



Thornton Fractional
HIGH SCHOOL DISTRICT 215
BURNHAM • CALUMET CITY • LANSING • LYNWOOD

**September 26, 2023
Regular Board of Education Meeting**

**6:00 p.m. Immediately Following 6:00 p.m. Budget Public Hearing
Thornton Fractional Center for Academics & Technology
1605 Wentworth Ave.
Calumet City, IL 60409**

1. **Call to Order/Roll call**
2. **Communication/Informational**
 - A. Public Comments
 - B. Freedom of Information Report

DATE	REQUESTOR	REQUEST	DATE RESPONDED
8/23/23	Melanie Jongsma	any and all documentation regarding the discipline approved for Jake Gourley at the May 25, 2023, regular board meeting and the August 9, 2023, special meeting.	8/30/23
9/12/23;9/19/23	Janine Asmus	Please identify (by employee name and work email address) each and every District employee who is certified as a school librarian (meaning they have the school library licensure and/or endorsement in library media) and who is currently working in that capacity in your District's library/libraries/media centers this academic school year.	9/21/23

- C. Monthly Suspension Reports
- D. Annual Salary Reports
- E. Future Meetings--October 11, 2023 Committee of the Whole; October 24, 2023 Regular meeting
- F. Building Reports
- G. Superintendent's Report/New Teacher Pinning
3. **Closed Session to discuss appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel.**
4. **Consent**
 - A. Approve Minutes from the August 22, 2023 Open and Closed Sessions and the September 13, 2023 Committee of the Whole meeting and the September 13, 2023 Special meeting.
 - B. Approve Personnel Report
 - C. **Approve/Accept the following Financial Items**
 1. Accept August 2023 FTD Monthly Financial Statements
 2. Approve August/September Payables, \$3,584,928.70

**Accounts Payable - List of Bills - Aug 2023/Sep
2023**

Fund		Amount
Educational	\$	1,249,592.00
Special Education	\$	-
Operations and Maintenance	\$	793,005.15
Debt Service	\$	11,677.02
Transportation	\$	92,384.75
Capital Projects	\$	1,421,883.71
Tort Liability	\$	16,386.07

Total \$ 3,584,928.70
 3. Approve August/September Activities Bills, \$11,728.47

Student Activities - List of Bills - Aug 2023/Sep 2023

Activity Fund	Total
TF North Activities	\$ 9,002.09
TF South Activities	\$ 2,648.76
Admin/TF Center Activities	\$ 77.62
Totals	\$ 11,728.47

4. Approve August Payroll, \$2,017,801.20

Monthly Payroll Report	
August 2023	
Fund	Amount
Education	\$ 1,826,225.23
Operations and Maintenance	\$ 190,332.29
Transportation	\$ 1,243.68
Total	\$ 2,017,801.20

5. Approve August/September 2023 Imprest, \$4,076.86

Imprest - List of Bills - Aug 2023/Sep 2023

Fund	Amount
Educational	\$ 3,910.61
Special Education	\$ -
Operations and Maintenance	\$ -
Debt Service	\$ -
Transportation	\$ -
Capital Projects	\$ -
Tort Liability	\$ 166.25
Total	\$ 4,076.86

- D. Approve Vendor Contract for Maria Cornelious in the amount of \$1,200
- E. Approve Vendor Contract for DeMario Tribett in the amount of \$1,200
- F. Approve Vendor Contract for Dr. Kimberly Carlos not to exceed \$1,500
- G. Approve Vendor Contract for Swagga DJ AJ in the amount of \$1,800
- H. Approve Donation of Retired TF United Boys Soccer gear
- I. Approve SAT Prep for Students
- J. SAT Prep for Staff
- K. Approve Agreement with Chicago Balfour as TFS Graduation Supplier
- L. Approve MOU with Gloria J. Taylor Foundation
- M. Approve Letter of Agreement with Local 683 regarding Anime Club Sponsor Lane Placement
- N. Approve TFD215 Participation in IASB Administrative Procedures Project (AAP)
- O. Approve Reciprocal Crime Reporting Agreement with Village of Burnham Police Department
- P. Approve Reciprocal Crime Reporting Agreement with Village of Lansing Police Department
- Q. Approve Reciprocal Crime Reporting Agreement with Village of Calumet City Police Department
- R. Approve destruction of closed session recordings for March 9, 2022 and March 22, 2022 in accordance with Policy 2:220

5. Action

A. Approve 2023-24 Budget

B. Approve MOU with BeWell Tools

C. Approve Voice Services Contract

D. Approve Addition of Two CTE Division Leaders

E. Approve Post Secondary Success Grant Vendor

6. Adjourn

Thornton Fractonal North Suspension Report August - September 15						
Disciplinary Infraction	Grade_Level	Gender	Ethnicity	Number of OSS Days	Dean	Interventions
Fighting	10	F	B	3	Posley	None prior to incident that occurred on the first day of school. Reentry meeting conducted.
Fighting	10	F	B	3	Posley	None prior to incident that occurred on the first day of school. Reentry meeting conducted.
Gross Misconduct	10	M	B	1	Hunt	Added to no pass list at the start of the year. Dean Hunt and Dean Posley met seperately with student to discuss making better decisions prior to the incident. Multiple logs from teacher regarding conversations had with student regarding tardies to class. Parent contacts and counselor emailing parent regarding academic progress. Reentry meeting conducted.
Fighting	10	M	B	3	Posley	Parent contacts and reentry meeting.
Fighting	11	M	B	3	Posley	Parent contact, counselor check - in, reentry meeting conducted.
Fighting	11	F	B	3	Evancho	Restorative conversation with Dean Evancho, parent contact, recommended placement in 11th grade program at TFC.
Fighting	11	F	B	3	Hunt	Parent contact, Dean check-in and counselor referral, reentry meeting conducted.
Drug or Alcohol Possession	10	M	B	1	Posley	Parent contact, counselor email, added to no-pass list, reentry meeting conducted.

Smoking	10	M	B	1	Hunt	Parent contacts, counselor email, teacher conversations with student to redirect behavior. Reentry meeting conducted.
Drug or Alcohol Possession	11	M	B	3	Hunt	Parent contact, counselor email, reentry meeting conducted.
Possession of Smoking Material	9	F	B	2	Hunt	Counselor check-in, parent contacts, referral to counselor, school psychologist, and social worker regarding repeated referrals for behavior, restorative conversation with Dean Hunt, counselor email.
Fighting	11	F	B	3	Hunt	Parent contact, Dean Hunt met with student regarding outburst in class, counselor email, reentry meeting conducted.
Fighting	12	F	B	3	Hunt	Parent contacts, Stay Away Plan, meetings with counselor, reentry meeting conducted.
Mob Action	11	M	B	3	Evancho	Parent contact, counselor email, reentry meeting conducted.
Fighting	9	F	B	3	Evancho	Parent contact, attempt to contact from Truancy Social Worker, reentry meeting conducted.
Drug or Alcohol Possession	11	M	H	1	Posley	Multiple contact with Truancy Social Worker, parent contacts.
						Submitted: 9-19-2023

Infraction	Grade Level	Gender	Ethnicity	OSS Days	Assigned Dean	Intervention (s)
Assault	11	M	Black	5	R. Smith	Meeting with student (Dean and Administrator) prior to incident to investigate involvement. Student denied all involvement
Disruptive Behavior	11	M	Black	2	R. Smith	Meeting with parent and student prior to incident. One on one meeting with Dean and Principal prior to incident.
Disruptive Behavior	11	M	Black	3	R. Smith	Meeting with parent and student prior to incident. Mediation session with student and other students involved. Signed Stay-Away Agreement put in place.
Assault and Threat	12	M	Black	5	R. Smith	Meeting with parent and student prior to incident. Mediation session with student and other students involved. Signed Stay-Away Agreement put in place.
Gross Misconduct & Threat	12	M	Black	5	R. Smith	Participated in SEL group: Wayfinder: Finding your Purpose. Participated in Wayfinder SEL group: Building Energy and Connection. Mediation with student and social worker.
Gross Misconduct	12	M	Black	5	R. Smith	Multiple Parent contact about behavior concerns.
Gross Misconduct	12	M	Black	5	R. Smith	Parent Conference with Principal, counselor, social worker, Dean, and Truancy Officer. Assistant Principal conferenced with mom. Conference with students' Probation Officer. Referral to SEL Group: Wayfinder (student was truant the day of session).
						Submitted 9/15/2023 & Revised 9/20/2023

EIS Administrator and Teacher Salary and Benefits Report - School Year 2023

9/21/2023 9:53 am

Thornton Fractional Twp HSD 215 18601 Torrence Ave, Lansing, IL 60438 070162150170000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Abell, Kim M	200-Teacher	\$78,828.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,529.28
Altenburg, Aaron P	200-Teacher	\$113,615.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Altenburg, Jillian	250-Special Education Teacher	\$78,828.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$1,000.00
Anaclerio, Gina M	250-Special Education Teacher	\$84,455.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$1,000.00
Anaclerio, Michael R	200-Teacher	\$116,889.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$0.00
Ball, Sabreena N	200-Teacher	\$86,757.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$20,562.60
Barlow, Thomas D	104-Assistant Principal	\$106,139.76	1.00	20	15	\$0.00	\$0.00	\$11,173.92	\$28,001.82
Barnhart, Susan M	208-Career and Technical Educator (CTE)	\$135,003.00	1.00	0	20	\$800.00	\$0.00	\$0.00	\$0.00
Bartlett, Terri L	208-Career and Technical Educator (CTE)	\$135,003.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$7,529.28
Basinger, Jessica M	200-Teacher	\$82,763.48	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,529.28
Beck, Kevin C	200-Teacher	\$150,403.00	1.00	0	25	\$0.00	\$0.00	\$16,545.00	\$20,562.60
Belin, Robert J	200-Teacher	\$137,858.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$18,167.04
Belli, Elissa J	200-Teacher	\$108,499.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$20,562.60
Benson, Cynthia A	200-Teacher	\$81,641.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$20,562.60
Berghold, Brian R	107-General Administrator or General Supervisor	\$110,295.00	1.00	27	15	\$0.00	\$0.00	\$0.00	\$2,000.00
Berridge, Hannah J	200-Teacher	\$84,455.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,529.28
Biegel, Emily S	250-Special Education Teacher	\$92,640.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Biegler, Christine M	250-Special Education Teacher	\$57,085.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$1,000.00
Biggs, Jennifer M	200-Teacher	\$78,828.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$1,000.00
Bishop, Teresa	114-Chief School Business Official	\$152,526.00	1.00	22	15	\$0.00	\$0.00	\$0.00	\$10,688.16
Bittner, Wade E	200-Teacher	\$51,458.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$1,000.00
Blahunka, Margaret R	200-Teacher	\$117,728.00	1.00	0	25	\$400.00	\$0.00	\$0.00	\$20,562.60
Blair, Holly H	200-Teacher	\$120,583.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,059.41
Boersma, Lisa	200-Teacher	\$122,823.00	1.00	0	25	\$400.00	\$0.00	\$0.00	\$20,562.60
Boldrey, Kayleen A	250-Special Education Teacher	\$95,711.95	1.00	0	15	\$400.00	\$0.00	\$0.00	\$8,278.44
Bonin, Leo A	200-Teacher	\$129,289.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$1,000.00
Bouler Daniels, Lisa K	104-Assistant Principal	\$160,593.00	1.00	27	25	\$0.00	\$0.00	\$16,906.32	\$23,721.48
Brackenridge, Cassandra	124-Dean of Students Admin (admin endorsement held)	\$86,501.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$18,974.69
Brewe, Marc A	107-General Administrator or General Supervisor	\$156,614.00	1.00	27	25	\$0.00	\$0.00	\$0.00	\$23,721.48

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Brown, Michael W	200-Teacher	\$127,289.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Brown, Mozella A	208-Career and Technical Educator (CTE)	\$120,760.00	1.00	0	20	\$0.00	\$0.00	\$13,284.00	\$6,760.32
Bruntjens, Lauren J	200-Teacher	\$117,728.00	1.00	0	25	\$400.00	\$0.00	\$0.00	\$20,562.60
Bryce, Eric	250-Special Education Teacher	\$92,384.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$7,529.28
Bugajski, Aaron A	200-Teacher	\$78,828.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$19,879.68
Burt-Lydon, Tracy L	250-Special Education Teacher	\$67,573.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$100.00
Bywater, Kimberly D	200-Teacher	\$137,858.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$1,000.00
Carey, Elizabeth A	208-Career and Technical Educator (CTE)	\$104,407.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Cervantes, Matthew P	250-Special Education Teacher	\$75,758.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$20,562.60
Chant, Heidi M	250-Special Education Teacher	\$114,653.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$7,529.28
Cherry, Matthew R	200-Teacher	\$103,895.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$7,529.28
Cocco, Timothy L	200-Teacher	\$144,009.00	1.00	0	25	\$0.00	\$0.00	\$8,151.00	\$20,562.60
Conrad, John J	200-Teacher	\$69,875.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,529.28
Cook, Laura L	250-Special Education Teacher	\$129,858.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$1,000.00
Cook, Roshunda Q	250-Special Education Teacher	\$107,964.88	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Correa, Genevieve E	250-Special Education Teacher	\$60,562.29	1.00	0	15	\$400.00	\$0.00	\$0.00	\$833.33
Coultas, Sean M	208-Career and Technical Educator (CTE)	\$129,289.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Csoke, Meghan E	200-Teacher	\$84,455.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$20,562.60
Cuevas, Jason	200-Teacher	\$73,200.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$6,760.32
Davis, Willie	200-Teacher	\$71,790.95	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,529.28
DeRamus, Dwight E	250-Special Education Teacher	\$81,130.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$18,167.04
Desomer, James D	200-Teacher	\$132,143.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Dillon, Nancy G	250-Special Education Teacher	\$132,143.00	1.00	0	20	\$800.00	\$0.00	\$0.00	\$7,360.17
Donovan, Jennifer L	208-Career and Technical Educator (CTE)	\$135,858.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$1,000.00
Drakulich, Cathleen M	250-Special Education Teacher	\$45,511.86	1.00	0	0	\$0.00	\$0.00	\$0.00	\$666.67
Dyer-Bradford, Ouida F	200-Teacher	\$97,547.12	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Emerson, NaTasha Y	200-Teacher	\$69,706.72	1.00	0	15	\$400.00	\$0.00	\$0.00	\$20,562.60
Evancho, Bryan J	124-Dean of Students Admin (admin endorsement held)	\$110,545.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Faulkner, Benjamin C	200-Teacher	\$83,943.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$6,760.32
Feltz, Randi	200-Teacher	\$67,573.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,529.28
Flood, Gwen A	200-Teacher	\$76,014.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$1,000.00
Flood, Matthew J	200-Teacher	\$130,143.00	1.00	0	20	\$800.00	\$0.00	\$0.00	\$20,562.60
Flores, Steven R	250-Special Education Teacher	\$74,495.37	1.00	0	15	\$400.00	\$0.00	\$0.00	\$20,562.60
Flynn-Rozner, Jean M	200-Teacher	\$105,430.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$20,562.60
Fonville, Rena R	208-Career and Technical Educator (CTE)	\$64,759.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,529.28
Fortier, Tyler J	200-Teacher	\$54,016.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$6,760.32
Fox, Michael S	200-Teacher	\$108,499.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Frelix-Lloyd, Twana	200-Teacher	\$83,451.36	1.00	0	15	\$400.00	\$0.00	\$0.00	\$20,562.60

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Furmanek, Michael J	200-Teacher	\$137,858.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,113.80
Gair, Verneisha P	104-Assistant Principal	\$110,000.00	1.00	20	15	\$0.00	\$0.00	\$0.00	\$27,324.74
Gallagher, Matthew J	200-Teacher	\$78,828.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,529.28
Galvin, Taylor N	250-Special Education Teacher	\$57,085.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,529.28
Garcia, Alejandra	200-Teacher	\$70,386.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$20,562.60
Germeraad, Angela E	200-Teacher	\$102,360.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$7,529.28
Gillespie, Jennifer G	250-Special Education Teacher	\$70,131.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$1,000.00
Gillespie, William T	250-Special Education Teacher	\$89,315.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$20,562.60
Givens, Kallie B	200-Teacher	\$78,828.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$6,760.32
Gomez, Bianca	200-Teacher	\$78,828.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,529.28
Gourley, Jacob M	103-Principal	\$168,727.56	1.00	27	25	\$0.00	\$0.00	\$17,762.75	\$10,688.16
Green-Primus, Brandi J	250-Special Education Teacher	\$111,574.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Gross, Jennifer R	250-Special Education Teacher	\$111,574.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$1,000.00
Hadler, Julia A	200-Teacher	\$96,221.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Hamilton, David J	200-Teacher	\$137,858.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Haney, John W	200-Teacher	\$102,360.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,529.28
Hanrahan, John J	208-Career and Technical Educator (CTE)	\$107,988.00	1.00	0	25	\$400.00	\$0.00	\$0.00	\$20,562.60
Hanrahan, Sarah M	250-Special Education Teacher	\$70,386.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$1,000.00
Hanson, Amanda E	200-Teacher	\$135,003.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$1,000.00
Hanson, Chester E	200-Teacher	\$111,574.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Helbling, Gina	200-Teacher	\$94,942.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$1,000.00
Herr, Amy	200-Teacher	\$75,758.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$20,562.60
Holzer, Jeremy H	200-Teacher	\$78,828.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$20,562.60
Hood, Catherine C	200-Teacher	\$137,858.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Hunt, Stacie E	124-Dean of Students Admin (admin endorsement held)	\$125,708.44	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Isberg, Kimberly	200-Teacher	\$110,545.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$18,167.04
Jancich, Matthew	200-Teacher	\$104,013.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$21,358.54
Jensen, Trent M	200-Teacher	\$126,297.00	1.00	0	25	\$400.00	\$0.00	\$0.00	\$100.00
Johnson, Ricardo D	111-Director Area Voc Cent or Supervisor or More 1 field in CTE	\$127,264.40	1.00	21	15	\$0.00	\$0.00	\$0.00	\$2,000.00
Jones, Christopher R	200-Teacher	\$99,291.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Jones, Michelle	200-Teacher	\$106,964.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Jones-Redmond, Sophia L	100-District Superintendent	\$198,846.15	0.90	22	25	\$0.00	\$13,200.00	\$25,981.42	\$25,062.24
Jurgens, Kurt	200-Teacher	\$78,828.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$1,000.00
Kauffmann, Stephanie	250-Special Education Teacher	\$90,082.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$1,000.00
Kawa, Michael P	200-Teacher	\$129,858.00	1.00	0	25	\$400.00	\$0.00	\$0.00	\$1,000.00
Kelly, Julie K	200-Teacher	\$144,009.00	1.00	0	30	\$400.00	\$0.00	\$8,151.00	\$20,562.60
Kersaan-Potsic, Julie L	200-Teacher	\$62,201.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,562.60

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Kijewski, Gloria J	200-Teacher	\$135,003.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Kirkpatrick, Tanya N	200-Teacher	\$104,407.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$100.00
Koppitz, Michelle M	200-Teacher	\$129,858.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$18,980.34
Krusza, Cynthia L	200-Teacher	\$78,828.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$100.00
Krzeminski, Shannon D	200-Teacher	\$129,608.10	1.00	0	25	\$800.00	\$0.00	\$0.00	\$8,278.44
Lagunas, Alejandro	200-Teacher	\$129,858.00	1.00	0	25	\$400.00	\$0.00	\$0.00	\$20,562.60
Lagunas, Julian	208-Career and Technical Educator (CTE)	\$104,918.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$18,167.04
Lavette, Donald V	250-Special Education Teacher	\$129,289.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Leonard, Pamela S	200-Teacher	\$133,003.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Lessner-Diversey, Susan M	200-Teacher	\$113,103.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$1,000.00
Longo, Gregory M	200-Teacher	\$67,573.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$1,000.00
Lorenzatti, Anthony L	200-Teacher	\$107,573.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$7,529.28
Lukaszewski, Allison E	200-Teacher	\$78,572.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,529.28
Macon, Dionne	200-Teacher	\$78,821.48	0.88	0	15	\$0.00	\$0.00	\$0.00	\$916.67
Maldonado, Ulices C	208-Career and Technical Educator (CTE)	\$56,574.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$20,562.60
Mansour, Tareg G	200-Teacher	\$136,541.53	1.00	0	20	\$800.00	\$0.00	\$0.00	\$20,562.60
Margraff-Spilde, Jacquelyn C	250-Special Education Teacher	\$132,143.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$1,000.00
Marshall, Jodi	611-Resource Teacher Other	\$106,964.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Martin, Cameron J	200-Teacher	\$84,455.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$19,680.96
Martin, Colette R	200-Teacher	\$111,574.00	1.00	0	25	\$400.00	\$0.00	\$0.00	\$20,562.60
Martin, Laquesha C	107-General Administrator or General Supervisor	\$135,500.00	1.00	27	20	\$0.00	\$0.00	\$0.00	\$23,721.48
Martin-Hicks, Tonya	208-Career and Technical Educator (CTE)	\$59,311.63	1.00	0	15	\$400.00	\$0.00	\$0.00	\$1,000.00
Massat, Paul J	126-Dean of Students Teacher no admin endorsement)	\$116,173.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Massucci, Tracy A	200-Teacher	\$132,143.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Mattison, Bobby	208-Career and Technical Educator (CTE)	\$66,822.25	1.00	0	15	\$400.00	\$0.00	\$0.00	\$6,760.32
McCarthy, Sara E	200-Teacher	\$73,396.31	1.00	0	15	\$400.00	\$0.00	\$0.00	\$916.67
McCraw, Cynthia C	200-Teacher	\$132,143.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,142.03
McCullough, Kelli N	200-Teacher	\$137,858.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
McDaniel, Karla L	200-Teacher	\$137,858.00	1.00	0	20	\$800.00	\$0.00	\$0.00	\$1,000.00
McDaniel, Mark L	250-Special Education Teacher	\$104,918.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
McGee, Centrese TE	200-Teacher	\$33,519.43	0.54	0	15	\$0.00	\$0.00	\$0.00	\$15,031.76
McGuire, John T	200-Teacher	\$81,641.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$2,213.06
McMahel, Sarah A	250-Special Education Teacher	\$70,386.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$20,562.60
Metoyer, Jaimie	200-Teacher	\$71,764.48	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,529.28
Misch, Mark N	200-Teacher	\$102,360.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Mosel, Shane A	250-Special Education Teacher	\$99,291.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$1,000.00
Mundy, Kelly M	200-Teacher	\$107,476.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$1,000.00
Murawski, Sheri L	200-Teacher	\$116,173.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$7,529.28

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Murtaugh, Deborah L	200-Teacher	\$106,964.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Napier, Joseph L	200-Teacher	\$67,573.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,505.85
Nardi, Paula	104-Assistant Principal	\$120,000.00	1.00	20	15	\$0.00	\$0.00	\$0.00	\$27,657.72
Navarrete, Ana E	200-Teacher	\$94,942.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,318.86
Navarrete, Jorge L	208-Career and Technical Educator (CTE)	\$108,499.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Nelson, Stephen C	200-Teacher	\$113,103.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
OConnor, Tricia L	200-Teacher	\$93,152.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Oliva, Jordan J	200-Teacher	\$72,944.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,529.28
ORourke, John S	104-Assistant Principal	\$134,458.00	1.00	27	25	\$0.00	\$0.00	\$0.00	\$2,000.00
Ortiz, Carolina	200-Teacher	\$87,269.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$20,562.60
Ortiz, Rindi M	250-Special Education Teacher	\$129,858.00	1.00	0	25	\$400.00	\$0.00	\$0.00	\$7,372.68
OToole, Taren M	200-Teacher	\$107,988.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Owens, Michele P	200-Teacher	\$108,253.86	1.00	0	15	\$400.00	\$0.00	\$0.00	\$18,167.04
Palmer-Reed, Giena T	200-Teacher	\$102,360.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$20,562.60
Parker, Shane E	208-Career and Technical Educator (CTE)	\$89,571.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$0.00
Passarelli, Christin A	104-Assistant Principal	\$104,209.62	0.93	20	20	\$0.00	\$0.00	\$0.00	\$11,389.72
Paulauski, Anthony P	200-Teacher	\$127,289.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Pecora, Therese M	200-Teacher	\$101,337.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Perez, Erik D	200-Teacher	\$89,571.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$17,571.44
Petrey, Ronnie M	200-Teacher	\$117,728.00	1.00	0	20	\$800.00	\$0.00	\$0.00	\$18,167.04
Pietranczyk, Dale	200-Teacher	\$129,289.01	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Pignatiello, Anthony M	250-Special Education Teacher	\$92,129.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$20,562.60
Pisello, Pietro C	200-Teacher	\$73,200.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,529.28
Pittman, Ann L	200-Teacher	\$129,289.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Polensky, Adam D	200-Teacher	\$92,129.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$1,000.00
Pool, Donald E	208-Career and Technical Educator (CTE)	\$114,653.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$8,182.55
Posley, Shaunwell R	200-Teacher	\$84,455.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$18,167.04
Potter, Michelle R	200-Teacher	\$137,858.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Praser, Kimberly R	200-Teacher	\$129,858.00	1.00	0	25	\$400.00	\$0.00	\$0.00	\$20,562.60
Pruitt, Chris	200-Teacher	\$120,163.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Quinlan, John	208-Career and Technical Educator (CTE)	\$81,641.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Raja, Sheila	200-Teacher	\$137,858.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$1,000.00
Ramirez, Guadalupe E	200-Teacher	\$69,156.75	1.00	0	15	\$400.00	\$0.00	\$0.00	\$100.00
Ramirez, Maria D	200-Teacher	\$61,084.56	1.00	0	15	\$400.00	\$0.00	\$0.00	\$3,757.94
Ramos, Jennifer	200-Teacher	\$91,204.94	1.00	0	20	\$400.00	\$0.00	\$0.00	\$6,760.32
Ready, Danna M	250-Special Education Teacher	\$137,858.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$7,529.28
Reeb, Thomas J	200-Teacher	\$80,205.94	1.00	0	15	\$400.00	\$0.00	\$0.00	\$20,562.60
Reid-Kujawa, Mary E	200-Teacher	\$87,013.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$20,562.60

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Richmond, Aaron J	200-Teacher	\$67,317.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,529.28
Richmond, Andre J	200-Teacher	\$64,759.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,529.28
Ridgley, Jill S	200-Teacher	\$105,863.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$1,000.00
Roberts, Christopher E	200-Teacher	\$98,779.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Robinzine, John M	101-Assistant/Associate District Superintendent	\$169,950.00	1.00	27	25	\$0.00	\$0.00	\$17,891.56	\$23,721.48
Rogers, Artie J	124-Dean of Students Admin (admin endorsement held)	\$137,858.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Rosell, Samantha E	250-Special Education Teacher	\$84,455.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,529.28
Rucinski, Brian T	103-Principal	\$155,422.00	1.00	27	25	\$0.00	\$0.00	\$16,362.00	\$23,355.84
RUSH, SHAUNTA A	200-Teacher	\$6,958.35	0.12	0	15	\$0.00	\$0.00	\$0.00	\$1,878.97
Russell, Timothy M	200-Teacher	\$94,942.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Russo, Christopher J	200-Teacher	\$111,574.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Russo, Katherine A	250-Special Education Teacher	\$58,132.67	0.79	0	15	\$400.00	\$0.00	\$0.00	\$7,529.28
Samson, Dante D	208-Career and Technical Educator (CTE)	\$61,945.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$6,760.32
Sands, Kimberly A	200-Teacher	\$135,003.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Sawyer, Jamie L	200-Teacher	\$96,865.59	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Schlessler, Douglas M	200-Teacher	\$97,756.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$7,529.28
Schuldes, Frederick T	200-Teacher	\$135,003.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$1,000.00
Schuldes, Kerry E	200-Teacher	\$122,823.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Seibel, Fred R	200-Teacher	\$135,003.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Senter, Lauren C	200-Teacher	\$72,433.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$6,760.32
Shell, Robert E	200-Teacher	\$116,173.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Siemann, Eric J	200-Teacher	\$74,578.48	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,529.28
Simich, Christopher R	126-Dean of Students Teacher no admin endorsement)	\$121,289.00	1.00	0	25	\$400.00	\$0.00	\$0.00	\$18,167.04
Smith, Douglas R	250-Special Education Teacher	\$135,560.31	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Smith, Raymond R	124-Dean of Students Admin (admin endorsement held)	\$99,291.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,529.28
Sosa, Dawn R	208-Career and Technical Educator (CTE)	\$116,024.06	1.00	0	20	\$400.00	\$0.00	\$0.00	\$7,529.28
Spakowski, William J	200-Teacher	\$73,200.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$16,073.77
Speski, Robert M	208-Career and Technical Educator (CTE)	\$135,003.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Spilde, Chad M	250-Special Education Teacher	\$129,289.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Stadt, Cathleen A	200-Teacher	\$137,858.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Stephan, Joseph H	200-Teacher	\$133,003.00	1.00	0	20	\$800.00	\$0.00	\$0.00	\$20,562.60
Stramaglia, Elizabeth J	250-Special Education Teacher	\$129,289.00	1.00	0	20	\$800.00	\$0.00	\$0.00	\$20,562.60
Streit, Nicole M	200-Teacher	\$126,297.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$7,529.28
Stubbs, DeVale K	107-General Administrator or General Supervisor	\$116,699.00	1.00	22	15	\$0.00	\$0.00	\$0.00	\$20,931.48
Sudkamp, Kerry A	200-Teacher	\$133,003.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Sullivan, Timothy J	200-Teacher	\$83,943.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,529.28
Szuba, Becky A	101-Assistant/Associate District Superintendent	\$165,000.00	1.00	27	25	\$0.00	\$0.00	\$17,370.45	\$23,423.04

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Tarburnas, Richard M	200-Teacher	\$101,849.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$1,000.00
Tate, TaShara E	107-General Administrator or General Supervisor	\$104,503.00	1.00	27	15	\$0.00	\$0.00	\$0.00	\$21,229.92
Taylor, Chelsea L	124-Dean of Students Admin (admin endorsement held)	\$80,289.43	1.00	0	15	\$400.00	\$0.00	\$0.00	\$1,820.10
Tiffany, Matthew J	200-Teacher	\$110,034.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Tisza, Michael E	200-Teacher	\$135,003.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Torres, Sergio S	200-Teacher	\$54,016.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$6,760.32
Traversa, Steven J	200-Teacher	\$59,132.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$5,852.29
Twietmeyer, Steve N	200-Teacher	\$137,858.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$1,000.00
Valiska, Eric A	200-Teacher	\$135,858.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
VanRoosendaal, Mary J	200-Teacher	\$116,889.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Viau, Justin S	200-Teacher	\$96,221.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$20,562.60
Walker, Dawn L	104-Assistant Principal	\$132,534.00	1.00	20	25	\$0.00	\$0.00	\$0.00	\$14,818.00
Walker, Katrice	200-Teacher	\$64,759.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$20,562.60
Wallace, Jamey J	200-Teacher	\$137,858.00	1.00	0	20	\$800.00	\$0.00	\$0.00	\$8,278.44
Watson, Richard	250-Special Education Teacher	\$120,163.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Watt, Rebecca	250-Special Education Teacher	\$92,384.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$7,529.28
Webb, Carl H	200-Teacher	\$129,289.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Webb, Mychael A	200-Teacher	\$122,823.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60
Weber, Megan E	200-Teacher	\$137,858.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,158.68
Weber, William F	200-Teacher	\$135,971.05	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,158.68
Welker, Nancy J	200-Teacher	\$137,858.00	1.00	0	25	\$800.00	\$0.00	\$0.00	\$20,562.60
Whitten, Rena J	101-Assistant/Associate District Superintendent	\$172,396.00	1.00	27	20	\$0.00	\$0.00	\$18,149.12	\$2,698.88
Williams, George E	250-Special Education Teacher	\$100,825.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$20,562.60
Williams, Raymond G	103-Principal	\$166,441.75	1.00	27	25	\$0.00	\$0.00	\$17,521.90	\$10,620.96
Wolpert, Ann L	200-Teacher	\$144,009.00	1.00	0	30	\$0.00	\$0.00	\$8,151.00	\$20,562.60
Youell, Edward	250-Special Education Teacher	\$78,828.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$1,000.00
Yousef, Sahed	200-Teacher	\$70,386.00	1.00	0	15	\$400.00	\$0.00	\$0.00	\$18,167.04
Zegarac, Carrie A	200-Teacher	\$94,303.00	1.00	0	20	\$400.00	\$0.00	\$0.00	\$20,562.60

Totals

Distinct Employee Count: 245	Distinct Positions Count: 245	Total Positions Count: 245	Vacation Days: 511	Sick Days: 4720
Base Salary: \$25,759,229.87	Bonuses: \$106,800.00	Annuities: \$13,200.00	Retirement Enhancements: \$213,401.44	Other Benefits: \$3,284,816.19

Thornton Fractional Township High School District 215 - Public Disclosure of "Total Compensation"
Illinois Public Act 97-0609

Thornton Fractional Township High School District 215 does not provide a housing allowance, a clothing allowance, bonuses, or loans to these employees.

Employee	Position	Annual salary	Travel Stipend	Employer-paid pension	Employer-paid health insurance	Vacation Days Earned	Sick Days Earned	Total Compensation
Akers, Carmen N	Registrar	\$61,464	\$0	\$0	\$25,867	25	22	\$87,331
Burford, Phylcia R	Director of Food Services	\$80,000	\$0	\$0	\$23,003	27	17	\$103,003
Cieslak, Daniel E	Maintenance Worker	\$65,312	\$0	\$0	\$25,867	22	17	\$91,179
Collins, Regina	HR Coordinator	\$55,650	\$0	\$0	\$20,759	15	12	\$76,409
Garcia, Anel	Purchasing Clerk	\$55,000	\$0	\$0	\$25,867	15	12	\$80,867
Gonzalez, Elba G	IT System & Support Mgr	\$93,713	\$0	\$0	\$1,000	15	12	\$94,713
Gutierrez, Miguel	IT Network Infrastruc Mgr	\$120,296	\$0	\$0	\$25,867	22	22	\$146,162
Hanson, Gail L	Payroll Coordinator	\$91,170	\$0	\$0	\$7,929	29	22	\$99,099
Holsapple, Cynthia J	Executive Secretary	\$73,500	\$0	\$0	\$21,556	22	17	\$95,056
Hooper, Christian J	IT System & Support Mgr	\$82,688	\$0	\$0	\$7,738	19	12	\$90,425
Howard Sobkoviak, Anita	Exec Asst Supt & BOE	\$84,000	\$0	\$0	\$9,515	15	12	\$93,515
Jerger, April Lynn	Exec Director HR	\$147,015	\$0	\$6,616	\$28,207	27	17	\$181,837
Larson, Karen K	Custodian	\$49,379	\$0	\$0	\$25,867	22	17	\$75,246
McMillian, Tamika D	Business Manager	\$99,910	\$0	\$0	\$2,000	21	12	\$101,910
Mendez, Thomas A Jr	Groundskeeper	\$80,974	\$0	\$0	\$25,867	22	22	\$106,841
Mladenovski, John	Maintenance Worker	\$85,717	\$0	\$0	\$20,759	22	22	\$106,476
Moore, Nicole M	Executive Secretary	\$60,638	\$0	\$0	\$20,759	18	12	\$81,397
Neely, James P	Deans Assistant	\$58,490	\$0	\$0	\$25,867	0	22	\$84,356
Nichols, Kimberly S	Executive Secretary	\$77,213	\$0	\$0	\$1,000	29	27	\$78,213
Olatunde, Jeremiah B	IT Lead Support Spec	\$71,126	\$0	\$0	\$25,867	21	12	\$96,993
Quinn, Tammy L	Bookstore Manager	\$60,965	\$0	\$0	\$25,867	22	17	\$86,831
Sefton, Cylas M	Maintenance Worker	\$83,200	\$0	\$0	\$20,759	23	22	\$103,959
Stephan, Timothy J	Director of Facilities	\$118,377	\$1,500	\$5,394	\$28,207	27	27	\$153,478
Stojanovic, Dragica	Custodian	\$97,386	\$0	\$0	\$25,867	27	27	\$123,252
Taylor, Kim C	Secretary	\$65,000	\$0	\$0	\$23,027	23	22	\$88,027
Vanek, Edward J	Building Foreman	\$101,755	\$0	\$0	\$25,867	27	27	\$127,622
Wakefield, Paul	Chief Technology Officer	\$144,200	\$1,500	\$6,557	\$28,207	24	12	\$180,463
Wengren, Judith A	Receptionist	\$66,227	\$0	\$0	\$25,867	22	22	\$92,094
Wyatt, Patrick M	Building Foreman	\$69,000	\$0	\$0	\$25,867	15	12	\$94,867

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: North Campus

Month: September 2023

ACTIVITIES COMPLETED THIS MONTH

- We have four students who are “Semi-Finalists” for prestigious Posse Scholarships. We currently have Posse Scholars, studying at the University of Michigan, University of Wisconsin, Middlebury College, and Wabash College, receiving four-year full tuition scholarships.
- Members of the Illinois Student Assistance Commission (ISAC) met at with our families at our Monthly Parent/Family Advisory meeting, giving valuable information regarding the FAFSA application and various financial aid opportunities available to State of Illinois graduates.
- We just completed an extremely successful Homecoming Week that included the annual Powder Puff game, an outstanding Pep Rally, a 21-0 victory vs Tinley Park at the Homecoming Football Game, and a great Homecoming Dance with approximately 400 students attending.
- Our TF United District Soccer Team won the Championship in the Body Armor Sports Series Tournament, with the final being played at the Lyons Soccer Complex in LaGrange.
- Our Girls Tennis Team has been having a great season, with our Number 1 Doubles team currently 8-1 on the season, with aspirations of Qualifying for State soon.

ACTIVITIES IN PROGRESS

- Our Drama Department is not wasting any time breaking in the newly renovated auditorium.
- Our School Improvement Process is off to a good start.
- Hispanic Heritage Month is going well: we have a Read In, Papel Picado making event, and movie nights.

NEXT ACTION

- They are rehearsing daily for the upcoming production of Cinderella, which will be performed November 16th through the 19th.
- Our Divisions and Departments are working in groups and are being empowered to create action plans using data and best practices from Richard DuFour’s “Learning by Doing”.
- The month will culminate with a Hispanic Heritage Month Fiesta that will coincide with Senior Night for our TF United Soccer Team on October 11th.

ACTIVITIES TO BE STARTED NEXT MONTH

- Continuation of the Safety Committee and creation of a Principal Advisory Committee

LONG TERM PROJECTS

- Creation of a three-to-five-year Strategic Plan for the North Campus

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: ___Center___

Month: _September 26, 2023___

ACTIVITIES COMPLETED THIS MONTH

- Automotive Program won first place in Low-Rider Chicago Supershow on 9/2/2023.
- Barbering and Cosmetology students have provided services at The Center.
- Deans offices on all three campuses are collaborating on training sessions for DA's.
- Late Start program has 11 students (with 4 pending – 2 TFN and 2 TFS)
- We are preparing for Parent-Teacher Conferences to be held October 5, 2023.
- We have several groups that will be present at PT Conferences to share resources with parents and students.
- Hispanic Heritage Month Spirit Week (9/25-29/2023)
- Teachers are being prepared for the new online SAT testing.
- CAL3 is receiving weekly SEL lessons.
- VSA and JASI students are working very hard in APEX.

ACTIVITIES IN PROGRESS

- Partnerships for Fall 2023

NEXT ACTION

- Student introduction to SAT online practice
- Field trip for quarter 1 is being organized

ACTIVITIES TO BE STARTED NEXT MONTH

- Continuous review of SIP and work within sub-committees to meet goals.
- Planning for parent workshops

LONG TERM PROJECTS

- Center Community building
- Increase PAPER usage
- Strategic Plan
- School Improvement Plan work for 2023-2024 school year
- Student Leadership Team
- Parent Workshops for 2023-2024

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: South Campus

Month: September 26, 2023

ACTIVITIES COMPLETED THIS MONTH

- Auditorium completion and light training for student operators
- School pictures by LifeTouch (Grades 9-11)
- PAPER Rally – Tutoring Support
- Bus Evacuation and Fire Drills
- District-wide Dean/DA training and collaboration
- **Hispanic Heritage Month Celebrations!**
- WGN visit to honor Mr. Chris Jones as Teacher of the Month

ACTIVITIES IN PROGRESS	NEXT ACTION
<ul style="list-style-type: none"> • Plans for standardized testing • 123 students/8 staff signed up for Lansing Autumn Fest • Planning for Student Advisory Committee • Parent Wolf Pack Volunteers 	<ul style="list-style-type: none"> • Organize student test support activities • Promote LACE Scholarship opportunity

ACTIVITIES TO BE STARTED NEXT MONTH

- Parent/Teacher Conferences – Oct. 5
- First home football game – Oct. 6
- Class of 2003 Reunion – Oct. 6
- Homecoming Game – Oct. 13
- Homecoming Dance – Oct. 14

LONG TERM PROJECTS

- Ongoing updates to Athletic Hall of Fame
- Increase PAPER usage
- School Improvement Plan
- Senior Pictures

**Regular Board of Education Meeting
 August 22, 2023
 Thornton Fractional Center for Academics & Technology
 1605 Wentworth Ave., Calumet City, IL 60409
 MINUTES**



1. Call to Order/Roll call

A. Meeting was convened at 6:03 with the following:

Present: Ballard, Jackson, Newman, Stepp, Terrazas, Wilson **Absent:** Dust

2. Pledge

3. Communication/Informational

A. Public Comments

Joe Stephan—Shared TFN yearbook with board and being proud of the student work.

B. Freedom of Information Report

DATE	REQUESTOR	REQUEST	DATE RESPONDED
8/8/23	Al Muglach	RE: Request for Bid Student Transportation Services For Regular Education Students 1. Exhibit D,E,&F from all bidders for the RFB listed above. 2. The current transportation agreement for the service listed above.	8/10/23

C. Future Meetings--September 13, 2023 Committee of the Whole; September 26, 2023 Regular meeting

D. Building Reports--Reports were presented by Principals Brian Rucinski for North, Ray Williams for T.F. Center and Jake Gourley for T.F. South.

E. Superintendent's Report

- 1) Excellence Counts Recognition--Erik Perez
- 2) Mr. Robinzine shared the district had a good start with institute and thanked Mr. Dust for being in attendance. Themes of #LevelUp and No Stopping Us Now were also shared. The first class of IBEW solar panel students graduated. A former graduate not only received his barbering license, but he is also working in a shop as a licensed barber. Over the summer, nine students participated in minority teacher training at Eastern. Dorian Carera who was part of the program shared how excited he was at participating and had no idea the program was so rigorous and he is very grateful given family history, He has been accepted to EIU with prison education as his focus.

4. Closed Session for the purposes of student discipline and to discuss appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel.

I move to recess to closed session for the purposes of student discipline and to discuss appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel. This motion, made by Member Wilson and seconded by Newman, passed at 6:18 p.m.

Upon roll call vote:

Ayes: Ballard, Jackson, Newman, Stepp, Terrazas, Wilson **Absent:** Dust **Nays:** None

5. Consent

I move to approve the consent agenda as presented with the removal of Personnel Report item 21. This motion, made by Member Newman and seconded by Wilson, passed.

A. Approve Minutes from the July 25, 2023 Open and Closed Sessions, the August 9, 2023 Special Meeting Open and Closed Sessions and the August 9, 2023 Committee of the Whole meeting

B. Approve Personnel Report

- 1) It is recommended that the Board of Education accept the report of the resignation of Timothy Arrington, Custodian at T.F. North, effective August 14, 2023.
- 2) It is recommended that the Board of Education accept the report of the resignation of Jacqueline Thompson, Cafeteria Aide at T.F. South, effective June 6, 2023.
- 3) It is recommended that the Board of Education approve the employment of Timothy Bevins as a Custodian at T.F. South, effective September 5, 2023.
- 4) It is recommended that the Board of Education approve the employment of Dellion Brown as a Custodian at T.F. North, effective September 5, 2023.
- 5) It is recommended that the Board of Education approve the employment of Arielle Daniels as a Special Education Paraprofessional at T.F. South, effective September 5, 2023.
- 6) It is recommended that the Board of Education approve the employment of Cecelia Palmer as In-School Coordinator at T.F. South, effective September 5, 2023.
- 7) It is recommended that the Board of Education approve the re-employment of Malachi Peterson as a Deans' Assistant at T.F. Center, effective August 17, 2023.
- 8) It is recommended that the Board of Education approve the employment of Martha Suarez as Spanish Language Interpreter/Family Outreach Specialist, effective August 30, 2023.
- 9) It is recommended that the Board of Education approve the 2023-2025 employment contract for Carol Brooks as Director of Career & Technical Education.
- 10) It is recommended that the Board of Education approve the temporary, part-time employment of Timothy Bales as a Music Program Clinician at T.F. North, effective August 30, 2023 through December 22, 2023 (\$2,000).
- 11) It is recommended that the Board of Education approve the temporary, part-time employment of Arielle Corbin as a Music Program Clinician at T.F. North, effective August 30, 2023 through December 22, 2023 (\$3,500).
- 12) It is recommended that the Board of Education approve the temporary, part-time employment of Robert Frankich as a Music Program Clinician at T.F. North, effective August 30, 2023 through December 22, 2023 (\$2,500).
- 13) It is recommended that the Board of Education approve the temporary, part-time employment of Mary Kratochwill as a Music Program Clinician at T.F. North, effective August 30, 2023 through December 22, 2023 (\$2,000).
- 14) It is recommended that the Board of Education approve 12 weeks of FMLA leave for Jennifer Anderson-Murray, School Counselor at T.F. South, effective August 17, 2023 through November 8, 2023.
- 15) It is recommended that the Board of Education approve intermittent FMLA leave for Carrie Brunette, Special Education Paraprofessional at T.F. Center, effective for the 2023-2024 school term.
- 16) It is recommended that the Board of Education approve intermittent FMLA leave for Vanessa Gonzalez, Sous-Chef at T.F. South, effective for the 2023-2024 school term.
- 17) It is recommended that the Board of Education approve intermittent FMLA leave for Regina Houston, Cafeteria Aide at T.F. North, effective for the 2023-2024 school term.
- 18) It is recommended that the Board of Education approve intermittent FMLA leave for Michele Owens, Art Teacher at T.F. South, effective for the 2023-2024 school term.
- 19) It is recommended that the Board of Education approve intermittent FMLA leave for Nancy Welker, Physical Education Teacher at T.F. South, effective for the 2023-2024 school term.
- 20) It is recommended that the Board of Education approve the following Family Support Specialists for the 2023-2024 school term:
T.F. North – Jennifer Navarro, Josefina Santos.
- 21) ~~It is recommended that the Board of Education approve the following CTE Pathway Grant New Educator Mentor for the 2023-2024 and 2024-2025 school terms: *T.F. North* – Wendy Bivins.~~
- 22) It is recommended that the Board of Education approve the following CTE Pathway Grant Practicum Supervisors for the 2023-2024 school term:
T.F. North – Sara McCarthy

- T.F. South* – Nicole Streit.
- 23) It is recommended that the Board of Education approve the following Driver Education Behind-the-Wheel Teachers for the 2023-2024 school term:
T.F. North – David Hamilton, Adam Polensky, Fred Schuldes, Richard Watson
T.F. South – Chester Hanson IV, Matthew Johnson, Alejandro Lagunas, Robert Padjen, Dale Pietranczyk, Chris Pruitt, Jamey Wallace.
- 24) It is recommended that the Board of Education approve the following staff as Student Safety Monitors for the Fall 2023 semester:
T.F. North – Jessica Basinger, Bianca Gomez, Gregory Longo, Cynthia McCraw, Centrese McGee, Megan Weber
T.F. South – Holly Blair, Timothy Cocco, James DeSomer, Ronnie Petrey, Gregory Rizzo, Timothy Russell, Jamey Wallace, Nancy Welker.
- 25) It is recommended that the Board of Education approve the following extra-curricular releases, resignations and appointments for the 2023-2024 school term:
Resignations:
 Jennifer Anderson-Murray, *Best Buddies Club Sponsor*, T.F. South
 Gil Loza, *Baseball Assistant Coach*, T.F. North*
 Sahed Yousef, *eSports Club Sponsor*, T.F. South
Appointments:
 Amanda Burkhart, *Gender & Sexuality Alliance Club Sponsor*, T.F. South
 Antonius Finch-Eli, *Football Volunteer Assistant Coach*, T.F. South*
 Jean Flynn-Rozner, *Speech Assistant Coach*, T.F. South
 Alejandra Garcia, *Speech Head Coach*, T.F. South
 Kallie Givens, *Student Equity Leadership Club Sponsor*, T.F. North
 Tareg Mansour, *eSports Club Sponsor*, T.F. North
 Shane Mosel, *Science Club Sponsor*, T.F. South
 Andre Richmond, *Anime Club Sponsor*, T.F. South
- 26) It is recommended that the Board of Education approve the following Substitute Teachers for the 2023-2024 school term: Khalya Bradford, Aryrreon Douglass, Jalyn Gales, Brandon Gatewood, Latosha Harb, Justin Minor, Stafford Owens.
- 27) It is recommended that the Board of Education approve the following future teacher summer 2023 academy student workers:
 Kamsiyochi Anene, Chikanyima Anene, Favor Babatunde, Tiffany Campbell, Avaleen Correa, Aayla Holiday, Makeela James, Morgan Kleidon, Bianca Loera, Kenan Maxey, Shekinah, Ogedegbe, Enoch Okpubigho, Charles Prude, Masturah Raheemson, Mariyah Reed, Vivica Rivera, Mia Robinson, Ángel Sánchez, Ariyanna Smith.
- 28) It is recommended that the Board approve Stephanie Bennett as an unpaid School Counseling Intern with Marcia James at T.F. South for the 2023-2024 school term.
- 29) It is recommended that the Board of Education approve the following Volunteers for the 2023-2024 school term: Erika Ingram, Keisha Matlock.

C. Approve/Accept the following Financial Items

- 1) Accept July 2023 FTD Monthly Financial Statements
- 2) Approve July/August Payables, \$2,795,666.53

Accounts Payable - List of Bills - July 2023/Aug 2023

Fund		Amount
Educational	\$	1,211,767.28
Special Education	\$	-
Operations and Maintenance	\$	379,872.38
Debt Service	\$	11,631.66
Transportation	\$	74,596.65
Capital Projects	\$	1,113,223.56
Tort Liability	\$	4,575.00

Total \$ 2,795,666.53

3) Approve July/August Activities Bills, \$17,234.86

Student Activities - List of Bills - July 2023/Aug 2023

Activity Fund	Total
TF North Activities	\$ 2,281.78
TF South Activities	\$ 14,953.08
Admin/TF Center Activities	\$ -
Totals	\$ 17,234.86

2. Approve July Payroll, \$790,707.52

Monthly Payroll Report	
July 2023	
Fund	Amount
Education	\$ 596,462.51
Operations and Maintenance	\$ 193,001.33
Transportation	\$ 1,243.68
Total	\$ 790,707.52

3. Approve July/August 2023 Imprest,

Imprest - List of Bills - July 2023/Aug 2023

Fund	Amount
Educational	\$ 338.30
Special Education	\$ -
Operations and Maintenance	\$ -
Debt Service	\$ -
Transportation	\$ -
Capital Projects	\$ -
Tort Liability	\$ -
Total	\$ 338.30

D. Adopt Drivers' Education Fees Resolution 2023-24

E. Accept Healthy Meals Incentives grant award

F. Approve MOU with When Girls Get Together, Inc.

G. Approve Urban Male Network MOU

H. Approve Intergovernmental Cooperative Agreement with Lansing Public Library

I. Conduct Second Reading/Adoption of Policies

1. 2:80, Board Member Oath and Conduct

2. 2:170, Procurement of Architectural, Engineering, and Land Surveying Services

2:170, Procurement of Architectural, Engineering, and Land Surveying Services

3. 6:190, Extracurricular and Co-curricular Activities

4. 6:240, Field Trips

5. 8:25, Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

6. 8:95, Parental Involvement

7. 4:45, Insufficient Fund Checks and Debt Recovery

8. 4:100, Insurance Management

9. 5:230, Maintaining Student Discipline

10. 6:10, Educational Philosophy and Objectives

- 11. 7:275, Orders to Forgo Life-Sustaining Treatment
- 12. 7:305, Student Athlete Concussions and Head Injuries
- 13. 7:330, Student Use of Buildings – Equal Access
- J. Approve Ombudsman Alternative Education Services Agreement
- K. Approve destruction of closed session recordings for February 9, 2022 and February 22, 2022 in accordance with Policy 2:220

Upon roll call vote:

Ayes: Ballard, Jackson, Newman, Stepp, Terrazas, Wilson **Absent:** Dust **Nays:** None

6. Action

A. Approve Purchase of John Deere Gators

I move to approve the purchase of two John Deere Gators from Shorewood Home and Auto in the amount \$27,273.60 as quoted. This motion, made by Member Terrazas and seconded by Member Jackson, passed.

Upon roll call vote:

Ayes: Ballard, Jackson, Newman, Stepp, Terrazas, Wilson **Absent:** Dust **Nays:** None

B. Approve Tentative Fiscal Year 2023-24 Annual Budget for display and set Public Hearing Date

I move to approve the Tentative Fiscal Year 2023-24 Annual Budget for display and set the Public Hearing Date for September 26, 2023. This motion, made by Member Newman and seconded by Member Jackson passed.

Upon roll call vote:

Ayes: Ballard, Jackson, Newman, Stepp, Terrazas, Wilson **Absent:** Dust **Nays:** None

C. Approve Student 2022-23DD Alternative Placement

I move to approve the alternative placement for student 2022-23DD as discussed in closed session. This motion, made by Member Terrazas and seconded by Jackson, passed.

Upon roll call vote:

Ayes: Ballard, Jackson, Newman, Stepp, Terrazas, Wilson **Absent:** Dust **Nays:** None

D. Approve Student 2022-23EE Alternative Placement

I move to approve the alternative placement for student 2022-23EE as discussed in closed session. This motion, made by Wilson and seconded by Newman, passed.

Upon roll call vote:

Ayes: Ballard, Jackson, Newman, Stepp, Terrazas, Wilson **Absent:** Dust **Nays:** None

7. Adjourn

I move to adjourn the meeting at 7:54 p.m. This motion, made by Wilson and seconded Stepp, passed on voice vote.

President

Secretary

Recording Secretary

**Special Board of Education Meeting
September 13, 2023
Thornton Fractional Center for Academics & Technology
1605 Wentworth Ave., Calumet City, IL 60409
MINUTES**



1. Call to Order/Roll call

President Stepp called the special board of education meeting to order at 7:35 p.m.

Roll Call:

Present: Ballard, Dust, Jackson, Newman, Stepp, Wilson

Absent: Terrazas

2. Public Comment—none

3. Election of Vice-President

Member Newman nominated Member Wilson for the office of vice-president. President Stepp stated Marcie Wilson being the only candidate nominated for the office of vice-president, the president hereby declares her elected by acclamation and directs the secretary to so record in the minutes.

~~4. Closed Session for the purposes of student discipline and to discuss appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel.~~

Not convened

5. Approve Personnel Report

I move to approve the personnel report as presented. This motion, made by Member Dust and seconded by Member Newman passed.

Roll Call:

Ayes: Ballard, Dust, Jackson, Newman, Stepp, Wilson

Nays: None

Absent: Terrazas

6. Adjourn

I move to adjourn the meeting at 7:37 p.m. This motion, made by Member Wilson and seconded by Member Jackson, passed.

President

Secretary

Recording Secretary

Committee of the Whole
September 13, 2023, 6:00 PM
Thornton Fractional Center for Academics & Technology
1605 Wentworth Ave.
Calumet City, IL 60409
MINUTES



1. Welcome

President Stepp called the committee of the whole meeting to order at 6:00 p.m.

Roll Call:

Present: Ballard, Dust, Jackson, Newman, Stepp, Wilson **Absent:** Terrazas

2. Absent: Terrazas Communication/Public Comment

- Elvis Slaughter—Voiced concern about racism being depicted with the display of the confederate flag at South in historical photos, etc. He specifically cited a plaque with a former principal's likeness from 1959 which includes confederate flag clothing.
- Dulce Gonzalez—Is a member of the South SEL Club and is sharing that pictures around the building have the confederate flag in them. She added these outdated photos have an impact on students. She suggests a conversation should be had about it and have more oversight over what is on display. It does not represent the students and the school.

3. Buildings Grounds/Safety Committee--Member Stepp

- A. Stadium Community Usage—Mr. Stephan shared it is appropriate to have a conversation now because of the financial investment and concerns for the safety of students. He added that the goal is to always have what is best for students. Most districts in the conference do not allow the community to use facilities. Factors include the cost of workers, finding the workers is hard, and the ability to monitor usage is impossible. There are tougher rules for maintenance of turf fields than grass fields. There is a lot of community usage of the track at North. Agreement was that although taxpayer money is involved, the district needs to do its best to preserve facilities for our students. Discussion included that there could be district liability if someone gets injured using district facilities. A decision does not have to be made immediately.
- B. Displaying PRIDE Flag—June is PRIDE month and Member Stepp asks the board to adopt a resolution to display the PRIDE flag during PRIDE month. Discussion included members wanting to be sure any action is inclusive of all students and suggested getting attorney input on the question before further discussion.
- C. Building Usage Report—The district needs to consider its rental to outside organizations. When the district rents out a facility, no one from the district is responsible except for the custodian and it is difficult to get coverage at times in addition to their regular shifts. The district does not charge to rent fields.
- D. Confident the South field will be ready October 6th.

4. Finance Committee--Member Jackson

- A. School Resource Officers Intergovernmental Agreements--Lansing and Calumet City—The district engages in an annual agreement which is approved by the village. Last year language was added for use of cameras during business hours. This year it is desired based on discussions with police chiefs to do an addendum, so the police department charges the district for extra duty. It is hard to get officers to cover because they want to get higher pay. According to the chiefs, they can then require them to cover events. Ms. Bishop will check how many are being used; Discussion included if districts were hiring private security and she is not aware of that.
- B. School Maintenance Grant—\$50,000 will support replacing a large section of TF South gym next year; this year it funded a section of TF North roof.

C. P-card rebate--\$4,342.93

D. First Student Busing Update—Ms. Bishop reported it has been a rough roll out which is partially due to drivers leaving for higher pay. Discussion included that the district cannot keep making concessions for a vendor we are paying more to. This is a regional issue, and all conference districts are struggling. Administration is continuously monitoring it. Consensus was the company needs to find solutions.

5. Curriculum Committee--Member Ballard

A. Summer School Summary—Ms. Szuba shared the district has never offered this number of advancement classes and it was great to be able to offer for free this last year. Over 60 students participated—thanked Kim Nichols and counselors for making it happen.

B. MOU Gloria J. Taylor Foundation—The district has worked with them 7-8 years bringing the upward bound program to students. It offers free intense support for students. Data will be tracked through Naviance.

C. SAT Prep for Students—This received very positive feedback from students and staff last year and priority is to reserve dates which will be hosted on North and South campuses.

D. SAT Prep for Staff—Since the SAT will now be all digital, administration wants to provide official professional development for staff.

E. Post Secondary Success Grant Vendor—The board was thanked for approval and will bring it officially to the September meeting.

F. CTE Division Leaders—Last year division leaders in five subjects were brought back. Based on input, it is a need for the CTE department and if approved there would be one for North and one for South/Center. Want to implement it in January to adjust the master schedule.

6. IT Committee--Member Wilson

A. Voice Services Contract—Mr. Wakefield shared this would be a new contract with ATT and offer more resiliency and capabilities for disaster for approximately \$3,000 less per year.

B. IT School Year Student Workers—This summer the district had four incredible student interns. The program was so successful the desire is to implement during the school year. Funding is from ESSER 3 for seven students. There is benefit to students and the technology department. The department will be vigilant about privacy and will have to look at other funding sources going forward.

7. Policy Committee--Member Newman

A. Communication of Policy & AP Updates/IASB Administrative Procedures Project (AAP)—Ms. Howard shared IASB has announced a service for districts who are subscribed to PRESS Plus and are updated on their policies to develop a personalized district administrative procedures manual which will be directly aligned with our policies, collective bargaining agreements, etc. IASB will provide a policy director who works with the administrative team to answer questions and review, edit, and further customize the administrative procedures manual. Ms. Howard will coordinate the process for the district.

8. Adjourn

I move to adjourn the meeting at 7:34 p.m. This motion, made by Member Wilson and seconded by Member Jackson, passed.

President

Secretary

Recording Secretary

PERSONNEL REPORT
SEPTEMBER 26, 2023

1. It is recommended that the Board of Education accept the report of the **resignation** of **Wanda Brown**, 12-Month Guidance Secretary at T.F. North, effective October 2, 2023.
2. It is recommended that the Board of Education accept the report of the **resignation** of **Mark McGinnis, Special Education Paraprofessional** at T.F. South, effective September 8, 2023.
3. It is recommended that the Board of Education approve the **dismissal** of **Ronald Lee, Jr.**, Custodian at T.F. South, as approved in closed session.
4. It is recommended that the Board of Education accept the report of the **retirement** of **Fred Seibel**, Math Teacher at T.F. South, effective the last day of the 2025-2026 school term.
5. It is recommended that the Board of Education **rescind** the **employment** of **Dellion Brown** as a Custodian at T.F. North, effective September 5, 2023.
6. It is recommended that the Board of Education approve the **employment** of **Jessica Benjamin** as a Special Education Paraprofessional at T.F. South, effective September 27, 2023.
7. It is recommended that the Board of Education approve the **employment** of **Makela Bradford** as a Cafeteria Aide at T.F. North, effective September 27, 2023.
8. It is recommended that the Board of Education approve the **re-employment** of **Kelly Hasse** as a Conflict Resolution Specialist, effective October 2, 2023.
9. It is recommended that the Board of Education approve the **employment** of **Chastity Jackson** as Purchasing Clerk, effective October 10, 2023.
10. It is recommended that the Board of Education approve the **employment** of **Cody Kelly** as a Special Education Paraprofessional at T.F. North, effective September 27, 2023.
11. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Waynmond Cotton** as a Drama Program Clinician at T.F. North, effective September 27, 2023 through May 31, 2024 (\$4,600).
12. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Khristopher Granados Paredes** as a Music Program Clinician at T.F. South, effective September 27, 2023 through May 31, 2024 (\$4,000).
13. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Adam Nigh** as a Music Program Clinician at T.F. South, effective September 27, 2023 through May 31, 2024 (\$6,000).
14. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Joseph Ogunbode** as a Music Program Clinician at T.F. South, effective September 27, 2023 through May 31, 2024 (\$4,000).
15. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Zachariah Sperstad** as a Music Program Clinician at T.F. South, effective January 8, 2024 through May 31, 2024 (\$2,000).
16. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Alex Willhite** as a Music Program Clinician at T.F. South, effective September 27, 2023 through May 31, 2024 (\$4,000).
17. It is recommended that the Board of Education approve **FMLA leave** for **Teresa Bishop**, Executive Director of Finance & Operations/CSBO, effective September 19, 2023 through September 28, 2023.

**PERSONNEL REPORT
SEPTEMBER 26, 2023**

18. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Houston Cantrell**, Chef at T.F. Center, effective September 12, 2023 through June 30, 2024.
19. It is recommended that the Board of Education approve **FMLA leave** for **Maria Chavez**, Social Worker at T.F. North, effective August 17, 2023 through September 1, 2023.
20. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Nancy Dillon**, Special Education Teacher at T.F. South, effective September 7, 2023 through December 7, 2023.
21. It is recommended that the Board of Education approve **FMLA leave** for **Elba Gonzalez**, IT Systems & Support Manager, effective **September 7**, 2023 through **September 15**, 2023.
22. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Pamela Leonard**, Math Teacher at T.F. South, effective for the 2023-2024 school term.
23. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Anita Martinez**, Cafeteria Aide at T.F. North, effective for the 2023-2024 school term.
24. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Sandy Pohlman**, Building Control Secretary at T.F. South, effective August 1, 2023 through June 30, 2024.
25. It is recommended the Board of Education **rescind** the **sixth assignment** for **Sean Coultas** to teach Project Lead the Way (PLTW) at T.F. South for the 2023-2024 school term.
26. It is recommended that the Board of Education approve the following **Family Support Specialist** for the 2023-2024 school term:
T.F. Center – Maria Vicki Torres.
27. It is recommended that the Board of Education approve the following **Curriculum Team Members** for the 2023-2024 school term:
Review Team – Kimberly Praser, Karla McDaniel
Writing Team – Emily Biegel, Brandy Briggs, Aaron Bugajski, Elizabeth Carey, NaTasha Emerson, Susan Gilhooly, John Haney, Cynthia Krusza, Pamela Leonard, Jordan Oliva, Pietro Pisello, Ann Pittman, Douglas Schlessler, Cathleen Stadt, Steven Traversa, Carrie Zegarac.
28. It is recommended that the Board of Education approve the following **Academic Recovery** staff for the Fall 2023 semester:
T.F. North
Saturday Program Supervisors (rotating) – **Verneisha Gair, Christin Passarelli, Brian Rucinski, DeVale Stubbs**
Virtual Learning Facilitators – **Roshunda Cook, Tynesha Cunningham, Taylor Galvin, Michelle Jones, Sheri Murawski, Rindi Ortiz**
Secretaries (rotating) – **Jessica Paez, Josefina Santos**
Deans Assistant – **Joshua Moore**
T.F. South
Saturday Program Supervisors (rotating) – **Brian Bergthold, Cassandra Brackenridge, Marc Brewes, Paula Nardi, John O'Rourke**
Virtual Learning Facilitators – **Jillian Altenburg, Tameka Fowler, Twana Frelix-Lloyd, Yasmie Hill, Chiralaine Natschke, Rae Williams**
Secretaries – **Carmen Akers, Leah Clancy**

PERSONNEL REPORT
SEPTEMBER 26, 2023

29. It is recommended that the Board of Education approve the following **Homework Center Tutors** for the 2023-2024 school term:
T.F. North – **Catherine Hood, Michelle Lencioni, Cameron Martin, Rindi Ortiz, Michelle Potter, Jennifer Ramos**
T.F. South – **Margaret Blahunka, Tracy Burt-Lydon Kelli McCullough, Kimberly Praser, Lauren Senter, Nicole Streit.**
30. It is recommended that the Board of Education approve the following **Driver Education Behind-the-Wheel Teachers** for the 2023-2024 school term:
T.F. North – **Centrese McGee, Anthony Pignatiello.**
31. It is recommended that the Board of Education approve the following **extra-curricular appointments** for the 2023-2024 school term:
Da'Shun Brown, Esports Club Co-Sponsor, T.F. South
Othia Coates, Girls Basketball Volunteer Assistant Coach, T.F. North
Franklin Hogan, Esports Club Co-Sponsor, T.F. South
Jennifer Gross, Best Buddies Co-Sponsor, T.F. South
Julie Kersaan-Potsic, Auditorium Co-Manager, T.F. South
Kelly Ruckert, Best Buddies Co-Sponsor, T.F. South
Monica Townes-Hudson, Softball Assistant Coach, T.F. South.
32. It is recommended that the Board of Education approve the following **Substitute Teachers** for the 2023-2024 school term: **Mozella Brown, Connie Jeka, Jenette Pogvara, Kyle Ruckert.**
33. It is recommended that the Board of Education approve the following **Student Workers** for the 2023-2024 school term:
T.F. Center
Randy Ackerman, Zion Blanton
T.F. North
Mariah McReynolds, Felicity Nichols, Joi Terrell
T.F. South
Savonna Henry.
34. It is recommended that the Board of Education approve the following **Technology Student Workers** for the 2023-2024 school term:
T.F. North
Fernando Cervantes, Christopher Guzman, Mia Romo
T.F. South
Tavares Baker, Glory Ike, Alan Menendez, Khristian Watson.
35. It is recommended that the Board of Education approve the following **Volunteers** for the 2023-2024 school term: **William Anderson, Michael Blalock, Daryll Golladay, Leon Guyton, Alexis Harrison, Judy Henry, Christopher Ingram, Kimberly Jackson, Omia Lang, Bliss Like-Jones, John Ruiz, Oautumm Sands, Danielle Terry, Kisha Wells.**



MEMORANDUM

Date: September 26, 2023

To: Mr. John Robinzine, Interim Superintendent and Board of Education

From: Teresa A. Bishop, Executive Director of Finance & Operations/CSBO

Subject: August 31, 2023 Fiscal-to-Date Revenue & Expenditure and Cash Balance reports

Recommended Action

It is recommended that the Board of Education approve the Finance reports as presented.

Background

Attached you will find the above-mentioned reports. Highlights include the following:

- **Revenues & Expenditures report**
 - **Expenditures exceed revenues** in all funds except Debt Service & Transportation, due to the delay in Cook County tax receipts from the 2022 levy.
 - **Budget amounts for all revenues and expenditures are zero** due to the 2023-24 budget not yet on display nor being approved. It is slated for Board approval on September 26, 2023.

- **Cash Balances by Fund report**
 - All funds have positive cash balances except the Tort Fund. This is due to the timing of the Workers Compensation Insurance annual premium payment and the delay in Cook County tax receipts from the 2022 levy.

Funding source: N/A

Attachments: Revenues & Expenditures report 8/31/23
Cash Balances by Fund report 8/31/23

TFD 215
BUDGET VS. ACTUAL
AS OF AUGUST 31, 2023 - (Based on transactions posted as of 9/12/23)

Revenues vs. Expenditures - Actual			
	Revenues	Expenditures	
	YTD	YTD	Excess/Deficit
Education	3,572,013.65	4,076,280.01	(504,266.36)
O&M	131,717.22	1,648,843.89	(1,517,126.67)
Debt Service	105,535.52	31,452.66	74,082.86
Transportation	358,459.04	174,528.41	183,930.63
IMRF/SS	59,660.57	162,969.30	(103,308.73)
Capital Projects	357,093.51	2,736,087.17	(2,378,993.66)
Working Cash	-	-	-
Tort Immunity	31,627.49	173,117.00	(141,489.51)
Grand Totals	4,616,107.00	9,003,278.44	(4,387,171.44)

Revenues - Budget vs. Actual				
	Budget	Actual	Over (under)	% of
	YTD	YTD	Budget	Budget
Education	-	3,572,013.65	3,572,013.65	#DIV/0!
O&M	-	131,717.22	131,717.22	#DIV/0!
Debt Service	-	105,535.52	105,535.52	#DIV/0!
Transportation	-	358,459.04	358,459.04	#DIV/0!
IMRF/SS	-	59,660.57	59,660.57	#DIV/0!
Capital Projects	-	357,093.51	357,093.51	#DIV/0!
Working Cash	-	-	-	#DIV/0!
Tort Immunity	-	31,627.49	31,627.49	#DIV/0!
Grand Totals	-	4,616,107.00	4,616,107.00	#DIV/0!

Expenditures - Budget vs. Actual				
	Budget	Actual	Over (under)	% of
	YTD	YTD	Budget	Budget
Education	-	4,076,280.01	4,076,280.01	#DIV/0!
O&M	-	1,648,843.89	1,648,843.89	#DIV/0!
Debt Service	-	31,452.66	31,452.66	#DIV/0!
Transportation	-	174,528.41	174,528.41	#DIV/0!
IMRF/SS	-	162,969.30	162,969.30	#DIV/0!
Capital Projects	-	2,736,087.17	2,736,087.17	#DIV/0!
Tort Immunity	-	173,117.00	173,117.00	#DIV/0!
Grand Totals	-	9,003,278.44	9,003,278.44	#DIV/0!

