cooling loads.
 - Sequence of operation verification – Systems all verified to be operating as designed and in automatic operation. Scheduling and setpoints are reviewed and modified.
 - Database back-up
 - Operator coaching
 - Technician shall review critical alarm log and advise owner of additional services that may be required.
 - Technician shall provide a written report to owner after each inspection.

Priority Emergency Response on BAS Calls

Trane Maintenance Agreement customers will receive PRIORITY EMERGENCY RESPONSE on service requests over non-maintenance agreement customers.

- Trane's 24-hour emergency service phone number is **(630) 734-3200**.
- Typical response time is less than two hours.
- Diagnostic and repair time will be billable at the prevailing discounted labor rates.
- Preferential treatment: Maintenance Agreement customer requests will receive priority over non-maintenance agreement customer requests.

Temperature Control Clarifications:

The following materials and/or labor are included:

- **Two (2) Year Parts and Labor Warranty on all Materials and Workmanship**
- **Three (3) Year BAS Service Agreement**
- Applicable Use Tax on Installed Material is Included
- Electrical Installation per local code requirements
- Project Management
- Engineered Control Submittals
- Project-specific written Sequence of Operation
- Control Valve and Control Damper Schedules (if applicable)
- Control System Programming and Graphics
- Electrical Wiring and Installation as described above
- **The scope above assumes all existing mechanical equipment is in operational order**
- **The scope above assumes all existing sensors and end devices (other than those listed above to be replaced) are in working order**
 - Existing Sensors/End devices found to be in non-working order will be noted on a case-by-case basis
 - Replacement will be scoped, price and proposed to SD214 for approval to utilize allowance for replacement
- Owner Control System Operational Training – 40 Hours
- 200 Hours of Test & Balance/Commissioning Assistance

Temperature Control Exclusions:

The following materials and/or labor are not included:

- LEED Commissioning, unless specifically noted above
- Test & Balance
- Demolition of existing temperature controls, wiring and/or tubing, unless specifically noted above
- Line Voltage Wiring, 120VAC Power Wiring
- Motor Starters or Variable Frequency Drives (VFD's)
- Smoke Detectors, Smoke Dampers, Fire/Smoke Dampers, Associated Wiring
- Fire Alarm System Wiring, Fire Alarm Shutdown Interlocks
- Financial Responsibility for Liquidated Damages
- Permits, Fees, Bid Bond, Payment and Performance Bonds
- Premium Time Labor or Price Contingency Therefor
- Participation in OCIP or CCIP Insurance Programs
- MBE/WBE participation, unless specifically noted above
- Controls for any systems not listed above as included
- Any Asbestos Abatement required
- Tracer TU (Technician Utility) Tool is not included as part of this scope
- UPS for any of the Tracer SC+ or Unitary Controllers (UPS provided by SD214)

Temperature Control Notes:

- This proposal is valid for (30) days from date of issuance
- All work to be performed during normal business hours (Mon-Fri; 07:00-16:00, non-holidays)
- All hardware has a 2-year Warranty from installation (not to exceed 18 months from shipment)
- Equipment Order Release and Services rendered are dependent on receipt of PO/Subcontract and credit approval
- Trane will not perform any work if working conditions could endanger or put at risk the safety of our employees or subcontractors
- Upon Completion of the Project, allowance dollars not utilized will be returned to SD214

Pricing Summary

Total Net Price Buffalo Grove High School (Items 1-20)	\$ 2,297,600.00
ADD for Potential Change Order Allowance (~10%).....	\$ 225,000.00

CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE
Aneta Mistak Interim Assistant Director of Operations Township High School District 214	Trane U.S. Inc.
Authorized Representative Signature:	Authorized Representative Signature:
Printed Name:	Printed Name:
Title:	Title
Purchase Order:	Signature Date:
Acceptance Date:	

Sincerely,

Charles Suhajda & Evan Kattan - Trane U.S. Inc.

7100 South Madison
Willowbrook, IL 60527-5505
Phone: (630) 734-3200
Cell: (708) 305-1952
Fax: (630) 323-9040

This proposal is subject to your acceptance of the attached Trane terms and conditions.

TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

"Company" shall mean Trane U.S. Inc..

1. **Acceptance; Agreement.** These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the commercial goods and/or services described (the "Work"). COMPANY'S TERMS AND CONDITIONS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Customer's acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Work rendered by Company to the date of cancellation.
2. **Connected Services.** In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.
3. **Title and Risk of Loss.** All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.
4. **Pricing and Taxes.** Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer's tax-exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Following acceptance without addition of any other terms and condition of sale or any other modification by Customer, the prices stated are firm provided that notification of release for immediate production and shipment is received at the factory not later than 3 months from order receipt. If such release is received later than 3 months from order receipt date, prices will be increased a straight 1% (not compounded) for each one-month period (or part thereof) beyond the 3-month firm price period up to the date of receipt of such release. If such release is not received within 6 months after date of order receipt, the prices are subject to renegotiation, or at Company's option, the order will be cancelled. Any delay in shipment caused by Customer's actions will subject prices to increase equal to the percentage increase in list prices during that period of delay and Company may charge Customer with incurred storage fees.
5. **Exclusions from Work.** Company's obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.
6. **Performance.** Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer's expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.
7. **Payment.** Customer shall pay Company's invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.
8. **Time for Completion.** Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.
9. **Access.** Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site' owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company's access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer's request.
10. **Completion.** Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company's representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer's failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.
11. **Permits and Governmental Fees.** Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.
12. **Utilities During Construction.** Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.
13. **Concealed or Unknown Conditions.** In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.
14. **Pre-Existing Conditions.** Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

15. **Asbestos and Hazardous Materials.** Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.

16. **Force Majeure.** Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. **Customer's Breach.** Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead).

18. **Indemnity.** To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

19. **Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, INCLUDING CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

20. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANT LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.

21. **Patent Indemnity.** Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

22. **Limited Warranty.** Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up. Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Company; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.

23. **Insurance.** Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL

Workers Compensation Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

24. Commencement of Statutory Limitation Period. Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

25. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

26. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

27. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions in effect as of the date of this subcontract: 52.203-19; 52.204-21; 52.204-23; 52.219-8; 52.222-21; 52.222-26; 52.222-35; 52.222-36; 52.222-50; 52.225-26; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

28. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.251-10(0821)
Supersedes 1-26.251-10(0720)



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

Dr. Scott Rowe
Superintendent

Date: March 13, 2025
To: Board of Education
From: Chris Uhle, Associate Superintendent
Subject: HVAC System Upgrades at Wheeling High School - Summer 2026

Summary

The HVAC systems in the Wheeling High School (WHS) kitchen, auto shop, and teachers' lounge are currently not functioning at full capacity. The kitchen's gas-fired unit only provides heating, leading to overheating and unsafe conditions during warmer weather. The auto shop and two adjacent spaces are served by a single rooftop unit (RTU) that has exceeded its ASHRAE serviceable life expectancy and is inadequate for the auto shop's needs, resulting in operational and comfort issues. The teachers' lounge has two small rooftop units, one of which is inoperable, while the other struggles to maintain proper heating and cooling.

