



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

**January 23, 2024
Regular Board of Education Meeting**

6:00 PM

**Thornton Fractional Center for Academics & Technology
1605 Wentworth Ave.
Calumet City, IL 60409**

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

DATE	REQUESTOR	REQUEST	DATE RESPONDED
1/4/2024	Sheri Reid	<p>SmartProcure is submitting a commercial FOIA request to the Thornton Fractional Township High School District No. 215 for general purchasing records from 10/4/2023 to the current request date of 1/4/2024. Request details are as follows:</p> <ul style="list-style-type: none"> • Our request is limited to readily available, fully electronic documents. <ul style="list-style-type: none"> ○ For the purpose of this request, "fully electronic" refers to dynamic PDF, Excel (csv., xlsx.), TXT or RTF files containing active text. ○ Files containing active text should allow the user to use their mouse/trackpad to highlight, select, copy and paste the text from the file. • Responsive reports include those containing the following details per purchase: <ul style="list-style-type: none"> ○ 1 Unique Identifier (i.e. PO #, Invoice #, Check #, Encumbrance #, etc.) ○ Purchase Date ○ Line item details ○ Line item quantity ○ Line item price ○ Vendor ID number, name, address, contact person and their email address 	1/5/2024

- C. Monthly Suspension Reports
- D. Future Meetings--February 14, 2024 Committee of the Whole; February 23, 2024 Regular Meeting
- E. Building Reports
- F. Superintendent's Report
4. **Closed Session to discuss appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel; student discipline.**
5. **Consent**
 - A. Approve Minutes from the December 19, 2023 Open and Closed Sessions and January 10, 2024 Committee of the Whole
 - B. Approve Personnel Report
 - C. **Approve/Accept the following Financial Items**
 1. Accept December 2023 FTD Monthly Financial Statements
 2. Approve December 2023/January 2024 Payables, \$4,292,048.53

Accounts Payable - List of Bills - Dec 2023/Jan 2024

Fund	Amount
Education	1,896,831.12
Operations and Maintenance	821,023.51

Debt Service	14,396.02
Transportation	391,735.72
Capital Projects	798,977.16
Tort Liability	369,085.00
Total	\$ 4,292,048.53

3. Approve December 2023/January 2024 Activities Bills, \$25,702.15

Student Activities - List of Bills - Dec 2023/Jan 2024

Fund	Amount
TF North Activities	13,488.67
TF South Activities	10,875.59
Admin/TF Center Activities	1,337.89
Total	\$ 25,702.15

4. Approve December Payroll, \$5,098,391.34

Payroll Report - December 2023

Fund	Amount
Education	4,798,778.96
Operations and Maintenance	297,746.86
Transportation	1,865.52
Total	\$ 5,098,391.34

5. Approve Imprest December 2023/January 2024, \$3,169.50

Imprest - List of Bills - Dec 2023/Jan 2024

Fund	Amount
Education	782.00
Operations and Maintenance	2,160.00
Tort Liability	227.50
Total	\$ 3,169.50

D. Approve Vendor Contract for Cody Albrecht to not exceed \$1,500

E. Authorize scheduling of Drivers Education Fees Public Hearing

F. Approve budget preparation calendar 2024/2025

G. Accept Bond Post Issuance Compliance Report

H. Approve 2025 TF South Yearbook Proposal from Walsworth Publishing Company in the amount of \$7,259.

I. Approve destruction of closed session recordings for June 28, 2022 Regular Meeting and July 26, 2022 Regular Meeting in accordance with Policy 2:220

6. Action

A. Appoint John Robinzine as Superintendent for 2024-2026 and Approve Contract

B. Accept FY2022/23 audited financial statements

C. Accept Roofing Bids for TF North and TF South

D. Approve purchase of HVAC unit for the Center

E. Approve commencement of bid process for Elevator Modernization project and TF South HVAC replacement project

F. Approve Student 2023-24G Alternative Placement

G. Approve Student 2023-24H Alternative Placement

H. Approve Student 2023-24I Alternative Placement

I. Approve Student 2023-24J Alternative Placement

7. Adjourn

Thornton Fractional Center for Academics and Technology Suspension Report 2023						
Infraction	Grade Level	Gender	Ethnicity	OSS Days	Assigned Dean	Intervention (s)
NONE	NA	NA	NA	0	Dean Smith	NA
						Submitted Jan. 16th, 2024

Thornton Fractional South Suspension Report	December 15-January 14					
Infraction	Grade Level	Gender	Ethnicity	OSS Days	Assigned Dean	Interventions
Bullying	9	F	Black	3	Simich	Weekly check-in, be Well ,activities ban
Fighting	9	F	Hispanic	3	Simich	Mediation, re-entry, activities ban till 3/15,Be Well
Gross Misconduct	9	M	Black	2	Massat	Mediation, ban till end of 3rd quarter
Harassment	9	M	Black	1	Taylor	Character Ed, daily check-in w/Dean
Harassment	12	F	Caucasian	1	Taylor	Held re-entry w parent, student ban, daily check -in, schedule change
Fighting	11	M	Black	2	Hudson	Awaiting re-entry meeting
Fighting	10	M	Black	2	Hudson	Awaiting re-entry meeting

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: TF Center

Month: January 23, 2024

ACTIVITIES COMPLETED THIS MONTH

- Securing the BAG (Behavior, Grades & Attendance), Mr. Alex Willis provided a donation, previously accepted by the Board on our behalf to reward students. (January 26th)
- First semester report cards were emailed to parents.
- We have trained student mediators who have conducted several successful peer mediations.
- Conflict Resolution Specialist continues to support students at the Center.
- Highlight staff members who worked at home during the severe weather closure days to ensure that students could access and continue with APEX courses.

ACTIVITIES IN PROGRESS	NEXT ACTION
<ul style="list-style-type: none"> • Partnerships with outside agencies. • Grief Group starts Thursday with Mrs. Marcotte • Student Leadership Team mediations as needed • Fall 2024 course selections • MTSS first meeting for second semester will be held this week. • Late Start begins 1/29/2024 	<ul style="list-style-type: none"> • Student SAT online practice • Follow-up with students on MTSS list • In-take Meetings

ACTIVITIES TO BE STARTED NEXT MONTH

- Continuous review of SIP and work within sub-committees to meet goals.
- Black History Month trivia
- Parent-Teacher Conferences 2/5/2024

LONG TERM PROJECTS

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

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: North Campus

Month: January 2024

ACTIVITIES COMPLETED THIS MONTH

- Our Star Girls Club hosted their annual Girls Empowerment Conference this past Saturday. Students from our three campuses, along with our feeder schools, were all invited to attend.
- Members of our Band performed as part of the South Suburban Conference Honor Band Festival last week. We had two members perform in the Honors Jazz Ensemble and seven members perform in the Honors Symphonic Band.
- Our Dance Team finished in 2nd Place this past weekend and has an opportunity to qualify for State at their next competition on February 3rd.
- TF North has earned the AP Computer Science Female Diversity Award for expanding young women's access to computer science. This award acknowledges schools for equal gender representation.
- Our Girls Basketball team continues to see improvement and success. They are currently undefeated in Conference play. When they play TF South next month, a Conference Championship for both schools could be on the line.
- We had 427 Students earn Honor Roll status for the 1st Semester. This group of students will receive a Certificate and be recognized with a special experience as well.

ACTIVITIES IN PROGRESS	NEXT ACTION
<ul style="list-style-type: none"> • Course Selection for the 2024-25 school year has begun. • We are continuing our push to make Advanced Placement courses accessible to as many students as possible. 	<ul style="list-style-type: none"> • Students choose their preferences through PowerSchool and then meet with their counselor to discuss and finalize the selections. • We will be hosting an AP Showcase, an AP “shadow” day, and having “one to one” meetings with potential AP students.

ACTIVITIES TO BE STARTED NEXT MONTH

- We will be celebrating Black History Month throughout the month of February. Plans include an all school assembly, an open mic, book talks, diversity luncheon, and an evening concert.
- The annual North/South Basketball games will take place on Tuesday, February 6th. North will be hosting the Girls games while South will be hosting the Boys games.

LONG TERM PROJECTS

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

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: South Campus

Month: January 2024

SCHOOL HIGHLIGHTS

- Career and Technical Education Showcase was hosted on 1/18 and featured in local media.
- Mr. Cherry and Scholastic Bowl members are working on voter registration plans and 2024's reboot of Parade to the Polls
- Grade-change forms are arriving rapidly and reflect improvement due to completed work/tests/finals
- IHSA Academic Awards have been submitted for approval
- National Honor Society induction this evening

ACTIVITIES IN PROGRESS

- Students/staff are preparing for course registration for fall, 2024
- Course recruitment is underway, including AP/Honors
- Black History Month Steering Committee continues to meet and plan activities for next month

NEXT ACTION

- AP Power Hour, Ongoing recruitment efforts
- SAT Boot Camp

ACTIVITIES TO BE STARTED NEXT MONTH

- Black History Month: Seminars, Assembly (tentatively Jesse White Tumblers), Gallery Walk
- TFN/TFS Basketball – Feb. 6 (Girls at TFN, Boys at TFS)

LONG TERM PROJECTS

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

**Regular Board of Education Meeting
December 19, 2023
Thornton Fractional Center for Academics & Technology
1605 Wentworth Ave.
Calumet City, IL 60409
MINUTES**



1. Call to Order/Roll call

Vice-President Wilson called the meeting to order at 6:00 p.m. with the following roll call:

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

2. Pledge

3. Convene Truth in Taxation Hearing

A. Motion to convene hearing

I move to convene the Truth in Taxation Hearing at 6:01 p.m. This motion, made by Member Jackson and seconded by Member Townsend, passed.

Upon Roll Call Vote:

Ayes: Ballard, Jackson, Newman, Townsend, Wilson **Nays:** none **Absent:** Stepp, Terrazas

B. Public Comments--none

C. Adjourn Hearing

I move to adjourn the Truth in Taxation Hearing at 6:02 p.m. This motion, made by Member Jackson and seconded by Member Townsend, passed on voice vote.

4. Communication/Informational

- A. Public Comments—Angela Shama—requested oversight that contract is being followed for counselors regarding 6th assignments and is concerned about caseloads with a counselor out. Has been told different responses and requests someone from administration resolve the issue.
- B. Freedom of Information Report--none
- C. Monthly Suspension Reports
- D. Future Meetings--January 10, 2024 Committee of the Whole; January 23, 2024 Regular Meeting
- E. Building Reports— Principals provided monthly reports.
- F. Superintendent's Report—Mr. Robinzine was ill and not in attendance.

5. Closed Session to discuss appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel; student discipline.

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

Upon Roll Call Vote:

Ayes: Ballard, Jackson, Newman, Townsend, Wilson **Nays:** none **Absent:** Stepp, Terrazas

Returned to open session at 7:11 p.m.

6. Consent

I move to approve the consent agenda with the correction of item K to read May 24, 2022 as presented. This motion, made by Member Jackson and seconded by Member Townsend, passed.

A. Approve Minutes from the November 28, 2022 Open and Closed Sessions

B. Approve Personnel Report:

1. It is recommended that the Board of Education accept the report of the resignation of Wallace Brown, Custodian at T.F. North, effective December 12, 2023.
2. It is recommended that the Board of Education accept the report of the resignation of Sharice Firganek, Special Education Paraprofessional at T.F. South, effective December 19, 2023.
3. It is recommended that the Board of Education accept the report of the resignation of Verneisha Gair, Assistant Principal of Instruction at T.F. North, effective December 29, 2023.
4. It is recommended that the Board of Education accept the report of the resignation of Elanna Young, Cafeteria Aide at T.F. South, effective December 1, 2023.
5. It is recommended that the Board of Education approve the employment of Karina Cerda as a Custodian at T.F. South, effective December 20, 2023.
6. It is recommended that the Board of Education approve the employment of Tywania Griffin as a Deans' Assistant at T.F. South, effective December 20, 2023.
7. It is recommended that the Board of Education approve the employment of Martez Hodges as a High School Teacher (ESSER grant-funded) at T.F. South, effective January 8, 2024 through May 31, 2024.
8. It is recommended that the Board of Education approve the employment of Lilliana Riordan as a School Counselor at T.F. South, effective January 8, 2024.
9. It is recommended that the Board of Education approve the employment of Lucia Villegas as a Cafeteria Aide at T.F. South, effective January 8, 2024.
10. It is recommended that the Board of Education approve the employment contract and reassignment of Mychael Webb from Math Teacher to Interim Assistant Principal of Instruction at T.F. North, effective January 8, 2024 through June 30, 2024.
11. It is recommended that the Board of Education approve the following sixth assignments for the spring 2024 semester:
 - a. Jorge Navarrete, Automotive Collision Repair at T.F. Center;
 - b. Julian Lagunas, Business Education at T.F. North.
12. It is recommended that the Board of Education approve discipline for Jamaal Brooks, Cafeteria Aide at T.F. South, as discussed in closed session.
13. It is recommended that the Board of Education approve FMLA leave for Kathleen Caffarelli, Cafeteria Aide at T.F. North, effective January 11, 2024 through March 8, 2024.
14. It is recommended that the Board of Education approve intermittent FMLA leave for Lori Knox-Lindsay, School Psychologist at T.F. North, effective for the 2023-2024 school term.
15. It is recommended that the Board of Education approve intermittent FMLA leave for Angela Shama, School Counselor at T.F. South, effective November 6, 2023 through May 31, 2024.
16. It is recommended that the Board of Education approve FMLA leave for Carrie Zegarac, Math Teacher at T.F. South, effective February 26, 2024 through May 31, 2024.
17. It is recommended that the Board of Education approve the following extra-curricular releases, resignations and appointments for the 2023-2024 school term:

Resignations:
Centrese McGee, *PRIDE Club Co-Sponsor*, T.F. North

Appointments:
Dion Crowder, *Wrestling Volunteer Assistant Coach*, T.F. South
Tynesha Cunningham, *Boys' Swim Assistant Coach*, T.F. South
Kallie Givens, *PRIDE Club Sponsor*, T.F. North
Bianca Gomez, *Speech Co-Assistant Coach*, T.F. North
Kurt Rigsby, *Wrestling Volunteer Assistant Coach*, T.F. South
Lilliana Riordan, *Badminton Head Coach*, T.F. South.
18. It is recommended that the Board of Education approve the following Substitute Teachers for the 2023-2024 school term: Sharice Firganek, Kayla Vaughn.
19. It is recommended that the Board of Education approve the following Student Worker at T.F. North for the 2023-2024 school term: Jovanni Rojas.

20. It is recommended that the Board of Education approve the following Volunteers for the 2023-2024 school term: Gwendolyn Dunbar, Tonya Hughes, John Long, Tjuan Smith, Shakita Watson.

C. Approve/Accept the following Financial Items

1. Accept November 2023 FTD Monthly Financial Statements
2. Approve November/December Payables, \$3,556,617.72

Accounts Payable - List of Bills - Nov 2023/Dec 2023

Fund	Amount
Educational	\$ 2,046,719.55
Special Education	\$ -
Operations and Maintenance	\$ 195,241.45
Debt Service	\$ 11,677.02
Transportation	\$ 478,644.53
Capital Projects	\$ 811,859.67
Tort Liability	\$ 12,475.50
Total	\$ 3,556,617.72

3. Approve November/December Activities Bills, \$4,488.44

Student Activities - List of Bills - Nov 2023/Dec 2023

Fund	Amount
TF North Activities	\$ 861.85
TF South Activities	\$ 3,493.20
Admin/TF Center Activities	\$ 133.39
Total	\$ 4,488.44

4. Approve November Payroll, \$3,319,038.10

Payroll Report - November 2023

Fund	Amount
Education	\$ 3,124,631.57
Operations and Maintenance	\$ 193,162.85
Transportation	\$ 1,243.68
Total	\$ 3,319,038.10

5. Approve Imprest November/December, \$1,075.00

Imprest - List of Bills - Nov 2023/Dec 2023

Fund	Amount
Educational	\$ 1,075.00
Special Education	\$ -
Operations and Maintenance	\$ -
Debt Service	\$ -
Transportation	\$ -
Capital Projects	\$ -

Tort Liability	\$	-
Total	\$	1,075.00

- D. Approve reimbursement of IASB Joint Conference expenses (\$161.03) for Board Member Diana Jackson
- E. Approve reimbursement of IASB Joint Conference expenses (\$146.82) for Board Member Dominique Newman
- F. Approve reimbursement of IASB Joint Conference expenses (\$240.14) for Board Member Charles Townsend
- G. Approve reimbursement for IASB Joint Conference expenses (\$114.84) for Board Vice-President Marcie Wilson
- H. Adopt resolution for fixed assets disposal
- I. Conduct Second Reading/Adoption of PRESS Policies 113 and Policy 2:126
 - 1. Non-Substantive Policy Changes
 - 2:20 Powers and Duties of the School Board; Indemnification
 - 2:120 Board Member Development
 - 4:130 Free and Reduced-Price Food Services
 - 5:30 Hiring Process and Criteria
 - 5:190 Teacher Qualifications
 - 5:200 Terms and Conditions of Employment and Dismissal
 - 5:330 Sick Days, Vacation, Holidays, and Leaves
 - 6:15 School Accountability
 - 6:30 Organization of Instruction
 - 7:60 Residence
 - 7:70 Attendance and Truancy
 - 7:285 Anaphylaxis Prevention, Response, and Management Program
 - 2. Substantive Policy Changes
 - 2:126 Board Member Internet Reimbursement
 - 2:200 Types of School Board Meetings
 - 2:220 School Board Meeting Procedure
 - 4:10 Fiscal and Business Management
 - 4:30 Revenue and Investments
 - 4:60 Purchases and Contracts
 - 4:160 Environmental Quality of Buildings and Grounds
 - 5:210 Resignations
 - 5:220 Substitute Teachers
 - 5:250 Leaves of Absence
 - 6:50 School Wellness
 - 6:60 Curriculum Content
 - 6:230 Library Media Program
 - 7:160 Student Appearance
 - 7:190 Student Behavior
 - 7:270 Administering Medicines to Students
 - 7:290 Suicide and Depression Awareness and Prevention
 - 8:30 Visitors to and Conduct on School Property
- J. Conduct semi-annual review of closed session minutes and maintain as confidential
- K. Approve destruction of closed session recordings for May 11, 2022 Special Meeting and May 24, 2023 Regular Meeting in accordance with Policy 2:220

Upon Roll Call Vote:

Ayes: Ballard, Jackson, Newman, Townsend, Wilson **Nays:** none **Absent:** Stepp, Terrazas

7. Action

A. Adopt 2023 Tax Year Levy Resolution

I move to adopt the 2023 Tax Year Levy Resolution as presented. This motion, made by Member Jackson and seconded by Member Townsend, passed.

Upon Roll Call Vote:

Ayes: Ballard, Jackson, Newman, Townsend, Wilson **Nays:** none **Absent:** Stepp, Terrazas

B. Approve the 2023 Certification of Tax Levy

I move to approve the 2023 Certification of Tax Levy as presented. This motion, made by Member Townsend and seconded by Member Newman, passed.

Upon Roll Call Vote:

Ayes: Ballard, Jackson, Newman, Townsend, Wilson **Nays:** none **Absent:** Stepp, Terrazas

C. Approve the 2023 Truth in Taxation Certificate of Compliance

I move to Approve the 2023 Truth in Taxation Certificate of Compliance as presented. This motion, made by Member Townsend and seconded by Member Jackson, passed.

Upon Roll Call Vote:

Ayes: Ballard, Jackson, Newman, Townsend, Wilson **Nays:** none **Absent:** Stepp, Terrazas

D. Adopt Resolution to Allocate 2023 PTELL Reduction

I move to adopt the resolution to allocate PTELL Reduction as presented. This motion, made by Member Newman and seconded by Member Townsend, passed.

Upon Roll Call Vote:

Ayes: Ballard, Jackson, Newman, Townsend, Wilson **Nays:** none **Absent:** Stepp, Terrazas

E. Accept renewal of the Suburban School Cooperative Insurance Pool (SSCIP)

I move to accept the renewal "Executive Summary" and the "Summary of 12/31/2023-2024 Premiums and Coverages" from the Suburban School Cooperative Insurance Pool (SSCIP) for a grand total of \$363,275. This motion, made by Member Townsend and seconded by Member Jackson, passed.

Upon Roll Call Vote:

Ayes: Ballard, Jackson, Newman, Townsend, Wilson **Nays:** none **Absent:** Stepp, Terrazas

F. Approve Student # 1002664 Alternative Placement

I move to approve the alternative placement for student 2023-24D as discussed. This motion, made by Member Townsend and seconded by Member Newman, passed.