THORNTON FRACTIONAL HSD 215
CASH BALANCES BY FUND
8/31/2023

Fund Type	Beg Bal 7/1/23	FTD Revenue	FTD Expenditure	Transfer	Cash Balance
Education	25,889,434.37	3,572,013.65	4,076,280.01	-	25,385,168.01
Operations & Maintenance	3,958,770.48	131,717.22	1,648,843.89	-	2,441,643.81
Debt Service	339,839.60	105,535.52	31,452.66	-	413,922.46
Transportation	982,754.06	358,459.04	174,528.41	-	1,166,684.69
IMRF/SS	156,260.69	59,660.57	162,969.30	-	52,951.96
Capital Projects	5,061,352.38	357,093.51	2,736,087.17	-	2,682,358.72
Working Cash	5,878,040.51	(0.00)	-	-	5,878,040.51
Tort	106,628.23	31,627.49	173,117.00	-	(34,861.28)
Grand Totals	42,373,080.32	4,616,107.00	9,003,278.44	-	37,985,908.88

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1085

08/25/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1ST AYD CORPORATION	953					
Check Group:						
STEAKLESS GLASS CLEANER		144	240480	PSI634195 8/17/2023	20.5.2542.410.0000.30.000	\$506.88
ORIGINAL FRESH N UP ODOR		24	240480	PSI634195 8/17/2023	20.5.2542.410.0000.30.000	\$98.40
VINYL FABRIC AND LEATHER CLEANER		48	240480	PSI634195 8/17/2023	20.5.2542.410.0000.30.000	\$235.20
					Check #: 0	
					PO/InvoiceTotal:	\$840.48
					Vendor Total:	\$840.48
ALLEN LANDSCAPE CENTRE	6478					
Check Group:						
WORK TO CLEAN UP WHERE PLUMBERS FIXED SEEPAGE MATERIAL		1	240056	TD0810232 8/15/2023	20.5.2543.323.0000.20.000	\$2,315.00
INSTALLATION		1	240056	TD0810232 8/15/2023	20.5.2543.323.0000.20.000	\$2,954.50
					Check #: 0	
					PO/InvoiceTotal:	\$5,269.50
					Vendor Total:	\$5,269.50
AMAZON CAPITAL SERVICES						
Check Group:						
Prismacolor Col-Erase Erasable Colored Pencils, Adult Coloring, 12 Pack		1	240350	1373-CDFF-G3M T 8/23/2023	10.5.1130.410.0000.10.086	\$8.35
					Check #: 0	
					PO/InvoiceTotal:	\$8.35
Check Group:						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1085

08/25/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6pcs Glue and Residue Eraser Rubber Cement Cleaner for Removing Adhesive and Residues from Paper Plastic and More		1	240351	1KF6-RHLM-YTM 4 8/23/2023	10.5.1130.410.0000.10.086	\$6.99
Skoolzy Rainbow Stacking Cups 6 Piece Set - Color Sorting Toys for Toddlers Primary Matching Fine Motor Skills Color Recognition for Montessori Preschoolers Toddler Activities Primary for Kids		4	240351	1KF6-RHLM-YTM 4 8/23/2023	10.5.1130.331.0000.10.086	\$47.96
Sargent Art 6-Jar Empty Tray with Caps, Airtight Caps, Transparent Jars, Good Storage, Minimal Leakage		12	240351	1KF6-RHLM-YTM 4 8/23/2023	10.5.1130.331.0000.10.086	\$73.92
Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil		1	240351	1KF6-RHLM-YTM 4 8/23/2023	10.5.1130.331.0000.10.086	\$15.56
BIC Round Stic Grip Xtra Comfort Ballpoint Pen, Medium Point (1.2mm), Red, 12-Count		3	240351	1KF6-RHLM-YTM 4 8/23/2023	10.5.1130.331.0000.10.086	\$7.71
: LitEnergy A4 LED Copy Board Light Tracing Box, Ultra-Thin Adjustable USB Power Artcraft LED Trace Light Pad for Tattoo Drawing, Diamond Painting, Streaming, Sketching, Animation, Stenciling		3	240351	1KF6-RHLM-YTM 4 8/23/2023	10.5.1130.331.0000.10.086	\$59.94
Promotion Applied		1	240351	1KF6-RHLM-YTM 4 8/23/2023	10.5.1130.331.0000.10.086	(\$4.80)
Check #: 0						
						PO/InvoiceTotal: <u>\$207.28</u>
Check Group:						
: Pilot Precise P-500 Gel Rolling Ball Pen, Extra Fine 10 Pens (Black) Sold by: Product Movement (seller profile)		1	240352	1TW7-T3C3-9Q1 X 8/23/2023	10.5.1130.410.0000.10.008	\$16.21
Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12 Colors may vary, 240 Count, Standard		1	240352	1TW7-T3C3-9Q1 X 8/23/2023	10.5.1130.410.0000.10.008	\$37.99

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1085

08/25/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 2 Pad/Pack, Large White Premium Self Stick Flip Chart		2	240352	1TW7-T3C3-9Q1 X 8/23/2023	10.5.1130.410.0000.10.008	\$100.64
Ruler 12 Inch - Clear Plastic Ruler - Rulers Assorted Colors - 30 Count Ruler, Rulers Bulk for Classroom, Metric and Inches,		1	240352	1TW7-T3C3-9Q1 X 8/23/2023	10.5.1130.410.0000.10.008	\$11.47
Check #: 0						
PO/InvoiceTotal:						\$166.31
Check Group:						
of: Nature Jims Radish Sprout Seeds – 16 Ounce Organic Sprouting Seeds – Non-GMOPremium Radish Seeds – Resealable Bag for Longer Freshness – Rich in Vitamins,Minerals, Fiber Sold by: Nature Jims Sprouts		1	240355	174V-9CXM-6NT9 8/23/2023	10.5.1130.410.0000.10.014	\$18.00
GoongTop LED Grow Light,6000K Full Spectrum Clip Plant Growing Lamp withWhite Red LEDs for Indoor Plants,5-Level Dimmable,Auto On Off Timing 4 8 12Hrs		1	240355	174V-9CXM-6NT9 8/23/2023	10.5.1130.410.0000.10.014	\$22.99
Bounty Quick-Size Paper Towels, White, 16 Family Rolls = 40 Regular Rolls(Packaging May Vary)		1	240355	174V-9CXM-6NT9 8/23/2023	10.5.1130.410.0000.10.014	\$43.49
of: Asparagus Mary Washington Great Heirloom Vegetable by Seed Kingdom Bulk 1 LbSeeds		1	240355	174V-9CXM-6NT9 8/23/2023	10.5.1130.410.0000.10.014	\$38.95
Sheet Pan,Cookie Sheet,Heavy Duty Stainless Steel Baking Pans,Toaster OvenPan,Jelly Roll Pan,Barbeque Grill Pan,Deep Edge,Superior Mirror Finish, Dishwasher Safe(16.2x12.6x2.4 inch) Sold by: Magical home (seller		6	240355	174V-9CXM-6NT9 8/23/2023	10.5.1130.410.0000.10.014	\$140.94
Hoffman 15503 Canadian Sphagnum Peat Moss, 10 Quarts		1	240355	174V-9CXM-6NT9 8/23/2023	10.5.1130.410.0000.10.014	\$15.59
POSATE Heavyweight Plastic Spoons, Clear, 100 Count		1	240355	174V-9CXM-6NT9 8/23/2023	10.5.1130.410.0000.10.014	\$13.70

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1085

08/25/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Activa Products Inc Celluclay Non-Toxic Instant Paper-Mache, 5 lb bag, Gray		1	240355	174V-9CXM-6NT9 8/23/2023	10.5.1130.410.0000.10.014	\$28.49
Shipping & Handling		1	240355	174V-9CXM-6NT9 8/23/2023	10.5.1130.410.0000.10.014	\$15.78
Sheet Pan, Cookie Sheet, Heavy Duty Stainless Steel Baking Pans, Toaster Oven Pan, Jelly Roll Pan, Barbeque Grill Pan, Deep Edge, Superior Mirror Finish, Dishwasher Safe (16.2x12.6x2.4 inch) Sold by: Magical home (seller		1	240355	1P67-64XN-9NW C 8/23/2023	10.5.1130.410.0000.10.014	\$23.49
Check #: 0						
PO/InvoiceTotal:						\$361.42
Check Group:						
: Colored Cardstock - 8.5 x 11 inch / 70 Sheets / 7 Colors Paper 65lb 180g UAP01		5	240363	11P9-FCJ1-YMLX 8/23/2023	10.5.1130.410.0000.10.014	\$74.95
Check #: 0						
PO/InvoiceTotal:						\$74.95
Check Group:						
Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow		1	240364	1M7H-GYQY-DK MC 8/23/2023	10.5.1130.410.0000.10.086	\$11.93
RENUS 8 Packs, 2-Line Engineering Scientific Calculator Function Calculator for Student and Teacher 16 AAA Batteries		1	240364	1M7H-GYQY-DK MC 8/23/2023	10.5.1130.410.0000.10.014	\$36.99
Astrobrights Mega Collection, Colored Paper, Bright Green, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91622)		2	240364	1M7H-GYQY-DK MC 8/23/2023	10.5.1130.410.0000.10.014	\$33.98
Astrobrights Mega Collection, Colored Paper, Bright Yellow, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91618)		2	240364	1M7H-GYQY-DK MC 8/23/2023	10.5.1130.410.0000.10.014	\$33.60

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1085

08/25/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Astrobrights Mega Collection, Colored Paper, Bright Pink, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91674)		2	240364	1M7H-GYQY-DK MC 8/23/2023	10.5.1130.410.0000.10.014	\$35.98
Astrobrights Mega Collection, Colored Paper, Ultra Blue, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91690)		2	240364	1M7H-GYQY-DK MC 8/23/2023	10.5.1130.410.0000.10.014	\$36.98
Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)		1	240364	1M7H-GYQY-DK MC 8/23/2023	10.5.1130.410.0000.10.014	\$12.67
20 Pack Clear Plastic Ruler 12 Inch Straight Ruler Flexible Ruler with Inches and Metric for School Classroom, Home, or Office (Clear)		1	240364	1M7H-GYQY-DK MC 8/23/2023	10.5.1130.410.0000.10.014	\$9.29
Check #: 0						
PO/InvoiceTotal:						\$211.42
Check Group:						
10 PACK VISITOR BADGES W/ LANYARDS		1	240455	1R7J-KP93-MNLF 8/14/2023	10.5.2110.410.0000.30.088	\$19.99
ktrio 50 PACK id bADGE HOLDERS CLEAR		6	240455	1R7J-KP93-MNLF 8/14/2023	10.5.2110.410.0000.30.088	\$113.34
bIRD fLY LANYARDS SAFETY BLUD LANYARDS NICK FLAT		6	240455	1R7J-KP93-MNLF 8/14/2023	10.5.2110.410.0000.30.088	\$195.78
Check #: 0						
PO/InvoiceTotal:						\$329.11
Check Group:						
OXFORD COMPOSITION NOTEBOOKS, GRAPH RULED PAPER, BLACK MARBLE COVERS		3	240476	1FDJ-GWCL-6JR Q 8/14/2023	10.5.1130.410.0000.20.011	\$57.36
HANDY WACKS P-50-X, 5X4-3/4- INCH HAMBURGER PATTY PAPERS DISPOSABLE BUTCHER PAPER		1	240476	1FDJ-GWCL-6JR Q 8/14/2023	10.5.1130.410.0000.20.011	\$9.89
Check #: 0						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1085

08/25/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$67.25
Check Group:						
SUPEASY 16-Tier Wall File Organizer Hanging Wall File Holder for Papers, Folders, Files Clipboard & Magazine Organization Great for Office Home, Black Sold by: SUPEASY		1	240516	1J3C-R96J-XM7Y 8/23/2023	10.5.1500.410.0000.20.059	\$72.66
EasyPAG Hanging File Organizer Mesh 3 Single Pockets Wall File Holder Office Document Magazine Folder Rack,Black Sold by: EasyPAG Direct		1	240516	1J3C-R96J-XM7Y 8/23/2023	10.5.1500.410.0000.20.059	\$19.79
XXkseh Wire Shelving Unit with Wheels, 6 Tier Adjustable Metal Shelving Heavy Duty Storage Shelves 2100 Lbs Capacity 48" L X 18" W X 82" H Metal Shelf for Pantry Kitchen Basement, Black Sold by: XXFBag		1	240516	1J3C-R96J-XM7Y 8/23/2023	10.5.1500.410.0000.20.059	\$83.99
SHIPPING AND HANDLING		1	240516	1J3C-R96J-XM7Y 8/23/2023	10.5.1500.410.0000.20.059	\$20.00
Check #: 0						PO/InvoiceTotal: \$196.44
Check Group:						
PICKLE POWER CS540 C054 BATTERY, 2 PACK REPLACEMENT BATTERY FOR PLANTRONICS CS540 FOR WIRELESS HEADSET		1	240545	1MHF-XTXH-KC3 8/24/2023	10.5.2410.410.0000.20.086	\$12.99
Check #: 0						PO/InvoiceTotal: \$12.99
Check Group:						
Office Chair Wheels Heavy Duty Replacemnt for Cosmetology Chairs		4	240547	1XQP-RCWH-GC 8/23/2023	10.5.1400.410.3220.30.000	\$43.56
Check #: 0						PO/InvoiceTotal: \$43.56
Check Group:						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1085

08/25/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Scotch Thermal Laminator		1	240572	16LP-6KXD-1NR1 8/22/2023	10.5.1500.410.0000.10.059	\$33.26
Check #: 0						
PO/InvoiceTotal:						\$33.26
Check Group:						
Electric 3 Hole Paper Punch, VEYETTE Heavy Duty Commercial Hole Puncher with Adapter for Office School Studio, 30 Sheet Capacity,Color Gray		1	240620	1RKN-QVNK-43W 8/24/2023	10.5.1130.410.0000.10.086	\$99.99
Bright Air Solid Air Freshener and Odor Eliminator, Cool and Clean Scent, 14 Oz Each, 6 Pack Sold by: brightair®		1	240620	1RKN-QVNK-43W 8/24/2023	10.5.1130.410.0000.10.086	\$24.99
Desk Calendar 2024 , AgePlace Wall Calendar 2023-2024 Covers July 2023 - December 2024,17" X 12 " Large Size With Holidays And Vacation Reminders, Suitable For Recording Important Dates And Plans, Printing, Suitable For Home, Office, Or Gifts		60	240620	1RKN-QVNK-43W 8/24/2023	10.5.1130.410.0000.10.086	\$419.40
LEVOIT Air Purifiers for Bedroom Home, HEPA Filter Cleaner with Fragrance Sponge for Better Sleep, Filters Smoke, Allergies, Pet Dander, Odor, Dust, Office, Desktop, Portable, Core Mini, White		1	240620	1RKN-QVNK-43W 8/24/2023	10.5.1130.410.0000.10.086	\$49.99
Binder Clips, Large Binder Clips 24 PCS, Small Binder Clips, Binder Clips Large, 1.6 In. Clips Office Supplies, Metal Clips, Binder Clip, Paper Clamps, Office Clips, Paper Binder Clips, Big Binder Clips FXJHUDH		1	240620	1RKN-QVNK-43W 8/24/2023	10.5.1130.410.0000.10.086	\$5.28
Check #: 0						
PO/InvoiceTotal:						\$599.65
Vendor Total:						\$2,311.99
APPLE, INC.	5691					
Check Group:						
24-inch IMac with Retina 4.5K display		20	240413	MA11747454 8/14/2023	10.5.1400.540.4998.30.007	\$27,980.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4-Year AppleCare+ for Schools - iMac		20	240413	MA11747454 8/14/2023	10.5.1400.540.4998.30.007	\$3,380.00
13-inch MacBook Air: Apple M2 chip with 8-core CPU and 10-core GPU, 512GB - with 4 Year AppleCare+ for schools (packaged in a 5-pack) no service Fee)		1	240413	MA12588342 8/14/2023	10.5.1400.540.4998.30.007	\$7,590.00
Check #: 0						
PO/InvoiceTotal:						\$38,950.00
Vendor Total:						\$38,950.00
ARCTIC ENGINEERING CO INC						
Check Group:						
INVOICE # 66723 SERVICE CALL AND REPAIRS FOR ROOMS 219 AND 220		1	240585	66723 8/22/2023	20.5.2542.323.0000.10.000	\$2,016.00
INVOICE # 66725 SERVICE CALL AND REPAIRS FOR UNIVENTS IN ROOMS 204 AND 237		1	240585	66725 8/22/2023	20.5.2542.323.0000.10.000	\$1,344.00
Check #: 0						
PO/InvoiceTotal:						\$3,360.00
Vendor Total:						\$3,360.00
ASCD,	896					
Check Group:						
Membership 8/1/23 - 7/31/24 - Principal Raymond Williams		1	240208	0014376964 8/22/2023	10.5.2410.640.0000.30.086	(\$6.49)
Check #: 0						
PO/InvoiceTotal:						(\$6.49)
Check Group:						
BASIC MEMBERSHIP FOR JACOB GOURLEY 23-24 SCHOOL YEAR		1	240560	GOURLEY MEMBERSHIP 8/16/2023	10.5.1130.640.0000.20.086	\$59.00
BASIC MEMBERSHIP FOR PAULA NARDI 23-24 SCHOOL YEAR		1	240560	NARDI MEMBERSHIP 8/16/2023	10.5.1130.640.0000.20.086	\$59.00

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Check #: 0						
						PO/InvoiceTotal: <u>\$118.00</u>
						Vendor Total: <u>\$111.51</u>
B&H PHOTO	537					
Check Group:						
CANON XA65 4K HD PROFESSIONAL CAMCORDER/REG - \$2,160		1	240206	214729786 8/23/2023	10.5.1400.540.3220.30.000	\$2,160.00
SANDISK 64GB EXTREME PRO UHS-I SD MEMORY CARD/REG - \$299.2		20	240206	214729786 8/23/2023	10.5.1130.410.4745.30.000	\$289.20
SANDISK 128GB EXTREME PRO UHS-I SD MEMORY CARD/REG - \$458.80		20	240206	214729786 8/23/2023	10.5.1130.410.4745.30.000	\$439.00
LEXAR 256GB PRO CFAST 2.0 3500X MEMORY CARD/REG - \$264.95		1	240206	214729786 8/23/2023	10.5.1130.410.4745.30.000	\$264.95
SAMSUNG T7 2TB PORTABLE SSD - GREY/REG - \$459.04		4	240206	214729786 8/23/2023	10.5.1130.410.4745.30.000	\$459.04
KOPUL STUDIO CABLE/XLRM TO XLR/F NT - 25' BK/REG - \$92.94		6	240206	214729786 8/23/2023	10.5.1130.410.4745.30.000	\$92.94
SENNHEISER E935 PERFORMANCE PACKAGE/REG - \$627		3	240206	214729786 8/23/2023	10.5.1130.410.4745.30.000	\$627.00
SHURE SM7B CARDIOID DYNAMIC ANNOUNCE MIC/REG - \$731.40		2	240206	214729786 8/23/2023	10.5.1130.410.4745.30.000	\$731.40
BUZZSPROUT PREMIUM PODCAST HOSTING - 3 MONTH/REG - \$144		2	240206	214729786 8/23/2023	10.5.1130.410.4745.30.000	\$144.00
CANON BP-828 BATTERY PACK (2550MAH)/REG - \$384		3	240206	214729786 8/23/2023	10.5.1130.410.4745.30.000	\$384.00

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WATSON LP-E8 BATTERY PACK F/CANON/REG - \$82.20		6	240206	214729786 8/23/2023	10.5.1130.410.4745.30.000	\$82.20
MANFROTTO PROCUBE PRO TWIN CHARGER F/CANON/REG - \$101.82		2	240206	214729786 8/23/2023	10.5.1130.410.4745.30.000	\$101.82
MATTHEWS SOUND BLANKET W/GROMMETS/REG - \$158		2	240206	214729786 8/23/2023	10.5.1130.410.4745.30.000	\$137.18
IMPACT 10X12' SOLID-BLK BACKGRND SUPPORT KIT/REG - \$373.50		3	240206	214729786 8/23/2023	10.5.1130.410.4745.30.000	\$373.50
BUZZSPROUT PREMIUM PODCAST HOSTING - 3 MONTHS/REG FREE ITEM WHEN PURCHASED WITH SHSM7B		1	240206	214729786 8/23/2023	10.5.1130.410.4745.30.000	(\$72.00)
DISCOUNT		1	240206	214729786 8/23/2023	10.5.1130.410.4745.30.000	(\$72.00)
Check #: 0						
PO/InvoiceTotal:						\$6,142.23
Vendor Total:						\$6,142.23
BLICK ART MATERIALS	544					
Check Group:						
13111-1009 TAG BOARD WHT18X24 150LB PK100		1	240053	996018 8/23/2023	10.5.1130.410.0000.10.002	\$28.86
13105-5912 RAILROAD BOARD !3 LT BLU 22X28 4PLY		6	240053	996018 8/23/2023	10.5.1130.410.0000.10.002	\$4.74
13105-7362 RAILROAD BOARD !3 HOLDY GRN 22X28 4PLY		6	240053	996018 8/23/2023	10.5.1130.410.0000.10.002	\$4.74
13105-4062 RAILROAD BOARD !3 LMN YLW 22X28 4PLY		6	240053	996018 8/23/2023	10.5.1130.410.0000.10.002	\$4.74
13105-3042 RAILROAD BOARD !3 MGNTA 22X28 4PLY		6	240053	996018 8/23/2023	10.5.1130.410.0000.10.002	\$4.74

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13105-4502 RAILROAD BOARD !3 ORG 22X28 4PLY		6	240053	996018 8/23/2023	10.5.1130.410.0000.10.002	\$4.74
13105-1092 RAILROAD BOARD !3 PNK 22X28 4PLY		6	240053	996018 8/23/2023	10.5.1130.410.0000.10.002	\$4.74
13105-5052 RAILROAD BOARD !3 DK BLU 22X28 4PLY		6	240053	996018 8/23/2023	10.5.1130.410.0000.10.002	\$4.74
20702-2028 PIGMA MICRON PEN 08 BLK 6 CT		5	240053	996018 8/23/2023	10.5.1130.410.0000.10.002	\$54.85
20411-2009 DESIGN EBONY PENCIL BLACK 12 CT ZZ		3	240053	996018 8/23/2023	10.5.1130.410.0000.10.002	\$20.25
13414-1003 BLICK ILLST BOARD CP !3 WHT 20X30 14PLY		13	240053	996018 8/23/2023	10.5.1130.410.0000.10.002	\$47.97
05197-0729 DYNASTY SAPPHIRE RND C-400 72PC CANISTER		1	240053	996018 8/23/2023	10.5.1130.410.0000.10.002	\$89.56
21026-1010 BLICK KNEADED ERASER SMALL		2	240053	996018 8/23/2023	10.5.1130.410.0000.10.002	\$1.38
23713-1007 BEST TST RUBBER CEMNT !H QUART CAN		2	240053	996018 8/23/2023	10.5.1130.410.0000.10.002	\$29.72
30353-1089 POTTERY KIT SET8 TOOLS		6	240053	996018 8/23/2023	10.5.1130.410.0000.10.002	\$80.28
30514-0050 46 BUFF STONEWARE !F 50LB MOIST		6	240053	996018 8/23/2023	10.5.1130.410.0000.10.002	\$332.04
10209-1013 BLICK DRAWING PAPER WHT 9X12 REAM 50LB		1	240053	996018 8/23/2023	10.5.1130.410.0000.10.002	\$11.29
30387-1001 STUDENT POTTERY MODELNG TOOLS/CANSTR		1	240053	996018 8/23/2023	10.5.1130.410.0000.10.002	\$53.31

Check #: 0

PO/InvoiceTotal: \$782.69

Check Group:

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20508-1001 PRISMACOLOR CLR PNCL 938 WHITE		1	240054	1083170 8/23/2023	10.5.1130.410.0000.10.002	\$1.25
03395-1253 PLASTIC CUPS W LID 250PK 2OZ CUP W LID		2	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$49.26
04931-1009 NEATNESS JARS SET6 JARS/TRAY		12	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$236.04
10204-1009 ALL PURPOSE NEWSPRNT WHT 18X24 500SHT REAM		4	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$82.84
12918-1009 SALLYS GRAPHITE PAPR 18X24 QTY12		2	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$34.80
12917-1012 SARAL TRANSFER PAPER WHT 12.5X12FT RL		1	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$12.35
21206-2200 CRAYOLA WSH MARKERS CLSPK FINE 200CT SET		1	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$82.98
20519-1209 CRAYOLA CLR PENCIL 24 CT SET		12	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$60.60
20713-9300 SAKURA GELLY ROLL MTLC SLVR MED PNT		24	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$30.72
13516-1095 SCRATCH BRITE BD SLVR 8.5X11 50/SHT		2	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$92.22
64324-1001 INOVART SCRTCH TOOLS MTL KNIFE RND 12PK		3	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$32.97
64324-1002 INOVART SCRTCH TOOLS METAL KNF PNTD 12PK		3	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$32.97
00018-2007 BLICK STUDENT TEMPRA BLK QT		6	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$43.98
03397-1001 PENCIL BOX CLR 8.38X5.63X2.5IN		6	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$21.54

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21315-2003 SHARPIE ULTRA FINE BLK 0.3MM		72	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$76.32
23713-1007 BEST TST RUBBER CEMNT !H QUART CAN		4	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$59.44
57419-2980 BLICK E-Z GRIP BLACK STUDIO KNIFE		2	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$8.88
11406-2003 TRU-RAY CONST PAPER BLACK 9X12		6	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$16.56
11406-3063 TRU-RAY CONST PAPER PINK 9X12		1	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$2.76
11406-7143 TRU-RAY CONST PAPER BRILLNT LIME 9X12		1	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$2.76
11406-3053 TRU-RAY CONST PAPER MAGENTA 9X12		1	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$2.76
11406-3413 TRU-RAY CONST PAPER FESTIVE RED 9X12		1	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$2.76
11406-5083 TRU-RAY CONST PAPER SKY BLUE 9X12		1	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$2.76
11406-5123 TRU-RAY CONST PAPER TURQUOISE 9X12		1	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$2.76
55784-1005 SHAPES TEMPLATE PRMRY 5/CT		1	240054	997552 8/23/2023	10.5.1130.410.0000.10.002	\$7.25
Check #: 0						
						PO/InvoiceTotal: <u>\$999.53</u>
						Vendor Total: <u>\$1,782.22</u>
BLOOM TOWNSHIP HIGH SCHOOL #206	8671					
Check Group:						
9.22.23 GIRLS VOLLEYBALL-FRESH QUAD		1	240536	9-22-23 G VOLLEYBALL 8/15/2023	10.5.1500.640.0000.20.059	\$125.00

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Check #: 0						
						PO/InvoiceTotal: <u>\$125.00</u>
						Vendor Total: <u>\$125.00</u>
BRACKENRIDGE, CASSANDRA						
Check Group:						
STRACK & VAN TIL FOOD MARKET ITEMS FOR 10 STAFF MEMEBRS DURING DEANS MEETING ON AUG. 1	1	240544	AUG 2023 REIM	10.5.2410.410.0000.20.086		\$99.57
				8/15/2023		
DOLLAR TREE ITEMS	1	240544	AUG 2023 REIM	10.5.2410.410.0000.20.086		\$12.32
				8/15/2023		
DUNKIN DONUTS COFFEE	1	240544	AUG 2023 REIM	10.5.2410.410.0000.20.086		\$25.17
				8/15/2023		
Check #: 0						
						PO/InvoiceTotal: <u>\$137.06</u>
						Vendor Total: <u>\$137.06</u>
BSN SPORTS						
7359						
Check Group:						
WILSON T1001 CHAMP EXTRA DUTY - Item # - MTWILCAN *Remaining balance will be taken from Tennis Summer Camp and Athletic Supplies Accounts*	65	240303	922269511-	10.5.1500.410.0000.10.059		\$390.00
				8/23/2023		
FREIGHT	1	240303	922269511-	10.5.1500.410.0000.10.059		\$34.02
				8/23/2023		
Check #: 0						
						PO/InvoiceTotal: <u>\$424.02</u>
						Vendor Total: <u>\$424.02</u>
BURMAX COMPANY						
Check Group:						
Fantasea Eyebrow Waxing Applicators - 500 BX	2	240215	1127923-00	10.5.1400.410.1994.70.000		\$15.24
				8/23/2023		

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Fantasea Large Waxing Applicators - 100/BG		1	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$2.91
Fantasea Lavender Paraffin Wax - 1LB		12	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$38.04
Satin Smooth HOney Wax 14oz		3	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$32.31
Satin Smooth Aloe Vera Wax		3	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$36.93
Satin Smooth Delux Cream Was 14oz		3	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$36.93
Soft N Style Elite 3LB Terry Towel 16x27 White		1	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$24.71
Softnstyle 10Pk 16x29 Microfiber Towel-Lilac		2	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$31.42
Oster Classic 76 Heavy Duty Clipper		1	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$149.13
Oster Blade 2 for Model 76 Clipper		1	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$28.68
Oster Nlade 3-1/2 for Model 76 Clipper		1	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$33.55
Oster Blade 1-1/2 for Model 76 Clipper		1	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$26.42
Fantasea Lash Extension Fan - White		2	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$16.98
Fantasea Latex-Free Beveled Blending Sponge		25	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$43.75
Fantasea Extra Thick Red Cosmetic Sponge		20	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$19.00
Fantasea 48 PC Brow & Lash Combs in a Cont		1	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$9.04

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Scalpmaster Barber Print Styling Cape		2	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$22.24
Ofra Cleanse Ir Off Wipes 15 PK		7	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$25.20
OFRA HD Volumizing Mascara Black		16	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$100.32
Ardell pre-Cut Indiv LA Shes Medium Flair Black		5	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$11.30
Ardell Pre-Cut 901 Lashes		5	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$11.30
Soft "N Style Tipping Caps -12PK		1	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$5.90
Ardell Lashgrip Biotin & Rosewater Adhesive Dark		10	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$28.20
Ardell Lash Free Remover		8	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$25.44
Avlon Keracare 8oz Essential Oils for Hair		3	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$50.58
Avlon Keracare 32oz 1st Lather Shampoo		3	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$35.22
Avlon Keracare 4oz Edge Tamer		3	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$28.41
Avlon Keracare 8oz Detang Conditioning Mist		3	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$21.93
Babyliss Nano Titanium 20 Roller Hairsetter		2	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$106.62
Beauty INSPO Curved Masc Mascara Wands - 12 PK		10	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$10.90
Scalpmaster Ionic Rect Cush Paddle Brush 13 Row		4	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$21.32

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Scalpm Hair Extension Cushion Paddle Brush		4	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$13.08
Salonchic Convertible Salon Apron		1	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$9.18
Scalpmaster Waffle Weave Spa Wrap		1	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$12.77
Ardell 3D Faux Mink Individuals Medium		12	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$30.72
Ardell 3D Faux Mink Individuals Long		12	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$30.72
Ardell Invisiband Wispie Black		10	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$22.60
Ardell Fashion Lash 109 Black		10	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$22.60
Ardell Invisiband Human Lashes Demi-Wispies Blk		10	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$22.60
Ardell Invisiband Demi Pixies Black		10	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$22.60
OFRA Eyeliner Brown		16	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$61.44
OFRA Eyeliner Black		16	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$61.44
Wahl Cordless Detailer LI		1	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$95.65
Chemco 10 Volume Cream Developer-Gallon		4	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$42.00
Chemco Color Capture 20 Vol Creme Dev - Gallon		4	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$45.52
Clairol Kaleidocolor Vio Let Powder Light 8oz Tub		2	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$19.40

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1085

08/25/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Soft "N Style Stainless Steel Color Key		4	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$8.80
Satin Edge Eyelash Applicator		20	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$46.20
Satin Edge Animal Print Tweezer Display - 24PCS		1	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$13.48
Soft "N Style 4.5" Zebra Grip Clips - 4PK		5	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$15.85
City Lights Heat Resistant Tool Bag		1	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$29.36
City Lights 3 Compartment Travel Case		1	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$56.86
City Lights Lockable Nail Tech Tool Case		1	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$48.10
Ofra Revitalizing Cleanser 16oz		3	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$34.62
Ofra Revitalizing Toner 16oz		3	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$34.62
Ofra Foaming Kiwi Cleanser 5oz		2	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$16.94
Ofra Oil Free Moisturizer 16oz		4	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$49.12
Ninja SwordsTitanium 5-1/2" Multi-Color Shear		2	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$80.32
Fantasea Multicolor Co Smet Brush Set 12/Pouch		17	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$85.00
Chemco Cholesterol Cream 4lb		2	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$86.00
Cnd Nail Fresh Temporary Nail Dehydrator 1oz		3	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$24.75

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Clairol Beautiful Coll Adv Gray Rch Dk Brown 2A		5	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$26.65
Clairol Beautiful Coll Adv Gray Lt Gld Chest 6G		4	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$21.32
Cucciopro; 16oz Ultra Clear-Monomer		1	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$52.00
Cuccio Pro Antibacterial Cleansing Spray 4oz		3	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$10.11
Cuccio Pro Brush Cleaner 4oz		3	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$19.11
Soft N Style Duck Bill Clips Steel 12/Bag		10	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$11.80
Handling		1	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$3.00
Freight		1	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$185.69
Ardell Lashgrip Biotin & Rosewater Adhesive Clear		10	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$28.20
Ardell Pre-Cut 901 Lashes		5	240215	1127923-00 8/23/2023	10.5.1400.410.1994.70.000	\$11.30
Clairol Kaleidocolors Blue Powder Lightener 8oz		2	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$19.40
Clairol Kaleidocolors 8oz Clear Powder Lightene		2	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$19.40
Ardell Brow Tint Kit Medium Brown		4	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$39.12
Clairol Jazzing Clear Hairglosser 10 3oz		3	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$13.26
Clairol Jazzing Red Hot 40 3oz		4	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$17.68

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Voucher Detail Listing

Voucher Batch Number: 1085

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Clairol Jazzing Ruby Red 58 3oz		4	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$17.68
Clairol Jazzing toasted Chestnut 80 3oz		6	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$26.52
Clairol Jazzing Coffee Bean 96 30z		6	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$26.52
Clairol Jazzing Jet Grape 70 3oz		3	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$13.26
Satin Edge Single Loop Comedome Extractor		5	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$16.15
Satin Edge 6-1/2" Nail Slicer W/Catcher		6	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$21.24
DL Pro Disposable Kit For Natural Nails		100	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$124.00
DL Pro Translucent Nail Brush		20	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$7.60
Celebrity Massage and Makeup Manikin Face		15	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$219.00
Fantasea Compressed Cellulose Sponges-75/BG		1	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$21.66
Fantasea Small non-Woven Epilating Strips - 100/PK		10	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$14.60
Fantasea Large Non-Woven Epilating Strips-100/PK		10	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$32.70
Babyliss Pro Nano Titan Mini 1/2" Flat Iron		2	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$45.50
Babyliss Pro Nano 1" Titanium Prima 3000		1	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$113.73
Fantasea Mini Fan		3	240215	1127923-00 8/23/2023	10.5.1130.410.4745.30.000	\$41.40

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$3,411.86
Check Group:						
One Kit Per Carton		12	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$7,776.00
HT One Step Detachable Blowout Volumizer		1	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$55.04
Salonchic Rubber Base Stylingt Brush		17	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$42.33
Scalphmaster Ionic Rect Cush Paddle Brush 13 Row		17	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$55.93
Soft N Style Rolla-Zip B AG 15.5" X 19.5" X 2.5"		12	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$58.80
DL Pro Storage Caddy Black		12	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$36.12
Salonchic 3 PC Comb Set		20	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$57.60
Salonchic 8-1/2" Cutting Carbon Comb		20	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$31.60
Scalpmaster Neck Duster With Powder Dispenser		12	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$31.32
Soft N Style 4oz Measuring Cup		12	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$9.84
Soft n Style Color WHeel		12	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$18.72
Gold Magic Black Rubber Bands - 500/Container		50	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$48.00
Gold Magic Elastic Bands Black - 12/PK		50	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$26.50
Soft "N Style Silicone Collapsible Diffuser		12	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$55.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Babyliss Pro Nano Titanium Midsize Dryer		1	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$58.50
Salonchic Zebra Salon Apron		2	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$17.38
Aristocrat 9-3/4" Extra Large Rake Comb		12	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$58.56
SalonChic Zebra Styling Cape		2	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$20.50
HT One-Step Blowout Small Replacement Head		1	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$18.34
Fantasea Beauty Balls - 100/BG		12	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$22.80
Scalpmaster Black Denim Apron		1	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$16.42
Celebrity Lexi Hair Cutting Manikin 26-28"		1	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$35.00
Celebrity Sam II Manikin 19"-22" Brown		1	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$45.50
Freight		1	240335	1127921-00 8/23/2023	10.5.1130.410.4745.30.000	\$287.30
Celebrity Minikins Color Training Set		2	240335	1127921-01 8/23/2023	10.5.1130.410.4745.30.000	\$90.80

Check #: 0

PO/InvoiceTotal: \$8,974.82

Vendor Total: \$12,386.68

CALUMET CITY PLUMBING CO., INC. 2467

Check Group:

PROPOSAL # 166164 REMOVING AND RELOCATING SINKS FROM 219,221 AND 22 2 . CAPPING COLD AND HOT WATER . REUSING TWO OF THE SINKS IN ROOM 238	1	240156	59344	20.5.2542.323.0000.10.000	\$13,000.00
			8/23/2023		

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Voucher Detail Listing

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$13,000.00
Check Group:						
QUOTE # 166421 REMOVE 2 AO SMITH CYCLONE MODEL GAS HOT WATER HEATERS AND REPLACE WITH SAME .		1	240566	59315 8/22/2023	20.5.2542.323.0000.30.000	\$1,249.00
Check #: 0						
PO/InvoiceTotal:						\$1,249.00
Vendor Total:						\$14,249.00
CLAY, MICHAEL	5375					
Check Group:						
8.16.23 Official varsity football intersquad scrimmage		1	240590	8-16-23 V FOOTBALL 8/22/2023	10.5.1501.310.0000.20.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
COMPLETE CONSTRUCTION RESOURCES, INC.	4419					
Check Group:						
FINAL INVOICE FOR TF NORTH CULINARY CLASSROOM		1	240636	21-215-01 FINAL INV 8/24/2023	60.5.2530.310.4998.60.002	\$9,405.55
Check #: 0						
PO/InvoiceTotal:						\$9,405.55
Vendor Total:						\$9,405.55
CONNECTED CONSULTING SERVICES LLC						
Check Group:						
E-RATE CONSULTING SERVICES PROVIDED IN CONNECTION WITH THE PREPARATION AND FILING OF FY2023 APPLICATION FOR THORNTON FRACTIONAL HIGH SCHOOL DISTRICT 215.		1	240639	12231 8/24/2023	10.5.2220.310.0000.60.096	\$4,000.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EMERGENCY CONNECTIVITY FUNDING CONSULTING SERVICES PROVIDED IN CONNECTION WITH THE PREPARATION AND FILING OF THE ECF SERVICE SUBSTITUTION AND BILLING FOR THORNTON FRACTIONAL HIGH SCHOOL DISTRICT 215		1	240639	12231 8/24/2023	10.5.2220.310.0000.60.096	\$750.00
Check #: 0						
PO/InvoiceTotal:						\$4,750.00
Vendor Total:						\$4,750.00
CONSTELLATION NEW ENERGY, INC.						
Check Group:						
TFS ENERGY ELECTRIC, BILL ACCT #201111681-0		1	240039	66095183601 8/15/2023	20.5.2542.321.0000.20.083	\$53,334.52
TFS ENERGY ELECTRIC, BILL ACCT #201111681-3		1	240039	66095220101 8/15/2023	20.5.2542.321.0000.20.083	\$148.62
ALT CENTER(CAL) ENERGY ELECTRIC, BILL ACCT #201111681-1		1	240039	66106434501 8/15/2023	20.5.2542.321.0000.30.083	\$8,238.44
TFN ENERGY ELECTRIC, BILL ACCT #201111681-4		1	240039	66127861601 8/17/2023	20.5.2542.321.0000.10.083	\$38,108.23
AD CENTER (NEW BLD) ELECTRIC, BILL ACCT #201111681-2		1	240039	66155233301 8/22/2023	20.5.2542.321.0000.40.083	\$1,461.95
Check #: 0						
PO/InvoiceTotal:						\$101,291.76
Vendor Total:						\$101,291.76
CRETE-MONEE HIGH SCHOOL	4030					
Check Group:						
8.25.23 BOYS VARSITY GOLF TOURNAMENT		1	240528	8-25-23 BOYS V GOLF 8/15/2023	10.5.1500.640.0000.20.059	\$275.00
Check #: 0						
PO/InvoiceTotal:						\$275.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$275.00
CUNNINGHAM, JAMES J	5506					
Check Group:						
Boys Football Varsity scrimmage 8/16/2023		1	240592	8-16-23 B V FOOTBALL 8/22/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
D'ALESSANDRO, DEREK J.	5485					
Check Group:						
8.16.23 Official varsity football intersquad scrimmage		1	240604	8-16-23 V FOOTBALL 8/22/2023	10.5.1501.310.0000.20.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
DANTA, PETER						
Check Group:						
Football Varsity scrimmage 8.18.23		1	240632	8-18-23 V FOOTBALL 8/23/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
DRONZEK, DANIEL E.	4698					
Check Group:						
8.16.23 Official varsity football intersquad scrimmage		1	240589	8-16-23 V FOOTBALL 8/22/2023	10.5.1501.310.0000.20.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$116.00
FIRST STUDENT, INC	9116					
Check Group:						
TFS GIRS SOCCER - EVERGREEN PARK HS - 5/2/23		1	240552	336455 8/15/2023	40.5.2550.339.0000.20.048	\$256.71
TFS BOYS BASEBALL - MORTON HS - 4/29/23		1	240552	338720 8/15/2023	40.5.2550.339.0000.20.048	\$256.71
TFS BOYS BASEBALL - OAK FOREST HS - 5/8/23		1	240552	339643 8/15/2023	40.5.2550.339.0000.20.048	\$320.91
TFS GIRLS SOFTBALL - TINLEY PARK HS - 5/9/23		1	240552	339677 8/15/2023	40.5.2550.339.0000.20.048	\$192.54
TFN FIELD TRIP - BROOKFIELD ZOO - 5/10/23		1	240552	339681 8/15/2023	40.5.2550.339.0000.10.000	\$320.91
TFS BOYS BASEBALL - BREMEN HS - 5/15/23		1	240552	344593 8/15/2023	40.5.2550.339.0000.20.048	\$256.71
TFN FIELD TRIP - GUARANTEED RATE FIELD - 5/16/23		1	240552	344597 8/15/2023	40.5.2550.339.0000.10.000	\$320.91
TFS - TFN GIRLS SOCCER PRACTICE - 5/16/23		1	240552	344598 8/15/2023	40.5.2550.339.0000.20.048	\$192.54
TFN FIELD TRIP - NAVY PIER - 5/16/23		1	240552	344604 8/15/2023	40.5.2550.339.0000.10.000	\$322.19
TFS BOYS BASEBALL- ARGO HS - 5/11/23		1	240552	344861 8/15/2023	40.5.2550.339.0000.20.048	\$320.91
TFS - TFN GIRLS SOCCER PRACTICE- 7/10/23		1	240552	357236 8/15/2023	40.5.2550.339.0000.20.048	\$192.54
TFS - TFN BOYS SOCCER PRACTICE - 7/10/23		1	240552	357239 8/15/2023	40.5.2550.339.0000.20.048	\$256.71
TFS - TFN BOYS SOCCER PRACTICE - 7/11/23		1	240552	357243 8/15/2023	40.5.2550.339.0000.20.048	\$256.71
TFS - TFN GIRLS SOCCER PRACTICE- 7/11/23		1	240552	357244 8/15/2023	40.5.2550.339.0000.20.048	\$192.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFN GIRLS VOLLEYBALL - THORNTON HS - 7/12/23		1	240552	357245 8/15/2023	40.5.2550.339.0000.10.048	\$192.54
TFS - TFN BOYS SOCCER PRACTICE - 7/12/23		1	240552	357248 8/15/2023	40.5.2550.339.0000.20.048	\$192.54
TFS BOYS FOOTBALL - HOBART HS - 7/13/23		1	240552	357250 8/15/2023	40.5.2550.339.0000.20.048	\$641.82
TFS - TFN GIRLS SOCCER PRACTICE- 7/13/23		1	240552	357251 8/15/2023	40.5.2550.339.0000.20.048	\$192.54
TFS - TFN BOYS SOCCER PRACTICE - 7/13/23		1	240552	357252 8/15/2023	40.5.2550.339.0000.20.048	\$256.71
TFS - TFN BOYS SOCCER PRACTICE - 7/17/23		1	240552	358409 8/15/2023	40.5.2550.339.0000.20.048	\$256.71
TFN GIRLS VOLLEYBALL - THORNTON HS - 7/17/23		1	240552	358411 8/15/2023	40.5.2550.339.0000.10.048	\$256.71
TFS - TFN BOYS SOCCER PRACTICE - 7/18/23		1	240552	358414 8/15/2023	40.5.2550.339.0000.20.048	\$256.71
TFS FOOTBALL - THORNWOOD HS - 7/18/23		1	240552	358415 8/15/2023	40.5.2550.339.0000.20.048	\$192.54
TFS FOOTBALL - THORNWOOD HS - 7/18/23		1	240552	358416 8/15/2023	40.5.2550.339.0000.20.048	\$128.34
TFS - TFN BOYS SOCCER PRACTICE - 7/19/23		1	240552	358429 8/15/2023	40.5.2550.339.0000.20.048	\$256.71
TFN GIRLS VOLLEYBALL - THORNTON HS - 7/19/23		1	240552	358438 8/15/2023	40.5.2550.339.0000.10.048	\$192.54
TFS - TFN BOYS SOCCER PRACTICE - 7/20/23		1	240552	358439 8/15/2023	40.5.2550.339.0000.20.048	\$192.54
TFS - TFN BOYS SOCCER PRACTICE - 7/20/23		1	240552	358440 8/15/2023	40.5.2550.339.0000.20.048	\$192.54
TFN GIRLS VOLLEYBALL - THORNTON HS - 7/24/23		1	240552	358488 8/15/2023	40.5.2550.339.0000.10.048	\$320.91

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1085

08/25/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFS - TFN BOYS SOCCER PRACTICE - 7/20/23		1	240552	358490 8/15/2023	40.5.2550.339.0000.20.048	\$256.71
TFS - TFN BOYS SOCCER PRACTICE - 7/25/23		1	240552	358650 8/15/2023	40.5.2550.339.0000.20.048	\$256.71
TFS - TFN BOYS SOCCER PRACTICE - 7/26/23		1	240552	358652 8/15/2023	40.5.2550.339.0000.20.048	\$192.54
TFS - TFN BOYS SOCCER PRACTICE - 7/27/23		1	240552	358659 8/15/2023	40.5.2550.339.0000.20.048	\$256.71
Check #: 0						
PO/InvoiceTotal:						\$8,344.61
Vendor Total:						\$8,344.61
FLAKES, SAVANNA						
Check Group:						
JULY 17, - 22/23-MATH-INSTRUCTIONAL STRATEGIES TO REMOVE BARRIERS AND INCREASE ACCESS IN MATH CLASSROOMS PD -FIED RATE		1	240608	9488 8/22/2023	10.5.2210.310.4620.60.100	\$3,800.00
PLANNING SESSIONS		1	240608	9488 8/22/2023	10.5.2210.310.4620.60.100	\$1,200.00
JULY 19, 22-23-SOCIAL EMOTIONAL LEARNING WORKSHOPS-1. SOCIAL EMOTIONAL LEARNING:THE BIG 3, 2. PUTTING THE SEL INTO ENGAGEMENT, 3. SEL & ACCESS FOR EVERY STUDENT		1	240608	9488 8/22/2023	10.5.2210.310.4620.60.100	\$3,500.00
Check #: 0						
PO/InvoiceTotal:						\$8,500.00
Vendor Total:						\$8,500.00
FLINN SCIENTIFIC INC						
6454						
Check Group:						
OHAUS COMPASS ELEC BALANCE		2	240106	2881153 8/23/2023	10.5.1130.410.0000.10.014	\$369.00

Thornton Fractional Township High School 215

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GOOGLES INSTRUCTOR CHEMICAL		1	240106	2881153 8/23/2023	10.5.1130.410.0000.10.014	\$13.50
GOGGLES CHEMICAL SPLASJ		12	240106	2881153 8/23/2023	10.5.1130.410.0000.10.014	\$124.20
LENS CLEANING STATION		2	240106	2881153 8/23/2023	10.5.1130.410.0000.10.014	\$35.92
Check #: 0						
PO/InvoiceTotal:						\$542.62
Check Group:						
HYDRION TEST PAPER		10	240109	2881530 8/23/2023	10.5.1130.410.0000.10.014	\$18.70
IODINE SOLUTION		1	240109	2881530 8/23/2023	10.5.1130.410.0000.10.014	\$14.81
SUDAN IV SOLUTION 100ML		3	240109	2881530 8/23/2023	10.5.1130.410.0000.10.014	\$28.29
BENEDICTS QUANTITATIVE SOLN		2	240109	2881530 8/23/2023	10.5.1130.410.0000.10.014	\$25.06
GLUCOSE STANDARD SOL		2	240109	2881530 8/23/2023	10.5.1130.410.0000.10.014	\$19.26
BROMTHYMOL BLUE SOLN		1	240109	2881530 8/23/2023	10.5.1130.410.0000.10.014	\$9.92
BIURET TEST SOLN		3	240109	2881530 8/23/2023	10.5.1130.410.0000.10.014	\$21.93
SEA URCHIN PLAIN PKG OF 10		19	240109	2897754 8/23/2023	10.5.1130.410.0000.10.014	\$408.12
Check #: 0						
PO/InvoiceTotal:						\$546.09
Check Group:						
REPLACEMENT SPIGOT		1	240110	2883627 8/23/2023	10.5.1130.410.0000.10.014	\$42.96

Thornton Fractional Township High School 215

Voucher Detail Listing

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08/25/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISHES WEIGHING 1.5G		6	240110	2883627 8/23/2023	10.5.1130.410.0000.10.014	\$248.40
WOODEN MATCHES SAFETY 32BX		24	240110	2883627 8/23/2023	10.5.1130.410.0000.10.014	\$16.80
LABELS MARKING WHITE		3	240110	2883627 8/23/2023	10.5.1130.410.0000.10.014	\$45.42
LABELS MARKING YELLOW		3	240110	2883627 8/23/2023	10.5.1130.410.0000.10.014	\$44.97
IODINE TINCTURE		3	240110	2883627 8/23/2023	10.5.1130.410.0000.10.014	\$63.87
STARCH SOLUTION		4	240110	2883627 8/23/2023	10.5.1130.410.0000.10.014	\$39.08
DISPOSABLE DISHES ALUMINUM		10	240110	2883627 8/23/2023	10.5.1130.410.0000.10.014	\$101.60
SILVER NITRATE		1	240110	2883627 8/23/2023	10.5.1130.410.0000.10.014	\$269.10
SILVER NITRATE SOLN		5	240110	2883627 8/23/2023	10.5.1130.410.0000.10.014	\$198.00
HYDROGEN PEROXIDE 30%		2	240110	2883627 8/23/2023	10.5.1130.410.0000.10.014	\$61.20
PHENOLPHTHALEIN SOLN		6	240110	2883627 8/23/2023	10.5.1130.410.0000.10.014	\$42.96
HAZARD FEE		1	240110	2883627 8/23/2023	10.5.1130.410.0000.10.014	\$32.00
STEEL WOOL SIZE 00 16 PADS		3	240110	2883627 8/23/2023	10.5.1130.410.0000.10.014	\$25.95
LABELS MARKING RED		3	240110	2896960 8/23/2023	10.5.1130.410.0000.10.014	\$44.97

Check #: 0

PO/InvoiceTotal: \$1,277.28

Check Group:

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1085

08/25/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
50MM BASE X 15MM CULTURE DISH		8	240112	2882828 8/23/2023	10.5.1130.410.0000.10.014	\$57.60
GLOVES POLYETHYLENE		1	240112	2882828 8/23/2023	10.5.1130.410.0000.10.014	\$35.35
HYDRION 1-12 PH TEST PAPER		12	240112	2882828 8/23/2023	10.5.1130.410.0000.10.014	\$22.44
IODINE SOLN		1	240112	2882828 8/23/2023	10.5.1130.410.0000.10.014	\$14.81
SUDAN IV SOLN		3	240112	2882828 8/23/2023	10.5.1130.410.0000.10.014	\$28.29
BIURET TEST SOLN		3	240112	2882828 8/23/2023	10.5.1130.410.0000.10.014	\$21.93
BENEDICTS QUANTATIVE SOLN		2	240112	2882828 8/23/2023	10.5.1130.410.0000.10.014	\$25.06
GLUCOSE STANDARD SOLN		4	240112	2882828 8/23/2023	10.5.1130.410.0000.10.014	\$38.52
BROMTHYMOL BLUE SOLN		2	240112	2882828 8/23/2023	10.5.1130.410.0000.10.014	\$19.84

Check #: 0

PO/InvoiceTotal: \$263.84

Vendor Total: \$2,629.83

GIFFORD JR., BOBBY J

Check Group:

Boys Football Varsity scrimmage 8/16/2023		1	240584	8-16-23 B V FOOTBALL 8/22/2023	10.5.1501.310.0000.10.059	\$116.00
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Check #: 0

PO/InvoiceTotal: \$116.00

Vendor Total: \$116.00

GOLF TEAM PRODUCTS, INC.

4428

Check Group:

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1085

08/25/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CUSTOM: Customization Fee		2	240286	IN000008469 8/14/2023	10.5.1500.410.0000.20.059	\$6.00
Men's Blank addidas Golf Tee - Dark Grey Heather/X-Large		2	240286	IN000008469 8/14/2023	10.5.1500.410.0000.20.054	\$34.00
CUSTOM: Customization Fee		1	240286	IN000008469 8/14/2023	10.5.1500.410.0000.20.059	\$3.00
Men's Blank adidas Golf Tee - Dark Grey Heather/Medium		1	240286	IN000008469 8/14/2023	10.5.1500.410.0000.20.054	\$17.00
CUSTOM: Customization Fee		1	240286	IN000008469 8/14/2023	10.5.1500.410.0000.20.054	\$3.00
3 Stripes Chest Polo - Black/White/2X-Large		1	240286	IN000008469 8/14/2023	10.5.1500.410.0000.20.054	\$33.00
Custom: Customization Fee		1	240286	IN000008469 8/14/2023	10.5.1500.410.0000.20.054	\$3.00
3 Stripes Chest Polo - Black/White/X-Large		1	240286	IN000008469 8/14/2023	10.5.1500.410.0000.20.054	\$33.00
Custom: Customization fee		1	240286	IN000008469 8/14/2023	10.5.1500.410.0000.20.054	\$3.00
3 Stripes Chest Polo - Black/Whte/Large		1	240286	IN000008469 8/14/2023	10.5.1500.410.0000.20.054	\$33.00
CUSTOM: Customization		1	240286	IN000008469 8/14/2023	10.5.1500.410.0000.20.054	\$3.00
3 Stripes Chest Polo - Black/White/Medium		1	240286	IN000008469 8/14/2023	10.5.1500.410.0000.20.054	\$33.00
ARTWORK: Are Set Up fee		1	240286	IN000008469 8/14/2023	10.5.1500.410.0000.20.054	\$15.00
CUSTOM: Customization Fee		4	240286	IN000008469 8/14/2023	10.5.1500.410.0000.20.054	\$12.00
Proflex Adustable Premium Twill Mesh Back - Grey/White/OSFM		4	240286	IN000008469 8/14/2023	10.5.1500.410.0000.20.054	\$64.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1085

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CUSTOM: Customization Fee		10	240286	IN000008469 8/14/2023	10.5.1500.410.0000.20.054	\$30.00
Z-Star 7 - White/One Size		10	240286	IN000008469 8/14/2023	10.5.1500.410.0000.20.054	\$370.00
Cabretta Leather Glove - LH - White/Large		5	240286	IN000008469 8/14/2023	10.5.1500.410.0000.20.054	\$63.75
Check #: 0						
PO/InvoiceTotal:						\$758.75
Vendor Total:						\$758.75
GORDON FOOD SERVICE	3593					
Check Group:						
SUPPLIES 8/14/23		1	240574	229342624 8/17/2023	10.5.2560.410.0000.30.092	\$427.25
Food 8/14/23		1	240574	229342629 8/17/2023	10.5.2560.453.0000.30.092	\$959.63
Food 8/3/23		1	240574	766234884 8/17/2023	10.5.2560.453.0000.30.092	\$20.77
Deans Assistants Lunch 8/13/2023		1	240574	820353698 8/17/2023	10.5.2560.451.0000.30.092	\$156.20
Check #: 0						
PO/InvoiceTotal:						\$1,563.85
Vendor Total:						\$1,563.85
Gresham, Charlena V						
Check Group:						
SERVSAFE CERTIFICATION 8/22/23		1	240657	16N8387249 8/24/2023	10.5.2560.390.0000.20.092	\$15.00
Check #: 0						
PO/InvoiceTotal:						\$15.00
Vendor Total:						\$15.00
GROHOVENA, LEONARD GARY	4781					

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1085

08/25/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Boys Varsity Football Scrimmage 8/16/2023		1	240582	8-16-23 B V FOOTBALL 8/22/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
GUARDIAN PEST CONTROL INC	1430					
Check Group:						
PEST CONTROL SERVICES FOR 2023-2024 SCHOOL YEAR		1	240071	422691 8/24/2023	20.5.2542.323.0000.20.000	\$544.50
PEST CONTROL SERVICES FOR 2023-2024 SCHOOL YEAR		1	240071	446711 8/22/2023	20.5.2542.323.0000.30.000	\$324.50
Check #: 0						
PO/InvoiceTotal:						\$869.00
Check Group:						
INVOICE # 447139 CICADA KILLER TREATMENT		1	240527	447139 8/15/2023	20.5.2543.323.0000.20.000	\$850.00
Check #: 0						
PO/InvoiceTotal:						\$850.00
Vendor Total:						\$1,719.00
GUS BOCK'S ACE HARDWARE	45					
Check Group:						
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394510 8/14/2023	20.5.2549.410.0000.10.000	\$14.84
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394510 8/14/2023	20.5.2549.410.0000.20.000	\$14.85

Thornton Fractional Township High School 215

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394530 8/14/2023	20.5.2549.410.0000.10.000	\$23.39
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394530 8/14/2023	20.5.2549.410.0000.20.000	\$23.39
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394600 8/15/2023	20.5.2549.410.0000.10.000	\$8.98
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394600 8/15/2023	20.5.2549.410.0000.20.000	\$8.98
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394602 8/15/2023	20.5.2549.410.0000.10.000	\$27.51
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394602 8/15/2023	20.5.2549.410.0000.20.000	\$27.52
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394616 8/15/2023	20.5.2549.410.0000.10.000	\$29.67
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394616 8/15/2023	20.5.2549.410.0000.20.000	\$29.68
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394653 8/16/2023	20.5.2549.410.0000.10.000	\$11.50
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394653 8/16/2023	20.5.2549.410.0000.20.000	\$11.51
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394668 8/17/2023	20.5.2549.410.0000.10.000	\$49.21
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394668 8/17/2023	20.5.2549.410.0000.20.000	\$49.22

Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394669 8/17/2023	20.5.2549.410.0000.10.000	\$10.55
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394669 8/17/2023	20.5.2549.410.0000.20.000	\$10.55
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394704 8/22/2023	20.5.2549.410.0000.10.000	\$84.07
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394704 8/22/2023	20.5.2549.410.0000.20.000	\$84.08
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394776 8/22/2023	20.5.2549.410.0000.10.000	\$17.99
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394776 8/22/2023	20.5.2549.410.0000.20.000	\$17.99
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394779 8/22/2023	20.5.2549.410.0000.10.000	\$35.97
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394779 8/22/2023	20.5.2549.410.0000.20.000	\$35.98
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394782 8/22/2023	20.5.2549.410.0000.10.000	\$12.59
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394782 8/22/2023	20.5.2549.410.0000.20.000	\$12.59
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394808 8/23/2023	20.5.2549.410.0000.10.000	\$12.59
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394808 8/23/2023	20.5.2549.410.0000.20.000	\$12.60

Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394816 8/24/2023	20.5.2549.410.0000.10.000	\$8.62
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394816 8/24/2023	20.5.2549.410.0000.20.000	\$8.62
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394825 8/24/2023	20.5.2549.410.0000.10.000	\$21.14
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394825 8/24/2023	20.5.2549.410.0000.20.000	\$21.14
Check #: 0						
PO/InvoiceTotal:						\$737.32
Vendor Total:						\$737.32
GUTIERREZ, MIGUEL	10801					
Check Group:						
TEACHER INSTITUTE DAY 1 IT DEPARTMENT LUNCH FOR C. HOOPER, O. CEJA, F. HOGAN, S. KIJEWSKI, AND C BIRKLEY.		1	240603	AUG 2023 REIM 8/22/2023	10.5.2220.410.0000.60.096	\$121.77
Check #: 0						
PO/InvoiceTotal:						\$121.77
Vendor Total:						\$121.77
HIMES, PETRARCA & FESTER, CHTD.	4749					
Check Group:						
LEGAL BILL--48667		1	240556	48667 8/16/2023	10.5.2369.310.0000.60.073	\$661.50
LEGAL BILL--48668		1	240556	48668 8/16/2023	10.5.2369.310.0000.60.073	\$472.50
LEGAL BILL - 48732		1	240556	48732 8/16/2023	10.5.2369.310.0000.60.073	\$94.50
Check #: 0						

Thornton Fractional Township High School 215

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Voucher Batch Number: 1085

08/25/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,228.50</u>
						Vendor Total: <u>\$1,228.50</u>
HINCKLEY SPRINGS	4492					
Check Group:						
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 14126848		1	240019	14126848 081123 8/14/2023	10.5.2120.410.0000.20.090	\$68.95
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 16896406		1	240019	16896406 081223 8/14/2023	20.5.2542.321.0000.40.082	\$125.92
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 9034276		1	240019	9034276 081123 8/14/2023	10.5.2410.410.0000.20.086	\$49.47
Check #: 0						
						PO/InvoiceTotal: <u>\$244.34</u>
						Vendor Total: <u>\$244.34</u>
HPS						
Check Group:						
Annual Purchasing Dues - TF North		1	240618	LLC24905 8/22/2023	10.5.2560.453.0000.10.092	\$1,091.67
Annual Purchasing Dues - TF South		1	240618	LLC24905 8/22/2023	10.5.2560.453.0000.20.092	\$1,091.67
Annual Purchasing Dues- TF Center		1	240618	LLC24905 8/22/2023	10.5.2560.453.0000.30.092	\$1,091.66
Check #: 0						
						PO/InvoiceTotal: <u>\$3,275.00</u>
						Vendor Total: <u>\$3,275.00</u>
HUDL						
Check Group:						
HUDL AD PACKAGE - 8/31/2023-8/30/2024		1	240570	H00028223 8/22/2023	10.5.1130.640.0000.10.086	\$3,000.00

Thornton Fractional Township High School 215

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HUDL AD PACKAGE		1	240570	H00028223 8/22/2023	10.5.1500.640.0000.10.059	\$3,000.00
HUDL AD PACKAGE		1	240570	H00028223 8/22/2023	10.5.1500.410.0000.10.053	\$2,000.00
HUDL AD PACKAGE		1	240570	H00028223 8/22/2023	10.5.1501.410.0000.10.061	\$700.00
HUDL AD PACKAGE		1	240570	H00028223 8/22/2023	10.5.1500.410.0000.10.051	\$700.00
Check #: 0						
PO/InvoiceTotal:						\$9,400.00
Vendor Total:						\$9,400.00
ILLINOIS STATE POLICE	546					
Check Group:						
Illinois State Police Background Check Services -03/01/2023 - 03/31/2023		1	240558	20230703915 8/16/2023	10.5.2640.310.0000.40.079	\$443.75
Check #: 0						
PO/InvoiceTotal:						\$443.75
Vendor Total:						\$443.75
ILMEA						
Check Group:						
ILMEA SCHOOL PARTICIPATION FEE - DISTRICT 1 JR/SR LEVEL		1	240660	43236 8/24/2023	10.5.1130.640.0000.20.012	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
INDIANA GROCERY GROUP, LLC	3919					
Check Group:						
NEW AND SECOND YEAR TEACHER INSTITUTE FOOD AND SUPPLIES		1	240575	00165256 8/17/2023	10.5.2212.410.0000.60.084	\$273.95

Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NEW AND SECOND YEAR TEACHER INSTITUTE FOOD AND SUPPLIES		1	240575	00165570 8/17/2023	10.5.2212.410.0000.60.084	\$234.95
NEW AND SECOND YEAR TEACHER INSTITUTE FOOD AND SUPPLIES		1	240575	00165577 8/17/2023	10.5.2212.410.0000.60.084	\$19.98
NEW AND SECOND YEAR TEACHER INSTITUTE FOOD AND SUPPLIES		1	240575	00446879 8/17/2023	10.5.2212.410.0000.60.084	\$178.55
Check #: 0						
PO/InvoiceTotal:						\$707.43
Vendor Total:						\$707.43
INNOVATIVE WINDOW CLEANING INC.	11001					
Check Group:						
WASH ALL EXTERIOR WINDOWS OUTLINED IN THE MAP, PLUS THE GYMNASIUM AND INTERIOR WALLS INSIDE.WIPE ALL SILLS		1	240375	3432 8/14/2023	20.5.2542.323.0000.10.000	\$3,200.00
WASH ALL EXTERIOR GLASS WINDOWS OUTSIDE ONLY. WASH BOTHE STAIRWELLS AND COIMMUNITY ROOM INSIDE, WIPE ALL SILLS		1	240375	3432 8/14/2023	20.5.2542.323.0000.30.000	\$600.00
WASH ALL EXTERIOR CLEAR GLASS WINDOWS OUTSIDE ONLY, LADDER UP TO WIPE SILLS		1	240375	3432 8/14/2023	20.5.2542.323.0000.40.000	\$400.00
WASH ALL EXTERIOR CLEAR GLASS WINDOWS OUTSIDE ONLY OF THE ENTIRE BUILING, INCLUDING ALL 3 COURTYARDS . LADDER UP TO REMOVE AND REPLACE SCREENS WHEREE NECESSARY. WASH INSIDE WINDOWS OF GYMANASIUM, INTERIOR ENTRY AND WINDWO WAL FACING BURNHAM AVE		1	240375	3432 8/14/2023	20.5.2542.323.0000.20.000	\$3,500.00
Check #: 0						
PO/InvoiceTotal:						\$7,700.00
Vendor Total:						\$7,700.00
ITR SYSTEMS _2640	2640					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
OPEN PATH INSTALL NORTH		1	234246	106212 8/16/2023	20.5.2542.520.0000.10.000	\$54,795.00
OPEN PATH INSTALL SOUTH		1	234246	106212 8/16/2023	20.5.2542.520.0000.20.000	\$53,795.00
\$10995.00 OPENPATH INSTALL CAT		1	234246	106212 8/16/2023	20.5.2542.520.0000.30.000	\$10,995.00
\$10995.00 OPNE PATH INSTALL CAL		1	234246	106212 8/16/2023	20.5.2542.520.0000.30.000	\$10,995.00
OPEN PATH CARDS		1	234246	106212 8/16/2023	20.5.2542.520.0000.10.000	\$3,137.50
OPEN PATH CARDS		1	234246	106212 8/16/2023	20.5.2542.520.0000.20.000	\$3,137.50
Check #: 0						
PO/InvoiceTotal:						\$136,855.00
Vendor Total:						\$136,855.00
JOHN KASPEREK CO., INC.	9887					
Check Group:						
INVOICE NO 1606 PROFESSIONAL SERVICES COMPLETION OF THE ANNUAL AUDIT OF THE FINANCIAL STATEMENTS FOR YEAR ENDING JUNE 30, 2023, AND THE COMPLETION OF THE ANNUAL FINANCIAL REPORT REQUIRED BY THE ILLINOIS STATE BOARD OF EDUCATION.		1	240638	1606 8/24/2023	10.5.2367.310.0000.60.073	\$17,740.00
Check #: 0						
PO/InvoiceTotal:						\$17,740.00
Vendor Total:						\$17,740.00
JOHNSON CONTROLS, INC.	99					
Check Group:						
QUOTE # 1-1NLUHBJ0 REPLACE OLD GYM EXHAUST FAN MOTORW/SHEAVE		1	240115	1-130659768451 8/22/2023	20.5.2542.323.0000.20.000	\$1,867.52