Trane suggests upgrading HVAC systems in these three areas. This includes removing existing equipment and installing new, appropriately sized systems with full integration, materials, piping, ductwork, and controls. Key benefits of the upgrade include a safer and more comfortable environment, reduced operating costs, improved conditions for students, prevention of breakdowns, and prolonged system life.

Administrative Considerations

The District has the option to purchase the equipment and obtain a fully engineered and contracted "turnkey" solution directly from the manufacturer through a publicly bid joint purchasing contract. We have identified a contract that will allow for the purchase while maintaining compliance with procurement laws. This contract was competitively bid via the Omnia Purchasing Cooperative. Operations has secured final pricing and confirmed that the quotes are in line with the current market trends.

Recommendation Action

It is recommended that the Board authorize the administration to issue purchase orders to Trane Commercial HVAC Americas under the Omnia Partners Racine Purchasing Contract #3341 in the amount of \$1,300,000.



EXECUTIVE SUMMARY

Trane® Turnkey Contracting / Energy Solutions

Wheeling High School HVAC Improvements

Kitchen/Auto Shop/Teachers' Lounge

900 S Elmhurst Road, Wheeling, IL 60090



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

REVISED March 4th, 2025

Trane Fully Engineered & Contracted TURNKEY Solution

Thank you for taking the time to meet with the Trane Turnkey Engineered-Solutions Team regarding the multiple-zone HVAC Improvements at Wheeling High School.

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



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

Design, Furnish, Install Scope of Work

Kitchen, Auto Shop, & Teachers' Lounge HVAC:

- **RTU-8 – Trane Rooftop Unit (RTU), *Installation only, Qty 1***
 - For Auto Shop. **Provided by owner.** RTU was previously procured by D214 and is stored within District.
- **RTU-5 – Trane Rooftop Unit (RTU), *Installation only, Qty 1***
 - For Auto Shop. **Provided by owner.** RTU was previously procured by D214 and is stored within District.
- **EDC-1 (11.0 KW) and EDC-2 (25.0 KW) – Electric Duct Coils associated with RTU-5, *Installation only, Qty 2***
 - For Auto Shop. **Provided by owner.** EDCs were previously procured by D214 and are stored within District.
- **Circulating Coil Pumps and Specialties – *Furnish & Install, Qty 1***
- **Kitchen Makeup Air Unit (MAU-1) 10,000 cfm unit w/ internal Chilled Water Coil and Gas Fired section – *Furnish & Install, Qty 1***
 - Provided by Trane
- **Teacher's Lounge RTU-TL (3 Ton) – *Furnish & Install, Qty 1***
 - Provided by Trane
- **Cranes, hoisting, cartage, and work-planning for safe removal and installation**
- **Mechanical Installation:**
 - Demo/remove/make-safe existing RTU serving Auto Shop
 - Demo/remove existing RTU ductwork drop to accommodate the installation of new RTUs
 - Demo/remove/cap existing hot water piping feeding RTU
 - Demo/remove/make-safe existing hot water circulating pump serving RTU
 - All required removals/demo for Kitchen and Teacher's Lounge
 - **RTU – 8**
 - Set/install curb
 - Set/install duct drops
 - Set/install RTU
 - Connect/tie-in hot water piping/coils
 - Set/install condensate drains
 - Set/install supply air ductwork

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



TRANE®

- Set/install return air ductwork
 - Set/install circ pumps
 - **RTU – 5**
 - Set/install curb
 - Set/install duct drops
 - Set/install RTU
 - Set/install condensate drains
 - Set/install supply air ductwork
 - Set/install return air ductwork
 - Install electric coils EDC-1 and EDC-2
 - **MAU – 1 (Kitchen)**
 - Set/install curb/rails
 - Set/install MAU
 - Connect/tie-in to existing supply ductwork
 - Connect/tie-in gas piping
 - Run new chilled water piping on roof
 - Connect/tie-in chilled water coil
 - Set/install condensate piping
 - **RTU – TL (Teacher's Lounge)**
 - Set/install curb
 - Set/install RTU
 - Connect/tie-in gas piping
 - Existing 2-ton unit to remain in operation
 - Insulation for new ductwork and piping
 - Existing roof kitchen supply air ductwork insulation only
 - **Electrical Installation:**
 - All required electrical demo/make-safe
 - Install RTU-8 new breaker and electrical feed
 - Install RTU-8 coil pump breaker and electrical feed
 - Electrical feed to RTU-8 coil circulating pump
 - Install addressable smoke detector
 - Electrical feed to RTU-5
 - Electrical feed to RTU-5 duct heaters EDC-1,2
 - Electrical feed to kitchen MAU
 - Electrical feed to Teacher's lounge RTU
 - **Controls/BAS Integration**
 - **Testing & Balancing**
 - Pre & post testing of RTU supply, return, and outside air flows
 - **Trane Startup**
 - **Commissioning of System by Trane**
-

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



Wheeling High School HVAC Improvements (Kitchen/Auto Shop/Lounge)
Total Design/Furnish/Install Budget.....\$1,300,000

Trane® Turnkey Inclusions

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

General Exclusions:

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

Next Steps:

- D214 to provide a signed Letter of Commitment authorizing Trane to finalize design, development, and estimating for this project.
- As part of this Letter of Commitment, Owner shall commit to reimburse Trane for the Engineering costs **(\$18,840) only if project does not go forward** after Proposal Stage. If Project proceeds with Trane, all associated Engineering costs are included in the stated final pricing.
- Trane to develop engineering and provide a fully developed **Final Proposal** with unique coop quote number and **Design Drawings** for review and acceptance.

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

Tim Reynolds

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

Jason Jellison

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

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





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

Dr. Scott Rowe
Superintendent

Date: March 13, 2025
To: Board of Education
From: Patrick Mogge
Subject: Discussion of Proposed Changes to Board Policy

Background:

District 214 subscribes to the Policy Reference Education Subscription Service (PRESS), a part of the Illinois Association of School Boards. PRESS monitors and reviews state legislation and recommends changes to Board Policy throughout the year. In addition, some policies are unique to District 214 or have specific District 214 changes.

Information:

The following policies have been recommended for discussion and adoption following the renewal of the Memorandum of Understanding (MOU) with the District 214 Education Foundation:

- 8:80 Gifts and Donations to the District Policy – Updates policy to align with the renewed MOU with District 214 Education Foundation
- 8:81 Sponsorship and Advertising Policy- This creates a new policy section specifically addressing sponsorship and advertising.
- 8:82 Honorary Naming Policy- This creates a new policy section specifically addressing honorary namings.