Upon Roll Call Vote:

Ayes: Ballard, Jackson, Newman, Townsend, Wilson **Nays:** none **Absent:** Stepp, Terrazas

G. Approve student #1003800 Administrative Transfer

I move to approve student #2023-24E administrative transfer as discussed. This motion, made by Member Jackson and seconded by Member Townsend, passed.

Upon Roll Call Vote:

Ayes: Ballard, Jackson, Newman, Townsend, Wilson **Nays:** none **Absent:** Stepp, Terrazas

H. Approve student #1003813 Administrative Transfer

I move to approve the administrative transfer for student 2023-24F as discussed. This motion, made by Member Townsend and seconded by Member Newman, passed.

Upon Roll Call Vote:

Ayes: Ballard, Jackson, Newman, Townsend, Wilson **Nays:** none **Absent:** Stepp, Terrazas

8. Adjourn

I move to adjourn the meeting at 7:18 p.m. This motion, made by Member Townsend and seconded by Member Newman passed on voice vote.

President

Secretary

Recording Secretary

Committee of the Whole
January 10, 2024
Thornton Fractional Center for Academics & Technology
1605 Wentworth Ave.
Calumet City, IL 60409
MINUTES



1. Welcome/Roll Call

President Stepp called the meeting to order at 6:00 p.m. with the following roll call:

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

2. Communication/Public Comment—none

3. Buildings Grounds/Safety Committee--Member Townsend

- A. CAT Center HVAC Unit—There have been serious problems with the system, and it is taking a great deal of money to keep it going. Lead times for new systems are extensive and the current system can be replaced at a lesser cost. The roofing project came in under budget and there were nine bidders--will bring to January meeting for approval. The HVAC system is being done on an emergency basis which allows the district to move forward without the bid process. Most rooftop units have a 15-20 year lifespan and the team is working on a grant and developing a replacement plan for 74 different rooftop units which will be spread out over multiple years.
- B. Building Usage Report—in packet
- C. Student Safety Survey Discussion—Dr. Whitten shared the overview of the district survey results. Each campus reviewed their results, and the overwhelming response is safety issues are related to walking to/from school. Highlighted suggestions: offer self-defense classes, better traffic patterns, especially at South (superintendent will reach out to police departments for assistance), remind parents quarterly or the semester about traffic pattern, redraw road lines in parking lots, better lighting at North, especially after evening games, have a meeting with bus drivers/company to talk about expectations, and meet with students who say they don't feel safe and determine reasons why—especially if there are community issues.

4. Finance Committee--Member Jackson

- A. Upcoming Drivers Education Fees Hearing—Will be asked to set hearing for February to align with fee approval.
- B. FMLA Overview—Documents that are provided to staff were provided to the Board.
- C. Annual Financial Report FY22/23 Review—The auditor reviewed the documents stating the district earned an unmodified opinion which is best in auditing standards. The net fund balance increased \$6.9 million and the AFR profile was 3.9 out of 4, which is very good.

5. Curriculum Committee--Member Ballard

- A. Summer School Programs—Assistant Superintendent Szuba reviewed the offerings and added the district no longer has ESSER money to offer for free but some programs are funded through local funds because they are important. Information will be distributed to 8th graders as soon as possible.

6. Behavior Intervention/Parent-Teacher Advisory Committee--Member Newman

- A. Suspension Reports Discussion—Asst. Supt. Whitten shared/reviewed data summary to date and reviewed the suspension determination processes and how administration looks at each situation noting that every campus follows progressive discipline. Suspensions are

no more than three days. It was noted by the assistant principals of building control that for the first time in many years they are seeing groups of students fighting each other and there is a very different dynamic of students and parents. Discussion included interventions at each campus and it was noted that 10-15 years ago, there were thousands of days of suspension. Having a conflict resolution specialist is invaluable and it was suggested that the board considers one for each campus. Supports are consistent across the buildings, but student behavior can change at any time at any building and the community situations also impact behavior. Having an adequate number of quality deans' assistants would make a difference. Parents often report having difficulties with their students and don't know what to do and don't have community resources to support them. It is important to recognize that each campus will always be different.

The student handbook is up for review and Member Newman will attend the meeting. Anita will invite the entire board. Discussion included if it would be helpful to have presenters from the IASB conference come to the committee meeting to look at handbook/policy side of discipline and give feedback. Overall consensus was to put their information on the February CoW meeting agenda and discuss it with possible approval in March.

7. Closed session for purposes of personnel—superintendent contract
I move to recess to closed session at 8:11 p.m. to discuss appointment, employment, compensation, superintendent's contract. This motion, made by Wilson and seconded by Member Townsend, passed.

Upon Roll Call Vote:

Ayes: Ballard, Jackson, Newman, Townsend, Stepp, Terrazas, Wilson **Nays:** none **Absent:**

8. **Adjourn**
Member Newman moved, seconded by Member Townsend that the Board of Education adjourn to at 8:36 p.m. Upon voice vote, motion passed.

President

Secretary

Recording Secretary

PERSONNEL REPORT
JANUARY 23, 2024

1. It is recommended that the Board of Education accept the report of the **retirement** of **Tracy Massucci**, English Teacher at T.F. South, effective the last day of the 2025-2026 school term.
2. It is recommended that the Board of Education accept the report of the **retirement** of **Mary VanRoosendaal**, World Language (French) Teacher at T.F. North, effective the last day of the 2025-2026 school term.
3. It is recommended that the Board of Education accept the report of the **resignation** of **Devon Cathcart**, Deans' Assistant at T.F. South, effective December 22, 2023.
4. It is recommended that the Board of Education accept the report of the **resignation** of **Reginald Collins**, Custodian at T.F. North, effective January 26, 2024.
5. It is recommended that the Board of Education accept the report of the **resignation** of **Colette Martin**, Social Studies Teacher at T.F. South, effective the last day of the 2023-2024 school term.
6. It is recommended that the Board of Education accept the report of the **resignation** of **Dominique Richardson**, Custodian at T.F. North, effective January 17, 2024.
7. It is recommended that the Board of Education accept the report of the **resignation** of **Dante Samson**, Barbering Teacher at T.F. North, effective December 22, 2023.
8. It is recommended that the Board of Education approve the **employment** of **Jessica Burt** as a Special Education Paraprofessional at T.F. North, effective January 29, 2024.
9. It is recommended that the Board of Education approve the **employment** of **James Diggs** as a Custodian at T.F. North, effective February 8, 2024.
10. It is recommended that the Board of Education approve the **employment** of **Rosa Jutzi** as a Special Education Teacher at T.F. South, effective January 24, 2024.
11. It is recommended that the Board of Education approve the **employment** of **Pauline Parker** as a Special Education Paraprofessional at T.F. North, effective January 24, 2024.
12. It is recommended that the Board of Education approve the **employment** of **Kayla Vaughn** as a High School Teacher at T.F. North, effective January 24, 2024, through the last day of the 2023-2024 school year.
13. 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 January 24, 2024 through June 1, 2024 (\$2,500).
14. 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 January 24, 2024 through June 1, 2024 (\$4,000).
15. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Kirk Hickman** as a Music Program Clinician at T.F. North, effective January 24, 2024 through June 1, 2024 (\$2,000).
16. 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 January 24, 2024 through June 1, 2024 (\$2,500).
17. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Joanne Pesavento** as a Music Program Clinician at T.F. North, effective January 24, 2024 through June 1, 2024 (\$6,000).

**PERSONNEL REPORT
JANUARY 23, 2024**

18. It is recommended that the Board of Education approve **discipline** for **Dawn Sosa**, Culinary Arts/Business Teacher at T.F. Center, as discussed in closed session.
19. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Wendy Bivins**, Career Development Coordinator/Counselor at T.F. North, effective December 19, 2023 through February 13, 2024.
20. It is recommended that the Board of Education approve **FMLA leave** for **Daniel Cieslak**, Maintenance Worker at T.F. South, effective January 8, 2024 through January 22, 2024.
21. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Julie Drewno**, Building Control Secretary at T.F. South, effective January 9, 2024 through May 31, 2024.
22. It is recommended that the Board of Education approve **intermittent FMLA leave** for **John Haney**, Music Teacher at T.F. South, effective January 8, 2024 through June 4, 2024.
23. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Michelle Langston**, Building Control Secretary at T.F. North, effective March 25, 2024 through May 22, 2024.
24. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Lauri Like**, School Counselor at T.F. North, effective January 8, 2024 through June 4, 2024.
25. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Allison Lukaszewski**, Physical Education Teacher at T.F. North, effective September 19, 2023 through March 11, 2024.
26. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Brianna Rising**, Registrar at T.F. North, effective January 8, 2024 through June 30, 2024.
27. It is recommended that the Board of Education approve **Kerry Schuldes** as **Mentor Coordinator (Spring 2024)** for the District's educator mentor program.
28. It is recommended that the Board of Education approve the following **Academic Recovery** staff for the Spring 2024 semester:

T.F. North

Saturday Program Supervisors (rotating) – **Christin Passarelli, Brian Rucinski, DeVale Stubbs, Mychael Webb**

Virtual Learning Facilitators – **Tynesha Cunningham, Taylor Galvin, Michelle Jones, Centrese McGee, Juanita Medina, Rebecca Watt**

Secretaries (rotating) – **Michelle Langston, Jessica Paez**

Deans' Assistant – **Joshua Moore**

T.F. South

Saturday Program Supervisors (rotating) – **Brian Bergthold, Cassandra Brackenridge, Paula Nardi, John O'Rourke**

Virtual Learning Facilitators – **Jillian Altenburg, Tameka Fowler, Twana Frelix-Lloyd, Bonny Gaspar, Yasmie Hill, Chiralaine Natschke, Katherine Russo, Chelsea Taylor, Monica Townes-Hudson, Rae Williams**

Deans' Assistant – **Tywanina Griffin**

Paraprofessionals – **Martez Hodges, Cecelia Palmer**

Secretaries (rotating) – **Carmen Akers, Leah Clancy.**

PERSONNEL REPORT
JANUARY 23, 2024

29. It is recommended that the Board of Education approve the following **Credit Recovery** teachers for the Spring 2024 semester:

T.F. North

English – **Maria Ramirez**

Math – **Dwight DeRamus.**

30. It is recommended that the Board of Education approve the following **Homework Center Tutors** for the spring 2024 semester:

T.F. North – **Joseph Faron, Gregory Longo, Sheri Murawski, Michelle Potter, Sheila Raja, Jennifer Ramos**

T.F. South – **Margaret Blahunka, Tracy Burt-Lydon, Martez Hodges, Kelli McCullough, Kimberly Praser, Gregory Rizzo, Lauren Senter, Nicole Streit.**

31. It is recommended that the Board of Education approve the following **extra-curricular releases, resignations and appointments** for the 2023-2024 school term:

Resignations:

Matthew Brandt, *Football Assistant Coach*, T.F. South

Blake Ruiz, *Softball Assistant Coach*, T.F. North

Appointments:

Sade May, *Contest Play Director*, T.F. North.

32. It is recommended that the Board of Education approve the following staff as **Student Safety Monitors** for the Spring 2024 semester:

T.F. North – **Bianca Gomez, Gregory Longo, Cynthia McCraw, Jessica Matlock, Centrese McGee, Megan Weber**

T.F. South – **Aaron Bugajski, Timothy Cocco, John Conrad, Brandi Green-Primus, Mary Reid-Kujawa, Jamie Sawyer, Jamey Wallace, Sahed Yousef.**

33. It is recommended that the Board of Education approve the following **Volunteers** for the 2023-2024 school term: **Robin Bell, Patrick Cornelius, Aisha Cowley, Joanna Galloway, Schan Parker, Chad Pilcher, Terry Turner.**



MEMORANDUM

Date: January 23, 2024

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

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

Subject: December 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**
 - **The 2nd installment Cook County property tax delay issue has been mostly resolved. By December 31, 2023, we received most of the delayed tax collections.**
 - **Revenues exceed expenditures** in the O&M, Transportation, IMRF/SS and Working Cash Funds
 - **Expenditures exceed revenues** in the Education, Debt Service, Capital Projects & Tort Immunity Funds. In the Education Fund, there were \$1.9 million in grant expenditures paid as of December 31 for which revenues have not been received. This money will be received by the District in January 2024.
 - **Expenditures** – we are 50% of the way through the fiscal year and actual expenditures are less than 50% of the budgeted amount except for:
 - **Capital Projects fund expenditures** are at 62% due to the summer projects in 2023 and related progress billings. The budgeted deficit in this fund for FY 23/24 is \$3,818,534; there is cash in the Capital Projects Fund that covers this deficit.
 - **Debt Service fund expenditures** are at 84% due to the timing and amount of bond payments due (12/1 and 6/1), with the largest portion due on 12/1. It is expected that revenues will exceed expenditures in this fund at 6.30.24.
 - **Tort Immunity fund expenditures** are at 86% due to the timing and amount of SSCIP and SELF annual insurance premiums (due September 1 and December 23). It is expected that revenues will exceed expenditures in this fund at 6.30.24.



Thornton Fractional

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

- **Cash Balances by Fund report**

- All funds have positive cash balances except the Debt Service & Tort Funds, due to the timing and amount of Bond payments and annual insurance premiums due. All Funds are expected to have a positive fund balance at 6.30.24

Funding source: N/A

Attachments: Revenues & Expenditures report 12/31/23
Cash Balances by Fund report 12/31/23

TFD 215
BUDGET VS. ACTUAL
AS OF DECEMBER 31, 2023 - (Based on transactions posted as of 01/12/24)

Revenues vs. Expenditures - Actual			
	Revenues	Expenditures	
	YTD	YTD	Excess/Deficit
Education	24,466,779.73	25,885,935.12	(1,419,155.39)
O&M	6,125,381.23	4,417,989.79	1,707,391.44
Debt Service	925,948.42	1,403,317.23	(477,368.81)
Transportation	2,466,785.83	1,649,067.26	817,718.57
IMRF/SS	1,029,152.47	738,422.98	290,729.49
Capital Projects	1,845,373.17	4,186,818.29	(2,341,445.12)
Working Cash	87,298.45	-	87,298.45
Tort Immunity	347,190.64	586,539.02	(239,348.38)
Grand Totals	37,293,909.94	38,868,089.69	(1,574,179.75)

Revenues - Budget vs. Actual				
	Budget	Actual	Over (under)	% of
	YTD	YTD	Budget	Budget
Education	57,743,767.00	24,466,779.73	(33,276,987.27)	42%
O&M	8,449,703.00	6,125,381.23	(2,324,321.77)	72%
Debt Service	1,676,516.00	925,948.42	(750,567.58)	55%
Transportation	4,237,044.00	2,466,785.83	(1,770,258.17)	58%
IMRF/SS	1,739,741.00	1,029,152.47	(710,588.53)	59%
Capital Projects	2,978,464.00	1,845,373.17	(1,133,090.83)	62%
Working Cash	219,704.00	87,298.45	(132,405.55)	40%
Tort Immunity	678,937.00	347,190.64	(331,746.36)	51%
Grand Totals	77,723,876.00	37,293,909.94	(40,429,966.06)	48%

Expenditures - Budget vs. Actual				
	Budget	Actual	Over (under)	% of
	YTD	YTD	Budget	Budget
Education	57,737,761.00	25,885,935.12	(31,851,825.88)	45%
O&M	9,652,783.00	4,417,989.79	(5,234,793.21)	46%
Debt Service	1,674,470.00	1,403,317.23	(271,152.77)	84%
Transportation	4,234,835.00	1,649,067.26	(2,585,767.74)	39%
IMRF/SS	1,711,868.00	738,422.98	(973,445.02)	43%
Capital Projects	6,796,998.00	4,186,818.29	(2,610,179.71)	62%
Tort Immunity	678,807.00	586,539.02	(92,267.98)	86%
Grand Totals	82,487,522.00	38,868,089.69	(43,619,432.31)	47%

THORNTON FRACTIONAL HSD 215
CASH BALANCES BY FUND
12/31/2023

Fund Type	Beg Bal 7/1/23	FTD Revenue	FTD Expenditure	Transfer	Cash Balance
Education	25,310,742.00	24,466,779.73	25,885,935.12	-	23,891,586.61
Operations & Maintenance	3,796,741.00	6,125,381.23	4,417,989.79	-	5,504,132.44
Debt Service	179,955.00	925,948.42	1,403,317.23	-	(297,413.81)
Transportation	1,088,193.00	2,466,785.83	1,649,067.26	-	1,905,911.57
IMRF/SS	287,734.00	1,029,152.47	738,422.98	-	578,463.49
Capital Projects	5,771,376.00	1,845,373.17	4,186,818.29	-	3,429,930.88
Working Cash	5,891,941.00	87,298.45	-	-	5,979,239.45
Tort	128,150.00	347,190.64	586,539.02	-	(111,198.38)
Grand Totals	42,454,832.00	37,293,909.94	38,868,089.69	-	40,880,652.25

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1322

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDUCATIONAL BENEFIT COOPERATIVE						
Check Group:						
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES MEDICAL - BCBS PPO, BCBS HMO		1	240069	JANUARY 2024 12/22/2023	10.2.0489.072.0000.00.000	\$640,638.19
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES BASIC LIFE INSURANCE		1	240069	JANUARY 2024 12/22/2023	10.2.0489.072.0000.00.000	\$2,094.75
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES AD&D INSURANCE		1	240069	JANUARY 2024 12/22/2023	10.2.0489.072.0000.00.000	\$220.50

Check #: 0

PO/InvoiceTotal:	\$642,953.44
Vendor Total:	\$642,953.44
Grand Total:	\$642,953.44

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AIRGAS USA, LLC	2025					
Check Group:						
5 argon welding tanks		5	242123	9145109527 12/18/2023	10.5.1400.410.0000.30.086	\$575.80
delivery flat fee		1	242123	9145109527 12/18/2023	10.5.1400.410.0000.30.086	\$78.00
fuel surcharge flat		1	242123	9145109527 12/18/2023	10.5.1400.410.0000.30.086	\$16.60
Airgas Hazmat Charge		1	242123	9145109527 12/18/2023	10.5.1400.410.0000.30.086	\$52.16
					Check #: 0	
					PO/InvoiceTotal:	\$722.56
					Vendor Total:	\$722.56
ALLDATA	9770					
Check Group:						
AUTOMOBILE YEARLY SUBSCRIPTION		1	242246	INVC03446201 12/20/2023	10.5.1130.310.4745.30.000	\$1,950.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,950.00
					Vendor Total:	\$1,950.00
AMAZON CAPITAL SERVICES						
Check Group:						
A HISTORY OF MAGIC, WITCHCRAFT, AND THE OCCULT		1	241952	1Q1M-YK4Q-JW7 C 12/18/2023	10.5.2222.430.0000.20.001	\$18.31
					Check #: 0	
					PO/InvoiceTotal:	\$18.31
Check Group:						
OREI ULTRAHD 4K @ 60 H 1 X 4 HD MI U SPLITTER		1	241994	1GNQ-MMLJ-9LY F 12/12/2023	10.5.2220.410.0000.60.096	\$34.95

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$34.95
Check Group:						
Assorted Christmas Cardstock Combo - 75 Sheets - 65lb Cover Paper, 8.5" x 11", Printer Compatible Stock - for Crafts, Gift Tags, Invitations & Card Making	1	242049	19RJ-JCCP-VXW 3	10.5.2130.410.0000.10.093 12/12/2023		\$14.95
MED PRIDE Pure White Petroleum Jelly Tub 8 OZ - Effective Skin Protectant For Dry Skin, Rashes, Minor Burns & Wounds- Powerful Moisturizer For Chapped Lips, Dry Hands, Chaffed Skin & Diaper Rash	1	242049	19RJ-JCCP-VXW 3	10.5.2130.410.0000.10.093 12/12/2023		\$4.96
Kleenex Expressions Ultra Soft Facial Tissues, 8 Flat Boxes, 120 Tissues per Box, 3-Ply, Packaging May Vary	1	242049	19RJ-JCCP-VXW 3	10.5.2130.410.0000.10.093 12/12/2023		\$17.19
Fruit of the Earth Aloe Vera 100% Gel 6 oz (Pack of 2)	1	242049	19RJ-JCCP-VXW 3	10.5.2130.410.0000.10.093 12/12/2023		\$12.94
Check #: 0						
PO/InvoiceTotal:						\$50.04
Check Group:						
Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 60 Count	1	242050	1LHD-TQT1-WT9 G	10.5.1200.410.0000.10.029 12/12/2023		\$18.09
Check #: 0						
PO/InvoiceTotal:						\$18.09
Check Group:						
Markwort Kenko ProA 9.0 Regulation 1 Dozen Baseball with Dimpled Cover - 5 oz 9-Inch Circumference (Orange) Sold by: Amazon.com	3	242051	1HDM-K9PK-YGL V	10.5.1500.410.0000.20.050 12/14/2023		\$202.77
Wettarn 12 Pcs Home Plate Baseball Softball Rubber Home Plate Portable Throw Down Plate for Gym Teachers, Skill Camp Instructors, Backyard Batting or Pitching Practice Training, White Sold by: Wayuen	1	242051	1HDM-K9PK-YGL V	10.5.1500.410.0000.20.050 12/14/2023		\$67.99