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: \$1,867.52
Check Group:						
QUOTE # 1-1LS3IDC7 PLANNED SERVICE AGREEMENT 7/1/2023- 6/30/2024		1	240272	1-130563359783 8/24/2023	20.5.2542.323.0000.20.000	\$10,885.00
Check #: 0						
						PO/InvoiceTotal: \$10,885.00
Check Group:						
QUOTE # 1-130302477959 SERVICE CALL FOR CAFE UNIT		1	240540	1-130374173884 8/15/2023	20.5.2542.323.0000.20.000	\$948.16
Check #: 0						
						PO/InvoiceTotal: \$948.16
Check Group:						
INVOICE # 1-130436372484 SERVICE CALL FOR FIRE ALARM ISSUE		1	240564	1-130436372484 8/17/2023	20.5.2542.323.0000.20.000	\$677.00
Check #: 0						
						PO/InvoiceTotal: \$677.00
						Vendor Total: \$14,377.68
JOLIET CENTRAL HIGH SCHOOL	4220					
Check Group:						
9.2.23 GIRLS VARSITY VOLLEYBALL TOURNAMENT- PEG BRYAN STEELMEN INVITE		1	240530	9-2-23 VOLLEYBALL 8/15/2023	10.5.1500.640.0000.20.059	\$325.00
Check #: 0						
						PO/InvoiceTotal: \$325.00
						Vendor Total: \$325.00
JOLIET WEST HIGH SCHOOL	10728					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
9.9.23 GIRLS FRESHMAN VOLLEYBALL- FRESHMAN A TIGER INVITE		1	240523	9-9-23 VOLLEYBALL 8/15/2023	10.5.1500.640.0000.20.059	\$280.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$280.00</u>
						Vendor Total: <u>\$280.00</u>
KI						
Check Group:						
Chairs for Classroom - RM 160		30	233939	14528584 8/14/2023	10.5.2330.540.4998.60.003	\$2,332.80
Tables for Classroom - RM 160		30	233939	14528584 8/14/2023	10.5.2330.540.4998.60.003	\$4,924.80
FREIGHT, DELIEVERY, INSTALLATION		1	233939	14528584 8/14/2023	10.5.2330.540.4998.60.003	\$1,800.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$9,057.60</u>
						Vendor Total: <u>\$9,057.60</u>
KICKERT SCHOOL BUS	65					
Check Group:						
TECH CENTER ARRIVALS-JULY 2023		1	240559	RTINV1006121 8/16/2023	40.5.2550.331.0000.30.000	\$4,654.72
TECH CENTER DEPARTURES-JULY 2023		1	240559	RTINV1006121 8/16/2023	40.5.2550.331.0000.30.000	\$4,654.72
BARBER/COSMETOLOGY AM - JULY 2023		1	240559	RTINV1006121 8/16/2023	40.5.2550.331.0000.30.000	\$1,246.80
BARBER/COSMETOLOGY PM - JULY 2023		1	240559	RTINV1006121 8/16/2023	40.5.2550.331.0000.30.000	\$1,163.68
TFN BRIDGES - ARRIVALS - JULY 2023		1	240559	RTINV1006121 8/16/2023	40.5.2550.310.0000.10.000	\$748.08
TFS BRIDGES ARRIV ALS - JULY 2023		1	240559	RTINV1006121 8/16/2023	40.5.2550.310.0000.20.000	\$748.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFN BRIDGES - DEPARTURES - JULY 2023		1	240559	RTINV1006121 8/16/2023	40.5.2550.310.0000.10.000	\$748.08
TFS BRIDGES DEPARTURES - JULY 2023		1	240559	RTINV1006121 8/16/2023	40.5.2550.310.0000.20.000	\$748.08
Check #: 0						
PO/InvoiceTotal:						\$14,712.24
Check Group:						
TFC FIELD TRIP - SERBIAN CENTER		1	240652	INV1035508 8/24/2023	40.5.2550.339.0000.30.000	\$183.60
TECH CENTER ARRIVALS-AUG 2023		1	240652	RTINV1006127 8/24/2023	40.5.2550.331.0000.30.000	\$997.44
TECH CENTER DEPARTURES-AUG 2023		1	240652	RTINV1006127 8/24/2023	40.5.2550.331.0000.30.000	\$997.44
BARBER/COSMETOLOGY AM - AUG 2023		1	240652	RTINV1006127 8/24/2023	40.5.2550.331.0000.30.000	\$249.36
BARBER/COSMETOLOGY PM - AUG 2023		1	240652	RTINV1006127 8/24/2023	40.5.2550.331.0000.30.000	\$249.36
TFN BRIDGES - ARRIVALS - AUG 2023		1	240652	RTINV1006127 8/24/2023	40.5.2550.310.0000.10.000	\$249.36
TFS BRIDGES ARRIVALS - AUG 2023		1	240652	RTINV1006127 8/24/2023	40.5.2550.310.0000.20.000	\$249.36
TFN BRIDGES - DEPARTURES - AUG 2023		1	240652	RTINV1006127 8/24/2023	40.5.2550.310.0000.10.000	\$249.36
TFS BRIDGES DEPARTURES - AUG 2023		1	240652	RTINV1006127 8/24/2023	40.5.2550.310.0000.20.000	\$249.36
CREDIT - PYMNT 13312		1	240652	RTINV1006127 8/24/2023	40.5.2550.331.0000.30.000	(\$1,438.56)
CREDIT - PYMNT 13861		1	240652	RTINV1006127 8/24/2023	40.5.2550.331.0000.30.000	(\$54.00)
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,182.08
						Vendor Total: \$16,894.32
LANSING PUBLIC LIBRARY						
Check Group:						
INVOICE NO. 202305 LOST INTERLIBRARY LOAN: TITLE - CARDCAPTOR SAKURA. BOOK ONE	1	240578	202305	202305 8/17/2023	10.5.2320.640.0000.40.086	\$20.00
INVOICE NO. 202305 LOST INTERLIBRARY LOAN: TITLE - INSTRUCTIONS FOR DANCING	1	240578	202305	202305 8/17/2023	10.5.2320.640.0000.40.086	\$20.00
Check #: 0						PO/InvoiceTotal: \$40.00
						Vendor Total: \$40.00
LANSING SPORT SHOP, INC. 134						
Check Group:						
Jerzees Purple S/S T- w/ 1-color print on front *Remaining Balance of \$61.62 will be taken from track summer camp account*	10	240299	167366	167366 8/22/2023	10.5.1500.410.0000.10.052	\$128.38
Check #: 0						PO/InvoiceTotal: \$128.38
						Vendor Total: \$128.38
LEAF						
Check Group:						
CONTRACT: 100-5110629-002 NEW COPIER LEASE MONTHLY PAYMENT FY23/24 \$2,933.02 x 12 = \$97,727.76	1	240068	15201896	15201896 8/22/2023	30.5.5400.325.0000.00.000	\$3,036.38
Check #: 0						PO/InvoiceTotal: \$3,036.38
						Vendor Total: \$3,036.38
LEE, MARCUS						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Football Varsity scrimmage 8.18.23		1	240633	8-18-23 V FOOTBALL 8/23/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
MARIAN CATHOLIC HIGH SCHOOL	4045					
Check Group:						
9.9.23 GIRLS JV TENNIS- DOUBLES TOURNAMENT		1	240529	9-9-23 G JV TENNIS 8/15/2023	10.5.1500.640.0000.20.059	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
Mcelroy, Sherry A						
Check Group:						
SERVESAFE CERTIFICATION 8/21/23		1	240658	16N8387147 8/24/2023	10.5.2560.390.0000.20.092	\$15.00
Check #: 0						
PO/InvoiceTotal:						\$15.00
Vendor Total:						\$15.00
MCGRAW HILL LLC	9453					
Check Group:						
CUS GLENCOE HEALTH STUDENT BUNDLE 6 YEAR SUBSCRIPTION		200	240422	128748696001 8/23/2023	10.5.1130.410.4998.60.003	\$17,628.00
ESTIMATED SHIPPING ND HANDLING		1	240422	128748696001 8/23/2023	10.5.1130.410.4998.60.003	\$279.65
Check #: 0						
PO/InvoiceTotal:						\$17,907.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
CUS GLENCOE HEALTH STUDENT BUNDLE 6 YEAR SUBSCRIPTION		250	240423	128756035001 8/23/2023	10.5.1130.410.4998.60.003	\$22,035.00
ESTIMATED SHIPPING ND HANDLING		1	240423	128756035001 8/23/2023	10.5.1130.410.4998.60.003	\$349.65
Check #: 0						
PO/InvoiceTotal:						\$22,384.65
Vendor Total:						\$40,292.30
MELANIPHY, JOE						
Check Group:						
Varsity scrimmage 8.18.23		1	240635	8-18-23 V SCRIMMAGE 8/23/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
MENARDS						
	2518					
Check Group:						
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2023/2024 NOT TO EXCEED		1	240073	88983 8/22/2023	20.5.2549.410.0000.30.000	\$42.99
Check #: 0						
PO/InvoiceTotal:						\$42.99
Vendor Total:						\$42.99
MIDWEST OFFICE INTERIORS						
Check Group:						
CHAIRS FOR NORTH CAMPUS		20	240348	264665 8/22/2023	10.5.2410.540.0000.10.086	\$6,053.60
CHAIRS FOR THE SOUTH CAMPUS		20	240348	264666 8/22/2023	10.5.2410.540.0000.20.086	\$6,053.60
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$12,107.20
						Vendor Total: \$12,107.20
NASCO, INC.	682					
Check Group:						
Nasco Acrylic Paint Quart, Brite Red		4	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$35.36
Nasco Acrylic Paint Quart, Deep Yellow		4	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$35.36
Nasco Acrylic Paint Quart, Chrome Yellow		4	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$35.36
Nasco Acrylic Paint Quart, Magenta		4	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$35.36
Nasco Acrylic Paint Quart, Violet		4	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$35.36
Nasco Acrylic Paint Quart, Ultramarine Blue		4	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$35.36
Nasco Acrylic Paint Quart, Cobalt Blue		4	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$35.36
Nasco Acrylic Paint Quart, Raw Umber		4	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$35.36
Nasco Acrylic Paint Quart, Burnt Sienna		4	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$35.36
Nasco Acrylic Paint Quart, Mars Black		4	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$35.36
Nasco Acrylic Paint Quart, Titanium White		4	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$35.36
Twisteez Wire Bulk Pack		1	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$32.44
Aluminum Armature Wire, 14ga, 350ft		4	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$63.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aluminum Armature Wire, 8ga, 130ft		4	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$90.56
Sculpey III Multi-Pack, Classic		1	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$18.12
Sculpey III Multi-Pack, Bright		1	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$17.08
Sculpey III Multi-Pack, Naturals		1	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$17.08
Modeling Tool Canister		1	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$48.80
Plast'r Craft, 20lb carton		1	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$80.00
Royal Brush Box Set, 72 brush combo		2	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$180.80
Budget Brush size 1 1/2"		20	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$18.40
Surebonder High-Temp Cordless Glue Gun		6	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$106.80
All-Temperature Glue Sticks, box 225		1	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$35.92
Balsa Wood Sticks & More		2	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$14.96
Acrylic Clay Roller		10	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$68.40
Nasco Metallic Acrylic, set of 4 pints		2	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$50.72
Amaco No.25 White Art Clay, 50 lb		8	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$218.88
Fettling Knife, hard blade		12	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$64.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHIPPING		1	240058	455377 8/23/2023	10.5.1130.410.0000.20.002	\$75.57
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,591.97</u>
						Vendor Total: <u>\$1,591.97</u>
NATIONAL LIFT TRUCK, INC.	2039					
Check Group:						
INVOICE # IV230860014 ANNUAL INSPECTION PER CHECKLIST		1	240581	IV230860014 8/22/2023	20.5.2544.323.0000.10.000	\$356.87
INVOICE # IV230860015 ANNUAL INSPECTION PER CHECKLIST		1	240581	IV230860015 8/22/2023	20.5.2544.323.0000.20.000	\$226.24
					Check #: 0	
						PO/InvoiceTotal: <u>\$583.11</u>
						Vendor Total: <u>\$583.11</u>
NICHOLS ENTERPRISES LLC						
Check Group:						
WATER RESORATION . MITIGATION ONLY.		1	240656	5211350 8/24/2023	20.5.2542.323.0000.10.000	\$66,835.59
					Check #: 0	
						PO/InvoiceTotal: <u>\$66,835.59</u>
						Vendor Total: <u>\$66,835.59</u>
NICOR GAS	5128					
Check Group:						
24-94-56-1000-4 TF NORTH		1	240020	2833178 AUG 2023 8/10/2023	20.5.2542.321.0000.10.081	\$51.94
15-10-66-1000-7 TF CENTER		1	240020	5417283 8/15/2023	20.5.2542.321.0000.30.081	\$52.48
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$104.42</u>
						Vendor Total: <u>\$104.42</u>
NORTH AMERICAN CORPORATION OF IL						
Check Group:						
MAINTENANCE SUPPLIES FOR TF CENTER		1	240081	C748382 8/14/2023	20.5.2542.410.0000.30.000	\$1,294.26
MAINTENANCE SUPPLIES FOR TF SOUTH		1	240081	C753132 8/16/2023	20.5.2542.410.0000.20.000	\$1,776.50
MAINTENANCE SUPPLIES FOR TF SOUTH		1	240081	C753133 8/16/2023	20.5.2542.410.0000.20.000	\$2,488.22
MAINTENANCE SUPPLIES FOR TF CENTER		1	240081	C761430 8/23/2023	20.5.2542.410.0000.30.000	\$679.32
Check #: 0						PO/InvoiceTotal: <u>\$6,238.30</u>
Check Group:						
INVOICE # C750210 SERVICE CALL AND REPAIRS FOR ICE IW90		1	240562	C750210 8/16/2023	20.5.2544.323.0000.20.000	\$633.58
Check #: 0						PO/InvoiceTotal: <u>\$633.58</u>
Vendor Total: <u>\$6,871.88</u>						
OAK FOREST HIGH SCHOOL						
Check Group:						
10.7.23 BOYS & GIRLS JV & VARSITY CROSS COUNTRY- 2023 OAK FOREST COLONEL MADDEN CROSSTOWN MAD DASH	8614		1	240535	10-7-23 B & G CC 8/15/2023	10.5.1500.640.0000.20.059 \$300.00
Check #: 0						PO/InvoiceTotal: <u>\$300.00</u>
Vendor Total: <u>\$300.00</u>						
OOSTMAN, PATRICIA						
2389						

Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
REGISTRATION/BOOK PICK-UP ON AUGUST 7-8, 2023		2	240554	AUG 2023 8/16/2023	10.5.2130.310.0000.20.093	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
QUINLAN & FABISH MUSIC COMPANY	847					
Check Group:						
student alto sax repair model : AS300		1	240617	14548989 8/22/2023	10.5.1130.323.0000.10.012	\$179.37
eastman flute repair model EFL210-invoice 14548999		1	240617	14548999 8/22/2023	10.5.1130.323.0000.10.012	\$161.26
alto sax student model 613 repairs - invoice 14683628		1	240617	14683628 8/22/2023	10.5.1130.323.0000.10.012	\$142.99
Check #: 0						
PO/InvoiceTotal:						\$483.62
Vendor Total:						\$483.62
RAILS						
Check Group:						
Ebsco package b		1	240655	10878 8/24/2023	10.5.2223.411.0000.20.001	\$4,386.00
package add-ons		1	240655	10878 8/24/2023	10.5.2223.411.0000.20.001	\$460.00
Check #: 0						
PO/InvoiceTotal:						\$4,846.00
Vendor Total:						\$4,846.00
RAINMAKER IRRIGATION, INC.	4938					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVOICE # 104130 SERVICE CALL TO REPLACE SOLENOID VALVE		1	240532	104130 8/15/2023	20.5.2543.323.0000.20.000	\$175.00
Check #: 0						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
RODRIGUEZ, ESTHER						
Check Group:						
REFUND FOR PAYING FEES 3 TIMES ONLINE - GENERAL CURRICULUM FEE		1	240611	AUG 2023 REFUND 8/22/2023	10.4.0000.000.1720.20.084	\$150.00
REFUND FOR PAYING FEES 3 TIMES ONLINE - TECHNOLOGY FEE		1	240611	AUG 2023 REFUND 8/22/2023	10.4.0000.000.1720.20.096	\$25.00
Check #: 0						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
SADOWSKI, DANIEL R.						
Check Group:						
Football Varsity scrimmage 8.18.23		1	240634	8-18-23 V FOOTBALL 8/23/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
SCHOOL HEALTH CORPORATION						
444						
Check Group:						
39223-WILSON EVOLUTION GREEN OFFICIAL SIZE 7		3	240231	5580536-00 8/23/2023	10.5.1130.410.0000.10.008	\$232.71
39227-WILSON EVOLUTION YELLOW OFFICIAL SIZE 7		4	240231	5580536-00 8/23/2023	10.5.1130.410.0000.10.008	\$290.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
32138- MIKASA F5500 OFFICIAL RUBBER FB M23		3	240231	5580536-00 8/23/2023	10.5.1130.410.0000.10.008	\$27.12
32139- MIKASA F5506 YOUTH RUBBER FB M23		2	240231	5580536-00 8/23/2023	10.5.1130.410.0000.10.008	\$18.08
34911-CARLTON F2 YELLOW SHUTTLECOCKS TUBE OF 6		6	240231	5580536-00 8/23/2023	10.5.1130.410.0000.10.008	\$82.98
34034-YONEX STEEL BASIC BADMINTON RACQUET		15	240231	5580536-00 8/23/2023	10.5.1130.410.0000.10.008	\$215.25
35012-ORANGE LOW BOUNCE BALL		1	240231	5580536-00 8/23/2023	10.5.1130.410.0000.10.008	\$3.62
33493-SV18S ROY/WHT/SCAR VOLLEYBALL		6	240231	5580536-01 8/23/2023	10.5.1130.410.0000.10.008	\$152.34
Check #: 0						
PO/InvoiceTotal:						\$1,022.14
Check Group:						
AED BATTERY G5 CS REPLACEMENT BATTERY		1	240555	4242208-00 8/24/2023	10.5.2410.410.0000.20.086	\$431.85
Check #: 0						
PO/InvoiceTotal:						\$431.85
Vendor Total:						\$1,453.99
SCHOOL SPECIALTY INC.	30					
Check Group:						
GLUESTICK .28OZ PURPLE SCH SMART PK/30		1	240229	308104344469 8/22/2023	10.5.1130.410.0000.10.014	\$14.02
INDEX CARDS 5X8 UNRULED BLUE PK OF 100 SCHOOL SMART		2	240229	308104344469 8/22/2023	10.5.1130.410.0000.10.014	\$9.44
DRY ERASE MARKER EXPO LOW ODOR CHISEL BLACK PACK OF 36		2	240229	308104344469 8/22/2023	10.5.1130.410.0000.10.014	\$107.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARKER EXPO DRY ERASE LOW ODOR BLUE CHISEL PACK OF 12		4	240229	308104344469 8/22/2023	10.5.1130.410.0000.10.014	\$79.16
MARKER DRY ERASE EXPO LOW ODOR CHISEL PURPLE PACK OF 12		4	240229	308104344469 8/22/2023	10.5.1130.410.0000.10.014	\$79.16
STAPLES STANDARD 210/STRIP PK/5000 SCHOOL SMART		1	240229	308104344469 8/22/2023	10.5.1130.410.0000.10.014	\$2.17
LABEL INKJET ADDRESS 1 X 2-5/8 IN PK OF 750 AVE8160		1	240229	308104344469 8/22/2023	10.5.1130.410.0000.10.014	\$20.54
PENCILS COLORED SARGENT 12 COUNT SET OF 12		1	240229	308104344469 8/22/2023	10.5.1130.410.0000.10.014	\$28.49
COLORED CARDSTOCK 8.5X11 PACK OF 250 ASSORTED HAPPY COLORS		2	240229	308104344469 8/22/2023	10.5.1130.410.0000.10.014	\$58.94
PAPER COMP BOOK 9.75X7.5 QUAD RULED 100 SHTS SCHOOL SMART		1	240229	308104344469 8/22/2023	10.5.1130.410.0000.10.014	\$3.52
Check #: 0						
PO/InvoiceTotal:						\$403.42
Vendor Total:						\$403.42
SERVICE SANITATION, INC.	6385					
Check Group:						
INVOICE # 8677636 BASIC RESTROOM SERVICE FOR 8/10/23-8/17/23		1	240533	8677636 8/15/2023	20.5.2543.323.0000.10.000	\$168.76
INVOICE# 8677657 BASIC RESTROOM SVS FOR 8/10/23-8/17/23		1	240533	8677657 8/15/2023	20.5.2543.323.0000.20.000	\$133.90
Check #: 0						
PO/InvoiceTotal:						\$302.66
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVOICE# 8682940 BASIC RESTROOM SEVICE 8/18/23-9/14/23		1	240643	8682940 8/24/2023	20.5.2543.323.0000.10.000	\$487.92
INVOICE # 8682941 BASIC SERVICE 8/18/23-9/14/23		1	240643	8682941 8/24/2023	20.5.2543.323.0000.20.000	\$243.96
Check #: 0						
PO/InvoiceTotal:						\$731.88
Vendor Total:						\$1,034.54
SHERWIN-WILLIAMS	769					
Check Group:						
TF NORTH - OPEN PURCHASE ORDER PAINT & SUPPLIES 2023/2024 - PURCHASE ORDER NOT TO EXCEED		1	240078	3357-7 8/14/2023	20.5.2549.410.0000.10.000	\$141.76
Check #: 0						
PO/InvoiceTotal:						\$141.76
Vendor Total:						\$141.76
SMITH, RICHARD	6376					
Check Group:						
8.16.23 Official varsity football intersquad scrimmage		1	240593	8-16-23 V FOOTBALL 8/22/2023	10.5.1501.310.0000.20.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
SMR AWARDS	11139					
Check Group:						
INVOICE NO 12907 AWARDS / NAMEPLATES		1	240524	12907 8/15/2023	10.5.2320.410.0000.40.086	\$103.00
INVOICE NO 12965 AWARDS / NAMEPLATES		1	240524	12965 8/15/2023	10.5.2320.410.0000.40.086	\$112.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STATE FIRE MARSHALL	6177					
Check Group:						
AO SMITH WATERTUBE STATE INSPECTION FEE - BOILER		1	240605	9682992 8/22/2023	20.5.2542.323.0000.10.000	\$30.00
AO SMITH WATER TUBE CERTIFICATE FEE- BOILER		1	240605	9682992 8/22/2023	20.5.2542.323.0000.10.000	\$70.00
AO SMITH WATERTUBE STATE INSPECTION FEE - BOILER		1	240605	9682992 8/22/2023	20.5.2542.323.0000.10.000	\$30.00
AO SMITH WATERTUBE CERTIFICATE FEE		1	240605	9682992 8/22/2023	20.5.2542.323.0000.10.000	\$70.00
BRYAN WATERTUBE CERTIFICATE FEE		1	240605	9682992 8/22/2023	20.5.2542.323.0000.10.000	\$70.00
BRYAN WATERTUBE STATE INSPECTION FEE- BOILER		1	240605	9682992 8/22/2023	20.5.2542.323.0000.10.000	\$30.00
BRYAN WATERTUBE CERTIFICATION FEE - BOILER		1	240605	9682992 8/22/2023	20.5.2542.323.0000.10.000	\$70.00
BRANR WATERTUBE STATE INSPECTION FEE - BOILER		1	240605	9682992 8/22/2023	20.5.2542.323.0000.10.000	\$30.00
BRYAN WATERTUBE CERIFICATE FEE- BOILER		1	240605	9682992 8/22/2023	20.5.2542.323.0000.10.000	\$70.00
BRYAN WATERTUBE STATE INSPECTION FEE - BOILER		1	240605	9682992 8/22/2023	20.5.2542.323.0000.10.000	\$30.00

Check #: 0

PO/InvoiceTotal: \$500.00

Vendor Total: \$500.00

STENSON, MICHAEL P. 5489

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Varsity scrimmage 8/16/2023		1	240591	8-16-23 V SCRIMMAGE 8/22/2023	10.5.1501.310.0000.10.059	\$116.00
					Check #: 0	
					PO/InvoiceTotal:	\$116.00
					Vendor Total:	\$116.00
TRADEMARK PERFORMANCE CORPORATION						
Check Group:						
TF SOUTH - ATHLETIC TRAINING SERVICE FY 23/24		1	240079	157 8/23/2023	10.5.1500.310.0000.20.059	\$3,081.00
TF NORTH - ATHLETIC TRAINING SERVICE FY 23/24		1	240079	157 8/23/2023	10.5.1500.310.0000.10.059	\$3,851.25
					Check #: 0	
					PO/InvoiceTotal:	\$6,932.25
Check Group:						
TFN AND TFS - STRENGTH AND CONDITIONING SPECIALIST (SUMMER 2023)		1	240092	112- 8/23/2023	10.5.1500.310.0000.20.059	\$682.50
TFN AND TFS - STRENGTH AND CONDITIONING SPECIALIST (SUMMER 2023)		1	240092	112- 8/23/2023	10.5.1500.310.0000.10.059	\$1,950.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,632.50
					Vendor Total:	\$9,564.75
TRINITY HIGH SCHOOL						
Check Group:						
Girls Basketball MLK Showcase		1	240565	1-13, 1-15-24 G V BB 8/17/2023	10.5.1500.640.0000.10.059	\$175.00
					Check #: 0	
					PO/InvoiceTotal:	\$175.00
					Vendor Total:	\$175.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TROPHYS ARE US INC.	780					
Check Group:						
Acrylic Star Meteor Award of Excellence - Size Large , Color Gold for the following staff:Brett Fredianelli Michael Haygood Genevieve Correa Lisha McAfee Mary VanRoosendaal		5	240616	27175 8/22/2023	10.5.2410.410.0000.10.086	\$560.85
					Check #: 0	
					PO/InvoiceTotal:	\$560.85
					Vendor Total:	\$560.85
UNLIMITED SERVICE AUTOMOTIVE	8948					
Check Group:						
INVOICE# 60755 DRVERS ED CAR WHITE EQUINOX		1	240537	60755 8/15/2023	40.5.2550.540.0000.20.000	\$52.82
INVOICE # 60756 OIL CHANGE EQUINOX BLUE		1	240537	60756 8/15/2023	40.5.2550.540.0000.20.000	\$45.92
INVOICE # 60801 BAD AIR CONDITIONING FUSE		1	240537	60801 8/15/2023	20.5.2545.323.0000.20.000	\$112.32
INVOICE # 60802 OIL CHANGE MALIBU		1	240537	60802 8/15/2023	40.5.2550.540.0000.20.000	\$37.37
					Check #: 0	
					PO/InvoiceTotal:	\$248.43
Check Group:						
INVOICE # 60423 REPLACE TAIL PIPE HANGER		1	240583	60823 8/22/2023	20.5.2545.323.0000.20.000	\$60.74
					Check #: 0	
					PO/InvoiceTotal:	\$60.74
Check Group:						
INVOICE # 60861 REPAIR OF AIR CONDITIONING BUS 2		1	240606	60861 8/22/2023	20.5.2545.323.0000.20.000	\$112.32
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$112.32</u>
						Vendor Total: <u>\$421.49</u>
VALES, RANDALL						
Check Group:						
Football Varsity scrimmage 8.18.23	46	1	240631	8-18-23 V FOOTBALL 8/23/2023	10.5.1501.310.0000.10.059	\$116.00
						Check #: 0
						PO/InvoiceTotal: <u>\$116.00</u>
						Vendor Total: <u>\$116.00</u>
VANDERWEIDE'S GLASS & MIRROR						
Check Group:						
INVOICE # 7278 DOUBLE STRENGTH OBSCURE GLASS FOR ROOM 109	46	1	240531	7278 8/15/2023	20.5.2542.323.0000.10.000	\$595.00
						Check #: 0
						PO/InvoiceTotal: <u>\$595.00</u>
						Vendor Total: <u>\$595.00</u>
VARITRONICS, LLC						
Check Group:						
Perfecta 3600STP Full Color Poster Design System CAP OUTLAY - ESSER 2 - PS	3417	1	240447	PSI-160051 8/14/2023	10.5.2330.540.4998.60.003	\$7,748.99
						Check #: 0
						PO/InvoiceTotal: <u>\$7,748.99</u>
						Vendor Total: <u>\$7,748.99</u>
VASQUEZ, JAIME						
Check Group:						
MILEAFE REIMBURSEMENT FOR JCI METASYS TRAINING IN MILWAUKEE	3417	244	240629	AUG 2023 REIM 8/23/2023	20.5.2542.410.0000.20.000	\$159.82
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$159.82</u>
						Vendor Total: <u>\$159.82</u>
VICTOR J. ANDREW HIGH SCHOOL						
Check Group:						
9.28.23 BOYS JV CROSS COUNTRY - JOE MORTIMER INVITATIONAL FR/SO	1	240548		9-28-23 B JV CC 8/15/2023	10.5.1500.640.0000.20.059	\$175.00
						Check #: 0
						PO/InvoiceTotal: <u>\$175.00</u>
						Vendor Total: <u>\$175.00</u>
WARD'S NATURAL SCIENCE EST. LLC						
Check Group:						
Density/Slope Class Set	3	240045		8813375679 8/23/2023	10.5.1130.410.0000.10.014	\$400.35
						Check #: 0
						PO/InvoiceTotal: <u>\$400.35</u>
Check Group:						
Ward's® DNA Structure And Replication Molecular Model	1	240097		8813375681 8/23/2023	10.5.1130.410.0000.10.014	\$79.99
Estimated Freight Charges :	1	240097		8813375681 8/23/2023	10.5.1130.410.0000.10.014	\$16.93
						Check #: 0
						PO/InvoiceTotal: <u>\$96.92</u>
Check Group:						
470218-554 SHEEP BRAIN PURE SOLN PL/10	5	240099		8813375680 8/23/2023	10.5.1130.410.0000.10.014	\$616.05
470221-062 PURE COW EYES PL/50	2	240099		8813375680 8/23/2023	10.5.1130.410.0000.10.014	\$288.92
470218-546 SHEEP HEART PURE SOLN PL/10	2	240099		8813375680 8/23/2023	10.5.1130.410.0000.10.014	\$127.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$1,032.39</u>
						Vendor Total: <u>\$1,529.66</u>
WAREHOUSE DIRECT						
Check Group:						
EPIE501 Washable School Glue Sticks, 0.24 oz, Applies a...		6	240118	5526698-0 8/23/2023	10.5.1130.410.0000.10.011	\$306.48
EPI1675X Model 1675 TeacherPro Classroom Electric Pencil...		2	240118	5526698-0 8/23/2023	10.5.1130.410.0000.10.011	\$150.90
DIX13830 Pre- Sharpened Pencil, HB (#2), Black Lead, Yel..		5	240118	5526698-0 8/23/2023	10.5.1130.410.0000.10.011	\$63.45
SAN81045 Low- Odor Dry- Erase Marker, Broad Chisel Tip, ...		2	240118	5526698-0 8/23/2023	10.5.1130.410.0000.10.011	\$46.28
AVE21071 Pre- Inked Felt Stamp Pad, 4.25" x 2.75", Red		1	240118	5526698-0 8/23/2023	10.5.1130.410.0000.10.011	\$4.39
MMMC38BK Desktop Tape Dispenser, Weighted Non-Skid Base...		1	240118	5526698-0 8/23/2023	10.5.1130.410.0000.10.011	\$4.18
EDUCATION N-MATH SUPPLIES		3	240118	5526698-0 8/23/2023	10.5.1130.410.0000.10.011	\$9.96
MMM8106PK Magic Tape Refill, 1" Core, 0.75" x 36 yds, Cle...		1	240118	5526698-0 8/23/2023	10.5.1130.410.0000.10.011	\$20.30
UNV08852 Pocket Highlighters, Fluorescent Green Ink, Chisel Tip, Green Barrel, Dozen		3	240118	5526698-0 8/23/2023	10.5.1130.410.0000.10.011	\$17.16
CLO15949EA Clorox Commercial Solutions Disinfecting Wipes ...		1	240118	5526698-0 8/23/2023	10.5.1130.410.0000.10.011	\$9.29
Check #: 0						
						PO/InvoiceTotal: <u>\$632.39</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
WAU22531 Color Paper, 24 lb Bond Weight, 8.5 x 11, Solar...		1	240147	5527039-0 8/23/2023	10.5.1130.410.0000.10.011	\$22.93
PAP1951718 InkJoy Gel Pen, Retractable, Medium 0.7 mm, Assorted Ink and Barrel Colors, 20/ Pack		1	240147	5527039-0 8/23/2023	10.5.1130.410.0000.10.011	\$44.80
BICWOTAPP11 Wite- Out EZ Correct Correction Tape, NonRefillable, Blue Applicator, 0.17" x 472"		4	240147	5527039-0 8/23/2023	10.5.1130.410.0000.10.011	\$11.12
KCC21286CT Boutique Anti- Viral Facial Tissue, 3- Ply, White, Pop- Up Box, 60 Sheets/ Box, 3 Boxes/ Pack, 4 Packs/ Carton		1	240147	5527039-0 8/23/2023	10.5.1130.410.0000.10.011	\$67.59
DIXX12866X Oriole Pre- Sharpened Pencil, HB (#2), Black Lead, Yellow Barrel, 144/ Pack		2	240147	5527039-0 8/23/2023	10.5.1130.410.0000.10.011	\$78.48
CYO588200 Ultra- Clean Washable Marker Classpack, Broad Bullet Tip, 8 Assorted Colors, 200/ Box		1	240147	5527039-0 8/23/2023	10.5.1130.410.0000.10.011	\$123.43
SAN1921061 Low- Odor Dry- Erase Marker Value Pack, Broad Chisel Tip, Assorted Colors, 36/ Box		1	240147	5527039-0 8/23/2023	10.5.1130.410.0000.10.011	\$46.99
WHD4761050 Multipurpose Premium Colored Copy Paper, 20lb., Green, 500 Sheets/ Ream		2	240147	5527039-0 8/23/2023	10.5.1130.410.0000.10.011	\$20.90
WHD4768050 Multipurpose Premium Colored Copy Paper, 20lb., Salmon, 500 Sheets/ Ream		2	240147	5527039-0 8/23/2023	10.5.1130.410.0000.10.011	\$17.98
WHD4767050 (HAM102269) Multipurpose Premium Colored Copy Paper, 20lb., Lavender, 500 Sheets/ Ream		2	240147	5527039-0 8/23/2023	10.5.1130.410.0000.10.011	\$21.18
WAU22531 Color Paper, 24 lb Bond Weight, 8.5 x 11, Solar...		1	240147	5527039-0 8/23/2023	10.5.1130.410.0000.10.011	\$22.93
SAN1921061 Low- Odor Dry- Erase Marker Value Pack, Broad Chisel Tip, Assorted Colors, 36/ Box		2	240147	5527039-1 8/23/2023	10.5.1130.410.0000.10.011	\$93.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$572.31
Check Group:						
MMM810P10K Magic Tape Value Pack, 1" Core, 0.75" x 83.33 f...		1	240183	5527421-0 8/23/2023	10.5.1130.410.0000.10.006	\$24.99
FEL5743501 (FEL52040) Laminating Pouches, 5 mil, 9" x 11.5", Gloss Cl...		1	240183	5527421-0 8/23/2023	10.5.1130.410.0000.10.006	\$40.69
PAP1978998 Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Assorted Tropical Vacation Ink and Barrel Colors, 24/ Pack		1	240183	5527421-0 8/23/2023	10.5.1130.410.0000.10.006	\$41.29
DIX13972 Pre- Sharpened Pencil, HB (#2), Black Lead, Yel...		2	240183	5527421-1 8/23/2023	10.5.1130.410.0000.10.006	\$47.30
Check #: 0						
PO/InvoiceTotal:						\$154.27
Check Group:						
WAU99608 Color Paper - "Bright" Assortment, 24 lb Bond Weight, 8.5 x 11, Assorted Bright Colors, 500/ Ream		2	240236	5529894-0 8/23/2023	10.5.1130.410.0000.10.014	\$71.00
SAN80001 Low- Odor Dry- Erase Marker, Broad Chisel Tip, .		1	240236	5529894-0 8/23/2023	10.5.1130.410.0000.10.014	\$13.45
SAN80002 Low- Odor Dry- Erase Marker, Broad Chisel Tip, ..		1	240236	5529894-0 8/23/2023	10.5.1130.410.0000.10.014	\$15.68
SAN80003 Low- Odor Dry- Erase Marker, Broad Chisel Tip, ...		1	240236	5529894-0 8/23/2023	10.5.1130.410.0000.10.014	\$15.68
SAN80004 Low- Odor Dry- Erase Marker, Broad Chisel Tip		1	240236	5529894-0 8/23/2023	10.5.1130.410.0000.10.014	\$14.25
SAN1752229 White Board CARE Dry Erase Surface Cleaner, 22		1	240236	5529894-0 8/23/2023	10.5.1130.410.0000.10.014	\$9.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SAN81800 White Board CARE Dry Erase Surface Cleaner, 1 g..		1	240236	5529894-0 8/23/2023	10.5.1130.410.0000.10.014	\$33.89
PIL35202 VBall Liquid Ink Roller Ball Pen, Stick, Extra-...		1	240236	5529894-0 8/23/2023	10.5.1130.410.0000.10.014	\$33.10
TOP63016 Prism + Colored Writing Pads, Narrow Rule, 50 Assorted Pastel- Color 5 x 8 Sheets, 6/ Pack		1	240236	5529894-0 8/23/2023	10.5.1130.410.0000.10.014	\$21.47
Check #: 0						
PO/InvoiceTotal:						\$227.68
Check Group:						
WHD BINDER, ROUND RING 2" BK, VIEW		816	240249	5531267-0 8/24/2023	10.5.1130.410.4300.60.100	\$3,361.92
Check #: 0						
PO/InvoiceTotal:						\$3,361.92
Check Group:						
FILM GRAND HIGH-DENSITY PAINTER'S PLASTIC DROP CLOTH		1	240309	5537598-1 8/14/2023	10.5.1130.410.0000.20.014	\$26.37
Check #: 0						
PO/InvoiceTotal:						\$26.37
Check Group:						
SAN25876PP Tank Style Highlighters, Assorted Ink Colors, Chisel Tip, Assorted Barrel Colors, 6/ Set		3	240415	5543628-0 8/23/2023	10.5.1130.410.0000.10.086	\$12.48
UNV51301 General- Purpose Masking Tape, 3" Core, 24 mm x...		4	240415	5543628-0 8/23/2023	10.5.1130.410.0000.10.086	\$28.68
UNV72220BX Paper Clips, Jumbo, Smooth, Silver, 100/ Box		2	240415	5543628-0 8/23/2023	10.5.1130.410.0000.10.086	\$1.98
UNV55520 Deluxe Blackstonian Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen		7	240415	5543628-0 8/23/2023	10.5.1130.410.0000.10.086	\$8.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNV83436 Invisible Tape, 1" Core, 0.75" x 36 yds, Clear		4	240415	5543628-0 8/23/2023	10.5.1130.410.0000.10.086	\$4.92
OXF50 Unruled Index Cards, 5 x 8, White, 100/ Pack		4	240415	5543628-0 8/23/2023	10.5.1130.410.0000.10.086	\$17.12
BICGSM11BK Round Stic Xtra Life Ballpoint Pen, Stick, Medium 1 mm, Black Ink, Smoke Barrel, Dozen		7	240415	5543628-0 8/23/2023	10.5.1130.410.0000.10.086	\$8.12
SAN30001 Fine Tip Permanent Marker, Fine Bullet Tip, Bla...		10	240415	5543628-0 8/23/2023	10.5.1130.410.0000.10.086	\$96.10
MMM6549YW Self- Stick Notes, 3" x 3", Yellow, 100 Sheets/ Pad, 12 Pads/ Pack		2	240415	5543628-0 8/23/2023	10.5.1130.410.0000.10.086	\$17.46
UNV75748 Glue Stick, 0.28 oz, Applies and Dries Clear, 1...		3	240415	5543628-0 8/23/2023	10.5.1130.410.0000.10.086	\$16.38
STD9U33820 Tac Adhesive Putty, Removable and Reusable, 2.1 oz, 80/ Pack		1	240415	5543628-1 8/23/2023	10.5.1130.410.0000.10.086	\$3.50
Check #: 0						
						PO/InvoiceTotal: <u>\$214.86</u>
						Vendor Total: <u>\$5,189.80</u>
WEX BANK.						
Check Group:						
CREDIT - REBATES		1	240034	90853527 8/24/2023	10.5.1700.410.0000.20.021	(\$41.15)
TFN MAINTENANCE GAS PURCHASES 7/1/23 - 6/30/24		1	240034	90853527 8/24/2023	20.5.2545.410.0000.10.000	\$88.64
TFS MAINTENANCE GAS PURCHASES 7/1/23 - 6/30/24		1	240034	90853527 8/24/2023	20.5.2545.410.0000.20.000	\$237.23
CAT MAINTENANCE GAS PURCHASES 7/1/23 - 6/30/24		1	240034	90853527 8/24/2023	20.5.2545.410.0000.30.000	\$65.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFN ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/23 - 6/30/24		1	240034	90853527 8/24/2023	10.5.1130.331.0000.10.086	\$344.92
TFN DRIVERS ED - TFS GAS PURCHASES 7/1/23 - 6/30/24		1	240034	90853527 8/24/2023	10.5.1700.410.0000.10.021	\$37.95
TFS DRIVERS ED - TFS GAS PURCHASES 7/1/23 - 6/30/24		1	240034	90853527 8/24/2023	10.5.1700.410.0000.20.021	\$474.09
Check #: 0						
PO/InvoiceTotal:						\$1,206.80
Vendor Total:						\$1,206.80
WOJCICKI, PAUL E.						
Check Group:						
8.16.23 Official varsity football intersquad scrimmage		1	240610	8-16-23 V FOOTBALL 8/22/2023	10.5.1501.310.0000.20.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
Wyatt, Patrick M						
Check Group:						
MILEAGE REIMBURSEMENT FOR TRAVELING TO MILWAUKEE FOR JCI METASYS TRAIING		208	240623	AUG 2023 REIM 8/22/2023	20.5.2542.410.0000.10.000	\$136.24
Check #: 0						
PO/InvoiceTotal:						\$136.24
Vendor Total:						\$136.24
Grand Total:						\$618,607.09

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
Epson T850600 T850 UltraChrome HD Vivid Light Magenta-Ink		1	240337	1VNJ-MPND-F7T K 8/29/2023	10.5.1130.410.4745.30.000	\$59.95
Epson T850300 T850 UltraChrome HD Vivid Magenta-Ink		1	240337	1VNJ-MPND-F7T K 8/29/2023	10.5.1130.410.4745.30.000	\$50.95
Epson T850200 T850 Cyan		2	240337	1VNJ-MPND-F7T K 8/29/2023	10.5.1130.410.4745.30.000	\$119.90
Epson T850900 T850 Light Light Black		2	240337	1VNJ-MPND-F7T K 8/29/2023	10.5.1130.410.4745.30.000	\$122.00
Epson T850100 T850 Photo Black		2	240337	1VNJ-MPND-F7T K 8/29/2023	10.5.1130.410.4745.30.000	\$120.88
Epson T850700 T850 Light Black		1	240337	1VNJ-MPND-F7T K 8/29/2023	10.5.1130.410.4745.30.000	\$62.95
Epson T850400 T850 Yellow		2	240337	1VNJ-MPND-F7T K 8/29/2023	10.5.1130.410.4745.30.000	\$113.90
Epson T850500 T850 Light Cyan		1	240337	1VNJ-MPND-F7T K 8/29/2023	10.5.1130.410.4745.30.000	\$61.00
Stylus Pen for Ipad XHRGL Digital Pencil		1	240337	1VNJ-MPND-F7T K 8/29/2023	10.5.1130.410.4745.30.000	\$19.99
Epson Paper Matte (17" x 100' S041725		1	240337	1VNJ-MPND-F7T K 8/29/2023	10.5.1130.410.4745.30.000	\$62.00
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$793.52

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12 Colors may vary, 240 Count, Standard		1	240353	1FHF-F3LQ-YJY M 8/29/2023	10.5.1130.410.0000.10.011	\$37.99
Check #: 0						
PO/InvoiceTotal:						\$37.99
Check Group:						
Stylio Padfolio/Resume Portfolio Folder-EDUCATION - SUPPLIES - ESSER 2 - PS		22	240354	1GQ1-QHQJ-CYJ 1 8/30/2023	10.5.2210.410.3220.30.101	\$394.90
Legal Pads-12 Pack-EDUCATION - SUPPLIES - ESSER 2 - PS		1	240354	1GQ1-QHQJ-CYJ 1 8/30/2023	10.5.2210.410.3220.30.101	\$19.45
Stress Relief Cards-EDUCATION - SUPPLIES - ESSER 2 - PS		22	240354	1GQ1-QHQJ-CYJ 1 8/30/2023	10.5.2210.410.3220.30.101	\$240.90
Messenger Bag - EDUCATION-SUPPLIES - ESSER 2 - PS		13	240354	1GQ1-QHQJ-CYJ 1 8/30/2023	10.5.2210.410.3220.30.101	\$246.87
Bulk Teacher ClipboardsEDUCATION - SUPPLIES - ESSER 2 - PS		1	240354	1GQ1-QHQJ-CYJ 1 8/30/2023	10.5.2210.410.3220.30.101	\$59.99
Future Teacher Banner-EDUCATION - SUPPLIES - ESSER 2 - PS		1	240354	1GQ1-QHQJ-CYJ 1 8/30/2023	10.5.2210.410.3220.30.101	\$9.99
Teacher Ornament-EDUCATION - SUPPLIES - ESSER 2 - PS		1	240354	1GQ1-QHQJ-CYJ 1 8/30/2023	10.5.2210.410.3220.30.101	\$9.99
Table Decoration-EDUCATION - SUPPLIES - ESSER 2 - PS		1	240354	1GQ1-QHQJ-CYJ 1 8/30/2023	10.5.2210.410.3220.30.101	\$10.99
Big Teacher Energy Banner-EDUCATION - SUPPLIES - ESSER 2 - PS		4	240354	1GQ1-QHQJ-CYJ 1 8/30/2023	10.5.2210.410.3220.30.101	\$43.96
Table Plaque-EDUCATION - SUPPLIES - ESSER 2 - PS		3	240354	1GQ1-QHQJ-CYJ 1 8/30/2023	10.5.2210.410.3220.30.101	\$35.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Plaque for Student gift 10 Pc EDUCATION - SUPPLIES - ESSER 2 - PS		2	240354	1GQ1-QHQJ-CYJ 1 8/30/2023	10.5.2210.410.3220.30.101	\$99.98
Vase Centerpiece-EDUCATION - SUPPLIES - ESSER 2 - PS		1	240354	1GQ1-QHQJ-CYJ 1 8/30/2023	10.5.2210.410.3220.30.101	\$25.11
Future Teacher Gold Cake Topper Sign-EDUCATION - SUPPLIES - ESSER 2 - PS		5	240354	1GQ1-QHQJ-CYJ 1 8/30/2023	10.5.2210.410.3220.30.101	\$39.95
Future Teacher Big Teacher Energy Cake Topper-EDUCATION - SUPPLIES - ESSER 2 - PS		5	240354	1GQ1-QHQJ-CYJ 1 8/30/2023	10.5.2210.410.3220.30.101	\$34.95
Check #: 0						
						PO/InvoiceTotal: <u>\$1,273.00</u>
Check Group:						
Auban 100PCS Disposable Shower Caps, Plastic Clear Hair Cap Large Thick Waterproof Bath Caps for Women, Hotel Travel Essentials Accessories Deep Conditioning Hair Care Cleaning Supplies(19.3")		1	240365	17Y9-MT3G-VML T 8/29/2023	10.5.1130.410.0000.10.014	\$9.99
Amazon Brand - Presto! Flex-a-Size Paper Towels, 128 Sheet Family Roll, 16 Rolls (2 Packs of 8), Equivalent to 40 Regular Rolls, White		1	240365	17Y9-MT3G-VML T 8/29/2023	10.5.1130.410.0000.10.014	\$30.54
EXPO Low Odor Dry Erase Marker Starter Set, Fine Tip, Assorted Colors, 7-Piece Kit		1	240365	17Y9-MT3G-VML T 8/29/2023	10.5.1130.410.0000.10.014	\$7.64
Dialysis Tubing, 1.25" (32mm x 20.4mm), 10 Feet Long		3	240365	17Y9-MT3G-VML T 8/29/2023	10.5.1130.410.0000.10.014	\$44.37
x Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents		4	240365	17Y9-MT3G-VML T 8/29/2023	10.5.1130.410.0000.10.014	\$39.52
Fingertip Pulse Oximeter, Blood Oxygen Saturation Monitor (SpO2) with Pulse Rate Measurements and Pulse Bar Graph, Portable Digital Reading LED Display, Batteries and Carry Case Included		2	240365	17Y9-MT3G-VML T 8/29/2023	10.5.1130.410.0000.10.014	\$36.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Framo 7 Oz Clear Disposable Plastic Cups, For Any Occasion, Ice Tea, Juice, Soda, and Coffee Glasses for Party, Picnic, BBQ, Travel, and Events (300 Pack) Kitchen		1	240365	17Y9-MT3G-VML T 8/29/2023	10.5.1130.410.0000.10.014	\$18.99
Cutting Board Mats Flexible Plastic Colored Mats with Food Icons, Fotouzy BPA-Free, Non-Porous, Anti-skid back and Dishwasher Safe, Set of 7		1	240365	17Y9-MT3G-VML T 8/29/2023	10.5.1130.410.0000.10.014	\$16.99
[200 COUNT] HAKOWARE by Harvest Pack 8oz Ultra Clear Disposable Plastic Cold Cups - D78mm		1	240365	17Y9-MT3G-VML T 8/29/2023	10.5.1130.410.0000.10.014	\$16.50
POSATE Heavyweight Plastic Spoons, Clear, 100 Count		1	240365	17Y9-MT3G-VML T 8/29/2023	10.5.1130.410.0000.10.014	\$13.70
Amazon Basics Freezer Gallon Bags, 90 Count (Previously Solimo)		1	240365	17Y9-MT3G-VML T 8/29/2023	10.5.1130.410.0000.10.014	\$12.12
Amazon Basics Freezer Quart Bags, 120 Count (Previously Solimo)		1	240365	17Y9-MT3G-VML T 8/29/2023	10.5.1130.410.0000.10.014	\$9.32
Amazon Brand - Happy Belly Assorted Food Coloring, 1.2 fl oz		1	240365	17Y9-MT3G-VML T 8/29/2023	10.5.1130.410.0000.10.014	\$3.49
Palmolive Ultra Dish Liquid, 20 Fl Oz (Packaging may Vary)		1	240365	17Y9-MT3G-VML T 8/29/2023	10.5.1130.410.0000.10.014	\$2.98
Wash Basins - Rectangular Plastic Hospital Bedside Soaking Tub [5 Pack] Small 7 Quart Graduated Bucket - Portable Washbasin for Washing, Cleaning, Foot Bath, Washing Dishes, Face Cleansing Bowl		1	240365	17Y9-MT3G-VML T 8/29/2023	10.5.1130.410.0000.10.014	\$17.88
2 Gallon Small Trash Bags, Clear, 150 Counts/ 3 Rolls Health and Beauty		1	240365	17Y9-MT3G-VML T 8/29/2023	10.5.1130.410.0000.10.014	\$13.99
Wash Basins - Rectangular Plastic Hospital Bedside Soaking Tub [1 Pack] Small 7 Quart Graduated Bucket - Portable Washbasin for Washing, Cleaning, Foot Bath, Washing Dishes, Face Cleansing Bowl		1	240365	17Y9-MT3G-VML T 8/29/2023	10.5.1130.410.0000.10.014	\$11.38

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Comfy Package [100 Pack] Heavy Duty Disposable Basic Plastic Forks - Clear		1	240365	17Y9-MT3G-VML T 8/29/2023	10.5.1130.410.0000.10.014	\$7.91
Check #: 0						
PO/InvoiceTotal:						\$314.07
Check Group:						
EXPO DRY ERASE WHITEBOARD CLEANING SPRAY 22OZ		1	240366	1MGX-LPVP-TYT G 8/29/2023	10.5.1130.410.0000.10.014	\$11.99
Multicolored Storage Caddies - Bulk Stackable Plastic Bins with 3 Compartments & Carrying Handle for Kids - Office Desk Organization for Preschool, Kindergarten, Cleaning Supplies, Arts & Crafts		1	240366	1MGX-LPVP-TYT G 8/29/2023	10.5.1130.410.0000.10.014	\$39.99
EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count		1	240366	1MGX-LPVP-TYT G 8/29/2023	10.5.1130.410.0000.10.014	\$27.99
EXPO Dry Erase Whiteboard Cleaning Spray, 22 oz		1	240366	1MGX-LPVP-TYT G 8/29/2023	10.5.1130.410.0000.10.014	\$11.82
Check #: 0						
PO/InvoiceTotal:						\$91.79
Check Group:						
Nature Jims Radish Sprout Seeds - 16 Ounce Organic Sprouting Seeds - Non-GMO Premium Radish Seeds - Resealable Bag for Longer Freshness - Rich in Vitamins, Minerals, Fiber		1	240367	1XFJ-WQ3Y-6JL M 8/30/2023	10.5.1130.410.0000.10.014	\$18.00
Asparagus Mary Washington Great Heirloom Vegetable by Seed Kingdom Bulk 2,000 Seeds		1	240367	1XFJ-WQ3Y-6JL M 8/30/2023	10.5.1130.410.0000.10.014	\$13.89
Hoffman 15503 Canadian Sphagnum Peat Moss, 10 Quarts		1	240367	1XFJ-WQ3Y-6JL M 8/30/2023	10.5.1130.410.0000.10.014	\$15.49
ACTIVA CelluClay Instant Papier Mache, 5 Pound White		1	240367	1XFJ-WQ3Y-6JL M 8/30/2023	10.5.1130.410.0000.10.014	\$37.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sparkle® Pick-A-Size® Paper Towels, 3 Triple Rolls		1	240367	1XFJ-WQ3Y-6JL M 8/30/2023	10.5.1130.410.0000.10.014	\$6.28
Sea Urchin 25 Pink Sea Urchin Shells 1"-2" 25 Pink Sea Urchins for Craft and Decor Plus Free Nautical eBook by Joseph Rains		1	240367	1XFJ-WQ3Y-6JL M 8/30/2023	10.5.1130.410.0000.10.014	\$24.97
Sea Urchin 18 Green Sea Urchin Shell 18 Green Sea Urchin Shells for Craft and Decor Plus Free Nautical eBook by		1	240367	1XFJ-WQ3Y-6JL M 8/30/2023	10.5.1130.410.0000.10.014	\$19.97
Sea Urchin 12 Purple Sea Urchin Shell 12 Purple Sea Urchin Shells for Craft and Decor Plus Free Nautical eBook by		1	240367	1XFJ-WQ3Y-6JL M 8/30/2023	10.5.1130.410.0000.10.014	\$19.99
Fingertip Pulse Oximeter, Blood Oxygen Saturation Monitor (SpO2) with Pulse Rate Measurements and Pulse Bar Graph, \$18.38 Portable Digital Reading LED Display, Batteries and Carry Case Included		8	240367	1XFJ-WQ3Y-6JL M 8/30/2023	10.5.1130.410.0000.10.014	\$147.04
Ziploc Sandwich and Snack Bags for On the Go Freshness, Grip n Seal Technology for Easier Grip, Open, and Close, 90 Count		1	240367	1XFJ-WQ3Y-6JL M 8/30/2023	10.5.1130.410.0000.10.014	\$3.43
Ziploc Gallon Food Storage Freezer Bags, Grip n Seal Technology for Easier Grip, Open, and Close, 60 Count		1	240367	1XFJ-WQ3Y-6JL M 8/30/2023	10.5.1130.410.0000.10.014	\$10.74
Be Good Company Natural Sand (Refill Pack), Light Brown		1	240367	1XFJ-WQ3Y-6JL M 8/30/2023	10.5.1130.410.0000.10.014	\$7.99
promotion applied		1	240367	1XFJ-WQ3Y-6JL M 8/30/2023	10.5.1130.410.0000.10.014	(\$22.06)
Check #: 0						
PO/InvoiceTotal:						\$303.52
Check Group:						
RUBBERMAID 41 QT/10.25 GAL WASTEBASKET		4	240501	1K7Y-61C1-1KVC 8/28/2023	20.5.2542.410.0000.10.000	\$199.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RUBBERMAID COMMERCIAL SLIM JIM TRASH GARBAGE CANS		2	240501	1K7Y-61C1-1KVC 8/28/2023	20.5.2542.410.0000.10.000	\$379.92
Check #: 0						
PO/InvoiceTotal:						\$579.88
Check Group:						
SUNEE 600 Packs Heavy Duty Sheet Protectors for 3 Ring Binder, 8.5x11 Clear Plastic Page Sleeves for Paper, Documents, Certificate, Sheet Music, Recipe, File		2	240571	1DPY-WNVH-FC6 8/28/2023	10.5.1130.410.0000.10.012 P	\$51.98
Set of 11 Football Yard Markers High Visibility Football Field Yard Line Markers Orange Football Down Marker Yardage Field Line Marker 12 Inch Football Markers with Carrying Bag for Sporting Training		1	240571	1DPY-WNVH-FC6 8/28/2023	10.5.1130.323.0000.10.012 P	\$46.99
Check #: 0						
PO/InvoiceTotal:						\$98.97
Check Group:						
Astrobrights Colored Cardstock, 8.5" x 11", 65 lb / 176 gsm, "Spectrum" 25-Color Assortment, 75 Sheets (80944-01)		4	240587	V957563 8/29/2023	10.5.1130.410.0000.10.011	\$37.80
Pentel EnerGel 0.7 MM RTX Retractable Liquid Gel Pen, 10 Pack of New Assorted ink Colors, Metal Tip, Medium Line, Quick		1	240587	V957563 8/29/2023	10.5.1130.410.0000.10.011	\$21.39
: X-Acto® TeacherPro® Classroom Electric Pencil Sharpener, Blue		1	240587	V957563 8/29/2023	10.5.1130.410.0000.10.011	\$36.17
Ticonderoga Golf Wood-Cased Pencils, Pre-Sharpended, 2 HB, With Erasers, Yellow, 72 Count		4	240587	V957563 8/29/2023	10.5.1130.410.0000.10.011	\$62.40
Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 12 Colors, 240 Count		1	240587	V957563 8/29/2023	10.5.1130.410.0000.10.011	\$34.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shuttle Art Colored Pencils Bulk, 408 Pack Coloring Pencil Set Plus 20 Sharpeners, 12 Assorted Colors, Classroom Pack		1	240587	V957563 8/29/2023	10.5.1130.410.0000.10.011	\$48.99
TICONDEROGA Erasers, Pencil Shaped, Yellow, 36-Pack (38936)		1	240587	V957563 8/29/2023	10.5.1130.410.0000.10.011	\$29.48
Astrobrights Color Paper, 8.5" x 11", 24 lb/89 gsm, "Spectrum" 25-Color Assortment, 150 Sheets (80933-01)		4	240587	V957563 8/29/2023	10.5.1130.410.0000.10.011	\$36.92
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count		2	240587	V957563 8/29/2023	10.5.1130.410.0000.10.011	\$17.94
Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count		2	240587	V957563 8/29/2023	10.5.1130.410.0000.10.011	\$15.64
LYDTICK 64 Pack Rulers 12 Inch in Bulk, Plastic Rulers for Kids Back to School Supplies Rulers for Office with Centimeters		1	240587	V957563 8/29/2023	10.5.1130.410.0000.10.011	\$19.99
Cool Bulk Neon Pencils - 48 pack - #2 pre-sharpened non-toxic wood pencils for kids and adults with latex free erasers - incredible value		3	240587	V957563 8/29/2023	10.5.1130.410.0000.10.011	\$38.97
Check #: 0						
PO/InvoiceTotal:						\$400.08
Check Group:						
FROGTAPE 240661 Multi-Surface Painter's Tape with PAINTBLOCK, Medium Adhesion, 1.88 Inches x 60 Yards, Green, 3 Rolls		1	240594	1J94-YT4R-T1F4 8/29/2023	10.5.1130.410.0000.10.011	\$23.29
Scotch Thermal Laminating Pouches, 200 Pack Laminating Sheets, 3 Mil, 8.9 x 11.4 Inches, Education Supplies & Craft Supplies, For Use With Thermal Laminators, Letter Size Sheets (TP3854-200)		1	240594	1J94-YT4R-T1F4 8/29/2023	10.5.1130.410.0000.10.011	\$26.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Swingline Staples, 2 Pack, S.F. 4, Premium for Desktop Staplers, 1/4" Length, 210/Strip, 5000/Box (35450)		1	240594	1J94-YT4R-T1F4 8/29/2023	10.5.1130.410.0000.10.086	\$6.24
Paper Clips Binder Clips,380 PCS Paperclips Binder Clips Assorted Sizes,Medium Large Paper Clip+Medium Small Mini Binder Clips+Rubber Bands		1	240594	1J94-YT4R-T1F4 8/29/2023	10.5.1130.410.0000.10.086	\$5.99
Pendaflex Two-Tone Color File Folders, Letter Size, Assorted Colors, 1/3 Cut, 100 per box (152 1/3 ASST)		1	240594	1J94-YT4R-T1F4 8/29/2023	10.5.1130.410.0000.10.086	\$34.79
Amazon Basics Push Pins Tacks, Clear Plastic Head, Steel Point, 200-Pack		1	240594	1J94-YT4R-T1F4 8/29/2023	10.5.1130.410.0000.10.086	\$4.35
Paper Mate Liquid Paper Fast Dry Correction Fluid, 22 ml, 3 Count		1	240594	1J94-YT4R-T1F4 8/29/2023	10.5.1130.410.0000.10.086	\$7.91
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$109.16
Check Group:						
Dreo Table Fans for Home Bedroom, 9 Inch Quiet Oscillating Floor Fan with Remote, Air Circulator Fan for Whole Room, 70ft Powerful Airflow, 120° Adjustable Tilt, 4 Speeds, 8H Timer		1	240595	1PCY-PV4H-NNR 8/29/2023	10.5.2110.410.0000.10.088	\$59.99
LORYERGO Dual Monitor Stand Riser, Laptop Stand with Storage Accessories Slots, Length and Angle Adjustable Computer Stand, Desktop Stand with Storage Organizer for Computer, Laptop, Printer		1	240595	1PCY-PV4H-NNR 8/29/2023	10.5.2110.410.0000.10.088	\$39.99
Teamwork Wall Art, Framed Motivational Canvas Wall Art for Office Teamwork Quotes Office Wall Decor for Office Bedroom, Ready to Hang (Set of 6, 8X10in, Framed)		1	240595	1PCY-PV4H-NNR 8/29/2023	10.5.2110.410.0000.10.088	\$35.99
100 Parking Violation Stickers Hard to Remove - Parking Tickets - No Parking Stickers - Bad Parking Stickers - Super Sticky Parking Violation Tickets - Tow Warning - Tow Stickers 8x5 in, Green by MESS		1	240595	1PCY-PV4H-NNR 8/29/2023	10.5.2110.410.0000.10.088	\$29.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Midea 1,500 Sq. Ft. Energy Star Certified Dehumidifier With Reusable Air Filter 22 Pint 2019 DOE (Previously 30 Pint) - Ideal For Basements, Large & Medium Sized Rooms, And Bathrooms (White)		1	240595	1PCY-PV4H-NNR N 8/29/2023	10.5.2110.410.0000.10.088	\$179.00
Check #: 0						
PO/InvoiceTotal:						\$344.52
Check Group:						
1 of: 80 Pcs Magnetic Dry Erase Erasers Inspirational Whiteboard Eraser Chalkboard Cleaner Wiper for Kids and Classroom Teacher Supplies, Home and Office (Confetti)		1	240619	199K-LQ6H-3WL D 8/30/2023	10.5.1130.410.0000.10.011	\$23.99
Check #: 0						
PO/InvoiceTotal:						\$23.99
Check Group:						
PROTMEX PT6508 TEMPERATURE HUMIDITY METER		1	240621	11NY-MT1G-6R4 9 8/30/2023	20.5.2549.410.0000.10.000	\$57.27
PROTMEX PT6508 TEMPERATURE HUMIDITY METER		1	240621	11NY-MT1G-6R4 9 8/30/2023	20.5.2549.410.0000.20.000	\$57.27
PROTMEX PT6508 TEMPERATURE HUMIDITY METER		1	240621	11NY-MT1G-6R4 9 8/30/2023	20.5.2549.410.0000.30.000	\$57.27
Check #: 0						
PO/InvoiceTotal:						\$171.81
Check Group:						
WIFTREY 8.5 X 11 PICTURE FRAMES		1	240622	199K-LQ6H-41HG 8/28/2023	20.5.2549.410.0000.40.000	\$49.99
Check #: 0						
PO/InvoiceTotal:						\$49.99
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DRY ERASE BOARDS		2	240647	171X-34FD-MCM 6 8/30/2023	10.5.1130.410.0000.10.014	\$87.00
4 x NorthEarth 100% Pure Butterfly Pea Flower Tea - 100g		4	240647	171X-34FD-MCM 6 8/30/2023	10.5.1130.410.0000.10.014	\$63.60
Check #: 0						
PO/InvoiceTotal:						\$150.60
Check Group:						
SUPEASY 5 TRAYS PAPER ORGANIZER WITH HANDLE MESH DESK FILE/ LETTER ORGANIZER, BLACK PAPER		2	240650	1VYG-N34X-MGT 9 8/30/2023	10.5.1200.410.0000.20.029	\$45.20
SUPEASY 5 TRAYS PAPER ORGANIZER WITH HANDLE MESH DESK FILE/ LETTER ORGANIZER, BLACK PAPER		2	240650	1YKK-H4VY-LLK9 8/30/2023	10.5.1200.410.0000.20.029	(\$45.20)
Check #: 0						
PO/InvoiceTotal:						\$0.00
Check Group:						
LEVOIT TOWER FAN, OSCILATING QUIET FAN WITH REMOTE		1	240665	1G47-NYLK-4NF Y 8/29/2023	10.5.1130.410.0000.20.002	\$79.99
HICOBER USB C TO SD, MICRO SD MEMORY CARD READER, TYPE C TO SD ADAPTER		5	240665	1G47-NYLK-4NF Y 8/29/2023	10.5.1130.410.0000.20.002	\$69.95
MARKERBOT PLA 3D PRINTING FILAMENT LARGE SPOOL FOR USE WITH MAKERSBOT REPLICATOR		1	240665	1G47-NYLK-4NF Y 8/29/2023	10.5.1130.410.0000.20.002	\$47.50
MARKERBOT- MP05779 PLA FILAMENT, 1.75 MM DIAMETER, LARGE SPOOL, RED		1	240665	1G47-NYLK-4NF Y 8/29/2023	10.5.1130.410.0000.20.002	\$46.09
MARKERBOT PLA- 3D PRINTING FILAMENT LARGE SPOOL FOR USE WITH MAKERBOT'S REPLICATOR		1	240665	1G47-NYLK-4NF Y 8/29/2023	10.5.1130.410.0000.20.002	\$44.51

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAKERBOT PLA- 3D PRINTING FILAMENT LARGE SPOOL FOR USE WITH MAKERBOT'S REPLICATOR		1	240665	1G47-NYLK-4NF Y 8/29/2023	10.5.1130.410.0000.20.002	\$44.49
PROMOTION DISCOUNT		1	240665	1G47-NYLK-4NF Y 8/29/2023	10.5.1130.410.0000.20.002	(\$3.50)
Check #: 0						
PO/InvoiceTotal:						\$329.03
Check Group:						
AVERY 8366 FILE FOLDER LABELS		1	240678	1C64-9NR3-FJJR 8/30/2023	10.5.2520.410.0000.40.095	\$20.38
2 PACK OF HEPA REPLACEMENT FILTER FOR AIR PURIFIER		3	240678	1C64-9NR3-FJJR 8/30/2023	10.5.2520.410.0000.40.095	\$80.97
DIMEX 46 X 60 CLEAR OFFICE CHAIR MAT		1	240678	1C64-9NR3-FJJR 8/30/2023	10.5.2520.410.0000.40.095	\$78.17
Check #: 0						
PO/InvoiceTotal:						\$179.52
Check Group:						
The United States of Cryptids		1	240690	1PDC-VMPF-GP3 1 8/31/2023	10.5.2222.430.0000.20.001	\$16.99
Magnificent book of dragons		1	240690	1PDC-VMPF-GP3 1 8/31/2023	10.5.2222.430.0000.20.001	\$16.99
The little prince		1	240690	1PDC-VMPF-GP3 1 8/31/2023	10.5.2222.430.0000.20.001	\$6.89
Harvest House		1	240690	1PDC-VMPF-GP3 1 8/31/2023	10.5.2222.430.0000.20.001	\$17.79
unnecessary drama		1	240690	1PDC-VMPF-GP3 1 8/31/2023	10.5.2222.430.0000.20.001	\$12.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Housemaid's secret		1	240690	1PDC-VMPF-GP3 1 8/31/2023	10.5.2222.430.0000.20.001	\$10.99
Baby and Solo		2	240690	1PDC-VMPF-GP3 1 8/31/2023	10.5.2222.430.0000.20.001	\$24.78
lilac paper		2	240690	1PDC-VMPF-GP3 1 8/31/2023	10.5.2222.410.0000.20.001	\$25.16
purple ink pad		1	240690	1PDC-VMPF-GP3 1 8/31/2023	10.5.2222.410.0000.20.001	\$10.70
4 in 1 nylon braided charging cord		4	240690	1PDC-VMPF-GP3 1 8/31/2023	10.5.2222.410.0000.20.001	\$55.96
Power strip		2	240690	1PDC-VMPF-GP3 1 8/31/2023	10.5.2222.410.0000.20.001	\$35.16

Check #: 0

PO/InvoiceTotal: \$234.40

Vendor Total: \$5,485.84

AT & T _1182 1182

Check Group:

AT&T MONTHLY TELECOMMUNICATIONS SERVICE ACCOUNT 831-000-7813816 - 7/1/23 - 6/30/24	1	240011	1362260803	20.5.2549.340.0000.60.000 8/28/2023	\$827.49
AT&T MONTHLY TELECOMMUNICATIONS SERVICE ACCOUNT 831-000-7823240 - 7/1/23 - 6/30/24	1	240011	1372260801	20.5.2549.340.0000.60.000 8/28/2023	\$1,685.35

Check #: 0

PO/InvoiceTotal: \$2,512.84

Vendor Total: \$2,512.84

BAND MANS COMPANY 6706

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
38 Inch Drum Major Batons w/Cords		2	240131	09-38369 8/29/2023	10.5.1130.410.0000.10.012	\$279.90
Super Strength 6ft Pole Bags		2	240131	09-38369 8/29/2023	10.5.1130.410.0000.10.012	\$139.90
Freight		1	240131	09-38369 8/29/2023	10.5.1130.410.0000.10.012	\$89.90
Check #: 0						
PO/InvoiceTotal:						\$509.70
Vendor Total:						\$509.70
BESSE SR., STEVEN	5554					
Check Group: 10						
JV/Varsity Volleyball game 8.28.23		1	240722	8-28-23 VOLLEYBALL 8/30/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
BLICK ART MATERIALS	544					
Check Group:						
SCOTT PHOTO MOUNT SPRAY ADHESIVE - 10 OZ - \$38.78		2	240161	1134285 8/29/2023	10.5.1130.410.4745.30.000	\$38.78
CRESCENT DECORATIVE MATBOARD - 20"X32", SMOOTH BLACK - \$158.70		30	240161	1134285 8/29/2023	10.5.1130.410.4745.30.000	\$135.90
COPERNICUS SPRING-LOADED DRYING RACK - \$299.96		1	240161	1164932 8/29/2023	10.5.1130.410.4745.30.000	\$299.96
FREIGHT CHARGE		1	240161	1164932 8/29/2023	10.5.1130.410.4745.30.000	\$29.00
Check #: 0						
PO/InvoiceTotal:						\$503.64

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Check Group:						
Gill Mechanical Heavy-Duty Tube-Wringer		1	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$23.35
Richeson Plastic Painting Knife - 3", Trowel Offset		12	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$27.00
Blick Economy Cotton Canvas Panel - 9" x 12", Class Pack of 24		4	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$94.80
Blick Studio Mini Cotton Canvas - 4" x 4", White, Pkg of 2		25	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$140.75
Canson XL Watercolor Pad - 12" x 18", Euro Fold, 30 Sheets		4	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$60.36
Royal & Langnickel Super Value Sponge Set - Set of 4		7	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$33.32
Scotch Painter's Tape for Delicate Surfaces - 3/4" x 60 yards		2	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$9.46
General's Factis Soft Black Eraser		50	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$35.00
Canson XL Watercolor Pad - 9" x 12", Euro Fold, 30 Sheets		5	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$47.70
Blick Scholastic Golden Taklon Brush - Script, Size 2		5	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$18.25
Blick Scholastic Short Handle Golden Taklon Brush - Round, Size 10		50	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$87.00
Blick Scholastic Golden Taklon Brush - Flat, Long Handle, Size 4		50	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$140.50
Creativity Street Art and Craft Swabs - Pkg of 100		6	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$11.94

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Sakura Koi Watercolor - Ivory Black, 12 ml, Tube		10	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$24.60
Sakura Koi Watercolor - Gray, 12 ml, Tube		10	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$24.60
Blick Washable Tempera Paint - Peach, 16 oz		2	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$4.90
Blick Washable Tempera Paint - Black, 16 oz		1	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$2.45
Blick Washable Tempera Paint - Pink, 16 oz		1	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$2.45
Blick Washable Tempera Paint - Light Blue, 16 oz		1	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$2.45
Blick Washable Tempera Paint - White, 16 oz		1	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$2.45
Uline Plastic Cups with Lids - 2 oz, Pkg of 250		2	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$49.26
Blick Studio Tracing Paper Pad - 9" x 12", 50 Sheets		5	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$18.95
Blick Studio Tracing Paper Pad - 12" x 18", 50 Sheets		2	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$12.78
Best-Test Rubber Cement - 32 oz, Metal Can		1	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$14.86
Winsor & Newton Studio Collection Watercolor Pencils - Set of 48		1	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$41.49
Maped Hand-Held Pencil Sharpener - Dual Hole		15	240557	1310409 8/29/2023	10.5.1130.410.0000.20.002	\$20.10

Check #: 0

PO/InvoiceTotal: \$950.77

Vendor Total: \$1,454.41

BLOOM TOWNSHIP HIGH SCHOOL #206

8671

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Check Group:						
9.16.23 Volleyball Girls Varsity Quad		1	240724	9-16-23 G VOLLEYBALL 8/30/2023	10.5.1500.640.0000.20.059	\$175.00
Check #: 0						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
BOGAN, KIARA						
Check Group: 20						
8.28.23 Police pay- girls volleyball vs Crete Monee 3 hours		1	240737	8-28-23 G VOLLEYBALL 8/30/2023	80.5.2365.310.0000.60.099	\$105.00
Check #: 0						
PO/InvoiceTotal:						\$105.00
Vendor Total:						\$105.00
BSN SPORTS						
7359						
Check Group:						
Hyperelite Quick Jersey		18	233681	922488270 8/31/2023	10.5.1500.410.0000.10.059	\$990.00
Hyperelite Quick Short		18	233681	922488270 8/31/2023	10.5.1500.410.0000.10.059	\$990.00
Hyperelite Quick Jersey		18	233681	922488270 8/31/2023	10.5.1500.410.0000.10.059	\$990.00
Hyperelite Quick Short		18	233681	922488270 8/31/2023	10.5.1500.410.0000.10.059	\$990.00
Shipping		1	233681	922488270 8/31/2023	10.5.1500.410.0000.10.059	\$85.00
Check #: 0						
PO/InvoiceTotal:						\$4,045.00
Vendor Total:						\$4,045.00
CALUMET CITY PLUMBING CO., INC.						
2467						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
QUOTE # 166421 REMOVE 2 AO SMITH CYCLONE MODEL GAS HOT WATER HEATERS AND REPLACE WITH SAME .		1	240566	59385 8/28/2023	20.5.2542.323.0000.30.000	\$24,794.00
ALTERNATE ONE - INSULATE THE ABOVE PIPING USING FIBERGLASS INSULATION AND PVC ZESTON FITTINGS		1	240566	59385 8/28/2023	20.5.2542.323.0000.30.000	\$1,425.00
Check #: 0						
PO/InvoiceTotal:						\$26,219.00
Vendor Total:						\$26,219.00
CHICAGO HEIGHTS CONSTRUCTION COMPANY						
Check Group:						
AUDITORIUM RENOVATION WORK TFN PROJECT #21-215-05		1	230087	21-215-05 APP NO 5 8/30/2023	60.5.2537.520.0000.60.000	\$130,925.70
Check #: 0						
PO/InvoiceTotal:						\$130,925.70
Check Group:						
TFN RESTROOM RENOVATION - PROJECT NO. 22-215-05		1	233522	22-215-05 APP NO 4 8/30/2023	60.5.2530.310.4998.60.002	\$56,690.17
TFN RESTROOM RENOVATION - PROJECT NO. 22-215-05		1	233522	22-215-05 APP NO 4 8/30/2023	60.5.2530.540.4998.60.003	\$332,174.22
Check #: 0						
PO/InvoiceTotal:						\$388,864.39
Check Group:						
TFS HVAC REPLACEMENT WORK - PROJECT NO. 22-215-04		1	233523	22-215-04 APP NO 4 8/30/2023	20.5.2542.540.4998.60.003	\$290,844.90
Check #: 0						
PO/InvoiceTotal:						\$290,844.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
TFS FOOTBALL STADIUM RENOVATION - PROJECT NO. 22-215-02		1	233524	22-215-02 APP NO 5 8/30/2023	60.5.2537.520.0000.60.000	\$892,688.07
Check #: 0						
PO/InvoiceTotal:						\$892,688.07
Vendor Total:						\$1,703,323.06
CLIENTFIRST TECHNOLOGY CONSULTING						
Check Group:						
STEP 9 CLOSE PROJECT		5	240738	15404 8/30/2023	10.5.2220.310.4998.60.003	\$975.00
Check #: 0						
PO/InvoiceTotal:						\$975.00
Vendor Total:						\$975.00
COMMUNICATIONS DIRECT INC.						
Check Group:						
Motorola SL300 2 watt 99 channel with battery, belt clip carry holder, stubby antenna and drop in charger		1	240247	IN176387 8/29/2023	10.5.2330.410.4998.60.003	\$400.00
Shipping		1	240247	IN176387 8/29/2023	10.5.2330.410.4998.60.003	\$16.00
Check #: 0						
PO/InvoiceTotal:						\$416.00
Check Group:						
MOTOTOLA SL300 ANTENNA		1	240305	IN176477 8/29/2023	10.5.2110.410.0000.10.088	\$15.00
KENWOOD ANTENNAS		4	240305	IN176477 8/29/2023	10.5.2110.410.0000.10.088	\$80.00
KENWOOD ON OFF KNOB		1	240305	IN176477 8/29/2023	10.5.2110.410.0000.10.088	\$5.00