The proposed changes, which separate Policy 8:80 into three distinct policies, are to ensure alignment with the Board of Education’s expectations regarding donations, sponsorship and advertising, and honorary namings. The policies reinforce transparency, legal compliance, and equitable resource distribution while maintaining the integrity of the learning environment. Additionally, the updates will align the policy with the renewed MOU, incorporate necessary revisions, and initiate a comprehensive review of related administrative procedures to these distinct policy areas.

Recommendation:

The administration has reviewed the proposed policy changes and recommends adopting the updated Policy 8:80 Gifts and Donations to the District, 8:81 Sponsorships and Advertising, and 8:82 Honorary Naming at the April 10, 2025, Board of Education meeting.

Community Relations

8:80 Gifts and Donations to the District Policy

Township High School District 214 Board of Education welcomes and values donations or gifts from any foundation, corporations and other entities, or individuals consistent with established priorities, whether dedicated to a specific purpose or given as a gift directly to the school district, to the general fund and may. The District may accept gifts directly.

~~In addition, To that end, the Board of Education has established the District 214 Education Foundation to initiate fundraising efforts to support District 214. for the oversight of the monetary and in-kind contributions.~~

The District acknowledges that the generosity of donors reflects the District's core beliefs in compassion and service, demonstrating the principles of philanthropy along with a commitment to innovative, relevant, and quality programs and services supported by alumni, parents, community members, and businesses.

High School District 214 welcomes donations of money, equipment, and materials that support District priorities. The Board believes in equal opportunity for all students and, as such, desires to avoid actual or perceived conflict of interest created by a donation. Gifts must comply with Illinois law. The following parameters will guide the donation of all gifts; however, in all cases, the final direction will rest with the Superintendent and Board of Education:

- Naming opportunities will be associated with donations only under the conditions outlined in the following section (8:81 Naming Policy: District 214).
- Recognition of donations may occur through ceremonies; printed programs; brick pavers or similar purchased legacy items; a letter from District 214 or the District 214 Education Foundation; the temporary placement of banners or signage for the duration of a particular program, event, tournament, production, or activity with which the donation is affiliated; signage at the donor's business; social and traditional media as appropriate; or other mutually agreed-upon and appropriate methods.
- The Board reserves the right to refuse any donation.

Tribute and memorial gifts in honor of District 214 students, staff, alumni, retirees, or friends of the schools are encouraged.

~~The integrity of our learning environment must remain a top priority as sponsorship, naming, and advertising opportunities are considered, bearing in mind that educational values must not become distorted. Relationships should be ethical and structured in accordance with the following principles:~~

- ~~Corporate involvement shall not compel students to observe, listen to, or read commercial advertising.~~

- ~~Selling or providing access to a captive audience in the classroom for commercial purposes is exploitation and a violation of public trust.~~
- ~~Corporate involvement must support District goals and objectives.~~
- ~~Curriculum and instruction remain within the purview of educators.~~
- ~~Programs of corporate involvement must meet an identified educational need and not simply a commercial motive, and must be evaluated for educational effectiveness by the District on an annual basis.~~
- ~~The District must hold sponsored and donated materials to the same standard used for the selection and purchase of curriculum materials.~~
- ~~Corporate involvement programs shall not limit the discretion of the District, schools, or teachers in the use of sponsored materials.~~
- ~~Sponsor recognition, naming recognition, and corporate logos shall adhere to set policies and be displayed with consistency throughout the District.~~

Therefore, all gifts or donations must adhere to each of the following:

1. Be accepted by the Board or, if less than \$5000.00 in value, the Superintendent or designee. Individuals should obtain a pre-acceptance commitment before identifying the District, any school, or school program or activity as a beneficiary in any fundraising attempt, including without limitation, any Internet fundraising attempt.
2. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the Board's educational objectives and policies.
3. Be consistent with the District's mandate to provide equal educational and extracurricular opportunities to all students in the District as provided in Board policy 7:10, Equal Educational Opportunities. State and federal laws require the District to provide equal treatment for members of both sexes to educational programming, extracurricular activities, and athletics. This includes the distribution of athletic benefits and opportunities.
4. Permit the District to maintain resource equity among its learning centers.
5. Be viewpoint neutral. The Superintendent or designee shall manage a process for the review and approval of donations involving the incorporation of messages into or placing messages upon school property.
6. Comply with all laws applicable to the District including, without limitation, the Americans with Disabilities Act, the Prevailing Wage Act, the Health/Life Safety Code for Public Schools, and all applicable procurement and bidding requirements.
7. ~~Any individual or corporate sponsorship, naming, and/or advertising relationships shall be confirmed by written contract.~~

The District ~~and, through its District 214 Education Foundation,~~ will provide equal treatment to all individuals and entities seeking to donate money or a gift. Upon acceptance, all gifts become the District's property. The acceptance of a gift is not an endorsement by the Board, District, or school of any product, service, activity, or program. The method of recognition is determined by the party accepting the gift.

Donation Policy

High School District 214 welcomes donations of money, equipment, and materials that support District and Foundation established priorities. The Board believes in equal opportunity for all students and, as such, desires to avoid actual or perceived conflict of interest created by a donation. Gifts must comply with Illinois law. The following parameters will guide the donation of all gifts; however, in all cases, the final direction will rest with the Superintendent and Board of Education:

- Naming opportunities will be associated with donations only under the conditions outlined in the following section (Naming Policy: District 214).
- Recognition of donations may occur through ceremonies; printed programs; brick pavers or similar purchased legacy items; a letter from District 214 or the District 214 Education Foundation; the temporary placement of banners or signage for the duration of a particular program, event, tournament, production, or activity with which the donation is affiliated; signage at the donor's business; social and traditional media as appropriate; or other mutually agreed upon and appropriate methods.
- The Board reserves the right to refuse any donation.

8:81 Sponsorship and Advertising Policy

The administration of advertising and sponsorship in High School District 214 shall be determined by the Superintendency, ~~based on recommendations from the Executive Director of the District 214 Education Foundation in consultation with the Associate Superintendent for Finance and Operations and follow established procedures.~~

The integrity of our learning environment must remain a top priority as sponsorship, naming, and advertising opportunities are considered, bearing in mind that educational values must not become distorted. Relationships should be ethical and structured in accordance with the following principles:

- Corporate involvement shall not compel students to observe, listen to, or read commercial advertising.
- Selling or providing access to a captive audience in the classroom for commercial purposes is exploitation and a violation of public trust.
- Corporate involvement must support District goals and objectives.
- Curriculum and instruction remain within the purview of educators.
- Programs of corporate involvement must meet an identified educational need and not simply a commercial motive, and must be evaluated for educational effectiveness by the District on an annual basis.
- The District must hold sponsored and donated materials to the same standard used for the selection and purchase of curriculum materials.