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Champion Sports Save-A-Leg Homeplate - Molded Rubber with Spikes Sold by: Amazon.com Services LLC		1	242051	1HDM-K9PK-YGL V 12/14/2023	10.5.1500.410.0000.20.050	\$32.77
TANNER TEE ORIGINAL Premium Pro-Style Baseball/Softball Adult Batting Tee with Tanner Original Base, Hand-rolled Flexible Rubber Ball Rest, Adjustable: 26" to 43", Durable Steel Stem Sold by: Amazon.com Services LLC		3	242051	1HDM-K9PK-YGL V 12/14/2023	10.5.1500.410.0000.20.050	\$272.46
ZELUS Training Balls for Softball and Baseball Practice 2.8-Inch 1 lb Weight Ball Baseball Accessory for Strength Hitting Batting Pitching Improvement (Set of 12) Sold by: ZELUS Direct		2	242051	1HDM-K9PK-YGL V 12/14/2023	10.5.1500.410.0000.20.050	\$76.80
FORTRESS Baseball Carry Cart [300 Ball Capacity] Transport Baseballs with Ease Sold by: Net		1	242051	1HDM-K9PK-YGL V 12/14/2023	10.5.1500.410.0000.20.050	\$189.99
shipping & handling		1	242051	1HDM-K9PK-YGL V 12/14/2023	10.5.1500.410.0000.20.050	\$39.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$882.77
Check Group:						
ampet Lightweight Practice Trumpet Mute SilencerTrumpet Straight Mute (Black)		8	242052	1FXK-HXPL-X9D Y 12/12/2023	10.5.1130.410.0000.10.012	\$128.00
Fearless Tape - Double Sided Tape for Fashion, Clothing and Body (50 Strip Pack) All Day Strength Tape Adhesive and Gentle on Skin and Fabrics Transparent Clear Color for All Skin Shades , Fearless Tape		1	242052	1FXK-HXPL-X9D Y 12/12/2023	10.5.1130.410.0000.10.012	\$12.99
Rock-N-Roller R2RT (Micro) 8-in-1 Folding Multi-Cart/Hand Truck/Dolly/Platform Cart/26" to 39" Telescoping Frame/350 lbs. Load Capacity, Black		1	242052	1FXK-HXPL-X9D Y 12/12/2023	10.5.1130.410.0000.10.012	\$134.95
Rock-N-Roller RSD2 Solid Deck for R2RT Multi-Carts		1	242052	1FXK-HXPL-X9D Y 12/12/2023	10.5.1130.410.0000.10.012	\$64.94

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$340.88
Check Group:						
14 PACK OF ENERGIZER AAAA ALKALINE BATTERIES, FITS STREAMLIGHT FLASHLIGHTS	5	242068	1QPW-46GF-4V7 F 12/14/2023	10.5.2220.410.0000.60.096		\$76.50
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$76.50
Check Group:						
RONGTA POS PRINTER, 80MM DIRECT THERMAL RECEIPT PRINTER WITH AUTO CUTTER, USB SERIAL ETHERNET INTERFACE, SUPPORT WINDOWS/MAC/LINUX CASH DRAWER	1	242069	1WMV-CVVM-4M MK 12/14/2023	10.5.2220.410.0000.60.096		\$80.99
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$80.99
Check Group:						
Quick & Clean [18-Pack] Keurig Cleaning Pods - K Cup Cleaner Pod For Keurig - 2.0 Coffee Machine Compatible, Removes Stains, Non-Toxic and Eco-Friendly - Descaler/Descaling Solution Compatible	1	242070	1VDK-GFWL-3HX D 12/12/2023	10.5.2520.410.0000.40.095		\$24.75
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$24.75
						Vendor Total: <u> </u>
						\$1,527.28
AQUA PURE ENTERPRISES, INC.	7311					
Check Group:						
QUOTE # 0173390 BLUE-WHITE FLOWMETER FITS 3" PVC HORIZONTAL PIPE TOP MOUNT 45-240 GPM	1	241942	0147714-IN 12/13/2023	20.5.2549.410.0000.20.000		\$222.81
SHIPPING	1	241942	0147714-IN 12/13/2023	20.5.2549.410.0000.20.000		\$17.95
Check #: 0						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$240.76</u>
						Vendor Total: <u>\$240.76</u>
ARCTIC ENGINEERING CO INC						
Check Group:						
PROPOSAL 5-10640 FURNISH AND INSTALL ALL NECESSARY EQUIOMENT, LABOR AND MATERIAL TO INSTAL 4 CARRIER HEAT EXCHANGERS FOR ROOMS 210,214,218 & 220	1		240962	67424 12/19/2023	20.5.2542.323.0000.20.000	\$8,900.00
						Check #: 0
						PO/InvoiceTotal: <u>\$8,900.00</u>
Check Group:						
PROPOSAL # 5-10664 REPAIRS TO WOMENS LOCKER ROOM UNIVENT	1		241139	67438 12/19/2023	20.5.2542.323.0000.10.000	\$1,275.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,275.00</u>
Check Group:						
PROPOSAL # 5-10750 REMOVE AND REPLACE HEAT PLATE, STACK AND INDUCER ASSEMBLY ON PURPLE GYM UNIT	1		241736	68509 12/19/2023	20.5.2542.310.4998.60.003	\$2,740.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,740.00</u>
Check Group:						
PROPOSAL # 5-10753 ROOM 011 REMOVE AND REPLACE DEFECTIVE OA ACTUATOR	1		241737	68466 12/19/2023	20.5.2542.310.4998.60.003	\$1,670.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,670.00</u>
Check Group:						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVOICE # 67853 SERVICE CALL FOR ROOMS 008 AND 350		1	242203	67853 12/19/2023	20.5.2542.310.4998.60.003	\$1,344.00
Check #: 0						PO/InvoiceTotal: \$1,344.00
Check Group:						
INVOICE # 67854 SERVICE CALL FOR ATTENDANCE OFFICE RTU		1	242204	67854 12/19/2023	20.5.2542.310.4998.60.003	\$1,344.00
Check #: 0						PO/InvoiceTotal: \$1,344.00
Check Group:						
INVOICE # 68040 SERVICE CALLS FOR RTU 32 , 011 AND ROOM 510		1	242242	68040 12/20/2023	20.5.2542.310.4998.60.003	\$1,680.00
Check #: 0						PO/InvoiceTotal: \$1,680.00
Check Group:						
INVOICE # 67956 SERVICE CALL FOR ROOM 164 AND 140		1	242243	67956 12/20/2023	20.5.2542.310.4998.60.003	\$2,016.00
INVOICE # 68028 SERVICE CALLS FOR BOILER ISSUES		1	242243	68028 12/20/2023	20.5.2542.310.4998.60.003	\$1,848.00
INVOICE # 68266 SERVICE CALL FOR CAFE RTU'S		1	242243	68266 12/20/2023	20.5.2542.310.4998.60.003	\$1,680.00
INVOICE # 68405 SERVICE CALL FOR LEAK IN HEATING SYSTEM		1	242243	68405 12/20/2023	20.5.2542.310.4998.60.003	\$3,024.00
Check #: 0						PO/InvoiceTotal: \$8,568.00
						Vendor Total: \$27,521.00

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1182

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
AT&T MONTHLY TELECOMMUNICATIONS SERVICE ACCOUNT 831-000-7813816 - 7/1/23 - 6/30/24		1	240011	4650274809 12/19/2023	20.5.2549.340.0000.60.000	\$827.49
AT&T MONTHLY TELECOMMUNICATIONS SERVICE ACCOUNT 831-000-7823240 - 7/1/23 - 6/30/24		1	240011	4660274807 12/19/2023	20.5.2549.340.0000.60.000	\$1,731.61
Check #: 0						
PO/InvoiceTotal:						\$2,559.10
Vendor Total:						\$2,559.10
AT& T_5080						
Check Group:						
AT&T MONTHLY TELECOMMUNICATIONS SERVICE ACCOUNT 708 418-03775907 - 7/1/23 - 6/30/24		1	241806	708418037712 12/12/2023	20.5.2549.340.0000.60.000	\$778.34
Check #: 0						
PO/InvoiceTotal:						\$778.34
Vendor Total:						\$778.34
BAILEY, ANTOINE						
Check Group:						
G JV/V Basketball 12.12.23		1	242139	12-12-23 G JV/V BB 12/14/2023	10.5.1501.310.0000.10.059	\$141.00
Check #: 0						
PO/InvoiceTotal:						\$141.00
Vendor Total:						\$141.00
BATTEE, ANTONIO A						
Check Group:						
12.1.23 OFFICIAL VARSITY BOYS BASKETBALL VS SHEPARD		1	242145	12-1-23 B BASKETBALL 12/18/2023	10.5.1501.310.0000.20.059	\$79.00

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Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
12.1.23 OFFICIAL FRESHMAN BOYS BASKETBALL VS SHEPARD		1	242145	12-1-23 B BASKETBALL 12/18/2023	10.5.1501.310.0000.20.059	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$141.00
Check Group:						
12.18.23 OFFICIAL JV BOYS BASKETBALL VS STAGG		1	242257	12-18-23 BASKETBALL 12/20/2023	10.5.1501.310.0000.20.059	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$62.00
Vendor Total:						\$203.00
BESSE SHIRT LETTERING	5953					
Check Group:						
Polo Shirt Medium Short Sleeve embroidered		2	241785	44462 12/14/2023	10.5.2110.410.0000.20.088	\$56.00
Polo Shirt Medium-Long Sleeve		1	241785	44462 12/14/2023	10.5.2110.410.0000.20.088	\$38.50
Long sleeve 1/4 zip		2	241785	44462 12/14/2023	10.5.2110.410.0000.20.088	\$111.00
Check #: 0						
PO/InvoiceTotal:						\$205.50
Check Group:						
LONG SLEEVE NAVY SHIRTS W/1 COLOR FULL FRONT CINDERELLA TF NORTH THEATRE LOGO AND 1 COLOR FULL BACK IT'S POSSIBLE W/NAMES LOGO		58	242130	44450 12/14/2023	10.5.1502.410.0000.10.024	\$841.00
LONG SLEEVE T-SHIRTS WITH TF NORTH CINDERELLA THEATRE LOGO		5	242130	44450 12/14/2023	10.5.1502.410.0000.10.024	\$90.00
Check #: 0						
PO/InvoiceTotal:						\$931.00

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
Vendor Total:						\$1,136.50
BLINK APPLIANCE & KITCHENS						
Check Group:						
INVOICE # 018488 4 PRONG CORD FOR ELECTRIC OVEN		1	242109	018488 12/12/2023	20.5.2549.410.0000.10.000	\$40.00
Check #: 0						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
BOGAN, KIARA						
Check Group:						
12.7.23 POLICE PAY GIRLS BASKETBALL VS HILLCREST- 1.75 HRS		1	242067	12-7-23 G BASKETBALL 12/11/2023	80.5.2365.310.0000.60.099	\$122.50
Check #: 0						
PO/InvoiceTotal:						\$122.50
Check Group:						
12.18.23 POLICE PAY BOYS BASKETBALL VS STAGG- 3.25 HRS		1	242228	12-18-23 BASKETBALL 12/20/2023	80.5.2365.310.0000.60.099	\$227.50
Check #: 0						
PO/InvoiceTotal:						\$227.50
Vendor Total:						\$350.00
BRADICH, STEVIE						
Check Group:						
12.14.23 POLICE PAY GIRLS BASKETBALL VS HIGHLAND- 3 HOURS		1	242167	12-14-23 BASKETBALL 12/18/2023	80.5.2365.310.0000.60.099	\$210.00
Check #: 0						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$210.00
BRUNSON, CHUCK						
10493						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
12.14.23 OFFICIAL VARSITY GIRLS BASKETBALL VS HIGHLAND		1	242183	12-14-23 BASKETBALL 12/19/2023	10.5.1501.310.0000.20.059	\$79.00
12.14.23 OFFICIAL JV GILRLS BASKETBALL VS HIGHLAND		1	242183	12-14-23 BASKETBALL 12/19/2023	10.5.1501.310.0000.20.059	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$141.00
Vendor Total:						\$141.00
BSN SPORTS	7359					
Check Group:						
Brute Nylon Basketball Net - 288 grams		20	242102	924079500 12/11/2023	10.5.1500.410.0000.20.059	\$80.00
Freight		1	242102	924079500 12/11/2023	10.5.1500.410.0000.20.059	\$8.00
Check #: 0						
PO/InvoiceTotal:						\$88.00
Vendor Total:						\$88.00
CALUMET CITY PLUMBING CO., INC.	2467					
Check Group:						
invoice # 60784 SERVICE CALL FOR BOYS WASHROOM URINALS BACKING UP		1	242105	60784 12/12/2023	20.5.2542.323.0000.20.000	\$825.20
Check #: 0						
PO/InvoiceTotal:						\$825.20
Vendor Total:						\$825.20
CDW GOVERNMENT INC.	2882					
Check Group:						
SCREENBEAM 1100 PLUS 4K WIRELESS DISPLAY AND COLLABORATION RECEIVER		2	241669	NH57081 12/14/2023	10.5.2220.540.0000.60.096	\$2,100.00