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PROGRAMMING, SHIPPING		1	240305	IN176477 8/29/2023	10.5.2110.410.0000.10.088	\$23.08
Check #: 0						
PO/InvoiceTotal:						\$123.08
Check Group:						
Motorola SL300 batteries. \$40.00 @		10	240333	IN176533 8/29/2023	10.5.2110.410.0000.10.088	\$400.00
KNB-57ALM Kenwood TK3360/3160 batteries. \$92.00 @		5	240333	IN176533 8/29/2023	10.5.2110.410.0000.10.088	\$460.00
Kenwood antennas \$20.00 @		4	240333	IN176533 8/29/2023	10.5.2110.410.0000.10.088	\$80.00
Kenwood on/off knob \$5.00		1	240333	IN176533 8/29/2023	10.5.2110.410.0000.10.088	\$5.00
Shipping		1	240333	IN176533 8/29/2023	10.5.2110.410.0000.10.088	\$26.84
Check #: 0						
PO/InvoiceTotal:						\$971.84
Vendor Total:						\$1,510.92
CONTINUUM PEDIATRIC NURSING						
Check Group:						
JULY 22/23 PRIVATE NURSING SERVICES 7/5-7/11 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	240705	9179-08 8/29/2023	10.5.1200.310.0000.60.029	\$1,225.00
Check #: 0						
PO/InvoiceTotal:						\$1,225.00
Vendor Total:						\$1,225.00
COPCO, INC.	11045					
Check Group:						
TI-30XIISR OGT SCIENTIFIC CALCULATOR		40	240640	450270 8/30/2023	10.5.1130.410.0000.20.014	\$518.00

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FREIGHT		1	240640	450270 8/30/2023	10.5.1130.410.0000.20.014	\$22.00
Check #: 0						
PO/InvoiceTotal:						\$540.00
Vendor Total:						\$540.00
DERRICK, RICHARD B.						
Check Group: 10						
Varsity soccer game 8.28.23		1	240735	8-28-23 V SOCCER 8/30/2023	10.5.1501.310.0000.10.059	\$82.00
Check #: 0						
PO/InvoiceTotal:						\$82.00
Vendor Total:						\$82.00
DOWD, AYANNA						
Check Group:						
MILEAGE REIMBURSEMENT TO AYANNA DOWD FOR 13.3 MILES@.655 ON 3/13/23 FROM TFNORTH TO CCH FOR SPEECH SERVICES		13.3	240701	AUG 2023 REIM 8/29/2023	10.5.1200.333.0000.60.029	\$8.71
MILEAGE REIMBURSEMENT TO AYANNA DOWD FOR 13.3 MILES@.655 ON 3/13/23 FROM CCH TO TFNORTH		13.3	240701	AUG 2023 REIM 8/29/2023	10.5.1200.333.0000.60.029	\$8.71
MILEAGE REIMBURSEMENT TO AYANNA DOWD FOR 12.3 MILES@.655 ON 3/23/23 FROM TFSOUTH TO CCH FOR SPEECH SERVICES		12.3	240701	AUG 2023 REIM 8/29/2023	10.5.1200.333.0000.60.029	\$8.06
MILEAGE REIMBURSEMENT TO AYANNA DOWD FOR 13.3 MILES@.655 ON 4/12/23 FROM TFNORTH TO CCH FOR SPEECH SERVICES		13.3	240701	AUG 2023 REIM 8/29/2023	10.5.1200.333.0000.60.029	\$8.71
MILEAGE REIMBURSEMENT TO AYANNA DOWD FOR 13.3 MILES@.655 ON 4/12/23 FROM CCH TO TFNORTH		13.3	240701	AUG 2023 REIM 8/29/2023	10.5.1200.333.0000.60.029	\$8.71

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MILEAGE REIMBURSEMENT TO AYANNA DOWD FOR 13.3 MILES@.655 ON 5/5/23 FROM TFNORTH TO CCH FOR SPEECH SERVICES		13.3	240701	AUG 2023 REIM 8/29/2023	10.5.1200.333.0000.60.029	\$8.71
				Check #: 0		
					PO/InvoiceTotal:	\$51.61
					Vendor Total:	\$51.61
DOWNAR-CLARK, KYLE Check Group: 10 Varsity soccer game 8.28.23		1	240732	8-28-23 V SOCCER 8/30/2023	10.5.1501.310.0000.10.059	\$82.00
				Check #: 0		
					PO/InvoiceTotal:	\$82.00
					Vendor Total:	\$82.00
DYKSTRA, MARILYN E Check Group: 10 JV/Varsity Volleyball official 8.28.23	5449	1	240721	8-28-23 VOLLEYBALL 8/30/2023	10.5.1501.310.0000.10.059	\$116.00
				Check #: 0		
					PO/InvoiceTotal:	\$116.00
					Vendor Total:	\$116.00
EDUCATIONAL BENEFIT COOPERATIVE Check Group:						
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES MEDICAL - BCBS PPO, BCBS HMO		1	240069	SEPTEMBER 2023 8/25/2023	10.2.0489.072.0000.00.000	\$657,175.32
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES BASIC LIFE INSURANCE		1	240069	SEPTEMBER 2023 8/25/2023	10.2.0489.072.0000.00.000	\$2,161.25

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POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES AD&D INSURANCE		1	240069	SEPTEMBER 2023 8/25/2023	10.2.0489.072.0000.00.000	\$227.50
					Check #: 0	
					PO/InvoiceTotal:	\$659,564.07
					Vendor Total:	\$659,564.07
EDUCATIONAL INNOVATIONS, INC.	776					
Check Group:						
PRISM GLASSES (DOUBLE AXIS) - PACK OF 10		6	240567	870462-1 8/28/2023	10.5.1130.410.0000.20.014	\$53.70
SHIPPING		1	240567	870462-1 8/28/2023	10.5.1130.410.0000.20.014	\$12.45
					Check #: 0	
					PO/InvoiceTotal:	\$66.15
					Vendor Total:	\$66.15
ELIM CHRISTIAN SERVICES	4180					
Check Group:						
JULY ESY 22/23 TUITION FOR L.K		17	240698	1007837-INV 8/29/2023	10.5.1200.600.0000.60.029	\$7,037.66
JULY ESY 22/23 TUITION FOR G.V		17	240698	1007837-INV 8/29/2023	10.5.1200.600.0000.60.029	\$7,037.66
JULY ESY 22/23 TRANSPORTATION FOR G.V.V		17	240698	1007837-INV 8/29/2023	40.5.2550.331.0000.60.029	\$2,125.00
JULY ESY 22/23 LUNCH FOR G.V		17	240698	1007837-INV 8/29/2023	10.5.1200.600.0000.60.029	\$106.25
					Check #: 0	
					PO/InvoiceTotal:	\$16,306.57
					Vendor Total:	\$16,306.57
EWERT, INC.	127					
Check Group:						

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GENERAL SECURITY COMBINATION PADLOCK CONTROL KEY V6389 BLUE DIAL IMPC STAMP TFN		200	240201	222609 8/29/2023	10.5.2110.410.0000.10.088	\$1,640.00
MASTER V638 CONTROL KEY		15	240201	222609 8/29/2023	10.5.2110.410.0000.10.088	\$105.00
SHIPPING		1	240201	222609 8/29/2023	10.5.2110.410.0000.10.088	\$25.00
Check #: 0						
PO/InvoiceTotal:						\$1,770.00
Vendor Total:						\$1,770.00
FEENEY, GERALD						
Check Group: 10						
Football Varsity Scrimmage 8/16/2023		1	240686	8-16-23 V FOOTBALL 8/29/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
FIRST STUDENT, INC						
Check Group: 9116						
22/23 JULY ESY SPED ROUTE		1	240700	11913522 8/29/2023	40.5.2550.331.0000.60.029	\$10,300.50
22/23 JULY AFL ROUTE		1	240700	11913522 8/29/2023	40.5.2550.331.0000.60.029	\$4,578.00
22/23 JULY ESY ST. COLETTA ROUTE		1	240700	11913522 8/29/2023	40.5.2550.331.0000.60.029	\$7,630.00
22/23 JULY ESY MONITORS		1	240700	11913522 8/29/2023	40.5.2550.331.0000.60.029	\$3,656.32
22/23 AUG. ESY SPED ROUTE		1	240700	11914205 8/29/2023	40.5.2550.331.0000.60.029	\$3,433.50

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22/23 AUG. ESY ST. COLLETTA ROUTE		1	240700	11914205 8/29/2023	40.5.2550.331.0000.60.029	\$3,433.50
22/23 AUG. ESY MONITORS		1	240700	11914205 8/29/2023	40.5.2550.331.0000.60.029	\$1,028.34
Check #: 0						
PO/InvoiceTotal:						\$34,060.16
Vendor Total:						\$34,060.16
FLINN SCIENTIFIC INC	6454					
Check Group:						
GLOVES NITRILE DISPOSABLE		4	240111	2881329 8/29/2023	10.5.1130.410.0000.10.014	\$97.20
GLOVES NITRILE DISPOSABLE		4	240111	2881329 8/29/2023	10.5.1130.410.0000.10.014	\$97.20
GLOVES NITRILE DISPOSABLE		4	240111	2881329 8/29/2023	10.5.1130.410.0000.10.014	\$97.20
GLOVES NITRILE DISPOSABLE		1	240111	2881329 8/29/2023	10.5.1130.410.0000.10.014	\$24.30
SUDAN IV SOL		1	240111	2881329 8/29/2023	10.5.1130.410.0000.10.014	\$9.43
DEXTROSE ANHYDROUS REAGENT		1	240111	2881329 8/29/2023	10.5.1130.410.0000.10.014	\$28.98
BIURET TEST SOLN		1	240111	2881329 8/29/2023	10.5.1130.410.0000.10.014	\$7.31
BENEDICTS QUALITATIVE SOLN		1	240111	2881329 8/29/2023	10.5.1130.410.0000.10.014	\$5.56
PHENOLPHITHALEIN SOLN		1	240111	2881329 8/29/2023	10.5.1130.410.0000.10.014	\$7.16
HYDROCHOL ACID SOLN		1	240111	2881329 8/29/2023	10.5.1130.410.0000.10.014	\$6.12
IODINE SOLN LUGOL		1	240111	2881329 8/29/2023	10.5.1130.410.0000.10.014	\$6.28

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HYDRION 1-12 PH TEST PAPER		6	240111	2881329 8/29/2023	10.5.1130.410.0000.10.014	\$12.18
SUCROSE		1	240111	2881329 8/29/2023	10.5.1130.410.0000.10.014	\$18.58
NUTRIENT AGAR		1	240111	2881329 8/29/2023	10.5.1130.410.0000.10.014	\$40.04
GLYCERIN		1	240111	2881329 8/29/2023	10.5.1130.410.0000.10.014	\$12.48
Check #: 0						
PO/InvoiceTotal:						\$470.02
Check Group:						
OXYGEN GAS SPECTRUM TUBE		1	240326	2890455 8/29/2023	10.5.1130.410.0000.10.014	\$44.92
XENON SPECTRUM TUBE		1	240326	2890455 8/29/2023	10.5.1130.410.0000.10.014	\$56.12
ARGON SPECTRUM TUBE		1	240326	2890455 8/29/2023	10.5.1130.410.0000.10.014	\$44.51
HYDROGEN GAS SPECTRUM TUBE		1	240326	2890455 8/29/2023	10.5.1130.410.0000.10.014	\$45.90
BALANCE .510X0.1G		2	240326	2890455 8/29/2023	10.5.1130.410.0000.10.014	\$450.00
Check #: 0						
PO/InvoiceTotal:						\$641.45
Vendor Total:						\$1,111.47
GREATLINE COMMUNICATIONS	3412					
Check Group:						
INSTALL TWO CAT6 CABLES TO ROOM 160 FROM IDFAND TWO CAT6 CABLES TO ROOM 161 FROM IDF 140. CABLES WILL BE CERTIFIED AND LABELED		1	240433	15498 8/28/2023	20.5.2542.310.4998.60.003	\$2,185.00
Check #: 0						

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						PO/InvoiceTotal: \$2,185.00
						Vendor Total: \$2,185.00
GUS BOCK'S ACE HARDWARE	45					
Check Group:						
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394836 8/28/2023	20.5.2549.410.0000.10.000	\$11.95
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394836 8/28/2023	20.5.2549.410.0000.20.000	\$11.95
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394850 8/29/2023	20.5.2549.410.0000.10.000	\$98.55
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394850 8/29/2023	20.5.2549.410.0000.20.000	\$98.56
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394872 8/28/2023	20.5.2549.410.0000.10.000	\$50.33
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394872 8/28/2023	20.5.2549.410.0000.20.000	\$50.34
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394951 8/29/2023	20.5.2549.410.0000.10.000	\$114.73
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394951 8/29/2023	20.5.2549.410.0000.20.000	\$114.73
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394959 8/29/2023	20.5.2549.410.0000.10.000	\$15.54
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394959 8/29/2023	20.5.2549.410.0000.20.000	\$15.55
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394977 8/31/2023	20.5.2549.410.0000.10.000	\$7.19

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TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394977 8/31/2023	20.5.2549.410.0000.20.000	\$7.19
				Check #: 0		
					PO/InvoiceTotal:	\$596.61
					Vendor Total:	\$596.61
ILLINOIS ASSOCIATION OF SCHOOL BOARDS _3	3783					
Check Group:						
EDUCATION BOARD SVS PROFESSIONAL CONTRACT SVC		1	240710	414763 8/29/2023	10.5.2319.310.0000.60.087	\$2,200.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,200.00
					Vendor Total:	\$2,200.00
INDIANA GROCERY GROUP, LLC	3919					
Check Group:						
2022/2023-Purchase of refreshments for the end of year parent English Language Workshop at TFC on 8/3/23		1	240697	00455431 8/29/2023	10.5.3000.410.4909.60.100	\$21.80
2022/2023-Purchase of refreshments for the end of year parent English Language Workshop at TFC on 8/3/23		1	240697	00513309 8/29/2023	10.5.3000.410.4909.60.100	\$6.78
				Check #: 0		
					PO/InvoiceTotal:	\$28.58
					Vendor Total:	\$28.58
INTRADO INTERACTIVE SERVICES CORPORATION						
Check Group:						
Renewal School Messenger Complete 12 month Unlimited Notification Service		1	240542	374785 8/30/2023	10.5.2220.411.0000.60.096	\$7,423.08
SchoolMessenger SecureFile Secure Document Delivery Renewal -- annual price per student. Send an unlimited number of report cards, progress reports and other files.		1	240542	374785 8/30/2023	10.5.2220.411.0000.60.096	\$2,105.59

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Check #: 0						
						PO/InvoiceTotal: <u>\$9,528.67</u>
						Vendor Total: <u>\$9,528.67</u>
JJ KELLEY'S	10447					
Check Group:						
BOE dinner 20 people		1	240709	8/22/23 BOE DINNER 8/29/2023	10.5.2320.410.0000.40.086	\$380.00
DA breakfast--13 people		1	240709	8/24/23 DA BREAKFAST 8/29/2023	10.5.2320.410.0000.40.086	\$200.00
Check #: 0						
						PO/InvoiceTotal: <u>\$580.00</u>
						Vendor Total: <u>\$580.00</u>
JOHNSON CONTROLS, INC.	99					
Check Group:						
QUOTE # 1-1LS3IBPB PLANNED SERVICE AGREEMENT 7/1/23- 6/30/2024		1	240271	1-130691990181 8/29/2023	20.5.2542.323.0000.10.000	\$9,235.00
Check #: 0						
						PO/InvoiceTotal: <u>\$9,235.00</u>
Check Group:						
QUOTE # 1-1NVFEKR6 RTU 19 AND 20 CAFE. RPLACE 4 BAD COMPRESSOR CRANKCASE HEATERS AND 8 BAD CONDENSER FAN CAPACITORS		1	240435	1-130893600277 8/29/2023	20.5.2542.323.0000.10.000	\$1,313.38
Check #: 0						
						PO/InvoiceTotal: <u>\$1,313.38</u>
						Vendor Total: <u>\$10,548.38</u>
KIDD, JEFFREY						
Check Group: 10						

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JV Soccer game 8.28.23		1	240736	8-28-23 JV SOCCER 8/30/2023	10.5.1501.310.0000.10.059	\$65.00
					Check #: 0	
						PO/InvoiceTotal: \$65.00
						Vendor Total: \$65.00
LEAF						
Check Group:						
NEW COPIER LEASE MONTHLY PAYMENT FY23/24		1	240093	15232731 8/29/2023	30.5.5400.325.0000.00.000	\$8,640.64
					Check #: 0	
						PO/InvoiceTotal: \$8,640.64
						Vendor Total: \$8,640.64
MCDERMOTT, MICHAEL J						
Check Group: 10						
Varsity soccer game 8.28.23		1	240728	8-28-23 SOCCER 8/30/2023	10.5.1501.310.0000.10.059	\$82.00
					Check #: 0	
						PO/InvoiceTotal: \$82.00
						Vendor Total: \$82.00
MENARDS	2518					
Check Group:						
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2023/2024 NOT TO EXCEED		1	240073	89308 8/28/2023	20.5.2549.410.0000.30.000	\$79.98
					Check #: 0	
						PO/InvoiceTotal: \$79.98
						Vendor Total: \$79.98
MIDLAND PAPER COMPANY	10419					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cases of copy paper		42	240522	IN02071284 8/29/2023	10.5.1400.410.0000.30.086	\$1,782.48
delivery charge		42	240522	IN02071284 8/29/2023	10.5.1400.410.0000.30.086	\$84.00
Check #: 0						
PO/InvoiceTotal:						\$1,866.48
Vendor Total:						\$1,866.48
MILNE SUPPLY COMPANY, INC.	247					
Check Group:						
TFN - MISC. PLUMBING SUPPLIES FY 2023/2024 OPEN PURCHASE ORDER		1	240072	S100046780.001 8/29/2023	20.5.2549.410.0000.10.000	\$186.19
TFS - MISC. PLUMBING SUPPLIES FY 2023/2024 OPEN PURCHASE ORDER		1	240072	S100047845.001 8/29/2023	20.5.2549.410.0000.20.000	\$167.28
TFN - MISC. PLUMBING SUPPLIES FY 2023/2024 OPEN PURCHASE ORDER		1	240072	S100048483.001 8/29/2023	20.5.2549.410.0000.10.000	\$107.58
Check #: 0						
PO/InvoiceTotal:						\$461.05
Vendor Total:						\$461.05
MUSIC THEATRE INTERNATIONAL	6302					
Check Group:						
RENTAL FOR FALL MUSICAL PERFORMANCE MAMMA MIA!		1	240670	11/10-11/12 RENTAL 8/28/2023	10.5.1502.325.0000.20.024	\$3,559.00
Check #: 0						
PO/InvoiceTotal:						\$3,559.00
Vendor Total:						\$3,559.00
NCS PEARSON INCORPORATED	3514					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ITEM 30866C-BASC-3 QG DGT ADM INTP SM RPT 1 YEAR SUBS		1	240696	5559769 8/29/2023	10.5.1200.410.4620.60.000	\$93.60
ITEM QB3BS3-BASC-3 BESS QG SCR 3 YEARS SUBS		1	240696	5559769 8/29/2023	10.5.1200.410.4620.60.000	\$170.00
Shipping and handling		1	240696	5559769 8/29/2023	10.5.1200.410.4620.60.000	\$5.62
Check #: 0						
PO/InvoiceTotal:						\$269.22
Vendor Total:						\$269.22
NEURORESTORATIVE						
Check Group:						
JULY 22/23- ESY 7 DAYS TUITION FOR Z. B-W		7	240706	0723-381273-SC HLFULL 8/29/2023	10.5.1200.600.0000.60.029	\$3,113.32
Check #: 0						
PO/InvoiceTotal:						\$3,113.32
Vendor Total:						\$3,113.32
NEW RESTORATION AND RECOVERY SERVICES						
Check Group:						
QUARTERLY INSPECTIONS OF TRIPLEX LIFT STATION SEPTEMBER DECEMBER MARCH JUNE		1	240197	PSI-2020-135622- 8/29/2023	20.5.2542.323.0000.10.000	\$1,000.00
Check #: 0						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
NORTH AMERICAN CORPORATION OF IL						
Check Group:						
MAINTENANCE SUPPLIES FOR TF SOUTH		1	240081	C776443 8/31/2023	20.5.2542.410.0000.20.000	\$339.66
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$339.66</u>
						Vendor Total: <u>\$339.66</u>
OAK LAWN COMMUNITY HIGH SCHOOL DIST. 229 4013						
Check Group:						
12.9.23 GIRLS VARSITY BASKETBALL- LADY SPARTAN HOLIDAY TOURNAMENT	1	240720		12-09-23 GIRLS V BB 8/30/2023	10.5.1500.640.0000.20.059	\$325.00
						Check #: 0
						PO/InvoiceTotal: <u>\$325.00</u>
						Vendor Total: <u>\$325.00</u>
PERSPECTIVES CHARTER SCHOOLS						
Check Group:						
11.18.23 Varsity Girls Basketball - Turkey Tip Off Tournament	1	240734		11-18-23 G V BB 8/30/2023	10.5.1500.640.0000.20.059	\$450.00
						Check #: 0
						PO/InvoiceTotal: <u>\$450.00</u>
						Vendor Total: <u>\$450.00</u>
PETRARCA, GLEASON, BOYLE & IZZO, LLC						
Check Group:						
school law 33790 LEGAL	1	240711		33790 8/29/2023	10.5.2369.310.0000.60.073	\$4,525.00
LEGAL TAX 33791 APPEALS	1	240711		33791 8/29/2023	10.5.2369.310.0000.60.073	\$1,050.00
						Check #: 0
						PO/InvoiceTotal: <u>\$5,575.00</u>
						Vendor Total: <u>\$5,575.00</u>
PHIL PAIGE BUSINESS VENTURES LTD						
Check Group:						
JULY 22/23-11 DAYS TRANSPORTATION TO ELIM-L. K	17	240707		1899 8/29/2023	40.5.2550.331.0000.60.029	\$3,107.09

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY22/23 AIDE FOR ELIM STUDENT		17	240707	1899 8/29/2023	40.5.2550.331.0000.60.029	\$1,780.58
JULY 22/23-11 TOLLS @6. TO ELIM		17	240707	1899 8/29/2023	40.5.2550.331.0000.60.029	\$102.00
JUNE 22/23-12 DAYS TRANSPORTATION TO UCAN-C.R		5	240707	1899 8/29/2023	40.5.2550.331.0000.60.029	\$1,022.00
Check #: 0						
						PO/InvoiceTotal: <u>\$6,011.67</u>
						Vendor Total: <u>\$6,011.67</u>
PIONEER MANUFACTURING COMPANY	5077					
Check Group:						
GAME DAY AEROSOL WHITE		30	240614	INV897113 8/29/2023	20.5.2543.410.0000.10.000	\$2,788.50
SHIPPING AND HANDLING		1	240614	INV897113 8/29/2023	20.5.2543.410.0000.10.000	\$89.62
Check #: 0						
						PO/InvoiceTotal: <u>\$2,878.12</u>
						Vendor Total: <u>\$2,878.12</u>
POWELL, JEFF	9373					
Check Group: 10						
Freshman Volleyball game 8.28.23		1	240725	8-28-23 VOLLEYBALL 8/30/2023	10.5.1501.310.0000.10.059	\$54.00
Check #: 0						
						PO/InvoiceTotal: <u>\$54.00</u>
						Vendor Total: <u>\$54.00</u>
PRINTMEISTERS	1200					
Check Group:						
400 ART SHOW POSTCARDS WITH 10% SCHOOL DISCOUNT		1	240664	00032137 8/28/2023	10.5.1130.410.0000.20.002	\$63.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$63.00
Vendor Total:						\$63.00
PROVEN BUSINESS SYSTEMS	4079					
Check Group:						
Contract Base Rate for School Year 2023-24 Includes calls, parts, labor, drums, rollers, blades, developer, toner bags, and toner		1	240135	1080070 8/29/2023	10.5.2220.324.0000.60.096	\$4,499.88
Check #: 0						
PO/InvoiceTotal:						\$4,499.88
Vendor Total:						\$4,499.88
RESPONDUS INC						
Check Group:						
LOCKDOWN BROWSER SITE LICENSE THIS FEE IS FOR UNLIMITED USE OF LOCKDOWN BROWSER ACROSS THE ENTIRE SCHOOL. A SITE LICENSE OF STUDYMATE CAMPUS IS INCLUDED AT NO ADDITIONAL COST		1	240477	SO-37615 8/28/2023	10.5.2220.411.0000.60.096	\$3,708.00
Check #: 0						
PO/InvoiceTotal:						\$3,708.00
Vendor Total:						\$3,708.00
RIVEREDGE HOSPITAL_1788	1788					
Check Group:						
22/23-EDUCATIONAL SERVICES PROVIDED FOR TFN-UCAN STUDENT FOR 14 DAYS FROM 3/13/23-4/4/23		14	240694	20230313 8/29/2023	10.5.1200.600.0000.60.029	\$700.00
22/23-EDUCATIONAL SERVICES PROVIDED FOR TFN-STUDENT FOR 4 DAYS FROM 5/4/23-5/9/23		4	240694	20230503 8/29/2023	10.5.1200.600.0000.60.029	\$200.00
22/23-EDUCATIONAL SERVICES PROVIDED FOR TFN-CCH STUDENT FOR 5 DAYS FROM 5/16/23-5/23/23		5	240694	20230516 8/29/2023	10.5.1200.600.0000.60.029	\$250.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,150.00
Vendor Total:						\$1,150.00
ROBERTSON, DONALD E.						
Check Group: 10						
JV Soccer game 8.28.23	10	1	240729	8-28-23 JV SOCCER 8/30/2023	10.5.1501.310.0000.10.059	\$65.00
Check #: 0						
PO/InvoiceTotal:						\$65.00
Vendor Total:						\$65.00
SCHOOL DISTRICT #215-IMPREST FUND						
Check Group:						
Imprest - July 2023	10	1	240718	IMPREST - JULY 2023 8/30/2023	10.2.0430.000.0000.00.000	\$368.30
Check #: 0						
PO/InvoiceTotal:						\$368.30
Vendor Total:						\$368.30
SCHOOL HEALTH CORPORATION						
Check Group:						
MEDIKOFF COUGH DROPS 600 BULK	444	1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$39.29
ECONOMY NOSEBLEED CLIP		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$1.59
TRIPLE ANTIBIOTIC OINT, 1OZ TUBE		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$4.05
GLIDE-ON 4G VINYL GLOVES, CHEMO SAFE, PF		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$9.91
GLIDE-ON 4G VINYL GLOVES, CHEMO SAFE, PF,		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$14.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INTCO EARLOOP FACE MASK 50/BX THIS PRODUCT IS NON-RETURNABLE		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$5.91
SENSITIVE EYES PLUS 12OZ BAUSH & LOMB SALINE SOL		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$6.48
HARMONY GLUCOSE MONITOR SYSTEM		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$10.31
HARMONY GLUCOSE TEST STRIPS 50/BX		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$10.75
HARMONY GLUCOSE HILO SOLTION CONTROL		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$6.31
BENADRYL CREAM ITCH STOP EX STRENGTH 1 OZ		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$7.40
BAGGIES QT/SAND SZ 150 /BX		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$4.26
COLD PACK INSTANT COMPRESS 5X7 16/CS INSTA		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$17.03
SH HOT/KOLD PAK 4X6 24/CS		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$19.52
BANDAGE COBAN 2 IN ELASTIC WRAP		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$3.33
STERILE SALINE WOUND WASH SPRAY 7.1 OZ		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$8.65
YDROGEN PEROXIDE 16 OZ 3% SOLUTION		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$1.12
STERILE ALCOHOL PREP PADS, 100/BOX		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$1.49
GAUZE SPNG NSTRL NONADH 8PLY 3X3 SH 200/BX		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$4.10
MEDLINE MEDSPA AEROSOL DEO, 5OZ		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$4.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BAGS ZIPLOC SNACK SIZE 90/BX		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$6.09
BAGS ZIPLOC GAL 19/BX		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$5.40
CUP PAPER 3 OZ FLAT BOTTOM 100/TB		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$6.41
PAPER SMOOTH ECON EXAM 21 IN 12/CS		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$61.04
KOTEX ULTRA THIN MAXI PADS 22/PKG		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$6.27
KOTEX MAXI PADS 24/PKG		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$5.67
STRIPS FABRIC-FLEX 3/4X3 SH 1500/BX		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$39.86
STRIPS FABRIC-FLEX 2X4 XL SH 50/BX		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$6.45
SH SLING TRIANGLE BDG 36 X 36 X 51 IN		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$1.08
TRANSCEND 15G GLUCOSE GEL, ORANGE, 3-PK		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$5.19
IBUPROFEN 200 MG TABLETS 50 PER BX		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$7.71
ANT-ACID FRUIT TABS 150'S, 500 MG		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$5.08
SANI-CLOTH BLEACH WIPE 75/CAN		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$13.01
LYSOL DISINFECTANT SPRAY CRISP LINEN 19OZ		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$13.01
BASELINE PULSE OX STANDARD FINGERTIP		1	240048	4217811-00 8/29/2023	10.5.2130.410.0000.10.093	\$48.14

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$410.55</u>
						Vendor Total: <u>\$410.55</u>
SHEPARD HIGH SCHOOL						
Check Group:						
1.19.24 Boys swimming and diving JV/Var Shepard Invite	1	240726		1-19-24 B SWIMMING 8/30/2023	10.5.1500.640.0000.20.059	\$325.00
						Check #: 0
						PO/InvoiceTotal: <u>\$325.00</u>
Check Group:						
12.27.23 GIRLS BASKETBALL FR/SO GEMINI HOLIDAY TOURNAMENT	1	240727		12-27-23 G BB 8/30/2023	10.5.1500.640.0000.20.059	\$300.00
						Check #: 0
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$625.00</u>
SHERWIN-WILLIAMS						
769						
Check Group:						
TF NORTH - OPEN PURCHASE ORDER PAINT & SUPPLIES 2023/2024 - PURCHASE ORDER NOT TO EXCEED	1	240078		0995-2 8/29/2023	20.5.2549.410.0000.10.000	\$83.19
						Check #: 0
						PO/InvoiceTotal: <u>\$83.19</u>
						Vendor Total: <u>\$83.19</u>
SPECIAL EDUCATION SERVICES						
7167						
Check Group:						
JULY22/23-ESY TUIT. FOR E.C.	1	240699		SESINV-030251 8/29/2023	10.5.1200.600.0000.60.029	\$4,080.06
AUG. 22/23-ESY TUIT. FOR E.C.	1	240699		SESINV-030739 8/29/2023	10.5.1200.600.0000.60.029	\$1,932.66
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$6,012.72</u>
						Vendor Total: \$6,012.72
SPECIAL EDUCATION SERVICES .						
Check Group:						
JULY 22/23-ESY TUIT. FOR K,G,Y		1	240708	SESINV-030401 8/29/2023	10.5.1200.600.0000.60.029	\$8,006.60
AUG. 22/23-ESY TUIT. FOR K,G,Y		1	240708	SESINV-030778 8/29/2023	10.5.1200.600.0000.60.029	\$3,792.60
Check #: 0						
						PO/InvoiceTotal: <u>\$11,799.20</u>
						Vendor Total: \$11,799.20
SPECIAL EDUCATION SERVICES ..						
Check Group:						
JULY 22/23 ESY TUIT. FOR D,B,J		1	240702	SESINV-030214 8/29/2023	10.5.1200.600.0000.60.029	\$4,280.32
JU;Y 22/23-ESY TUIT.. FOR L,N		1	240702	SESINV-030214 8/29/2023	10.5.1200.600.0000.60.029	\$4,280.32
JULY 22/23-ESY TUIT.. FOR W.T.		1	240702	SESINV-030214 8/29/2023	10.5.1200.600.0000.60.029	\$4,280.32
JULY 22/23-ESY TUIT. FOR J,J		1	240702	SESINV-030215 8/29/2023	10.5.1200.600.0000.60.029	\$7,559.15
JULY 22/23-ESY TUIT.. FOR R,A		1	240702	SESINV-030215 8/29/2023	10.5.1200.600.0000.60.029	\$7,559.15
JULY 22/23-ESY TUIT.FOR L, J		1	240702	SESINV-030225 8/29/2023	10.5.1200.600.0000.60.029	\$4,614.72
JULY 22/23-ESY TUIT. FOR M,D		1	240702	SESINV-030225 8/29/2023	10.5.1200.600.0000.60.029	\$4,614.72
AUG. 22/23 ESY TUIT. FOR D,B,J		1	240702	SESINV-030689 8/29/2023	10.5.1200.600.0000.60.029	\$2,027.52

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AUG. 22/23-ESY TUIT.. FOR L,N		1	240702	SESINV-030689 8/29/2023	10.5.1200.600.0000.60.029	\$2,027.52
AUG. 22/23-ESY TUIT.. FOR W.T.		1	240702	SESINV-030689 8/29/2023	10.5.1200.600.0000.60.029	\$2,027.52
AUG. 22/23-ESY TUIT.FOR J,J		1	240702	SESINV-030690 8/29/2023	10.5.1200.600.0000.60.029	\$3,580.65
AUG. 22/23-ESY TUIT.. FOR R,A		1	240702	SESINV-030690 8/29/2023	10.5.1200.600.0000.60.029	\$3,580.65
AUG. 22/23-ESY TUIT.. FOR L, J		1	240702	SESINV-030700 8/29/2023	10.5.1200.600.0000.60.029	\$2,185.92
AUG. 22/23-ESY TUIT. FOR M,D		1	240702	SESINV-030700 8/29/2023	10.5.1200.600.0000.60.029	\$2,185.92

Check #: 0

PO/InvoiceTotal:	\$54,804.40
Vendor Total:	\$54,804.40

SPECIAL EDUCATION SYSTEMS, INC

Check Group:

JULY 22/23-ESY TRANS. FOR J,J		1	240704	SYSINV-012663 8/29/2023	40.5.2550.331.0000.60.029	\$1,400.87
JULY 22/23-ESY TRANS. FOR R,A		1	240704	SYSINV-012663 8/29/2023	40.5.2550.331.0000.60.029	\$1,477.82
JULY 22/23 ESY TRANS FOR D,B,J		1	240704	SYSINV-012664 8/29/2023	40.5.2550.331.0000.60.029	\$1,400.87
JU;Y 22/23-ESY TRANS. FOR L,N		1	240704	SYSINV-012664 8/29/2023	40.5.2550.331.0000.60.029	\$1,477.82
JULY 22/23-ESY TRANS. FOR W.T.		1	240704	SYSINV-012664 8/29/2023	40.5.2550.331.0000.60.029	\$1,400.87
JULY 22/23-ESY TRANS. FOR L, J		1	240704	SYSINV-012668 8/29/2023	40.5.2550.331.0000.60.029	\$1,400.87
JULY 22/23-ESY TRANS. FOR M,D		1	240704	SYSINV-012668 8/29/2023	40.5.2550.331.0000.60.029	\$1,400.87

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1087

08/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$16,092.00</u>
						Vendor Total: <u>\$16,092.00</u>
SWEETWATER SOUND, INC.						
Check Group:						
GATOR CLASSICAL GUITAR GIG BAG		10	240577	37742628 8/29/2023	10.5.2410.540.0000.10.086	\$280.00
YAMAHA FS800 NAT		10	240577	37742628 8/29/2023	10.5.2410.540.0000.10.086	\$1,870.00
Check #: 0						
						PO/InvoiceTotal: <u>\$2,150.00</u>
						Vendor Total: <u>\$2,150.00</u>
T-MOBILE						
Check Group:						
Cell phone charges for the 23/24 school year		1	240094	135593 AUG 2023 8/29/2023	20.5.2549.340.0000.60.000	\$1,692.62
Check #: 0						
						PO/InvoiceTotal: <u>\$1,692.62</u>
Check Group:						
HOTSPOTS - MONTHLY BILL		1	240095	140868 AUG 2023 8/29/2023	10.5.2220.340.0000.60.096	\$500.00
Check #: 0						
						PO/InvoiceTotal: <u>\$500.00</u>
						Vendor Total: <u>\$2,192.62</u>
T.F. NORTH HIGH SCHOOL						
6968						
Check Group:						
11.16.23 FRESH/SOPH GIRLS BASKEBALL TOURNAMENT- TURKEY TOURNEY		1	240723	11-16-23 GIRLS BB 8/30/2023	10.5.1500.640.0000.20.059	\$250.00
Check #: 0						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1087

08/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
TEXTBOOK WAREHOUSE, LLC						
Check Group:						
BORN A CRIME: STORIES FROM A SOUTH AFRICAN CHILDHOOD	100	240561	SI0936428	10.5.1130.420.4300.60.000 8/29/2023		\$1,024.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,024.00</u>
						Vendor Total: <u>\$1,024.00</u>
THE HOME DEPOT PRO						
Check Group:						
TbIt Arm Fldg Chair Black 2PK Childcare program-North	13	240454	758857965	10.5.1400.410.3220.30.000 8/30/2023		\$1,845.87
						Check #: 0
						PO/InvoiceTotal: <u>\$1,845.87</u>
						Vendor Total: <u>\$1,845.87</u>
THOMAS, BILL						
Check Group: 10						
Freshman Volleyball game 8.28.23	1	240733	8-28-23 VOLLEYBALL	10.5.1501.310.0000.10.059 8/30/2023		\$54.00
						Check #: 0
						PO/InvoiceTotal: <u>\$54.00</u>
						Vendor Total: <u>\$54.00</u>
THORNTON TOWNSHIP HIGH SCHOOL						
2695						
Check Group:						
11.14.23 JV GIRLS BASKETBALL - TTHS WILDCAT TIP OFF TOURNAMENT	1	240719	11-14-23 JV GIRLS BB	10.5.1500.640.0000.20.059 8/30/2023		\$300.00
						Check #: 0

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1087

08/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
TRUGREEN	5250					
Check Group:						
SERVICE AGREEMENT FOR 2023/2024		1	240049	181957965 8/29/2023	20.5.2543.323.0000.30.000	\$93.49
						Check #: 0
						PO/InvoiceTotal: <u>\$93.49</u>
						Vendor Total: <u>\$93.49</u>
UCAN						
Check Group:						
JULY 22/23- 20 DAYS TUITION FOR C.R.		1	240703	215-11FY23 8/29/2023	10.5.1200.600.0000.60.029	\$5,353.20
JULY 22/23- 20 DAYS TUITION FOR J.M.F		1	240703	215-11FY23 8/29/2023	10.5.1200.600.0000.60.029	\$5,353.20
						Check #: 0
						PO/InvoiceTotal: <u>\$10,706.40</u>
						Vendor Total: <u>\$10,706.40</u>
WAREHOUSE DIRECT						
Check Group:						
TEXTI30XIIS TI- 30X IIS Scientific Calculator, 10- Digit LCD, Black		3	240188	5527432-0 8/29/2023	10.5.1130.410.0000.10.014	\$56.43
SAN80074 Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Standard Colors, 4/ Set		8	240188	5527432-0 8/29/2023	10.5.1130.410.0000.10.014	\$59.04
SAN81505 White Board CARE Dry Erase Eraser, 5.13" x 1.25"		8	240188	5527432-0 8/29/2023	10.5.1130.410.0000.10.014	\$31.20
TEXTI30XIIS TI- 30X IIS Scientific Calculator, 10- Digit LC...		7	240188	5527432-0 8/29/2023	10.5.1130.410.0000.10.014	\$131.67

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1087

08/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNV10220 Binder Clips, Large, Black/ Silver, 12/ Box		1	240188	5527432-0 8/29/2023	10.5.1130.410.0000.10.014	\$2.49
UNV10200 (ACC72020) Binder Clips, Small, Black/ Silver, 12/ Box		1	240188	5527432-0 8/29/2023	10.5.1130.410.0000.10.014	\$0.50
PAP1927694 Flair Felt Tip Porous Point Pen, Stick, Extra- ...		1	240188	5527432-0 8/29/2023	10.5.1130.410.0000.10.014	\$14.17
MMM65412SSAN Pads in Playful Primary Collection Colors, 3" x...		2	240188	5527432-0 8/29/2023	10.5.1130.410.0000.10.014	\$55.84
BICWOTAPP21 Wite- Out EZ Correct Correction Tape, Non- Refi...		2	240188	5527432-0 8/29/2023	10.5.1130.410.0000.10.014	\$11.58
Check #: 0						
PO/InvoiceTotal:						\$362.92
Check Group:						
MMMCAT330 Cat Notes Dispenser, For 3 x 3 Pads, White, Inc...		1	240586	5555677-1 8/29/2023	10.5.1130.410.0000.10.086	\$19.19
Check #: 0						
PO/InvoiceTotal:						\$19.19
Check Group:						
RSVP Ballpoint pen, stick fine point black ink		1	240607	5557111-0 8/29/2023	10.5.2410.410.0000.30.076	\$6.31
Stick med point ballpoint pen		2	240607	5557111-0 8/29/2023	10.5.2410.410.0000.30.076	\$8.82
stick mend point pens, blue		2	240607	5557111-0 8/29/2023	10.5.2410.410.0000.30.076	\$8.82
Economy Non View 2" black binder		4	240607	5557111-0 8/29/2023	10.5.2410.410.0000.30.076	\$16.48
Tank style highlighters		2	240607	5557111-0 8/29/2023	10.5.2410.410.0000.30.076	\$8.32

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1087

08/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Light duty full strip standard stapler 20 sheet capacity		1	240607	5557111-0 8/29/2023	10.5.2410.410.0000.30.076	\$6.20
Personal electric pencil sharpener AC powered		1	240607	5557111-0 8/29/2023	10.5.2410.410.0000.30.076	\$25.82
DayMinder Monthly planner, academic year		1	240607	5557111-0 8/29/2023	10.5.2410.410.0000.30.076	\$13.39
Check #: 0						
PO/InvoiceTotal:						\$94.16
Check Group:						
Prof Akaline AA Batteries 24/Box		1	240653	5559938-0 8/29/2023	10.5.1130.410.4745.30.000	\$11.43
Heat Free Laminating Machine		1	240653	5559938-0 8/29/2023	10.5.1130.410.4745.30.100	\$345.32
Check #: 0						
PO/InvoiceTotal:						\$356.75
Vendor Total:						\$833.02
ZOOM VIDEO COMMUNICATIONS INC.						
Check Group:						
Education Annual		50	240661	INV216372251 8/28/2023	10.5.2220.310.0000.60.096	\$4,150.00
Webinar 1000 Annual		1	240661	INV216372251 8/28/2023	10.5.2220.310.0000.60.096	\$3,400.00
Check #: 0						
PO/InvoiceTotal:						\$7,550.00
Vendor Total:						\$7,550.00
Grand Total:						\$2,663,318.70

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1090

09/01/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I.D.E.S.	5070					
Check Group:						
UI Account #20150699280 unemployment claims for period 4/1/2023-6/30/2023		1	240797	6/30/2023 9/1/2023	80.5.2365.652.0000.60.087	\$1,079.82
					Check #: 0	
					PO/InvoiceTotal:	\$1,079.82
					Vendor Total:	\$1,079.82
					Grand Total:	\$1,079.82

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1105

09/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
EDIFIER R33BT ACTIVE BLUETOOTH COMPUTER SPEAKERS-2.0 BOOKSHELF SPEAKER		10	240419	1DYF-XQCJ-3TL W 9/5/2023	10.5.2220.410.0000.60.096	\$799.90
					Check #: 0	
					PO/InvoiceTotal:	\$799.90
Check Group:						
SYLVANIA LED LIGHT BULB, 100W EQUIVALENT A19, 1500 LUMENS		2	240563	1PV1-7DDY-P1V G 9/7/2023	10.5.1130.410.0000.20.014	\$54.78
					Check #: 0	
					PO/InvoiceTotal:	\$54.78
Check Group:						
Set of 11 Football Yard Markers High Visibility Football Field Yard Line Markers Orange Football Down Marker Yardage Field Line Marker 12 Inch Football Markers with Carrying Bag for Sporting Training		1	240571	1W3H-FPL3-K131 9/5/2023	10.5.1130.323.0000.10.012	(\$46.99)
					Check #: 0	
					PO/InvoiceTotal:	(\$46.99)
Check Group:						
LDKCOK USB 2.0 TYPE A MALE TO A FEMALE ACTIVE REPEATER EXTENSION CABLE 75' HIGH SPEED 480 MBPS		3	240609	1XCR-KRW6-1LV W 9/5/2023	10.5.2220.410.0000.60.096	\$128.97
4K HDMI CABLE 75' HIGH SPEED HDMI CABLES (HDMI2.0, 18 GBPS, 1080P) ETHERNET AUDIO RETURN VIDEO 4K HDMI CABLE, ULTRA HIGH SPEED GOLD PLATED CONNETORS, COMPATIBLE WITH PLAYSTATION ARD PS3 PS4 PC HDTV		1	240609	1XCR-KRW6-1LV W 9/5/2023	10.5.2220.410.0000.60.096	\$35.63
					Check #: 0	
					PO/InvoiceTotal:	\$164.60
Check Group:						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1105

09/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4K HDMI CABLE 100ft HIGH SPEED HDMI CABLES (HDMI2.0, 18 GBPS, 1080P) ETHERNET AUDIO RETURN VIDEO 4K HDMI CABLE, ULTRA HIGH SPEED GOLD PLATED CONNETORS, COMPATIBLE WITH PLAYSTATION ARD PS3 PS4 PC HDTV		1	240654	16G6-TGYC-J31V 9/5/2023	10.5.2220.410.0000.60.096	\$44.54
Check #: 0						
PO/InvoiceTotal:						\$44.54
Check Group:						
Leading Data-Informed Change in Schools by Selena Fisk		1	240712	1DL7-JY39-N7M M 9/5/2023	10.5.1200.410.0000.60.029	\$33.43
Shattering Inequities: Real-World Wisdom for School and District by Robin Avelar La Sile		1	240712	1DL7-JY39-N7M M 9/5/2023	10.5.1200.410.0000.60.029	\$38.00
Cultures of Thinking in Action: 10 Mindsets to Transform our Teaching by Ron Ritchhart		1	240712	1DL7-JY39-N7M M 9/5/2023	10.5.1200.410.0000.60.029	\$32.00
Check #: 0						
PO/InvoiceTotal:						\$103.43
Check Group:						
Born a Crime: Stories from a South African Childhood ISBN#978-0399588198		330	240731	14MR-FH7D-RHM 4 9/5/2023	10.5.1130.420.4300.60.000	\$3,603.60
Check #: 0						
PO/InvoiceTotal:						\$3,603.60
Check Group:						
Pentel EnerGel Deluxe RTX Gel Ink Pens, 0.7 Millimeter Metal Tip, Assorted Colors, 6 Pack (BL77BP6M)		1	240740	1GJY-4PKM-TL6 W 9/5/2023	10.5.1130.410.0000.10.015	\$9.79
Neosmuk Magnetic Hooks, Heavy Duty Earth Magnets with Hook for Refrigerator, Extra Strong Cruise Hook for Hanging, Magnetic Hanger for Curtain, Grill(Pack of 10		1	240740	1GJY-4PKM-TL6 W 9/5/2023	10.5.1130.410.0000.10.015	\$14.80

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1105

09/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
: Pentel® EnerGel™ Retractable Liquid Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Violet Ink, Pack Of 12		1	240740	1GJY-4PKM-TL6 W 9/5/2023	10.5.1130.410.0000.10.015	\$20.37
Pentel Refill for EnerGel (BL57, BL77, BL407, BL107, BL117), (0.7mm), Violet Ink, Box of 12		1	240740	1GJY-4PKM-TL6 W 9/5/2023	10.5.1130.410.0000.10.015	\$9.99
Check #: 0						
PO/InvoiceTotal:						\$54.95
Check Group:						
SHARPIE KING SIZE PERMANENT MAKERS LARGE CHISEL TIP GREAT FOR POSTER BOARDS BLACK 12 COUNT		1	240741	1NR1-P7X4-V4XP 9/5/2023	10.5.1130.410.0000.10.008	\$13.17
Check #: 0						
PO/InvoiceTotal:						\$13.17
Check Group:						
Dry erasers		10	240777	1W4R-CGM7-33R D 9/1/2023	10.5.1130.410.0000.10.086	\$112.20
Check #: 0						
PO/InvoiceTotal:						\$112.20
Check Group:						
SUPEREASY 5 TRAYS PAPER ORGANIZER WITH HANDLE MESH DESK FILE/LETTER ORGANIZER, BLACK		2	240779	11RK-T3CR-N4Q 9 9/6/2023	10.5.1200.410.0000.20.029	\$41.38
PLASTIC BAG WITH DIE CUT HANDLE BAG 12"X15" WHITE PLASTIC MERCHANDISE BAGES, TRADE SHOW		2	240779	11RK-T3CR-N4Q 9 9/6/2023	10.5.1130.410.0000.20.086	\$99.98
Check #: 0						
PO/InvoiceTotal:						\$141.36
Vendor Total:						\$5,045.54

AMERICAN LAWN

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1105

09/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
OPEN PURCHASE ORDER FOR MOWING SERVICE FROM 7/1/23 - 11/30/23 & 4/1/24 - 6/30/2024 AT 18601 TORRENCE AVENUE, LANSING, IL		1	240080	3171 9/5/2023	20.5.2543.323.0000.40.000	\$360.00
Check #: 0						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
ARCTIC ENGINEERING CO INC						
Check Group:						
PROPOSAL 5-10547 REPAIRS TO GOLD GYM UNIT		1	240381	66936 9/1/2023	20.5.2542.323.0000.10.000	\$23,520.00
Check #: 0						
PO/InvoiceTotal:						\$23,520.00
Check Group:						
QUOTE # 5-10595 REPLACE DEFECTIVE FAN MOTOR FOR BAND ROOM		1	240588	66979 9/6/2023	20.5.2542.323.0000.10.000	\$1,150.00
Check #: 0						
PO/InvoiceTotal:						\$1,150.00
Vendor Total:						\$24,670.00
AVINGER, EDOUARD						
Check Group: 10						
Boys JV soccer official 8.31.23		1	240817	8-31-23 B JV SOCCER 9/5/2023	10.5.1501.310.0000.10.059	\$65.00
Check #: 0						
PO/InvoiceTotal:						\$65.00
Vendor Total:						\$65.00
AVINGER, EDWARD	5732					
Check Group: 10						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1105

09/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Varsity soccer official 8.30.23		1	240806	8-30-23 V SOCCER 9/5/2023	10.5.1501.310.0000.10.059	\$82.00
					Check #: 0	
					PO/InvoiceTotal:	\$82.00
					Vendor Total:	\$82.00
BELLI, ELISSA						
Check Group:						
Tuition Reimbursement - ESCPS8195 - "Applied Positive Coaching" - Summer 2023 - University of Missouri		1	240835	9-2023 TUITION REIM 9/5/2023	10.5.1130.230.0000.60.087	\$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
BERRIDGE, HANNAH						
6808						
Check Group:						
Tuition Reimbursement - TESL465 - "Experiential Preparation for Teaching English as a Second Language" - Summer 2023 - Northeastern Illinois University		1	240825	TESL465 TUITION REIM 9/5/2023	10.5.1130.230.0000.60.087	\$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
BLICK ART MATERIALS						
544						
Check Group:						
VELVET UNDERGLAZE IVRY BEIGE PT		1	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$20.23
BG KD CHOICE 24 PC ST FLAT		2	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$45.40
BLICK ESSNTL BRSH ST 3PC UTLTY BRN NLN SH		2	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$7.80

Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CRESCENT ILL BD 100 !3 WHT 20X30 24PLY		10	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$64.20
BLICK PALETTE KNIFE 3IN FLAT		24	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$108.24
BLICK DISP PALETTE 9INX12IN 50/SHT		3	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$20.52
BLICK VALUE PACKS 11X14 CANVAS 7PK		4	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$55.96
ELEMENTS GLAZES GRASS PT		1	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$12.74
ELEMENTS GLES MCHT GREEN		1	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$12.74
ELEMENTS GLAZES SEA SPRAY		1	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$12.74
LIQUIDTEXZ BASICS TITANIUM WHITE 400ML		7	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$114.66
BG KDS CHOICE BRUSHES		3	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$46.38
BG KIDS CHOICE BRUSHES ROUND 6		3	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$46.38
DEMIMOIST UNDERGLAZE 108NO		3	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$101.79
SEMIMOIST UNDERGLAZE SET NO111		3	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$101.79
LIQUITEX BASICS HGRN PRM 250ML		1	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$10.72
LIQUITEX BASICS COBLAT BLUE HUE		3	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$49.14
LIQUITEX BASICS CAD ORANGE		2	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$66.02

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1105

09/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIQUITEX BASICS BRNT UMBER		1	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$10.72
XIEM FLUTING TOOL 3 BLADES		3	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$48.90
INOVART SCRTCH PAPER MULTICLR 8.5X11 50PK		1	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$39.00
VELVET UNDERGLAZE MED BLU PT		1	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$20.23
VELVET UNDERGLAZE BRT RED 16OZ		1	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$44.37
VELVET UNDERGLAZE INTNSE YLW 16OZ		1	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$44.37
VELVET UNDERGLAZE JET BLK PT		1	240160	1055951 9/7/2023	10.5.1130.410.0000.10.002	\$20.23
LIQUITEX BASICS BURN UMBER		3	240160	1184328 9/7/2023	10.5.1130.410.0000.10.002	\$49.14

Check #: 0

PO/InvoiceTotal: \$1,174.41

Vendor Total: \$1,174.41

BLOOM TOWNSHIP HIGH SCHOOL #206 8671

Check Group:

12.22.23 BOYS FRESHMAN BASKETBALL TOURNAMENT- BUSS GUNDERSON HOLIDAY TOURNAMENT		1	240763	12-22-23 BASKETBALL 8/31/2023	10.5.1500.640.0000.20.059	\$425.00
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Check #: 0

PO/InvoiceTotal: \$425.00

Vendor Total: \$425.00

BREMEN HIGH SCHOOL 4033

Check Group:

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1105

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1.6.24 BOYS JV WRESTLING INVITE- BRAVES WRESTLING		1	240755	1-6-24 JV WRESTLING 8/31/2023	10.5.1500.640.0000.20.059	\$350.00
Check #: 0						
PO/InvoiceTotal:						\$350.00
Check Group:						
12.16.23 GIRLS JV/VAR BOWLING INVITE- BRAVES HOLIDAY INVITE		1	240756	12-16-23 G BOWLING 8/31/2023	10.5.1500.640.0000.20.059	\$350.00
Check #: 0						
PO/InvoiceTotal:						\$350.00
Check Group:						
11.24.23 BOYS JV BASKETBALL TOURNMENT- BREMEN TURKEY TOURNEY		1	240757	11-24-23 B JV BB 8/31/2023	10.5.1500.640.0000.20.059	\$400.00
Check #: 0						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$1,100.00
CALUMET CITY WATER DEPARTMENT	829					
Check Group:						
TFN WATER (NEW GYM) ACCOUNT # 1500-01		1	240025	1500-01 SEPT 2023 9/1/2023	20.5.2542.321.0000.10.082	\$760.95
TFN WATER ACCOUNT # 1600-01		1	240025	1600-01 SEPT 2023 9/1/2023	20.5.2542.321.0000.10.082	\$1,706.39
TFN WATER METER ACCOUNT # 700-00		1	240025	1700-00 SEPT 2023 9/1/2023	20.5.2542.321.0000.10.082	\$937.64
TFN CONCESSIONS WATER ACCOUNT # 800-00		1	240025	1800-00 SEPT 2023 9/7/2023	20.5.2542.321.0000.10.082	\$1,316.87

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAT WATER ACCOUNT # 2950-00		1	240025	2950-00 SEPT 2023 9/5/2023	20.5.2542.321.0000.30.082	\$374.78
TFC WATER ACCOUNT # 5010-00		1	240025	5010-00 SEPT 2023 9/1/2023	20.5.2542.321.0000.30.082	\$0.87
Check #: 0						
PO/InvoiceTotal:						\$5,097.50
Vendor Total:						\$5,097.50
CAPITAL DATA						
Check Group:						
VEEAM VCSP SUBSCRIPTION 12 @ \$690.00		1	240195	61382 9/1/2023	10.5.2220.411.0000.60.096	\$689.73
Check #: 0						
PO/InvoiceTotal:						\$689.73
Vendor Total:						\$689.73
CDW GOVERNMENT INC.	2882					
Check Group:						
HP 962 BLACK ORIGINAL INK CARTRIDGE		1	240103	KS89922 9/6/2023	10.5.2220.411.0000.60.096	\$30.00
HP 962 YELLOW ORIGINAL INK CARTRIDGE		1	240103	KS89922 9/6/2023	10.5.2220.411.0000.60.096	\$21.00
HP 962 MAGENTA ORIGINAL INK CARTRIDGE		1	240103	KS89922 9/6/2023	10.5.2220.411.0000.60.096	\$21.00
HP 962 CYAN ORIGINAL INK CARTRIDGE		1	240103	KS89922 9/6/2023	10.5.2220.411.0000.60.096	\$21.00
SHIPPING		1	240103	KS89922 9/6/2023	10.5.2220.411.0000.60.096	\$12.99
Check #: 0						
PO/InvoiceTotal:						\$105.99
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Adobe Creative Cloud for Enterprise - All Apps - Subscription Renewal - 1 d		1	240202	KZ06711 9/6/2023	10.5.1130.310.4745.30.000	\$2,800.00
Check #: 0						
PO/InvoiceTotal:						\$2,800.00
Check Group:						
RF IDEAS WAVE ID PLUS KEYSTROKE RA FACTORY TALK V2 BLACK		4	240203	KV81701 9/6/2023	10.5.2220.411.0000.60.096	\$848.00
SHIPPING		1	240203	KV81701 9/6/2023	10.5.2220.411.0000.60.096	\$20.22
Check #: 0						
PO/InvoiceTotal:						\$868.22
Check Group:						
TRIPP 25 FT HDMI CABLE		10	240751	R678875 8/31/2023	10.5.2220.411.0000.60.096	\$250.00
SHIPPING		1	240751	R678875 8/31/2023	10.5.2220.411.0000.60.096	\$10.56
2/11/2022 INVOICE CREDIT APPLIED		1	240751	R678875 8/31/2023	10.5.2220.411.0000.60.096	(\$202.28)
Check #: 0						
PO/InvoiceTotal:						\$58.28
Vendor Total:						\$3,832.49
CHILDRESS, DERRICK	6522					
Check Group: 20						
8.31.23 Official Freshman A & B girls volleyball vs oak lawn high school		1	240824	8-31-23 G VOLLEYBALL 9/5/2023	10.5.1501.310.0000.20.059	\$108.00
Check #: 0						
PO/InvoiceTotal:						\$108.00
Vendor Total:						\$108.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CWS SOFTWARE LLC						
Check Group:						
TIER 2-FOR DISTRICTS WITH 2001 TO 4999 STUDENTS (1 YEAR SUBSCRIPTION)	1	240839	1197	9/6/2023	10.5.2220.411.0000.60.096	\$599.00
					Check #: 0	
					PO/InvoiceTotal:	\$599.00
					Vendor Total:	\$599.00
DeRamus, Dwight E						
Check Group:						
EDUC6320 - "Teaching Math to Low Achieving Studntns" - Summer 2023 - Governors State University	1	240846	9-2023 TUITION REIM	9/5/2023	10.5.1130.230.0000.60.087	\$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
DIECK, LINNAY						
Check Group: 20						
8.28.23 OFFICIAL GIRLS JV/VAR VOLLEYBALL VS CRETE MONEE	1	240788	8-28-23 G VOLLEYBALL	9/1/2023	10.5.1501.310.0000.20.059	\$116.00
					Check #: 0	
					PO/InvoiceTotal:	\$116.00
					Vendor Total:	\$116.00
DOWD, AYANNA						
Check Group:						
Tuition Reimbursement - SWRK657A - "Social Work Practice with Older Adults" - Summer 2023 - University of St. Francis	1	240832	SWRK-657A REIM	9/5/2023	10.5.1130.230.0000.60.087	\$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,000.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,000.00
DUNDEE-CROWN HIGH SD 300						
Check Group:						
1.6.24 GILRS WRESTLING INVITATIONAL		1	240773	1-6-24 G WRESTLING 8/31/2023	10.5.1500.640.0000.20.059	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
DWIGHT D. EISENHOWER HIGH SCHOOL 9499						
Check Group:						
12.2.23 GIRLS WRESTLING INVITE		1	240765	12-2-23 WRESTLING 8/31/2023	10.5.1500.640.0000.20.059	\$250.00
12.2.23 BOYS FR/SO WRESTLING INVITE		1	240765	12-2-23 WRESTLING 8/31/2023	10.5.1500.640.0000.20.059	\$350.00
Check #: 0						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
EARL'S LOCKSMITH SHOP 561						
Check Group:						
OPEN P.O. TFS - DOOR LOCK REPAIRS KEY BLANKS FY 2023/2024		1	240076	71936 & 71937 9/5/2023	20.5.2549.410.0000.20.000	\$44.10
OPEN P.O. TFC - DOOR LOCK REPAIRS KEY BLANKS FY 2023/2024		1	240076	71965 & 71989 9/5/2023	20.5.2549.410.0000.30.000	\$41.25
OPEN P.O. TFN - DOOR LOCK REPAIRS KEY BLANKS FY 2023/2024		1	240076	71991 9/5/2023	20.5.2549.410.0000.10.000	\$13.50
Check #: 0						
PO/InvoiceTotal:						\$98.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$98.85
EDUCATIONAL THEATRE ASSOCIATION	10008					
Check Group:						
THESPIAN TROUPE MEMBERSHIP 2023-2024		1	240850	0076815 9/6/2023	10.5.1502.640.0000.20.024	\$129.00
Check #: 0						
PO/InvoiceTotal:						\$129.00
Vendor Total:						\$129.00
EDWIN ANDERSON CONSTRUCTION COMPANY						
Check Group:						
REPLACESOUTH EXIT DOOR IN GUIDANCE OFFICE		1	234296	23-1-1 9/5/2023	20.5.2542.520.0000.10.000	\$6,400.00
PROVIDE NEW DOOR OPENINGS FOR CAFE TOILET ROOMS		1	234296	23-1-1 9/5/2023	20.5.2542.520.0000.10.000	\$10,600.00
NEW STOREROOM IN GUIDANCE OFFICE		1	234296	23-1-1 9/5/2023	20.5.2542.323.0000.10.000	\$14,800.00
Check #: 0						
PO/InvoiceTotal:						\$31,800.00
Vendor Total:						\$31,800.00
EVANS, SOCORRO						
Check Group:						
TFN Parent Liaison services 8/6-9/2023, 8/14-15/2023, 8/22-23/2023		40	240853	8/6 - 8/23 LIAISON 9/6/2023	10.5.3000.310.4300.60.000	\$800.00
Check #: 0						
PO/InvoiceTotal:						\$800.00
Vendor Total:						\$800.00
FACKO, GARY	6512					
Check Group: 10						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Varsity soccer official 8.30.23		1	240807	8-30-23 V SOCCER 9/5/2023	10.5.1501.310.0000.10.059	\$82.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$82.00</u>
						Vendor Total: <u>\$82.00</u>
FIDELITY SECURITY LIFE INSURANCE/EYEMED	6648					
Check Group:						
FY 23/24 MONTHLY VISION INSURANCE (EYEMED VISION CARE)		1	240057	165926227 9/1/2023	10.2.0489.072.0000.00.000	\$3,239.34
FY23/24 MONTHLY VISION INSURANCE - COBRA PARTICIPANTS		1	240057	165936471 9/1/2023	10.2.0489.072.0000.00.000	\$32.40
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,271.74</u>
						Vendor Total: <u>\$3,271.74</u>
FOUR POINT O, INC.	7353					
Check Group:						
INVOICE # 13193 REPAIRS TO SHADES IN 238,514,510 & 121		1	240859	13193 9/7/2023	20.5.2542.323.0000.10.000	\$250.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
FUN AND FUNCTION						
Check Group:						
FIDGET KEY CHAIN BALLS- SET OF 3		2	240671	687705 9/7/2023	10.5.1200.410.0000.20.029	\$60.98
S&H		1	240671	687705 9/7/2023	10.5.1200.410.0000.20.029	\$8.95
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: \$69.93	
						Vendor Total: \$69.93	
GALLAGHER BASSETT SERVICES INC.							
Check Group:							
CLAIM NO. 000330-006265-EO-01		1	240847	000330-006265-E O-01 9/6/2023	80.5.2365.653.0000.60.087	\$15,000.00	
						Check #: 0	
						PO/InvoiceTotal: \$15,000.00	
						Vendor Total: \$15,000.00	
GLENBARD NORTH HIGH SCHOOL							
Check Group:							
11.25.23 BOYS JV WRESTLING INVITE- GLENBARD NORTH INVITE		1	240771	11-25-23 B WRESTLING 8/31/2023	10.5.1500.640.0000.20.059	\$350.00	
						Check #: 0	
						PO/InvoiceTotal: \$350.00	
						Vendor Total: \$350.00	
GONZALEZ, PRINCESS							
Check Group: 10							
Freshman Volleyball game 8.28.23 Scorer		1	240813	8-28-23 VOLLEYBALL 9/5/2023	10.5.1501.310.0000.10.059	\$83.00	
						Check #: 0	
						PO/InvoiceTotal: \$83.00	
						Vendor Total: \$83.00	
GOPHER SPORT							
Check Group:							
Spalding Ultimate Hybrid Portable Basketball System w/54" arcylic Backboard	6878		2	240626	IN312469 9/7/2023	10.5.1900.410.0000.30.076	\$2,059.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wilson Jr NBA Authenic Indoor/Outdoor Composite Basketball Size 7		4	240626	IN312469 9/7/2023	10.5.1900.410.0000.30.076	\$161.84
Wilson Jr NBA Authenic Indoor/Outdoor Composite Basketball, Size 6		2	240626	IN312469 9/7/2023	10.5.1400.410.0000.30.086	\$80.92
QuickShot Tour Portable Disc Golf Target-Individual Target		2	240626	IN312469 9/7/2023	10.5.1400.410.0000.30.086	\$378.00
Item Promotion -3%		1	240626	IN312469 9/7/2023	10.5.1400.410.0000.30.086	(\$11.34)
Frisbee All Sport Disc Set of 6		1	240626	IN312469 9/7/2023	10.5.1400.410.0000.30.086	\$58.46
Shipping Handling & Processing		1	240626	IN312469 9/7/2023	10.5.1400.410.0000.30.086	\$350.10
Check #: 0						
						PO/InvoiceTotal: <u>\$3,077.40</u>
						Vendor Total: <u>\$3,077.40</u>
GORDON FOOD SERVICE	3593					
Check Group:						
FOOD CREDIT 8/24/23		1	240802	18397722 9/6/2023	10.5.2560.453.0000.20.092	(\$28.79)
FOOD 8/17/23		1	240802	229417618 9/6/2023	10.5.2560.453.0000.20.092	\$5,238.58
SPECIAL EVENT 8/17/23		1	240802	229417619 9/6/2023	10.5.2560.451.0000.20.092	\$1,078.67
SUPPLIES 8/17/23		1	240802	229417621 9/6/2023	10.5.2560.410.0000.20.092	\$607.96
FOOD 8/21/23		1	240802	229475862 9/6/2023	10.5.2560.453.0000.20.092	\$5,056.51
FOOD 8/24/23		1	240802	229553945 9/6/2023	10.5.2560.453.0000.20.092	\$3,211.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES 8/24/23		1	240802	229553953 9/6/2023	10.5.2560.410.0000.20.092	\$296.76
FOOD 8/28/23		1	240802	229623572 9/6/2023	10.5.2560.453.0000.20.092	\$2,637.25
SUPPLIES 8/26/23		1	240802	229623577 9/6/2023	10.5.2560.410.0000.20.092	\$393.43
FOOD 8/31/23		1	240802	229704692 9/6/2023	10.5.2560.453.0000.20.092	\$7,444.71
SUPPLIES 8/31/23		1	240802	229704696 9/6/2023	10.5.2560.410.0000.20.092	\$1,064.22
FOOD 8/21/23		1	240802	766235303 9/6/2023	10.5.2560.453.0000.20.092	\$259.95
FOOD 8/24/23		1	240802	766235383 9/6/2023	10.5.2560.453.0000.20.092	\$300.81
Check #: 0						
						PO/InvoiceTotal: <u>\$27,561.46</u>
Check Group:						
Pan Dust Lobby Pro Blk 1 ct array		1	240857	766235365 9/7/2023	10.5.1400.410.0000.30.045	\$13.23
Pad Scrub hvy duty dk green 2-10		1	240857	766235365 9/7/2023	10.5.1400.410.0000.30.045	\$19.49
Pad Scrub hvy duty dk		1	240857	766235365 9/7/2023	10.5.1400.410.0000.30.045	\$9.99
Glove vinyl xl pwdr		3	240857	766235365 9/7/2023	10.5.1400.410.0000.30.045	\$26.97
Glove vinyl med pwdr		4	240857	766235365 9/7/2023	10.5.1400.410.0000.30.045	\$35.96
Detrgnt Indry liq 2x		2	240857	766235365 9/7/2023	10.5.1400.410.0000.30.045	\$34.98
detrgnt pot & pan		1	240857	766235365 9/7/2023	10.5.1400.410.0000.30.045	\$19.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
bleach germicidal 8.25%		1	240857	766235365 9/7/2023	10.5.1400.410.0000.30.045	\$9.79
broom angle metal handle		2	240857	766235365 9/7/2023	10.5.1400.410.0000.30.045	\$19.84
Check #: 0						
PO/InvoiceTotal:						\$190.24
Check Group:						
SUPPLIES CREDIT 8/24/2023		1	240858	18398130 9/7/2023	10.5.2560.410.0000.30.092	(\$25.98)
SUPPLIES 8/24/2023		1	240858	229553946 9/7/2023	10.5.2560.410.0000.30.092	\$127.93
FOOD 8/24/2023		1	240858	229553950 9/7/2023	10.5.2560.453.0000.30.092	\$1,949.53
SUPPLIES 8/31/2023		1	240858	229704686 9/7/2023	10.5.2560.410.0000.30.092	\$315.41
FOOD 8/31/2023		1	240858	229704688 9/7/2023	10.5.2560.453.0000.30.092	\$1,415.48
EVENT-Staff Lunch 8/18/23		1	240858	766235195 9/7/2023	10.5.2560.451.0000.30.092	\$448.23
FOOD 8/21/2023		1	240858	766235292 9/7/2023	10.5.2560.453.0000.30.092	\$122.59
FOOD 8/23/2023		1	240858	766235350 9/7/2023	10.5.2560.453.0000.30.092	\$23.65
Check #: 0						
PO/InvoiceTotal:						\$4,376.84
Vendor Total:						\$32,128.54
GRESHAM CLARK, DEMARIA						
Check Group:						
REFUND TO PARENT FOR OVERPAYING THE DRIVERS EDUCATION FEE		1	240772	SEPT 2023 REFUND 8/31/2023	10.4.0000.000.1970.20.000	\$25.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$25.00
						Vendor Total: <u> </u>
						\$25.00
GUS BOCK'S ACE HARDWARE	45					
Check Group:						
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394997 9/1/2023	20.5.2549.410.0000.10.000	\$26.43
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394997 9/1/2023	20.5.2549.410.0000.20.000	\$26.44
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395004 9/1/2023	20.5.2549.410.0000.10.000	\$6.73
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395004 9/1/2023	20.5.2549.410.0000.20.000	\$6.73
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395016 9/1/2023	20.5.2549.410.0000.10.000	\$4.49
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395016 9/1/2023	20.5.2549.410.0000.20.000	\$4.50
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395083 9/6/2023	20.5.2549.410.0000.10.000	\$16.45
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395083 9/6/2023	20.5.2549.410.0000.20.000	\$16.45
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$108.22
						Vendor Total: <u> </u>
						\$108.22
HANEY, MARGARET	9428					
Check Group: 10						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Girls Freshman Volleyball official 8.31.23		1	240828	8-31-23 G VOLLEYBALL 9/5/2023	10.5.1501.310.0000.10.059	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$54.00
Vendor Total:						\$54.00
HAROLD L RICHARDS HIGH SCHOOL						
Check Group:						
12.9.23 BOYS FR/SO INVITE- RICHARDS FRESHMAN INVITE		1	240767	12-9-23 B WRESTLING 8/31/2023	10.5.1500.640.0000.20.059	\$350.00
Check #: 0						
PO/InvoiceTotal:						\$350.00
Check Group:						
1.24.24 GIRLS JV BOWLING INVITE- ANN HOHN TOURNAMENT		1	240768	1-24-24 G JV BOWLING 8/31/2023	10.5.1500.640.0000.20.059	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$550.00
HI-POD						
Check Group:						

Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HI-POD X31 (PRO) System Includes: 1 Six Stage Telescoping Mast (31 feet) (Providing 360 degrees of rotation) 1 Base- "Safety Yellow" (w/ 3 redundant locking legs) Easy breakdown so can fit on plane. 1 Ten inch HD LCD Screen (anti-glare w/ HDMI video source in + composite) 1 Spring Retraction Handle Mechanism w/tilt lock & (w/ foam grip handle) 5 Cam-lock Collar Assemblies (w/inserts) (Redundant Safety pin Lock for lower stages) 5 Velcro straps (already applied) to secure straight video/LANC cable (outside tube) 1 Adjustable LCD Bracket (Easily positioned on lower tubes up to 9 feet) 1 Tilt-Yoke-Pulleyhead Assembly (Providing 180 degrees of tilt)-now w/foldable leveling head 2 Camera Screws w/Knurled Nut , 2 Thirty foot pre-stretched ropes (for handle mechanism) 1 30ft Ft HDMI Cable 1 30ft LANC Cable 1 Camera Remote Controller 1 Sun Visor 1 Foam-lined case for HI-POD Base & Tubes 1 Foam-lined case for Hi-Pod Accessories Rain Gear for all electronics (Cam, LCD, battery, controller) • Sony (HD) camera + 5hr battery - FREE! *Camera comes with 1 year warranty		1	240090	26812 9/6/2023	10.5.1500.540.0000.10.053	\$4,999.00
Power Boost: Extra USB Camera and LCD battery set.		1	240090	26812 9/6/2023	10.5.1500.410.0000.10.053	\$100.00
Shipping & Handling Charges		1	240090	26812 9/6/2023	10.5.1500.540.0000.10.053	\$550.00
Check #: 0						
PO/InvoiceTotal:						\$5,649.00
Vendor Total:						\$5,649.00
HINCKLEY SPRINGS	4492					
Check Group:						
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 12382470		1	240019	12382470 082623 9/1/2023	10.5.2110.410.0000.20.088	\$37.97
Check #: 0						
PO/InvoiceTotal:						\$37.97
Vendor Total:						\$37.97
HOFER, FREDERICK J						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 20						
8.28.23 OFFICIAL FR GIRLS VOLLEYBALL VS CRETE MONEE		1	240786	8-28-23 G VOLLEYBALL 9/1/2023	10.5.1501.310.0000.20.059	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$54.00
Check Group: 10						
Girls Freshman Volleyball official		1	240833	8-30-23 G VOLLEYBALL 9/5/2023	10.5.1501.310.0000.10.059	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$54.00
Vendor Total:						\$108.00
HOMEWOOD DISPOSAL SERVICE, INC.	288					
Check Group:						
TF NORTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8454909 9/5/2023	20.5.2542.410.0000.10.000	\$465.40
TF SOUTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8474269 9/5/2023	20.5.2542.410.0000.20.000	\$1,311.44
TF NORTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8474347 9/5/2023	20.5.2542.410.0000.10.000	\$1,270.88
TF CENTER - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8474348 9/5/2023	20.5.2542.410.0000.30.000	\$227.76
ADMIN - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8475498 9/5/2023	20.5.2542.410.0000.40.000	\$148.20
Check #: 0						
PO/InvoiceTotal:						\$3,423.68
Vendor Total:						\$3,423.68
HOMEWOOD FLOSSMOOR S.D. 233	8737					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
12.2.23 BOYS JV WRESTLING- MEGA DUALS		1	240764	12-2/12-27-23 B JV 8/31/2023	10.5.1500.640.0000.20.059	\$225.00
12.27.23 BOYS FRESHMEN WRESTLING HOMEWOOD FLOSSMOOR INVITATIONAL		1	240764	12-2/12-27-23 B JV 8/31/2023	10.5.1500.640.0000.20.059	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$525.00
Vendor Total:						\$525.00
J & L DOORS INC	2155					
Check Group:						
KEY BLANK DG1-DG6275 TA		50	240377	536399 9/1/2023	20.5.2549.410.0000.40.000	\$113.00
DELIVERY		1	240377	536399 9/1/2023	20.5.2549.410.0000.40.000	\$25.00
Check #: 0						
PO/InvoiceTotal:						\$138.00
Vendor Total:						\$138.00
JOHNSON CONTROLS, INC.	99					
Check Group:						
QUOTE # 1-1N5Q3TFZ FA DEFICIENCIES REPAIRS		1	240259	1-130982228209 9/1/2023	20.5.2542.323.0000.20.000	\$1,500.00
Check #: 0						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,500.00
JOLIET CENTRAL HIGH SCHOOL	4220					
Check Group:						
12.27.23 BOYS JV BASKETBALL TOURNAMENT- HOLIDAY TOURNAMENT		1	240760	12-27-23 B JV BB 8/31/2023	10.5.1500.640.0000.20.059	\$350.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
						\$350.00
						Vendor Total: <u> </u>
						\$350.00
KNOWLEDGE MATTERS						
Check Group:						
Virtual Business Site All access lcnse - 1 yr		1	240662	INV-EL-2089 9/5/2023	10.5.1130.310.4745.30.000	\$2,800.00
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$2,800.00
						Vendor Total: <u> </u>
						\$2,800.00
KRYSTAL DAIRY						
Check Group:						
MILK 8/17/24	7425		1 240809	263078 9/5/2023	10.5.2560.451.0000.20.092	\$815.73
MILK 8/24/23			1 240809	263247 9/5/2023	10.5.2560.451.0000.20.092	\$589.60
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$1,405.33
Check Group:						
MILK /8/17			1 240860	263068 9/7/2023	10.5.2560.453.0000.10.092	\$766.83
MILK /8/24			1 240860	263246 9/7/2023	10.5.2560.453.0000.10.092	\$710.96
MILK 8/31			1 240860	263502 9/7/2023	10.5.2560.453.0000.10.092	\$682.93
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$2,160.72
Check Group:						
FOOD/MILK 8/17/2023			1 240861	263075 9/7/2023	10.5.2560.453.0000.30.092	\$364.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD/MILK 8/24/2023		1	240861	263242 9/7/2023	10.5.2560.453.0000.30.092	\$87.60
FOOD/MILK 8/31/2023		1	240861	263498 9/7/2023	10.5.2560.453.0000.30.092	\$87.60
Check #: 0						
PO/InvoiceTotal:						\$539.96
Vendor Total:						\$4,106.01
LANSING SPORT SHOP, INC.	134					
Check Group:						
Schutt F7 Helmet		5	240313	167335 9/7/2023	10.5.1500.410.0000.20.059	\$2,375.00
Freight		1	240313	167335 9/7/2023	10.5.1500.410.0000.20.059	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$2,425.00
Vendor Total:						\$2,425.00
LANUM, JR. ANDREW						
Check Group: 10						
Girls JV/V Volleyball official 8.31.23		1	240831	8-31-23 G VOLLEYBALL 9/5/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
MARIAN CATHOLIC HIGH SCHOOL	4045					
Check Group:						
11.20.23 BOYS VARSITY BASKETBALL INVITE		1	240758	11-20-23 B V BB 8/31/2023	10.5.1500.640.0000.20.059	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$300.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$300.00
MCGEE, CENTRESE	4646					
Check Group:						
Tuition Reimbursement - DRED500 - "Intro to Driver Education" - Summer 2023 - Olivet Nazarene University		1	240821	DRED500 TUITION REIM 9/5/2023	10.5.1130.230.0000.60.087	\$1,000.00
Check #: 0						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
MENARDS	2518					
Check Group:						
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2023/2024 NOT TO EXCEED		1	240073	89827 9/6/2023	20.5.2549.410.0000.30.000	\$127.97
Check #: 0						
PO/InvoiceTotal:						\$127.97
Vendor Total:						\$127.97
MIDWEST OFFICE INTERIORS						
Check Group:						
Contain Satin Removable Lock Core Kit - Deans Office		2	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$53.20
Satin Removable Lock core Kit - Deans Office		2	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$40.50
Sweep Handle Kit Satin Nickel - Deans Office		2	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$54.90
Sweep Handle Kit - Deans Office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$35.55
10500 Series Floorstnd Full Ht Ped - Deans Office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$381.60
10500 Series Lateral file ped 36x20x28		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$578.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
10500 Series 72x371/8 stack on storage 4 dr locking - deans office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$608.40
10500 Series Bokcase 5 shelf - Deans Office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$458.10
1500 Seires 72x6x29.5 desk shell - Deans office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$448.65
10500 Series Return shell 29.5x72.24 - Deans office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$386.55
10500 Series Back enclosure for 72" stack on storage		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$132.75
10500 Series tckbd for 72 stack on strg - deans office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$182.25
tasklight 60W - deans office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$119.36
Wit Task, highback meshback swivel tilt Chair - deans office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$320.16
Contain Satin removable lock core kit - guidance office		3	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$79.80
Satin Removable Lock Core Kit - Guidance office		2	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$40.50
Sweep Handle Kit Satin - Guidance Office		3	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$82.35
Sweep Handle Kit Guidane		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$35.55
10500 Series Floorstand full ht ped		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$381.60
10500 Series Lateral File Ped 36x20x28 - guidance off		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$578.70
10500 series 36x24x66 5/8 cab full width shelves - guidance office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$1,180.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
10500 series 72x37 1/8 stack on storage 4 dr locking - guidance office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$608.40
10500 series Bookcase - 5 shelf - guidance office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$458.10
10500 Series 72x30x29.5 desk shell Rec top - guidance office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$424.80
10500 Series Return shell 29.5x72.24 - Guidance office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$386.55
100500 Series back enclosure for 72 stack on storage - Guidance office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$132.75
10500 Series tckbd for 72 stack on strg		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$182.25
Tasklight 60W		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$119.36
Wit Task, Highback Mesh back chair - guidance office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$320.16
contain satin removable lock core kit - sw office		2	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$53.20
Satin removable lock core kit - SW office		2	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$40.50
Sweep handle kit satin nickle - SW Office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$27.45
Sweep Handle Kit Satin Nickel - SW office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$35.55
10500 Series Floorstand full ht ped - SW Office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$381.60
10500 Series Floorstanding full ht ped 15.5x8.22.75 - SW office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$381.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
10500 Series 72x37 1/8 stack on storage 4 dr locking - SW office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$608.40
10500 Series Bookcase - 5 shelf - SW Office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$458.10
10500 Series Desk Shell 72x36x29.5 - SW Office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$448.65
10500 Series Cred Shell 72x24x29.5 - SW Office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$386.55
10500 Series Bridge 47x24x29.5 - SW Office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$202.95
10500 Series back enclosure for 72 stack on storage - SW Office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$132.75
10500 Series Tckbd for 72" stack on storage - SW Office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$182.25
Tasklight 60W - SW Office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$119.36
Wit Task Highback Mesh back desk chair - SW Office		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$320.16
Wit Task Highback Mesh Back Desk Chair - Main Office & Principal Office		2	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$640.32
Delivery & Installation during standard business hours Monday - Friday		1	240192	264752 9/7/2023	10.5.2410.540.0000.30.086	\$1,245.00
Check #: 0						
PO/InvoiceTotal:						\$14,476.28
Check Group:						
METRO 30D X 60W 2/2 CLASSIC DBL PED		11	240334	264753 9/6/2023	10.5.2410.540.0000.20.086	\$9,741.60
METRO 30D X 60W 2/2 CLASSIC DBL PED		4	240334	264753 9/6/2023	10.5.2410.540.0000.10.086	\$3,542.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DELIVERY AND INSTALL OF 14 DESKS AT THE SOUTH CAMPUS		11	240334	264753 9/6/2023	10.5.2410.540.0000.20.086	\$825.00
DELIVERY AND INSTALL OF 4 DESKTO THE NORTH CAMPUS		4	240334	264753 9/6/2023	10.5.2410.540.0000.10.086	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$14,409.00
Vendor Total:						\$28,885.28
MITCHELL, SHERRI						
Check Group: 20						
8.31.23 Official JV/Var girls volleyball vs oak lawn high school		1	240843	8-31-23 G VOLLEYBALL 9/5/2023	10.5.1501.310.0000.20.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
MONTHIE, LINDA						
Check Group: 20						
8.31.23 Police Pay Girls Volleyball vs Oak Lawn High School- 1.25 hours	5502	1	240822	8-31-23 G VOLLEYBALL 9/5/2023	80.5.2365.310.0000.60.099	\$43.75
Check #: 0						
PO/InvoiceTotal:						\$43.75
Vendor Total:						\$43.75
MORE, LANCE						
Check Group: 10						
JV soccer official 8.30.23		1	240812	8-30-23 JV SOCCER 9/5/2023	10.5.1501.310.0000.10.059	\$65.00
Check #: 0						
PO/InvoiceTotal:						\$65.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$65.00
MURZYN, GARY						
Check Group: 20						
8.31.23 Official JV/Var girls volleyball vs oak lawn high school		1	240829	8-31-23 G VOLLEYBALL 9/5/2023	10.5.1501.310.0000.20.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
NATIONAL INVESTIGATIONS, INC.						
Check Group:						
MONTHLY INVESTIGATORS PAYMENT FOR FY 2023-2024		1	240036	23-092D 9/6/2023	10.5.2369.310.0000.60.073	\$1,515.15
Check #: 0						
PO/InvoiceTotal:						\$1,515.15
Vendor Total:						\$1,515.15
NICOR GAS						
5128						
Check Group:						
24-94-56-1000-4 TF NORTH		1	240020	2833178 SEPT 2023 9/6/2023	20.5.2542.321.0000.10.081	\$59.76
Check #: 0						
PO/InvoiceTotal:						\$59.76
Vendor Total:						\$59.76
NIELSON, JACQUELINE						
Check Group: 20						
8.28.23 OFFICIAL GIRLS JV/VAR VOLLEYBALL VS CRETE MONEE		1	240789	8-28-23 G VOLLEYBALL 9/1/2023	10.5.1501.310.0000.20.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
NORTH AMERICAN CORPORATION OF IL						\$116.00
Check Group:						
MAINTENANCE SUPPLIES FOR TF SOUTH		1	240081	C786891 9/6/2023	20.5.2542.410.0000.20.000	\$108.18
						Check #: 0
						PO/InvoiceTotal:
						\$108.18
						Vendor Total:
						\$108.18
NWEA						
Check Group:						
MAP GROWTH K-12		1600	240007	92749 9/6/2023	10.5.2230.310.4998.60.003	\$21,600.00
						Check #: 0
						PO/InvoiceTotal:
						\$21,600.00
						Vendor Total:
						\$21,600.00
OAK LAWN COMMUNITY HIGH SCHOOL DIST. 229 4013						
Check Group:						
11.18.23 BOYS JV/VAR BOWLING INVITE- SPARTAN CLASSIC		1	240782	11-18-23 B BOWLING 9/1/2023	10.5.1500.640.0000.20.059	\$300.00
						Check #: 0
						PO/InvoiceTotal:
						\$300.00
						Vendor Total:
						\$300.00
PASCO SCIENTIFIC						
Check Group:						
ALLIGATOR CLIP LEADS (10 PACK)		4	240646	23IN011981 9/6/2023	10.5.1130.410.4300.60.000	\$76.00
SHIPPING		1	240646	23IN011981 9/6/2023	10.5.1130.410.4300.60.000	\$16.00
						Check #: 0

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1105

09/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$92.00</u>
						Vendor Total: <u>\$92.00</u>
PLAINFIELD NORTH HIGH SCHOOL	4098					
Check Group:						
12.9.23 GIRLS VARSITY BOWLING INVITE- STRIKEFEST		1	240759	12-9-23 G BOWLING 8/31/2023	10.5.1500.640.0000.20.059	\$325.00
						PO/InvoiceTotal: <u>\$325.00</u>
						Vendor Total: <u>\$325.00</u>
PLUMBING AND ELECTRIC SUPPLY CO.	705					
Check Group:						
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	135947 9/6/2023	20.5.2549.410.0000.10.000	\$2.91
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	135962 9/6/2023	20.5.2549.410.0000.10.000	\$112.50
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	136013 9/6/2023	20.5.2549.410.0000.10.000	\$99.80
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	136040 9/6/2023	20.5.2549.410.0000.10.000	\$110.37
						PO/InvoiceTotal: <u>\$325.58</u>
						Vendor Total: <u>\$325.58</u>
POOLE, LONNELL	4538					
Check Group: 20						
8.29.23 OFFICIAL BOYS & GIRLS CROSS COUNTRY MEET VS EVERGREEN PARK & OAK FOREST		1	240774	8-29-23 B/G CROSS C 8/31/2023	10.5.1501.310.0000.20.059	\$104.00
						Check #: 0

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1105

09/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
						\$104.00
Check Group: 20						
9.5.23 OFFICIAL BOYS/GIRLS JV/VAR CROSS COUNTY MEET VS CRETE MONEE		1	240851	9-5-23 BOYS/GIRLS CC 9/6/2023	10.5.1501.310.0000.20.059	\$104.00
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$104.00
						Vendor Total: <u> </u>
						\$208.00
PORTERS APPARELS, INC.	267					
Check Group:						
INVOICE # 5599 EMBROIDERY FOR RETIIREES JACKET		1	240781	5599 9/1/2023	20.5.2542.410.0000.10.000	\$7.50
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$7.50
						Vendor Total: <u> </u>
						\$7.50
POSITIVE PHYSICS LLC						
Check Group:						
Teacher Subscriptions Unlimited for July 2023-July 2024 - 1 year with discount of \$100.00		1	240814	24090503 9/6/2023	10.5.1130.640.0000.10.086	\$399.00
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$399.00
						Vendor Total: <u> </u>
						\$399.00
PROJECT LEAD THE WAY (PLTW)						
Check Group:						
Automata Box Kit, Custom, 20 Student Pack		2	240041	403129 9/6/2023	10.5.1415.410.1920.10.000	\$300.00
Carabiner Shuttle Pens (6 Pack)		3	240041	403129 9/6/2023	10.5.1415.410.1920.10.000	\$31.50

Thornton Fractional Township High School 215

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Casio HS-8VA 8-Digit Solar Calculator		35	240041	403129 9/6/2023	10.5.1415.410.1920.10.000	\$245.00
Craft Sticks, 1000 Pack, Standard Size		4	240041	403129 9/6/2023	10.5.1415.410.1920.10.000	\$51.00
Dremel Filament Bundle - 10 Rolls		2	240041	403129 9/6/2023	10.5.1415.410.1920.10.000	\$718.00
Dry Erase Markers, Fine Tip, Black, 10 Pack		4	240041	403129 9/6/2023	10.5.1415.410.1920.10.000	\$36.00
Nitinol Memory Wire, 1 FT		4	240041	403129 9/6/2023	10.5.1415.410.1920.10.000	\$42.00
PLTW High School Engineering Notebook - 30 Pack, Includes Both Othro and Isometric Graph Pages		2	240041	403129 9/6/2023	10.5.1415.410.1920.10.000	\$230.00
PLTW IED Custom Consumable/Refill Kit		4	240041	403129 9/6/2023	10.5.1415.540.1920.10.000	\$2,340.00
Precision Screwdriver Set, 6-Piece		1	240041	403129 9/6/2023	10.5.1415.410.1920.10.000	\$7.00
Self-Healing Cutting Mat - 11.8 in x 8.7 in - Pack of 6		2	240041	403129 9/6/2023	10.5.1415.410.1920.10.000	\$72.00
Wind Up Toys, Assorted Pack (24 Count)		4	240041	403129 9/6/2023	10.5.1415.410.1920.10.000	\$136.00

Check #: 0

PO/InvoiceTotal: \$4,208.50

Vendor Total: \$4,208.50

QUALITY MECHANICAL INCORPORATED

Check Group:

INVOICE# 41392 SERVICE CALL FOR RTU FOR ROOM 503B		1	240787	41392 9/1/2023	20.5.2542.323.0000.20.000	\$633.00
INVOICE # 41409 SERVICE CALL FOR DEANS OFFICE UNIVENT		1	240787	41409 9/1/2023	20.5.2542.323.0000.20.000	\$457.00

Thornton Fractional Township High School 215

Voucher Detail Listing

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVOICE # 41415 RETURN SERVICE CALL FOR FOUR SEASON UNIT		1	240787	41415 9/1/2023	20.5.2542.323.0000.30.000	\$1,865.00
INVOICE # 41425 RETURN SERVICE CALL FOR FOUR SEASON UNIT		1	240787	41425 9/1/2023	20.5.2542.323.0000.30.000	\$2,873.00
INVOICE # 41431 CONTINUED SERVICE FOR ROOM 345 UNIVENT		1	240787	41431 9/1/2023	20.5.2542.323.0000.30.000	\$2,953.95
INVOICE # 41435 ADD TWO NEW TEMP COOLING UNITS TO ROOM 503 B		1	240787	41435 9/1/2023	20.5.2542.323.0000.20.000	\$2,577.94
Check #: 0						
PO/InvoiceTotal:						\$11,359.89
Vendor Total:						\$11,359.89
RAS TECHNOLOGY CONSULTANTS INC						
Check Group:						
PSCB DEV MEMBERSHIP SUBSCRIPTION- LEVEL 2-CUSTOM REPORTS SUBSCRIPTION (1 YEAR)PRORATED FOR 10 MONTHS EXPIRING 6/30/2024		1	240845	INV-2023651 9/5/2023	10.5.2220.411.0000.60.096	\$417.00
Check #: 0						
PO/InvoiceTotal:						\$417.00
Vendor Total:						\$417.00
REAVIS HIGH SCHOOL DIST. 220	4012					
Check Group:						
12.28.23 GIRLS VARSITY BOWLING INVITE- ROCK & ROLL INVITE		1	240753	12-28-23 G V BOWLING 8/31/2023	10.5.1500.640.0000.20.059	\$275.00
Check #: 0						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00

REED, TONYA

Thornton Fractional Township High School 215

Voucher Detail Listing

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09/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
TFN Parent Liaison services 8/6-9/2023, 8/14-15/2023, 8/22-23/2023		40	240854	8/6 - 8/23 LIAISON 9/6/2023	10.5.3000.310.4300.60.000	\$800.00
Check #: 0						
PO/InvoiceTotal:						\$800.00
Vendor Total:						\$800.00
RICH TOWNSHIP HIGH SCHOOL DISTRICT 227						
Check Group:						
12.16.23 BOYS VARSITY WRESTLING INVITATIONAL- RAPTOR VARSITY INVITE		1	240769	12-16-23 B WRESTLING 8/31/2023	10.5.1500.640.0000.20.059	\$350.00
Check #: 0						
PO/InvoiceTotal:						\$350.00
Check Group:						
12.2.23 GIRLS JV/VAR BOWLING INVITE- RAPTOR INVITE		1	240770	12-2-23 G BOWLING 8/31/2023	10.5.1500.640.0000.20.059	\$325.00
Check #: 0						
PO/InvoiceTotal:						\$325.00
Vendor Total:						\$675.00
RIDGLEY, SHARON	5282					
Check Group: 20						
8.28.23 OFFICIAL FR GIRLS VOLLEYBALL VS CRETE MONEE		1	240785	8-28-23 G VOLLEYBALL 9/1/2023	10.5.1501.310.0000.20.059	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$54.00
Vendor Total:						\$54.00
ROGERS ATHLETIC COMPANY	4036					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lev Sled, Runners: Two, Pad: Shock Hands Pad, Pad Color: Purple, Coach's Platform: None, Pivot Pad Adapter: None, Wheel Kit: None, Stainless Steel Skins: None		1	233644	304366 9/6/2023	10.5.1500.540.0000.10.053	\$2,750.00
shipping & freight		1	233644	304366 9/6/2023	10.5.1500.540.0000.10.053	\$180.00
Check #: 0						
PO/InvoiceTotal:						\$2,930.00
Vendor Total:						\$2,930.00
SCHOLASTIC, INC.	4116					
Check Group:						
CHOICES MAGAZINE BY SCHOLASTIC FOR VERNEISHA GAIR AT TFN		106	240803	M7441656 9/5/2023	10.5.1130.420.4300.60.000	\$1,058.94
SHIPPING & HANDLING		1	240803	M7441656 9/5/2023	10.5.1130.420.4300.60.000	\$105.89
Check #: 0						
PO/InvoiceTotal:						\$1,164.83
Vendor Total:						\$1,164.83
SHERWIN-WILLIAMS	769					
Check Group:						
TF NORTH - OPEN PURCHASE ORDER PAINT & SUPPLIES 2023/2024 - PURCHASE ORDER NOT TO EXCEED		1	240078	2624-1 9/6/2023	20.5.2549.410.0000.10.000	\$30.45
Check #: 0						
PO/InvoiceTotal:						\$30.45
Vendor Total:						\$30.45
SMITH, RAYMOND						
Check Group:						
Tuition Reimbursement - EEND615C - "Injury Prevention" - Summer 2023 - University of St. Francis		1	240834	9-2023 TUITION REIM 9/5/2023	10.5.1130.230.0000.60.087	\$1,000.00

Thornton Fractional Township High School 215

Voucher Detail Listing

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$1,000.00</u>
						Vendor Total: <u>\$1,000.00</u>
SNAP ON INDUSTRIAL	745					
Check Group:						
VALVE CORE TOOL		5	240165	ARV/58001107 9/6/2023	10.5.1400.410.3220.30.000	\$69.40
DIGITAL INFLATOR W/COATED HOSE		1	240165	ARV/58024277 9/6/2023	10.5.1400.410.3220.30.000	\$156.45
6 SMD LED SHOPLIGHT IP65-BLUE		8	240165	ARV/58024277 9/6/2023	10.5.1400.410.3220.30.000	\$789.60
9PC RAT BELT TSNG WR SET		4	240165	ARV/58024277 9/6/2023	10.5.1400.410.3220.30.000	\$592.20
8PC CONT PT SET		4	240165	ARV/58024277 9/6/2023	10.5.1400.410.3220.30.000	\$192.52
TIMING BELT SERVICE KIT		2	240165	ARV/58024277 9/6/2023	10.5.1400.410.3220.30.000	\$593.60
CAMSHAFT SPROCKET HOLDING TOOL		2	240165	ARV/58024277 9/6/2023	10.5.1400.410.3220.30.000	\$108.50
HONDA/ACURA BUSHING X-TRACTOR		2	240165	ARV/58024277 9/6/2023	10.5.1400.410.3220.30.000	\$568.40
WLD GLVS		4	240165	ARV/58024277 9/6/2023	10.5.1400.410.3220.30.000	\$82.60
MASTER RELAY TEST JUMPER SET		2	240165	ARV/58024277 9/6/2023	10.5.1400.410.3220.30.000	\$453.60
EVAP SMOKE MACHINE		2	240165	ARV/58028840 9/6/2023	10.5.1130.540.4745.30.000	\$3,199.00
Check #: 0						
						PO/InvoiceTotal: <u>\$6,805.87</u>

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TPMS4 SOFTWARE UPDATES		1	240166	ARV/58028839 9/6/2023	10.5.1130.310.4745.30.000	\$215.60
SHIPPING		1	240166	ARV/58028839 9/6/2023	10.5.1130.310.4745.30.000	\$13.40
TRITON-D8 RENEW 1-YR DATA PLAN		1	240166	ARV/58033478 9/6/2023	10.5.1130.310.4745.30.000	\$1,068.75
Check #: 0						
PO/InvoiceTotal:						\$1,297.75
Check Group:						
SHPMT B600P - \$9,148.13		1	240167	ARV/58010767 9/6/2023	10.5.1130.540.4745.30.000	\$9,148.13
SHIPPING - \$315		1	240167	ARV/58010767 9/6/2023	10.5.1130.540.4745.30.000	\$315.00
Check #: 0						
PO/InvoiceTotal:						\$9,463.13
Vendor Total:						\$17,566.75
STAPLES						
Check Group:						
STAPLES STICKY NOTES		1	240684	8071453722 9/1/2023	10.5.2520.410.0000.40.095	\$3.94
STAPLES FILE FOLDERS		3	240684	8071453722 9/1/2023	10.5.2520.410.0000.40.095	\$23.52
STAPLES STICKY NOTES - YELLOW		1	240684	8071453722 9/1/2023	10.5.2520.410.0000.40.095	\$3.03
Check #: 0						
PO/InvoiceTotal:						\$30.49
Vendor Total:						\$30.49
SUPER DUPER PUBLICATIONS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUNCTIONAL COMMUNICATION PROFILE KIT		1	240714	2847048A 9/5/2023	10.5.2150.410.0000.20.097	\$84.00
				Check #: 0		
					PO/InvoiceTotal:	\$84.00
					Vendor Total:	\$84.00
T.F. SOUTH CAFETERIA	3723					
Check Group:						
BACK TO SCHOOL STAFF BREAKFAST AND LUNCH BY THE TF SOUTH CAFETERIA		1	240752	608 8/31/2023	10.5.2410.410.0000.20.086	\$953.02
				Check #: 0		
					PO/InvoiceTotal:	\$953.02
					Vendor Total:	\$953.02
TAKE ACTION SERVICES LLC						
Check Group:						
PREP, PRIME AND PAINT 3 CARGO CONTAINERS INCLUDING THE TOP		1	240663	18601-9623 9/6/2023	20.5.2543.323.0000.10.000	\$6,368.00
				Check #: 0		
					PO/InvoiceTotal:	\$6,368.00
					Vendor Total:	\$6,368.00
TARBUNAS, RICHARD						
Check Group:						
Tuition Reimbursement - EEND733A - "Drug Education" - Summer 2023 - University of St. Francis		1	240830	EEND-733A REIM 9/5/2023	10.5.1130.230.0000.60.087	\$840.00
				Check #: 0		
					PO/InvoiceTotal:	\$840.00
					Vendor Total:	\$840.00
TEXTBOOK WAREHOUSE, LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I Am Not Your Perfect Mexican Daughter		175	240541	SI0937391 9/7/2023	10.5.1130.420.4300.60.000	\$1,352.75
Hillbilly Elegy		2	240541	SI0937391 9/7/2023	10.5.1130.423.0000.20.091	\$21.40
Hillbilly Elegy		58	240541	SI0938916 9/7/2023	10.5.1130.423.0000.20.091	\$620.60
Check #: 0						
PO/InvoiceTotal:						\$1,994.75
Vendor Total:						\$1,994.75
THE NEW YORK TIMES						
Check Group:						
New York Times subscription renewal		1	240844	3666FE402335 9/5/2023	10.5.2223.411.0000.20.001	\$1,222.00
Check #: 0						
PO/InvoiceTotal:						\$1,222.00
Vendor Total:						\$1,222.00
THE SANDNER GROUP, ALT. RISK SOLTNS						
Check Group:						
INVOICE NO. 357769 TREASURERS BOND PREMIUM AMOUNT AND BOND ISSUANCE FEE		1	240848	357769 9/6/2023	10.5.2520.640.0000.40.095	\$463.00
Check #: 0						
PO/InvoiceTotal:						\$463.00
Vendor Total:						\$463.00
THOMSON REUTERS						
Check Group:						
ONLINE/SOFTWARE SUBSCRIPTION CHARGES JULY-JUNE		1	240043	848918289 9/6/2023	10.5.2369.310.0000.60.073	\$1,003.22
Check #: 0						
PO/InvoiceTotal:						\$1,003.22

Thornton Fractional Township High School 215

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,003.22
THORNWOOD HIGH SCHOOL	5376					
Check Group:						
1.28.24 BOYS VARSITY BASKETBALL-CHELBY FRAZIER MEMORIAL SHOOTOUT		1	240761	1-28-24 B V BB 8/31/2023	10.5.1500.640.0000.20.059	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$100.00
Check Group:						
Boys V Basketball Chelby Frazier Memorial Shootout Please take from account 10.5.1500.640.0000.10.059		1	240805	1-28-24 B BASKETBALL 9/5/2023	10.5.1501.310.0000.10.059	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$200.00
TINLEY PARK HIGH SCHOOL DIST. #228	4027					
Check Group:						
2.3.24 BOYS FRESHMAN BASKETBALL INVITE- TPHS FRESHMAND INVITE		1	240754	2-3-24 B BASKETBALL 8/31/2023	10.5.1500.640.0000.20.059	\$425.00
Check #: 0						
PO/InvoiceTotal:						\$425.00
Check Group:						
12.9.23 BOYS JV/V BOWLING INVITE- TPHS HOLIDAY INVITE		1	240783	12-9-23 B BOWLING 9/1/2023	10.5.1500.640.0000.20.059	\$400.00
Check #: 0						
PO/InvoiceTotal:						\$400.00
Check Group:						
12.16.23 BOYS JV WRESTLING INVITE- ART MINSKY INVITATIONAL		1	240784	12-16-23 B WRESTLING 9/1/2023	10.5.1500.640.0000.20.059	\$425.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$425.00
						Vendor Total: <u> </u> \$1,250.00
TORRES, RAFAEL N.						
Check Group: 10						
JV soccer official 8.30.23		1	240819	8-30-23 JV SOCCER 9/5/2023	10.5.1501.310.0000.10.059	\$65.00
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$65.00
						Vendor Total: <u> </u> \$65.00
TRUGREEN						
Check Group:						
SERVICE AGREEMENT FOR 2023/2024	5250		1	240049	182423006 9/6/2023	20.5.2543.323.0000.30.000 \$138.56
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$138.56
Check Group:						
SERVICE AGREEMENT FOR 2023/2024			1	240051	182427896 9/6/2023	20.5.2543.323.0000.20.000 \$184.94
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$184.94
Check Group:						
SERVICE AGREEMENT FOR 2023/2024			1	240252	182389363 9/6/2023	20.5.2543.323.0000.40.000 \$99.58
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$99.58
						Vendor Total: <u> </u> \$423.08
VOURIS, CHRISTIAN						
Check Group: 10						

Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Varsity soccer official 8.30.23		1	240818	8-30-23 V SOCCER 9/5/2023	10.5.1501.310.0000.10.059	\$82.00
Check #: 0						
PO/InvoiceTotal:						\$82.00
Vendor Total:						\$82.00
WAREHOUSE DIRECT						
Check Group:						
Master Lock Covered Solid Body Keyed Padlock, 1...		20	240416	5543630-0 9/6/2023	10.5.1200.410.0000.10.029	\$219.80
Check #: 0						
PO/InvoiceTotal:						\$219.80
Check Group:						
XSTN27 Message Custom Stamp, Large, Impression 1- 9/ 16"x3- 15/ 16"		3	240586	5565500-0 9/6/2023	10.5.1130.410.0000.10.086	\$92.40
Freight and Handling		1	240586	5565500-0 9/6/2023	10.5.1130.410.0000.10.086	\$11.00
Check #: 0						
PO/InvoiceTotal:						\$103.40
Vendor Total:						\$323.20
WEX BANK.						
Check Group:						
TFN ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/23 - 6/30/24		1	240034	91628355 9/1/2023	10.5.1130.331.0000.10.086	\$179.79
TFS ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/23 - 6/30/24		1	240034	91628355 9/1/2023	10.5.1130.331.0000.20.086	\$426.98
TFS DRIVERS ED - TFS GAS PURCHASES 7/1/23 - 6/30/24		1	240034	91628355 9/1/2023	10.5.1700.410.0000.20.021	\$128.24

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1105

09/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFN MAINTENANCE GAS PURCHASES 7/1/23 - 6/30/24		1	240034	91628355 9/1/2023	20.5.2545.410.0000.10.000	\$40.00
TFS MAINTENANCE GAS PURCHASES 7/1/23 - 6/30/24		1	240034	91628355 9/1/2023	20.5.2545.410.0000.20.000	\$167.57
CREDIT-REBATES		1	240034	91628355 9/1/2023	10.5.1700.410.0000.20.021	(\$25.33)
Check #: 0						
PO/InvoiceTotal:						\$917.25
Vendor Total:						\$917.25
WHEATON WARRENVILLE SOUTH HIGH SCHOOL	6825					
Check Group:						
12.28.23 BOYS VARSITY WRESTLING INVITE- ED EWOLDT CLASSIC		1	240762	12-28-23 B WRESTLING 8/31/2023	10.5.1500.640.0000.20.059	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
WILLIAMS, GARY	10600					
Check Group: 10						
Girls JV/Varsity Volleyball official 8.31.23		1	240799	8-31-23 G VOLLEYBALL 9/5/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
ZANDSTRA, DANIEL	6031					
Check Group: 20						
8.31.23 Official Freshman A & B girls volleyball vs oak lawn high school		1	240823	8-31-23 G VOLLEYBALL 9/5/2023	10.5.1501.310.0000.20.059	\$108.00
Check #: 0						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1105

09/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$108.00</u>
						Vendor Total: <u>\$108.00</u>
ZIVKOVICH, RANDALL						
Check Group: 10						
Football game at Thornton HS 9.1 Police security	1	240836	9-1-23 FOOTBALL 9/5/2023	80.5.2365.310.0000.60.099		\$157.50
						Check #: 0
						PO/InvoiceTotal: <u>\$157.50</u>
						Vendor Total: <u>\$157.50</u>
ZOOM ELITE TRANSPORTATION LLC						
Check Group:						
INVOICE NO. 1702 TRANSPORTATION FOR D.H.	1	240864	1702 9/7/2023	40.5.2550.331.0000.30.000		\$1,400.00
INVOICE NO. 1801 TRANSPORTATION FOR R.R.	1	240864	1801 9/7/2023	40.5.2550.331.0000.30.000		\$900.00
INVOICE NO. 2006 TRANSPORTATION FOR K.H.	1	240864	2006 9/7/2023	40.5.2550.331.0000.30.000		\$1,800.00
INVOICE NO. 2400 TRANSPORTATION FOR M.C.	1	240864	2400 9/7/2023	40.5.2550.331.0000.30.000		\$1,445.00
INVOICE NO. 2500 TRANSPORTATION FOR R.M.	1	240864	2500 9/7/2023	40.5.2550.331.0000.30.000		\$1,530.00
INVOICE NO. 2600 TRANSPORTATION FOR J.T.	1	240864	2600 9/7/2023	40.5.2550.331.0000.30.000		\$1,530.00
INVOICE NO. 2700 TRANSPORTATION FOR C.W.	1	240864	2700 9/7/2023	40.5.2550.331.0000.30.000		\$1,530.00
						Check #: 0
						PO/InvoiceTotal: <u>\$10,135.00</u>
						Vendor Total: <u>\$10,135.00</u>

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1105 09/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$280,498.11

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1112

09/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAYFLEX SYSTEMS USA, INC.	1953					
Check Group:						
FY 2023/2024 DEPENDENT CARE/FSA		1	240012	100930 - 1874194 9/15/2023	10.5.2320.640.0000.40.086	\$422.75
RENEWAL FEE - DEP CARE/FSA		1	240012	100930 - 1874194 9/15/2023	10.5.2320.211.0000.60.087	\$500.00

Check #: 0

PO/InvoiceTotal:	\$922.75
Vendor Total:	\$922.75
Grand Total:	\$922.75

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1113

09/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO HARRIS - P-CARD						
Check Group:						
M.BREWE P-CARD EXPENSES ON TFS ACTIVITY ACCOUNT		1	240919	09/05/2023 9/17/2023	10.5.4000.690.0000.40.086	\$1,050.00
D. STUBBS - P-CARD EXPENSES ON TFN ACTIVITY ACCOUNT		1	240919	09/05/2023 9/17/2023	10.5.4000.690.0000.40.086	\$23.98
					Check #: 0	
					PO/InvoiceTotal:	\$1,073.98
					Vendor Total:	\$1,073.98
BMO P-CARD - ANITA HOWARD						
Check Group:						
monthly subscription/Tribune		1	240871	09/05/2023 9/17/2023	10.5.2320.440.0000.40.086	\$23.96
Beggars		1	240871	09/05/2023 9/17/2023	10.5.2320.410.0000.40.086	\$118.44
Marianos		1	240871	09/05/2023 9/17/2023	10.5.2320.410.0000.40.086	\$113.09
Tacos/Burritos		1	240871	09/05/2023 9/17/2023	10.5.2320.410.0000.40.086	\$77.71
					Check #: 0	
					PO/InvoiceTotal:	\$333.20
					Vendor Total:	\$333.20
BMO P-CARD - BRIAN RUCINSKI						
Check Group:						
Refund of Deposit for Track Overnight Fieldtrip with Erik Perez /TFN -July 17-19, 2023 at Forest Preserves of Cook County Camp Grounds for 10 Track Members 4 Adults, 26 Athletes for 3 large cabins #5-7		1	240673	09/05/2023 9/17/2023	10.5.1130.331.0000.10.086	(\$300.00)

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1113

09/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Order # 72516 for Brian Rucinski to Learning Forward Membership		1	240673	09/05/2023 9/17/2023	10.5.1130.640.0000.10.086	\$75.00
U-Haul-Stretch Wrap for Book Pick Up to disburse sets of books at TFN		1	240673	09/05/2023 9/17/2023	10.5.1130.410.0000.10.086	\$20.31
Ace Pizza - food for book pick-up workers at TFN - August 7, 2023 : list of staff including in receipts		1	240673	09/05/2023 9/17/2023	10.5.2410.410.0000.10.086	\$177.00
U-Haul Stretch Wrap for books at TFN for Book Pick-up August 7, 2023		1	240673	09/05/2023 9/17/2023	10.5.1130.410.0000.10.086	\$10.15
Sharks Fish & Chicken - Food for workers of Book Pick-up - August 8, 2023 at TFN		1	240673	09/05/2023 9/17/2023	10.5.2410.410.0000.10.086	\$189.98
Cal City Bakery - Cake for New Teachers Meeting at TFN- August 15, 2023		1	240673	09/05/2023 9/17/2023	10.5.2410.410.0000.10.086	\$27.55
Conference for Brian Rucinski for Learning Forward Conference December 4-6, 2023 in Washington DC. Amount to be paid through Title I Funds, please see C. Holsapple for new account for charges per B. Szuba		1	240673	09/05/2023 9/17/2023	10.5.2210.310.4932.60.000	\$845.00
Hotel accommodations for Conference in Washington DC for Brian Rucinski at Gaylord National Resorts. Confirmation OWNBL1V to be paid through Title I Funds, please see C. Holsapple for transfer of account. Only one night stay deposit plus 18% tax was charged to hold hotel room.		1	240673	09/05/2023 9/17/2023	10.5.2210.310.4932.60.000	\$270.22
Jimmy Johns - Lunch for New Teachers Meeting at TFN August 15, 2023		1	240673	09/05/2023 9/17/2023	10.5.2410.410.0000.10.086	\$128.27
Panera Bread New Teacher Breakfast at TFN - August 15, 2023		1	240673	09/05/2023 9/17/2023	10.5.2410.410.0000.10.086	\$70.04

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1113

09/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Walgreens - Excellence Counts Gift Cards for Recipients of 2023 staff at TFN: Brett Fredianelli, Michael Haygood, Genevieve Correa, Lisha McAfee and Mary Canroosendaal		1	240673	09/05/2023 9/17/2023	10.5.2410.410.0000.10.086	\$125.00
Cal City Bakery - Donuts for New Teachers Meeting at TFN - August 16,, 2023		1	240673	09/05/2023 9/17/2023	10.5.2410.410.0000.10.086	\$18.04
Check #: 0						
PO/InvoiceTotal:						\$1,656.56
Vendor Total:						\$1,656.56
BMO P-CARD - ED VANEK						
Check Group:						
RELIANCE SAFETY LANE CHECK		1	240795	09/05/2023 9/17/2023	20.5.2545.323.0000.30.000	\$32.50
Check #: 0						
PO/InvoiceTotal:						\$32.50
Vendor Total:						\$32.50
BMO P-CARD - JAKE GOURLEY						
Check Group:						
BUDGET RENTAL CAR FOR J. GOURLEY (LEARNING FORWARD CONFERENCE)		1	240674	09/05/2023 9/17/2023	10.5.2210.310.4932.60.000	\$290.51
LEARNING FOWARD REGISTRATION FOR J. GOURLEY ON DEC.4-6, 2023		1	240674	09/05/2023 9/17/2023	10.5.2210.310.4932.60.000	\$845.00
AMERICAN AIRLINES FLIGHT FOR J. GOURLEY		1	240674	09/05/2023 9/17/2023	10.5.2210.310.4932.60.000	\$227.79
LYNNIE QUES LUNCH FOR NEW TEACHER LUNCHEON ON AUG. 16TH. (SEE NOTES ON SUMMARY FOR ADDITIONAL DETAILS)		1	240674	09/05/2023 9/17/2023	10.5.2410.410.0000.20.086	\$127.58
Check #: 0						
PO/InvoiceTotal:						\$1,490.88

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1113

09/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,490.88
BMO P-CARD - KURT RIGSBY						
Check Group:						
RELIANCE SAFETY LANE		1	240675	09/05/2023 9/17/2023	20.5.2545.323.0000.20.000	\$97.50
Check #: 0						
PO/InvoiceTotal:						\$97.50
Vendor Total:						\$97.50
BMO P-CARD - PATRICK WYATT						
Check Group:						
SWINGIN DOOR EXCHANGE		1	240794	09/05/2023 9/17/2023	20.5.2546.310.0000.60.000	\$44.45
THE WICKED HOP		1	240794	09/05/2023 9/17/2023	20.5.2546.310.0000.60.000	\$55.96
Check #: 0						
PO/InvoiceTotal:						\$100.41
Vendor Total:						\$100.41
BMO P-CARD - RAYMOND WILLIAMS						
Check Group:						
Learning Forward membership/book		1	240869	09/05/2023 9/17/2023	10.5.2410.640.0000.30.086	\$250.00
Learning Forward Conference Registration		1	240869	09/05/2023 9/17/2023	10.5.2210.310.4932.60.000	\$1,091.00
Gaylord National Resort & conference/reservatoins		1	240869	09/05/2023 9/17/2023	10.5.2210.310.4932.60.000	\$270.22
Check #: 0						
PO/InvoiceTotal:						\$1,611.22
Vendor Total:						\$1,611.22
BMO P-CARD - TFHSD TERESA BISHOP						
Check Group:						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1113

09/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIRST STUDENT BUS DRIVER "MEET & GREET" MEETING ALL CAMPUSES		1	240693	09/05/2023 9/17/2023	10.5.2320.410.0000.40.086	\$143.91
FIRST STUDENT BUS DRIVER "MEET & GREET" MEETING		1	240693	09/05/2023 9/17/2023	10.5.2320.410.0000.40.086	\$4.99

Check #: 0

PO/InvoiceTotal:	\$148.90
Vendor Total:	\$148.90
Grand Total:	\$6,545.15

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1114

09/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO HARRIS - P-CARD						
Check Group:						
TFN - P-CARD EXPENSES FOR TFN ACTIVITIES ON TFN ACTIVITY ACCOUNT		1	240890	09/05/2023-1 9/17/2023	10.5.4000.690.0000.40.086	\$3,000.00
TFN - P-CARD EXPENSES FOR TFN ATHLETICS ON TFN ACTIVITY ACCOUNT		1	240890	09/05/2023-1 9/17/2023	10.5.4000.690.0000.40.086	\$161.95
TFS - P-CARD EXPENSES FOR TFS ACTIVITIES ON TFS ACTIVITY ACCOUNT		1	240890	09/05/2023-1 9/17/2023	10.5.4000.690.0000.40.086	\$621.25
TFS - P-CARD EXPENSES FOR TFS ATHLETICS ON TFS ACTIVITY ACCOUNT		1	240890	09/05/2023-1 9/17/2023	10.5.4000.690.0000.40.086	\$628.45
					Check #: 0	
					PO/InvoiceTotal:	\$4,411.65
					Vendor Total:	\$4,411.65
BMO HARRIS - TFD DISTRICT CARD 1						
Check Group:						
WYNDHAM HOTELS AND RESORT		1	240685	09/05/2023 9/17/2023	10.5.2560.333.0000.60.092	\$96.90
WYNDHAM HOTELS AND RESORT		1	240685	09/05/2023 9/17/2023	10.5.2560.333.0000.60.092	\$106.90
WYNDHAM HOTELS AND RESORTS		1	240685	09/05/2023 9/17/2023	10.5.2560.333.0000.60.092	\$96.90
WYNDHAM HOTELS AND RESORTS		1	240685	09/05/2023 9/17/2023	10.5.2560.333.0000.60.092	\$96.90
WYNDHAM HOTELS AND RESORTS		1	240685	09/05/2023 9/17/2023	10.5.2560.333.0000.60.092	\$147.06
WYNDHAM HOTELS AND RESORTS		1	240685	09/05/2023 9/17/2023	10.5.2560.333.0000.60.092	\$147.06
WYNDHAM HOTELS AND RESORTS		1	240685	09/05/2023 9/17/2023	10.5.2560.333.0000.60.092	\$147.06

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1114

09/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WYNDHAM HOTELS AND RESORTS		1	240685	09/05/2023 9/17/2023	10.5.2560.333.0000.60.092	\$147.06
MARYFLOR MEXICAN RESTURANT		1	240685	09/05/2023 9/17/2023	10.5.2560.333.0000.60.092	\$62.75
SAPUTO'S		1	240685	09/05/2023 9/17/2023	10.5.2560.333.0000.60.092	\$248.35
Check #: 0						
PO/InvoiceTotal:						\$1,296.94
Vendor Total:						\$1,296.94
BMO P-CARD - TF CENTER FOR ACADEM & TECH						
Check Group:						
JS Peapod - lunch admin & dean		1	240870	09/05/2023 9/17/2023	10.5.2410.410.0000.30.086	\$12.46
JS peapod - lunch admin team & dean		1	240870	09/05/2023 9/17/2023	10.5.2410.410.0000.30.086	\$58.74
Jewel Osco - breakfast district Dean Assistant training		1	240870	09/05/2023 9/17/2023	10.5.2410.410.0000.30.086	\$44.45
Dollar Tree - opening day packets		1	240870	09/05/2023 9/17/2023	10.5.2410.410.0000.30.086	\$15.00
Dollar Tree - opening welcome packet		1	240870	09/05/2023 9/17/2023	10.5.2410.410.0000.30.086	\$122.50
Check #: 0						
PO/InvoiceTotal:						\$253.15
Vendor Total:						\$253.15
BMO P-CARD - TF NORTH HIGH SCHOOL						
Check Group:						
SOAR FIELDTRIP TRIP TO SQ NAVARRO FARM IN FRANKFORT, IL , JULY 27, 2023 WITH SAM ROSELL AT TFN		1	240666	09/05/2023 9/17/2023	10.5.1130.331.0000.10.086	\$180.00
Check #: 0						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1114

09/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$180.00</u>
						Vendor Total: <u>\$180.00</u>
BMO P-CARD - TF SOUTH ATHLETICS						
Check Group:						
7.27.23 Al's Sporting Goods- Volleyball game balls	1		240680	09/05/2023 9/17/2023	10.5.1501.410.0000.20.066	\$130.00
8.1.23 Boombah- Girls volleyball uniforms	1		240680	09/05/2023 9/17/2023	10.5.1501.410.0000.20.066	\$493.86
8.3.23 Impact Applications- Concussion Testing Software	1		240680	09/05/2023 9/17/2023	10.5.1500.410.0000.20.059	\$730.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,353.86</u>
						Vendor Total: <u>\$1,353.86</u>
BMO P-CARD - TF SOUTH HIGH SCHOOL						
Check Group:						
J. GOULREY MEMBERSHIP REGISTRATION	1		240667	09/05/2023 9/17/2023	10.5.1130.640.0000.20.086	\$118.00
D. SCHLESSER CONFRENCE REGISTRATION	1		240667	09/05/2023 9/17/2023	10.5.1130.332.0000.20.086	\$325.00
JJ'S FISH LUNCH FOR BOOK PICK-UP STAFF AUG. 7, 2023	1		240667	09/05/2023 9/17/2023	10.5.2410.410.0000.20.086	\$100.59
WALDO COONEYS LUNCH FOR BOOK PICK-UP STAFF ON AUG. 8, 2023	1		240667	09/05/2023 9/17/2023	10.5.2410.410.0000.20.086	\$150.97
WALMART- NEW STAFF BREAKFAST ON AUG. 15-16, 2023	1		240667	09/05/2023 9/17/2023	10.5.2410.410.0000.20.086	\$116.67
MANCINOS PIZZA- NEW STAFF LUNCH ON AUG. 15, 2023	1		240667	09/05/2023 9/17/2023	10.5.2410.410.0000.20.086	\$128.25

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1114

09/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEE JAY'S PRINTING DEANS OFFICE PARENT VOLUNTEER T-SHIRTS		1	240667	09/05/2023 9/17/2023	10.5.2110.410.0000.20.088	\$103.00
Check #: 0						
PO/InvoiceTotal:						\$1,042.48
Vendor Total:						\$1,042.48
 BMO P-CARD - TFHSD BUILDING & GROUNDS						
Check Group:						
TOLL VIOLATIONS		1	240669	09/05/2023 9/17/2023	20.5.2545.323.0000.10.000	\$87.70
HOTEL STAY FOR PAT WYATT . JC TRAINING IN MILWAUKEE		1	240669	09/05/2023 9/17/2023	20.5.2542.640.0000.10.000	\$605.00
HOTEL STAY FOR JAIME VASQUEZ JC TRAINING IN MILWAUKEE		1	240669	09/05/2023 9/17/2023	20.5.2542.640.0000.20.000	\$605.00
CAFE BENELUX VASQUEZ/WYATT JC TRAING 8/7/23		1	240669	09/05/2023 9/17/2023	20.5.2542.640.0000.20.000	\$76.32
EAST TOWN VASQUEZ/WYATT TRAINING IN MILWAUKEE		1	240669	09/05/2023 9/17/2023	20.5.2542.640.0000.20.000	\$96.46
TUPELO HONEY CAFE FOR WYATT/VASQUEZ TRAINING IN MILWAUKEE		1	240669	09/05/2023 9/17/2023	20.5.2542.640.0000.20.000	\$70.07
SPORTSCLUB FOR WYATT/VASQUEZ TRAINING IN MILWAUKEE		1	240669	09/05/2023 9/17/2023	20.5.2542.640.0000.20.000	\$51.06
Check #: 0						
PO/InvoiceTotal:						\$1,591.61
Vendor Total:						\$1,591.61

BMO P-CARD - TFHSD BUSINESS OFFICE

Check Group:

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1114

09/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PLUS MEMBERSHIP UPGRADE FEE: SAMS CLUB #6489 CALUMET CITY, IL		1	240692	09/05/2023 9/17/2023	10.5.2320.640.0000.40.086	\$200.00
NEW MEMBERSHIP FEE: SAMS CLUB #6489 CALUMET CITY, IL		1	240692	09/05/2023 9/17/2023	10.5.2320.640.0000.40.086	\$45.00
Check #: 0						
PO/InvoiceTotal:						\$245.00
Vendor Total:						\$245.00
BMO P-CARD - TFHSD SPECIAL SERVICES						
Check Group:						
ADOBE ACROPROS JULY SUBS		1	240691	09/05/2023 9/17/2023	10.5.1200.410.0000.60.029	\$19.99
ADOBE JULY SUBS		1	240691	09/05/2023 9/17/2023	10.5.1200.410.0000.60.029	\$1.40
LEARNING FORWARD 2023 ANNUAL CONFERENCE IN WASHINGTON D.C.-DECEMBER 3-DECEMBER 5, 2023		1	240691	09/05/2023 9/17/2023	10.5.2210.310.4932.60.000	\$944.00
UNITED AIRLINES 2023 ANNUAL CONFERENCE IN WASHINGTON D.C.-DECEMBER 2-DECEMBER 6, 2023		1	240691	09/05/2023 9/17/2023	10.5.2210.310.4932.60.000	\$322.80
AASA-THE SCHOOL SUPERINTENDENTS ASSOCIATION		1	240691	09/05/2023 9/17/2023	10.5.2210.310.4620.60.000	\$470.00
ELLII (formerly ESL LIBRARY)		1	240691	09/05/2023 9/17/2023	10.5.1250.410.4909.60.000	\$45.00
Check #: 0						
PO/InvoiceTotal:						\$1,803.19
Vendor Total:						\$1,803.19
BMO P-CARD - TFHSD TEACHING & LEARNING						
Check Group:						
NEW TEACHER INSTITUTE BREAKFAST		1	240683	09/05/2023 9/17/2023	10.5.2212.410.0000.60.084	\$331.82

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1114

09/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONFERENCE REGISTRATION		1	240683	09/05/2023 9/17/2023	10.5.2210.310.4932.60.000	\$845.00
2ND YEAR TEACHER INSTITUTE BREAKFAST		1	240683	09/05/2023 9/17/2023	10.5.2212.410.0000.60.084	\$170.91
Check #: 0						
PO/InvoiceTotal:						\$1,347.73
Vendor Total:						\$1,347.73
BMO P-CARD - TFHSD TECHNOLOGY						
Check Group:						
IT MEETING FOOD		1	240668	09/05/2023 9/17/2023	10.5.2220.410.0000.60.096	\$18.60
IT MEETING FOOD		1	240668	09/05/2023 9/17/2023	10.5.2220.410.0000.60.096	\$81.21
FRAMES FOR INTERN AWARDS		1	240668	09/05/2023 9/17/2023	10.5.2220.410.0000.60.096	\$64.16
IT AWARD MEETING FOOD		1	240668	09/05/2023 9/17/2023	10.5.2220.410.0000.60.096	\$267.50
Check #: 0						
PO/InvoiceTotal:						\$431.47
Vendor Total:						\$431.47
Grand Total:						\$13,957.08

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1068

08/23/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
Tachikara Sensi-Tec SV-5WSC Volleyball		6	240451	1KXG-CMKL-9F9 H 8/16/2023	01.5.1999.600.0000.11.393	\$257.88
PowerNet Volleyball Setter Trainer Net		1	240451	1KXG-CMKL-9F9 H 8/16/2023	01.5.1999.600.0000.11.393	\$220.49
					Check #: 0	
					PO/InvoiceTotal:	\$478.37
Check Group:						
VORVIL Lockable Storage Ball Cart		1	240452	13C9-3316-L7XV 8/16/2023	01.5.1999.600.0000.11.317	\$199.99
LETS Sports Ball Bag		2	240452	13C9-3316-L7XV 8/16/2023	01.5.1999.600.0000.11.317	\$65.90
YZ Battery Powered Electronic Basketball Scoreboard Timers with Shot Clock		1	240452	13C9-3316-L7XV 8/16/2023	01.5.1999.600.0000.11.317	\$267.99
FNBX FlickGlove Basketball Shooting Aid		1	240452	13C9-3316-L7XV 8/16/2023	01.5.1999.600.0000.11.317	\$19.99
Murray Sporting Goods Premium Basketball Coaches Clipboard		2	240452	13C9-3316-L7XV 8/16/2023	01.5.1999.600.0000.11.317	\$43.98
					Check #: 0	
					PO/InvoiceTotal:	\$597.85
Check Group:						
Kangaroo Hoppers Gymnastics Octagon		1	240453	1XTK-JM3P-39XL 8/22/2023	01.5.1999.600.0000.11.325	\$149.99
Tumble Pro X Ankle Straps		3	240453	1XTK-JM3P-39XL 8/22/2023	01.5.1999.600.0000.11.325	\$41.85
					Check #: 0	
					PO/InvoiceTotal:	\$191.84

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1068

08/23/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,268.06
BMO P-CARD - TF NORTH ATHLETICS						
Check Group:						
Family Dollar - Materials for end of summer camp celebration		1	240371	BMO 08/05/2023	01.5.1999.600.0000.11.317	\$36.65
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			8/16/2023		
Subway - Food for end of summer camp celebration		1	240371	BMO 08/05/2023	01.5.1999.600.0000.11.317	\$50.00
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			8/16/2023		
Sams Club - Materials for end of summer camp celebration		1	240371	BMO 08/05/2023	01.5.1999.600.0000.11.317	\$137.71
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			8/16/2023		
Check #: 0						
PO/InvoiceTotal:						\$224.36
Vendor Total:						\$224.36
BSN SPORTS 7359						
Check Group: 1						
WILSON T1001 CHAMP EXTRA DUTY - Item # - MTWILCAN * Remaining Balance of \$420 will be taken from Tennis supplies and Athletic Director Supplies		79	240302	922269511	01.5.1999.600.0000.11.388	\$474.00
				8/22/2023		
TENNIS BALL RETRIEVER - 85 BALL - Item # - MTRETRIEDS*Remaining balance will be taken from Tennis Supplies (\$350) and Athletic Supplies (\$70)		4	240302	922269511	01.5.1999.600.0000.11.388	\$192.00
				8/22/2023		
Check #: 0						
PO/InvoiceTotal:						\$666.00
Vendor Total:						\$666.00
DABULLZ FOUNDATION						
Check Group:						
Boys Basketball Fall League JV & Varsity		1	240444	BOYS BASKETBALL FALL 8/16/2023	01.5.1999.600.0000.11.316	\$475.00
Check #: 0						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1068

08/23/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$475.00</u>
						Vendor Total: <u>\$475.00</u>
LANSING SPORT SHOP, INC.	134					
Check Group: 1						
Jerzees Purple S/S T- w/ 1-color print on front *The remaining balance of \$128.38 will be taken from the Track Supplies Account*		10	240298	167366- 8/22/2023	01.5.1999.600.0000.11.404	\$61.62
						Check #: 0
						PO/InvoiceTotal: <u>\$61.62</u>
Check Group:						
Next Level S/S T Color: Grey w/ 1-color print on front *The remainder of the invoice will be paid using booster club funds*		19	240343	167075 8/22/2023	01.5.1999.600.0000.11.314	\$114.00
						Check #: 0
						PO/InvoiceTotal: <u>\$114.00</u>
Check Group:						
Band Jerzees S/S Tee Shirt deposits of 629.65 and 545 as of 7/31. actual balance should reflect 1,069.29		1	240526	167420 8/22/2023	01.5.1999.600.0000.11.313	\$461.57
Band Jerzees S/S Tee Shirt deposit of 1,100 was made 7/31 and balance should reflect 210.95		1	240526	167420 8/22/2023	01.5.1999.600.0000.11.309	\$755.95
Athletics		1	240526	167420 8/22/2023	01.5.1999.600.0000.11.306	\$62.48
						Check #: 0
						PO/InvoiceTotal: <u>\$1,280.00</u>
						Vendor Total: <u>\$1,455.62</u>
						Grand Total: <u>\$4,089.04</u>

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1089

09/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
Champion Sports Speed Hurdle (2)		1	240546	17DW-WMJC-RK T7 9/1/2023	01.5.1999.600.0000.11.308	\$45.00
Bluedot trading agility and speed training rings		1	240546	17DW-WMJC-RK T7 9/1/2023	01.5.1999.600.0000.11.306	\$0.71
Check #: 0						
PO/InvoiceTotal:						\$45.71
Check Group:						
FORZA Pro GK Single Line Deflector		1	240573	193D-FRFF-WFH 3 9/1/2023	01.5.1999.600.0000.11.306	\$229.98
Check #: 0						
PO/InvoiceTotal:						\$229.98
Vendor Total:						\$275.69
BMO P-CARD - DEVALE STUBBS						
Check Group:						
Home Depot		1	240791	BMO 9/5/2023 9/7/2023	01.5.1999.600.0000.11.306	\$23.98
Check #: 0						
PO/InvoiceTotal:						\$23.98
Vendor Total:						\$23.98
BMO P-CARD - TF NORTH ACTIVITIES						
Check Group:						
River Oaks Golf Course		1	240793	BMO 9/5/2023 9/7/2023	01.5.1999.600.0000.11.414	\$3,000.00
Check #: 0						
PO/InvoiceTotal:						\$3,000.00
Vendor Total:						\$3,000.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1089

09/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO P-CARD - TF NORTH ATHLETICS						
Check Group:						
Sunny's Bar B Que		1	240792	BMO 9/5/2023 9/7/2023	01.5.1999.600.0000.11.317	\$130.00
Little Caesars		0.783411 581	240792	BMO 9/5/2023 9/7/2023	01.5.1999.600.0000.11.317	\$25.03
Little Caesars		0.216588 419	240792	BMO 9/5/2023 9/7/2023	01.5.1999.600.0000.11.306	\$6.92
					Check #: 0	
					PO/InvoiceTotal:	\$161.95
					Vendor Total:	\$161.95
BSN SPORTS						
Check Group:						
Purple- 50/50 Cotton/Poly T-Shirt 10SM, 15MED, 15LRG, 10XLG	7359	50	240534	922638325 9/1/2023	01.5.1999.600.0000.11.346	\$557.00
Purple- 50/50 Cotton/Poly T-Shirt 10XXL		10	240534	922638325 9/1/2023	01.5.1999.600.0000.11.306	\$120.00
					Check #: 0	
					PO/InvoiceTotal:	\$677.00
					Vendor Total:	\$677.00
FOLD-A-GOAL						
Check Group:						
Pump Needles		12	240569	213223* 9/1/2023	01.5.1999.600.0000.11.381	\$3.00
Flat Proof-Gallon Size		1	240569	213223* 9/1/2023	01.5.1999.600.0000.11.381	\$40.00
All Purpose Net and Ball Bag Black		4	240569	213223* 9/1/2023	01.5.1999.600.0000.11.381	\$32.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1089

09/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
U-Hook		12	240569	213223* 9/1/2023	01.5.1999.600.0000.11.381	\$60.00
Hammer		2	240569	213223* 9/1/2023	01.5.1999.600.0000.11.381	\$14.00
Disc cone strap 24" long		4	240569	213223* 9/1/2023	01.5.1999.600.0000.11.381	\$10.00
Disc cone strap 60" long		4	240569	213223* 9/1/2023	01.5.1999.600.0000.11.381	\$16.00
New Style scrimmage vest black set of 12		2	240569	213223* 9/1/2023	01.5.1999.600.0000.11.381	\$88.00
New Style scrimmage vest 2 blue 2 green set of 12		4	240569	213223* 9/1/2023	01.5.1999.600.0000.11.381	\$208.00

Check #: 0

PO/InvoiceTotal: \$471.00

Vendor Total: \$471.00

SPIRIT PRODUCTS

Check Group:

Camp T shirts Purple Spirit Shirts Volleyball Design 20 - Small		20	240342	37583 9/6/2023	01.5.1999.600.0000.11.393	\$119.00
Purple Spirit Shirts Volleyball Design 18 - Medium		18	240342	37583 9/6/2023	01.5.1999.600.0000.11.393	\$107.10
Purple Spirit Shirts Volleyball Design 5 - Large		5	240342	37583 9/6/2023	01.5.1999.600.0000.11.393	\$29.75
Purple Spirit Shirts Volleyball Design 5 - XLarge		5	240342	37583 9/6/2023	01.5.1999.600.0000.11.393	\$29.75
Shipping		1	240342	37583 9/6/2023	01.5.1999.600.0000.11.393	\$17.83

Check #: 0

PO/InvoiceTotal: \$303.43

Vendor Total: \$303.43

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1089 09/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$4,913.05

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1107

09/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO P-CARD - MARC BREWE						
Check Group:						
7.31.23 Forest Preserve District CC- Permit for Cross Country Invite		1	240679	BMO 9/5/2023	01.5.1999.600.0000.21.306	\$1,050.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/7/2023		
					Check #: 0	
						PO/InvoiceTotal: \$1,050.00
						Vendor Total: \$1,050.00
BMO P-CARD - TF SOUTH ACTIVITIES						
Check Group:						
8.1.23 BESSE SHIRT LETTERING- SENIOR AMBASSADOR TSHIRTS (35)		1	240682	BMO 9/5/2023	01.5.1999.600.0000.21.347	\$621.25
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/7/2023		
					Check #: 0	
						PO/InvoiceTotal: \$621.25
						Vendor Total: \$621.25
BMO P-CARD - TF SOUTH ATHLETICS						
Check Group:						
8.3.23 Waldo Cooneys Pizza- Food for Fall sports meeting- 35 coaches		1	240681	BMO 9/5/2023	01.5.1999.600.0000.21.306	\$136.68
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/7/2023		
8.7.23 Jewel Osco- drinks for fall sports meeting- 35 coaches		1	240681	BMO 9/5/2023	01.5.1999.600.0000.21.306	\$7.98
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/7/2023		
8.14.23 Custom Ink- Badminton Camp shirts		1	240681	BMO 9/5/2023	01.5.1999.600.0000.21.308	\$292.38
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/7/2023		
8.18.23 Nothing Bundt Cakes- Activity Sponsor Meeting- 40 sponsors		1	240681	BMO 9/5/2023	01.5.1999.600.0000.21.301	\$191.47
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/7/2023		
					Check #: 0	
						PO/InvoiceTotal: \$628.51
						Vendor Total: \$628.51

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1107 09/07/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$2,299.76

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1070

08/24/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BESSE SHIRT LETTERING	5953					
Check Group:						
Drama Camp Counselor Shirts		10	240426	43770 8/24/2023	01.5.1999.600.0000.21.340	\$120.00
					Check #: 0	
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$120.00
LANSING SPORT SHOP, INC.	134					
Check Group:						
Wrestling camp shirts		1	240441	167071 8/24/2023	01.5.1999.600.0000.21.396	\$229.00
					Check #: 0	
					PO/InvoiceTotal:	\$229.00
					Vendor Total:	\$229.00
					Grand Total:	\$349.00

End of Report

**THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL
LANSING, ILLINOIS – DISTRICT #215**



**REPORT OF
T.F. SOUTH ACTIVITY FUNDS
AUGUST 31, 2023**

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2023-2024

Bank Account: TF South Activities at Chase Ending Date: 8/31/2023
Checking 851697003

Cash Account: ??1.0110.000.0000.21.000

Beginning Balance Per Bank:	\$165,219.47
Less Checks Cleared This Period:	-\$9,182.08
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$7,013.26
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	<u>\$163,050.65</u>
Less Outstanding Checks:	\$6,252.05
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$156,798.60</u>
Beginning General Ledger Balance:	\$153,136.66
Transactions Through Ending Date:	\$3,661.94
Ending Balance Per General Ledger:	<u>\$156,798.60</u>
Variance:	<u>\$0.00</u>

End of Report

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: 2023-2024

Bank Account: TF South Activities at Chase Ending Date: 8/31/2023
 Checking 851697003