- Corporate involvement programs shall not limit the discretion of the District, schools, or teachers in the use of sponsored materials.
- Sponsor recognition, naming recognition, and corporate logos shall adhere to set policies and be displayed with consistency throughout the District.
- Any individual or corporate sponsorship, naming, and/or advertising relationships shall be confirmed by written contract.

- ~~Assistant Principals for Student Activities, together with the principalship, shall make recommendations to the District 214 Education Foundation Executive Director for consideration.~~
- ~~Sponsorship and advertising decisions will be made in accordance with established procedures.~~

Tribute and Memorial Gift Policy

~~Tribute and memorial gifts in honor of District 214 students, staff, alumni, retirees, or friends of the schools are encouraged to be made through the District 214 Education Foundation. Contributions will be recognized and thanked in accordance with the Foundation's adopted Stewardship Policy and may be restricted.~~

8:82 Honorary Naming Policy: District 214

High School District 214 will consider naming facilities and programs as follows:

- To recognize individuals who have attained achievement of extraordinary and lasting distinction. Generally, these will be individuals who have had a direct, substantial, and active association with the District. For individuals who have not had such an association, selection may be based on the individual's record of scholarship, creativity, leadership, or humanitarian or public service.
- To recognize organizations, events/dates, places, or programs significant to the District's life and/or history.
- To recognize benefactors who have made substantial financial contributions to the District. ~~This includes individuals, corporations, and other organizations.~~

Naming of District facilities and programs will be in accordance with established administrative procedures and shall be approved or rescinded by the Board of Education.

LEGAL REF.:

- **20 U.S.C. §1681 et seq.**, Title IX of the Education Amendments implemented by 34 C.F.R. Part 106.
- **105 ILCS 5/16-1.**
- **23 Ill.Admin.Code §200.40.**

CROSS REF.:

- **4:60** (Purchases and Contracts)
- **4:150** (Facility Management and Building Programs)
- **6:10** (Educational Philosophy and Objectives)
- **6:210** (Instructional Materials)
- **7:10** (Equal Educational Opportunities)

ADOPTED: September 3, 2015

REVISED: August 24, 2017; April 16, 2020

Community Relations

8:80 Gifts and Donations to the District Policy

Township High School District 214 Board of Education welcomes and values donations or gifts from any foundation, corporations and other entities, or individuals consistent with established priorities, whether dedicated to a specific purpose or given as a gift. Additionally, the District 214 Education Foundation, a 501(c)(3) organization, supports High School District 214's mission.

The District acknowledges that the generosity of donors reflects the District's core beliefs in compassion and service, demonstrating the principles of philanthropy along with a commitment to innovative, relevant, and quality programs and services supported by alumni, parents, community members, and businesses.

High School District 214 welcomes donations of money, equipment, and materials that support District priorities. The Board believes in equal opportunity for all students and, as such, desires to avoid actual or perceived conflict of interest created by a donation. Gifts must comply with Illinois law. The following parameters will guide the donation of all gifts; however, in all cases, the final direction will rest with the Superintendent and Board of Education:

- Naming opportunities will be associated with donations only under the conditions outlined in the following section (8:81 Naming Policy: District 214).
- Recognition of donations may occur through ceremonies; printed programs; brick pavers or similar purchased legacy items; a letter from District 214 or the District 214 Education Foundation; the temporary placement of banners or signage for the duration of a particular program, event, tournament, production, or activity with which the donation is affiliated; signage at the donor's business; social and traditional media as appropriate; or other mutually agreed-upon and appropriate methods.
- The Board reserves the right to refuse any donation.

Tribute and memorial gifts in honor of District 214 students, staff, alumni, retirees, or friends of the schools are encouraged.

Therefore, all gifts or donations must adhere to each of the following:

1. Be accepted by the Board or, if less than \$5000.00 in value, the Superintendent or designee. Individuals should obtain a pre-acceptance commitment before identifying the District, any school, or school program or activity as a

beneficiary in any fundraising attempt, including without limitation, any Internet fundraising attempt.

2. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the Board's educational objectives and policies.
3. Be consistent with the District's mandate to provide equal educational and extracurricular opportunities to all students in the District as provided in Board policy 7:10, Equal Educational Opportunities. State and federal laws require the District to provide equal treatment for members of both sexes to educational programming, extracurricular activities, and athletics. This includes the distribution of athletic benefits and opportunities.
4. Permit the District to maintain resource equity among its learning centers.
5. Be viewpoint neutral. The Superintendent or designee shall manage a process for the review and approval of donations involving the incorporation of messages into or placing messages upon school property.
6. Comply with all laws applicable to the District including, without limitation, the Americans with Disabilities Act, the Prevailing Wage Act, the Health/Life Safety Code for Public Schools, and all applicable procurement and bidding requirements.

The District will provide equal treatment to all individuals and entities seeking to donate money or a gift. Upon acceptance, all gifts become the District's property. The acceptance of a gift is not an endorsement by the Board, District, or school of any product, service, activity, or program. The method of recognition is determined by the party accepting the gift.

LEGAL REF.:

- 20 U.S.C. §1681 et seq., Title IX of the Education Amendments implemented by 34C.F.R. Part 106.
- 105 ILCS 5/16-1.
- 23 Ill.Admin.Code §200.40.

CROSS REF.:

- 4:60 (Purchases and Contracts)
- 4:150 (Facility Management and Building Programs)
- 6:10 (Educational Philosophy and Objectives)
- 6:210 (Instructional Materials)
- 7:10 (Equal Educational Opportunities)

ADOPTED: September 3, 2015

REVISED: August 24, 2017; April 16, 2020, March 13, 2025

Community Relations

8:81 Sponsorship and Advertising Policy

The administration of advertising and sponsorship in High School District 214 shall be determined by the Superintendent and follow established procedures.

The integrity of our learning environment must remain a top priority as sponsorship, naming, and advertising opportunities are considered, bearing in mind that educational values must not become distorted. Relationships should be ethical and structured in accordance with the following principles:

- Corporate involvement shall not compel students to observe, listen to, or read commercial advertising.
- Selling or providing access to a captive audience in the classroom for commercial purposes is exploitation and a violation of public trust.
- Corporate involvement must support District goals and objectives.
- Curriculum and instruction remain within the purview of educators.
- Programs of corporate involvement must meet an identified educational need and not simply a commercial motive, and must be evaluated for educational effectiveness by the District on an annual basis.
- The District must hold sponsored and donated materials to the same standard used for the selection and purchase of curriculum materials.
- Corporate involvement programs shall not limit the discretion of the District, schools, or teachers in the use of sponsored materials.
- Sponsor recognition, naming recognition, and corporate logos shall adhere to set policies and be displayed with consistency throughout the District.
- Any individual or corporate sponsorship, naming, and/or advertising relationships shall be confirmed by written contract.