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Voucher Batch Number: 1320

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$2,100.00
Check Group:						
NEC NP47LP-PROJECTOR LAMP		2	241969	NM43471 12/14/2023	10.5.2220.410.0000.60.096	\$288.00
EPSON ELPLP90-PROJECTOR LAMP		2	241969	NM43471 12/14/2023	10.5.2220.410.0000.60.096	\$138.00
SHIPPING		1	241969	NM43471 12/14/2023	10.5.2220.410.0000.60.096	\$17.11
Check #: 0						
PO/InvoiceTotal:						\$443.11
Check Group:						
TRIPP LITE CAT6 CAT5E GIGABIT MOLDED PATCH CABLE RJ45 MM 550 MHZ RED 1 FT		50	242076	NQ50051 12/20/2023	10.5.2220.411.0000.60.096	\$150.00
SHIPPING		1	242076	NQ50051 12/20/2023	10.5.2220.411.0000.60.096	\$12.99
Check #: 0						
PO/InvoiceTotal:						\$162.99
Vendor Total:						\$2,706.10
CHICAGO HEIGHTS CONSTRUCTION COMPANY						
Check Group:						
TFS HVAC REPLACEMENT WORK - PROJECT NO. 22-215-04		1	233523	22-215-04 APP NO 5 12/21/2023	20.5.2542.540.4998.60.003	\$410,029.99
Check #: 0						
PO/InvoiceTotal:						\$410,029.99
Vendor Total:						\$410,029.99
CHICAGO TRIBUNE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PUBLISH -TAX LEVY NOTICE (Order 7543092)		1	242103	084356720000 12/18/2023	10.5.2320.350.0000.40.086	\$330.75
PUBLISH- NOTICE FOR BIDDERS(Order 7543587)		1	242103	084356720000 12/18/2023	10.5.2320.350.0000.40.086	\$144.00
Check #: 0						
PO/InvoiceTotal:						\$474.75
Vendor Total:						\$474.75
CITY OF CALUMET CITY _10059	10059					
Check Group:						
SCHOOL RESOURCE OFFICER FOR THE MONTH OF NOV 2023 PER INTERGOVERNMENTAL AGREEMENT		1	242104	NOV 2023 SRO 12/12/2023	10.5.2900.310.1999.60.000	\$6,595.40
Check #: 0						
PO/InvoiceTotal:						\$6,595.40
Check Group:						
Redwanc 5 hours		1	242118	12/8/2023 POLICE SER 12/13/2023	80.5.2365.310.0000.60.099	\$350.00
Fielder 4 hours		1	242118	12/8/2023 POLICE SER 12/13/2023	80.5.2365.310.0000.60.099	\$280.00
Olivia 8 hours		1	242118	12/8/2023 POLICE SER 12/13/2023	80.5.2365.310.0000.60.099	\$560.00
Erickson 4 hours		1	242118	12/8/2023 POLICE SER 12/13/2023	80.5.2365.310.0000.60.099	\$280.00
Lafave 5 hours		1	242118	12/8/2023 POLICE SER 12/13/2023	80.5.2365.310.0000.60.099	\$350.00
Laster 5 hours		1	242118	12/8/2023 POLICE SER 12/13/2023	80.5.2365.310.0000.60.099	\$350.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,170.00
Check Group:						
BEGESKE- 4HRS		4	242273	12/21/23 POLICE SER 12/21/2023	80.5.2365.310.0000.60.099	\$280.00
BOGDANOCIH- 4 HRS		4	242273	12/21/23 POLICE SER 12/21/2023	80.5.2365.310.0000.60.099	\$280.00
GAVIN- 4 HRS		4	242273	12/21/23 POLICE SER 12/21/2023	80.5.2365.310.0000.60.099	\$280.00
NEWKIRK- 4.5 HRS		4.5	242273	12/21/23 POLICE SER 12/21/2023	80.5.2365.310.0000.60.099	\$315.00
LASTER- 4HRS		4	242273	12/21/23 POLICE SER 12/21/2023	80.5.2365.310.0000.60.099	\$280.00
ZIVKOVICH		15	242273	12/21/23 POLICE SER 12/21/2023	80.5.2365.310.0000.60.099	\$1,050.00
Check #: 0						PO/InvoiceTotal: \$2,485.00
						Vendor Total: \$11,250.40
CLIFFORD, THOMAS						
Check Group:						
12.18.23 OFFICIAL VARSITY BOYS BASKETBALL VS STAGG		1	242267	12-18-23 BASKETBALL 12/21/2023	10.5.1501.310.0000.20.059	\$79.00
Check #: 0						PO/InvoiceTotal: \$79.00
						Vendor Total: \$79.00
COFFMAN, NOAH						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
G JV/V basketball official 12.5.23		1	242085	12-5-23 G BASKETBALL 12/11/2023	10.5.1501.310.0000.10.059	\$141.00
Check #: 0						
PO/InvoiceTotal:						\$141.00
Vendor Total:						\$141.00
COLLEGE BOARD .						
Check Group:						
PSAT/NMSQT: FALL-11TH GRADE		37	242107	P2311105921 12/12/2023	10.5.2230.310.4300.60.000	\$666.00
PSAT/NMSQT:LOW INCOME ADJUSTMENT FALL-11TH GRADE		37	242107	P2311105921 12/12/2023	10.5.2230.310.4300.60.000	(\$226.44)
PSAT/NMSQT:MULTI ASSESSMENT DISCOUNT		37	242107	P2311105921 12/12/2023	10.5.2230.310.4300.60.000	(\$99.90)
Check #: 0						
PO/InvoiceTotal:						\$339.66
Check Group:						
PSAT/NMSQT: FALL-11TH GRADE		34	242108	P2311085121 12/12/2023	10.5.2230.310.4300.60.000	\$612.00
PSAT/NMSQT: FALL-10TH GRADE		28	242108	P2311085121 12/12/2023	10.5.2230.310.4300.60.000	\$504.00
PSAT/NMSQT: LOW INCOME ADJUSTMENT - 11TH GRADE		34	242108	P2311085121 12/12/2023	10.5.2230.310.4300.60.000	(\$208.08)
PSAT/NMSQT: LOW INCOME ADJUSTMENT OTHER GRADES		28	242108	P2311085121 12/12/2023	10.5.2230.310.4300.60.000	(\$85.68)
PSAT/NMSQT:MULTI-ASSESSMENT DISCOUNT		62	242108	P2311085121 12/12/2023	10.5.2230.310.4300.60.000	(\$167.40)
Check #: 0						
PO/InvoiceTotal:						\$654.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$994.50
CONSTELLATION NEW ENERGY, INC.						
Check Group:						
TFS ENERGY ELECTRIC, BILL ACCT #201111681-0		1	240039	67147237701 12/13/2023	20.5.2542.321.0000.20.083	\$30,613.39
TFS ENERGY ELECTRIC, BILL ACCT #201111681-3		1	240039	67147282701 12/13/2023	20.5.2542.321.0000.20.083	\$1,046.85
ALT CENTER(CAL) ENERGY ELECTRIC, BILL ACCT #201111681-1		1	240039	67163460201 12/14/2023	20.5.2542.321.0000.30.083	\$9,672.55
TFN ENERGY ELECTRIC, BILL ACCT #201111681-4		1	240039	67182481401 12/18/2023	20.5.2542.321.0000.10.083	\$31,408.92
AD CENTER (NEW BLD) ELECTRIC, BILL ACCT #201111681-2		1	240039	67206844201 12/18/2023	20.5.2542.321.0000.40.083	\$1,302.99
Check #: 0						
PO/InvoiceTotal:						\$74,044.70
Vendor Total:						\$74,044.70
CONTINUUM PEDIATRIC NURSING						
Check Group:						
NOV. 23/24 PRIVATE NURSING SERVICES 7.50 HRS-11/2 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	242229	9790-08 12/20/2023	10.5.1200.310.0000.60.029	\$375.00
NOV. 23/24 PRIVATE NURSING SERVICES 7.50 HRS. 11/14 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	242229	9790-08 12/20/2023	10.5.1200.310.0000.60.029	\$375.00
NOV. 23/24 PRIVATE NURSING SERVICES 7.25 HRS. 11/15 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	242229	9790-08 12/20/2023	10.5.1200.310.0000.60.029	\$375.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOV. 23/24 PRIVATE NURSING SERVICES 7.25 HRS. 11/16 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	242229	9790-08 12/20/2023	10.5.1200.310.0000.60.029	\$375.00
NOV. 23/24 PRIVATE NURSING SERVICES 5.75 HRS. 11/27 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	242229	9790-08 12/20/2023	10.5.1200.310.0000.60.029	\$287.50
NOV. 23/24 PRIVATE NURSING SERVICES 7.75 HRS. 11/28 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	242229	9790-08 12/20/2023	10.5.1200.310.0000.60.029	\$387.50
NOV. 23/24 PRIVATE NURSING SERVICES 6.50 HRS.11/29 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	242229	9790-08 12/20/2023	10.5.1200.310.0000.60.029	\$325.00
NOV 23/24 PRIVATE NURSING SERVICES 7.75 HRS. 11/30 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	242229	9790-08 12/20/2023	10.5.1200.310.0000.60.029	\$387.50
Check #: 0						
PO/InvoiceTotal:						\$2,887.50
Vendor Total:						\$2,887.50
CROWN AWARDS						
Check Group:						
TF SOUTH BADMINTON SUPPLIES-ORDERED BY FORMER EMPLOYEE L. DAVIS IN MAY 2023		1	242159	36323995 12/18/2023	10.5.1501.410.0000.20.060	\$1,334.75
Check #: 0						
PO/InvoiceTotal:						\$1,334.75
Vendor Total:						\$1,334.75
DAWSON, LARRY D						
Check Group:						
12.18.23 OFFICIAL JV BOYS BASKETBALL VS STAGG		1	242269	12-18-23 BASKETBALL 12/21/2023	10.5.1501.310.0000.20.059	\$62.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$62.00
						Vendor Total: <u> </u>
						\$62.00
DAY, MARCUS S.	2016					
Check Group:						
12.14.23 OFFICIAL VARSITY GIRLS BASKETBALL VS HIGHLAND		1	242184	12-14-23 BASKETBALL 12/19/2023	10.5.1501.310.0000.20.059	\$79.00
12.14.23 OFFICIAL JV GIRLS BASKETBALL VS HIGHLAND		1	242184	12-14-23 BASKETBALL 12/19/2023	10.5.1501.310.0000.20.059	\$62.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$141.00
						Vendor Total: <u> </u>
						\$141.00
DERENGOWSKI, ROBERT						
Check Group:						
12.7.23 POLICE PAY GIRLS BASKETBALL VS HILLCREST- 3.25 HRS		1	242075	12-7-23 G BASKETBALL 12/11/2023	80.5.2365.310.0000.60.099	\$227.50
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$227.50
						Vendor Total: <u> </u>
						\$227.50
Domanico Psychological Services						
Check Group:						
23/24-TFS STUDENT-BILINGUAL-PSYCHOEDUCATIONAL EVALUATION ON 12/12/23 BY YOLANDA BAUTISTA DE DOMANICO		1	242230	2886 12/20/2023	10.5.1200.310.0000.60.029	\$875.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$875.00
						Vendor Total: <u> </u>
						\$875.00
DR. KIMBERLY CARLOS						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Dress Rehearsal		2	242202	2303 12/20/2023	10.5.1130.310.0000.10.007	\$144.26
Holiday Concert		3.5	242202	2303 12/20/2023	10.5.1130.310.0000.10.007	\$252.46
Check #: 0						
PO/InvoiceTotal:						\$396.72
Vendor Total:						\$396.72
DUNN II., EUGENE C.						
Check Group:						
12.7.23 OFFICIAL GIRLS VARSITY BASKETBALL VS HILLCREST		1	242149	12-7-23 V BASKETBALL 12/18/2023	10.5.1501.310.0000.20.059	\$79.00
Check #: 0						
PO/InvoiceTotal:						\$79.00
Vendor Total:						\$79.00
DWIGHT D. EISENHOWER HIGH SCHOOL						
9499						
Check Group:						
B Volleyball Invite 4.13.24		1	242082	4-13-24 B VOLLEYBALL 12/11/2023	10.5.1500.640.0000.10.059	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
EARL'S LOCKSMITH SHOP						
561						
Check Group:						
OPEN P.O. TFC - DOOR LOCK REPAIRS KEY BLANKS FY 2023/2024		1	240076	72045 12/19/2023	20.5.2549.410.0000.30.000	\$35.50
OPEN P.O. TFS - DOOR LOCK REPAIRS KEY BLANKS FY 2023/2024		1	240076	72054 12/19/2023	20.5.2549.410.0000.20.000	\$175.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN P.O. TFS - DOOR LOCK REPAIRS KEY BLANKS FY 2023/2024		1	240076	72058 12/19/2023	20.5.2549.410.0000.20.000	\$25.00
OPEN P.O. TFN - DOOR LOCK REPAIRS KEY BLANKS FY 2023/2024		1	240076	72061 12/19/2023	20.5.2549.410.0000.10.000	\$217.00
OPEN P.O. TFS - DOOR LOCK REPAIRS KEY BLANKS FY 2023/2024		1	240076	72096 12/19/2023	20.5.2549.410.0000.20.000	\$29.00
OPEN P.O. TFN - DOOR LOCK REPAIRS KEY BLANKS FY 2023/2024		1	240076	72119 12/19/2023	20.5.2549.410.0000.10.000	\$13.00
Check #: 0						
PO/InvoiceTotal:						\$494.50
Vendor Total:						\$494.50
ECHO	186					
Check Group:						
OCTOBER 23/24-3RD TUITION BILL-ABLE TUITION		1	242206	24-1940-215-3 12/19/2023	10.5.4120.601.4620.60.000	\$7,450.24
OCTOBER 23/24-3RD TUITION BILL-AFL TUITION		1	242206	24-1940-215-3 12/19/2023	10.5.4120.601.4620.60.000	\$43,852.37
OCTOBER 23/24-3RD TUITION BILL- DHH HS TUITION		1	242206	24-1940-215-3 12/19/2023	10.5.4120.601.4620.60.000	\$6,206.67
OCTOBER 23/24-3RD TUITION BILL- EASE TUITION		1	242206	24-1940-215-3 12/19/2023	10.5.4120.601.4620.60.000	\$5,489.28
OCTOBER 23/24-3RD TUITION BILL- ECHO TUITION		1	242206	24-1940-215-3 12/19/2023	10.5.4120.601.4620.60.000	\$82,762.92
OCTOBER 23/24-3RD TUITION BILL-TRANSITION		1	242206	24-1940-215-3 12/19/2023	10.5.4120.601.4620.60.000	\$8,010.35
OCTOBER 23/24-3RD TUITION BILL- 1-1 AIDES		1	242206	24-1940-215-3 12/19/2023	10.5.4120.601.4620.60.000	\$14,710.58

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Voucher Batch Number: 1320

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER 23/24-3RD TUITION BILL-BUS AIDES/BUS NURSES		1	242206	24-1940-215-3 12/19/2023	10.5.4120.601.4620.60.000	\$1,742.08
OCTOBER 23/24-3RDTUITION BILL- DHH ITINERANT TUITION		1	242206	24-1940-215-3 12/19/2023	10.5.4120.601.4620.60.000	\$4,469.99
OCTOBER 23/24-3RD TUITION BILL- VI/PHI ITINERANT TUITION		1	242206	24-1940-215-3 12/19/2023	10.5.4120.601.4620.60.000	\$1,733.00
OCTOBER 23/24-3RD TUITION BILL-JOINT AGREEMENT ADMINISTRATIVE ASSESSMENT		1	242206	24-1940-215-3 12/19/2023	10.5.4120.601.4620.60.000	\$14,251.19
OCTOBER 23/24-3RD QUARTERLY ASSESSMENT		1	242206	24-1940-215-3 12/19/2023	10.5.4120.601.4620.60.000	\$17,897.47
OCTOBER 23-24 QURTERLY DEBT ASSESSMENT		1	242206	24-1940-215-3 12/19/2023	10.5.4120.601.4620.60.000	\$627.99
NOVEMBER 23/24-4TH TUITION BILL-ABLE TUITION		1	242206	24-1940-215-4 12/19/2023	10.5.4120.601.4620.60.000	\$7,450.24
NOVEMBER 23/24-4TH TUITION BILL-AFL TUITION		1	242206	24-1940-215-4 12/19/2023	10.5.4120.601.4620.60.000	\$43,852.37
NOVEMBER 23/24-4TH TUITION BILL- DHH HS TUITION		1	242206	24-1940-215-4 12/19/2023	10.5.4120.601.4620.60.000	\$6,206.67
NOVEMBER 23/24-4TH TUITION BILL- EASE TUITION		1	242206	24-1940-215-4 12/19/2023	10.5.4120.601.4620.60.000	\$5,489.28
NOVEMBER 23/24-4TH TUITION BILL- ECHO TUITION		1	242206	24-1940-215-4 12/19/2023	10.5.4120.601.4620.60.000	\$82,762.92
NOVEMBER 23/24-4TH TUITION BILL-TRANSITION		1	242206	24-1940-215-4 12/19/2023	10.5.4120.601.4620.60.000	\$8,010.35
NOVEMBER 23/24-4TH TUITION BILL- 1-1 AIDES		1	242206	24-1940-215-4 12/19/2023	10.5.4120.601.4620.60.000	\$14,710.58
NOVEMBER 23/24-4TH TUITION BILL-BUS AIDES/BUS NURSES		1	242206	24-1940-215-4 12/19/2023	10.5.4120.601.4620.60.000	\$1,742.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER 23/24-4TH TUITION BILL- DHH ITINERANT TUITION		1	242206	24-1940-215-4 12/19/2023	10.5.4120.601.4620.60.000	\$4,469.99
NOVEMBER 23/24-4TH TUITION BILL- VI/PHI ITINERANT TUITION		1	242206	24-1940-215-4 12/19/2023	10.5.4120.601.4620.60.000	\$1,733.00
NOVEMBER 23/24-4TH TUITION BILL-JOINT AGREEMENT ADMINISTRATIVE ASSESSMENT		1	242206	24-1940-215-4 12/19/2023	10.5.4120.601.4620.60.000	\$14,251.19
NOVEMBER 23/24-4TH QUARTERLY ASSESSMENT		1	242206	24-1940-215-4 12/19/2023	10.5.4120.601.4620.60.000	\$17,897.47
NOVEMBER 23-24 QUARTERLY DEBT ASSESSMENT		1	242206	24-1940-215-4 12/19/2023	10.5.4120.601.4620.60.000	\$627.99
DECEMBER 23/24-5TH TUITION BILL-ABLE TUITION		1	242206	24-1940-215-5 12/19/2023	10.5.4120.601.4620.60.000	\$7,450.24
DECEMBER 23/24-5TH TUITION BILL-AFL TUITION		1	242206	24-1940-215-5 12/19/2023	10.5.4120.601.4620.60.000	\$43,852.37
DECEMBER 23/24-5TH TUITION BILL- DHH HS TUITION		1	242206	24-1940-215-5 12/19/2023	10.5.4120.601.4620.60.000	\$6,206.67
DECEMBER 23/24-5TH TUITION BILL- EASE TUITION		1	242206	24-1940-215-5 12/19/2023	10.5.4120.601.4620.60.000	\$5,489.28
DECEMBER 23/24-5TH TUITION BILL- ECHO TUITION		1	242206	24-1940-215-5 12/19/2023	10.5.4120.601.4620.60.000	\$82,762.92
DECEMBER 23/24-5TH TUITION BILL-TRANSITION		1	242206	24-1940-215-5 12/19/2023	10.5.4120.601.4620.60.000	\$8,010.35
DECEMBER 23/24-5TH TUITION BILL- 1-1 AIDES		1	242206	24-1940-215-5 12/19/2023	10.5.4120.601.4620.60.000	\$14,710.58
DECEMBER 23/24-5TH TUITION BILL-BUS AIDES/BUS NURSES		1	242206	24-1940-215-5 12/19/2023	10.5.4120.601.4620.60.000	\$1,742.08
DECEMBER 23/24-5TH TUITION BILL- DHH ITINERANT TUITION		1	242206	24-1940-215-5 12/19/2023	10.5.4120.601.4620.60.000	\$4,469.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DECEMBER 23/24-5TH TUITION BILL- VI/PHI ITINERANT TUITION		1	242206	24-1940-215-5 12/19/2023	10.5.4120.601.4620.60.000	\$1,733.00
DECEMBER 23/24-5TH TUITION BILL-JOINT AGREEMENT ADMINISTRATIVE ASSESSMENT		1	242206	24-1940-215-5 12/19/2023	10.5.4120.601.4620.60.000	\$14,251.19
DECEMBER 23/24-5TH QUARTERLY ASSESSMENT		1	242206	24-1940-215-5 12/19/2023	10.5.4120.601.4620.60.000	\$17,897.47
DECEMBER 23-24 QIARTERLY DEBT ASSESSMENT		1	242206	24-1940-215-5 12/19/2023	10.5.4120.601.4620.60.000	\$627.99
Check #: 0						
						PO/InvoiceTotal: <u>\$627,612.39</u>
						Vendor Total: <u>\$627,612.39</u>
ELIM CHRISTIAN SERVICES	4180					
Check Group:						
NOVEMBER 23/24 TUITION FOR L.K		19	242194	1008212-INV 12/19/2023	10.5.1200.600.0000.60.029	\$7,865.62
NOVEMBER 23/24 TUITION FOR G.V		19	242194	1008212-INV 12/19/2023	10.5.1200.600.0000.60.029	\$7,865.62
NOVEMBER 23/24 TRANSPORTATION FOR G.V.V		19	242194	1008212-INV 12/19/2023	40.5.2550.331.0000.60.029	\$2,565.00
NOVEMBER 23/24 LUNCH FOR G.V		19	242194	1008212-INV 12/19/2023	10.5.1200.600.0000.60.029	\$152.00
Check #: 0						
						PO/InvoiceTotal: <u>\$18,448.24</u>
						Vendor Total: <u>\$18,448.24</u>
EVANS, SOCORRO						
Check Group:						
TFN Parent Liaison services 11/20-21, 11/27-29, 12/1, 12/4-5/2023/2023		32	242133	11/20 - 12/5 LIAISON 12/14/2023	10.5.3000.310.4300.60.000	\$640.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$640.00
						Vendor Total: \$640.00
FACILISERV						
Check Group:						
INVOICE # 21165 REPLACE 5 BACKSTOP CABLES APPROVED BY TIME AT TIME OF SERVICE		5	242241	21165 12/20/2023	20.5.2542.323.0000.20.000	\$1,325.00
REPLACE ONE SAFETY STRAP APPROVED BY TIM AT TIME OF SERVICE		1	242241	21165 12/20/2023	20.5.2542.323.0000.20.000	\$750.00
						Check #: 0
						PO/InvoiceTotal: \$2,075.00
						Vendor Total: \$2,075.00
FIRST STUDENT, INC	9116					
Check Group:						
TFS FIELD TRIP - 13TH FLOOR HAUNTED HOUSE - 11/3/23		1	242120	386547 12/13/2023	40.5.2550.339.0000.20.000	\$515.89
TFN SPEECH - JOLIET WEST HS - 11/4/23		1	242120	386553 12/13/2023	40.5.2550.339.0000.10.048	\$637.72
TFN BAND - KNICKERBOCKER PKWY - 11/4/23		1	242120	386556 12/13/2023	40.5.2550.339.0000.10.048	\$1,125.71
TFS MATHLETES - REAVIS HS - 11/8/23		1	242120	388976 12/13/2023	40.5.2550.339.0000.20.048	\$234.81
TFN SPEECH - WILLIAM FREMD HS - 11/11/23		1	242120	388991 12/13/2023	40.5.2550.339.0000.10.048	\$731.64
TFC FIELD TRIP - SHEDD AQUARIUM - 11/13/23		1	242120	389613 12/13/2023	40.5.2550.339.0000.30.000	\$335.54
TFN GIRLS BASKETBALL - BEECHER HS - 11/14/23		1	242120	389625 12/13/2023	40.5.2550.339.0000.10.048	\$387.94
TFN FIELD TRIP - MARCUS ORLAND PARK CINEMA - 11/14/23		1	242120	389626 12/13/2023	40.5.2550.339.0000.10.000	\$300.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFS GIRLS BASKETBALL - THORNTON HS - 11/14/23		1	242120	389627 12/13/2023	40.5.2550.339.0000.20.048	\$210.99
TFS GIRLS BASKETBALL - THORNTON HS - 11/15/23		1	242120	389642 12/13/2023	40.5.2550.339.0000.20.048	\$234.81
TFN FIELD TRIP - ALDI/CALUMET CITY - 11/15/2023		1	242120	389643 12/13/2023	40.5.2550.339.0000.10.000	\$306.27
TFN GIRLS BASKETBALL -BEECHER HS - 11/16/23		1	242120	389849 12/13/2023	40.5.2550.339.0000.10.048	\$396.79
TFS FIELD TRIP - NEIU POLICE STATION - 11/16/23		1	242120	389850 12/13/2023	40.5.2550.339.0000.20.000	\$385.90
TFS GIRLS BASKETBALL - THORNTON HS - 11/16/23		1	242120	389851 12/13/2023	40.5.2550.339.0000.20.048	\$249.78
TFN GIRLS BASKETBALL -BEECHER HS - 11/17/23		1	242120	389855 12/13/2023	40.5.2550.339.0000.10.048	\$317.84
TFS FIELD TRIP - STEPPENWOLF THEATER - 11/17/23		1	242120	389857 12/13/2023	40.5.2550.339.0000.20.000	\$863.00
TFN SPEECH - REAVIS HS - 11/18/23		1	242120	389860 12/13/2023	40.5.2550.339.0000.10.048	\$833.74
TFS BOWLING - PALOS LANES BOWLING - 11/18/23		1	242120	389864 12/13/2023	40.5.2550.339.0000.20.048	\$604.37
TFN GIRLS BASKETBALL -BEECHER HS - 11/18/23		1	242120	389872 12/13/2023	40.5.2550.339.0000.10.048	\$260.67
TFS GIRLS BASKETBALL - PERSPECTIVES, CHICAGO - 11/18/23		1	242120	389873 12/13/2023	40.5.2550.339.0000.20.048	\$340.30
TFS GIRLS BASKETBALL - PERSPECTIVES, CHICAGO - 11/20/23		1	242120	389876 12/13/2023	40.5.2550.339.0000.20.048	\$306.27
TFS BOYS BASKETBALL - BLOOM HS - 11/20/23		1	242120	389877 12/13/2023	40.5.2550.339.0000.20.048	\$307.63
TFN GIRLS BASKETBALL -BEECHER HS - 11/21/23		1	242120	391972 12/13/2023	40.5.2550.339.0000.10.048	\$255.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFS BOYS BASKETBALL - BLOOM HS - 11/21/23		1	242120	391973 12/13/2023	40.5.2550.339.0000.20.048	\$270.88
TFS GIRLS BASKETBALL - PERSPECTIVES, CHICAGO - 11/22/23		1	242120	391976 12/13/2023	40.5.2550.339.0000.20.048	\$283.81
TFS BOYS BASKETBALL - BLOOM HS - 11/22/23		1	242120	391979 12/13/2023	40.5.2550.339.0000.20.048	\$258.63
TFN BAND - IDA B. WELLS DRIVE, CHICAGO - 11/23/23		1	242120	391981 12/13/2023	40.5.2550.339.0000.10.048	\$1,094.41
TFS BOYS BASKETBALL - BLOOM HS - 11/24/23		1	242120	391982 12/13/2023	40.5.2550.339.0000.20.048	\$262.03
TFS WRESTLING - GLENBARD NORTH HS - 11/25/23		1	242120	391987 12/13/2023	40.5.2550.339.0000.20.048	\$697.62
TFN GIRLS BASKETBALL - WHITNEY YOUNG HS - 11/25/23		1	242120	391988 12/13/2023	40.5.2550.339.0000.10.048	\$243.65
TFS FIELD TRIP - ART INSTITUTE OF CHICAGO - 11/27/23		1	242120	391994 12/13/2023	40.5.2550.339.0000.20.000	\$317.84
TFN FIELD TRIP - LANSING PUBLIC LIBRARY - 11/27/23		1	242120	391998 12/13/2023	40.5.2550.339.0000.10.000	\$175.59
TFN FIELD TRIP - CRADLES TO CRAYONS - 11/28/23		1	242120	391999 12/13/2023	40.5.2550.339.0000.10.000	\$281.09
TFN GIRLS BASKETBALL - SOUTHLAND HS - 11/29/23		1	242120	392004 12/13/2023	40.5.2550.339.0000.10.048	\$318.52
TFS BOYS BASKETBALL - THORNTON HS - 11/29/23		1	242120	392011 12/13/2023	40.5.2550.339.0000.20.048	\$232.77
TFN WRESTLING - ARGO HS - 11/30/23		1	242120	392015 12/13/2023	40.5.2550.339.0000.10.048	\$370.93
TFS GIRLS BASKETBALL - SHEPARD HS - 11/30/23		1	242120	392016 12/13/2023	40.5.2550.339.0000.20.048	\$352.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$15,303.98
Check Group:						
TFN REGULARY MONTHLY BUS SERVICE - NOVEMBER 2023		1	242168	11940477 12/18/2023	40.5.2550.331.0000.10.000	\$31,707.97
TFS REGULARY MONTHLY BUS SERVICE - NOVEMBER 2023		1	242168	11940477 12/18/2023	40.5.2550.331.0000.20.000	\$51,235.47
TFC REGULARY MONTHLY BUS SERVICE - OCTOBER 2023		1	242168	11940477 12/18/2023	40.5.2550.331.0000.30.000	\$20,805.00
						Check #: 0
						PO/InvoiceTotal: \$103,748.44
Check Group:						
TFN ACTIVITY BUS - NOVEMBER 2023		1	242186	11940475 12/19/2023	40.5.2550.331.0000.10.000	\$4,034.24
TFS ACTIVITY BUS- NOVEMBER 2023		1	242186	11940475 12/19/2023	40.5.2550.331.0000.20.000	\$2,395.33
TFS HOMEWORK BUS- NOVEMBER 2023		1	242186	11940475 12/19/2023	40.5.2550.331.0000.20.000	\$2,521.40
TECH ACTIVITY BUS - NOVEMBER 2023		1	242186	11940475 12/19/2023	40.5.2550.331.0000.30.000	\$2,017.12
						Check #: 0
						PO/InvoiceTotal: \$10,968.09
Check Group:						
23/24 NOV. SPED ROUTE-INV.11940476		1	242225	11940476 12/20/2023	40.5.2550.331.0000.60.029	\$29,375.50
23/24 NOV AFL ROUTE		1	242225	11940476 12/20/2023	40.5.2550.331.0000.60.029	\$19,456.50
23/24 NOV. SPEED ROUTE		1	242225	11940476 12/20/2023	40.5.2550.331.0000.60.029	\$6,485.50