Cash Account: ??1.0110.000.0000.21.000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
3054	07/31/2023	LANSING SPORT SHOP, INC.	\$3,220.00	\$3,220.00	\$0.00	08/31/2023
3055	07/31/2023	PAYLESS FUNDRAISING, INC	\$489.00	\$489.00	\$0.00	08/31/2023
3056	07/31/2023	THORNTON FRACTIONAL DISTRICT #215	\$5,244.08	\$5,244.08	\$0.00	08/31/2023
3058	08/24/2023	LANSING SPORT SHOP, INC.	\$229.00	\$229.00	\$0.00	08/31/2023
Total Checks:			4	\$9,182.08	\$9,182.08	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1729	08/03/2023	8/3/2023 - TFS ACTIVITY DEPOSIT	\$73.00	\$73.00	\$0.00	08/31/2023
1730	08/09/2023	8/9/2023 - TFS ACTIVITY DEPOSIT	\$299.00	\$299.00	\$0.00	08/31/2023
1731	08/09/2023	8/9/2023 - TFS ACTIVITY DEPOSIT	\$111.50	\$111.50	\$0.00	08/31/2023
1732	08/14/2023	8/14/2023 - TFS ACTIVITY DEPOSIT	\$35.00	\$35.00	\$0.00	08/31/2023
1733	08/15/2023	8/15/2023 - TFS ACTIVITY DEPOSIT	\$101.00	\$101.00	\$0.00	08/31/2023
1734	08/25/2023	8/25/2023 - TFS ACTIVITY DEPOSIT	\$282.55	\$282.55	\$0.00	08/31/2023
1735	08/15/2023	8/15/2023 - TFS ACTIVITY DEPOSIT	\$97.00	\$97.00	\$0.00	08/31/2023
1736	08/16/2023	8/16/2023 - TFS ACTIVITY DEPOSIT	\$2,772.28	\$2,772.28	\$0.00	08/31/2023
1737	08/28/2023	8/28/2023 - TFS ACTIVITY DEPOSIT	\$1,368.17	\$1,368.17	\$0.00	08/31/2023
1738	08/29/2023	8/2/2023 - TFS ACTIVITY DEPOSIT	\$900.00	\$900.00	\$0.00	08/31/2023
1739	08/30/2023	8/30/2023 - TFS ACTIVITY DEPOSIT	\$300.00	\$300.00	\$0.00	08/31/2023
1740	08/29/2023	8/29/2023 - TFS ACTIVITY DEPOSIT	\$673.76	\$673.76	\$0.00	08/31/2023
Total Deposits:			12	\$7,013.26	\$7,013.26	\$0.00

Other Receipts:

Transaction Date	Description	Amount
Total		0
		\$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
Total		0
		\$0.00

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: 2023-2024

Bank Account: TF South Activities at Chase Ending Date: 8/31/2023
 Checking 851697003

Cash Account: ??1.0110.000.0000.21.000

Other Disbursement Transactions:

Transaction Date	Description	Amount
	Total	0 \$0.00

Bank Statement Summary

Beginning Balance Per Bank:	\$165,219.47
Less Checks:	-\$9,182.08
Less Other Disbursements:	\$0.00
Plus Deposits:	\$7,013.26
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	<u>\$163,050.65</u>
Ending Balance Per Bank:	\$163,050.65
Variance:	<u>\$0.00</u>

End of Report

Thornton Fractional Township High School 215

Outstanding Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: TF South Activities at Chase Checking
851697003

From Date:

To Date: 8/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Bank: TF South Activities at Chase Checking

Account: 851697003

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3023	03/30/2023	ORTIZ, RINDI M	\$132.05	1476	Printed	Expense	<input type="checkbox"/>		
3053	07/20/2023	TINLEY PARK CONVENTION	\$6,000.00	1023	Printed	Expense	<input type="checkbox"/>		
3057	08/24/2023	BESSE SHIRT LETTERING	\$120.00	1070	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank:

3

Total Amount:

\$6,252.05

End of Report

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2023-2024

Bank Account: TF South Activities First
Savings Bank - Hegewisch
0420124579

Ending Date: 8/31/2023

Cash Account: ??1.0110.000.0000.24.000

Beginning Balance Per Bank:	\$73,968.81
Less Checks Cleared This Period:	\$0.00
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$0.00
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	<u>\$73,968.81</u>
Less Outstanding Checks:	\$0.00
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$73,968.81</u>
Beginning General Ledger Balance:	\$73,968.81
Transactions Through Ending Date:	\$0.00
Ending Balance Per General Ledger:	<u>\$73,968.81</u>
Variance:	<u>\$0.00</u>

End of Report

Thornton Fractional Township High School 215

TF South - Student Activities Report

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.21.301	Activity Office	\$0.00	\$0.00	(\$18,093.49)	\$18,093.49	\$0.00	\$18,093.49	0.00%
01.4.0000.000.1799.21.301	Activity Office	\$0.00	(\$3,771.33)	(\$3,771.33)	\$3,771.33	\$0.00	\$3,771.33	0.00%
01.5.1999.600.0000.21.301	Activity Office	\$0.00	\$0.00	\$4,310.25	(\$4,310.25)	\$191.47	(\$4,501.72)	0.00%
	PROGRAM: Activity Office - 301	\$0.00	(\$3,771.33)	(\$17,554.57)	\$17,554.57	\$191.47	\$17,363.10	0.00%
01.3.0000.000.0000.21.302	Activity Executive Board	\$0.00	\$0.00	(\$584.52)	\$584.52	\$0.00	\$584.52	0.00%
	PROGRAM: Activity Executive Board - 302	\$0.00	\$0.00	(\$584.52)	\$584.52	\$0.00	\$584.52	0.00%
01.3.0000.000.0000.21.305	Art Club	\$0.00	\$0.00	(\$729.13)	\$729.13	\$0.00	\$729.13	0.00%
01.5.1999.600.0000.21.305	Art Club	\$0.00	\$0.00	\$89.92	(\$89.92)	\$0.00	(\$89.92)	0.00%
	PROGRAM: Art Club - 305	\$0.00	\$0.00	(\$639.21)	\$639.21	\$0.00	\$639.21	0.00%
01.3.0000.000.0000.21.306	Athletic Invitational	\$0.00	\$0.00	(\$3,478.09)	\$3,478.09	\$0.00	\$3,478.09	0.00%
01.4.0000.000.1799.21.306	Athletic Invitational	\$0.00	(\$1,200.00)	(\$7,460.46)	\$7,460.46	\$0.00	\$7,460.46	0.00%
01.5.1999.600.0000.21.306	Athletic Invitational	\$0.00	\$0.00	\$3,220.00	(\$3,220.00)	\$1,194.66	(\$4,414.66)	0.00%
	PROGRAM: Athletics Invitational - 306	\$0.00	(\$1,200.00)	(\$7,718.55)	\$7,718.55	\$1,194.66	\$6,523.89	0.00%
01.3.0000.000.0000.21.308	Badminton Camp	\$0.00	\$0.00	\$4.25	(\$4.25)	\$0.00	(\$4.25)	0.00%
01.4.0000.000.1799.21.308	Badminton Camp	\$0.00	(\$106.66)	(\$268.58)	\$268.58	\$0.00	\$268.58	0.00%
01.5.1999.600.0000.21.308	Badminton Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$292.38	(\$292.38)	0.00%
	PROGRAM: Badminton Camp - 308	\$0.00	(\$106.66)	(\$264.33)	\$264.33	\$292.38	(\$28.05)	0.00%
01.3.0000.000.0000.21.309	Band	\$0.00	\$0.00	(\$114.66)	\$114.66	\$0.00	\$114.66	0.00%
	PROGRAM: Band - 309	\$0.00	\$0.00	(\$114.66)	\$114.66	\$0.00	\$114.66	0.00%
01.3.0000.000.0000.21.313	Band Camp	\$0.00	\$0.00	(\$3,743.86)	\$3,743.86	\$0.00	\$3,743.86	0.00%
01.4.0000.000.1799.21.313	Band Camp	\$0.00	(\$100.23)	(\$747.87)	\$747.87	\$0.00	\$747.87	0.00%
	PROGRAM: Band Camp - Marching - 313	\$0.00	(\$100.23)	(\$4,491.73)	\$4,491.73	\$0.00	\$4,491.73	0.00%
01.3.0000.000.0000.21.314	Baseball Camp	\$0.00	\$0.00	(\$1,570.79)	\$1,570.79	\$0.00	\$1,570.79	0.00%
01.4.0000.000.1799.21.314	Baseball Camp	\$0.00	(\$43.69)	(\$425.34)	\$425.34	\$0.00	\$425.34	0.00%
01.5.1999.600.0000.21.314	Baseball Camp	\$0.00	\$0.00	\$192.00	(\$192.00)	\$0.00	(\$192.00)	0.00%
	PROGRAM: Baseball Camp - 314	\$0.00	(\$43.69)	(\$1,804.13)	\$1,804.13	\$0.00	\$1,804.13	0.00%
01.3.0000.000.0000.21.315	Baseball Seminar	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
	PROGRAM: Baseball Seminar - 315	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
01.3.0000.000.0000.21.316	Basketball Camp - Boys	\$0.00	\$0.00	(\$88.52)	\$88.52	\$0.00	\$88.52	0.00%
01.4.0000.000.1799.21.316	Basketball Camp - Boys	\$0.00	(\$74.10)	(\$914.48)	\$914.48	\$0.00	\$914.48	0.00%
	PROGRAM: Basketball Camp - Boys - 316	\$0.00	(\$74.10)	(\$1,003.00)	\$1,003.00	\$0.00	\$1,003.00	0.00%
01.3.0000.000.0000.21.317	Basketball Camp - Girls	\$0.00	\$0.00	(\$1,127.58)	\$1,127.58	\$0.00	\$1,127.58	0.00%
01.4.0000.000.1799.21.317	Basketball Camp - Girls	\$0.00	(\$52.69)	(\$503.73)	\$503.73	\$0.00	\$503.73	0.00%
01.5.1999.600.0000.21.317	Basketball Camp - Girls	\$0.00	\$0.00	\$616.19	(\$616.19)	\$0.00	(\$616.19)	0.00%
	PROGRAM: Basketball Camp - Girls - 317	\$0.00	(\$52.69)	(\$1,015.12)	\$1,015.12	\$0.00	\$1,015.12	0.00%
01.3.0000.000.0000.21.318	Best Buddies	\$0.00	\$0.00	(\$1,654.06)	\$1,654.06	\$0.00	\$1,654.06	0.00%
	PROGRAM: Best Buddies - 318	\$0.00	\$0.00	(\$1,654.06)	\$1,654.06	\$0.00	\$1,654.06	0.00%
01.3.0000.000.0000.21.323	Cap & Gown	\$0.00	\$0.00	(\$38.23)	\$38.23	\$0.00	\$38.23	0.00%
	PROGRAM: Cap & Gown - 323	\$0.00	\$0.00	(\$38.23)	\$38.23	\$0.00	\$38.23	0.00%

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01.3.0000.000.0000.21.326	Chess PROGRAM: Chess Club - 326	\$0.00 \$0.00	\$0.00 \$0.00	(\$669.57) (\$669.57)	\$669.57 \$669.57	\$0.00 \$0.00	\$669.57 \$669.57	0.00% 0.00%
01.3.0000.000.0000.21.327	Postscript PROGRAM: Chronoscope/Postscript - 327	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,147.17) (\$1,147.17)	\$1,147.17 \$1,147.17	\$0.00 \$0.00	\$1,147.17 \$1,147.17	0.00% 0.00%
01.3.0000.000.0000.21.329	Class of 2027 PROGRAM: Class of 2027 - 329	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,489.95) (\$1,489.95)	\$1,489.95 \$1,489.95	\$0.00 \$0.00	\$1,489.95 \$1,489.95	0.00% 0.00%
01.3.0000.000.0000.21.330	Class of 2023 PROGRAM: Class of 2023 - 330	\$0.00 \$0.00	\$0.00 \$0.00	(\$7,902.87) (\$7,902.87)	\$7,902.87 \$7,902.87	\$0.00 \$0.00	\$7,902.87 \$7,902.87	0.00% 0.00%
01.3.0000.000.0000.21.331	Class of 2024	\$0.00	\$0.00	(\$7,308.85)	\$7,308.85	\$0.00	\$7,308.85	0.00%
01.5.1999.600.0000.21.331	Class of 2024 PROGRAM: Class of 2024 - 331	\$0.00 \$0.00	\$0.00 \$0.00	\$6,000.00 (\$1,308.85)	(\$6,000.00) \$1,308.85	\$0.00 \$0.00	(\$6,000.00) \$1,308.85	0.00% 0.00%
01.3.0000.000.0000.21.332	Class of 2025 PROGRAM: Class of 2025 - 332	\$0.00 \$0.00	\$0.00 \$0.00	(\$6,729.72) (\$6,729.72)	\$6,729.72 \$6,729.72	\$0.00 \$0.00	\$6,729.72 \$6,729.72	0.00% 0.00%
01.3.0000.000.0000.21.333	Class of 2026 PROGRAM: Class of 2026 - 333	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,000.00) (\$2,000.00)	\$2,000.00 \$2,000.00	\$0.00 \$0.00	\$2,000.00 \$2,000.00	0.00% 0.00%
01.3.0000.000.0000.21.334	Class of 2021 PROGRAM: Class of 2021 - 334	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,057.39) (\$2,057.39)	\$2,057.39 \$2,057.39	\$0.00 \$0.00	\$2,057.39 \$2,057.39	0.00% 0.00%
01.3.0000.000.0000.21.335	Coop Work Training PROGRAM: Coop Work Training - 335	\$0.00 \$0.00	\$0.00 \$0.00	(\$653.91) (\$653.91)	\$653.91 \$653.91	\$0.00 \$0.00	\$653.91 \$653.91	0.00% 0.00%
01.3.0000.000.0000.21.336	Concessions PROGRAM: Concessions - 336	\$0.00 \$0.00	\$0.00 \$0.00	(\$5,606.00) (\$5,606.00)	\$5,606.00 \$5,606.00	\$0.00 \$0.00	\$5,606.00 \$5,606.00	0.00% 0.00%
01.3.0000.000.0000.21.338	Cultural Exploration Club PROGRAM: Cultural Diversity Exploration - 338	\$0.00 \$0.00	\$0.00 \$0.00	(\$3,603.99) (\$3,603.99)	\$3,603.99 \$3,603.99	\$0.00 \$0.00	\$3,603.99 \$3,603.99	0.00% 0.00%
01.3.0000.000.0000.21.340	Drama	\$0.00	\$0.00	(\$5,040.01)	\$5,040.01	\$0.00	\$5,040.01	0.00%
01.5.1999.600.0000.21.340	Drama PROGRAM: Drama - 340	\$0.00 \$0.00	\$120.00 \$120.00	\$120.00 (\$4,920.01)	(\$120.00) \$4,920.01	\$0.00 \$0.00	(\$120.00) \$4,920.01	0.00% 0.00%
01.3.0000.000.0000.21.341	Drama Camp	\$0.00	\$0.00	(\$1,318.46)	\$1,318.46	\$0.00	\$1,318.46	0.00%
01.4.0000.000.1799.21.341	Drama Camp	\$0.00	(\$24.42)	(\$140.08)	\$140.08	\$0.00	\$140.08	0.00%
01.5.1999.600.0000.21.341	Drama Camp PROGRAM: Drama Camp - 341	\$0.00 \$0.00	\$0.00 (\$24.42)	\$120.00 (\$1,338.54)	(\$120.00) \$1,338.54	\$0.00 \$0.00	(\$120.00) \$1,338.54	0.00% 0.00%
01.3.0000.000.0000.21.343	Environmental Club PROGRAM: Environmental Club - 343	\$0.00 \$0.00	\$0.00 \$0.00	(\$453.93) (\$453.93)	\$453.93 \$453.93	\$0.00 \$0.00	\$453.93 \$453.93	0.00% 0.00%
01.3.0000.000.0000.21.344	Teacher's Lounge Coke Machine	\$0.00	\$0.00	(\$10,966.05)	\$10,966.05	\$0.00	\$10,966.05	0.00%
01.4.0000.000.1799.21.344	Teacher's Lounge Coke Machine PROGRAM: Teachers Lounge - 344	\$0.00 \$0.00	\$0.00 \$0.00	(\$95.45) (\$11,061.50)	\$95.45 \$11,061.50	\$0.00 \$0.00	\$95.45 \$11,061.50	0.00% 0.00%
01.3.0000.000.0000.21.346	Football Camp	\$0.00	\$0.00	(\$381.82)	\$381.82	\$0.00	\$381.82	0.00%
01.4.0000.000.1799.21.346	Football Camp	\$0.00	(\$135.75)	(\$1,415.58)	\$1,415.58	\$0.00	\$1,415.58	0.00%

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	PROGRAM: Football Camp - 346	\$0.00	(\$135.75)	(\$1,797.40)	\$1,797.40	\$0.00	\$1,797.40	0.00%
01.3.0000.000.0000.21.347	Senior Ambassadors	\$0.00	\$0.00	(\$1,983.87)	\$1,983.87	\$0.00	\$1,983.87	0.00%
01.5.1999.600.0000.21.347	Senior Ambassadors	\$0.00	\$0.00	\$0.00	\$0.00	\$621.25	(\$621.25)	0.00%
	PROGRAM: Senior Ambassadors - 347	\$0.00	\$0.00	(\$1,983.87)	\$1,983.87	\$621.25	\$1,362.62	0.00%
01.3.0000.000.0000.21.349	History Club	\$0.00	\$0.00	(\$4,293.29)	\$4,293.29	\$0.00	\$4,293.29	0.00%
	PROGRAM: History Club - 349	\$0.00	\$0.00	(\$4,293.29)	\$4,293.29	\$0.00	\$4,293.29	0.00%
01.3.0000.000.0000.21.351	Interest	\$0.00	\$0.00	(\$22,165.07)	\$22,165.07	\$0.00	\$22,165.07	0.00%
01.5.1999.600.0000.21.351	Interest	\$0.00	\$500.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
	PROGRAM: Interest Account - 351	\$0.00	\$500.00	(\$21,665.07)	\$21,665.07	\$0.00	\$21,665.07	0.00%
01.3.0000.000.0000.21.355	GSA	\$0.00	\$0.00	(\$1,022.12)	\$1,022.12	\$0.00	\$1,022.12	0.00%
	PROGRAM: GSA - 355	\$0.00	\$0.00	(\$1,022.12)	\$1,022.12	\$0.00	\$1,022.12	0.00%
01.3.0000.000.0000.21.356	Learning Resource Center	\$0.00	\$0.00	(\$1,516.91)	\$1,516.91	\$0.00	\$1,516.91	0.00%
	PROGRAM: Learning Resource Center - 356	\$0.00	\$0.00	(\$1,516.91)	\$1,516.91	\$0.00	\$1,516.91	0.00%
01.3.0000.000.0000.21.357	Red Wolf Ana/Literary Magazine	\$0.00	\$0.00	(\$399.41)	\$399.41	\$0.00	\$399.41	0.00%
	PROGRAM: Literary Magazine - 357	\$0.00	\$0.00	(\$399.41)	\$399.41	\$0.00	\$399.41	0.00%
01.3.0000.000.0000.21.359	Mathletes	\$0.00	\$0.00	(\$65.21)	\$65.21	\$0.00	\$65.21	0.00%
	PROGRAM: Mathletes - 359	\$0.00	\$0.00	(\$65.21)	\$65.21	\$0.00	\$65.21	0.00%
01.3.0000.000.0000.21.363	Choral B	\$0.00	\$0.00	(\$6,203.91)	\$6,203.91	\$0.00	\$6,203.91	0.00%
	PROGRAM: Music-Choir - 363	\$0.00	\$0.00	(\$6,203.91)	\$6,203.91	\$0.00	\$6,203.91	0.00%
01.3.0000.000.0000.21.364	National Honor Society	\$0.00	\$0.00	(\$1,003.91)	\$1,003.91	\$0.00	\$1,003.91	0.00%
	PROGRAM: Natl Honor Society - 364	\$0.00	\$0.00	(\$1,003.91)	\$1,003.91	\$0.00	\$1,003.91	0.00%
01.3.0000.000.0000.21.365	Needy Student	\$0.00	\$0.00	(\$877.14)	\$877.14	\$0.00	\$877.14	0.00%
	PROGRAM: Needy Student Fund - 365	\$0.00	\$0.00	(\$877.14)	\$877.14	\$0.00	\$877.14	0.00%
01.3.0000.000.0000.21.368	Peer Mediators/Teen Staff	\$0.00	\$0.00	(\$789.03)	\$789.03	\$0.00	\$789.03	0.00%
	PROGRAM: Peer Mediators - 368	\$0.00	\$0.00	(\$789.03)	\$789.03	\$0.00	\$789.03	0.00%
01.3.0000.000.0000.21.369	Pep Club	\$0.00	\$0.00	(\$1,635.82)	\$1,635.82	\$0.00	\$1,635.82	0.00%
	PROGRAM: Pep Club - 369	\$0.00	\$0.00	(\$1,635.82)	\$1,635.82	\$0.00	\$1,635.82	0.00%
01.3.0000.000.0000.21.370	GIRLS CLUB	\$0.00	\$0.00	(\$1,632.28)	\$1,632.28	\$0.00	\$1,632.28	0.00%
	PROGRAM: Philan Club/Girl's Club - 370	\$0.00	\$0.00	(\$1,632.28)	\$1,632.28	\$0.00	\$1,632.28	0.00%
01.3.0000.000.0000.21.375	Principal Award	\$0.00	\$0.00	(\$30,592.97)	\$30,592.97	\$0.00	\$30,592.97	0.00%
	PROGRAM: Principal Leadership - 375	\$0.00	\$0.00	(\$30,592.97)	\$30,592.97	\$0.00	\$30,592.97	0.00%
01.3.0000.000.0000.21.376	Red Wolf Recognition	\$0.00	\$0.00	(\$4,340.91)	\$4,340.91	\$0.00	\$4,340.91	0.00%
	PROGRAM: Red Wolf Recognition - 376	\$0.00	\$0.00	(\$4,340.91)	\$4,340.91	\$0.00	\$4,340.91	0.00%
01.3.0000.000.0000.21.377	Red Wolf Spirit Committee	\$0.00	\$0.00	(\$452.02)	\$452.02	\$0.00	\$452.02	0.00%
	PROGRAM: Red Wolf Spirit Committee - 377	\$0.00	\$0.00	(\$452.02)	\$452.02	\$0.00	\$452.02	0.00%

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01.3.0000.000.0000.21.378	SADD	\$0.00	\$0.00	(\$2,148.29)	\$2,148.29	\$0.00	\$2,148.29	0.00%
	PROGRAM: SADD - 378	\$0.00	\$0.00	(\$2,148.29)	\$2,148.29	\$0.00	\$2,148.29	0.00%
01.3.0000.000.0000.21.379	Scholastic Bowl	\$0.00	\$0.00	(\$582.38)	\$582.38	\$0.00	\$582.38	0.00%
	PROGRAM: Scholastic Bowl - 379	\$0.00	\$0.00	(\$582.38)	\$582.38	\$0.00	\$582.38	0.00%
01.3.0000.000.0000.21.380	SICA Newspaper	\$0.00	\$0.00	(\$2,801.43)	\$2,801.43	\$0.00	\$2,801.43	0.00%
	PROGRAM: SICA Newspaper - 380	\$0.00	\$0.00	(\$2,801.43)	\$2,801.43	\$0.00	\$2,801.43	0.00%
01.3.0000.000.0000.21.382	Social Studies Act.	\$0.00	\$0.00	(\$150.21)	\$150.21	\$0.00	\$150.21	0.00%
	PROGRAM: Social Studies Act - 382	\$0.00	\$0.00	(\$150.21)	\$150.21	\$0.00	\$150.21	0.00%
01.3.0000.000.0000.21.385	Special Programs	\$0.00	\$0.00	(\$2,178.56)	\$2,178.56	\$0.00	\$2,178.56	0.00%
01.5.1999.600.0000.21.385	Special Programs	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
	PROGRAM: Spec Progs - 385	\$0.00	\$0.00	(\$2,128.56)	\$2,128.56	\$0.00	\$2,128.56	0.00%
01.3.0000.000.0000.21.386	Speech Club	\$0.00	\$0.00	(\$720.79)	\$720.79	\$0.00	\$720.79	0.00%
	PROGRAM: Speech Club - 386	\$0.00	\$0.00	(\$720.79)	\$720.79	\$0.00	\$720.79	0.00%
01.3.0000.000.0000.21.387	Student Senate	\$0.00	\$0.00	(\$15,330.69)	\$15,330.69	\$0.00	\$15,330.69	0.00%
	PROGRAM: Student Council Senate - 387	\$0.00	\$0.00	(\$15,330.69)	\$15,330.69	\$0.00	\$15,330.69	0.00%
01.3.0000.000.0000.21.388	Tennis Camp	\$0.00	\$0.00	(\$773.89)	\$773.89	\$0.00	\$773.89	0.00%
01.4.0000.000.1799.21.388	Tennis Camp	\$0.00	(\$46.26)	(\$451.04)	\$451.04	\$0.00	\$451.04	0.00%
	PROGRAM: Tennis Camp - 388	\$0.00	(\$46.26)	(\$1,224.93)	\$1,224.93	\$0.00	\$1,224.93	0.00%
01.3.0000.000.0000.21.390	Red Wolf Rouser	\$0.00	\$0.00	(\$3,579.72)	\$3,579.72	\$0.00	\$3,579.72	0.00%
	PROGRAM: School Newspaper - 390	\$0.00	\$0.00	(\$3,579.72)	\$3,579.72	\$0.00	\$3,579.72	0.00%
01.3.0000.000.0000.21.391	TV Production Club	\$0.00	\$0.00	(\$833.12)	\$833.12	\$0.00	\$833.12	0.00%
	PROGRAM: TV Production Club - 391	\$0.00	\$0.00	(\$833.12)	\$833.12	\$0.00	\$833.12	0.00%
01.3.0000.000.0000.21.393	Volleyball Camp	\$0.00	\$0.00	(\$2,210.94)	\$2,210.94	\$0.00	\$2,210.94	0.00%
01.4.0000.000.1799.21.393	Volleyball Camp	\$0.00	(\$62.97)	(\$629.66)	\$629.66	\$0.00	\$629.66	0.00%
01.5.1999.600.0000.21.393	Volleyball Camp	\$0.00	\$0.00	\$641.25	(\$641.25)	\$0.00	(\$641.25)	0.00%
	PROGRAM: Volleyball Camp - 393	\$0.00	(\$62.97)	(\$2,199.35)	\$2,199.35	\$0.00	\$2,199.35	0.00%
01.3.0000.000.0000.21.394	Vocational Coop Club	\$0.00	\$0.00	(\$104.76)	\$104.76	\$0.00	\$104.76	0.00%
	PROGRAM: Vocational Coop Club - 394	\$0.00	\$0.00	(\$104.76)	\$104.76	\$0.00	\$104.76	0.00%
01.3.0000.000.0000.21.395	Weight Room Improvements	\$0.00	\$0.00	(\$2,584.90)	\$2,584.90	\$0.00	\$2,584.90	0.00%
	PROGRAM: Weight Room Improve - 395	\$0.00	\$0.00	(\$2,584.90)	\$2,584.90	\$0.00	\$2,584.90	0.00%
01.3.0000.000.0000.21.396	Wrestling Camp	\$0.00	\$0.00	(\$747.95)	\$747.95	\$0.00	\$747.95	0.00%
01.4.0000.000.1799.21.396	Wrestling Camp	\$0.00	(\$26.99)	(\$200.44)	\$200.44	\$0.00	\$200.44	0.00%
01.5.1999.600.0000.21.396	Wrestling Camp	\$0.00	\$229.00	\$229.00	(\$229.00)	\$0.00	(\$229.00)	0.00%
	PROGRAM: Wrestling Camp - 396	\$0.00	\$202.01	(\$719.39)	\$719.39	\$0.00	\$719.39	0.00%
01.3.0000.000.0000.21.398	Scholarship-J. Misiaveg Mem. D	\$0.00	\$0.00	(\$1,109.86)	\$1,109.86	\$0.00	\$1,109.86	0.00%
	PROGRAM: Scholarship-J. Misiaveg Mem. Drama Fund - 398	\$0.00	\$0.00	(\$1,109.86)	\$1,109.86	\$0.00	\$1,109.86	0.00%
01.3.0000.000.0000.21.399	Scholarship-Patti Leach Mem	\$0.00	\$0.00	(\$6,015.00)	\$6,015.00	\$0.00	\$6,015.00	0.00%

Thornton Fractional Township High School 215

TF South - Student Activities Report

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Scholarship-Patti Leach/Rob Paradise Mem - 399	\$0.00	\$0.00	(\$6,015.00)	\$6,015.00	\$0.00	\$6,015.00	0.00%
01.3.0000.000.0000.21.402	Science Club	\$0.00	\$0.00	(\$901.49)	\$901.49	\$0.00	\$901.49	0.00%
	PROGRAM: Science Club - 402	\$0.00	\$0.00	(\$901.49)	\$901.49	\$0.00	\$901.49	0.00%
01.3.0000.000.0000.21.403	Choir Camp	\$0.00	\$0.00	(\$553.00)	\$553.00	\$0.00	\$553.00	0.00%
	PROGRAM: Choir Camp - 403	\$0.00	\$0.00	(\$553.00)	\$553.00	\$0.00	\$553.00	0.00%
01.3.0000.000.0000.21.406	Spanish Immersion	\$0.00	\$0.00	(\$944.52)	\$944.52	\$0.00	\$944.52	0.00%
	PROGRAM: Spanish Immersion - 406	\$0.00	\$0.00	(\$944.52)	\$944.52	\$0.00	\$944.52	0.00%
01.3.0000.000.0000.21.407	Baseball Trip	\$0.00	\$0.00	(\$4,205.02)	\$4,205.02	\$0.00	\$4,205.02	0.00%
01.4.0000.000.1799.21.407	Baseball Trip	\$0.00	(\$1,368.17)	(\$1,368.17)	\$1,368.17	\$0.00	\$1,368.17	0.00%
01.5.1999.600.0000.21.407	Baseball Trip	\$0.00	\$0.00	\$489.00	(\$489.00)	\$0.00	(\$489.00)	0.00%
	PROGRAM: Baseball Trip - 407	\$0.00	(\$1,368.17)	(\$5,084.19)	\$5,084.19	\$0.00	\$5,084.19	0.00%
01.3.0000.000.0000.21.411	Mary Henry Memorial	\$0.00	\$0.00	(\$2,097.00)	\$2,097.00	\$0.00	\$2,097.00	0.00%
	PROGRAM: Mary Henry Memorial - 411	\$0.00	\$0.00	(\$2,097.00)	\$2,097.00	\$0.00	\$2,097.00	0.00%
01.3.0000.000.0000.21.412	French Immersion	\$0.00	\$0.00	(\$76.94)	\$76.94	\$0.00	\$76.94	0.00%
	PROGRAM: French Immersion Club-S/Connections-N - 412	\$0.00	\$0.00	(\$76.94)	\$76.94	\$0.00	\$76.94	0.00%
01.3.0000.000.0000.21.413	Latin Dance Crew	\$0.00	\$0.00	(\$1,422.98)	\$1,422.98	\$0.00	\$1,422.98	0.00%
	PROGRAM: Latin Dance Crew-S/Brother to Brother-N - 413	\$0.00	\$0.00	(\$1,422.98)	\$1,422.98	\$0.00	\$1,422.98	0.00%
01.3.0000.000.0000.21.414	Dreamers Club	\$0.00	\$0.00	(\$2,407.11)	\$2,407.11	\$0.00	\$2,407.11	0.00%
01.5.1999.600.0000.21.414	Dreamers Club	\$0.00	\$0.00	\$152.66	(\$152.66)	\$0.00	(\$152.66)	0.00%
	PROGRAM: Dreamers Club - 414	\$0.00	\$0.00	(\$2,254.45)	\$2,254.45	\$0.00	\$2,254.45	0.00%
01.3.0000.000.0000.21.415	Future Teachers Club	\$0.00	\$0.00	(\$408.00)	\$408.00	\$0.00	\$408.00	0.00%
	PROGRAM: Future Teachers Club - 415	\$0.00	\$0.00	(\$408.00)	\$408.00	\$0.00	\$408.00	0.00%
01.3.0000.000.0000.21.416	Equity & Leadership Club	\$0.00	\$0.00	(\$26.29)	\$26.29	\$0.00	\$26.29	0.00%
01.4.0000.000.1799.21.416	Equity & Leadership Club	\$0.00	\$0.00	(\$1,500.00)	\$1,500.00	\$0.00	\$1,500.00	0.00%
	PROGRAM: Equity & Leadership Club - 416	\$0.00	\$0.00	(\$1,526.29)	\$1,526.29	\$0.00	\$1,526.29	0.00%
01.3.0000.000.0000.21.417	Lori Potacki Memorial	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
	PROGRAM: Lori Potacki Memorial Fund - 417	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
01.3.0000.000.0000.21.418	Endurance 24 Scholarship Fund	\$0.00	\$0.00	(\$256.46)	\$256.46	\$0.00	\$256.46	0.00%
	PROGRAM: Endurance 24 Scholarship - 418	\$0.00	\$0.00	(\$256.46)	\$256.46	\$0.00	\$256.46	0.00%
01.3.0000.000.0000.21.419	Senior Signing Day Fund Balanc	\$0.00	\$0.00	(\$1,174.99)	\$1,174.99	\$0.00	\$1,174.99	0.00%
	PROGRAM: Undesignated - 419	\$0.00	\$0.00	(\$1,174.99)	\$1,174.99	\$0.00	\$1,174.99	0.00%
01.3.0000.000.0000.21.420	SOAR Fund Balance	\$0.00	\$0.00	(\$2,682.91)	\$2,682.91	\$0.00	\$2,682.91	0.00%
	PROGRAM: SOAR - 420	\$0.00	\$0.00	(\$2,682.91)	\$2,682.91	\$0.00	\$2,682.91	0.00%
01.3.0000.000.0000.21.421	E-Sports	\$0.00	\$0.00	(\$604.03)	\$604.03	\$0.00	\$604.03	0.00%
	PROGRAM: E-Sports - 421	\$0.00	\$0.00	(\$604.03)	\$604.03	\$0.00	\$604.03	0.00%
01.4.0000.000.1799.21.424	Spanish Honor Society	\$0.00	(\$500.00)	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%

Thornton Fractional Township High School 215

TF South - Student Activities Report

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Spanish Honor Society - 424	\$0.00	(\$500.00)	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
Grand Total:		\$0.00	(\$6,664.26)	(\$230,767.41)	\$230,767.41	\$2,299.76	\$228,467.65	0.00%

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1069

08/23/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HINCKLEY SPRINGS	4492					
Check Group:						
Monthly Inv 13331621 072723		1	240458	13331621 072723 8/16/2023	01.5.1999.600.0000.31.303	\$77.62

Check #: 0

PO/InvoiceTotal:	\$77.62
Vendor Total:	\$77.62
Grand Total:	\$77.62

End of Report

**THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL
CALUMET CITY, ILLINOIS – DISTRICT #215**



**REPORT OF
T.F. NORTH/T.F. CENTER ACTIVITY
AUGUST 31, 2023**

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2023-2024

Bank Account: TF North Activities at AC
Jacks 27164

Ending Date: 8/31/2023

Cash Account: ??1.0110.000.0000.11.000

Beginning Balance Per Bank:	\$200,463.10
Less Checks Cleared This Period:	-\$5,393.40
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$19,171.43
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	<u>\$214,241.13</u>
Less Outstanding Checks:	\$3,145.04
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$211,096.09</u>
Beginning General Ledger Balance:	\$193,568.05
Transactions Through Ending Date:	\$17,528.04
Ending Balance Per General Ledger:	<u>\$211,096.09</u>
Variance:	<u>\$0.00</u>

End of Report

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: 2023-2024

Bank Account: TF North Activities at AC
Jacks 27164

Ending Date: 8/31/2023

Cash Account: ??1.0110.000.0000.11.000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
3980	04/14/2023	MOORE, JAYLA	\$500.00	\$500.00	\$0.00	08/31/2023
3981	04/14/2023	RUIZ, EVAN	\$50.00	\$50.00	\$0.00	08/31/2023
4020	06/29/2023	LINCOLN-WAY MARCHING BAND	\$440.00	\$440.00	\$0.00	08/31/2023
4023	07/31/2023	LANSING SPORT SHOP, INC.	\$621.00	\$621.00	\$0.00	08/31/2023
4024	07/31/2023	THORNTON FRACTIONAL DISTRICT #215	\$1,660.78	\$1,660.78	\$0.00	08/31/2023
4027	08/23/2023	BSN SPORTS	\$666.00	\$666.00	\$0.00	08/31/2023
4029	08/23/2023	LANSING SPORT SHOP, INC.	\$1,394.00	\$1,394.00	\$0.00	08/31/2023
4030	08/23/2023	LANSING SPORT SHOP, INC.	\$61.62	\$61.62	\$0.00	08/31/2023
Total Checks:			8	\$5,393.40	\$5,393.40	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1515	08/29/2023	8/29/2023 = TFN ACTIVITY DEPOSIT	\$1,950.00	\$1,950.00	\$0.00	08/31/2023
1516	08/29/2023	8/29/2023 - TFN ACTIVITY DEPOSIT	\$35.00	\$35.00	\$0.00	08/31/2023
1517	08/29/2023	8/29/2023 - TFN ACTIVITY DEPOSIT	\$1,827.86	\$1,827.86	\$0.00	08/31/2023
1518	08/31/2023	8/31/2023 - TFN ACTIVITY DEPOSIT	\$15,358.57	\$15,358.57	\$0.00	08/31/2023
Total Deposits:			4	\$19,171.43	\$19,171.43	\$0.00

Other Receipts:

Transaction Date	Description	Amount
Total		0
		\$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
Total		0
		\$0.00

Other Disbursement Transactions:

Transaction Date	Description	Amount
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Thornton Fractional Township High School 215

Outstanding Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: TF North Activities at AC Jacks 27164

From Date:

To Date: 8/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Bank: TF North Activities at AC Jacks

Account: 27164

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3985	04/20/2023	GARCIA, ANASTASIA	\$1,000.00	1521	Printed	Expense	<input type="checkbox"/>		
4022	06/29/2023	THORNTON TOWNSHIP HIGH SCHOOL	\$100.00	1720	Printed	Expense	<input type="checkbox"/>		
4025	08/23/2023	HINCKLEY SPRINGS	\$77.62	1069	Printed	Expense	<input type="checkbox"/>		
4026	08/23/2023	AMAZON CAPITAL SERVICES	\$1,268.06	1068	Printed	Expense	<input type="checkbox"/>		
4028	08/23/2023	DABULLZ FOUNDATION	\$475.00	1068	Printed	Expense	<input type="checkbox"/>		
4031	08/23/2023	THORNTON FRACTIONAL DISTRICT #215	\$224.36	1068	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank:

6

Total Amount:

\$3,145.04

End of Report

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2023-2024

Bank Account: TF NORTH ACTIVITIES AC Ending Date: 8/31/2023
 JAACKS SAVINGS 2716

Cash Account: ??1.0110.000.0000.12.000

Beginning Balance Per Bank:	\$20.00
Less Checks Cleared This Period:	\$0.00
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$0.00
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	\$20.00
Less Outstanding Checks:	\$0.00
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	\$20.00
Beginning General Ledger Balance:	\$20.00
Transactions Through Ending Date:	\$0.00
Ending Balance Per General Ledger:	\$20.00
Variance:	\$0.00

End of Report

Thornton Fractional Township High School 215

TF North - Student Activities Report

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.11.301	Activity Office	\$0.00	\$0.00	(\$4,432.41)	\$4,432.41	\$0.00	\$4,432.41	0.00%
01.5.1999.600.0000.11.301	Activity Office	\$0.00	\$0.00	\$619.71	(\$619.71)	\$0.00	(\$619.71)	0.00%
	PROGRAM: Activity Office - 301	\$0.00	\$0.00	(\$3,812.70)	\$3,812.70	\$0.00	\$3,812.70	0.00%
01.3.0000.000.0000.11.303	Pop Machine Acct	\$0.00	\$0.00	(\$315.84)	\$315.84	\$0.00	\$315.84	0.00%
	PROGRAM: Admin Center Pop - 303	\$0.00	\$0.00	(\$315.84)	\$315.84	\$0.00	\$315.84	0.00%
01.3.0000.000.0000.11.306	Athletics	\$0.00	\$0.00	(\$34,986.21)	\$34,986.21	\$0.00	\$34,986.21	0.00%
01.4.0000.000.1799.11.306	Athletics	\$0.00	(\$3,777.86)	(\$3,815.35)	\$3,815.35	\$0.00	\$3,815.35	0.00%
01.5.1999.600.0000.11.306	Athletics	\$0.00	\$62.48	\$62.48	(\$62.48)	\$40.71	(\$103.19)	0.00%
	PROGRAM: Athletics Invitational - 306	\$0.00	(\$3,715.38)	(\$38,739.08)	\$38,739.08	\$40.71	\$38,698.37	0.00%
01.3.0000.000.0000.11.308	Badminton Camp	\$0.00	\$0.00	(\$45.00)	\$45.00	\$0.00	\$45.00	0.00%
01.5.1999.600.0000.11.308	Badminton Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	(\$45.00)	0.00%
	PROGRAM: Badminton Camp - 308	\$0.00	\$0.00	(\$45.00)	\$45.00	\$45.00	\$0.00	0.00%
01.3.0000.000.0000.11.309	Band	\$0.00	\$0.00	(\$229.00)	\$229.00	\$0.00	\$229.00	0.00%
01.4.0000.000.1799.11.309	Band	\$0.00	(\$35.00)	(\$1,680.00)	\$1,680.00	\$0.00	\$1,680.00	0.00%
01.5.1999.600.0000.11.309	Band	\$0.00	\$755.95	\$755.95	(\$755.95)	\$1,118.05	(\$1,874.00)	0.00%
	PROGRAM: Band - 309	\$0.00	\$720.95	(\$1,153.05)	\$1,153.05	\$1,118.05	\$35.00	0.00%
01.3.0000.000.0000.11.313	Band Camp - Marching	\$0.00	\$0.00	(\$434.55)	\$434.55	\$0.00	\$434.55	0.00%
01.4.0000.000.1799.11.313	Band Camp - Marching	\$0.00	\$0.00	(\$566.93)	\$566.93	\$0.00	\$566.93	0.00%
01.5.1999.600.0000.11.313	Band Camp - Marching	\$0.00	\$461.57	\$461.57	(\$461.57)	\$539.91	(\$1,001.48)	0.00%
	PROGRAM: Band Camp - Marching - 313	\$0.00	\$461.57	(\$539.91)	\$539.91	\$539.91	\$0.00	0.00%
01.3.0000.000.0000.11.314	Baseball Camp	\$0.00	\$0.00	(\$129.99)	\$129.99	\$0.00	\$129.99	0.00%
01.4.0000.000.1799.11.314	Baseball Camp	\$0.00	\$0.00	(\$104.13)	\$104.13	\$0.00	\$104.13	0.00%
01.5.1999.600.0000.11.314	Baseball Camp	\$0.00	\$114.00	\$114.00	(\$114.00)	\$0.00	(\$114.00)	0.00%
	PROGRAM: Baseball Camp - 314	\$0.00	\$114.00	(\$120.12)	\$120.12	\$0.00	\$120.12	0.00%
01.3.0000.000.0000.11.316	Basketball Camp - Boys	\$0.00	\$0.00	(\$767.09)	\$767.09	\$0.00	\$767.09	0.00%
01.4.0000.000.1799.11.316	Basketball Camp - Boys	\$0.00	\$0.00	(\$428.09)	\$428.09	\$0.00	\$428.09	0.00%
01.5.1999.600.0000.11.316	Basketball Camp - Boys	\$0.00	\$475.00	\$475.00	(\$475.00)	\$0.00	(\$475.00)	0.00%
	PROGRAM: Basketball Camp - Boys - 316	\$0.00	\$475.00	(\$720.18)	\$720.18	\$0.00	\$720.18	0.00%
01.3.0000.000.0000.11.317	Basketball Camp - Girls	\$0.00	\$0.00	(\$884.68)	\$884.68	\$0.00	\$884.68	0.00%
01.4.0000.000.1799.11.317	Basketball Camp - Girls	\$0.00	\$0.00	(\$92.56)	\$92.56	\$0.00	\$92.56	0.00%
01.5.1999.600.0000.11.317	Basketball Camp - Girls	\$0.00	\$822.21	\$822.21	(\$822.21)	\$0.00	(\$822.21)	0.00%
	PROGRAM: Basketball Camp - Girls - 317	\$0.00	\$822.21	(\$155.03)	\$155.03	\$0.00	\$155.03	0.00%
01.3.0000.000.0000.11.318	Best Buddies	\$0.00	\$0.00	(\$1,438.40)	\$1,438.40	\$0.00	\$1,438.40	0.00%
	PROGRAM: Best Buddies - 318	\$0.00	\$0.00	(\$1,438.40)	\$1,438.40	\$0.00	\$1,438.40	0.00%
01.3.0000.000.0000.11.325	Cheerleading Camp	\$0.00	\$0.00	(\$482.72)	\$482.72	\$0.00	\$482.72	0.00%
01.4.0000.000.1799.11.325	Cheerleading Camp	\$0.00	\$0.00	(\$161.98)	\$161.98	\$0.00	\$161.98	0.00%
01.5.1999.600.0000.11.325	Cheerleading Camp	\$0.00	\$191.84	\$191.84	(\$191.84)	\$0.00	(\$191.84)	0.00%
	PROGRAM: Cheerleading Camp - 325	\$0.00	\$191.84	(\$452.86)	\$452.86	\$0.00	\$452.86	0.00%
01.3.0000.000.0000.11.326	Chess	\$0.00	\$0.00	(\$974.31)	\$974.31	\$0.00	\$974.31	0.00%
	PROGRAM: Chess Club - 326	\$0.00	\$0.00	(\$974.31)	\$974.31	\$0.00	\$974.31	0.00%

Thornton Fractional Township High School 215

TF North - Student Activities Report

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.11.327	Chronoscope PROGRAM: Chronoscope/Postscript - 327	\$0.00 \$0.00	\$0.00 \$0.00	(\$10,359.56) (\$10,359.56)	\$10,359.56 \$10,359.56	\$0.00 \$0.00	\$10,359.56 \$10,359.56	0.00% 0.00%
01.3.0000.000.0000.11.331	Class of 2024 PROGRAM: Class of 2024 - 331	\$0.00 \$0.00	\$0.00 \$0.00	(\$6,178.93) (\$6,178.93)	\$6,178.93 \$6,178.93	\$0.00 \$0.00	\$6,178.93 \$6,178.93	0.00% 0.00%
01.3.0000.000.0000.11.332	Class of 2025 PROGRAM: Class of 2025 - 332	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,896.03) (\$2,896.03)	\$2,896.03 \$2,896.03	\$0.00 \$0.00	\$2,896.03 \$2,896.03	0.00% 0.00%
01.3.0000.000.0000.11.333	Class of 2026	\$0.00	\$0.00	(\$605.00)	\$605.00	\$0.00	\$605.00	0.00%
01.5.1999.600.0000.11.333	Class of 2026 PROGRAM: Class of 2026 - 333	\$0.00 \$0.00	\$0.00 \$0.00	\$80.03 (\$524.97)	(\$80.03) \$524.97	\$0.00 \$0.00	(\$80.03) \$524.97	0.00% 0.00%
01.3.0000.000.0000.11.338	Cultural Diversity Club PROGRAM: Cultural Diversity Exploration - 338	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,348.94) (\$1,348.94)	\$1,348.94 \$1,348.94	\$0.00 \$0.00	\$1,348.94 \$1,348.94	0.00% 0.00%
01.3.0000.000.0000.11.339	Distributive Ed PROGRAM: Distributive Ed - 339	\$0.00 \$0.00	\$0.00 \$0.00	(\$250.38) (\$250.38)	\$250.38 \$250.38	\$0.00 \$0.00	\$250.38 \$250.38	0.00% 0.00%
01.3.0000.000.0000.11.340	Drama PROGRAM: Drama - 340	\$0.00 \$0.00	\$0.00 \$0.00	(\$387.28) (\$387.28)	\$387.28 \$387.28	\$0.00 \$0.00	\$387.28 \$387.28	0.00% 0.00%
01.3.0000.000.0000.11.341	Drama Camp	\$0.00	\$0.00	(\$461.95)	\$461.95	\$0.00	\$461.95	0.00%
01.4.0000.000.1799.11.341	Drama Camp PROGRAM: Drama Camp - 341	\$0.00 \$0.00	\$0.00 \$0.00	(\$11.57) (\$473.52)	\$11.57 \$473.52	\$0.00 \$0.00	\$11.57 \$473.52	0.00% 0.00%
01.3.0000.000.0000.11.342	Diversified Occupations PROGRAM: Dvrsfd Occupations - 342	\$0.00 \$0.00	\$0.00 \$0.00	(\$212.26) (\$212.26)	\$212.26 \$212.26	\$0.00 \$0.00	\$212.26 \$212.26	0.00% 0.00%
01.3.0000.000.0000.11.343	Environmental Club PROGRAM: Environmental Club - 343	\$0.00 \$0.00	\$0.00 \$0.00	(\$429.37) (\$429.37)	\$429.37 \$429.37	\$0.00 \$0.00	\$429.37 \$429.37	0.00% 0.00%
01.3.0000.000.0000.11.344	Faculty Workroom PROGRAM: Teachers Lounge - 344	\$0.00 \$0.00	\$0.00 \$0.00	\$142.12 \$142.12	(\$142.12) (\$142.12)	\$0.00 \$0.00	(\$142.12) (\$142.12)	0.00% 0.00%
01.3.0000.000.0000.11.345	Flower Fund PROGRAM: Flower Fund - 345	\$0.00 \$0.00	\$0.00 \$0.00	(\$36.14) (\$36.14)	\$36.14 \$36.14	\$0.00 \$0.00	\$36.14 \$36.14	0.00% 0.00%
01.3.0000.000.0000.11.346	Football Camp	\$0.00	\$0.00	(\$58.53)	\$58.53	\$0.00	\$58.53	0.00%
01.4.0000.000.1799.11.346	Football Camp PROGRAM: Football Camp - 346	\$0.00 \$0.00	\$0.00 \$0.00	(\$509.08) (\$567.61)	\$509.08 \$567.61	\$0.00 \$0.00	\$509.08 \$567.61	0.00% 0.00%
01.3.0000.000.0000.11.349	History Club PROGRAM: History Club - 349	\$0.00 \$0.00	\$0.00 \$0.00	(\$493.07) (\$493.07)	\$493.07 \$493.07	\$0.00 \$0.00	\$493.07 \$493.07	0.00% 0.00%
01.3.0000.000.0000.11.351	Interest	\$0.00	\$0.00	(\$7,966.70)	\$7,966.70	\$0.00	\$7,966.70	0.00%
01.4.0000.000.1799.11.351	Interest PROGRAM: Interest Account - 351	\$0.00 \$0.00	\$0.00 \$0.00	\$1.24 (\$7,965.46)	(\$1.24) \$7,965.46	\$0.00 \$0.00	(\$1.24) \$7,965.46	0.00% 0.00%
01.3.0000.000.0000.11.353	InterrelatCoop Group PROGRAM: ICE InterrelatCoop Grp - 353	\$0.00 \$0.00	\$0.00 \$0.00	(\$307.21) (\$307.21)	\$307.21 \$307.21	\$0.00 \$0.00	\$307.21 \$307.21	0.00% 0.00%

Thornton Fractional Township High School 215

TF North - Student Activities Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.11.357	Literary Magazine	\$0.00	\$0.00	(\$286.69)	\$286.69	\$0.00	\$286.69	0.00%
	PROGRAM: Literary Magazine - 357	\$0.00	\$0.00	(\$286.69)	\$286.69	\$0.00	\$286.69	0.00%
01.3.0000.000.0000.11.359	Mathletes	\$0.00	\$0.00	(\$558.87)	\$558.87	\$0.00	\$558.87	0.00%
	PROGRAM: Mathletes - 359	\$0.00	\$0.00	(\$558.87)	\$558.87	\$0.00	\$558.87	0.00%
01.3.0000.000.0000.11.360	Meteor Broadcasting	\$0.00	\$0.00	(\$1,298.19)	\$1,298.19	\$0.00	\$1,298.19	0.00%
01.4.0000.000.1799.11.360	Meteor Broadcasting	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
	PROGRAM: Meteor Brdcstng - 360	\$0.00	\$0.00	(\$1,398.19)	\$1,398.19	\$0.00	\$1,398.19	0.00%
01.3.0000.000.0000.11.362	Monogram Club	\$0.00	\$0.00	(\$4,559.95)	\$4,559.95	\$0.00	\$4,559.95	0.00%
	PROGRAM: Monogram Club - 362	\$0.00	\$0.00	(\$4,559.95)	\$4,559.95	\$0.00	\$4,559.95	0.00%
01.3.0000.000.0000.11.363	Music-Choir	\$0.00	\$0.00	(\$67.00)	\$67.00	\$0.00	\$67.00	0.00%
01.5.1999.600.0000.11.363	Music-Choir	\$0.00	\$0.00	\$67.00	(\$67.00)	\$0.00	(\$67.00)	0.00%
	PROGRAM: Music-Choir - 363	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.364	National Honor Society	\$0.00	\$0.00	(\$2,234.23)	\$2,234.23	\$0.00	\$2,234.23	0.00%
	PROGRAM: Natl Honor Society - 364	\$0.00	\$0.00	(\$2,234.23)	\$2,234.23	\$0.00	\$2,234.23	0.00%
01.3.0000.000.0000.11.365	Needy Student	\$0.00	\$0.00	(\$1,590.15)	\$1,590.15	\$0.00	\$1,590.15	0.00%
	PROGRAM: Needy Student Fund - 365	\$0.00	\$0.00	(\$1,590.15)	\$1,590.15	\$0.00	\$1,590.15	0.00%
01.3.0000.000.0000.11.367	P.S.E. Student Incentive	\$0.00	\$0.00	\$1,551.09	(\$1,551.09)	\$0.00	(\$1,551.09)	0.00%
	PROGRAM: P.S.E. Student Incentive - 367	\$0.00	\$0.00	\$1,551.09	(\$1,551.09)	\$0.00	(\$1,551.09)	0.00%
01.3.0000.000.0000.11.371	Physical Ed Rental	\$0.00	\$0.00	(\$675.96)	\$675.96	\$0.00	\$675.96	0.00%
	PROGRAM: PE Rental - 371	\$0.00	\$0.00	(\$675.96)	\$675.96	\$0.00	\$675.96	0.00%
01.3.0000.000.0000.11.373	Pom Pom	\$0.00	\$0.00	(\$775.00)	\$775.00	\$0.00	\$775.00	0.00%
	PROGRAM: Pom Pom - 373	\$0.00	\$0.00	(\$775.00)	\$775.00	\$0.00	\$775.00	0.00%
01.3.0000.000.0000.11.374	Powerlifting Club	\$0.00	\$0.00	(\$254.04)	\$254.04	\$0.00	\$254.04	0.00%
01.5.1999.600.0000.11.374	Powerlifting Club	\$0.00	\$0.00	\$419.04	(\$419.04)	\$0.00	(\$419.04)	0.00%
	PROGRAM: Powerlifting Club - 374	\$0.00	\$0.00	\$165.00	(\$165.00)	\$0.00	(\$165.00)	0.00%
01.3.0000.000.0000.11.375	Principal Leadership	\$0.00	\$0.00	(\$8,232.11)	\$8,232.11	\$0.00	\$8,232.11	0.00%
01.4.0000.000.1799.11.375	Principal Leadership	\$0.00	(\$1,534.57)	(\$1,534.57)	\$1,534.57	\$0.00	\$1,534.57	0.00%
	PROGRAM: Principal Leadership - 375	\$0.00	(\$1,534.57)	(\$9,766.68)	\$9,766.68	\$0.00	\$9,766.68	0.00%
01.3.0000.000.0000.11.379	Scholastic Bowl	\$0.00	\$0.00	(\$360.47)	\$360.47	\$0.00	\$360.47	0.00%
	PROGRAM: Scholastic Bowl - 379	\$0.00	\$0.00	(\$360.47)	\$360.47	\$0.00	\$360.47	0.00%
01.3.0000.000.0000.11.381	Soccer Camp - Boys	\$0.00	\$0.00	(\$5,943.92)	\$5,943.92	\$0.00	\$5,943.92	0.00%
01.4.0000.000.1799.11.381	Soccer Camp - Boys	\$0.00	\$0.00	(\$347.10)	\$347.10	\$0.00	\$347.10	0.00%
01.5.1999.600.0000.11.381	Soccer Camp - Boys	\$0.00	\$0.00	\$456.00	(\$456.00)	\$5,835.02	(\$6,291.02)	0.00%
	PROGRAM: Soccer Camp - 381	\$0.00	\$0.00	(\$5,835.02)	\$5,835.02	\$5,835.02	\$0.00	0.00%
01.3.0000.000.0000.11.382	Soccer Camp - Girls	\$0.00	\$0.00	(\$34.71)	\$34.71	\$0.00	\$34.71	0.00%
01.4.0000.000.1799.11.382	Soccer Camp - Girls	\$0.00	\$0.00	(\$161.98)	\$161.98	\$0.00	\$161.98	0.00%
	PROGRAM: Social Studies Act - 382	\$0.00	\$0.00	(\$196.69)	\$196.69	\$0.00	\$196.69	0.00%

Thornton Fractional Township High School 215

TF North - Student Activities Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.11.384	Special Ed	\$0.00	\$0.00	(\$88.95)	\$88.95	\$0.00	\$88.95	0.00%
	PROGRAM: Spec Ed - 384	\$0.00	\$0.00	(\$88.95)	\$88.95	\$0.00	\$88.95	0.00%
01.3.0000.000.0000.11.386	Speech Club	\$0.00	\$0.00	(\$2,138.84)	\$2,138.84	\$0.00	\$2,138.84	0.00%
	PROGRAM: Speech Club - 386	\$0.00	\$0.00	(\$2,138.84)	\$2,138.84	\$0.00	\$2,138.84	0.00%
01.3.0000.000.0000.11.387	Student Council	\$0.00	\$0.00	(\$6,786.57)	\$6,786.57	\$0.00	\$6,786.57	0.00%
	PROGRAM: Student Council Senate - 387	\$0.00	\$0.00	(\$6,786.57)	\$6,786.57	\$0.00	\$6,786.57	0.00%
01.3.0000.000.0000.11.388	Tennis Camp	\$0.00	\$0.00	(\$753.52)	\$753.52	\$0.00	\$753.52	0.00%
01.4.0000.000.1799.11.388	Tennis Camp	\$0.00	\$0.00	(\$69.42)	\$69.42	\$0.00	\$69.42	0.00%
01.5.1999.600.0000.11.388	Tennis Camp	\$0.00	\$666.00	\$666.00	(\$666.00)	\$0.00	(\$666.00)	0.00%
	PROGRAM: Tennis Camp - 388	\$0.00	\$666.00	(\$156.94)	\$156.94	\$0.00	\$156.94	0.00%
01.3.0000.000.0000.11.390	Thorntonian	\$0.00	\$0.00	\$41.38	(\$41.38)	\$0.00	(\$41.38)	0.00%
	PROGRAM: School Newspaper - 390	\$0.00	\$0.00	\$41.38	(\$41.38)	\$0.00	(\$41.38)	0.00%
01.3.0000.000.0000.11.392	Visual Arts Club	\$0.00	\$0.00	(\$1,026.88)	\$1,026.88	\$0.00	\$1,026.88	0.00%
	PROGRAM: Visual Arts Club - 392	\$0.00	\$0.00	(\$1,026.88)	\$1,026.88	\$0.00	\$1,026.88	0.00%
01.3.0000.000.0000.11.393	Volleyball Camp	\$0.00	\$0.00	(\$854.62)	\$854.62	\$0.00	\$854.62	0.00%
01.4.0000.000.1799.11.393	Volleyball Camp	\$0.00	\$0.00	(\$312.39)	\$312.39	\$0.00	\$312.39	0.00%
01.5.1999.600.0000.11.393	Volleyball Camp	\$0.00	\$478.37	\$478.37	(\$478.37)	\$303.43	(\$781.80)	0.00%
	PROGRAM: Volleyball Camp - 393	\$0.00	\$478.37	(\$688.64)	\$688.64	\$303.43	\$385.21	0.00%
01.3.0000.000.0000.11.397	Scholarship-Mem Fund-M Jurek	\$0.00	\$0.00	(\$389.98)	\$389.98	\$0.00	\$389.98	0.00%
	PROGRAM: Scholarship-Mem Fund-M Jurek - 397	\$0.00	\$0.00	(\$389.98)	\$389.98	\$0.00	\$389.98	0.00%
01.3.0000.000.0000.11.399	Scholarship-Robert Paradise Me	\$0.00	\$0.00	\$199.49	(\$199.49)	\$0.00	(\$199.49)	0.00%
	PROGRAM: Scholarship-Patti Leach/Rob Paradise Mem - 399	\$0.00	\$0.00	\$199.49	(\$199.49)	\$0.00	(\$199.49)	0.00%
01.3.0000.000.0000.11.404	TRACK/FIELD CAMP	\$0.00	\$0.00	(\$61.62)	\$61.62	\$0.00	\$61.62	0.00%
01.4.0000.000.1799.11.404	TRACK/FIELD CAMP	\$0.00	\$0.00	(\$115.70)	\$115.70	\$0.00	\$115.70	0.00%
01.5.1999.600.0000.11.404	TRACK/FIELD CAMP	\$0.00	\$61.62	\$61.62	(\$61.62)	\$0.00	(\$61.62)	0.00%
	PROGRAM: Track & Field Camp - 404	\$0.00	\$61.62	(\$115.70)	\$115.70	\$0.00	\$115.70	0.00%
01.3.0000.000.0000.11.408	Student Action Team	\$0.00	\$0.00	(\$803.06)	\$803.06	\$0.00	\$803.06	0.00%
	PROGRAM: Student Action Team - 408	\$0.00	\$0.00	(\$803.06)	\$803.06	\$0.00	\$803.06	0.00%
01.3.0000.000.0000.11.409	STARS Girls Club	\$0.00	\$0.00	(\$816.47)	\$816.47	\$0.00	\$816.47	0.00%
	PROGRAM: STARS Girls Club - 409	\$0.00	\$0.00	(\$816.47)	\$816.47	\$0.00	\$816.47	0.00%
01.3.0000.000.0000.11.412	Connections	\$0.00	\$0.00	(\$1,049.70)	\$1,049.70	\$0.00	\$1,049.70	0.00%
	PROGRAM: French Immersion Club-S/Connections-N - 412	\$0.00	\$0.00	(\$1,049.70)	\$1,049.70	\$0.00	\$1,049.70	0.00%
01.3.0000.000.0000.11.413	Brother to Brother	\$0.00	\$0.00	(\$184.75)	\$184.75	\$0.00	\$184.75	0.00%
	PROGRAM: Latin Dance Crew-S/Brother to Brother-N - 413	\$0.00	\$0.00	(\$184.75)	\$184.75	\$0.00	\$184.75	0.00%
01.3.0000.000.0000.11.414	Dreamers Club	\$0.00	\$0.00	(\$2,919.19)	\$2,919.19	\$0.00	\$2,919.19	0.00%
01.4.0000.000.1799.11.414	Dreamers Club	\$0.00	(\$7,821.00)	(\$7,821.00)	\$7,821.00	\$0.00	\$7,821.00	0.00%
	PROGRAM: Dreamers Club - 414	\$0.00	(\$7,821.00)	(\$10,740.19)	\$10,740.19	\$0.00	\$10,740.19	0.00%

Thornton Fractional Township High School 215

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01.3.0000.000.0000.11.415	Future Teachers Club PROGRAM: Future Teachers Club - 415	\$0.00 \$0.00	\$0.00 \$0.00	(\$180.00) (\$180.00)	\$180.00 \$180.00	\$0.00 \$0.00	\$180.00 \$180.00	0.00% 0.00%
01.3.0000.000.0000.11.418	Endurance 24 Scholarship	\$0.00	\$0.00	(\$17,892.92)	\$17,892.92	\$0.00	\$17,892.92	0.00%
01.4.0000.000.1799.11.418	Endurance 24 Scholarship PROGRAM: Endurance 24 Scholarship - 418	\$0.00 \$0.00	(\$6,003.00) (\$6,003.00)	(\$6,003.00) (\$23,895.92)	\$6,003.00 \$23,895.92	\$0.00 \$0.00	\$6,003.00 \$23,895.92	0.00% 0.00%
01.3.0000.000.0000.11.419	Senior Signing Day Fund Balanc PROGRAM: Undesignated - 419	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,017.63) (\$1,017.63)	\$1,017.63 \$1,017.63	\$0.00 \$0.00	\$1,017.63 \$1,017.63	0.00% 0.00%
01.3.0000.000.0000.11.421	E-Sports	\$0.00	\$0.00	(\$1,864.00)	\$1,864.00	\$0.00	\$1,864.00	0.00%
01.5.1999.600.0000.11.421	E-Sports PROGRAM: E-Sports - 421	\$0.00 \$0.00	\$0.00 \$0.00	\$640.00 (\$1,224.00)	(\$640.00) \$1,224.00	\$0.00 \$0.00	(\$640.00) \$1,224.00	0.00% 0.00%
01.3.0000.000.0000.11.422	P.R.I.D.E PROGRAM: P.R.I.D.E - 422	\$0.00 \$0.00	\$0.00 \$0.00	(\$112.92) (\$112.92)	\$112.92 \$112.92	\$0.00 \$0.00	\$112.92 \$112.92	0.00% 0.00%
01.3.0000.000.0000.11.423	Heroes in the Classroom PROGRAM: Heroes in the Classroom - 423	\$0.00 \$0.00	\$0.00 \$0.00	(\$18,644.66) (\$18,644.66)	\$18,644.66 \$18,644.66	\$0.00 \$0.00	\$18,644.66 \$18,644.66	0.00% 0.00%
Grand Total:		\$0.00	(\$15,082.39)	(\$177,097.83)	\$177,097.83	\$7,882.12	\$169,215.71	0.00%

End of Report

Thornton Fractional Township High School 215

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01.3.0000.000.0000.31.303	Pop Machine Acct	\$0.00	\$0.00	(\$598.42)	\$598.42	\$0.00	\$598.42	0.00%
01.4.0000.000.1799.31.303	Pop Machine Acct	\$0.00	\$0.00	(\$142.87)	\$142.87	\$0.00	\$142.87	0.00%
01.5.1999.600.0000.31.303	Pop Machine Acct	\$0.00	\$77.62	\$77.62	(\$77.62)	\$0.00	(\$77.62)	0.00%
	PROGRAM: Admin Center Pop - 303	\$0.00	\$77.62	(\$663.67)	\$663.67	\$0.00	\$663.67	0.00%
01.3.0000.000.0000.31.365	Needy Student	\$0.00	\$0.00	(\$1,414.60)	\$1,414.60	\$0.00	\$1,414.60	0.00%
01.4.0000.000.1799.31.365	Needy Student Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.31.365	Needy Student	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Needy Student Fund - 365	\$0.00	\$0.00	(\$1,414.60)	\$1,414.60	\$0.00	\$1,414.60	0.00%
01.3.0000.000.0000.31.375	Principal Award	\$0.00	\$0.00	(\$0.83)	\$0.83	\$0.00	\$0.83	0.00%
01.4.0000.000.1799.31.375	Principal Award - CAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.31.375	Principal Award - CAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Principal Leadership - 375	\$0.00	\$0.00	(\$0.83)	\$0.83	\$0.00	\$0.83	0.00%
01.3.0000.000.0000.31.400	T.F. Center Collision Tech.	\$0.00	\$0.00	(\$13,233.10)	\$13,233.10	\$0.00	\$13,233.10	0.00%
01.4.0000.000.1799.31.400	T.F. Center Collision Tech.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.31.400	T.F. Center Collision Tech.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: T.F. Center Collision Tech. - 400	\$0.00	\$0.00	(\$13,233.10)	\$13,233.10	\$0.00	\$13,233.10	0.00%
01.3.0000.000.0000.31.401	T.F. Center-Auto Mech	\$0.00	\$0.00	(\$875.98)	\$875.98	\$0.00	\$875.98	0.00%
01.4.0000.000.1799.31.401	T.F. Center-Auto Mech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.31.401	T.F. Center-Auto Mech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: T.F. Center-Auto Mech - 401	\$0.00	\$0.00	(\$875.98)	\$875.98	\$0.00	\$875.98	0.00%
Grand Total:		\$0.00	\$77.62	(\$16,188.18)	\$16,188.18	\$0.00	\$16,188.18	0.00%

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1109

09/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVINGER, EDWARD	5732					
Check Group: 10						
Boys Varsity soccer official 9.5		1	240883	9-5-23 B V SOCCER 9/12/2023	10.5.1501.310.0000.10.059	\$82.00
				Check #: 0		
					PO/InvoiceTotal:	\$82.00
					Vendor Total:	\$82.00
BEATTY, NEAL						
Check Group: 10						
JV/V girls volleyball official 9.5.23		1	240886	9-5-23 G VOLLEYBALL 9/12/2023	10.5.1501.310.0000.10.059	\$116.00
				Check #: 0		
					PO/InvoiceTotal:	\$116.00
					Vendor Total:	\$116.00
BOGAN, KIARA						
Check Group: 20						
9.12.23 POLICE PAY GIRLS VOLLEYBALL VS REAVIS- 2.5 HOURS		1	240945	9-12-23 G VOLLEYBALL 9/13/2023	80.5.2365.310.0000.60.099	\$87.50
				Check #: 0		
					PO/InvoiceTotal:	\$87.50
					Vendor Total:	\$87.50
BROOKS, JESSE	6350					
Check Group: 20						
9.7.23 OFFICIAL GIRLS FRESHMAN VOLLEYBALL VS OAK FOREST		1	240909	9-7-23 G VOLLEYBALL 9/13/2023	10.5.1501.310.0000.20.059	\$54.00
				Check #: 0		
					PO/InvoiceTotal:	\$54.00
					Vendor Total:	\$54.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1109

09/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CETERA, STEPHEN						
Check Group: 10						
Boys Varsity soccer official 9.5.23	11143	1	240876	9-5-23 B V SOCCER 9/12/2023	10.5.1501.310.0000.10.059	\$82.00
Check #: 0						
PO/InvoiceTotal:						\$82.00
Vendor Total:						\$82.00
DIECK, LINNAY						
Check Group: 20						
9.7.23 OFFICIAL GIRLS JV & VAR VOLLEYBALL VS OAK FOREST		1	240914	9-7-23 G VOLLEYBALL 9/13/2023	10.5.1501.310.0000.20.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
DOWNAR-CLARK, KYLE						
Check Group: 10						
Boys V Soccer official 9.5.23		1	240891	9-5-23 B V SOCCER 9/12/2023	10.5.1501.310.0000.10.059	\$82.00
Check #: 0						
PO/InvoiceTotal:						\$82.00
Vendor Total:						\$82.00
DREWNO JR., DANIEL						
Check Group: 20						
9.2.23 RICH DUST CROSS COUNTRY INVITE WORKER- CROSS COUNTRY RATE>7HOURS	10621	1	240875	9-2-23 CROSS COUNTRY 9/12/2023	10.5.1502.310.0000.20.059	\$109.00
Check #: 0						
PO/InvoiceTotal:						\$109.00
Vendor Total:						\$109.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1109

09/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
GONZALEZ, PRINCESS							
Check Group: 10							
Freshman girls Volleyball scorer 8.31.23		1	240868	8-31-23 G VOLLEYBALL 9/11/2023	10.5.1501.310.0000.10.059	\$83.00	
					Check #: 0		
					PO/InvoiceTotal:	\$83.00	
Check Group: 10							
Freshman Girls Volleyball Scoreboard/Timer 9.5.23		1	240887	9-5-23 G VOLLEYBALL 9/12/2023	10.5.1501.310.0000.10.059	\$83.00	
					Check #: 0		
					PO/InvoiceTotal:	\$83.00	
					Vendor Total:	\$166.00	
HOFER, FREDERICK J							
Check Group: 10							
Freshman girls volleyball official 9.5.23		1	240885	9-5-23 G VOLLEYBALL 9/12/2023	10.5.1501.310.0000.10.059	\$54.00	
					Check #: 0		
					PO/InvoiceTotal:	\$54.00	
					Vendor Total:	\$54.00	
HOOVER, KATHLEEN A							
Check Group: 20							
9.7.23 OFFICIAL GIRLS JV & VAR SWIMMING VS TINLEY PARK	6501		1	240911	9-7-23 G SWIMMING 9/13/2023	10.5.1501.310.0000.20.059	\$109.00
					Check #: 0		
					PO/InvoiceTotal:	\$109.00	
					Vendor Total:	\$109.00	
KELLEY, CHARLES							
Check Group: 10							

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1109

09/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Girls JV/V Volleyball: Ath Crowd Control 3+hrs		1	240873	8/28/23 G VOLLEYBALL 9/11/2023	10.5.1501.310.0000.10.059	\$94.00
				Check #: 0		
					PO/InvoiceTotal:	\$94.00
Check Group: 10						
Boys V Soccer: Ath Crowd Control		1	240874	8/31/23 B V SOCCER 9/11/2023	10.5.1501.310.0000.10.059	\$79.00
				Check #: 0		
					PO/InvoiceTotal:	\$79.00
Check Group: 10						
Boys V Soccer Crowd Control 9.5.23		1	240894	9-5-23 B V SOCCER 9/12/2023	10.5.1501.310.0000.10.059	\$79.00
				Check #: 0		
					PO/InvoiceTotal:	\$79.00
					Vendor Total:	\$252.00
MCCRACKIN, BRIAN						
Check Group: 10						
JV Soccer official 9.5.23 official received 1.5x pay per NISOC pay schedule for one official		1	240915	9-5-23 JV SOCCER 9/13/2023	10.5.1501.310.0000.10.059	\$97.50
				Check #: 0		
					PO/InvoiceTotal:	\$97.50
					Vendor Total:	\$97.50
MONTHIE, LINDA	5502					
Check Group: 20						
POLICE PAY 9.7.23 GIRLS VOLLEYBALL VS OAK FOREST- 2.25 HRS		1	240907	9-7-23 G VOLLEYBALL 9/13/2023	80.5.2365.310.0000.60.099	\$78.75
				Check #: 0		

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1109

09/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$78.75
						Vendor Total: \$78.75
NIELSON, JACQUELINE						
Check Group: 10						
JV/V girls volleyball official 9.5.23	5392	1	240888	9-5-23 G VOLLEYBALL 9/12/2023	10.5.1501.310.0000.10.059	\$116.00
						Check #: 0
						PO/InvoiceTotal: \$116.00
						Vendor Total: \$116.00
PILCH, JOSEPH						
Check Group: 10						
freshman girls volleyball official 9.5.23	5392	1	240881	9-5-23 G VOLLEYBALL 9/12/2023	10.5.1501.310.0000.10.059	\$54.00
						Check #: 0
						PO/InvoiceTotal: \$54.00
						Vendor Total: \$54.00
PROVEN BUSINESS SYSTEMS						
Check Group:						
PAPERCUT LICENSE WITH SOFTWARE MAINTENANCE AND SUPPORT 8/17/2023 8/16/2024	4079	1	240905	1044000 9/13/2023	10.5.2220.411.0000.60.096	\$2,302.11
						Check #: 0
						PO/InvoiceTotal: \$2,302.11
						Vendor Total: \$2,302.11
RIDGLEY, SHARON						
Check Group: 20						
9.7.23 OFFICIAL GIRLS FRESHMEN VOLLEYBALL VS OAK FOREST	5282	1	240906	9-7-23 G VOLLEYBALL 9/13/2023	10.5.1501.310.0000.20.059	\$54.00
						Check #: 0

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1109

09/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$54.00</u>
						Vendor Total: <u>\$54.00</u>
SIMPKINS, EUGENE	5505					
Check Group: 10						
Boys JV Soccer official 8.31.23		1	240882	8-31-23 B JV SOCCER 9/12/2023	10.5.1501.310.0000.10.059	\$65.00
						Check #: 0
						PO/InvoiceTotal: <u>\$65.00</u>
						Vendor Total: <u>\$65.00</u>
						Grand Total: <u>\$4,076.86</u>

End of Report

Consultants/Vendors must not provide goods or services without an approved purchase order.