LEGAL REF.:

- 20 U.S.C. §1681 et seq., Title IX of the Education Amendments implemented by 34 C.F.R. Part 106.
- 105 ILCS 5/16-1.
- 23 Ill.Admin.Code §200.40.

CROSS REF.:

- 4:60 (Purchases and Contracts)
- 4:150 (Facility Management and Building Programs)
- 6:10 (Educational Philosophy and Objectives)
- 6:210 (Instructional Materials)
- 7:10 (Equal Educational Opportunities)

ADOPTED: March 13, 2025

Community Relations

8:82 Honorary Naming Policy: District 214

High School District 214 will consider naming facilities and programs as follows:

- To recognize individuals who have attained achievement of extraordinary and lasting distinction. Generally, these will be individuals who have had a direct, substantial, and active association with the District. For individuals who have not had such an association, selection may be based on the individual's record of scholarship, creativity, leadership, or humanitarian or public service.
- To recognize organizations, events/dates, places, or programs significant to the District's life and/or history.
- To recognize benefactors who have made substantial financial contributions to the District.

Naming of District facilities and programs will be in accordance with established administrative procedures and shall be approved or rescinded by the Board of Education.

LEGAL REF.:

- 20 U.S.C. §1681 et seq., Title IX of the Education Amendments implemented by 34 C.F.R. Part 106.
- 105 ILCS 5/16-1.
- 23 Ill.Admin.Code §200.40.

CROSS REF.:

- 4:60 (Purchases and Contracts)
- 4:150 (Facility Management and Building Programs)
- 6:10 (Educational Philosophy and Objectives)
- 6:210 (Instructional Materials)
- 7:10 (Equal Educational Opportunities)

ADOPTED: March 13, 2025

Township High School District 214 Board of Education Fund Balance Position Paper
Approved: August 9, 2012

The District 214 Board of Education recognizes the importance of sound financial planning and being fiscally responsible stewards of its revenue. As a result, the Board of Education has taken the following position with regards to the district's Fund Balance.

- A unit of local government, based on its own policies, reserves a fund balance through intentional actions. Local government maintains fund balances which are not intended to loan, underwrite, or otherwise subsidize another governmental body.
- It is essential that governments maintain adequate levels of fund balance to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures) and to maintain stable tax rates. The largest source of income for many school districts is property tax revenues, which flow to the district twice throughout the year. As a result, it is imperative that districts have cash on hand to meet expenses until property tax revenue is received. Fund balances are affected by inconsistent tax distributions. Technically, Illinois law requires the Fall tax bills to be paid by August 1, but that has been impossible for more than three decades (three of the last four years property taxes in Cook County were due in December rather than August). This delay is compounded by debt service payments due on December 1, which could cause taxing districts to borrow money, which is an expensive proposition in a volatile economy.
- Building and maintaining an adequate fund balance is a prudent fiscal policy with increasingly critical benefits for any governmental body. These include the ability of the body to:
 - stabilize year-after-year educational performance,
 - minimize educational service disruptions,
 - maintain cash on hand to counter unanticipated cash flow shortfalls,
 - address emergency situations, particularly those that threaten health and life safety
 - fund educational facility growth and re-purposing opportunities,
 - enhance credit rating strength and increase access to debt markets at lower interest costs, and
 - increase long-term fiscal performance.
- Fund balances can be temporarily affected by a district's need to meet its obligations, such as by using inter-fund loans, abolishment of the Working Cash Fund, or by issuing Tax Anticipation Warrants or Working Cash Bonds.
- An appropriate level of fund balance is determined based on multi-year analysis of the district's finances and with an expectation of consistent funding.
- To be considered for the Illinois State Board of Education (ISBE) Certificate of Financial Recognition's 4.0 score, a minimum of **180 days** cash on hand must be achieved (this is a minimum of 6 months requirement). Financial Recognition directly impacts the assignment of the district's bond rating and affects interest rates for short-term and long-term debt. ISBE requires any district budgeting a deficit to have three times the deficit in fund balance to avoid filing a deficit reduction plan.

- Fund balance and cash flow can be affected by inconsistent tax distribution. Inadequate fund balances may force a district to issue tax anticipation warrants to meet obligations should their fund balance not be enough to cover outstanding obligations requiring the issuance of additional debt and increasing the amount of interest paid on that debt.
- A district's credit rating, as determined by Moody's or Standard & Poor's, is impacted by its fund balance and can potentially increase both the need for short-term borrowing and the interest paid on that debt. Under the most adverse circumstances, fund balance implications can also impact whether a district can issue debt or not. The D214 Moody's bond rating report of Aa1 in September 2011 indicated that "maintenance and further enhancement of reserve levels" could positively affect future bond ratings. The bond rating report also indicated that "substantial declines in operating reserves and erosion of liquidity" could adversely affect future bond ratings.

Due to Moody's recommendation that reserve levels should be maintained and enhanced, the Board should target a fund balance to be in the 50% to 55% range representing approximately six to seven months of operation.

If the audited, end-of-fiscal-year operating and working cash fund balance percentage falls below 50% or exceeds 55%, the Administration will establish a committee consisting of the Superintendent, Associate Superintendent for Finance and Operations, Director of Business Services, Director of Facilities and Operations, a Principal, and a representative from the Board to develop a plan to maintain the target fund balance of 50% to 55% while considering capital project expenditures as part of the long-term facility improvement planning and life safety requirements of the district.

The Board of Education continues to be prudent and fiscally responsible with regard to District 214's Fund Balance and the ever-changing financial situation facing Illinois school districts.

Township High School District 214 - Board of Education

Personnel Transaction Report

March 13, 2025

Educational Support Personnel 2024-2025

Change	Location	Name	Salary	Hours	Effective Date
Resignation (From: Instructional Assistant - Student Services)	SS/TAFV	Ruby Fraire			March 14, 2025
Resignation (From: Campus Safety)	JHHS	Ziulma Garcia			February 27, 2025
Resignation (From: Campus Safety)	BGHS	Joseph Gonzalez			May 12, 2025

Temporary and Grant Funded 2024-2025

Position	Location	Name	Salary	Hours	Effective Dates
Instructional Assistant - Student Services	SS/TAFV	Matthew Lorence	\$25.08	37.5	March 31, 2025 - May 30, 2025

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

ADMINISTRATORS/SUPERVISORS

Position	Location	Name	Salary	Effective Date
Associate Principal for Student Services	RMHS	Michelle Bremehr	\$166,506 TBA	July 1, 2025
Associate Principal for Student Services	WHS	Stephanie Spiewak	\$166,506 TBA	July 1, 2025

Resignation	Location	Name	Effective Date
Dean of Students	WHS	Jackie Meo	June 30, 2025
Dean of Students	RMHS	Omar Alebiosu	June 30, 2025

Voluntary Retirement Program	Location	Name	Effective Date: Last Day of School
Division Head CTE/PE	BGHS	Keith Bellof	June 30, 2029