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23/24 NOV. MONITORS		1	242225	11940476 12/20/2023	40.5.2550.331.0000.60.029	\$16,567.70
					Check #: 0	
						PO/InvoiceTotal: <u>\$71,885.20</u>
						Vendor Total: <u>\$201,905.71</u>
FOLLETT CONTENT SOLUTIONS	196					
Check Group:						
mma now		1	241005	749884F 12/12/2023	10.5.2222.430.0000.10.001	\$18.47
book processing		1	241005	749884F 12/12/2023	10.5.2222.430.0000.10.001	\$0.42
					Check #: 0	
						PO/InvoiceTotal: <u>\$18.89</u>
						Vendor Total: <u>\$18.89</u>
FRANKLIN, ROSHON						
Check Group:						
12.5.23 OFFICIAL FRESHMAN GIRLS BASKETBALL VS ARGO		1	242087	12-5-23 G BASKETBALL 12/11/2023	10.5.1501.310.0000.20.059	\$62.00
12.5.23 OFFICIAL VARSITY GIRLS BASKETBALL VS ARGO		1	242087	12-5-23 G BASKETBALL 12/11/2023	10.5.1501.310.0000.20.059	\$79.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$141.00</u>
						Vendor Total: <u>\$141.00</u>
FUEL EDUCATION						
Check Group:						
OCTOBER 23/24-INV-43214-HOMEBOUND EDUCATION ACADEMIC CONSULTATION AND PLACEMENT 5@100. 10/1-10/31/23		5	242198	INV-43214 12/19/2023	10.5.1200.310.0000.60.029	\$500.00

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OCTOBER 23/24-INV-43214-13 WKS. @125. OF HOMEBOUND EDUCATION SERVICES-10/1-10/31/23		13	242198	INV-43214 12/19/2023	10.5.1200.310.0000.60.029	\$1,625.00
Check #: 0						
PO/InvoiceTotal:						\$2,125.00
Check Group:						
NOVEMBER 23/24-INV-43407-HOMEBOUND EDUCATION ACADEMIC CONSULTATION AND PLACEMENT 5@100. 11/1-11/30/23		5	242226	INV-43407 12/20/2023	10.5.1200.310.0000.60.029	\$500.00
NOVEMBER 23/24-INV-43407-13 WKS. @125. OF HOMEBOUND EDUCATION SERVICES-11/1-11/30/23		13	242226	INV-43407 12/20/2023	10.5.1200.310.0000.60.029	\$1,625.00
Check #: 0						
PO/InvoiceTotal:						\$2,125.00
Vendor Total:						\$4,250.00
GANZER, JACOB						
Check Group:						
Choreography for Fall Musicalr		1	242274	11/28/23 12/21/2023	10.5.1502.310.0000.20.024	\$1,200.00
Check #: 0						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
GARCIA, ANEL						
Check Group:						
MILEAGE REIMBURSEMENT FROM 7/31 - 12/8		1	242252	DEC 2023 MILEAGE RE 12/20/2023	10.5.2520.333.0000.40.095	\$70.87
Check #: 0						
PO/InvoiceTotal:						\$70.87
Vendor Total:						\$70.87
GORDON FOOD SERVICE	3593					

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Check Group:						
FOOD CREDIT 12-05-23		1	242092	138176 12/12/2023	10.5.2560.453.0000.20.092	(\$1,831.69)
FOOD CREDIT 12-02-23		1	242092	2000754297 12/12/2023	10.5.2560.453.0000.20.092	(\$178.92)
FOOD CREDIT 12-02-23		1	242092	2000754301 12/12/2023	10.5.2560.453.0000.20.092	(\$119.28)
FOOD 12-04-23		1	242092	9005038127 12/12/2023	10.5.2560.453.0000.20.092	\$6,334.31
FOOD 12-04-23		1	242092	9005038135 12/12/2023	10.5.2560.453.0000.20.092	\$253.74
SUPPLIES 12-04-23		1	242092	9005038140 12/12/2023	10.5.2560.410.0000.20.092	\$580.17
FOOD 12-07-23		1	242092	9005143173 12/12/2023	10.5.2560.453.0000.20.092	\$6,559.80
SUPPLIES 12-07-23		1	242092	9005143179 12/12/2023	10.5.2560.410.0000.20.092	\$617.04
					Check #: 0	
						PO/InvoiceTotal: <u>\$12,215.17</u>
Check Group:						
Credit Rebate Credit#138175		1	242093	138175 12/12/2023	10.5.1130.410.4745.30.000	(\$143.12)
TFS Classroom food purchase - GFS INV 766238179 - Sosa		1	242093	766238179 12/12/2023	10.5.1130.410.4745.30.000	\$63.96
TFS Classroom food purchase GFS INV 766238216 - Chef Parker		1	242093	766238216 12/12/2023	10.5.1130.410.4745.30.000	\$266.98
TFS Classroom food purchase GFS INV 9005143080 - Chef Parker		1	242093	9005143080 12/12/2023	10.5.1130.410.4745.30.000	\$100.28
					Check #: 0	

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$288.10
Check Group:						
Groceries and Food for Culinary Arts - 766238133		1	242106	766238133 12/12/2023	10.5.1130.410.4745.30.000	\$130.42
Groceries and Food for Culinary Arts - 766238157		1	242106	766238157 12/12/2023	10.5.1130.410.4745.30.000	\$32.96
Groceries and Food for Culinary Arts - 766238201		1	242106	766238201 12/12/2023	10.5.1130.410.4745.30.000	\$72.07
Groceries and Food for Culinary Arts -9005143663		1	242106	9005143663 12/12/2023	10.5.1130.410.4745.30.000	\$210.62
						PO/InvoiceTotal: \$446.07
Check Group:						
CUSTOMER AGREEMENT REBATE		1	242154	138178 12/18/2023	10.5.2560.453.0000.10.092	(\$1,481.27)
FOO/CREDIT		1	242154	2000759813 12/18/2023	10.5.2560.453.0000.10.092	(\$66.82)
CREDIT		1	242154	2000777213 12/18/2023	10.5.2560.453.0000.10.092	(\$7.50)
FOOD		1	242154	766237844 12/18/2023	10.5.2560.453.0000.10.092	\$140.01
FOOD		1	242154	766238064 12/18/2023	10.5.2560.453.0000.10.092	\$17.28
FOOD		1	242154	766238065 12/18/2023	10.5.2560.453.0000.10.092	\$98.49
FOOD		1	242154	766238158 12/18/2023	10.5.2560.453.0000.10.092	\$451.94
FOOD		1	242154	766238198 12/18/2023	10.5.2560.453.0000.10.092	\$81.33

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD		1	242154	766238233 12/18/2023	10.5.2560.453.0000.10.092	\$182.72
FOOD		1	242154	766238358 12/18/2023	10.5.2560.453.0000.10.092	\$181.25
FOOD		1	242154	9004852457 12/18/2023	10.5.2560.453.0000.10.092	\$1,160.57
FOOD		1	242154	9004953584 12/18/2023	10.5.2560.453.0000.10.092	\$5,477.62
PUPPLY		1	242154	9004953590 12/18/2023	10.5.2560.410.0000.10.092	\$516.50
SUPPLY		1	242154	9004953593 12/18/2023	10.5.2560.410.0000.10.092	\$27.35
FOOD		1	242154	9005036267 12/18/2023	10.5.2560.453.0000.10.092	\$2,669.08
SUPPLY		1	242154	9005036270 12/18/2023	10.5.2560.410.0000.10.092	\$48.70
FOOD		1	242154	9005036271 12/18/2023	10.5.2560.410.0000.10.092	\$395.35
FOOD		1	242154	9005143312 12/18/2023	10.5.2560.453.0000.10.092	\$5,096.19
PAPER GOODS		1	242154	9005143329 12/18/2023	10.5.2560.410.0000.10.092	\$689.65
WRESTLING TEAM SNACK		1	242154	9005230774 12/18/2023	10.5.2560.453.0000.10.092	\$32.27
FOOD		1	242154	9005230776 12/18/2023	10.5.2560.453.0000.10.092	\$2,532.44
SUPPLY		1	242154	9005230777 12/18/2023	10.5.2560.410.0000.10.092	\$270.25
WRESTLING TEAM		1	242154	9005230778 12/18/2023	10.5.2560.453.0000.10.092	\$15.82

Check #: 0

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$18,529.22</u>
Check Group:						
TFS Culinary ARts classroom food purchase INV 964099690 - Chef Parker		1	242155	964099690 12/18/2023	10.5.1130.410.4745.30.000	\$247.78
						Check #: 0
						PO/InvoiceTotal: <u>\$247.78</u>
Check Group:						
CREDIT		1	242156	2000783773 12/18/2023	10.5.2560.453.0000.10.092	(\$31.46)
FOOD		1	242156	229417616 12/18/2023	10.5.2560.453.0000.10.092	\$9.10
FOOD		1	242156	9005336499 12/18/2023	10.5.2560.453.0000.10.092	\$1,424.51
SUPPLY		1	242156	9005336502 12/18/2023	10.5.2560.410.0000.10.092	\$51.24
						Check #: 0
						PO/InvoiceTotal: <u>\$1,453.39</u>
Check Group:						
Food and Groceries for Culinary Arts-766238338		1	242169	766238338 12/18/2023	10.5.1130.410.4745.30.000	\$14.56
Food and Groceries for Culinary Arts-766238464		1	242169	766238464 12/18/2023	10.5.1130.410.4745.30.000	\$21.52
Food and Groceries for Culinary Arts-9005230795		1	242169	9005230795 12/18/2023	10.5.1130.410.4745.30.000	\$107.50
Food and Groceries for Culinary Arts-9005262205		1	242169	9005262205 12/18/2023	10.5.1130.410.4745.30.000	\$65.02
						Check #: 0
						PO/InvoiceTotal: <u>\$208.60</u>
Check Group:						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFS Culinary Arts classroom food purchase 766238604 - Chef Parker	GFS INV	1	242235	766238604 12/20/2023	10.5.1130.410.4745.30.000	\$50.96
Check #: 0						PO/InvoiceTotal: \$50.96
Check Group:						
CREDIT		1	242236	18728979 12/20/2023	10.5.2560.453.0000.10.092	(\$273.70)
FOOD		1	242236	766238522 12/20/2023	10.5.2560.453.0000.10.092	\$117.80
FOOD/INSTORE		1	242236	766238596 12/20/2023	10.5.2560.453.0000.10.092	\$98.73
FOOD/INSTORE		1	242236	766238597 12/20/2023	10.5.2560.453.0000.10.092	\$27.16
FOOD/INSTORE		1	242236	766238638 12/20/2023	10.5.2560.453.0000.10.092	\$146.92
FOOD		1	242236	9005417215 12/20/2023	10.5.2560.453.0000.10.092	\$1,651.04
Check #: 0						PO/InvoiceTotal: \$1,767.95
Check Group:						
TFS culinary arts classroom food purchase 766238617 - Chef Parker	INV	1	242261	766238617 12/21/2023	10.5.1130.410.4745.30.000	\$197.79
Check #: 0						PO/InvoiceTotal: \$197.79
Vendor Total:						\$35,405.03
GREATLINE COMMUNICATIONS	3412					
Check Group:						
MOVE FITNESS ROOM CAMERA FROM EAST WALL TO WEST WALL		1	241861	15568 12/14/2023	10.5.2220.310.0000.60.096	\$375.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$375.00
						Vendor Total: <u> </u>
						\$375.00
GUARDIAN PEST CONTROL INC	1430					
Check Group:						
PEST CONTROL SERVICES FOR 2023-2024 SCHOOL YEAR		1	240071	423562 12/12/2023	20.5.2542.323.0000.10.000	\$544.50
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$544.50
						Vendor Total: <u> </u>
						\$544.50
GUS BOCK'S ACE HARDWARE	45					
Check Group:						
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	397011 12/11/2023	20.5.2549.410.0000.10.000	\$35.21
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397011 12/11/2023	20.5.2549.410.0000.20.000	\$35.22
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	397013 12/11/2023	20.5.2549.410.0000.10.000	\$22.65
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397013 12/11/2023	20.5.2549.410.0000.20.000	\$22.66
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	397047 12/11/2023	20.5.2549.410.0000.10.000	\$40.49
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397047 12/11/2023	20.5.2549.410.0000.20.000	\$40.50
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	397053 12/11/2023	20.5.2549.410.0000.10.000	\$30.57

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Voucher Batch Number: 1320

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACE ICE MELT 40#		56	242176	397226 12/19/2023	20.5.2543.410.0000.10.000	\$784.00
ROCK SALT 50#		49	242176	397226 12/19/2023	20.5.2543.410.0000.10.000	\$367.50
Check #: 0						
PO/InvoiceTotal:						\$1,151.50
Check Group:						
ACE ICE MELT 40#		56	242177	397224 12/19/2023	20.5.2543.410.0000.20.000	\$784.00
ROCK SALT 50#		49	242177	397224 12/19/2023	20.5.2543.410.0000.20.000	\$367.50
Check #: 0						
PO/InvoiceTotal:						\$1,151.50
Check Group:						
ACE ICE MELT		56	242178	397225 12/19/2023	20.5.2543.410.0000.30.000	\$784.00
ROCK SALT 50#		49	242178	397225 12/19/2023	20.5.2543.410.0000.30.000	\$367.50
Check #: 0						
PO/InvoiceTotal:						\$1,151.50
Vendor Total:						\$3,885.36
HARRIS, NIKO						
Check Group:						
12.7.23 OFFICIAL GIRLS JV BASKETBALL VS HILLCREST		1	242152	12-7-23 G BASKETBALL 12/18/2023	10.5.1501.310.0000.20.059	\$62.00
12.7.23 OFFICIAL GIRLS VAR BASKETBALL VS HILLCREST		1	242152	12-7-23 G BASKETBALL 12/18/2023	10.5.1501.310.0000.20.059	\$79.00
Check #: 0						
PO/InvoiceTotal:						\$141.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$141.00
HINCKLEY SPRINGS	4492					
Check Group:						
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 12382470		1	240019	12382470 121623 12/18/2023	10.5.2110.410.0000.20.088	\$75.44
Check #: 0						
PO/InvoiceTotal:						\$75.44
Vendor Total:						\$75.44
HOME DEPOT CREDIT SERVICES	1388					
Check Group:						
1X12-R/L Poplar Board		14	242144	1013175 12/18/2023	10.5.1400.410.3220.30.000	\$101.08
2X4-96 Stud		40	242144	1013175 12/18/2023	10.5.1400.410.3220.30.000	\$159.20
Check #: 0						
PO/InvoiceTotal:						\$260.28
Vendor Total:						\$260.28
HOMEWOOD FLOSSMOOR S.D. 233	8737					
Check Group:						
H.F. B JV Volleyball invite		1	242132	5-11-24 B VOLLEYBALL 12/14/2023	10.5.1500.640.0000.10.059	\$275.00
Check #: 0						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00
ICAN DREAM CENTER						
Check Group:						
DEC. 23/24-15 DAYS TUITION FOR G,L		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEC. 23/24-15 DAYS TUITION FOR A,R		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
DEC. 23/24-15 DAYS TUITION FOR F,T		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
DEC. 23/24-15 DAYS TUITION FOR C,J		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
DEC. 23/24-15 DAYS TUITION FOR G,G		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
DEC. 23/24-15 DAYS TUITION FOR G,J		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
DEC. 23/24-15 DAYS TUITION FOR G,K		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
DEC. 23/24-15 DAYS TUITION FOR H,C		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
DEC. 23/24-15 DAYS TUITION FOR S,C		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
DEC. 23/24-15 DAYS TUITION FOR J,I		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
DEC. 23/24-15 DAYS TUITION FOR S,E		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
DEC. 23/24-15 DAYS TUITION FOR O,O		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
DEC. 23/24-15 DAYS TUITION FOR S,A		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
DEC. 23/24-15 DAYS TUITION FOR R,D		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
DEC. 23/24-15 DAYS TUITION FOR C,B		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
DEC. 23/24-15 DAYS TUITION FOR M,O		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25