AUTHORIZATION FOR CONSULTANT / VENDOR SERVICES
 Superintendent / Board approval required for services **\$1,000 or over.**
 Principal / Director of Finance approval required for one time services **under \$1,000.**

Requested by: Nia Brown	Title/Department: Drama Club
Requisition Number: 4322	Campus: TF North
Vendor Name: Maria Cornelious Address: 2634 S Harding Ave, 60623, Chicago Phone: (313) 363-8530 Email: corneliousmaria@gmail.com	Name, phone and email of person(s) performing the service, if different than vendor:
Service to be performed: vocal Assistant Coach	
Agreed length of service / estimated hours/rate of pay: 2x a week for 10 weeks	
In Process	
Total contract amount (not to exceed): 1,200	
IF APPLICABLE, ATTACH CONTRACT FOR BOARD / SUPERINTENDENT APPROVAL (OVER \$1,000)	
WILL VENDOR BE IN DIRECT CONTACT WITH STUDENTS? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> IF YES, THEN THE VENDOR MUST BE FINGERPRINTED BY HUMAN RESOURCES PRIOR TO THE START DATE. HAVE THE VENDOR CONTACT HR AT 708-585-2310. ALL CONSULTANTS MUST HAVE A COMPLETED W-9 ATTACHED TO THE REQUISITION BEFORE SUBMITTING THIS FORM.	
REQUIRED SIGNATURES:	
ARE YOU EMPLOYED IN A TRS POSITION AT ANOTHER DISTRICT? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Maria Cornelious _____ CONSULTANT / VENDOR	DocuSigned by: Maria Cornelious _____ CONSULTANT / VENDOR SIGNATURE
	08-22-2023 _____ DATE
DocuSigned by: [Signature] _____ REQUESTER SIGNATURE	08-22-2023 _____ DATE
DocuSigned by: [Signature] _____ PRINCIPAL SIGNATURE	8/23/2023 _____ DATE
DocuSigned by: [Signature] _____ BUSINESS OFFICE SIGNATURE	08-22-2023 _____ DATE
_____ SUPERINTENDENT SIGNATURE	_____ DATE
_____ BOARD OF EDUCATION APPROVAL	_____ DATE

John Robinson

 96593AA853014A3...

Thornton Fractional Township High School District 215

Recommendation for Consultant/Vendor for Group/Private Vocal lessons for Fall Musical

T.F. North Principal Brian Rucinski and T.F. North Drama Director Sadé May recommend the following individual as a consultant/vendor to provide group/private vocal lessons.

Maria Cornelious will provide group/private vocal lessons for the fall musical.

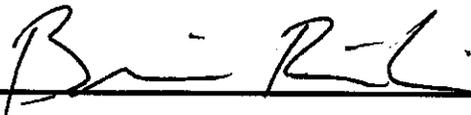
Services will begin in September of 2023 and conclude in November of 2023. The contract amount is \$1,200 and the approximate number of hours expected to be worked 200 hours.

Ms. Cornelious is a 2020 graduating T.F. North alumni who has worked on several of the school's previous productions as a vocal director, including Bring It On and IHSMTA Best Ensemble winning musical, Once On This Island. They have a background in music, and are currently working towards their degree in Musical Theatre at Columbia College Chicago.

Ms. May will ensure the service is performed in a manner satisfactory to the District.

Sadé May

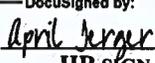
Sadé May Signature



Brian Rucinski Signature

Consultants/Vendors must not provide goods or services without an approved purchase order.

AUTHORIZATION FOR CONSULTANT / VENDOR SERVICES
 Superintendent / Board approval required for services **\$1,000 or over.**
 Principal / Director of Finance approval required for one time services **under \$1,000.**

Requested by: Nia Brown	Title/Department: Drama Club
Requisition Number: 4321	Campus: TF North
Vendor Name: DeMario Tribett Address: 309 W. 117th St. Chicago, IL 60628 Phone: +1 (708) 465-2515 Email: demariotribett@yahoo.com	Name, phone and email of person(s) performing the service, if different than vendor:
Service to be performed: vocal coach	
Agreed length of service / estimated hours/rate of pay: 2x a week for 10 weeks	
Total contract amount (not to exceed): 1,200	
IF APPLICABLE, ATTACH CONTRACT FOR BOARD / SUPERINTENDENT APPROVAL (OVER \$1,000)	
WILL VENDOR BE IN DIRECT CONTACT WITH STUDENTS? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> IF YES, THEN THE VENDOR MUST BE FINGERPRINTED BY HUMAN RESOURCES PRIOR TO THE START DATE. HAVE THE VENDOR CONTACT HR AT 708-585-2310. ALL CONSULTANTS MUST HAVE A COMPLETED W-9 ATTACHED TO THE REQUISITION BEFORE SUBMITTING THIS FORM.	
<u>REQUIRED SIGNATURES:</u>	
ARE YOU EMPLOYED IN A TRS POSITION AT ANOTHER DISTRICT? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> DeMario Tribett	
DocuSigned by:  CONSULTANT / VENDOR SIGNATURE	09-06-2023 DATE
DocuSigned by:  REQUESTER SIGNATURE	08-22-2023 DATE
DocuSigned by:  HR SIGNATURE	09-18-2023 DATE
DocuSigned by:  PRINCIPAL SIGNATURE	9/19/23 DATE
DocuSigned by:  BUSINESS OFFICE SIGNATURE	09-19-2023 DATE
Signature on File:  SUPERINTENDENT APPROVAL	9-19-2023 DATE
Signature on File: BOARD OF EDUCATION APPROVAL	9-19-2023 DATE

Your request has been Approved

DS
 TM 09-19-2023

Thornton Fractional Township High School District 215

**Recommendation for Consultant/Vendor for Group/Private Vocal
lessons for Fall Musical**

T.F. North Principal Brian Rucinski and T.F. North Drama Director Sade' May recommend the following individual as a consultant/vendor to be a Vocal Director for our Theatre Department.

DeMario Tribett will provide group/private vocal lessons for the fall musical.

Services will begin in September of 2023 and conclude in November of 2023. The contract amount is \$1,200 and the approximate number of hours expected to be worked is 200 hours.

Mr. Tribett is a singer and music director that has earned a BA in Theatre & Performance Studies from Governors State University and a Masters of Art in teaching Theatre & Performance from Liberty University. He has performed, created, and taught on and for multiple platforms and stages across the US. Teaching vocal music to various high school students, he has preformed similar services for Rich Township District 227 High School.

Ms. May will ensure the service is performed in a manner satisfactory to the District.

Sade' May

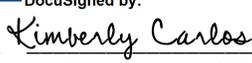
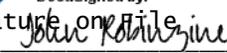
Sade' May Signature



Brian Rucinski Signature

Consultants/Vendors must not provide goods or services without an approved purchase order.

AUTHORIZATION FOR CONSULTANT / VENDOR SERVICES
 Superintendent / Board approval required for services **\$1,000 or over.**
 Principal / Director of Finance approval required for one time services **under \$1,000.**

Requested by: William Spakowski	Title/Department: TFN Choir	
Requisition Number: 0007	Campus: TF North	
Vendor Name: Dr. Kimberly Carlos Address: 2221 Sandridge Lane Phone: 773-771-5533 Email: missdktr@gmail.com	Name, phone and email of person(s) performing the service, if different than vendor:	
<u>Service to be performed:</u> TFN Choir Accompanist for the 23/24 school year.		
<u>Agreed length of service / estimated hours/rate of pay:</u> 20.5hrs @ \$72.13/hr		
<u>Total contract amount (not to exceed):</u> 1500 .00		
IF APPLICABLE, ATTACH CONTRACT FOR BOARD / SUPERINTENDENT APPROVAL (OVER \$1,000)		
WILL VENDOR BE IN DIRECT CONTACT WITH STUDENTS? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> IF YES, THEN THE VENDOR MUST BE FINGERPRINTED BY HUMAN RESOURCES PRIOR TO THE START DATE. HAVE THE VENDOR CONTACT HR AT 708-585-2310. ALL CONSULTANTS MUST HAVE A COMPLETED W-9 ATTACHED TO THE REQUISITION BEFORE SUBMITTING THIS FORM.		
<u>REQUIRED SIGNATURES:</u>		
ARE YOU EMPLOYED IN A TRS POSITION AT ANOTHER DISTRICT? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		
Kimberly Carlos <small>DocuSigned by:</small>  _____ CONSULTANT / VENDOR	_____ CONSULTANT / VENDOR SIGNATURE	09-06-2023 _____ DATE
<small>DocuSigned by:</small>  _____ REQUESTER SIGNATURE	<small>DocuSigned by:</small>  _____ HR SIGNATURE	09-06-2023 _____ DATE
<small>DocuSigned by:</small>  _____ PRINCIPAL SIGNATURE	<small>DocuSigned by:</small>  _____ BUSINESS OFFICE SIGNATURE	09-06-2023 _____ DATE
<small>DocuSigned by:</small>  _____ SUPERINTENDENT APPROVAL	Signature on File _____ BOARD OF EDUCATION APPROVAL	09-19-2023 _____ DATE

Your request has been Approved

 09-19-2023

Thornton Fractional Township High School District 215

Recommendation for Consultant/Vendor for Group/Accompanist for Choir

T.F. North Principal Brian Rucinski and T.F. North Teacher/Choir Director William Spakowski recommend the following individual as a consultant/vendor to provide the TFN Choir with piano accompaniment for rehearsals and performances during the 2023/24 school year.

Dr. Kimberly Carlos will accompany the choir at all dress rehearsals and performances during the 2022/23 school year.

Services will begin in September of 2023 and conclude in May of 2024. The contract amount is \$1,478.67 and the approximate number of hours expected to be worked is 20.5 at a rate of \$72.13/hour.

Dr. Carlos has a Ph.D. in Music Education from the University of Illinois and has been worked as a music educator in nearby schools for much of her career. This will be the second year Dr. Carlos has accompanied the TF North Choirs, she first began accompanying the choir for the December concert during the 2021/2022 school year. This school year her hours and role have expanded to match the growth of the choral program at TFN which has seen an increase in both student participation and scheduled performances.

Mr. Spakowski will ensure the service is performed in a manner satisfactory to the District.

William Spakowski, Signature

Brian Rucinski, Signature

Consultants/Vendors must not provide goods or services without an approved purchase order.

AUTHORIZATION FOR CONSULTANT / VENDOR SERVICES
 Superintendent / Board approval required for services **\$1,000 or over.**
 Principal / Director of Finance approval required for one time services **under \$1,000.**

Requested by: Christine Evancho	Title/Department: Athletic/Activity Secretary
Requisition Number: 1117	Campus: TF South
Vendor Name: Anthony Jude (Swagga DJ AJ) Address: 12557 S. Union Ave Chicago, IL 60628 Phone: 773-418-7450 Email: ajude.aj@gmail.com	Name, phone and email of person(s) performing the service, if different than vendor:

Service to be performed:DJ for Homecoming & Lighting

Agreed length of service / estimated hours/rate of pay:
6-10pm

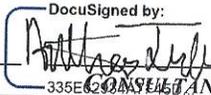
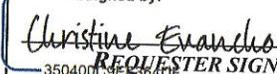
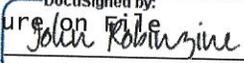
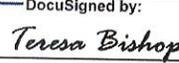
Total contract amount (not to exceed):1800.00

IF APPLICABLE, ATTACH CONTRACT FOR BOARD / SUPERINTENDENT APPROVAL (OVER \$1,000)

WILL VENDOR BE IN DIRECT CONTACT WITH STUDENTS? Yes No
IF YES, THEN THE VENDOR MUST BE FINGERPRINTED BY HUMAN RESOURCES PRIOR TO THE START DATE. HAVE THE VENDOR CONTACT HR AT 708-585-2310.
ALL CONSULTANTS MUST HAVE A COMPLETED W-9 ATTACHED TO THE REQUISITION BEFORE SUBMITTING THIS FORM.

REQUIRED SIGNATURES:

ARE YOU EMPLOYED IN A TRS POSITION AT ANOTHER DISTRICT? Yes No

Anthony Jude DocuSigned by:  335E6230A7450... CONSULTANT / VENDOR SIGNATURE	09-19-2023 DATE
Christine Evancho DocuSigned by:  350400C9E1364D... REQUESTER SIGNATURE	09-19-2023 DATE
Signature on File DocuSigned by:  SUPERINTENDENT APPROVAL	09-21-2023 DATE
Teresa Bishop DocuSigned by:  5461E536E8D9A1... BUSINESS OFFICE SIGNATURE	09-21-2023 DATE
Signature on File BOARD OF EDUCATION APPROVAL	09-21-2023 DATE

Your request has been Approved

DS
 09-22-2023

Anthony Jude (Swagga DJ AJ)
 12557 S Union Ave.
 Chicago IL, 60628
 (773) 418-7450
 ajude.aj@gmail.com

INVOICE

CPS Vendor# 316636 (IAMS Number)

Jamie Sawyer
 TF South High School
 18500 Burnham Ave,
 Lansing, IL
 60438
 Jsawyer5@tfd215.org

Invoice # 0000428
 Invoice Date 09/05/2023
 Due Date 10/14/2023

Item	Description	Unit Price	Quantity	Amount
Service	•DJ Service For School Homecoming• Saturday, October 14th 2023 6pm to 10pm DJ Equipment: 2 - 15" JBL Speakers. 2 - 12" QSC Speakers. 2 - 18" JBL Sub Woofers Speakers. 2 - Intimidator Spot 150 Professional Moving Head Lights. 2 - Intimidator Spot 255 Professional Moving Head Lights. 2 - Intimidator Wave IRC Spot Lights(10Total) 2 - 230w Zoom Moving Head Light Beam 7R 8 2 - Intimidator Geyser RGB Fog Machine. Including DJ Turntables, Power Cords, Speaker Cords and LapTop Etc...	1800.00	1.00	1,800.00
<p>NOTES: DJ Will Arrive Early Enough To Set Up Equipment!!!! (((Deposits Are Non-Refundable)))</p>				
		Subtotal		1,800.00
		Total		1,800.00
		Amount Paid		0.00
		Balance Due		\$1,800.00

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Anthony Jude

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
12557 S Union Ave.

6 City, state, and ZIP code
Chicago IL 60628

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number

--	--	--	--	--	--	--	--	--	--

or

Employer identification number

--	--	--	--	--	--	--	--	--	--	--	--

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ Anthony Jude Date ▶ **9/8/2023**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

- Form 1099-INT (interest earned or paid)

11172

Consultants/Vendors must not provide goods or services without an approved purchase order.

AUTHORIZATION FOR CONSULTANT / VENDOR SERVICES
 Superintendent / Board approval required for services \$1,000 or over.
 Principal / Director of Finance approval required for one time services under \$1,000.

Requested by: <u>Annie Sawyer</u>	Title/Department: <u>Student Council</u>
Requisition Number:	Campus: <u>TF South</u>
Vendor Name: <u>Anthony Jude</u>	Name, phone and email of person(s) performing the service, if different than vendor:
Address: <u>13557 S Union Ave</u>	
Phone: <u>Chicago IL 60626</u>	
Email: <u>773-416-7450</u>	<u>ajude.aj@gmail.com</u>
Service to be performed: <u>DJ Homecoming / Lights</u>	
Agreed length of service / estimated hours/rate of pay: <u>6-10 pm</u>	
Total contract amount (not to exceed): <u>\$1600.00</u>	
If applicable, attach contract for Board / Superintendent approval (over \$1,000) <input type="checkbox"/>	
Will vendor be in direct contact with students? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
If yes, then the vendor must be fingerprinted by Human Resources prior to the start date. Have the vendor contact HR at 708-585-2310.	
All consultants must have a completed W-9 attached to the requisition before submitting this form.	
REQUIRED SIGNATURES:	
Are you employed in a TRS position at another district? Yes <input type="checkbox"/> No <input type="checkbox"/>	
<u>Anthony Jude</u>	<u>Anthony Jude</u>
<small>CONSULTANT / VENDOR SIGNATURE</small>	<small>CONSULTANT / VENDOR SIGNATURE</small>
<u>9/19/23</u>	<u>9/19/2023</u>
<small>DATE</small>	<small>DATE</small>
<u>Annie Sawyer</u>	
<small>REQUESTER SIGNATURE</small>	<small>HR SIGNATURE</small>
<small>DATE</small>	<small>DATE</small>
<small>PRINCIPAL SIGNATURE</small>	<small>BUSINESS OFFICE SIGNATURE</small>
<small>DATE</small>	<small>DATE</small>
<small>SUPERINTENDENT APPROVAL</small>	<small>BOARD OF EDUCATION APPROVAL</small>
<small>DATE</small>	<small>DATE</small>

CONSULTANT / VENDOR FORM - Rev 12-2-2019



MEMORANDUM

Date: September 26, 2023
To: Mr. John Robinzine, Superintendent/Board of Education
From: Brian Rucinski
Subject: Donation

Recommended Action

I would like to recommend that the Board of Education approve the donation of retired TF United Boys Soccer gear to the TF North Booster Club.

Background

We are in possession of retired TF United Soccer uniforms and attire that are outdated and not full sets. This gear will not be used again by our program. If donated to the Booster Club, they would run a fundraiser selling the gear and the money raised would be used to support new warm ups for the TF United student athletes.

Funding source if applicable:

Attachment (if needed)



Thornton Fractional

HIGH SCHOOL DISTRICT 215

BURNHAM • CALUMET CITY • LANSING • LYNWOOD

MEMORANDUM

Date: September 26, 2023

To: Mr. John Robinzine, Superintendent/Board of Education

From: Becky Szuba, Assistant Superintendent of Teaching and Learning

Subject: Academic Tutoring Contract for SAT strategy sessions for students

Recommended Action

The Department of Teaching and Learning is seeking approval for the Academic Tutoring Contract totaling \$9,500 for SAT strategy sessions for students.

Background

As discussed at the September Committee of the Whole, this year's SAT is digital and there have been several changes made to the assessment content. All students are required to take this test as part of Illinois State's graduation requirements. Additionally, 15% of our summative designation on our Illinois State Report Card is based on Math/ELA (English Language Arts) proficiency and goal #1 of our Consolidated District Plan focuses on increasing proficiency in Math/ELA on the SAT.

Academic Tutoring will provide a student session on the North campus and a student session on the South campus focusing on a general overview of the SAT as well as strategies for test-taking. TF Center students will have space available to them in both the North and South sessions.

Funding source if applicable: Title funds

Attachment Academic Tutoring Contract



Yuval Trachtenberg
 120 Main St, Suite 202 | Park Ridge, IL 60068
 Phone: 847-823-5300
 E-mail: Yuval@AcademicTutoringCenters.Com

Thornton Fractional School District 215
 Phone: 7085852388

Quote # 2523

Issue Date: 08/25/2023

Prepared For:

Becky Szuba

Line #	Item/Description	Quantity	Cost	TOTAL COST
1	IN-PERSON: SAT SUCCESS Student Bootcamp (Up to 4 hours; Includes presenter, travel, & expenses; material for up to 50 students; each additional student is \$29.95) - TF North, January 2024	1	\$4,750.00	\$4,750.00
2	IN-PERSON: SAT SUCCESS Student Bootcamp (Up to 4 hours; Includes presenter, travel, & expenses; material for up to 50 students; each additional student is \$29.95) - TF South, February 2024	1	\$4,750.00	\$4,750.00
			Total:	\$9,500.00

Due Date: 08/25/2023

CONFIDENTIAL: The information presented in this quote, including materials and pricing information, is confidential and CANNOT be shared with any other program and/or Company/Vendor. This quote is a good faith estimate. Quote is valid for 30 days of issue date. Prices, shipping, and handling are subject to change. A purchase order or payment (check/credit card) are required to process quote. If paying by Credit Card or Purchase Card, a 2% processing fee will be added. Partners have 24 months from the start of the contract to utilize the materials & services.



Thornton Fractional

HIGH SCHOOL DISTRICT 215

BURNHAM • CALUMET CITY • LANSING • LYNWOOD

MEMORANDUM

Date: September 26, 2023

To: Mr. John Robinzine, Superintendent/Board of Education

From: Becky Szuba, Assistant Superintendent of Teaching and Learning

Subject: Academic Tutoring Contract for SAT prep for Staff

Recommended Action

The Department of Teaching and Learning is seeking approval for the Academic Tutoring contract totaling \$12,413.78 for staff professional development.

Background

As discussed during the September Committee of the Whole meeting, this year's SAT is digital and there have been several changes made to the assessment content. All students are required to take this test as part of Illinois State's graduation requirements. Additionally, 15% of our summative designation on our Illinois State Report Card is based on Math/ELA (English Language Arts) proficiency and goal #1 of our Consolidated District Plan focuses on increasing proficiency in Math/ELA on the SAT.

Academic Tutoring will provide three sessions of professional development for D215 staff regarding the newly revised SAT test. Session #1 will be for all licensed teachers and counselors. This session will provide a general overview of test revisions and strategies. Each attendee will receive a strategy test booklet. Session #2 will be for specific licensed teachers that require the reading/writing details of the SAT. Session #3 will be for specific licensed teachers that require the math details of the SAT.

Funding source if applicable: Title funds

Attachment contract



Yuval Trachtenberg
 120 Main St, Suite 202 | Park Ridge, IL 60068
 Phone: 847-823-5300
 E-mail: Yuval@AcademicTutoringCenters.Com

Thornton Fractional School District 215

Phone: 7085852388

Quote # 2525

Issue Date: 08/28/2023

Prepared For:

Becky Szuba

Line #	Item/Description	Quantity	Cost	TOTAL COST
1	IN-PERSON: SAT Implementation Teacher Professional Development (3 hours, include presenter, travel & expenses; includes material for up to 50 instructors; cost for each additional teacher is \$29.95)	1	\$4,750.00	\$4,750.00
2	Additional Travel Cost (November 1st & November 15th)	2	\$750.00	\$1,500.00
3	SAT SUCCESS Bootcamp Booklet (part of bootcamp)	191	\$29.95	\$5,720.45
4	Shipping & Handling (7.75%)	1	\$443.33	\$443.33
			Total:	\$12,413.78

Due Date: 08/28/2023

CONFIDENTIAL: The information presented in this quote, including materials and pricing information, is confidential and CANNOT be shared with any other program and/or Company/Vendor. This quote is a good faith estimate. Quote is valid for 30 days of issue date. Prices, shipping, and handling are subject to change. A purchase order or payment (check/credit card) are required to process quote. If paying by Credit Card or Purchase Card, a 2% processing fee will be added. Partners have 24 months from the start of the contract to utilize the materials & services.



MEMORANDUM

Date: September 21, 2023
To: Teresa Bishop, Director of Finance
From: Jacob M. Gourley *JM*
Subject: Supplier: Caps/Gowns

Recommended Action

TF South High School recommends that we accept agreement with Chicago Balfour supplier for graduation related materials.

In addition to providing a quality product and an affordable cost (\$39 for cap, gown, tassel, and medallion if paid by Jan. 31), they are conveniently located across the street from TF south.

Please place this recommendation before the Board of Education for approval at their next board meeting.

Background

Funding source if applicable:

Attachment:

CHICAGO BALFOUR

18333 Burnham Ave.

Lansing, IL 60438

(708) 418-8400 Ph.

(708) 418-8403 Fax

Email: chicagobalfour@sbcglobal.net

SUPPLIER'S AGREEMENT

Chicago Balfour has been selected to be the authorized supplier of the following scholastic items for the classes of: 2024, 2025, 2026

Class Rings & Championship Rings

Diploma's

Graduation Announcements and Accessories

Diploma Covers

Caps & Gowns

School Jackets

SCHOOL NAME: Thornton Fractional South High School

STREET ADDRESS: 18500 Burnham Ave.

CITY: Lansing STATE: IL ZIP CODE: 60438 TELEPHONE: (708) 585-2000

IN CONSIDERATION OF THIS AGREEMENT, BALFOUR AND ITS REPRESENTATIVE:

1. AGREE TO PROVIDE PROFESSIONAL COUNSEL FOR DESIGN AND SELECTION OF CUSTOMER PRODUCTS.
2. PLEDGE TO PROVIDE THE FINEST QUALITY MATERIAL AND CRAFTSMANSHIP AND ON-TIME PERFORMANCE.
2. WILL PROVIDE ALL COLLATERAL MATERIALS, (i.e.: posters, brochures, order forms, receipts, etc.)
3. WARRANT THAT ANY ITEM SUPPLIED UNDER THIS AGREEMENT WILL BE FREE FROM DEFECTS IN WORKMANSHIP AND MATERIAL AND WILL BE OF QUALITY DESCRIBED ON THE ORDER ON THE INVOICE UNDER WHICH IT IS SOLD. SHOULD ANY SUCH ITEM BE DEFECTIVE, BALFOUR WILL REPLACE IT.

ALL DIES AND TOOLING REQUIRED TO SUPPORT THIS AGREEMENT WILL REMAIN THE PROPERTY OF BALFOUR.

THIS AGREEMENT WILL SUPERSEDE ANY AND ALL PREVIOUS AGREEMENTS BETWEEN THE SUPPLIER AND CUSTOMER EITHER WRITTEN OR ORAL, CONCERNING THE SUPPLIER AGREEMENT. ANY COMMUNICATIONS MUST BE IN WRITING.

(SIGNATURE)

(Print Name- Authorized Administrator)

(TITLE)

(DATE)



(SIGNATURE)

Vincent Browder

(Print Name-Balfour Representative)

Regional Representative

(TITLE)

7-24-23

(DATE)



Chicago Balfour

18333 Burnham Ave.

Lansing, IL 60438

(708) 418-8400 Phone

Email: Chicagobalfour@sbcglobal.net



Thornton Fractional South High School Pricing

Individual Items

Diploma - 3.82 Each

Diploma Covers – \$7.35 Each

Faculty Cap, Gown and Tassel Set (Souvenir)

Bachelors	\$33.00
Masters	\$38.00
Doctors	\$46.00

Faculty Hood (Souvenir)

Bachelors	\$33.00
Masters	\$38.00
Doctors	\$46.00



Tassel	\$8.00
Honor Stole	\$18.00
Valedictorian Stole	\$18.00
Salutatorian Stole	\$18.00
Custom Stoles *	\$20.00
Double Honor Cord	\$10.00
Honor Medallion	\$11.00

* Custom Set up will apply

Student Cap, Gown, Tassel and Custom Medallion Set

(Matted Finish) \$39.00 - This is to be paid directly by the student to Chicago Balfour.

Representatives

Vincent Browder & Orlando Reyes

Prices quoted for all products will be valid until end of contract. Price corrections during the duration of the contract may be necessary due to changes in market conditions. Any increases or decreases in price will be noticed to the district before any price changes go into effect.



MEMORANDUM

Date: September 26, 2023

To: Mr. John Robinzine, Superintendent/Board of Education

From: Becky Szuba, Assistant Superintendent of Teaching and Learning

Subject: Upward Bound Memorandum of Understanding

Recommended Action

The Department of Teaching and Learning is seeking approval of the Memorandum of Understanding with the Gloria J. Taylor Foundation.

Background

As discussed during the September Committee of the Whole, The Gloria J. Taylor Foundation has partnered with us for over seven years with their Trio Upward Bound program that is funded by the US Department of Education. The purpose of this program is to support student scholars in their preparation for college entrance. The program serves high school students from low-income families and students from families in which neither parent holds a bachelor's degree. Up to 60 students will participate in this program across the district, which includes SAT prep, academic tutoring, college tours, summer enrichment programs with a stipend for participants, cultural activities, mentoring, financial aid counseling, financial literacy, family engagement workshops, and mentoring. District 215 provides the space for staff members from the Gloria J. Taylor Foundation to work with selected Upward Bound scholars. The Gloria J. Taylor Foundation arranges for all parental/guardian permission slips associated with participation in the program and any trips, events, and/or sessions that occur outside of the school day. Additionally, all Gloria J. Taylor Foundation employees that work with our students in the building go through a background check and are approved as volunteers.

Funding source if applicable: N/A

Attachment MoU

THE GLORIA J. TAYLOR FOUNDATION



“Preparing Our Future for the Future”

THE GLORIA J. TAYLOR FOUNDATION, (GJTF) AND THORNTON FRACTIONAL SCHOOL DISTRICT 215

MEMORANDUM OF UNDERSTANDING 2022-2027

This Memorandum of Understanding (MOU) is between THE GLORIA J. TAYLOR FOUNDATION- (GJTF), and Thornton Fractional School District 215.

WHEREAS GJTF has secured another five(5) year grant funded through the U.S. Department of Education. GJTF TRIO Upward Bound Programs are essential educational opportunity programs that are vital in promoting educational success, retention, college access and graduation pathways for the nation's income eligible and first- generation college students. Thus, working for a more educated and skilled America

GJTF History

At the helm of GJTF is CEO Dr. Dixon, a first-generation college graduate and a product of TRIO. Dr. Dixon knows firsthand the importance of providing quality evidence-based programs in underserved and underrepresented communities. Dr. Dixon has over 27 years of experience running Federal programs and has received rave praise and accolades in the Department of Education newsletter that was distributed though the country. Currently she has four (4) Federal TRIO Programs where she was awarded perfect scores.

Rooted in community pride and educational success, The Gloria J. Taylor Foundation provides our communities with a nurturing environment that serves to foster a determined spirit that lives beyond a dream. Through collective efforts, we inspire our neighbors with the responsibility of building safe and positive communities. We empower the voices of our children and harness the wisdom of our past to reach our common goal of a bright future.

Purpose

Upward Bound is a federally funded educational program. Upward Bound programs are implemented and monitored by the United States Department of Education. Upward Bound provides fundamental support to participants in their preparation for college entrance. The program provides opportunities for participants to succeed in their precollege performance and ultimately in their higher education pursuits. Upward Bound serves: high school students from low- income families; and high school students from families in which neither parent holds a bachelor's degree. The goal of Upward Bound is to increase the rate at which participants complete secondary education and enroll in and graduate from institutions of postsecondary education.



Reporting

All upward bound staff report to Dr. Theresa Dixon, Dr. Dixon collaborates with building Principals and reports to the US Department of Education.

Funding

The United States Department of Education funds this project 100%. There is NO cost to the TFD215 school district or participants. This is a five-year grant with \$287,537.00 annually.

Agreement

This MOU confirms the collaboration with GJTF and TFD215 high school. GJTF will provide quality staff for 60 potential for Upward Bound scholars. Programming will include, SAT/ACT Prep, Academic Tutoring, College Tours, 6-week summer enrichment program (includes summer stipend for participants), Cultural Activities, Mentoring, Financial Aid counseling, Financial Literacy, Family and Community Engagement Workshops, Saturday Enrichment Courses, and mentoring. TFD215 will provide dedicated space to meet students, academic access for students in the program, internet access for researching colleges and universities, college applications etc.

Technical Provisions

- GJTF and School District 215 agree to abide by all applicable state and federal laws concerning the protection and privacy of student records, medical records, and mental health records, including but not limited to the Family Educational Rights and Privacy Act (FERPA), and the Health Insurance Portability and Accountability Act of 1996 (HIPAA).
- In the performance of this Agreement, GJTF and SD 215 are at all times acting as independent contractors and neither of them nor their respective employees shall claim to be employees, partners, joint ventures, or agents of the other.
- This Agreement is non-exclusive. It shall not prevent either party from entering into similar agreements with other institutions or with other programs.
- This Agreement is governed by and construed in accordance with the substantive laws of the State of Illinois regardless of any conflict of laws provision.
- Either party may terminate this MOU, without cause, by providing at least ninety (90) days written notice to the other party. The MOU may also be cancelled at any time by mutual agreement of the parties.

IN WITNESS THEREOF, the respective Parties hereto have executed this MOU.

<u>Dr. Theresa Dixon</u>	<u>8/29/2023</u>	_____	_____
Dr. Theresa Dixon	Date	School Administrator	Date
Chief Executive Officer Executive Director of TRIO Programs			

Parents and students can also apply using this link- <https://botform.companisol.com/212518066405855>

Your Child Deserves An Educational Edge

You and your student are being invited to participate in a nation-wide college preparatory Program. When it comes to encouraging the nation's eligible students to complete high school and attend a 4-year university/college, there are no better people for the task than **THE GLORIA J. TAYLOR FOUNDATION (GJTF).**

Our TRIO Programs are essential educational opportunity programs that are vital in promoting educational successes, retention, college access and graduation pathways for the nation's eligible students. Thus, working for a more educated and skilled America!

APPLY TODAY!!
USE the QR Code to become a part of something special ...



The Gloria J. Taylor Foundation



"Preparing Our Future For The Future"



For more information Visit WWW.gjtf.org or call 708-960-0859

JOIN Today!

Now Accepting Applications

ELIGIBILITY REQUIREMENTS:

Grades 9-12
Attend a TRIO Served School
U.S. Citizen/Permanent Resident

Schools We Serve

Thornton Fractional South

Thornton Fractional North

WHAT WE OFFER:

College Tours
Career Exploration
Access To Tutoring

SAT/ACT Test Prep
College Preparation

All services provided are at **NO Cost** to program participants. Yes!! All Services are

Free!!

The GJTF TRIO Upward Bound Program is funded **100%** through the US Department of Education

Department Of Education



LETTER OF AGREEMENT

BETWEEN

THORNTON FRACTIONAL TOWNSHIP SCHOOL DISTRICT NO. 215

AND

LOCAL #683 AMERICAN FEDERATION OF TEACHERS

SALARY LANE PLACEMENT FOR ANIME CLUB

The Board of Education and Local #683 agree that the position of Anime Club Sponsor will be placed on Lane E of the Activities, Clubs, and Non-Athletics Schedule of Payments in Appendix B of the current Agreement.

This letter has been duly approved by each of the parties and has been executed by authorized representatives of Local #683 and the Board.

Patricia Stepp, President (Date)
Board of Education

Joseph H. Stephan III, President (Date)
AFT/IFT Local #683



MEMORANDUM

Date: September 26, 2023

To: Board of Education

From: John Robinzine, Interim Supt./Anita Howard, Exec. Asst. to Supt./BOE

Subject: IASB Administrative Procedures Project (APP)

Recommended Action

Approval of participation and agreement for IASB Administrative Procedures Project

Background

When the district undertook the complete update of policies and converted to PRESS Plus with IASB in the Spring of 2021, updates of all administrative procedures were not completed. IASB has announced a service for districts who are subscribed to PRESS Plus and are updated on their policies to develop a personalized district administrative procedures manual which will be directly aligned with our policies, collective bargaining agreements, etc. IASB will provide a policy director who works with the administrative team to answer questions and review, edit, and further customize the administrative procedures manual.

This project was discussed at the September 13th Committee of the Whole meeting and the September 7th administrative team meeting where it was unanimously seen as very beneficial to the district--especially given the online component allowing administrators to have immediate access to the standardized procedures. Anita would be the project's point of contact with IASB and the administrative team to ensure each department's input is obtained in the process.

There is a one-time fee of \$9,350 and the annual fee will be \$1,600. Our current annual fee for PRESS Plus is \$4,220.

Funding source if applicable: Local funds

Attachments:

- Project Description
- Project Eligibility Criteria
- IASB Price Inquiry
- IASB Project Agreement

Administrative Procedures Project

An Administrative Procedures Project aids administrators in their implementation of the board policy manual's directives, so the board can fulfill its monitoring role. An Administrative Procedures Project is available to districts that subscribe to PRESS Plus and meet other eligibility criteria.

An Administrative Procedures Manual developed as part of an Administrative Procedures Project:

Includes all procedures expressly required by current board policy, and state and federal law and regulations.

Is aligned with current board policy and district practices and is based upon the Policy Reference Manual.

Contains individual administrative procedures and exhibits that are clear and concise, with legal references and cross-references to related materials.

Is coded to correspond to the board policies it implements.

Has implementation dates that are clearly stated at the end of each procedure and exhibit.

The Process

An overview of the project is as follows:

1. The enrollment period ends November 1 of each year.
2. The district provides a point of contact and administrative team committee members to work with an IASB policy director in the development and editing of the administrative procedures manual.
3. Following the Board's adoption of all draft policy updates presented to it by IASB, the policy director prepares and delivers to the district a draft administrative procedures

manual based upon IASB's Policy Reference Manual, and customized according to the requirements of the board's adopted policy manual.

4. The administrative team committee reviews the draft manual noting possible necessary changes.
5. The policy director and administrative team committee meet for up to eight hours to answer questions and review, edit, and further customize the administrative procedures manual.
6. The policy director prepares and delivers an edited manual ready for review.
7. Implementation dates are added by IASB, and the district receives a final copy of the manual.

Illinois Laws Affecting Schools



Guidance Resources



Recent Court Decisions

Amicus Report

Illinois Council of School Attorneys



Policy Services



PRESS

Policy Manual Customization

PRESS Plus

School Board Policies Online

Administrative Procedures Project

Administrative Procedures Online

BoardBook

**Illinois Association
of School Boards**

Prior to signing an Administrative Procedures Project (APP) Contract:

The Board will:

- Subscribe to **PRESS** Plus
- Take action on all **PRESS** Plus Update Issues prior to the Fall legislative Issue.
- Agree to adopt the last Fall **PRESS** Plus Update Issue before February 1.

Administrators will:

- Attend or view the August Administrative Procedures Project (APP) Webinar
- Attend a one-on-one call with a Policy Services Director to go over specifics of the project for the individual district. This call, held between September 1-November 1, will cover:
 - The current status of the district's administrative procedures manual, including up-to-date district-unique procedures, which must be ready to submit to IASB in Microsoft Word format.
 - Establishing an APP Point of Contact who is responsible and accountable for the ongoing progress of the APP.
 - The goals of the project, including planning for post-project updating and communication of the implemented manual.
- Agree to attend or view the December APP Orientation meeting.
- Agree to attend a second one-on-one call with a Policy Services Director in January to discuss specifics of the Project Timeline, including setting dates for the project editing meetings.
- Agree to submit to IASB the Board's response to the last Fall **PRESS** Plus Update Issue by February 1.

From: [Emily Tavernor](#)
To: [Howard-Sobkoviak, Anita](#)
Subject: IASB Administrative Procedures Project (APP) Price Inquiry
Date: Thursday, August 31, 2023 4:50:31 PM

Thank you for your interest in IASB's redesigned [Administrative Procedures Project \(APP\) service!](#)

Please review the eligibility criteria for the service [here](#) and see the chart below for pricing information for the current fiscal year, which is subject to change.

Services:	Annual Fee	One-Time Fee
Administrative Procedures Project	n/a	\$9,350.00
Administrative Procedures Online (APOL) The district must be subscribed to SBPOL before subscribing to APOL	\$1,600.00	

**Publishing fee is paid only once by districts subscribing to both PRESS Plus and SBPOL.*

Please let me know if you would like me to send a contract to begin an Administrative Procedures Project or if you have any further questions.

We look forward to working with you and your Administrative Team.

Thank you,

Emily Tavernor
Assistant Manager, Policy Services
Illinois Association of School Boards
(217) 528-9688, ext. 1126
www.iasb.com/policy

ADMINISTRATIVE PROCEDURES PROJECT AGREEMENT

This Agreement is entered into by and between the **Illinois Association of School Boards, a Not-for-Profit Corporation (IASB)** and the Board of Education of _____ **(District)** to develop an administrative procedures manual. In consideration of the mutual promises contained herein, and other good and valuable consideration, **IASB** and **District** agree as follows:

That IASB will provide the District with the services of a policy director who will develop with District administrators an administrative procedures manual to implement the Board's up-to-date policy manual. IASB does not warrant that the presented administrative manual will be free of omissions, errors in judgment, or mistake of law.

Based upon the policy director's training and expertise, and in accordance with the dates set forth in Exhibit B, Administrative Procedures Project Timeline, IASB will:

1. Deliver to the District a draft administrative procedures manual based upon IASB sample procedures and exhibits as found in the IASB Policy Reference Education Subscription Service (PRESS) Policy Reference Manual and aligned to the customizations and requirements of the Board's up-to-date, adopted policy manual, current district practice, and the District's needs and direction.
2. Hold editing meetings with the District's Administrative Team Committee (members listed in Exhibit A) in the District's administrative office and/or virtually for up to eight (8) hours of meeting time to review and edit the draft administrative procedures manual. Additional meeting time may be requested by the District for an additional fee.
3. Provide the District with a first draft and a pending implementation draft in PDF format, and a final implemented administrative procedures manual in an editable format chosen by IASB.

The District agrees that it will:

1. By the Feb. 1 following execution of this Agreement, enter the District's responses to all PRESS Plus policy updates IASB has presented to it through the District's PRESS Plus dashboard. The District agrees and understands that this deadline modifies and supersedes the regular 120-calendar day deadline contained in the PRESS Plus Maintenance Service Agreement between the District and IASB.
2. Provide a contact person and an Administrative Team Committee to develop and commit to a timeline consistent with the dates set forth in Exhibit B, Administrative Procedures Project Timeline, to complete the project and work with the policy director in the development and editing of the administrative procedures manual.
3. Furnish administrative assistance to the policy director during the duration of the administrative procedures project as requested by IASB, including but not limited to coordinating dates among the Administrative Team Committee Members to meet, scheduling meetings, and providing other necessary information in a timely manner including editing within the timeframes outlined by the policy director and agreed to by Administrative Team Committee.
4. Adhere to the deadlines set forth in Exhibit B, the Administrative Procedure Project Timeline. The District's failure to meet any of the deadlines will result in IASB's cancellation of this Agreement and retention of any sums paid to the date of cancellation. Upon a District's request, IASB may, in its sole discretion, extend a deadline in emergency circumstances that are outside the control of the District; however, any relief granted to the District by IASB under this clause shall not constitute a general waiver of the other deadlines, which shall otherwise remain in full force.
5. Indemnify, and defend, IASB, its Board of Directors, employees, agents and attorneys against any claims, causes of action, damages, costs and expenses of every kind and description, including attorney fees, whether in tort or in contract, caused by or arising out of any conflict between the Board's policy manual and the District's administrative procedures manual, advice, or other services rendered pursuant to this Agreement.

Illinois Association of School Boards

2921 Baker Drive • Springfield, Illinois 62703 • (217) 528-9688 • (217) 528-2831 (fax)
1 East 22nd Street, Suite 310 • Lombard, Illinois 60148 • (630) 629-3776 • (630) 629-3940 (fax)

6. Accept that neither IASB nor the District will be liable to the other for special, direct, indirect, incidental, or consequential damages suffered by the District or IASB under this Agreement for any amount over the fees for the project, including any loss of data arising out of use or inability to use the administrative procedures or other material, except for circumstances of bad faith or to the extent of any damages that are paid to a third party as part of a claim subject to indemnification as outlined under this Agreement.

The District further agrees to pay to IASB the sum of \$ _____ according to the following schedule:

50% due upon return of this Agreement. \$ _____

Half of the first 50% payment (25% of the total sum due under the Agreement) is nonrefundable in consideration for IASB's reservation of the District's spot in the Administrative Procedures Project class.

No refunds will be given after IASB has delivered the first draft of the District's Administrative Procedures Manual.

50% due upon receipt of first draft. \$ _____

The persons signing this Agreement warrant that they have authority to bind each party to the Agreement. In witness whereof, the parties hereto have executed this Agreement as of the date below.

Board of Education
By: _____
Signature

Printed name and title

Date

Illinois Association of School Boards
By: 

Kimberly A. Small, Executive Director

EXHIBIT A

District Point of Contact for the APP:

Name: _____

Title: _____

email address: _____

Phone: _____

Administrative Team Committee Members:

Name: _____

Title: _____

Name: _____

Title: _____

Name: _____

Title: _____

Name: _____

Title: _____

If additional space is needed, please use the reverse side or add an additional page.

EXHIBIT B

Administrative Procedures Project Timeline

Action	Deadline*
APP Point of Contact and/or Superintendent attends or views the APP Orientation Meeting.	December 31
IASB Policy Director (IASB) holds Project Timeline call with APP Point of Contact and/or Superintendent. Set date(s) for editing meeting(s).	January 31
The District responds to all draft policy updates presented to it by IASB within its PRESS Plus dashboard.	February 1
IASB emails the District, in PDF format, the customized first draft of the administrative procedures manual.	February 28
APP Point of Contact and Administrative Team Committee Members review the draft manual, noting possible necessary changes. The District provides any unique procedures to be added to the manual to IASB in Microsoft Word format.	March 31
IASB meets virtually or in the District with the APP Point of Contact and Administrative Team Committee Members to answer questions, review areas needing customization, and determine changes to be made to the draft administrative procedures manual.	Editing meetings occur April-May, completed by May 31. Up to 8 hours of meeting time.
IASB delivers a pending implementation PDF draft to the District reflecting determined edits.	June 15
APP Point of Contact and Administrative Team Committee Members review the pending implementation draft manual for accuracy and provide IASB with any final, outstanding edits needed to complete the project. APP Point of Contact informs IASB of the District's desired implementation date.	June 30
IASB provides a PDF of the final implemented manual and access to the final procedures and exhibits in an editable format chosen by IASB.	July 15

*The dates above are in the year following execution of this Agreement. The enrollment period for an Administrative Procedure Project is August 1-November 1.

**Thornton Fractional School District 215
and
Village of Burnham Police Department
2023-2024
Reciprocal Crime Reporting Agreement**

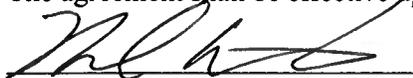
The Village of Burnham, Illinois Police Department and the Thornton Fractional School District 215 wish to enter into an agreement of reciprocal crime reporting in accordance with the laws of the State of Illinois.

The presence and introduction of criminal activity within the school setting represents a threat to the orderly flow of the educational process and the peace and safety of those within that setting.

Therefore, in response to the public interest and the legislative requirements, the undersigned agree to the following protocols as they pertain to the reporting of actual and suspected criminal activity involving students and personnel of the Thornton Fractional School District 215.

1. The Superintendent of Thornton Fractional School District 215 and the Chief of Police of the Village of Burnham Police Department will arrange periodic meetings, as needed between the school and the police department officials. Said meetings shall be intended and designed to improve general communication between the parties and share information relevant to criminal activity affecting education and the community.
2. Law enforcement officials designated by the Chief of Police of the Village of Burnham Police Department and District personnel designated by the Superintendent of District 215 shall report to each other concerning the following types of activities when such activity involves students or employees of the District.
 - A. All incidents involving illegal or controlled substances or look-a-like substances.
 - B. All incidents involving possession or use of weapons or any instrument used as a weapon.
 - C. All incidents involving possession, use or distribution of Cannabis or a look-a-like.
 - D. All incidents involving a forcible felony or other serious crime.

This agreement may be terminated by one party without affecting the obligations of the remaining parties. The agreement shall be effective upon authorized signatures of the respective parties.



Chief of Police

Superintendent



Designee
Raymond Williams TF CAT/CAL

Designee

Designee

Designee Brian Rucinski

Designee

Designee

Thornton Fractional South District 215
and
Village of Lansing Police Department
2023-2024
Reciprocal Crime Reporting Agreement

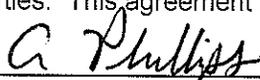
The Village of Lansing, Illinois Police Department and the Thornton Fractional South District 215 wish to enter into an agreement of reciprocal crime reporting in accordance with the laws of the State of Illinois.

The presence and introduction of criminal activity with the school setting represents a threat to the orderly flow of the educational process and the peace and safety of those within that setting.

Therefore, in response to the public interest and the legislative requirements, the undersigned agree to the following protocols as they pertain to the reporting of actual and suspected criminal activity involving students and personnel of the Thornton Fractional School District 215.

1. The Superintendent of Thornton Fractional South District 215 and the Chief of Police of the Village of Lansing Police Department will arrange periodic meetings, as needed between the school and the police department officials. Said meetings shall be intended and designed to improve general communication between the parties and share information relevant to criminal activity affecting education and the community.
2. Law enforcement officials designated by the Chief of Police of the Village of Lansing Police Department and District personnel designated by the Superintendent of District 215 shall report to each other concerning the following types of activities when such activity involves students or employees of the District.
 - A. All incidents involving illegal or controlled substances or look-a-like substances.
 - B. All incidents involving possession or use of weapons or any instruments used as a weapon.
 - C. All incidents involving possession, use or distribution of Cannabis or a look-a-like.
 - D. All incidents involving a forcible felony or other serious crime.

This agreement may be terminated by one party without affecting the obligations of the remaining parties. This agreement shall be effective upon authorized signatures of the respective parties.



Chief of Police

Superintendent

Designee

Designee

Designee

Designee

Designee

Designee

Thornton Fractional School District 215
and
City of Calumet City Department
2023-2024
Reciprocal Crime Reporting Agreement

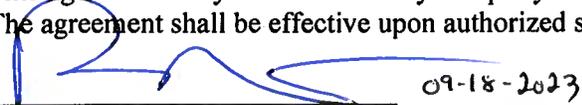
The City of Calumet City, Illinois Police Department and the Thornton Fractional School District 215 wish to enter into an agreement of reciprocal crime reporting in accordance with the laws of the State of Illinois.

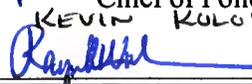
The presence and introduction of criminal activity within the school setting represents a threat to the orderly flow of the educational process and the peace and safety of those within that setting.

Therefore, in response to the public interest and the legislative requirements, the undersigned agree to the following protocols as they pertain to the reporting of actual and suspected criminal activity involving students and personnel of the Thornton Fractional School District 215.

1. The Superintendent of Thornton Fractional School District 215 and the Chief of Police of the City of Calumet City Police Department will arrange periodic meetings, as needed between the school and the police department officials. Said meetings shall be intended and designed to improve general communication between the parties and share information relevant to criminal activity affecting education and the community.
2. Law enforcement officials designated by the Chief of Police of the City of Calumet City Police Department and District personnel designated by the Superintendent of District 215 shall report to each other concerning the following types of activities when such activity involves students or employees of the District.
 - A. All incidents involving illegal or controlled substances or look-a-like substances.
 - B. All incidents involving possession or use of weapons or any instrument used as a weapon.
 - C. All incidents involving possession, use or distribution of Cannabis or a look-a-like.
 - D. All incidents involving a forcible felony or other serious crime.

This agreement may be terminated by one party without affecting the obligations of the remaining parties. The agreement shall be effective upon authorized signatures of the respective parties.


09-18-2023

Chief of Police
KEVIN KULOSH


Designee
Raymond Williams TF CAT/CAL

Superintendent

Designee

Designee


Designee Brian Rucinski

Designee

Designee



MEMORANDUM

Date: September 26, 2023

To: Mr. John Robinzine, Interim Superintendent & Board of Education

From: Teresa A. Bishop, Executive Director of Finance & Operations/CSBO

Subject: Resolution to adopt the 2023/2024 budget as presented

Recommended Action

It is recommended that the Board of Education approve the 2023/2024 budget as presented.

Background

Attached is the final version of the FY 2023/2024 budget. The budget & public hearing notice has been on display in the district office and on the district website since August 23, 2023. Appropriate notice was also published in *The Daily Southtown* on August 24, 2023. After the public hearing on September 26, all legal requirements for budget approval are met.

There were no changes to the budget itself, however certain Evidenced-Based funding pages were changed to reflect the incremental increase vs. the total funding expected to be received for the year.

Funding source: N/A

Attachment: 2023/2024 Budget on State budget form; Certificate Estimate of Revenues 2023/2024

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Accounting Basis:

- Cash
- Accrual

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Is this an amended budget? No _____

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Thornton Fractional Twp HSD 215

District RCDT No: 07016215017

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Thornton Fractional Twp HSD 215, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Thornton Fractional Twp HSD 215, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 26th day of September, 20 23, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2023 and ending June 30, 2024.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 26th day of September, 20 23 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmqr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2023		29,194,218	3,576,778	324,872	1,254,745	162,048	3,805,798	5,878,974	108,277	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	23,632,357	2,894,832	1,471,516	1,677,044	1,579,741	1,850,763	219,704	678,937	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	27,797,957	4,160,000	175,000	2,560,000	160,000	140,000	0	0	0	
8	FEDERAL SOURCES	4000	6,313,453	1,394,871	30,000	0	0	987,701	0	0	0	
9	Total Direct Receipts/Revenues ⁸		57,743,767	8,449,703	1,676,516	4,237,044	1,739,741	2,978,464	219,704	678,937	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	3,600,000									
11	Total Receipts/Revenues		61,343,767	8,449,703	1,676,516	4,237,044	1,739,741	2,978,464	219,704	678,937	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	37,138,100				559,693			0		
14	SUPPORT SERVICES	2000	17,307,821	9,652,783		4,234,835	1,144,269	6,796,998		678,807	0	
15	COMMUNITY SERVICES	3000	116,611	0		0	7,906			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,175,229	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,674,470	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		57,737,761	9,652,783	1,674,470	4,234,835	1,711,868	6,796,998		678,807	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,600,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		61,337,761	9,652,783	1,674,470	4,234,835	1,711,868	6,796,998		678,807	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		6,006	(1,203,080)	2,046	2,209	27,873	(3,818,534)	219,704	130	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		29,200,224	2,373,698	326,918	1,256,954	189,921	(12,736)	6,098,678	108,407	0	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		346,704									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	280,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	280,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		346,704									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2023		29,540,922	3,576,778	324,872	1,254,745	162,048	3,805,798	5,878,974	108,277		0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	23,912,357	2,894,832	1,471,516	1,677,044	1,579,741	1,850,763	219,704	678,937		0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
95	STATE SOURCES	3000	27,797,957	4,160,000	175,000	2,560,000	160,000	140,000	0	0		0
96	FEDERAL SOURCES	4000	6,313,453	1,394,871	30,000	0	0	987,701	0	0		0
97	Total Direct Receipts/Revenues⁸		58,023,767	8,449,703	1,676,516	4,237,044	1,739,741	2,978,464	219,704	678,937		0
98	Receipts/Revenues for "On Behalf" Payments ²	3998	3,600,000	0	0	0	0	0		0		0
99	Total Receipts/Revenues		61,623,767	8,449,703	1,676,516	4,237,044	1,739,741	2,978,464	219,704	678,937		0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	37,418,100				559,693			0		
102	SUPPORT SERVICES	2000	17,307,821	9,652,783		4,234,835	1,144,269	6,796,998		678,807		0
103	COMMUNITY SERVICES	3000	116,611	0		0	7,906			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,175,229	0	0	0	0	0		0		0
105	DEBT SERVICES	5000	0	0	1,674,470	0	0			0		0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0		0
107	Total Direct Disbursements/Expenditures⁹		58,017,761	9,652,783	1,674,470	4,234,835	1,711,868	6,796,998		678,807		0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,600,000	0	0	0	0	0		0		0
109	Total Disbursements/Expenditures		61,617,761	9,652,783	1,674,470	4,234,835	1,711,868	6,796,998		678,807		0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		6,006	(1,203,080)	2,046	2,209	27,873	(3,818,534)	219,704	130		0
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds⁸		0	0	0	0	0	0	0	0		0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds⁹		0	0	0	0	0	0	0	0		0
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0		0
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		29,546,928	2,373,698	326,918	1,256,954	189,921	(12,736)	6,098,678	108,407		0
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	39,733,760	2,652,175		16,168		0		0	0	42,402,103
125	Employee Benefits	200	6,030,970	587,300		18,847	1,711,868	0		0	0	8,348,985
126	Purchased Services	300	2,376,411	2,261,942	4,500	3,998,000		188,984		89,000	0	8,918,837
127	Supplies & Materials	400	2,994,615	316,495		0		0		0	0	3,311,110
128	Capital Outlay	500	790,728	3,820,871		201,820		6,608,014		0	0	11,421,433
129	Other Objects	600	5,811,277	14,000	1,669,970	0	0	0		589,807	0	8,085,054
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		57,737,761	9,652,783	1,674,470	4,234,835	1,711,868	6,796,998		678,807	0	82,487,522

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		27,087,049	3,734,804	431,470	960,925	150,695	3,827,958	5,817,988	104,071	0
4	Total Direct Receipts & Other Sources ⁸		57,743,767	8,449,703	1,676,516	4,237,044	1,739,741	2,978,464	219,704	678,937	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		57,743,767	8,449,703	1,676,516	4,237,044	1,739,741	2,978,464	219,704	678,937	0
12	Total Amount Available		84,830,816	12,184,507	2,107,986	5,197,969	1,890,436	6,806,422	6,037,692	783,008	0
13	Total Direct Disbursements & Other Uses ⁹		57,737,761	9,652,783	1,674,470	4,234,835	1,711,868	6,796,998	0	678,807	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		57,737,761	9,652,783	1,674,470	4,234,835	1,711,868	6,796,998	0	678,807	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		27,093,055	2,531,724	433,516	963,134	178,568	9,424	6,037,692	104,201	0
22	Activity Funds										
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2023		346,704								
24	Total Direct Receipts & Other Sources ⁸		280,000								
25	Total Amount Available		626,704								
26	Total Direct Disbursements & Other Uses ⁹		280,000								
27	Activity funds ENDING CASH BALANCE ON HAND⁷ as of June 30, 2024		346,704								
28	Total										
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		27,433,753	3,734,804	431,470	960,925	150,695	3,827,958	5,817,988	104,071	0
30	Total Direct Receipts & Other Sources ⁸		58,023,767	8,449,703	1,676,516	4,237,044	1,739,741	2,978,464	219,704	678,937	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		58,023,767	8,449,703	1,676,516	4,237,044	1,739,741	2,978,464	219,704	678,937	0
33	Total Amount Available		85,457,520	12,184,507	2,107,986	5,197,969	1,890,436	6,806,422	6,037,692	783,008	0
34	Total Direct Disbursements & Other Uses ⁹		58,017,761	9,652,783	1,674,470	4,234,835	1,711,868	6,796,998	0	678,807	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		58,017,761	9,652,783	1,674,470	4,234,835	1,711,868	6,796,998	0	678,807	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		27,439,759	2,531,724	433,516	963,134	178,568	9,424	6,037,692	104,201	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	19,591,560	2,794,832	1,470,016	1,661,744	1,453,741	1,818,763	174,704	678,637	
6	Leasing Purposes Levy ¹²	1130	0								
7	Special Education Purposes Levy	1140	300,500								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies <i>(Describe & Itemize)</i>	1190									
12	Total Ad Valorem Taxes Levied by District		19,892,060	2,794,832	1,470,016	1,661,744	1,453,741	1,818,763	174,704	678,637	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	3,180,397				125,000				
17	Other Payments in Lieu of Taxes <i>(Describe & Itemize)</i>	1290									
18	Total Payments in Lieu of Taxes		3,180,397	0	0	0	125,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	18,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		18,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	155,500	40,000	1,500	15,300	1,000	32,000	45,000	300	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		155,500	40,000	1,500	15,300	1,000	32,000	45,000	300	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	6,500								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	9,200								
75	Total Food Service		15,700								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	31,900								
78	Admissions - Other	1719	5,000								
79	Fees	1720	254,100								
80	Book Store Sales	1730	500								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	2,600								
82	Student Activity Fund Revenues	1799	280,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		294,100	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		574,100								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821	58,600								
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		58,600								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		40,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	12,500								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	5,500	20,000							
110	Total Other Revenue from Local Sources		18,000	60,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	23,632,357	2,894,832	1,471,516	1,677,044	1,579,741	1,850,763	219,704	678,937	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		23,912,357								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	26,917,514	4,110,000	175,000	860,000	160,000	140,000			
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		26,917,514	4,110,000	175,000	860,000	160,000	140,000		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	120,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	170,000								
131	Special Education - Orphanage - Summer Individual	3130	30,000								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		320,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	189,265								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		189,265	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	5,300								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	50,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				500,000					
155	Transportation - Special Education	3510				1,200,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,700,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695	275,053								
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	40,825	50,000							
171	Total Restricted Grants-In-Aid		880,443	50,000	0	1,700,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	27,797,957	4,160,000	175,000	2,560,000	160,000	140,000	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090	10,000								
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		10,000	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other <i>(Describe & Itemize)</i>	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	1,270,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	125,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other <i>(Describe & Itemize)</i>	4299									
200	Total Food Service		1,395,000				0				
201	TITLE I										
202	Title I - Low Income	4300	1,095,629								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other <i>(Describe & Itemize)</i>	4399									
206	Total Title I		1,095,629	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	75,725								
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other <i>(Describe & Itemize)</i>	4499									
212	Total Title IV		75,725	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600									
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	1,426,818								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699									
220	Total Federal Special Education		1,426,818	0		0	0				

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIIE Tech Prep	4770	155,733								
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		155,733	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869			30,000						
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	30,000	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909	37,000								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	147,985								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	55,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	63,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	1,851,563	1,394,871				987,701			
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		6,303,453	1,394,871	30,000	0	0	987,701		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	6,313,453	1,394,871	30,000	0	0	987,701	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		57,743,767	8,449,703	1,676,516	4,237,044	1,739,741	2,978,464	219,704	678,937	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		58,023,767								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	18,036,779	2,741,508	486,074	896,450	58,470	34,480			22,253,761
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,177,118	713,474	181,000	26,300	7,000	2,501,500			8,606,392
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	10,000	2,100		14,319		6,596			33,015
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	2,138,683	263,940	112,792	86,306	138,472				2,740,193
14	Interscholastic Programs	1500	2,038,358	103,650	304,145	200,547	27,905	72,050			2,746,655
15	Summer School Programs	1600	265,537	7,010	19,396	10,462					302,405
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	362,770	27,059	3,300	3,300					396,429
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900			2,250	7,000					9,250
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						50,000			50,000
33	Student Activity Fund Expenditures	1999						280,000			280,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	28,029,245	3,858,741	1,108,957	1,244,684	231,847	2,664,626	0	0	37,138,100
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	28,029,245	3,858,741	1,108,957	1,244,684	231,847	2,944,626	0	0	37,418,100
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	2,835,759	542,941	10,053	21,500					3,410,253
39	Guidance Services	2120	1,760,048	308,918	73,162	51,119		2,500			2,195,747
40	Health Services	2130	276,619	56,952	2,000	3,000					338,571
41	Psychological Services	2140	205,518	33,496		700					239,714
42	Speech Pathology & Audiology Services	2150	188,922	2,362		400		550			192,234
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	5,266,866	944,669	85,215	76,719	0	3,050	0	0	6,376,519
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	688,653	138,696	259,349	22,238	58,000	1,000			1,167,936
47	Educational Media Services	2220	772,089	120,887	80,000	554,630	143,338				1,670,944
48	Assessment & Testing	2230	18,318	229	44,885			10,000			73,432
49	Total Support Services - Instructional Staff	2200	1,479,060	259,812	384,234	576,868	201,338	11,000	0	0	2,912,312
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			298,000						298,000
52	Executive Administration Services	2320	369,151	92,590	50,500	41,500	3,000	20,000			576,741
53	Special Area Administration Services	2330	471,857		5,414	23,813	49,452	10,643			561,179
54	Tort Immunity Services	2361, 2365			197,000						197,000
55	Total Support Services - General Administration	2300	841,008	92,590	550,914	65,313	52,452	30,643	0	0	1,632,920
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,111,885	461,033	15,000	58,000	244,500	1,100			2,891,518
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	2,111,885	461,033	15,000	58,000	244,500	1,100	0	0	2,891,518
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	147,206	27,409							174,615
62	Fiscal Services	2520	339,370	61,757	11,750	4,250	2,500	3,000			422,627

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
63	Operation & Maintenance of Plant Services	2540	3,500								3,500
64	Pupil Transportation Services	2550			3,000						3,000
65	Food Services	2560	971,435	214,634	40,630	801,500	45,551				2,073,750
66	Internal Services	2570	85,379	25,623		10,000	1,400				122,402
67	Total Support Services - Business	2500	1,546,890	329,423	55,380	815,750	49,451	3,000	0	0	2,799,894
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640	269,470	53,220	36,590	9,860		5,941			375,081
73	Data Processing Services	2660	152,836	26,200	6,000	116,851	6,140	2,000			310,027
74	Total Support Services - Central	2600	422,306	79,420	42,590	126,711	6,140	7,941	0	0	685,108
75	Other Support Services - Misc. (Describe & Itemize)	2900				9,550					9,550
76	Total Support Services	2000	11,668,015	2,166,947	1,133,333	1,728,911	553,881	56,734	0	0	17,307,821
77	COMMUNITY SERVICES (ED)	3000	36,500	5,282	48,809	21,020	5,000				116,611
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			42,925						42,925
81	Payments for Special Education Programs	4120						3,066,917			3,066,917
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			42,387						42,387
86	Total Payments to Other Dist & Govt Units (In-State)	4100			85,312			3,066,917			3,152,229
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270						23,000			23,000
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						23,000			23,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			85,312			3,089,917			3,175,229
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		39,733,760	6,030,970	2,376,411	2,994,615	790,728	5,811,277	0	0	57,737,761
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		39,733,760	6,030,970	2,376,411	2,994,615	790,728	6,091,277	0	0	58,017,761
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										6,006
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										6,006

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530					1,458,000				1,458,000
128	Operation & Maintenance of Plant Services	2540	2,652,175	587,300	2,261,942	316,495	2,362,871	14,000			8,194,783
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	2,652,175	587,300	2,261,942	316,495	3,820,871	14,000	0	0	9,652,783
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	2,652,175	587,300	2,261,942	316,495	3,820,871	14,000	0	0	9,652,783
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		2,652,175	587,300	2,261,942	316,495	3,820,871	14,000	0	0	9,652,783
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,203,080)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						427,046			427,046
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400						1,242,924			1,242,924
176	Total Debt Service	5000			4,500			1,669,970			1,674,470
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				4,500			1,669,970			1,674,470

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,046
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	16,168	18,847	3,998,000		201,820				4,234,835
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	16,168	18,847	3,998,000	0	201,820	0	0	0	4,234,835
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		16,168	18,847	3,998,000	0	201,820	0	0	0	4,234,835
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,209
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		280,321							280,321
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		153,247							153,247
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		846							846
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		28,279							28,279
227	Interscholastic Programs	1500		81,383							81,383
228	Summer School Programs	1600		8,397							8,397
229	Gifted Programs	1650		5,019							5,019
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900		2,201							2,201
233	Total Instruction	1000		559,693							559,693
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		190,847							190,847
237	Guidance Services	2120		46,237							46,237

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2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
238	Health Services	2130		15,391							15,391
239	Psychological Services	2140		2,762							2,762
240	Speech Pathology & Audiology Services	2150		2,726							2,726
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		257,963							257,963
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		15,143							15,143
245	Educational Media Services	2220		90,422							90,422
246	Assessment & Testing	2230		1,259							1,259
247	Total Support Services - Instructional Staff	2200		106,824							106,824
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		20,454							20,454
251	Special Area Administrative Services	2330		12,765							12,765
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		33,219							33,219
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		98,475							98,475
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		98,475							98,475
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,081							2,081
261	Fiscal Services	2520		52,802							52,802
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		380,847							380,847
264	Pupil Transportation Services	2550		229							229
265	Food Services	2560		124,705							124,705
266	Internal Services	2570		11,877							11,877
267	Total Support Services - Business	2500		572,541							572,541
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640		44,950							44,950
273	Data Processing Services	2660		30,297							30,297
274	Total Support Services - Central	2600		75,247							75,247
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		1,144,269							1,144,269
277	COMMUNITY SERVICES (MR/SS)	3000		7,906							7,906
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			1,711,868				0			1,711,868
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										27,873
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
298	Facilities Acquisition & Construction Services	2530			188,984		6,608,014				6,796,998
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	188,984	0	6,608,014	0	0		6,796,998
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	188,984	0	6,608,014	0	0		6,796,998
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,818,534)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			89,000			589,807			678,807
365	Total Support Services - General Administration	2300	0	0	89,000	0	0	589,807	0	0	678,807
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
387	Total Support Services	2000	0	0	89,000	0	0	589,807	0	0	678,807
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes										0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	89,000	0	0	589,807	0	0	678,807
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										130
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190		
6	1290				10-2490		
7	1614				10-2900	\$ 9,550	Title 1 homeless 3,300; Mckinney vento 6,250
8	1690	\$ 9,200	Non-school lunch program food service - cafeteria		10-4190	\$ 42,387	TAOEP grant supplies expenditures
9	1790	\$ 2,600	Student fines - library books		10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 25,500	Cosmetology studio rev \$5,500; Energy rebate \$20,000		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	\$ 1,242,924	Principal pymts on LT debt
21	3999	\$ 90,825	After School gt \$38,002; Schoolmaint gt \$50,000; Library \$2823		30-5400	\$ 4,500	Bond service account charges
22	4009				40-2190		
23	4090	\$ 10,000	STEP grant		40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998	\$ 4,234,135	E2 398,790; E3 3,835,345		50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	57,743,767	8,449,703	4,237,044	219,704	70,650,218
Direct Expenditures	57,737,761	9,652,783	4,234,835		71,625,379
Difference	6,006	(1,203,080)	2,209	219,704	(975,161)
Estimated Fund Balance - June 30, 2024	29,200,224	2,373,698	1,256,954	6,098,678	38,929,554

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4)

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024				
2							
3	07016215017						
4	<i>District Number</i>						
5	Thornton Fractional Twp HSD 215						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		29,194,218	3,576,778	1,254,745	5,878,974	39,904,715
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	23,632,357	2,894,832	1,677,044	219,704	28,423,937
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	27,797,957	4,160,000	2,560,000	0	34,517,957
12	FEDERAL SOURCES	4000	6,313,453	1,394,871	0	0	7,708,324
13	Total Receipts/Revenues		57,743,767	8,449,703	4,237,044	219,704	70,650,218
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	37,138,100				37,138,100
16	SUPPORT SERVICES	2000	17,307,821	9,652,783	4,234,835		31,195,439
17	COMMUNITY SERVICES	3000	116,611	0	0		116,611
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,175,229	0	0		3,175,229
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		57,737,761	9,652,783	4,234,835		71,625,379
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		6,006	(1,203,080)	2,209	219,704	(975,161)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		29,200,224	2,373,698	1,256,954	6,098,678	38,929,554

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	07016215017						
4	<i>District Number</i>						
5	Thornton Fractional Twp HSD 215						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		29,200,224	2,373,698	1,256,954	6,098,678	38,929,554
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		29,200,224	2,373,698	1,256,954	6,098,678	38,929,554

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	07016215017						
4	<i>District Number</i>						
5	Thornton Fractional Twp HSD 215						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		29,200,224	2,373,698	1,256,954	6,098,678	38,929,554
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		29,200,224	2,373,698	1,256,954	6,098,678	38,929,554

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	07016215017						
4	<i>District Number</i>						
5	Thornton Fractional Twp HSD 215						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		29,200,224	2,373,698	1,256,954	6,098,678	38,929,554
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		29,200,224	2,373,698	1,256,954	6,098,678	38,929,554

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	07016215017					
4	District Number					
5	Thornton Fractional Twp HSD 215					
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		39,904,715	38,929,554	38,929,554	38,929,554
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	28,423,937	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	34,517,957	0	0	0
12	FEDERAL SOURCES	4000	7,708,324	0	0	0
13	Total Receipts/Revenues		70,650,218	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	37,138,100	0	0	0
16	SUPPORT SERVICES	2000	31,195,439	0	0	0
17	COMMUNITY SERVICES	3000	116,611	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,175,229	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		71,625,379	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(975,161)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		38,929,554	38,929,554	38,929,554	38,929,554

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2023-2024
through Fiscal Year 2026-2027

Thornton Fractional Twp HSD 215 07016215017

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2023-2024

through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2024 Spending Plan THORNTON FRACTIONAL T H S D 215

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

District 215's mission is to provide diverse learning opportunities that inspire all students to become life-long learners who contribute to their community. To that end, the district has embarked on a process to develop a strategic plan, involving all stakeholders and having various focus groups and community workshops. Although the planning process is still in the works, there are specific strategic goals for student success for the 2023-24 school year. These goals include: 1) All students in District 215 will have access to and make use of a variety of high quality & timely supports 2) Establish collaborative structure that promote safe and supportive learning environments 3) Retain high-performing employees in order to increase student achievement 4) Provide efficient, effective and relevant access to pertinent information that fosters a culture of data-driven decision making by members of the school community 5) Increase community partnerships and family involvement in the educational environment. The measures that will be used to evaluate progress include MAP growth data for both reading and math, SAT data, and local student records data collected on credit attainment progress.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Focus increased time and attention on special student groups	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)	Provide alternative learning programs and models to address unique student needs
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	3,379.65	Adequacy Target	\$55,685,045.32
		Final Resources	\$39,429,973.04	Percent of Adequacy	71%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	1	Gross State Contribution	\$30,383,137.69
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	FY23 Base Funding Minimum	\$29,424,918.66	FY 2023 Tier Funding	\$958,219.03
		Low-Income Students	\$4,699,114.23		
		English Learners (ELs)	\$70,369.81		
		Special Education	\$1,525,117.63		

1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.	FY 2024 Tier Funding	\$781,373.00	Funding Type (Select)	Actual	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.