EDUCATION ASSOCIATION

Position	Location	Name	Salary	Effective Date
School Social Worker	SS-TAFV	Jackie Meo	\$156,766.00	August 11, 2025

Voluntary Retirement Program	Location	Name	Effective Date: Last Day of School
Driver's Education	EGHS	Stephen Polley	2029
Social Science	EGHS	Melinda Perkins	2029
Physical Education	BGHS	Thomas Sullivan	2029
Special Education	PHS	Sandra Adkins	2029
English	JHHS	Kent Manthey	2029

Resignation	Location	Name	Effective Date
Family and Consumer Science	EGHS	Elizabeth Hardt	May 30, 2025
Social Science	SS-INC	Nelson Garcia Gutierrez	May 30, 2025
Math	EGHS	Timothy Carlisle	May 30, 2025
School Social Worker	SS TAFV	Melissa Hernandez	May 30, 2025
Math	RMHS	John Maltese-Miller	May 30, 2025
School Counselor	PHS	Brett Kay	May 30, 2025
English	RMHS	Christopher Recendez	May 30, 2025
Science	EGHS	Annamarie Buabeng	May 30, 2025
School Social Worker	WHS	Maria Alejandra Salas-Baltuano	May 30, 2025
ELL	SS-TAFV	Lyubomyra Sydor	March 14, 2025
School Social Worker	EGHS	Melissa Trowbridge	May 30, 2025
Social Science	PHS	George Corey	May 30, 2025
Special Education	SS-TAFV	Holly Fagiano	May 30, 2025
School Counselor	SS-TAFV	Lori Felix	May 30, 2025
Math	RMHS	Asya Chacheva	May 30, 2025
Math	WHS	Preet Singh	May 30, 2025
World Languages	PHS	Melina Calengas	May 30, 2025
Math	EGHS	Rita Alexander	May 30, 2025
School Social Worker	WHS	Barrett Winston	May 30, 2025

Job Description

District 214 Education Foundation Development Coordinator

Leave of Absence 2025-2026	Location	Name	Request
Physical Education	BGHS	Jamie Domaracki	0.2 leave
Social Science	BGHS	Lindsay Hackman-Cushing	0.5 leave
Special Education	BGHS	Bari Green	0.2 leave
Math	BGHS	Susan Hope	0.2 leave
Science	BGHS	Sarah Weir	0.4 leave
Math	BGHS	Ronda Whippo	0.2 leave
Science	EGHS	Christina Barnum	0.4 leave
Social Science	EGHS	Stephanie Byrne	1.0 leave
Math	EGHS	Andrea Kopkowski	0.4 leave
Science	EGHS	Eleanor Park	0.2 leave
World Languages	EGHS	Carmen Ruiz-Bergman	0.2 leave
Math	JHHS	Stacey Dubinski	0.4 leave
Family & Consumer Sci.	JHHS	Laura Mosher	0.2 leave
Science	JHHS	Angela Shah	0.4 leave
English	JHHS	Kristin Spiering	0.2 leave
Math	JHHS	Shannon Wold	0.2 leave
Math	JHHS	Heather Yalda	0.2 leave
Science	PHS	Jennifer Welter	1.0 leave
English	RMHS	Alison DeBerge	0.2 leave
School Counselor	RMHS	Amy Skidmore	0.6 leave
Physical Education	RMHS	Christina Varey	0.2 leave
Science	RMHS	Tiffany Kupkowski	0.2 leave
Social Science	WHS	Amanda Bhansali	0.2 leave
Science	WHS	Julie Levene	0.4 leave
Speech Language Path	WHS	Julie Sutcliffe	0.2 leave
Social Science	WHS	Elizabeth Delgado	0.2 leave
Special Education	WHS	Judy Galarza-Schneider	0.2 leave

Re-employment on Continual Basis (Tenure) 2025-26	Location	Name
Art	PHS	Aguirre-Garcia, Manuel
Physical Ed	RMHS	Amos, Devonte
World Languages Spanish	WHS	Aponte, Melissa
Orchestra	WHS	Barrera, Marlyn
Special Ed	EGHS	Berebitsky, Sara
Special Ed	RMHS	Espinoza, Roxanne
Math	PHS	Evert, Matthew
ELL	PHS	Haines, Caitlin
Math Interventionist	RMHS	Hennelly, Patrick
School Counselor	JHHS	Hess, David
Music	JHHS	Hile, Spencer
Art	JHHS	Ibrahimovic, Mirela
School Nurse	JHHS	Joyce, Mindy
English	EGHS	Lopez, Yuliana
Speech Language Pathologist	PHS	Luna, Megan
Science	WHS	Milligan, Kimberly
ELL	EGHS	Navarette, Jennifer
English/ELL	EGHS	O'Connor, Mollie
World Languages	JHHS	Peralta, Christian
World Languages	BGHS	Perez Garcia, Erik
English	PHS	Piccoli, Michael
English/ELL	WHS	Piltaver, Anthony
Business Ed	EGHS	Plaza, Scott
English	JHHS	Poulos, Zachary
School Counselor	PHS	Sandberg, Jaclyn
Math	JHHS	Stack, Matthew
Technology Ed	RMHS	Stavros, Elizabeth
ELL	WHS	Stransky, Jessica
School Counselor	RMHS	Timberlake, Brittany
School Counselor	PHS	Villasenor, Joann
English/ELL	WHS	Williams, Jacqueline
ELL	EGHS	Yarger, Dinazia

re-employment for their fourth probationary yr 2025-2	Location	Name
World Languages	PHS	Arreola, Cecilia
Social Science	RMHS	Benka, Sean
World Languages	JHHS	Bravo, Cristina
Family Consumer Science	EGHS	Burkhardt, Rebekah
Special Ed	SS-TAFV	Cieplik, Scott
Physical Education	JHHS	Fontanetta, Kathryn
Physical Education	RMHS	Garza, Robert
Technology Ed	RMHS	Geier, Richard James
Music	BGHS	Genualdi, Vince
Physical Education	JHHS	Glosson, Michael
Technology Ed	PHS	Hoffman, Jack
Physical Education	SS-TAFV	Howell, Daryl
Business Ed	EGHS	Marshall, John
English/ELL	RMHS	Mcnamara, Juliana
Social Science	PHS	Miles, Katherine
Social Science	EGHS	Nowicki, Timothy
Business Ed	RMHS	Nugent, Joseph
Math	JHHS	Olsen, Mikayla
Social Science	JHHS	Paeth, Scott
Social Science	JHHS	Park, Joanne
School Counselor	WHS	Perez, Michelle
Special Ed	EGHS	Petersen, Rory
Special Ed	WHS	Ramirez, Eric
Social Science	EGHS	Reed, Jasmine
Special Ed	SS-TAFV	Rusiniak, Karolina
Special Ed	WHS	Schneider, Delaney
Technology Ed	WHS	Schwermin, Thomas
Science	BGHS	Tomeczko, Laura
Business Ed	WHS	Walsh, Ashley
Social Science	PHS	Weber, Patrick