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Voucher Batch Number: 1320

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEC. 23/24-15 DAYS TUITION FOR S,A		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
DEC. 23/24-15 DAYS TUITION FOR S,J		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
DEC. 23/24-15 DAYS TUITION FOR M,M		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
DEC. 23/24-15 DAYS TUITION FOR G,E		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
DEC. 23/24-15 DAYS TUITION FOR L,N		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
DEC. 23/24-15 DAYS TUITION FOR M,J		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
DEC. 23/24-1 DAYS TUITION FOR R,A		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$156.15
DEC. 23/24-15 DAYS TUITION FOR P,J		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
DEC. 23/24-15 DAYS TUITION FOR P,J		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
DEC. 23/24-15 DAYS TUITION FOR P,N		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
DEC. 23/24-15 DAYS TUITION FOR W,C		1	242211	DEC 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,342.25
NOV. 23/24-18 DAYS TUITION FOR G,L		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-18 DAYS TUITION FOR A,R		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-18 DAYS TUITION FOR F,T		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-18 DAYS TUITION FOR C,J		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOV. 23/24-18 DAYS TUITION FOR G,G		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-18 DAYS TUITION FOR G,J		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-18 DAYS TUITION FOR G,K		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-18 DAYS TUITION FOR H,C		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-18 DAYS TUITION FOR S,C		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-6 DAYS TUITION FOR C,J		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$936.90
NOV. 23/24-18 DAYS TUITION FOR J,I		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-18 DAYS TUITION FOR S,E		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-18 DAYS TUITION FOR O,O		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-18 DAYS TUITION FOR S,A		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-18 DAYS TUITION FOR R,D		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-18 DAYS TUITION FOR C,B		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-18 DAYS TUITION FOR M,O		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-18 DAYS TUITION FOR S,A		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-18 DAYS TUITION FOR S,J		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOV. 23/24-8 DAYS TUITION FOR H,M		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$1,249.20
NOV. 23/24-18 DAYS TUITION FOR M,M		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-18 DAYS TUITION FOR G,E		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-4 DAYS TUITION FOR P,E		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$624.60
NOV. 23/24-18 DAYS TUITION FOR L,N		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-18 DAYS TUITION FOR M,J		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-18 DAYS TUITION FOR R,A		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-18 DAYS TUITION FOR P,J		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-18 DAYS TUITION FOR P,J		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-18 DAYS TUITION FOR P,N		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
NOV. 23/24-8 DAYS TUITION FOR W,C		1	242211	NOV 2023 12/19/2023	10.5.1200.600.0000.60.029	\$1,249.20

Check #: 0

PO/InvoiceTotal: \$138,192.75

Vendor Total: \$138,192.75

ICREATE SOLUTIONS

Check Group:

DEC. 23/24-15 DAYS TUITION FOR A,R		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00
DEC. 23/24-15 DAYS TUITION FOR C,J		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEC. 23/24-15 DAYS TUITION FOR O,O		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00
DEC. 23/24-15 DAYS TUITION FOR G,G		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00
DEC. 23/24-15 DAYS TUITION FOR G,K		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00
DEC. 23/24-15 DAYS TUITION FOR G,J		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00
DEC. 23/24-15 DAYS TUITION FOR H,C		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00
DEC. 23/24-15 DAYS TUITION FOR M,M		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00
DEC. 23/24-15 DAYS TUITION FOR G,L		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00
DEC. 23/24-15 DAYS TUITION FOR S,A		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00
DEC. 23/24-15 DAYS TUITION FOR R,D		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00
DEC. 23/24-15 DAYS TUITION FOR C,B		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00
DEC. 23/24-15 DAYS TUITION FOR S,A		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00
DEC. 23/24-15 DAYS TUITION FOR S,E		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00
DEC. 23/24-15 DAYS TUITION FOR S,J		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00
DEC. 23/24-15 DAYS TUITION FOR M,O		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00
DEC. 23/24-15 DAYS TUITION FOR F,T		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEC. 23/24-15 DAYS TUITION FOR G,E		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00
DEC. 23/24-15 DAYS TUITION FOR L,N		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00
DEC. 23/24-15 DAYS TUITION FOR M,J		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00
DEC. 23/24-15 DAYS TUITION FOR S,C		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00
DEC. 23/24-15 DAYS TUITION FOR P,J		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00
DEC. 23/24-15 DAYS TUITION FOR P,J		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00
DEC. 23/24-15 DAYS TUITION FOR P,N		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00
DEC. 23/24-15 DAYS TUITION FOR W,C		1	242213	DEC 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,275.00
NOV. 23/24-18 DAYS TUITION FOR A,R		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
NOV. 23/24-18 DAYS TUITION FOR C,J		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
NOV. 23/24-18 DAYS TUITION FOR O,O		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
NOV. 23/24-18 DAYS TUITION FOR G,G		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
NOV. 23/24-18 DAYS TUITION FOR G,K		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
NOV. 23/24-18 DAYS TUITION FOR G,J		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
NOV. 23/24-18 DAYS TUITION FOR H,C		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOV. 23/24-18 DAYS TUITION FOR M,M		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
NOV. 23/24-18 DAYS TUITION FOR G,L		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
NOV. 23/24-18 DAYS TUITION FOR S,A		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
NOV. 23/24-18 DAYS TUITION FOR R,D		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
NOV. 23/24-18 DAYS TUITION FOR C,B		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
NOV. 23/24-18 DAYS TUITION FOR S,A		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
NOV. 23/24-18 DAYS TUITION FOR S,E		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
NOV. 23/24-18 DAYS TUITION FOR S,J		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
NOV. 23/24-8 DAYS TUITION FOR H,M		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$680.00
NOV. 23/24-18 DAYS TUITION FOR M,O		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
NOV. 23/24-18 DAYS TUITION FOR F,T		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
NOV. 23/24-18 DAYS TUITION FOR G,E		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
NOV. 23/24-4 DAYS TUITION FOR P,E		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$340.00
NOV. 23/24-18 DAYS TUITION FOR L,N		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
NOV. 23/24-18 DAYS TUITION FOR M,J		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOV. 23/24-18 DAYS TUITION FOR S,C		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
NOV. 23/24-6 DAYS TUITION FOR C,J		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$510.00
NOV. 23/24-18 DAYS TUITION FOR P,J		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
NOV. 23/24-18 DAYS TUITION FOR P,J		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
NOV. 23/24-18 DAYS TUITION FOR P,N		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
NOV. 23/24-8 DAYS TUITION FOR W,C		1	242213	NOV 2023 12/19/2023	40.5.2550.331.0000.60.029	\$680.00
Check #: 0						
						PO/InvoiceTotal: <u>\$70,805.00</u>
						Vendor Total: <u>\$70,805.00</u>
ILLINOIS SCHOOL COUNSELOR ASSOCIATION	4025					
Check Group:						
ISCA 23-24 renewal membership for John O'Rourke		1	242077	FY23/24 RENEWAL MEM 12/11/2023	10.5.2120.640.0000.20.090	\$50.00
ISCA 23-24 renewal membership for Jeffrey Majewski		1	242077	FY23/24 RENEWAL MEM 12/11/2023	10.5.2120.640.0000.20.090	\$50.00
ISCA 23-24 renewal membership for Angela Shama		1	242077	FY23/24 RENEWAL MEM 12/11/2023	10.5.2120.640.0000.20.090	\$50.00
ISCA 23-24 renewal membership forMatthew Johnson		1	242077	FY23/24 RENEWAL MEM 12/11/2023	10.5.2120.640.0000.20.090	\$50.00
ISCA 23-24 renewal membership for Nicole Burk		1	242077	FY23/24 RENEWAL MEM 12/11/2023	10.5.2120.640.0000.20.090	\$50.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ISCA 23-24 renewal membership for Marcia James		1	242077	FY23/24 RENEWAL MEM 12/11/2023	10.5.2120.640.0000.20.090	\$50.00
					Check #: 0	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
ILLINOIS SCHOOL FOR THE DEAF	9655					
Check Group:						
23/24-NOV.-STUDENT TRANSPORTATION FOR TFN-C.G. AT ILL SCHOOL FOR THE DEAF		1	242196	11/30 STUDENT TRAN 12/19/2023	40.5.2550.331.0000.60.029	\$86.00
					Check #: 0	
					PO/InvoiceTotal:	\$86.00
					Vendor Total:	\$86.00
INDIANA GROCERY GROUP, LLC	3919					
Check Group:						
TFS Culinary ARts classroom food purchase Sosa		1	242094	00477643 12/12/2023	10.5.1130.410.4745.30.000	\$35.92
					Check #: 0	
					PO/InvoiceTotal:	\$35.92
Check Group:						
2023/2024-Purchase of refreshments (pops) for Parent English Language Workshop at TFC for the net class on Mondays and Thursdays.		1	242208	00200873 12/19/2023	10.5.3000.410.4909.60.000	\$20.46
					Check #: 0	
					PO/InvoiceTotal:	\$20.46
Check Group:						
2023/2024-Purchase of refreshments (pops) for Parent English Language Workshop at TFC for the net class on Mondays and Thursdays. 12/18/23		1	242222	00211774 12/20/2023	10.5.3000.410.4909.60.000	\$11.79

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2023/2024-Purchase of refreshments (pops) for Leadership Team Meeting on 12/19/23.		1	242222	00211774 12/20/2023	10.5.2210.410.4620.60.000	\$4.29
2023/2024-Purchase of refreshments (water) for Leadership Team Meeting on 12/19/23.		1	242222	00211774 12/20/2023	10.5.2210.410.4620.60.000	\$6.99
2023/2024-Purchase of refreshments (pops) for Parent English Language Workshop at TFC for the net class on Mondays and Thursdays. 12/18/23		1	242222	00211774 12/20/2023	10.5.3000.410.4909.60.000	\$6.99
2023/2024-Purchase of refreshments (pops) for Parent English Language Workshop at TFC for the net class on Mondays and Thursdays. 12/18/23		1	242222	00211774 12/20/2023	10.5.3000.410.4909.60.000	\$6.99
Check #: 0						
PO/InvoiceTotal:						\$37.05
Check Group:						
TFS Culinary Arts classroom food purchase - Sosa		1	242237	00493677 12/20/2023	10.5.1130.410.4745.30.000	\$133.39
Check #: 0						
PO/InvoiceTotal:						\$133.39
Vendor Total:						\$226.82
ITSAVVY LLC						
Check Group:						
To provide new batteries (not under warranty) for up to 20 computers		1	240082	07012685 12/11/2023	10.5.2220.410.0000.60.096	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$50.00
Check Group:						
DELL 65 W USB-C POWER ADAPTER		100	241973	01467489 12/14/2023	10.5.2220.410.0000.60.096	\$4,000.00
Check #: 0						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,000.00
						Vendor Total: \$4,050.00
JACKSON, DANNY						
Check Group:						
B F/JV basketball official 12.14.23	1	242175		12-14-23 BASKETBALL 12/18/2023	10.5.1501.310.0000.10.059	\$124.00
						Check #: 0
						PO/InvoiceTotal: \$124.00
						Vendor Total: \$124.00
JACKSON, DIANA						
Check Group:						
Jackson conf reimb	1	242276		DEC 2023 REIM 12/21/2023	10.5.2320.333.0000.40.086	\$161.03
Jacson internet reimb	1	242276		DEC 2023 REIM 12/21/2023	10.5.2320.640.0000.40.086	\$330.00
						Check #: 0
						PO/InvoiceTotal: \$491.03
						Vendor Total: \$491.03
JOHNSON CONTROLS, INC. 99						
Check Group:						
TFS - HVAC MAINTENANCE AGREEMENT OCTOBER/NOVEMBER/DECEMBER 2023 - FY23/24	1	240044		1-131660113810 12/18/2023	20.5.2542.323.0000.20.000	\$27,515.40
TFN - HVAC MAINTENANCE AGREEMENT OCTOBER/NOVEMBER/DECEMBER 2023, FY23/24	1	240044		1-131660113810 12/18/2023	20.5.2542.323.0000.10.000	\$27,907.67
TFC - HVAC MAINTENANCE AGREEMENT OCTOBER, NOVEMBER, DECEMBER 2023 FY23/24	1	240044		1-131660113810 12/18/2023	20.5.2542.323.0000.30.000	\$616.43
						Check #: 0
						PO/InvoiceTotal: \$56,039.50

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
TF MSEA MUI ADX ENGINE PROPOSAL		1	240083	1-131639475529 12/13/2023	20.5.2542.520.0000.40.000	\$3,547.88
QUOTE # 1-1N4WFU69 TF MSEA MUI ADX ENGINE PROPOSAL		1	240083	1-131639475529 12/13/2023	20.5.2542.520.0000.10.000	\$60,000.00
TF MSEA MUI ADX ENGINE PROPOSAL		1	240083	1-131639475529 12/13/2023	20.5.2542.520.0000.20.000	\$60,000.00
TF MSEA MUI ADX ENGINE PROPOSAL		1	240083	1-131639475529 12/13/2023	20.5.2542.520.0000.30.000	\$14,000.00

Check #: 0

PO/InvoiceTotal: \$137,547.88

Vendor Total: \$193,587.38

JONES, EXCELL

Check Group:

B F/JV basketball official 12.14.23		1	242187	12-14-23 BASKETBALL 12/19/2023	10.5.1501.310.0000.10.059	\$124.00
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Check #: 0

PO/InvoiceTotal: \$124.00

Vendor Total: \$124.00

KNIGHT, AARON

Check Group:

student worker filming basketball games 11.21.23 3 hours		1	242254	DEC 2023 BASKETBALL 12/20/2023	10.5.1502.310.0000.10.059	\$45.00
student worker filming basketball games 12.5.23 3 hours		1	242254	DEC 2023 BASKETBALL 12/20/2023	10.5.1502.310.0000.10.059	\$45.00
student worker filming basketball games 12.9.23 3 hours		1	242254	DEC 2023 BASKETBALL 12/20/2023	10.5.1502.310.0000.10.059	\$45.00

Check #: 0

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$135.00</u>	
						Vendor Total: <u>\$135.00</u>	
KRYSTAL DAIRY	7425						
Check Group:							
MILK 12-05-23		1	242096	266458 12/12/2023	10.5.2560.453.0000.20.092	\$526.20	
MILK 12-07-23		1	242096	266590 12/12/2023	10.5.2560.453.0000.20.092	\$443.00	
						Check #: 0	
						PO/InvoiceTotal: <u>\$969.20</u>	
Check Group:							
MILK		1	242157	266192 12/18/2023	10.5.2560.453.0000.10.092	\$708.33	
MILK		1	242157	266339 12/18/2023	10.5.2560.453.0000.10.092	\$668.00	
MILK		1	242157	266457 12/18/2023	10.5.2560.453.0000.10.092	\$527.40	
MILK		1	242157	266589 12/18/2023	10.5.2560.453.0000.10.092	\$382.60	
						Check #: 0	
						PO/InvoiceTotal: <u>\$2,286.33</u>	
Check Group:							
MILK		1	242158	266693 12/18/2023	10.5.2560.453.0000.10.092	\$374.40	
MILK		1	242158	266790 12/18/2023	10.5.2560.453.0000.10.092	\$323.00	
						Check #: 0	
						PO/InvoiceTotal: <u>\$697.40</u>	
Check Group:							

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILK		1	242239	266916 12/20/2023	10.5.2560.453.0000.10.092	\$207.00
					Check #: 0	
					PO/InvoiceTotal:	\$207.00
					Vendor Total:	\$4,159.93
LANSING FLORAL SHOP, INC.	333					
Check Group:						
FRESH FLORAL ARRANGEMENTS FOR BEREAVEMENT - ANITA MARTINEZ, TFN STAFF		1	242248	020835 12/20/2023	10.5.2410.410.0000.10.086	\$50.00
DELIVERY FEE		1	242248	020835 12/20/2023	10.5.2410.410.0000.10.086	\$12.00
					Check #: 0	
					PO/InvoiceTotal:	\$62.00
					Vendor Total:	\$62.00
LANSING SPORT SHOP, INC.	134					
Check Group:						
Black Polo with embroidered logo		13	242153	168447 12/18/2023	10.5.1500.410.0000.20.049	\$494.00
Black Polo with embroidered logo		1	242153	168447 12/18/2023	10.5.1500.410.0000.20.059	\$38.00
UP Charge for XXL		3	242153	168447 12/18/2023	10.5.1500.410.0000.20.049	\$6.00
Up charge for XXL		1	242153	168447 12/18/2023	10.5.1500.410.0000.20.059	\$2.00
Up charge for XXXL		1	242153	168447 12/18/2023	10.5.1500.410.0000.20.059	\$4.00
					Check #: 0	
					PO/InvoiceTotal:	\$544.00
Check Group:						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Core 365 Polo w/ embroidered logo		3	242221	168458 12/20/2023	10.5.2110.410.0000.30.088	\$114.00
Augusta fleece pullover w/ embroidered logo		3	242221	168458 12/20/2023	10.5.2110.410.0000.30.088	\$135.00
up charge for 3XL		2	242221	168458 12/20/2023	10.5.2110.410.0000.30.088	\$6.00

Check #: 0

PO/InvoiceTotal:	\$255.00
Vendor Total:	\$799.00

LEARNWELL

Check Group:

23/24-INVOICE 163257 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 11/17 FOR 2.66 HRS @ \$59.25 A TFN STUDENT	1	242201	INV163257	10.5.1200.600.0000.60.029 12/19/2023	\$157.61
23/24-INVOICE 163257 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 11/20FOR 2.66 HRS @ \$59.25 A TFN STUDENT	1	242201	INV163257	10.5.1200.600.0000.60.029 12/19/2023	\$157.61
23/24-INVOICE 163257 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 11/21 FOR 1.33 HRS @ \$59.25 A TFN STUDENT	1	242201	INV163257	10.5.1200.600.0000.60.029 12/19/2023	\$78.80
23/24-INVOICE 164183 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 11/27 FOR 1.33 HRS @ \$59.25 A TFN STUDENT	1	242201	INV164183	10.5.1200.600.0000.60.029 12/19/2023	\$78.80
23/24-INVOICE 164184 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 11/27 FOR 2.66 HRS @ \$59.25 A TFN STUDENT	1	242201	INV164184	10.5.1200.600.0000.60.029 12/19/2023	\$157.61
23/24-INVOICE 164184 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 11/29 FOR 1.33 HRS @ \$59.25 A TFN STUDENT	1	242201	INV164184	10.5.1200.600.0000.60.029 12/19/2023	\$78.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24-INVOICE 164184 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 11/30 FOR 1.33 HRS @ \$59.25 A TFN STUDENT		1	242201	INV164184 12/19/2023	10.5.1200.600.0000.60.029	\$78.80
23/24-INVOICE 166625 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 12/8 FOR 2.66 HRS @ \$59.25 A TFN STUDENT		1	242201	INV166625 12/19/2023	10.5.1200.600.0000.60.029	\$157.61
23/24-INVOICE 166626 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 12/1 FOR 1.33 HRS @ \$59.25 A TFS STUDENT		1	242201	INV166626 12/19/2023	10.5.1200.600.0000.60.029	\$78.80
Check #: 0						
PO/InvoiceTotal:						\$1,024.44
Vendor Total:						\$1,024.44
LEWIS, BRANDON						
Check Group:						
G V Basketball official 12.12.23		1	242140	12-12-23 G V BB 12/14/2023	10.5.1501.310.0000.10.059	\$79.00
Check #: 0						
PO/InvoiceTotal:						\$79.00
Vendor Total:						\$79.00
LITTLE VILLAGE H.S.						
Check Group:						
B Basketball Winter Roundball Classic 2 games 12.16.23		1	242199	12-16-23 BASKETBALL 12/19/2023	10.5.1500.640.0000.10.059	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
MANGUM, MARCUS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
12.6.23 OFFICIAL FRESH WRESTLING VS SHEPARD- DUALS		1	242097	12-6-23 WRESTLING 12/11/2023	10.5.1501.310.0000.20.059	\$112.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$112.00</u>
						Vendor Total: <u>\$112.00</u>
MEDCO COMPANY	5300					
Check Group:						
Blood Buster 32oz Trigger Spray		2	240576	IN97139541 12/18/2023	10.5.1500.410.0000.10.059	\$36.86
					Check #: 0	
						PO/InvoiceTotal: <u>\$36.86</u>
						Vendor Total: <u>\$36.86</u>
MENARDS	2518					
Check Group:						
OPEN PO FOR TF NORTH MAINT. SUPPLIES 2023/2024 NOT TO EXCEED		1	240073	95582 12/11/2023	20.5.2549.410.0000.10.000	\$28.98
OPEN PO FOR TF NORTH MAINT. SUPPLIES 2023/2024 NOT TO EXCEED		1	240073	95652 12/11/2023	20.5.2549.410.0000.10.000	\$15.99
					Check #: 0	
						PO/InvoiceTotal: <u>\$44.97</u>
						Vendor Total: <u>\$44.97</u>
MERCURY SPORTS	4427					
Check Group:						
Finance charge for overdue balance on Invoice #2240 6.16.23		1	242078	FC 475 12/11/2023	10.5.1500.323.0000.10.053	\$182.69
					Check #: 0	
						PO/InvoiceTotal: <u>\$182.69</u>
						Vendor Total: <u>\$182.69</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MIDWEST OFFICE INTERIORS						
Check Group:						
Tasklight 60W		1	240193	264802 12/14/2023	10.5.2330.540.0000.70.000	\$122.84
Black Removable Lock Core Kit		2	240193	264802 12/14/2023	10.5.2330.540.0000.70.000	\$42.04
Field Install Dwr/Door Kits Linear Blk 2-pack		1	240193	264802 12/14/2023	10.5.2330.540.0000.70.000	\$36.89
Field Install Dwr/Door Kits Linear Blk 3-Pack		1	240193	264802 12/14/2023	10.5.2330.540.0000.70.000	\$41.10
Delivery And Installation Dring Standard Business Hours M-F		1	240193	264802 12/14/2023	10.5.2330.540.0000.70.000	\$565.00
10500 Series Floorstand Full HT PED B/B/F/ 15-5/8W x 22-3/4D Grd L1 Standard Laminates Undecided Laminate Option		1	240193	264802 12/14/2023	10.5.2330.540.0000.70.000	\$396.02
10500 Series Floorstnding Full HT Ped F/F 15-5/8Wx22-3/4Dq		1	240193	264802 12/14/2023	10.5.2330.540.0000.70.000	\$396.02
10500 Series Personal Wardrobe/Strg Cab 24W 24D 66-5/8"H		1	240193	264802 12/14/2023	10.5.2330.540.0000.70.000	\$1,232.41
10500 Series 72x37 1/8 Stack-On Storage 4-Dr Lockiong ETA		1	240193	264802 12/14/2023	10.5.2330.540.0000.70.000	\$631.38
10500 Series Desk Shell 72W x 30D x29-1/2H		1	240193	264802 12/14/2023	10.5.2330.540.0000.70.000	\$440.85
10500 Series Cred Shell 72W x 24D x 29-1/2H		1	240193	264802 12/14/2023	10.5.2330.540.0000.70.000	\$401.15
10500 Series Bridge 42W x 24D x 29-1/2H		1	240193	264802 12/14/2023	10.5.2330.540.0000.70.000	\$202.21
10500 Series Back enclosure for 72"W Stack on Storage		1	240193	264802 12/14/2023	10.5.2330.540.0000.70.000	\$137.77