		Data Source 1		Data Source 2		Data Source 3	
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Family and community engagement data		Student growth and achievement data, disaggregated by student groups		Climate and culture survey data (e.g., Five Essentials Survey)	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
		School Board Members	Yes	Other School Staff	Yes	Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)	The District combined the strategic planning process with the EBF allocation process. Stakeholders were informed of the funding and asked to comment on how the dollars should be spent.					
		Priority Investment 1		Priority Investment 2		Priority Investment 3	
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Other		Specialist Teachers		Low-Income Intervention Teacher	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.) Required	Restructuring plan for TFC and the Center for Alternative Learning. The goals are to decrease/eliminate drop-out rate for students in grade 11 to 2%, increase the number of 12th grade students who successfully meet graduation requirements to at least 93%, offer alternatively placed students more CTE opportunities, allow students an opportunity to acclimate to their home school during sophomore year, and provide mentoring opportunities for juniors.					
Cost Factor Table							
5)	<p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>						
Cost Factors		Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Required]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives		
Core Investments	Core Teachers	\$12,778,695.01	\$120,000.00		Enter optional context for core investment decisions.		
	Specialist Teachers	\$4,259,139.04	\$120,000.00				
	Instructional Facilitator	\$1,395,707.18					
	Core Intervention Teacher	\$465,235.72	\$326,373.00				
	Substitute Teachers	\$449,305.31					
	Guidance Counselor	\$1,207,648.31		90000			
	Nurse	\$289,099.21					
	Supervisory Aide	\$506,612.63					
	Librarian	\$465,057.14					
	Librarian Aide	\$337,741.75					
	Principal	\$694,466.53	\$125,000.00				
	Assistant Principal	\$598,979.98					
	School Site Staff	\$607,903.01					
	Subtotal		\$24,055,590.82	\$781,373.00			

Per Student Investments	Gifted	\$304,168.50			Enter optional context for per student investment decisions.
	Professional Development	\$422,456.25			
	Instructional Materials	\$909,125.85			
	Assessments	\$98,009.85			
	Computer & Tech Equipment	\$1,929,780.15			
	Student Activities	\$2,632,747.35			
	Maintenance & Operations	\$4,146,830.55			
	Central Office	\$2,984,230.95			
	Employee Benefits	\$9,916,121.31			
	Subtotal*	\$23,518,597.40			
Additional Investments	Low-Income Intervention Teacher	\$1,176,200.95			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$1,176,200.95			
	Low-Income Extended Day Teacher	\$1,225,335.31			
	Low-Income Summer School Teacher	\$1,225,335.31			
	EL Intervention Teacher	\$92,977.32			
	EL Pupil Support Staff	\$92,977.32			
	EL Extended Day Teacher	\$96,756.89			
	EL Summer School Teacher	\$96,756.89			
	EL Core Teacher	\$116,410.63			
	Sp Ed Teacher	\$1,811,168.05			
	Sp Ed Instructional Assistant	\$718,676.06			
	Sp Ed Psychologist	\$282,061.30			
		Subtotal	\$8,110,856.98		
	Other Investments				
	Total**	\$55,685,045.32	\$781,373.00		Tier Funding Check (Cell G90) Complete, G90-G31
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
Part III: Support for Special Student Groups					
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08 Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>					
1)	FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebf/dist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.
		English Learners	\$4,821,165.00	Actual	
		Special Education	\$80,137.00	Actual	
			\$1,575,985.00	Actual	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	Yes				
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes						
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required		Most of our students are low income. We integrate this intervention into regular classroom instruction, specifically we have Algebra & Geometry extended time. Additionally, we offer a myriad of other supports to low income students to facilitate learning. These include Success Seminar which focuses on literacy and executive functioning skills, Homework Center, Peer tutoring, and PAPER, an online 24-7 live tutoring system to facilitate homework support in every content area.									
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		English Learner Pupil Support Staff		English Learner Summer School Teacher	Yes	Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required		We have specific EL staff that push into classrooms and individual education plans are designed for our EL learners. Additionally, support is offered in regular classroom instruction. We have a transitional bilingual education program using the co-teaching model which exposes our students to the same rigorous curriculum but has built in supports. We provide intensive PD specifically to EL & Sped teachers which focus on teacher clarity and reaching diverse learners.									
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist							
		[Optional - Enter \$]		[Optional - Enter \$]							
		Special Education Instructional Assistant	Yes	Other Investments	Yes						
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required		Special Education student needs are addressed as directed by the student's IEP. We offer special education in-house and model LRE in student placement. Student Service coordinators at each campus ensure that teachers are providing everything students need. We provide intensive PD specifically to EL & Sped teachers which focus on teacher clarity and reaching diverse learners. We hired a transition specialist last year in order to offer students needed services in-house.									
Plan Assurances											
Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.											
Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.											
1. "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required <input type="checkbox"/> Yes											
2. "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required <input type="checkbox"/> Yes											
3. "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023." Required <input type="checkbox"/> Yes											
4. Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24. Required <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">BPAC Meeting (MM/DD/YYYY)</td> <td>10/18/2023</td> </tr> <tr> <td>Name of Chair</td> <td>Soccoro Evans</td> </tr> </table>								BPAC Meeting (MM/DD/YYYY)	10/18/2023	Name of Chair	Soccoro Evans
BPAC Meeting (MM/DD/YYYY)	10/18/2023										
Name of Chair	Soccoro Evans										

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H3:
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H10C
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H10I
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H10J
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Thornton Fractional Twp HSD 215**
RCDT Number: **07016215017**

		Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	532,864			532,864	576,741		0	576,741
2. Special Area Administration Services	2330	632,749			632,749	561,179		0	561,179
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	164,989			164,989	174,615	0	0	174,615
5. Internal Services	2570	112,528			112,528	122,402		0	122,402
6. Direction of Central Support Services	2610	0			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,443,130	0	0	1,443,130	1,434,937	0	0	1,434,937
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									-1%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness principal only otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	ERROR - INPUT DATE(S)
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing



MEMORANDUM

Date: September 26, 2023
To: Mr. John Robinzine Interim Superintendent/Board of Education
From: Dr. Rena Whitten, Assistant Superintendent of Student Services & Equity
Subject: BeWell

Recommended Action

To approve the 2023/2024 MOU proposal of services for BeWell.

Background

The attached agreement will allow BeWell to provide social-emotional support services to our students based on needs identified by each campus. BeWell has served as an extension of available interventions for our students since August 2019. This request is a continuation of that partnership.

Funding source if applicable: ESSER-3

Attachment: Supporting document is attached

Memorandum of Understanding

This **Memorandum of Understanding** (this “MOU”) is made and entered into on this 26th day of Sept, 2023 (effective date) by and between:

Name of First Party Be Well Tools located at (Address of Party) 1588 E. 56th Pl., Hobart, IN 46342.

Name of Second Party Thornton Fractional Township High School District 215 located at (Address of Party) 18601 Torrence Ave., Lansing, IL 60438 both of whom are collectively known as “parties.”

History/Overview

- New partnership overview
- Existing partnership overview

Purpose and Scope:

Be Well Tools and Thornton Fractional Township High School District 215 will work together in such a manner to encourage an atmosphere of collaboration and alliance in the support of an effective and efficient partnership to establish and maintain objectives and commitments with regards to all matters related to the Social Emotional Learning services provided by Be Well Tools.

Be Well Contingencies of Proposal:

Be Well Tools’ Objectives and Thornton Fractional Township High School District 215- The Parties shall work together in a cooperative and coordinated effort so as to bring about the achievement and fulfillment of the purpose of the MOU. The Parties agrees as follows:

- a. Be Well Tools will provide Thornton Fractional Township High School District 215 with consultation and technical support for the entire duration of the agreement.
- b. Both parties shall agree to attend monthly data meetings: these meetings will consist of Be Well’s management and the designated administrators of schools where Be Well staff are placed.
- c. Thornton Fractional Township High School District 215 must share the school’s data (within the scope of the law) as is relevant to track progress towards identified objectives per Be Well Tool’s request and via the monthly data meetings.

District Schedule & Assignments:

Be Well Tools will provide the requested staff at the designated time frames that each school within Thornton Fractional Township High School District 215 requests.

The Clinician will facilitate psychoeducation groups on the requested topics identified by school administration based on student needs.

The Restorative Coach will provide restorative practice services such as facilitation or restorative groups and peace circles, facilitating healthy student-to-student and student-to-staff communication, and providing support in creating an atmosphere of restorative practices.

Be Well Services Breakdown:

Below is a list of all services and products that Be Well Tools currently offers.

Screening

- *a process for evaluating the possible presence of a particular problem. The outcome is normally a simple yes or no.*

Assessment

- *a process for defining the nature of that problem, determining a diagnosis, and developing specific treatment recommendations for addressing the problem.*

Psychoeducation Groups

- *An interactive prophylactic learning experience, different from the teacher/lecture model, that prevents conditions from developing and provides support specific to developing an area of skill and/or knowledge.*

Restorative Circles

- *a process that brings together individuals who wish to engage in conflict resolution, healing, support, decision making or other activities in which honest communications, relationship development, and community building are core desired outcomes.*

Parent Engagement

- *A series of workshops that develop social and emotional competence within parents, as well as provide safe spaces for support.*

Training/Consultation

- *A series of trainings facilitated by Be Well consultants and trainers that cover a range of topics as identified by administration for school staff needs.*

NEW: Staff Wellness Consultation

- *A series of workshops and other activities for the purpose of building morale and wellness of the school staff to create or sustain a healthy school culture.*

NEW: Workbooks for Staff and Students

○ *A workbook that was created to assist students and/or teachers to develop self-awareness, promote reflection, and implement prosocial beliefs and behaviors into their daily interactions.*

NEW: Restorative Justice Training Program

○ *A certification program designed to empower school administrators and teachers through developing a thorough understanding of restorative practices, applying them to their daily lives, and create change through school by implementing school-wide initiatives and strategies.*

Agreed Partnership Services:

Be Well Tools will provide the following services to Thornton Fractional Township High School District 215

Service	Personnel	School(s)	Number of Hours	Duration
Psychoeducation	1 Clinician	TF North, TF South, Tech Center	3 hours campus per week	September 2023-May 2024
Restorative Coaching Services	1 Restorative Coach	TF North, TF South, Tech Center	8 hours per campus, per week	September 2023-May 2024

Personnel	Frequency	Objectives	Outcomes
<p>Clinician</p>	<p>Will conduct screenings (or utilize current school data) to organize students in psychoeducation groups.</p> <p>Will conduct a pre- and post-assessment of each group to assess progress towards goals.</p> <p>Will collect data of each group to assess effectiveness.</p> <p>Will facilitate weekly group sessions by organizing a series of prophylactic learning experiences, different from the typical lecture/teacher learning model</p>	<p>To develop the following areas of competence:</p> <p>-Self Awareness: Identifying strengths, areas of growth, interests, healthy self-esteem, identifying emotions, articulating needs, etc.</p> <p>-Self-regulation: Emotion-management, mindfulness, impulse control, etc.</p> <p>-Social Awareness: Perspective-taking, cultural responsiveness, cultivating compassion, respecting boundaries, etc.</p> <p>-Relationship and Social skills: conflict -resolution, communication skills, maintaining prosocial relationships, etc.</p> <p>-Responsible Decision-Making: Identifying pros and cons of choices, considering how choices affect others, making constructive decisions, etc.</p>	<p>- Reduction in conflict among students</p> <p>-Improved academic performance by students.</p> <p>-Students will demonstrate increased levels of self-esteem.</p> <p>-Increase in pro-social relationships between students and teachers</p>

Restorative Coach	<ul style="list-style-type: none"> - Facilitate groups and peace circles. - Provide at least 4 hours of restorative services daily within the district at designated schools. 	<ul style="list-style-type: none"> -To provide outlets to decompress, regulate and ground students throughout the day. -To provide safe spaces for students to resolve conflict and build healthy relationships. 	<ul style="list-style-type: none"> - Restorative measures will be put in place to limit the amount of punitive practices. Increase in prosocial relationships between students and student with teachers.
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Custom Be Well Services:

In the event custom services are needed, please describe the costume service(s) needed below:

Payment Schedule

Thornton Fractional Township High School District 215 will receive an invoice biweekly for services that have been rendered in the previous 2 weeks. All invoices may be made via check to **Be Well Tools** and mailed to the address on file.

Payments must be received within 15 business days of the submission of the invoice (or by the agreed upon time frame of both Parties which can be stated in writing via email). If payment is not received within the specified time frame, services will be temporarily suspended until payment is received.

Cancellations

Should a last-minute cancellation of a session occur (less than 24 hours), the amount for that session will still be charged.

Rate

The rate for the agreed upon services are as follows:

Clinician	\$140 per hour x 2 hours per week x 6 weeks per cohort x 3 cohorts per year x 3 campuses	Maximum = \$15,120 for FY 23-24
	\$140 per hour x 1 hour per week x 6 weeks per cohort x 3 cohorts per year	Maximum= \$2,520 for FY 23-24
Restorative Coach	\$90 per hour x 8 hours per week x 8 weeks per cohort @ 3 cohorts per campus	\$5760 per campus per cohort Maximum= \$17,280

Entire Agreement/Modification of Service Agreement:

The Parties acknowledge and agree that this Agreement represents the entire agreement between the Parties. In the event that the Parties desire to change, add, or otherwise modify any terms, a meeting must take place between Be Well Tools' CEO and/or (leadership who is approved by the CEO) and Thornton Fractional Township High School District 215 leadership if any changes (add or omit services, increase, or decrease Be Well staff hours, etc.) with Be Well services are needed throughout the duration of the contract. After meeting with Be Well Tools and Thornton Fractional Township High School District 215 a new and/or updated contract that reflects the changes must be signed by both parties.

Note: Be Well school support staff members are prohibited from discussing or determining any changes of services.

Note: Be Well Tools team members assigned to the district/school will follow the district/school policies regarding background checks and onboarding.

Confidentiality:

Confidential information (the "Confidential Information") refers to any data or information relating to the district/school which would reasonably be private and that is not generally known and where the release of that confidential information could reasonably be expected to cause harm to the district/school.

Be Well Tools and Thornton Fractional Township High School District 215 agree that they will not disclose, divulge, reveal, report or use, for any purpose, any confidential information which Be Well Tools and Thornton Fractional Township High School District 215 has obtained, except as authorized by either party or as required by law. The obligations of confidentiality will apply during the Term and will survive indefinitely upon termination of this Agreement.

Termination: This Agreement may be terminated at any time by either Party upon 30 days written notice to the other Party.

This Agreement shall commence upon the _____ (insert Effective Date) as stated above, and will continue until _____.

Signature- Be Well Tools

Date

Signature- Thornton Fractional Township HS District 215

Date



MEMORANDUM

Date: September 26, 2023

To: Mr. John Robinzine, Interim Superintendent/Board of Education

From: Paul Wakefield, Chief Technology Officer

Subject: Voice Services Contract

Recommended Action

It is recommended that the Board of Education approve the 24-month term contract for Voice Services with AT&T as presented.

Background

District 215 has had AT&T IP Flex voice service for the last five years. This service, delivered over Internet Protocol, remains industry standard and has proven to be a reliable and cost-effective service for District 215. The attached contract continues to utilize the AT&T IP Flex voice service and provides the following advantages:

- Annual cost savings of over \$3,000
- Multiple connections to Public Telephone Network that align with fault tolerance – (if one circuit goes down, calls are automatically routed over the second circuit)
- Strategic alignment with Disaster Recovery/Business Continuity system design – (if a data center were to go down, services could be transitioned to a backup site)
- Reserve Internet bandwidth through a tertiary ISP – while small, bandwidth available could be used in emergency situations for business operations.

The proposed contract would supersede the existing voice services contract after installation and provisioning. The financial overview attachment provides a comparison of current to proposed costs.

Funding source if applicable:

Funding for voice services is budgeted into the district's annual operating budget. This new contract will allow the district to enjoy the enhanced features and reliability of the service while enjoying cost savings compared with the previous contract.

Attachment(s):

ATT Voice Services Contract.pdf

9/6/23

Pricing Analysis for Fountaindale Public Li



Marc Hork
mh6976@att.com

Current Services	Qty	Unit	NRC	Total MRC
AT&T Dedicated Internet & Voice Bundle				
Monthly charges 50 MB x 15 call paths	1	\$ 795.00		\$ 795.00
TOTAL				\$795.00

Proposed Migration	Qty	Unit	NRC	Total MRC
IP Flexible Reach over AT&T Dedicated Internet				
50 MB AT&T Dedicated Internet (ADI) - port	1	\$ 133.70	\$ -	\$ 133.70
50 MB AT&T Dedicated Internet (ADI) - access	1	\$ 330.00	\$ -	\$ 330.00
IP Flexible Reach call paths	10	\$ 10.25	\$ -	\$ 102.50
IP Flexible Reach telephone numbers	300	\$ 0.15		\$ 45.00
IP Flexible Reach Enhanced Features	10	\$ -		\$ -
TOTAL				\$ 611.20

Includes free local calling within 50 mile radius and 3,000 domestic LD minutes
24 or 36 month term

Library District



312-623-1524

Total NRC

\$	-
<u>\$</u>	<u>-</u>

Total NRC

\$	-
\$	-
<u>\$</u>	<u>-</u>

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9/6/23

Pricing Analysis for Fountaindale Public Li



Marc Hork
mh6976@att.com

Current Services	Qty	Unit	NRC	Total MRC
AT&T Dedicated Internet & Voice Bundle				
Monthly charges 50 MB x 15 call paths	1	\$ 795.00		\$ 795.00
TOTAL				\$795.00

Proposed Migration	Qty	Unit	NRC	Total MRC
IP Flexible Reach over AT&T Dedicated Internet				
100 MB AT&T Dedicated Internet (ADI) - port	1	\$ 217.70	\$ -	\$ 217.70
100 MB AT&T Dedicated Internet (ADI) - access	1	\$ 374.00	\$ -	\$ 374.00
IP Flexible Reach call paths	10	\$ 10.25	\$ -	\$ 102.50
IP Flexible Reach telephone numbers	300	\$ 0.15		\$ 45.00
IP Flexible Reach Enhanced Features	10	\$ -		\$ -
TOTAL				\$ 739.20

Includes free local calling within 50 mile radius and 3,000 domestic LD minutes
24 or 36 month term

Library District



312-623-1524

Total NRC

\$	-
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Total NRC

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9/6/23

Pricing Analysis for Fountaindale Public Li



Marc Hork
mh6976@att.com

Current Services	Qty	Unit	NRC	Total MRC
AT&T Dedicated Internet & Voice Bundle				
Monthly charges 50 MB x 15 call paths	1	\$ 795.00		\$ 795.00
TOTAL				\$795.00

Proposed Migration	Qty	Unit	NRC	Total MRC
IP Flexible Reach over AT&T Dedicated Internet				
500 MB AT&T Dedicated Internet (ADI) - port	1	\$ 493.05	\$ -	\$ 493.05
500 MB AT&T Dedicated Internet (ADI) - access	1	\$ 450.00	\$ -	\$ 450.00
IP Flexible Reach call paths	10	\$ 10.25	\$ -	\$ 102.50
IP Flexible Reach telephone numbers	300	\$ 0.15		\$ 45.00
IP Flexible Reach Enhanced Features	10	\$ -		\$ -
TOTAL				\$ 1,090.55

Includes free local calling within 50 mile radius and 3,000 domestic LD minutes
24 or 36 month term



Library District



312-623-1524

Total NRC

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Total NRC

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9/6/23

Pricing Analysis for Thornton Fractional



Marc Hork
mh6976@att.com

Current Services: 1601 Wentworth	Qty	Unit	NRC
AT&T Dedicated Internet with IP Flexible Reach			
20 MB AT&T Dedicated Internet (ADI) - port	1	\$ 219.26	
20 MB AT&T Dedicated Internet (ADI) - access	1	\$ 604.00	
IP Flexible Reach call paths	100	\$ 1,022.00	
TOTAL Current Services			

Proposed Migration: 1601 Wentworth & 18601 Torrence Ave	Qty	Unit	NRC
AT&T Dedicated Internet with IP Flexible Reach			
50 MB AT&T Dedicated Internet (ADI) - port	2	\$ 133.70	\$ -
50 MB AT&T Dedicated Internet (ADI) - access	2	\$ 330.00	\$ -
IP Flexible Reach call paths	46	\$ 10.25	\$ -
IP Flexible Reach telephone numbers	1002	\$ 0.15	
IP Flexible Reach Enhanced Features	46	\$ -	
TOTAL Proposed Services			

Includes free local calling within 50 mile radius and 13,800 domestic LD minutes
24 month term

Monthly Cost Savings
Annual Cost Savings



312-623-1524

Total MRC

\$ 219.26
\$ 560.00
\$ 1,022.00
\$1,801.26

Total MRC

\$ 267.40
\$ 660.00
\$ 471.50
\$ 150.30
\$ -
\$ 1,549.20

\$252.06
\$3,024.72



**AT&T DEDICATED INTERNET
 PRICING SCHEDULE**

Customer	AT&T
THORNTON FRACTIONAL DISTRICT 215 Street Address: 18601 TORRENCE AVE City: LANSING State/Province: IL Zip Code: 604382830 Country: United States	AT&T Corp.
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: Miguel Gutierrez Title: Network Operations Manager Street Address: 18601 TORRENCE AVE City: LANSING State/Province: IL Zip Code: 60438 Country: United States Telephone: 7085852390 Email: mgutierrez@tfd215.org	Name: EKATERINA POPOV Street Address: 930 NATIONAL PKWY City: SCHAUMBURG State/Province: IL Zip Code: 60173 Country: United States Telephone: 8472179640 Email: ep644m@att.com Sales/Branch Manager: Gregory Fike SCVP Name: Gregory Fike Sales Strata: Retail Sales Region: USA <u>With a copy (for Notices) to:</u> AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: Company Name: Agent Street Address: City: State: Zip Code: Country: Telephone: Fax: Email: Agent Code:	

This Pricing Schedule is part of the Agreement between AT&T and Customer referenced above.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

*Signature Not Required on this Page - Refer to
 Customer Signature Page Contract ID 2931429*

AT&T and Customer Confidential Information

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 ASAP!

**AT&T DEDICATED INTERNET
PRICING SCHEDULE****1. SERVICES**

Service	Service Publication Location
AT&T Dedicated Internet (ADI)	http://serviceguidenew.att.com/sg_flashPlayerPage/MIS
AT&T Bandwidth Services	http://serviceguidenew.att.com/sg_flashPlayerPage/BWS

2. PRICING SCHEDULE TERM AND EFFECTIVE DATES

Pricing Schedule Term*	24 months
Pricing Schedule Term Start Date	Effective Date of this Pricing Schedule
Effective Date of Rates and Discounts	Effective Date of this Pricing Schedule
Pricing Schedule Term Extension Option	Customer may extend the Pricing Schedule Term for one or two or three 12 month periods (each, an "Extension Period") upon written notice to AT&T at least forty-five (45) days prior to the expiration of the original Pricing Schedule Term (or of the first Extension Period, if applicable) (or of the second Extension Period, if applicable) (or of the third Extension Period, if applicable). In such a case, the Minimum Payment Period for each Service Component in service at the expiration of the original Pricing Schedule Term (and of the first Extension Period, if the second Extension Period is exercised) (and of the second Extension Period, if the third Extension Period is exercised) shall be extended for 12 months for each Extension Period exercised.

*Price Stabilization does not apply to Services or Service Components that have been designated as grandfathered in the applicable Service Publication as of the Pricing Schedule Effective Date (Previously Grandfathered Service/Service Components). AT&T may change prices, discounts, terms or conditions for Previously Grandfathered Service/Service Components on 30 days' prior notice to Customer.

3. MINIMUM PAYMENT PERIOD

Service Components	Percent of Monthly Charges Due Upon Termination Prior to Completion of Minimum Payment Period	Minimum Payment Period per Service Component*
All Service Components	50%	Longer of 12 months or until the end of the Pricing Schedule Term

*The Minimum Payment Period does not apply to Previously Grandfathered Service/Service Components.

4. RATES (US Mainland, and HI only)**Section I: AT&T Dedicated Internet
Access Bandwidth -****Table 1: DNS Services**

Option	Undiscounted MRC
Additional Primary DNS (available in increments of up to 15 zones with a maximum of 150 Kilobytes of zone file data)	\$100 per DNS increment
Additional Secondary DNS (available in increments of up to 15 zones with a maximum of 150 Kilobytes of zone file data)	\$100 per DNS increment

AT&T and Customer Confidential InformationPage 2 of 10
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**AT&T DEDICATED INTERNET
PRICING SCHEDULE****Table 2: ADI Tele – Installation**

Discount: 100.00%

ADI Speed	Undiscounted ADI Installation Fee	Undiscounted ADI w/ Managed Router Installation Fee
56 Kbps	\$1,000	\$1,000
128 Kbps - 1.5 Mbps	\$1,000	\$1,000
NxT-1	\$2,500	\$2,500
Tiered/Full T-3	\$5,000	N/A
Tiered OC-3, OC-12, OC-48	\$10,000	N/A
Ethernet	\$1,500 [#]	\$1,500 ^{**}
10 Gig Ethernet* and up	\$1,500 [#]	\$1,500

* Service not available with MPLS PNT

**Pricing available for ADI speeds of 100 Mbps and below and with electrical interfaces only.

[#] Pricing also applies to Service locations in Alaska**Table 3: On-Site Installation**

Discount: 100.00%

ADI Speed	Undiscounted ADI w/ Managed Router Only Installation Fee
56 Kbps	\$999
128 Kbps - 1.5 Mbps	\$999
NxT-1	\$999
Tiered/Full T-3	\$1,000
Tiered OC-3, OC-12, OC-48	\$10,000
Ethernet	\$1,500*
10 Gig Ethernet and up	\$1,500
Nx10Gig Ethernet	\$3,500

* Pricing also applies to Service locations in Alaska.

Table 4: LAN IP Block Size

IPv4 LAN IP Block Size	Undiscounted MRC	Discount
/28	\$112	0.00%
/27	\$224	0.00%
/26	\$448	0.00%
/25	\$896	0.00%
/24	\$1,792	0.00%
/23	\$3,584	0.00%
/22	\$7,168	0.00%
/21	\$14,336	0.00%
/20	\$28,672	0.00%
/19	\$57,344	0.00%

AT&T and Customer Confidential InformationPage 3 of 10
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**AT&T DEDICATED INTERNET
PRICING SCHEDULE**

Table 5: Flexible Bandwidth Billing Option – Ethernet*

ADI & ADI w/Managed Router Discount: 86.00% Applies to all Tiered Bandwidth Minimum Commitments in this table unless an override discount is indicated.			Incremental Usage Fee Discount: 97.00% Applies to all Tiered Bandwidth Minimum Commitments in this table unless an override discount is indicated.
Tiered Bandwidth Minimum Commitment	Undiscounted ADI MRC	Undiscounted ADI w/ Managed Router MRC	Undiscounted Incremental Usage Fee
ADI & ADI w/ Managed Router Discount for the following:			Incremental Usage Fee Discount for the following: 60.00%
0.5 Mbps	\$257	\$385	\$940
1.0 Mbps	\$258	\$386	\$510
1.5 Mbps	\$259	\$387	\$380
2 Mbps	\$260	\$388	\$355
3 Mbps	\$261	\$389	\$340
4 Mbps	\$262	\$390	\$325
5 Mbps	\$263	\$391	\$270
6 Mbps	\$264	\$392	\$250
7 Mbps	\$265	\$393	\$245
8 Mbps	\$266	\$394	\$235
9 Mbps	\$267	\$395	\$230
ADI & ADI w/ Managed Router Discount for the following:			Incremental Usage Fee Discount for the following:
10 Mbps	\$268	\$396	\$198.00
15 Mbps	\$359	\$487	\$162.33
20 Mbps	\$449	\$577	\$144.25
25 Mbps	\$542	\$670	\$134.00
ADI & ADI w/ Managed Router Discount for the following:			Incremental Usage Fee Discount for the following:
30 Mbps	\$633	\$761	\$126.83
35 Mbps	\$680	\$854	\$122.00
40 Mbps	\$812	\$945	\$118.13
45 Mbps	\$817	\$950	\$105.56
ADI & ADI w/ Managed Router Discount for the following:			Incremental Usage Fee Discount for the following:
50 Mbps	\$813	\$955	\$95.50
60 Mbps	\$946	\$1,100	\$91.67
70 Mbps	\$1,032	\$1,200	\$85.71
75 Mbps	\$1,118	\$1,300	\$86.67
80 Mbps	\$1,204	\$1,420	\$88.75
90 Mbps	\$1,290	\$1,500	\$83.33
ADI & ADI w/ Managed Router Discount for the following:			Incremental Usage Fee Discount for the following:
100 Mbps	\$1,400	\$1,555	\$77.75
120 Mbps	\$1,770	\$1,937	\$80.71
144 Mbps	\$1,790	\$1,960	\$68.06

AT&T and Customer Confidential Information

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ASAP!

**AT&T DEDICATED INTERNET
 PRICING SCHEDULE**

ADI & ADI w/Managed Router Discount: 86.00% Applies to all Tiered Bandwidth Minimum Commitments in this table unless an override discount is indicated.			Incremental Usage Fee Discount: 97.00% Applies to all Tiered Bandwidth Minimum Commitments in this table unless an override discount is indicated.
Tiered Bandwidth Minimum Commitment	Undiscounted ADI MRC	Undiscounted ADI w/ Managed Router MRC	Undiscounted Incremental Usage Fee
150 Mbps	\$1,800	\$1,965	\$65.50
155 Mbps	\$1,820	\$2,020	\$65.16
ADI & ADI w/ Managed Router Discount for the following:			Incremental Usage Fee Discount for the following:
200 Mbps	\$2,000	\$2,100	\$52.50
250 Mbps	\$2,150	\$2,240	\$44.80
300 Mbps	\$2,250	\$2,620	\$43.67
350 Mbps	\$2,500	\$3,125	\$44.64
ADI & ADI w/ Managed Router Discount for the following: 88.60%			Incremental Usage Fee Discount for the following:
400 Mbps	\$2,700	\$3,380	\$42.25
450 Mbps	\$3,000	\$3,720	\$41.33
500 Mbps	\$3,500	\$4,325	\$43.25
550 Mbps	\$3,650	\$4,425	\$40.23
600 Mbps	\$4,096	\$4,840	\$40.33
622 Mbps	\$4,117	\$5,000	\$40.19
ADI & ADI w/ Managed Router Discount for the following: 87.00%			Incremental Usage Fee Discount for the following:
700 Mbps	\$4,199	\$5,240	\$37.43
800 Mbps	\$4,301	\$5,440	\$34.00
900 Mbps	\$4,403	\$5,540	\$30.78
1000 Mbps	\$4,505	\$5,620	\$28.10

* Pricing also applies to Service locations in Alaska (Override discounts are not applicable to Service locations in Alaska).

Table 6: Class of Service Option - Tiered T-1, T-3 and Burstable Service - Monthly Charges

Discount: 100.00%

Speed	Class of Service ADI & ADI w/ Managed Router MRC [#]
56 Kbps**	\$225
128 Kbps**	\$225
256 Kbps**	\$225
384 Kbps**	\$225
512 Kbps**	\$225
768 Kbps	\$225
1024 Kbps**†	\$225
1.5 Mbps	\$225
2xT-1 (3 Mbps)	\$225
3xT-1 (4.5 Mbps)	\$225
4xT-1 (6 Mbps)	\$225
5xT-1 (7.5 Mbps)	\$225

AT&T and Customer Confidential Information

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 ASAP!

**AT&T DEDICATED INTERNET
 PRICING SCHEDULE**

Speed	Class of Service ADI & ADI w/ Managed Router MRC [#]
6xT-1 (9 Mbps)	\$225
7xT-1 (10.5 Mbps)	\$225
8xT-1 (12 Mbps)	\$225
10 Mbps	\$825
15 Mbps	\$1,075
20 Mbps	\$1,325
25 Mbps	\$1,575
30 Mbps	\$1,825
35 Mbps	\$2,100
40 Mbps	\$2,350
45 Mbps	\$2,750
155 Mbps	\$2,750

* Charges waived for Sites with AT&T BVoIP Service.

**no real-time class available.

(†) Speed not available with MPLS PNT.

Pricing also applies to Service locations in Alaska.

Table 7: Class Of Service Option - Flexible Bandwidth Billing Option - Monthly Charges

Discount: 100.00%

Speed	Undiscounted ADI & ADI w Managed Router MRC [#]
Up to 1.5 Mbps	\$225
2.0 Mbps	\$285
2.01 - 3.0 Mbps	\$360
3.01 - 4.0 Mbps	\$435
4.01 - 5.0 Mbps	\$510
5.01 - 6.0 Mbps	\$575
6.01 - 7.0 Mbps	\$640
7.01 - 8.0 Mbps	\$705
8.01 - 9.0 Mbps	\$765
9.01 to 10.0 Mbps	\$825
10.01 to 15.0 Mbps	\$1,075
15.01 - 20.0 Mbps	\$1,325
20.01 - 25.0 Mbps	\$1,575
25.01 - 30.0 Mbps	\$1,825
30.01 - 35.0 Mbps	\$2,100
35.01 - 40.0 Mbps	\$2,350
40.01 - 45 Mbps	\$2,750
45.01 - 155 Mbps	\$5,000
200 - 250 Mbps	\$5,400
300 - 350 Mbps	\$5,800
400 - 600 Mbps	\$6,200
622 Mbps	\$7,000
700 - 1000 Mbps	\$7,800
1.5 Gbps**	\$7,900

AT&T and Customer Confidential Information

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 ASAP!

**AT&T DEDICATED INTERNET
PRICING SCHEDULE**

Speed	Undiscounted ADI & ADI w Managed Router MRC **
2.0 Gbps**	\$8,000
2.5 Gbps**	\$8,100
3.0 Gbps**	\$8,200
3.5 Gbps**	\$8,300
4.0 Gbps**	\$8,400
4.5 Gbps**	\$8,500
5.0 Gbps**	\$8,600
5.5 Gbps**	\$8,700
6.0 Gbps**	\$8,800
6.5 Gbps**	\$8,900
7.0 Gbps**	\$9,000
7.5 Gbps**	\$9,100
8.0 Gbps**	\$9,200
8.5 Gbps**	\$9,300
9.0 Gbps**	\$9,400
9.5 Gbps**	\$9,500
10.0 Gbps and up**	\$9,600

*Charges waived for Sites with AT&T BVoIP Service.

** Speed not available with MPLS PNT.

Pricing also applies to Service locations in Alaska.

Table 8: Class Of Service Option – Aggregate Billing Option - Monthly Charges****Discount: 100.00%**

Speed	Undiscounted ADI & ADI w Managed Router MRC **
T3 (up to 45 Mbps)	\$2,750
OC3 (up to 155 Mbps)	\$5,000
OC12 (up to 622 Mbps)	\$7,000
Ethernet (up to 1000 Mbps)	\$7,800
OC48 (up to 2500 Mbps)	\$8,100
10 Gigabit Ethernet (up to 10000 Mbps) and up	\$9,600

*Charges waived for Sites with AT&T BVoIP Service.

**Not available with MPLS PNT.

Table 9: Class Of Service Option - Installation Fees**Discount: 100.00%**

Class of Service Undiscounted Installation Fee**	\$1,000
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*Charges waived for Sites with AT&T BVoIP Service.

Pricing also applies to Service locations in Alaska.

AT&T and Customer Confidential InformationPage 7 of 10
ASAP!

**AT&T DEDICATED INTERNET
PRICING SCHEDULE****Table 10: Local Access without Diversity**

Location Street, City, State, Zip	Access Bandwidth	Local Access Non- Recurring Charge	Local Access Net Monthly Recurring Charge
18601 TORRENCE AVE, CALUMET CITY, IL, US, 604382830	MIS Ethernet Access 50 Mbps	\$0.00	\$330.00
1601 WENTWORTH AVE, CALUMET CITY, IL, 60409-6309, US, 1819641	MIS Ethernet Access 50 Mbps	\$0.00	\$330.00

Section II: AT&T Business in a BoxSM**Table 1: Service Component Replacement – Next Business Day Shipped (5x8) Monthly Charges****Discount: 100.00%**

Service Component/Device	Undiscounted MRC*
Base Unit NextGen	\$50
Base Unit 12 Port	\$50
Base Unit 24 Port	\$70
Base Unit High Bandwidth	\$70
8 Port Analog Module Add-On	\$35
24 Port Analog Module Add-On	\$70

* Pricing also applies to Service locations in Alaska.

Table 2: On-Site Maintenance (24X7X4) Monthly Charges**Discount: 100.00%**

Option	Undiscounted MRC*
Base Unit NextGen	\$75
Base Unit 12 Port	\$75
Base Unit 24 Port	\$95
Base Unit High Bandwidth	\$95
8 Port Analog Module Add-On	\$40
24 Port Analog Module Add-On	\$80

* Pricing also applies to Service locations in Alaska.

Table 3: Life-Cycle Management Charges - Service Charges**Discount: 100.00%**

Per Site / Per Occurrence during Standard Business Hours (Monday-Friday, 8:00 am- 5:00 pm, local time)	Undiscounted Charge *
Move, Addition, Change to Service	\$260
Delete Service	\$500

* Pricing also applies to Service locations in Alaska.

AT&T and Customer Confidential InformationPage 8 of 10
ASAP!

**AT&T DEDICATED INTERNET
 PRICING SCHEDULE**

Table 4: Class of Service Option - when ordered with AT&T BVoIP Services only

Discount: 100.00%

Class of Service Monthly Charges	\$225*
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* Pricing also applies to Service locations in Alaska.

Table 5: IP Version Change

Discount: 100.00%

IP Version Change – Per Site, Per Occurrence	\$500*
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* Pricing also applies to Service locations in Alaska.

Section III: Additional Service Fees

Moving Fee (during hours)	\$1,000 per location*
Additional Moving Fee (outside standard operating hours – 8:00 a.m. to 5:00 p.m. Monday through Friday)	Additional \$500 per location*

*Subject to availability, pricing also applies to Service locations in Alaska.

This is the last page of the Pricing Document.



Non- E-Rate Rider

ATTACHMENT TO AT&T DEDICATED INTERNET ("Agreement")

This Attachment ("Attachment"), entered into by AT&T Corp. ("AT&T") and THORNTON FRACTIONAL DISTRICT 215 ("Customer") and effective as of the date last signed below ("Effective Date"), is an attachment to the Agreement. This Attachment shall have the same term as the Agreement.

TERMS AND CONDITIONS

E-Rate is administered by the Schools and Libraries Division ("SLD") of the Universal Service Fund Administrative Company ("USAC") (Sometimes collectively or individually referred to herein as "USAC/SLD"). The Federal Communications Commission ("FCC") has promulgated regulations that govern the participation in the E-Rate program. As an eligible school or library for participation in the E-rate program AT&T respectfully requests signature as confirmation of the statement below.

The products and services sought in this Agreement are not the subject of any current or future FCC Form 470 seeking bids for qualification of E-rate funding. Customer acknowledge that these services will be billed and paid in full by Customer and will not be discounted by AT&T nor be the subject of any Form 472 BEAR Form requesting E-rate reimbursement submitted by Customer.

Enter Customer Name (by its authorized representative)
By:
Name:
Title:
Date:

CONFIDENTIAL INFORMATION

This agreement is for use by the authorized employees of the parties hereto only and is not for general distribution within or outside the companies.



**AT&T IP FLEXIBLE REACH
PRICING SCHEDULE**

Customer	AT&T
THORNTON FRACTIONAL DISTRICT 215 Street Address: 18601 TORRENCE AVE City: LANSING State/Province: IL Zip Code: 604382830 Country: United States	AT&T Corp.
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: Miguel Gutierrez Title: Network Operations Manager Street Address: 18601 TORRENCE AVE City: LANSING State/Province: IL Zip Code: 60438 Country: United States Telephone: 7085852390 Email: mgutierrez@tfd215.org	Name: EKATERINA POPOV Street Address: 930 NATIONAL PKWY City: SCHAUMBURG State/Province: IL Zip Code: 60173 Country: United States Telephone: 8472179640 Email: ep644m@att.com Sales/Branch Manager: Gregory Fike SCVP Name: Gregory Fike Sales Strata: Retail Sales Region: USA With a copy (for Notices) to: AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: Company Name: Agent Street Address: City: State: Zip Code: Country: Telephone: Fax: Email: Agent Code:	

This Pricing Schedule is part of the Agreement between AT&T and Customer referenced above.

The undersigned, on behalf of Customer, acknowledges that Customer has received and understands the advisories concerning (i) the circumstances under which, and (ii) the non-US countries in which, emergency calling (including but not limited to E911 service or its equivalent in other countries) is not or may not be available, as stated and identified in the AT&T Business Voice over IP Services Service Guide found in the SG Library at <http://serviceguidenew.att.com>. Such circumstances include, but are not limited to, relocation of the User's CPE, use of a non-native or virtual telephone number, failure in the broadband connection, loss of electrical power, and delays that may occur in updating the Customer's location in the automatic location information database. For additional Most of World advisories, see section "Additional Terms," sub-heading "Emergency Calling Most of World".

Customer (by its authorized representative)	AT&T (by its authorized representative)
By: <i>Signature Not Required on this Page - Refer to Customer Signature Page Contract ID 2931429</i>	By:
Name:	Name:
Title:	Title:
Date:	Date:

AT&T and Customer Confidential Information

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ASAP!

**AT&T IP FLEXIBLE REACH
PRICING SCHEDULE****1. SERVICES**

Service	Service Publication Location
AT&T IP FLEXIBLE REACH	http://serviceguidenew.att.com/sg_flashPlayerPage/BVOIP

2. PRICING SCHEDULE TERM AND EFFECTIVE DATES

Pricing Schedule Term	24 months
Pricing Schedule Term Start Date	Effective Date of this Pricing Schedule
Effective Date of Rates and Discounts	Effective Date of this Pricing Schedule
Pricing Schedule Term Extension Option	Customer may extend the Pricing Schedule Term for one or two or three 12 month periods (each, an "Extension Period") upon written notice to AT&T at least forty-five (45) days prior to the expiration of the original Pricing Schedule Term (or of the first Extension Period, if applicable) (or of the second Extension Period, if applicable) (or of the third Extension Period, if applicable). In such a case, the Minimum Payment Period for each Service Component in service at the expiration of the original Pricing Schedule Term (and of the first Extension Period, if the second Extension Period is exercised) (and of the second Extension Period, if the third Extension Period is exercised) shall be extended for 12 months for each Extension Period exercised.

3. MARC

MARC under this Pricing Schedule	None
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4. MINIMUM PAYMENT PERIOD

Service Components	Percent of Monthly Service Fees Due Upon Termination Prior to Completion of Minimum Payment Period	Minimum Payment Period per Service Component
All Service Components	50%	Longer of 12 months or until the end of the Pricing Schedule Term

5. ADDITIONAL TERMS AND CONDITIONS**5.1. Emergency Calling Most of World****Emergency Calling Most of World**

At or before Service activation at a Most of World Site with outbound BVoIP calling, Customer certifies it has and agrees to continuously keep individual business lines and other appropriate facilities with a local service provider or other provider capable of, and responsible for, providing Customer access to three-digit emergency dialing services, if AT&T does not provide emergency dialing service and for as long as AT&T provides outbound BVoIP service to that Site. Customer is responsible to ensure that all calls to these emergency dialing service numbers are routed over appropriate facilities to ensure completion provided by that local service provider, or other provider. Customer agrees to indemnify and defend AT&T from and against any and all third-party claims and related loss, liability, damage and expense, arising from Customer's failure to perform Customer's obligations outlined in this Section. AT&T's provisioning of outbound BVoIP service is conditioned upon Customer's full compliance with these obligations, and failure to do so is a material breach of this Agreement.

AT&T and Customer Confidential Information

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ASAP!

**AT&T IP FLEXIBLE REACH
 PRICING SCHEDULE**

5.2. White Pages, Yellow Pages, Directory Assistance

White Pages, Yellow Pages and Directory Assistance database listings are subject to (1) rules, regulations, guidelines and requirements of Business Directory Publishers and Directory Assistance providers, including but not limited to AT&T Affiliates, relating to the information which may, may not or must be included in listings, and (2) federal, state and local laws, ordinances and regulations, including those relating to deceptive practices and deceptive advertising. Customer (not AT&T) is solely responsible for complying with (1) and (2). If Customer supplies information to AT&T that, according to the Business Directory Publisher or Directory Assistance provider or otherwise, violates (1) or does or may violate (2), Customer understands that its listing information may, without advance notice, be rejected or removed from White Pages, Yellow Pages and Directory Assistance databases, and Customer will indemnify and hold AT&T and its Affiliates harmless from any and all losses, liability, damages, fines, claims, costs or expenses (including attorneys' fees) of any kind, suffered by AT&T, by any AT&T Affiliate, by Customer or by any third party as a result of Customer's breach of its obligation.

5.3. Broadband Connectivity

This Pricing Schedule does not include transport necessary for the provision of AT&T Flexible Reach Service, Over Any Transport. Customer must obtain broadband connectivity separately under an AT&T or third-party contract.

6. RATES

Discounts are applied to the applicable Service Publication rates.

7. DISCOUNTS

MRC = Monthly Recurring Charge

NRC = Non-Recurring Charge

7.1. US DISCOUNTS

I. Common Billable Elements

Table A: Common Billable Elements (apply regardless of Underlying Transport Service)		
Item	Type of Charge	Element Discount
US Off-Net Calling Charge (US Terminated Off-Net Calling Charge)	Per Usage	80.00%
Non-US Terminated Off-Net Calling Charge – fixed	Per Usage	20.00%
Non-US Terminated Off-Net Calling Charge – mobile	Per Usage	20.00%
AT&T IP Flexible Reach Enhanced Features Package Charge	MRC, per Concurrent Call	100.00%

II. Calling Plan Discounts

7.1.3.

Table C: Calling Plan C (IP Local and IP Long Distance Bundle)			
Item	Type of Charge	Calling Plan Discount	AT&T IPTF Bundled Discount
Calling Plan Setup Fee	NRC per Site	100.00%	Not available
Calling Plan Charge	MRC, per Concurrent Call	85.36%	Not available
Telephone Number Charge	MRC, per Number	50.00%	Not available

AT&T and Customer Confidential Information

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 ASAP!

ps_bvoip_newstart v Feb 2017
 AT&T Solution No. FMO684249964859

**AT&T IP FLEXIBLE REACH
PRICING SCHEDULE**

**IV. Underlying Transport Services Support Charges
7.1.5.**

Table A: VoIP Module Card (AT&T MIS or AT&T MIS with MPLS PNT Transport Only)		
Item	Type of Charge	Discount
VoIP Module Card (if applicable)	MRC, per Concurrent Call (where the list price will vary by number of Concurrent Calls)	80.00%

This is the last page of the Pricing Document.

AT&T and Customer Confidential Information

Page 4 of 5
ASAP!



Non- E-Rate Rider

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The products and services sought in this Agreement are not the subject of any current or future FCC Form 470 seeking bids for qualification of E-rate funding. Customer acknowledge that these services will be billed and paid in full by Customer and will not be discounted by AT&T nor be the subject of any Form 472 BEAR Form requesting E-rate reimbursement submitted by Customer.

Enter Customer Name (by its authorized representative)
By:
Name:
Title:
Date:

CONFIDENTIAL INFORMATION

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Customer Signature Page

Customer	AT&T			
THORNTON FRACTIONAL DISTRICT 215 Street Address: 18601 TORRENCE AVE City: LANSING State/Province: IL Zip Code: 604382830 Country: US	AT&T Corp.			
Customer Contact (for notices)	AT&T Contact (for notices)			
Name: Miguel Gutierrez Title: Network Operations Manager Street Address: 18601 TORRENCE AVE City: LANSING State/Province: IL Zip Code: 60438 Country: US Telephone: 7085852390 Fax: Email: mgutierrez@tfd215.org Customer Account Number or Master Account:	Street Address: 930 NATIONAL PKWY City: SCHAUMBURG State/Province: IL Zip Code: 60173 Country: US With a copy to: AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com			
AT&T Solution Provider or Representative Information (if applicable)				
Name:	Company Name:			
Agent Street Address:	City:	State:	Zip Code:	Country:
Telephone:	Fax:	Email:	Agent Code:	

Customer signature serves as a signature of each document listed below. Edits to appended documents, as originally presented by AT&T, are rejected. If the documents listed below include a Master Agreement, such Master Agreement must be fully executed before any of the listed documents will become effective.

Documents Appended:	Contract IDs:
AT&T_MANAGED_INTERNET_SERVICE_PRICING_SCHEDULE_w_Rider_CONTRACT_ID_2931446.pdf	2931446
AT&T_IP_FLEXIBLE_REACH_PRICING_SCHEDULE_w_Rider_CONTRACT_ID_2931447.pdf	2931447

If Customer is purchasing Voice Over IP services, the following additional language applies:

The undersigned, on behalf of Customer, acknowledges that Customer has received and understands the advisories concerning the circumstances under which E911 service may not be available, as stated in the AT&T Business Voice over IP Services Service Guide found at http://serviceguidenew.att.com/sg_flashPlayerPage/BVOIP. Such circumstances include, but are not limited to, relocation of the end user's CPE, use of a non-native or virtual telephone number, failure in the broadband connection, loss of electrical power, and delays that may occur in updating the Customer's location in the automatic location information database.

Customer (by its authorized representative)
By:
Name:
Title:
Date:



MEMORANDUM

Date: September 26, 2023

To: Mr. John Robinzine, Superintendent/Board of Education

From: Becky Szuba, Assistant Superintendent of Teaching and Learning

Subject: CTE Division Leader

Recommended Action

The Department of Teaching and Learning is seeking approval for the addition of two CTE Division Leaders.

Background

As discussed during the September Committee of the Whole meeting, during the 2022-2023 school year, division leaders were implemented for five divisions: (1) English, (2) Math, (3) Science, (4) Social Studies/World Language and (5) Physical Education/Health Education/Driver Education/Art/Music. During the Teaching and Learning listening sessions last year, there was a common theme around the need for a CTE division leader. Additionally, as CTE courses/programs/pathways have expanded across the three campuses, the need is still apparent. While this need was filled by the Director of CTE in the past, the recommendation is to assign two Division Leaders to the department to carry out the responsibilities as outlined in the Division Leader job description.

Funding source if applicable: Local monies

Attachment revised job description

Thornton Fractional Township High School District 215
Job Description

Job Title: Division Leader

Department: Instruction

Reports to: Assistant Principal for Instruction or designee

Position summary: To provide leadership at the division level that promotes school and district goals to encourage student growth.

Role qualifications:

- Holds a current Illinois Professional Educator License (PEL) or Educator License with Stipulations (ELS);
- A minimum of five years of successful teaching experience in public education;
- A history of Proficient and/or Excellent performance evaluation ratings;
- Excellent oral and written communication skills.

Position responsibilities:

- Attends and supports building leadership activities;
- Works as a staff facilitator to develop annual division objectives;
- Provides informed feedback concerning curriculum implementation;
- Encourages professional and academic standards to encourage student growth;
- Works collegially with staff and administration;
- Understands the vision and goals of the Principal and administrative team, as well as those of the department, working to build consensus among staff and administration and positively impact the instructional climate;
- Supports division members in the creation, implementation, and analysis of content specific assessments;
- Conducts division meetings and submits minutes of each meeting to the Assistant Principal for Instruction;
- Collaborates in the development of the prerequisites offered by the division;
- Participates and/or assists in articulation activities;
- Assists instructional aides and substitute teachers (for absences of five days or fewer) within the division;
- Coordinates within division and proposes annual budget requests;
- Attends Division Leader meetings;
- Provides input around teachers' strengths/qualifications to assist in planning the master schedule;
- Performs other duties related to the division as needed;
- Is available to participate in the interview process for staff within the division;
- Facilitates professional development within the departments.

Reporting to this position: N/A

Physical demands and work environment: The physical demands and work environment characteristics described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- *Physical demands:* While performing duties of job, employee is occasionally required to stand; walk; sit; use hands to finger, handle, or feel objects, tools, or controls; reach with hands and arms; talk and hear. Employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by the job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

Thornton Fractional Township High School District 215
Job Description

- *Work environment:* The noise level in the work environment is usually moderate.

Terms of Employment:

- Teaches three classes per semester (at North or South campus **or for combined Center/South CTE division leader**) and four classes per semester (at Center campus);
- Divisions are (1) English; (2) Math; (3) Science; (4) Social Studies/World Language; and (5) Physical Education/Health Education/Driver Education/Art/Music; **(6) Career and Technical Education**
- Works the teacher contract year plus additional hours (at internal substitute rate of pay) for summer training, opening/closing, and/or new staff mentoring duties;
- Salary as provided by the current negotiated Agreement; additional stipend equivalent to placement on Lane C of the Clubs & Non-Athletic Salary Schedule;
- This position shall be a one-year appointment. Vacancies shall be advertised annually and reappointments shall be made at the April Board of Education meeting.

General sign-off: The employee is expected to adhere to all company policies and to act as a role model in the adherence to policies.

I have read and understand this explanation and job description.

Signature: _____

Date: _____

Replaces: Team Lead (2019)



MEMORANDUM

Date: September 26, 2023
To: Board of Education
From: John M. Robinzine, Interim Superintendent
Subject: Vendor Contract: Pentegra Systems, LLC

Recommended Action

Per the discussion at the September 9th Committee of the Whole meeting, the Department of Career Development is seeking official Board of Education approval of the proposal from Pentegra Systems, LLC, in the amount of \$67,320 for systems designs and integration of a TV Production Studio at TF South High School.

Background

To ensure accessibility of our CTE programs to all students, the TV Production program will be offered at TF South beginning the 2023-2024 school year. The development of a new TV Production studio will provide students at TF South comparable resources that students at TF North will be afforded.

Funding source if applicable: Post-Secondary Success Grant

Attachment Proposal/Agreement



CONFIDENTIAL PROPOSAL

Thornton Fractional South

Proposal #: CS59850-1RG

🔗 Audio

🔗 Video

🔗 Data

🔗 Security

🔗 Telecom

August 9, 2023

Diana Muhammad
Thornton Fractional South H.S.
18500 Burham Ave, Lansing, IL 60409

Dear Diana,

Pentegra Systems LLC sincerely appreciates the opportunity to submit this Proposal to Thornton Fractional South High School. This proposal was developed from our meeting on August 1st.

This proposal is provided in response to the request for systems design and integration of a TV Studio at Thornton Fractional South High School. The design is based off of the client-provided specifications and includes modifications where necessary with equivalent products to meet the project's deadline for installation and budgetary constraints. This value-engineered proposal is provided for budgetary purposes and utilizes Blackmagic cameras. The selection of the Blackmagic cameras will lower the overall cost (compared to SONY cameras) while still providing similar functionality. In combination with Proposal #CS59850-1RG, this provides a turn-key installed TV Studio broadcast system including cameras, video switching, audio, intercom and all support hardware. Installation and commissioning of the system is included. Also included is end-user training in the operation of the TV Studio equipment.

Thank you for the opportunity to present this Proposal. We are available for any questions the school may have and to provide additional information about the proposed solution.

Sincerely,

Rob Gass
Sales Executive
Pentegra Systems
rgass@pentegrasystems.com



CONFIDENTIAL PROPOSAL

Thornton Fractional South

Proposal #: CS59850-1RG

- [Audio](#)
 [Video](#)
 [Data](#)
 [Security](#)
 [Telecom](#)

Project Scope of Work – Equipment, Materials, Installation to be provided by Pentegra Systems:

AV Division List of Components

Qty	Manufacturer	Product	Description
1	Blackmagic	BMD-SWATEMTVSTU/PRO4K	Blackmagic Design ATEM Television Studio Pro 4K
1	Blackmagic	HYPERD/ST/DG4P	HyperDeck Studio 4K Pro - Full UHD - Dual Link 12G SDI
1	Blackmagic	BDLKWEBPTRPRO	Web Presenter HD
3	Blackmagic	CONVCMIC/SH03G/WPSU	CONVCMIC/SH03G/WPSU Micro Converter SDI to HDMI 3G PSU
1	Blackmagic	CONVCMIC/HS/WPSU	Micro Converter HDMI to SDI with Power Supply
15	Samsung	MZ-77E1T0B/AM	Samsung 1TB 870 EVO SATA III 2.5" Internal SSD
10	OWC	OWCTCDRVDCK	Drive Dock USB-C Dual Drive Bay Solution
2	Blackmagic	CINEURSAMWC6KG2 - LA16X8BRM-XB1A-KIT	Blackmagic Design URSA Broadcast G2 Camera Kit
2	Lilliput	FS7	4K HDMI/3G-SDI Monitor with L-Series Type Plate
2	Rotolight	RL-ARM-10-KIT	10" Arm & Clamp Kit for Field Monitor
2	Magnus	VC-20-SCP	SCP Zoom Controller
2	MagiCue Studio	MAQ-STUDIO19	19" Prompter Package with Pro Software
1	Mackie	1604-VLZ 4	16-ch Analog Mixer with 16 Onyx Mic Preamp with 8 x Direct Outputs
8	Senal	SHX-800	Professional Monitor Headphones
1	HOSA	SH-16X4-100	Pro-Conex Stage Box Snake, Hosa 16 x XLR Sends and 4 x 1/4 in TRS Returns
1	GLS Audio	Amazon	6ft Patch Cable Cords - XLR Male to XLR Female Black Cables - 6' Balanced - 6 Pack
1	GLS Audio	Amazon	25ft Mi2c Cable Patch Cords - XLR Male to XLR Female - 25' Balanced - 10 Pack
2	Presonus	ERIS E5	Two-Way Active 5.25" Studio Monitor (Single)
3	Sony	ECM44B	Omnidirectional Lavalier Microphone
6	Pro Intercom	BP-1	Single Channel Intercom Beltpack
6	Pro Intercom	SMH310	Single Ear Intercom Headset
1	Pro Intercom	PS100	Single-Channel Intercom Power Supply
2	Manfrotto	MVK504XTWINMA	504X Fluid Video Head & MVTTWINMA Aluminum Tripod with Mid-Level Spreader
2	Davis & Sanford	W3	Universal Tripod Dolly with 3" Wheels
1	GVM	800D-RGB-3L	RGB LED Light Panel (3-Light Kit)
6	Pearstone	SDI-1100	100' SDI Video Cable (BNC to BNC)
8	Pearstone	SDI-1025	25' SDI Video Cable (BNC to BNC)
2	Pearstone	SDI-1006	6' SDI Video Cable (BNC to BNC)
3	Pearstone	HDA-106	Pearstone High-Speed HDMI Cable with Ethernet (Black, 6')
6	Pearstone	HDA-103	High-Speed HDMI Cable with Ethernet (Black, 3')
2	Wiremold	V2444-2	STL Extra Deep Device Box



🔗 Audio 🔗 Video 🔗 Data 🔗 Security 🔗 Telecom

<u>Qty</u>	<u>Manufacturer</u>	<u>Product</u>	<u>Description</u>
2	Wiremold	V2400B	STL Raceway Base 2400 Ivory
2	Wiremold	V2400C	STL Raceway Cover 2400 Ivory
1	LS Photography	LNAPL20G	10 x 20 feet Green Photography Screen for Chromakey, Premium Higher Density Fabric
1	Pentegra	Connector Plate	Custom 2GA Connector Plate with 6 BNC Passthrough Connectors
1	Pentegra	MISC	Misc. hardware, connectors, etc.

Installation and Services to be rendered by Pentegra Systems

Pentegra Systems will procure, install and commission all components into the overall TV Studio buildout. This installation includes the use of Blackmagic cameras and Blackmagic studio components. This proposal is designed to be installed along with the IT-related proposal, #CS59848-1RG.

It is assumed for the purposes of this proposal that all other existing equipment is current and in good working condition. Electrical outlets and power will be accessed and used as needed.

Warranty and Support

90 Day remote or on-site support with break-fix and replacement on Pentegra provided and installed equipment. Manufacturer’s warranties typically run from 1 – 5 years depending upon the manufacturer. Please note that the warranty from the manufacturer does not include labor or service calls required to remedy defective components. An optional extended warranty is offered on the Acceptance page of this proposal.



CONFIDENTIAL PROPOSAL

Thornton Fractional South

Proposal #: CS59850-1RG

🔗 Audio

🔗 Video

🔗 Data

🔗 Security

🔗 Telecom

Intellectual Property Notice

This detailed proposal including all equipment lists, drawings and other documents are submitted at no charge to the organization named in this Proposal pursuant to the following conditions:

This Proposal is for the organizations exclusive use in evaluating the system design presented by Pentegra Systems LLC and for evaluating the capabilities of Pentegra Systems LLC.

Pentegra Systems LLC applied significant resources with specialized knowledge and experience in preparation of this Proposal. This Proposal was created to offer consultative recommendations for your organization's unique challenges, needs and requirements. This Proposal is a product of Pentegra Systems LLC presenting consultative ideas, design, and engineering of systems based on a thorough needs analysis. As a result, the information contained in this Proposal is considered the intellectual property of Pentegra Systems LLC.

The design contents and concepts contained in this Proposal, including equipment lists and all other documents are the product of Pentegra Systems LLC and shall not be duplicated or disclosed in any manner, in whole or in part for any reason including the purpose of obtaining competing quotations. The design contents and concepts contained in this Proposal are protected by law and remain the intellectual property of Pentegra Systems LLC until acceptance of Proposal and paid deposit. Unauthorized use of the design contents and concepts contained herein shall constitute acceptance of the following charges plus obligation to pay any and all Pentegra Systems LLC expenses incurred in the collection of these charges.

Charge for Unauthorized Use:
15% of the Pentegra Systems Design/Build Quotation



CONFIDENTIAL PROPOSAL

Thornton Fractional South

Proposal #: CS59850-1RG

Audio

Video

Data

Security

Telecom

Acceptance of Proposal

Audio & Visual Components Procurement and Installation

Proposed System(s)	Amount	Initials
Procurement, Installation and Commissioning of new TV Studio Components	\$65,220.00	
1 Year Extended Service including 3 Site Visits and 12 hours of Engineering	\$2,100.00	

Note: **Based on current understanding of project scope.

PAYMENT TERMS: 30% initial payment, balance billed in progress payments NET 30

I hereby authorize Pentegra Systems LLC to provide the equipment, materials, and services as proposed per my selections indicated above.

The total investment, specifications, Terms, and Conditions (Appendix A), and all agreements and notices detailed above and in the corresponding Proposal attached hereto are understood and accepted.

Signature

Date

P.O. Number

Print name

Title

Appendix A

QUALIFICATIONS:

Note1: Long lead times are expected for some products. ETA cannot be provided until the order is placed. Any needed expedited delivery fees will be assessed on orders. Not to exceed: \$1,000.00

Note2: Due to the cost escalations recently experienced across equipment suppliers in the technology industry and the uncertainty that exists for potential future escalations, Pentegra Systems reserves the right to adjust our CO quote pricing if future equipment cost increases and or shipping surcharges exceed 2% of the current costs used in this quote. Pentegra Systems shall provide proof of escalation through manufacturers' communications of such increases to justify the potential future increase to our pricing quoted herein.

Appendix A

Section 1

Price, Fees, and Taxes

- 1.1 Price Protection. This Proposal is valid for sixty days from date on Proposal. Prices are firm and protected for the initial sixty-day period. Following the sixty day period the Proposal is void. Pentegra Systems LLC (Pentegra) may extend or resubmit the Proposal with or without changes.
- 1.2 Payment Terms. Owner shall pay to Pentegra the purchase price and shall assume responsibility for the other charges and claims set forth in the Agreement in accordance with the payment schedule set forth in the Acceptance of Proposal hereto and elsewhere in this Agreement. All invoices are due NET 30 days unless documented otherwise in the Acceptance of Proposal.
- 1.3 Past Due Accounts. Past due accounts will be charged a monthly 1.5% service fee plus administrative and collection expenses, lien fees, and legal fees and costs incurred. Accounts where invoice payments are not received at Pentegra within 45 days of invoice shall forfeit the one-year warranty and a 90-day warranty will apply.
- 1.4 Taxes, Freight, and other Fees. Equipment sales tax, non-standard freight, and any required permit and bonding fees not included in the proposal price will be added to the total purchase price if applicable.
- 1.5 Title to the Deliverables. Title to the deliverables is retained by Pentegra until payment of the full Agreement sum, subject to allocation of payments and release of security as required by law. The Customer agrees to keep the deliverables safe, free from other liens, and at the address of the installation.

Appendix A

Section 2

Scope of Work

- 2.1 Scope of Work. Pentegra shall provide the equipment and materials specified, and shall perform all services to be rendered in a professional manner according to the specifications and standard practices for the total purchase price stated in the Proposal.
- 2.2 Implementation Schedules. The work performed under the terms of this Agreement shall be commenced as mutually agreed between the parties upon receipt of the signed Acceptance of Proposal and deposit. Any dates for completion of work are provided by Pentegra on a best-efforts basis. The dates shall be subject to extensions due to conditions beyond the control of Pentegra such as acts of nature, delays in material delivery, accessibility to the facility, and delays of work by others where such work is necessary to the completion of the project.
- 2.3 Customer Provided Networks. The Customer is responsible for providing the network infrastructure and configuration to support the installation and performance of the proposed systems, unless specified otherwise in the Scope of Work. If Customer requests Pentegra to perform work not specified in the Scope of Work to enable the Network, the Customer will be billed for this work performed at Pentegra's standard hourly rate unless otherwise negotiated and documented.
- 2.4 System Control Programming. All system control programming will be performed by Pentegra until System is turned over to the customer. Once the programming parameters are mutually agreed to by both parties, any changes requested by Customer will result in additional billable charges to Customer. If Customer without the consent of Pentegra makes programming changes to the System that later creates additional work for Pentegra, the extra work will result in additional billable charges to the Customer.

Appendix A

Section 3

Proprietary Protection of Programs

- 3.1 Reservation of Title. This Agreement does not affect any transfer of title in the Programs, or any materials furnished or produced in connection therewith, including drawings, diagrams, specifications, input formats, source code, and user manuals. The Programs are provided, and are authorized to be installed, executed, and used only in machine-readable, object code form. Customer's rights in the Programs are expressly limited to the use of the Programs by Customer at the Installation Site in connection with the equipment and as otherwise limited by any applicable license agreement.
- 3.2 Restrictions on Use of Programs Generally. Neither the Programs nor any materials provided to Customer in connection with the Programs may be copied, reprinted, transcribed, or reproduced, in whole or in part, without the prior written consent of Vendor. Customer shall not in any way modify or enhance the Programs, or any materials furnished or produced in connection therewith, without the prior written consent of Vendor.

Section 4

Limitation of Liability

- 4.1 LIMITATION OF LIABILITY. IN NO EVENT SHALL PENTEGRA OR ITS LICENSORS(S) BE LIABLE TO CUSTOMER FOR LOST PROFITS; LOST SALES OR BUSINESS EXPENDITURES; INVESTMENTS; OR COMMITMENTS IN CONNECTION WITH ANY BUSINESS, LOSS OF ANY GOODWILL, OR FOR ANY INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATED TO THESE TERMS AND CONDITIONS OR USE OF THE DELIVERABLES, HOWEVER CAUSED, ON ANY THEORY OF LIABILITY. IN NO EVENT WILL PENTEGRA'S TOTAL CUMULATIVE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT OR USE OF THE DELIVERABLES, FROM ALL CAUSES OF ACTION OF ANY KIND, EXCEED THE AMOUNTS PAID TO PENTEGRA BY CUSTOMER FOR THE DELIVERABLES FROM WHICH THE LIABILITY DIRECTLY AROSE.

Appendix A

Section 5 Warranty

- 5.1 Initial Warranty Period. Except as may be limited by Section 1.3 of these Terms and Conditions Pentegra warrants that the equipment, materials, and workmanship we provide will be free from defects for a period of 90 days from the time of installation completion or first beneficial use, whichever occurs first. All warranty work will be performed during normal business hours, Monday through Friday, excluding holidays.
- 5.2 Extended Service. Pentegra will honor the manufacturer's warranty to the full extent of the manufacturer's warranty period. All labor costs incurred in the servicing of this equipment shall be charged at our normal service rates. Quotations for an extended service contract can be provided.
- 5.3 Warranty Exclusions. Equipment, materials, cable, or workmanship not originally provided by Pentegra are not covered by our warranty. Systems and equipment damaged by abuse, accident, repair, or modification by someone other than a Pentegra technician, fire water, theft or theft attempt, vandalism, power surges, and Acts of Nature are not covered by warranty.