re-employment for their third probationary yr 2025-2	Location	Name
Family Consumer Science	PHS	Abraham, Elizabeth
Special Ed	EGHS	Acic, Claire
School Social Worker	BGHS	Belan, Anya
Math	PHS	Brown, Ashton
Science	JHHS	Caccamo, Alyssa
Special Ed	SS-TAFV	Carlos, Esmeralda
Special Ed	PHS	Casey, John
Special Ed	PHS	Clarke, Kristin
School Counselor	EGHS	Dimitrov, Aleksandra
Math	RMHS	Dorta, Madelin
Math	WHS	Dravillas, Stacey
CTE	RMHS/EGHS	Fierer, Matthew
Physical Ed	JHHS	Gonzalez, David
ELL	PHS	Gorack, Marie
Social Science	JHHS	Hamrick, Alyssa
Science	PHS	Hernandez, Alexander
Music	RMHS	Hile, Elliott
School Social Worker	EGHS	Huerta, Jeanette
Business Ed	PHS	Huffman, Jenny
Art	PHS	Hunsaker, Paris
Math	BGHS	Jacobs, Sean
Physical Ed	PHS	Jenisch, Bradley
ELL	BGHS	Kerr, Jennifer
School Psychologist	RMHS	Khan, Robin
Science	PHS	Kim, Joseph
Orchestra Director	JHHS	Kuzmanoff, Christopher
Special Ed	EGHS	Lindfors, Courtney
Math	JHHS	Ludois, Courtney
School Psychologist	JHHS	Mbi, Marie-Laure

Family Consumer Science	BGHS	McNamara, Rachel
School Psychologist	EGHS	Melecio, Christopher
ELL	BGHS	Modelski, Brian
Special Ed	EGHS	Moore, Charles
Reading/ELL	PHS	Mueller, Caroline
Special Ed	RMHS	Newland, Eva
PE	EGHS	O'Donnell, Daniel
English	EGHS	Padilla, Robert
Science	PHS	Panek, Lynsey
Special Ed	RMHS	Parciak, Gary
Agriculture Ed	RMHS	Perales, Karina
Science	PHS	Peralta, Christina
Special Ed	RMHS	PettyJohn, Matthew
Math	PHS	Plate, Kyle
School Social Worker	JHHS	Pliszka, Samantha
ELL Coor	JHHS	Pritchard, Blaire
School Psychologist	WHS	Rodriguez, Karina
Math	RMHS	Romero, Maria
Art	SS-Vang	Ross, Rodney
EL/WrldLanguages	RMHS	Savaiano, Christine
Librarian-Media	RMHS	Shaw, Katherine
Math	JHHS	Silver, Samuel
Special Ed	PHS	Skelton, Hannah
Social Science	RMHS	Slowik, Caroline
School Social Worker	PHS	Smith, Chantel
English/ELL	JHHS	Steermann, Jennifer
Science/ELL	PHS	Tanglis, Alexa
School Psychologist	BGHS	Turner, Helen
School Social Worker	RMHS	Uriostegui, Belen
School Psychologist	BGHS	Vargas, Pedro
School Psychologist	EGHS	Vittorino, Samantha
Music	JHHS	Walsh, Caitlin
Special Ed	BGHS	Waseem, Hassan
School Social Worker	PHS	Weiler, Daniel
Math	PHS	Wiedemann, McKenzie
Math	BGHS	Wilson, Kelly
Art	PHS	Zeivel, Meghan
Math	PHS	Zimmer, Zachary
Physical Ed	WHS	Braase, Kellie
Science	WHS	Fousekis, Nikki
Math	WHS	Gronwick, Ryan
School Social Worker	WHS	Heredia, Priscilla
Business Ed	JHHS	Moody, JeMarcus
English/ELL	WHS	Orbe, Jennifer
Tech Ed	BGHS	Rayburn, Shane
Math	WHS	Welter, Ellie
English	JHHS	Aske, Jacob

e-employment for their second probationary yr 2025-	Location	Name
School Counselor	RMHS	Bangura, Andrea
School Counselor	RMHS	Battaglia, Beth
Outreach Family Specialist	PHS	Braun, Alyx
Special Education	BGHS	Finn, Abbey
Special Education	SS-TAFV	Fiorito, Faith
Technology Education	EGHS	Fitzgerald, David
Social Science	EGHS	Gibson, Kyle
Rti	EGHS	Gouge, Autumn
Special Education	BGHS	Gran, Grace
Special Education	RMHS	Harrison, Audra
School Psychologist	PHS	Hernandez, Jazmin
Vocational Education	FVEC	Jarasek, Charles
ELL	BGHS	Jasinski, Bridgette
Science	JHHS	Jauch, Chase
Physical Education	RMHS	Klebosits, Nikolas
ELL	WHS	Lucas, Alyssa
Special Education	RMHS	Maurella, Dominic
Special Education	SS-TAFV	Mcavoy, O'Ryan
World Languages	PHS	Miceli, Claudia
Special Education	PHS	Niemiec, Patryk
Family Consumer Science	BGHS	O'Dea, Loretta
World Languages	WHS	Orellana, Maria
ELL	BGHS	Palczynski, Colleen
Special Education	EGHS	Perez, Cesar
School Counselor	RMHS	Reed, Ashley
Science	PHS	Rosauer, Jeffrey
Special Education	JHHS	Rosencrans, Thomas
Science	BGHS	Rossi, Joseph
English	BGHS	Rusu, Ioana
Special Education	SS-TAFV	Saegebrecht, Leigh
School Psychologist	PHS	Schwarz, Andrea
English	EGHS	Skup, Jacqueline
School Counselor	PHS	Tovar, Gerardo
Science	SS-TAFV	Vilchez, Brent
Speech Language Pathologist	SS-TAFV	Vogel, Alexa
Science/ELL	WHS	Wetzel, Ellen
Math	JHHS	Wilk, Celina
Special Education	RMHS	Wormsley III, Jimmy
Math	PHS	Zyra, Kacper



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

Dr. Scott Rowe
Superintendent

Date: March 13, 2025

To: Board of Education

From: Kate Kraft, Associate Superintendent

Subject: Job Description

Background

We are proposing revisions to the District 214 Education Foundation Development Officer job description as well as a title change. The proposed District 214 Education Foundation Development Coordinator will support fundraising efforts, donor engagement, and community outreach. Key duties include creating promotional materials, maintaining donor databases, conducting outreach and securing donations, supporting fundraising events, ensuring proper donor stewardship, and managing financial tracking. The role requires collaboration with foundation staff, district personnel, and community stakeholders to advance the foundation's mission.

Administrative Consideration

This job description has been reviewed by the administration and is aligned to ensure effective contributions to the district's growth and success.