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
10500 Series Tckbd for 72"W Stack on Strg Bck Enlosure		1	240193	264802 12/14/2023	10.5.2330.540.0000.70.000	\$189.14
Black Removable Lock Core Kit		4	240193	264802 12/14/2023	10.5.2330.540.0000.70.000	\$84.08
Check #: 0						
PO/InvoiceTotal:						\$4,918.90
Check Group:						
HEXY, HIGHBACK, MESH BACK, SWIVEL TILT, HEIGHT ADJUSTABLE ARMS		2	240601	264800 12/14/2023	10.5.2220.410.0000.60.096	\$605.36
Check #: 0						
PO/InvoiceTotal:						\$605.36
Check Group:						
WIRE SHELVING STARTER UNIT, 24 X 48 GRAY		4	241804	265034 12/12/2023	10.5.2220.410.0000.60.096	\$1,248.00
CASTER KIT FOR WIRED SHELVING SET OF 4 LOCKING AND 2 NONLOCKING		4	241804	265034 12/12/2023	10.5.2220.410.0000.60.096	\$488.00
SAFCO FREIGHT		1	241804	265034 12/12/2023	10.5.2220.410.0000.60.096	\$150.00
DELIVERY AND INSTALLATION DURING STANDARD BUSINESS HOURS MONDAY-FRIDAY		1	241804	265034 12/12/2023	10.5.2220.410.0000.60.096	\$190.00
Check #: 0						
PO/InvoiceTotal:						\$2,076.00
Vendor Total:						\$7,600.26
MILESTONE THERAPY						
Check Group:						
NOV. 23/24 PT 8.25 HRS. OF P.T. WITH TFS STUDENT BY DEB SANCHEZ		1	242197	2024-0118 12/19/2023	10.5.1200.310.0000.60.029	\$726.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOV. 23/24 OT & OT ASSISTANT 22.50 HRS. OF SERVICES PROVIDED BY KIRSTEN BOVEE & CALLIE DAMAZO FOR TF NORTH & TF SOUTH STUDENT/STAFF		1	242197	2024-0118 12/19/2023	10.5.1200.310.0000.60.029	\$1,980.00
NOV. 23/24 ABA THERAPY 15.25 HRS. OF SERVICES PROVIDED BY CAITLIN ANDERS FOR TF NORTH STUDENT/STAFF		1	242197	2024-0118 12/19/2023	10.5.1200.310.0000.60.029	\$1,342.00
Check #: 0						
PO/InvoiceTotal:						\$4,048.00
Vendor Total:						\$4,048.00
MILLER, CAMERON						
Check Group:						
12.7.23 OFFICIAL FR/SO GIRLS BASKETBALL VS HILLCREST		1	242151	12-7-23 G BASKETBALL 12/18/2023	10.5.1501.310.0000.20.059	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$62.00
Vendor Total:						\$62.00
MIRUS, CHESTER						
Check Group:						
12.6.23 OFFICIAL VARSITY & JV DUAL MEET VS REAVIS		1	242098	12-6-23 WRESTLING 12/11/2023	10.5.1501.310.0000.20.059	\$121.00
Check #: 0						
PO/InvoiceTotal:						\$121.00
Vendor Total:						\$121.00
NAPERVILLE CENTRAL HIGH SCHOOL						
Check Group:						
ENTRY FEE FOR NAPERVILLE CENTRAL HIGH SCHOOL TORUNAMENT OF ROSES TFN NIGHTOWL -NCHS SPEECH TEAM		1	242135	DEC 2023 ENTRY FEE 12/14/2023	10.5.1502.640.0000.10.025	\$200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
NATIONAL RESTAURANT ASSOCIATION						
Check Group:						
ServSafe Food Handler Online Courses		75	241802	16N8572494 12/13/2023	10.5.1400.310.3220.30.000	\$1,125.00
Check #: 0						
PO/InvoiceTotal:						\$1,125.00
Vendor Total:						\$1,125.00
NATIONAL SPEECH & DEBATE ASSC						
Check Group:						
HS ANNUAL MEMBERSHIP DUES		1	242268	109807 12/21/2023	10.5.1502.640.0000.10.025	\$149.00
COACH MEMBERSHIP SHAUNWELL POSLEY #10712218		1	242268	109807 12/21/2023	10.5.1502.640.0000.10.025	\$20.00
Check #: 0						
PO/InvoiceTotal:						\$169.00
Vendor Total:						\$169.00
NEWMAN, DOMINIQUE						
Check Group:						
Newman conf reimb		1	242275	DEC 2023 REIM 12/21/2023	10.5.2320.333.0000.40.086	\$100.96
Newman internet reimb		6	242275	DEC 2023 REIM 12/21/2023	10.5.2320.640.0000.40.086	\$360.00
Newman Mileage (27.5 miles x 2)		55	242275	DEC 2023 REIM 12/21/2023	10.5.2320.333.0000.40.086	\$36.03
Check #: 0						
PO/InvoiceTotal:						\$496.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$496.99
NICOR GAS	5128					
Check Group:						
15-10-66-1000-7 TF CENTER		1	240020	5417283 DEC 2023 12/13/2023	20.5.2542.321.0000.30.081	\$50.88
Check #: 0						
PO/InvoiceTotal:						\$50.88
Vendor Total:						\$50.88
NOLAN, LA'DARIUS						
Check Group:						
12.14.23 POLICE PAY GIRLS BASKETBALL VS HIGHLAND- 2.25 HRS		1	242166	12-14-23 BASKETBALL 12/18/2023	80.5.2365.310.0000.60.099	\$157.50
Check #: 0						
PO/InvoiceTotal:						\$157.50
Vendor Total:						\$157.50
NORCO CLEANERS INC.	6936					
Check Group:						
BLACK TUX PANTS		47	242264	118011 12/21/2023	10.5.1130.323.0000.10.012	\$145.70
BLACK TUX SPORT COATS		39	242264	118011 12/21/2023	10.5.1130.323.0000.10.012	\$134.55
WHITE TUX SHIRTS		40	242264	118011 12/21/2023	10.5.1130.323.0000.10.012	\$80.00
CUMBERBANDS		34	242264	118011 12/21/2023	10.5.1130.323.0000.10.012	\$34.00
TIES		34	242264	118011 12/21/2023	10.5.1130.323.0000.10.012	\$34.00
BLACK VELOUR FANCY DRESS		27	242264	118011 12/21/2023	10.5.1130.323.0000.10.012	\$175.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$603.75</u>
						Vendor Total: <u>\$603.75</u>
NORTH AMERICAN CORPORATION OF IL						
Check Group:						
MAINTENANCE SUPPLIES FOR TF CENTER		1	240081	C977860 12/12/2023	20.5.2542.410.0000.30.000	\$304.44
MAINTENANCE SUPPLIES FOR TF SOUTH		1	240081	C982668 12/13/2023	20.5.2542.410.0000.20.000	\$4,752.80
MAINTENANCE SUPPLIES FOR TF NORTH		1	240081	C982669 12/13/2023	20.5.2542.410.0000.10.000	\$5,580.84
Check #: 0						
						PO/InvoiceTotal: <u>\$10,638.08</u>
						Vendor Total: <u>\$10,638.08</u>
OMBUDSMAN EDUCATIONAL SERVICES						
Check Group:						
23/24 NOV.-TUITION FOR STUDENT D.D. TFS 19 DAYS		1	242205	IVC0000000031 521 12/19/2023	10.5.1922.670.0000.60.029	\$850.00
23/24 NOV.-TUITION FOR STUDENT D.D. TFS 19 DAYS		1	242205	IVC0000000031 521 12/19/2023	10.5.1922.670.0000.60.029	\$850.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,700.00</u>
						Vendor Total: <u>\$1,700.00</u>
ONTRACK AND FIELD						
Check Group:						
Regupol Roll-Out Runway		127	241805	INV-100164 12/13/2023	10.5.1500.410.0000.10.057	\$800.10
Regupol Roll-Out Runway		73	241805	INV-100164 12/13/2023	10.5.1501.410.0000.10.065	\$799.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,600.00
Vendor Total:						\$1,600.00
OSMANI, ADEM						
Check Group:						
12.18.23 OFFICIAL FRESHMEN BOYS BASKETBALL VS STAGG	1	242253	12-18-23 BASKETBALL 12/20/2023	10.5.1501.310.0000.20.059		\$62.00
Check #: 0						
PO/InvoiceTotal:						\$62.00
Vendor Total:						\$62.00
PARKLAND PREPARATORY ACADEMY SOUTH,INC.						
Check Group:						
NOV. 23/24- 17 DAYS TUITION FOR Z.B-W	1	242212	3118 12/19/2023	10.5.1200.600.0000.60.029		\$3,731.33
NOV. 23/24- 17 DAYS TUITION FOR T.C	1	242212	3118 12/19/2023	10.5.1200.600.0000.60.029		\$3,731.33
NOV. 23/24 - 17 DAYSTUITION FOR I. J	1	242212	3118 12/19/2023	10.5.1200.600.0000.60.029		\$3,731.33
NOV. 23/24- 17 DAYS TUITION FOR J. K	1	242212	3118 12/19/2023	10.5.1200.600.0000.60.029		\$3,731.33
NOV. 23/24- 17 DAYS TUITION FOR K. L	1	242212	3118 12/19/2023	10.5.1200.600.0000.60.029		\$3,731.33
NOV. 23/24- 17 DAYS TUITION FOR E.M	1	242212	3118 12/19/2023	10.5.1200.600.0000.60.029		\$3,731.33
NOV. 23/24- 17 DAYS TUITION FOR A.P	1	242212	3118 12/19/2023	10.5.1200.600.0000.60.029		\$3,731.33
NOV. 23/24- 17 DAYS TUITION FOR L. T	1	242212	3118 12/19/2023	10.5.1200.600.0000.60.029		\$3,731.33
NOV. 23/24- 17 DAYS TUITION FOR A. T	1	242212	3118 12/19/2023	10.5.1200.600.0000.60.029		\$3,731.33

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$33,581.97</u>
						Vendor Total: <u>\$33,581.97</u>
PENTEGRA SYSTEMS	863					
Check Group:						
PROCUREMENT, INSTALLATION AND COMMISSIONING OF NEW TV STUDIO COMPONENTS		1	240849	67508 12/14/2023	10.5.1400.540.4998.30.007	\$46,397.42
SHIPPING		1	240849	67508 12/14/2023	10.5.1400.540.4998.30.007	\$726.58
Check #: 0						
						PO/InvoiceTotal: <u>\$47,124.00</u>
						Vendor Total: <u>\$47,124.00</u>
PHIL PAIGE BUSINESS VENTURES LTD						
Check Group:						
NOV. 23/24 18 DAYS TRANSPORTATION TO ELIM-L. K		18	242216	1922 12/19/2023	40.5.2550.331.0000.60.029	\$3,520.08
NOV. 23/24 18 AIDE FOR ELIM STUDENT		18	242216	1922 12/19/2023	40.5.2550.331.0000.60.029	\$2,017.26
NOV. 23/24 18 TOLLS @6. TO ELIM FOR L.K		18	242216	1922 12/19/2023	40.5.2550.331.0000.60.029	\$108.00
NOV. 23/24 17 DAYS TRANSPORTATION TO PARKLAND-K.L		17	242216	1922 12/19/2023	40.5.2550.331.0000.60.029	\$3,718.07
NOV. 23/24 17 TOLLS FOR K.L TO PARKLAND		17	242216	1922 12/19/2023	40.5.2550.331.0000.60.029	\$102.00
NOV. 23/24 17 DAYS TRANSPORTATION TO PARKLAND L.T		17	242216	1922 12/19/2023	40.5.2550.331.0000.60.029	\$3,718.07
NOV. 23/24 17 DAYS TRANSPORTATION TO PARKLAND A.T		17	242216	1922 12/19/2023	40.5.2550.331.0000.60.029	\$3,718.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24-TFN-ECHO STUDENT-NOV. 10 SERVICES FOR 4 DAYS, 32.98 HRS.@68.43 PROVIDED BY LPN HUBBARD, TEMPEST		1	242218	20812631 12/19/2023	10.5.1200.310.0000.60.029	\$2,256.82
23/24-TFN-ECHO STUDENT-NOV. 17 SERVICES FOR 40 DAYS, 40. HRS.@68.43 PROVIDED BY LPN HUBBARD, TEMPEST		1	242218	20822920 12/19/2023	10.5.1200.310.0000.60.029	\$2,737.20
23/24-TFN-ECHO STUDENT-NOV. 17 SERVICES FOR overtime, 2.50 HRS.@68.43 PROVIDED BY LPN HUBBARD, TEMPEST		1	242218	20822920 12/19/2023	10.5.1200.310.0000.60.029	\$256.63
Check #: 0						
PO/InvoiceTotal:						\$5,250.65
Check Group:						
23/24-TFN-ECHO STUDENT-11/27,11/28, 11/29, 11/30 AND 12/1 SERVICES FOR 5 DAYS, 40.00 HRS.@68.43 PROVIDED BY LPN HUBBARD, TEMPEST		1	242244	20828085 12/20/2023	10.5.1200.310.0000.60.029	\$2,737.20
23/24-TFN-ECHO STUDENT-DEC. 1 SERVICES FOR OVERTIME, 2.50 HRS.@102.65 PROVIDED BY LPN HUBBARD, TEMPEST		1	242244	20828085 12/20/2023	10.5.1200.310.0000.60.029	\$256.63
Check #: 0						
PO/InvoiceTotal:						\$2,993.83
Vendor Total:						\$8,244.48
PROVISO WEST HIGH SCHOOL	4095					
Check Group:						
Proviso West B V Track and Field Invite 2.10.24		1	242127	2-10-24 B V TRACK 12/14/2023	10.5.1500.640.0000.10.059	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
PUGH JR., KELVIN	8358					

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Check Group:						
G JV/V Basketball official 12.12.23		1	242131	12-12-23 G JV/V BB 12/14/2023	10.5.1501.310.0000.10.059	\$141.00
Check #: 0						
PO/InvoiceTotal:						\$141.00
Vendor Total:						\$141.00
QUALITY MECHANICAL INCORPORATED						
Check Group:						
ADDITONAL WORK NEEDED FOR WORK THAT HAS ALREADY BEEN PERFORMED ON BOILERS		1	240067	42160 12/14/2023	20.5.2542.323.0000.20.000	\$5,100.00
Check #: 0						
PO/InvoiceTotal:						\$5,100.00
Check Group:						
REPLACE 2 CONDENSER FAN MOTORS AND BLADES FOR THE YORK UNIT THAT SERVES THE CAFETERIA .		1	241201	42163 12/14/2023	20.5.2542.323.0000.20.000	\$3,300.00
Check #: 0						
PO/InvoiceTotal:						\$3,300.00
Check Group:						
REPLACE OF SHAFT AND TWO BEARING FOR TWIN CITY EXHAUST FAN		1	241359	42164 12/14/2023	20.5.2542.323.0000.20.000	\$2,050.00
Check #: 0						
PO/InvoiceTotal:						\$2,050.00
Check Group:						
INVOICE # 42154 SERVICE CALL TO REPAIT HEAT IN GARAGE		1	242125	42154 12/14/2023	20.5.2542.323.0000.30.000	\$259.50
Check #: 0						
PO/InvoiceTotal:						\$259.50

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$10,709.50
QUINLAN & FABISH MUSIC COMPANY	847					
Check Group:						
BARITONE SAX MODEL YBS52 REPAIRS - INVOICE 15013639		1	242265	15013639 12/21/2023	10.5.1130.323.0000.10.012	\$146.50
ALTO SAX STUDENT MODEL 613 REPAIRS - INVOICE 15013645		1	242265	15013645 12/21/2023	10.5.1130.323.0000.10.012	\$113.00
STEP UP DOUBLE HORM MODEL H180 REPAIRS - INVOICE 15048714		1	242265	15048714 12/21/2023	10.5.1130.323.0000.10.012	\$22.00
SOUSAPHONE MARKING TUBA REPAIRS-INVOICE 15124063		1	242265	15124063 12/21/2023	10.5.1130.323.0000.10.012	\$118.80
Check #: 0						
PO/InvoiceTotal:						\$400.30
Vendor Total:						\$400.30
RAINBOWS FOR ALL CHILDREN						
Check Group:						
Rainbows for all chilres & Silver Lining Program, grief program		1	242122	18814 12/13/2023	10.5.1400.332.0000.30.086	\$133.00
Check #: 0						
PO/InvoiceTotal:						\$133.00
Vendor Total:						\$133.00
REED, TONYA						
Check Group:						
TFN Parent Liaison services 11/20-21, 11/27-29, 12/1, 12/4-5/2023/2023		32	242134	11/20 - 12/5 LIAISON 12/14/2023	10.5.3000.310.4300.60.000	\$640.00
Check #: 0						
PO/InvoiceTotal:						\$640.00

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
Vendor Total:						\$640.00
RIVERS, DAVID						
Check Group:						
11.18.23 VARSITY GIRLS BASKETBALL- PERSPECTIVES TURKEY TIP-OFF SCOREBOOK- 1 GAME		1	242270	DEC 2023 BASKETBALL 12/21/2023	10.5.1502.310.0000.20.059	\$65.00
11.20.23 VARSITY GIRLS BASKETBALL- PERSPECTIVES TURKEY TIP-OFF SCOREBOOK- 1 GAME		1	242270	DEC 2023 BASKETBALL 12/21/2023	10.5.1502.310.0000.20.059	\$65.00
11.22.23 VARSITY GIRLS BASKETBALL- PERSPECTIVES TURKEY TIP-OFF SCOREBOOK- 1 GAME		1	242270	DEC 2023 BASKETBALL 12/21/2023	10.5.1502.310.0000.20.059	\$65.00
11.30.23 VARSITY GIRLS BASKETBALL VS SHEPARD HIGH SCHOOL- SCOREBOOK- 1 GAME		1	242270	DEC 2023 BASKETBALL 12/21/2023	10.5.1502.310.0000.20.059	\$65.00
12.02.23 VARSITY GIRLS BASKETBALL CRETE MONEE INVITED - SCOREBOOK- 1 GAME		1	242270	DEC 2023 BASKETBALL 12/21/2023	10.5.1502.310.0000.20.059	\$65.00
12.09.23 VARSITY GIRLS BASKETBALL- OAK LAWN INVITE - SCOREBOOK- 2 GAME >3HRS		1	242270	DEC 2023 BASKETBALL 12/21/2023	10.5.1502.310.0000.20.059	\$98.00
12.13.23 VARSITY GIRLS BASKETBALL OAK LAWN INVITE- SCOREBOOK- 1 GAME		1	242270	DEC 2023 BASKETBALL 12/21/2023	10.5.1502.310.0000.20.059	\$65.00
12.16.23 VARSITY GIRLS BASKETBALL- OAK LAWN INVITE- SCOREBOOK- 1 GAME		1	242270	DEC 2023 BASKETBALL 12/21/2023	10.5.1502.310.0000.20.059	\$65.00
Check #: 0						
PO/InvoiceTotal:						\$553.00
Vendor Total:						\$553.00