Recommendation

We respectfully recommend that the Board of Education review and approve the proposed District 214 Education Foundation Development Coordinator job description.

TOWNSHIP HIGH SCHOOL DISTRICT 214

JOB TITLE: District 214 Education Foundation Development Coordinator

ORGANIZATIONAL UNIT: Central Administration

ORGANIZATIONAL RELATIONSHIPS:

Reports to: District 214 Education Foundation Executive Director

LENGTH OF CONTRACT: Full year assignment

SALARY GRADE: Supervisory Grade Two

GENERAL RESPONSIBILITIES:

The Development Coordinator supports the District 214 Education Foundation in stewarding and supporting philanthropic funds as well as giving and marshaling public support for the mission and educational programs of High School District 214.

SPECIFIC DUTIES:

1. Collaborates with and supports the foundation staff and Executive Director in the development of promotional and solicitation materials including brochures, case statements, presentations, briefing packets, gift request proposals, and digital marketing.
2. Researches and identifies potential donors, creating detailed and representative profiles of prospects.
3. Maintains the Foundation's prospect database, tracking staff interactions with donors and potential donors.
4. Conducts direct outreach to donors, directs gift requests, follows up on requests, and secures gift decisions.
5. Supports the outreach activities of the foundation including fundraising events, school programming, and other opportunities for local engagement with the community.
6. Ensures proper stewardship of charitable gifts, including delivery of acknowledgment letters, donor recognition when applicable, and adherence to donor preferences.
7. Supports and manages incoming deposits and tracking of funds.
8. Facilitates the Board of Trustees' fundraising efforts, supporting Trustees in their donor outreach and engagement including cultivation, gift solicitation, and stewardship.
9. Prepares and presents regular development reports and produces other research as needed.
10. Supports outreach efforts throughout the District to ensure appropriate stewardship of gifts.
11. Collaborates with District staff to ensure equity is infused in practice, and that the District and the Education Foundation remain at the forefront of efforts to disrupt inequities.
12. Performs other duties assigned by the District 214 Education Foundation Executive Director.

BOE: 5/26/22

REV: 3/13/25

RESOLUTION I

RESOLUTION AUTHORIZING THE HONORABLE DISMISSAL DUE TO REDUCTION IN FORCE OF PROBATIONARY PART-TIME EDUCATION ASSOCIATION MEMBER CONTRACTS

WHEREAS, the Board of Education has received reports and recommendations from the Superintendent and members of the Administrative Staff concerning the number of education association members needed to be employed for the next school term;

WHEREAS, the Board of Education is required to notify education association members of honorable dismissal by April 15th due to the Board’s decision to decrease the number of education association members employed by the Board and;

WHEREAS, the Board of Education has determined to decrease the number of education association members employed by the Board and;

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

1. The education association members named in Exhibit “A” shall be honorably dismissed effective May 30, 2025.
2. The Administration shall deliver the notices of honorable dismissal by first class mail and personal delivery with receipt.
3. This Resolution shall be in full force and effect upon its adoption.

Adopted this thirteenth day of March 2025 by a roll call vote as follows:

YES: _____

NO: _____

ABSENT: _____

Alva Kreutzer, President
Board of Education of District 214

RESOLUTION I

EXHIBIT A

RESOLUTION AUTHORIZING THE HONORABLE DISMISSAL DUE TO REDUCTION IN FORCE
OF PROBATIONARY PART-TIME EDUCATION ASSOCIATION MEMBER CONTRACTS
OF THE FOLLOWING MEMBERS:

First Name	Last Name	Subject	Location	FTE
Anna	Jacobsen	Special Education	BGHS	0.6
Melissa	Moy	Math	BGHS	0.5
Maria	Rodriguez Martinez	World Languages	BGHS	0.8
Monica	Bhatia	School Social Worker	EGHS	0.8
Christian	Gonzalez	Science	EGHS	0.4
Nicholas	Hagins	Special Education	EGHS	0.6
Erica	Smith	Math	EGHS	0.8
Jacob	Aske	English	JHHS	0.8
Shirley	Flickenger	School Counselor	JHHS	0.8
Kaitlin	Rafalzik	Math	PHS	0.8
Mark	Zambrano	World Languages	PHS	0.2
Jenna	Bansbach	Art	RMHS	0.4
Elizabeth	Brosnan	Science - CNA	RMHS	0.8
Julia	Dellorto	Math	RMHS	0.6
Heather	Henry	School Counselor	RMHS	0.6
Clara	Lara	School Counselor	RMHS	0.8
Trisha	Detig	Speech Language Pathologist	WHS	0.8
Emilia	Molski	Family Consumer Science	WHS	0.6
Cathy	Polymenakos	ELL	SS-INA	0.6
Brendan	O'Donnell	Long-term Substitute	BG/RM	
Christine	Han	Long-term Substitute	RMHS	
Evelyn	Lu	Long-term Substitute	EGHS	
Caylee	Fournier	Long-term Substitute	BGHS	
Carrie	May	Long-term Substitute	BGHS	
Grace	Alderson	Long-term Substitute	WHS	

RESOLUTION II

RE-EMPLOYMENT OF CURRENT EDUCATION ASSOCIATION MEMBERS 2025-26

The following EA members who were employed on a part-time basis for 2024-25 school year will re-employed as full-time members for the 2025-26 school year.

<u>Name</u>	<u>Subject Area</u>	<u>Bldg</u>	<u>FTE</u>
Maria Rodriguez Martinez	World Languages	BGHS	1.0
Monica Bhatia	School Social Worker	EGHS	1.0
Jacob Aske	English	JHHS	1.0
Kaitlin Rafalzik	Math	PHS	1.0

RE-EMPLOYMENT OF CURRENT EDUCATION ASSOCIATION MEMBERS 2025-26

The following EA members who were employed on a full-time basis for 2024-25 school year will re-employed as part-time members for the 2025-26 school year.

<u>Name</u>	<u>Subject Area</u>	<u>Bldg</u>	<u>FTE</u>
Christopher Recendez	English	RMHS	0.4

RE-EMPLOYMENT OF CURRENT EDUCATION ASSOCIATION MEMBERS 2025-26

The following EA members who were employed on a part-time basis for 2024-25 school year will re-employed as part-time members for the 2025-26 school year.

<u>Name</u>	<u>Subject Area</u>	<u>Bldg</u>	<u>FTE</u>
Melissa Moy	Math	BGHS	0.2
Anna Jacobsen	Special Education	BGHS	0.8
Christian Gonzalez	Science	EGHS	0.4
Shirley Flickenger	School Counselor	JHHS	0.8
Elizabeth Brosnan	Science	RMHS	0.8
Heather Henry	School Counselor	RMHS	0.6
Clara Lara	School Counselor	RMHS	0.5
Tricia Detig	Speech Language Pathologist	WHS	0.8