ROMERO, ROGELIO

Check Group:

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
student worker filming basketball games 3 hours	12.01.23	1	242172	DEC 2023 BASKETBALL 12/18/2023	10.5.1502.310.0000.10.059	\$45.00
student worker filming basketball games 3 hours	12.05.23	1	242172	DEC 2023 BASKETBALL 12/18/2023	10.5.1502.310.0000.10.059	\$45.00
student worker filming basketball games 3 hours	12.07.23	1	242172	DEC 2023 BASKETBALL 12/18/2023	10.5.1502.310.0000.10.059	\$45.00
student worker filming basketball games 3 hours	12.12.23	1	242172	DEC 2023 BASKETBALL 12/18/2023	10.5.1502.310.0000.10.059	\$45.00
Check #: 0						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
ROMO, MIA						
Check Group:						
student worker filming basketball games 3 hours	12.5.23	1	242251	DEC 2023 BASKETBALL 12/20/2023	10.5.1502.310.0000.10.059	\$45.00
student worker filming basketball games 3 hours	12.7.23	1	242251	DEC 2023 BASKETBALL 12/20/2023	10.5.1502.310.0000.10.059	\$45.00
student worker filming basketball games 3 hours	12.12.23	1	242251	DEC 2023 BASKETBALL 12/20/2023	10.5.1502.310.0000.10.059	\$45.00
Check #: 0						
PO/InvoiceTotal:						\$135.00
Vendor Total:						\$135.00
RUCINSKI, BRIAN						
8201						
Check Group:						
UBER RIDE TO AIRPORT FROM HOTEL TO AIRPORT DECEMBER 6, 2023 FOR BRIAN RUCINSKI - LEARNING FORWARD CONFERENCE - WASHINGTON AIRPORT		1	242081	DEC 2023 REIM 12/11/2023	10.5.2210.310.4932.60.000	\$38.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UBER RIDE FROM AIRPORT TO HOTEL FOR BRIAN RUCINSKI - LEARNING FORWARD CONFERENCE, DECEMBER 3, 2023		1	242081	DEC 2023 REIM 12/11/2023	10.5.2210.310.4932.60.000	\$30.97
				Check #: 0		
					PO/InvoiceTotal:	\$69.45
					Vendor Total:	\$69.45
RYDIN DECAL	1282					
Check Group:						
shipping/handling (not to exceed \$31.00)		1	241775	PS-INV114366 12/18/2023	10.5.2120.410.0000.20.090	\$31.00
Graduation tickets for the Class of 2024 ceremony. 2100 tickets = 1 set. Same layout as last year with the new date of May 21, 2024. See quote for additional changes. Proof to be provided to school before tickets are printed.		1	241775	PS-INV114366 12/18/2023	10.5.2120.410.0000.20.090	\$1,484.50
				Check #: 0		
					PO/InvoiceTotal:	\$1,515.50
					Vendor Total:	\$1,515.50
SCHOOL DISTRICT #215-IMPREST FUND	10					
Check Group:						
Imprest - DECEMBER 2023		1	242220	DEC 2023 IMPREST 12/20/2023	10.2.0430.000.0000.00.000	\$425.00
				Check #: 0		
					PO/InvoiceTotal:	\$425.00
					Vendor Total:	\$425.00
SCOTT, LAMARIS						
Check Group:						
12.1.23 OFFICIAL BOYS JV BASKETBALL VS SHEPARD		1	242143	12-1-23 B JV BB 12/14/2023	10.5.1501.310.0000.20.059	\$62.00
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$62.00
						Vendor Total: \$62.00
SEALS PARKER, DIANA						
Check Group:						
G V Basketball official 12.5.23	1	242086		12-5-23 G BASKETBALL 12/11/2023	10.5.1501.310.0000.10.059	\$79.00
						Check #: 0
						PO/InvoiceTotal: \$79.00
						Vendor Total: \$79.00
SENTINEL TECHNOLOGIES INC						
Check Group:						
PROFESSIONAL SERVICES BETWEEN SENTINEL TECHNOLOGIES AND DISTRICT 215 FY 23-24 - FORTIS ACTIVERECOVERY INCIDENT RESPONSE RETAINER(ARC & NRC)	1	241989		P719009 12/18/2023	10.5.2220.310.0000.60.096	\$17,300.00
						Check #: 0
						PO/InvoiceTotal: \$17,300.00
						Vendor Total: \$17,300.00
SHOREWOOD HOME & AUTO INC. 971						
Check Group:						
JDC-FILTER	1	242112		02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$15.67
JDC-FILTER ELE	1	242112		02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$50.02
JDC- AIR CLEANER	1	242112		02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$9.98
JDC FILTER	1	242112		02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$9.15
JDC- OIL FILTER	1	242112		02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$17.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JDC-FUEL FILTER		1	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$16.05
JDC-FILTER ELE		1	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$23.81
JDC- FILTER		1	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$28.97
JDC-OIL FILTER		1	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$9.06
JDC- BRACKET		1	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$60.38
JDC- BRACKET		1	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$59.72
JDC-SPRING PIN		2	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$0.98
PIN		3	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$57.75
latch		2	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$78.14
JDC-PIN		1	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$0.49
JDC-BRACKET		1	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$38.48
JDC-FILTER ELE		1	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$25.10
JDC-FILTER ELE		1	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$23.81
JDC- FILTER ELE		1	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$34.67
JDC- FILTER		1	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$33.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JDC- FILTER		1	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$9.06
JDC-FILTER		1	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$42.06
JDC-OIL FILTER		1	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$9.06
FILTER ELEMENT		1	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$8.16
JDC-FILTER ELEMENT		1	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$25.10
JDC- FILTER ELEMENT		1	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$23.81
JDC- HYDRAULIC FILTER		1	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$60.38
JDC- KIT,REAR RECEIVER HITCH		1	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$118.77
JDC-FILTER ELE		1	242112	02-395253 12/20/2023	20.5.2543.410.0000.20.000	\$25.10
Check #: 0						
						PO/InvoiceTotal: <u>\$914.80</u>
						Vendor Total: \$914.80
SHURN, BRITTNEY						
Check Group:						
12.7.23 OFFICIAL GIRLS JV BASKETBALL VS HILLCREST		1	242147	12-7-23 G BASKETBALL 12/18/2023	10.5.1501.310.0000.20.059	\$62.00
12.7.23 OFFICIAL GIRLS VAR BASKETBALL VS HILLCREST		1	242147	12-7-23 G BASKETBALL 12/18/2023	10.5.1501.310.0000.20.059	\$79.00
Check #: 0						
						PO/InvoiceTotal: <u>\$141.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$141.00
SOUTH SUBURBAN COLLEGE						
Check Group:						
2024 SSC REGINALS ART SHOW ENTRY FEE FOR TFN		1	242083	2024 ENTRY FEE TFN 12/11/2023	10.5.1130.640.0000.10.086	\$125.00
Check #: 0						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
SPECIAL EDUCATION SERVICES						
7167						
Check Group:						
NOV. 23/24-18 DAYS TUIT. FOR E.C.		1	242209	SESINV-033024 12/19/2023	10.5.1200.600.0000.60.029	\$3,865.32
NOV. 23/24-18 DAYS TUIT. FOR A.R.		1	242209	SESINV-033024 12/19/2023	10.5.1200.600.0000.60.029	\$3,865.32
Check #: 0						
PO/InvoiceTotal:						\$7,730.64
Vendor Total:						\$7,730.64
SPECIAL EDUCATION SERVICES .						
Check Group:						
NOV. 23/24-18 DAYS TUIT. FOR C,E		1	242217	SESINV-033326 12/19/2023	10.5.1200.600.0000.60.029	\$3,988.26
NOV. 23/24-18 DAYS TUIT. FOR S,T		1	242217	SESINV-033326 12/19/2023	10.5.1200.600.0000.60.029	\$3,988.26
NOV. 23/24-18 DAYS TUIT. FOR K,G,Y		1	242217	SESINV-033327 12/19/2023	10.5.1200.600.0000.60.029	\$6,924.60
Check #: 0						
PO/InvoiceTotal:						\$14,901.12
Vendor Total:						\$14,901.12
SPECIAL EDUCATION SERVICES ..						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
23/24 NOV. 18 DAYS TUIT. FOR L,J		1	242214	SESINV-033157 12/19/2023	10.5.1200.600.0000.60.029	\$4,371.84
23/24-NOV. 18 DAYS TUIT.. FOR G,J		1	242214	SESINV-033158 12/19/2023	10.5.1200.600.0000.60.029	\$4,055.04
23/24-NOV. 18 DAYS TUIT.. FOR H,J		1	242214	SESINV-033158 12/19/2023	10.5.1200.600.0000.60.029	\$4,055.04
23/24-NOV. 18 DAYS TUIT.FOR H-S,D		1	242214	SESINV-033158 12/19/2023	10.5.1200.600.0000.60.029	\$4,055.04
23/24-NOV. 18 DAYS TUIT. FOR P,A		1	242214	SESINV-033158 12/19/2023	10.5.1200.600.0000.60.029	\$4,055.04
23/24-NOV. 18 DAYS TUIT. FOR W,T		1	242214	SESINV-033158 12/19/2023	10.5.1200.600.0000.60.029	\$4,055.04
23/24-NOV. 18 DAYS TUIT.. FOR W,T		1	242214	SESINV-033158 12/19/2023	10.5.1200.600.0000.60.029	\$4,055.04
23/24-NOV. 18 DAYS INT.TUIT. FOR J,J		1	242214	SESINV-033159 12/19/2023	10.5.1200.600.0000.60.029	\$7,161.30
23/24-NOV. 18 DAYS INT. TUIT. FOR J,J		1	242214	SESINV-033160 12/19/2023	10.5.1200.600.0000.60.029	\$7,478.10
23/24-NOV. 18 DAYS INT. TUIT. FOR R,A		1	242214	SESINV-033160 12/19/2023	10.5.1200.600.0000.60.029	\$7,478.10
23/24-NOV. 18 DAYS GEN. ED. TUIT. FOR S,S		1	242214	SESINV-033161 12/19/2023	10.5.1922.670.0000.60.029	\$4,055.04
					Check #: 0	
						PO/InvoiceTotal: <u>\$54,874.62</u>
						Vendor Total: <u>\$54,874.62</u>
SPECIAL EDUCATION SYSTEMS, INC						
Check Group:						
23/24-NOV. 18 DAYS Trans. FOR L,J		1	242215	SYSINV-013534 12/19/2023	40.5.2550.331.0000.60.029	\$1,401.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24-NOV. 18 DAYS Trans. FOR G,J		1	242215	SYSINV-013535 12/19/2023	40.5.2550.331.0000.60.029	\$1,401.84
23/24-NOV. Trans. FOR H,J		1	242215	SYSINV-013535 12/19/2023	40.5.2550.331.0000.60.029	\$1,401.84
23/24 NOV. 18 DAYS Trans. FOR H-S,D		1	242215	SYSINV-013535 12/19/2023	40.5.2550.331.0000.60.029	\$1,401.84
23/24-NOV. 18 DAYS Trans. FOR P,A		1	242215	SYSINV-013535 12/19/2023	40.5.2550.331.0000.60.029	\$1,401.84
23/24-NOV. 18 DAYS Trans. FOR W,T		1	242215	SYSINV-013535 12/19/2023	40.5.2550.331.0000.60.029	\$1,401.84
23/24-NOV. 18 DAYS Trans. FOR W,T		1	242215	SYSINV-013535 12/19/2023	40.5.2550.331.0000.60.029	\$1,401.84
23/24-NOV. 18 DAYS Trans. FOR J,J		1	242215	SYSINV-013536 12/19/2023	40.5.2550.331.0000.60.029	\$1,401.84
23/24-NOV. 18 DAYS. Trans. FOR R,A		1	242215	SYSINV-013537 12/19/2023	40.5.2550.331.0000.60.029	\$1,479.96

Check #: 0

PO/InvoiceTotal: \$12,694.68

Vendor Total: \$12,694.68

SPEED S.E.J.A. - DISTRICT 802 712

Check Group:

23/24 OCTOBER-PAL PROGRAM THREE STUDENTS		1	242195	FY24-215-03 12/19/2023	10.5.1200.600.0000.60.029	\$13,295.40
23/24 OCTOBER- ALL PROGRAM FOR ONE STUDENT		1	242195	FY24-215-03 12/19/2023	10.5.1200.600.0000.60.029	\$4,794.00
23/24 OCTOBER- OCCUPATIONAL THERAPY SERVICES FOR TWO STUDENTS		1	242195	FY24-215-03 12/19/2023	10.5.1200.600.0000.60.029	\$780.55

Check #: 0

PO/InvoiceTotal: \$18,869.95

Vendor Total: \$18,869.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPORTSFIELDS, INC.	5295					
Check Group:						
SOUTH VARSITY SOFTBALL FIELD WORK TO INCLUDE .EDGE EXISTING INFIELD TO REMOVE LIPS AND REDEDINE.IMPORT 1 SEMI OF INFIELD MIX.INCORPORATE 3 TONS OF DURAPLAY SOIL CONDITIONER .INSTALL NEW BOLCO HOME PLATE AND PITCHERS RUBBER.INSTALL DURABRICK IN THE PTCHERS		1	240946	23728	20.5.2543.530.0000.20.000	\$12,800.00
				12/12/2023		
NORTH PRACTICE FOOTBALL FIELD, AREATE FIELD IN EACH DIRECTION. TOPDRESS FIELD USING 2 SEMIS OF BIOSOLIDS AND 2 SEMIS OF PULVERIZED TOPSOIL . OVERSEED USING 7 BAGS OF ATHLETIC 50/50 MIX		1	240946	23728	20.5.2543.530.0000.10.000	\$12,850.00
				12/12/2023		
					Check #: 0	
					PO/InvoiceTotal:	\$25,650.00
					Vendor Total:	\$25,650.00
ST COLETTA'S OF ILLINOIS, INC	2137					
Check Group:						
23/24 ADJUSTMENT RATE AUG., SEPT, OCT.- 51 DAYS TUITION FOR E.S		1	242207	31033	10.5.1200.600.0000.60.029	\$125.97
				12/19/2023		
23/24 ADJUSTMENT RATE AUG., SEPT, OCT.- 51 DAYS TUITION FOR J.J		1	242207	31033	10.5.1200.600.0000.60.029	\$125.97
				12/19/2023		
23/24 ADJUSTMENT RATE AUG., SEPT, OCT.- 51 DAYS TUITION FOR K.C		1	242207	31033	10.5.1200.600.0000.60.029	\$125.97
				12/19/2023		
23/24 ADJUSTMENT RATE AUG., SEPT, OCT.- 51 DAYS TUITION FOR B.R		1	242207	31033	10.5.1200.600.0000.60.029	\$125.97
				12/19/2023		
23/24 ADJUSTMENT RATE AUG., SEPT, OCT.- 51 DAYS TUITION FOR J. H		1	242207	31033	10.5.1200.600.0000.60.029	\$125.97
				12/19/2023		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24 ADJUSTMENT RATE AUG., SEPT, OCT.- 51 DAYS TUITION FOR J. S		1	242207	31033 12/19/2023	10.5.1200.600.0000.60.029	\$125.97
23/24 NOV. TUITION 20 DAYS TUITION FOR E.S		1	242207	31050 12/19/2023	10.5.1200.600.0000.60.029	\$3,267.80
23/24 NOV. TUITION 20 DAYS TUITION FOR J.J		1	242207	31050 12/19/2023	10.5.1200.600.0000.60.029	\$3,267.80
23/24 NOV. TUITION 20 DAYS TUITION FOR K.C		1	242207	31050 12/19/2023	10.5.1200.600.0000.60.029	\$3,267.80
23/24 NOV. TUITION 20 DAYS TUITION FOR B.R		1	242207	31050 12/19/2023	10.5.1200.600.0000.60.029	\$3,267.80
23/24 NOV. TUITION 20 DAYS TUITION FOR J. H		1	242207	31050 12/19/2023	10.5.1200.600.0000.60.029	\$3,267.80
23/24 NOV. TUITION 20 DAYS TUITION FOR J. S		1	242207	31050 12/19/2023	10.5.1200.600.0000.60.029	\$3,267.80
Check #: 0						
PO/InvoiceTotal:						\$20,362.62
Vendor Total:						\$20,362.62
STAPLES						
Check Group:						
Freight		1	241889	3554833196 12/18/2023	10.5.2120.410.0000.10.090	(\$3.60)
Ergonomic Concepts ArticulatingKeyboard Platform EconomyMechanism Adjustable Tray, Black...		1	241889	3554833196 12/18/2023	10.5.2120.410.0000.10.090	\$119.89
Check #: 0						
PO/InvoiceTotal:						\$116.29
Check Group:						
Serta Faribands Big and Tall Ergonomic Bonded Leather Swivel Executive Chair, Gray (43675B)		1	241933	3554833197 12/18/2023	10.5.2560.410.0000.30.092	\$269.99
Check #: 0						

Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$269.99
Check Group:						
2024 AT A GLANCE DAYMINDER, MONTHLY PLANNER		1	241954	3554833198 12/18/2023	10.5.2410.410.0000.20.086	\$14.99
SHARPIE S-GEL RETRACTABLE GEL PEN, MEDIUM POINT, BLACK INK		1	241954	3554833198 12/18/2023	10.5.2410.410.0000.20.086	\$18.49
STAPLES MOUSE PAD WITH GEL WRIST REST, BLACK		1	241954	3554833198 12/18/2023	10.5.2410.410.0000.20.086	\$12.29
PENTEL WOW! RETRACTABLE BALLPOINT PENS, MEDIUM POINT		1	241954	3554833198 12/18/2023	10.5.2410.410.0000.20.086	\$8.19
BIC BRITE LINER STICK HIGHLIGHTERS, ASSORTED, 5/PACK		1	241954	3554833198 12/18/2023	10.5.2410.410.0000.20.086	\$7.19
Check #: 0						PO/InvoiceTotal: \$61.15
Check Group:						
20 lb Copy Paper, 8.5 x 11 - 1 Pallet, 40 Cases (200,000 Sheets) - 92 Bright, Made in the USA Office Product		1	241982	3554833193 12/20/2023	10.5.1130.410.0000.10.086	\$1,551.61
20 lb Copy Paper, 8.5 x 11 - 1 Pallet, 40 Cases (200,000 Sheets) - 92 Bright, Made in the USA Office Product		1	241982	3554833194 12/20/2023	10.5.1130.410.0000.10.086	\$39.99
Check #: 0						PO/InvoiceTotal: \$1,591.60
Check Group:						
2024 AT-A-GLANCE 6" x 3.5" Daily Desk Calendar Refill, White/Black (E717-50-24) Item #: 24548805 MFR Item #: E7175024		10	242055	3554833200 12/18/2023	10.5.1130.410.0000.10.086	\$84.90
Sharpie Permanent Marker, Fine Tip, Black, Dozen (30001) Item #: 125328 MFR Item #: 30001 CIN #: 125328		10	242055	3554833200 12/18/2023	10.5.1130.410.0000.10.086	\$82.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
True Clear™ Purified Bottled Water, 16.9 fl. oz. Bottles, 24/Cartron (TC54594) Item #: 24377968 MFR Item #: NDW05L24P/TC545 CIN #: 24377968		1	242055	3554833200 12/18/2023	10.5.1130.410.0000.10.086	\$9.99
X-ACTO Mighty Mite Electric Pencil Sharpener, Black/Silver (19501/19501X) Item #: 757673 MFR Item #: 19501/19501X		5	242055	3554833200 12/18/2023	10.5.1130.410.0000.10.086	\$102.95
Staples Binder Clips, Small, Black, 12/Pack (15350) Item #: 103523 MFR Item #: 15350 CIN #: 103523		20	242055	3554833200 12/18/2023	10.5.1130.410.0000.10.086	\$11.00
Lysol Disinfecting Wipes, Lemon and Lime Blossom, 35 Wipes/Canister, (81145) Item #: 2439889 MFR Item #: 1920081145		5	242055	3554833200 12/18/2023	10.5.1130.410.0000.10.086	\$23.45
Expo Whiteboard Care Dry Erase Cleaner, Blue (81803) Item #: 120741 MFR Item #: 81803 CIN #: 120741		10	242055	3554833200 12/18/2023	10.5.1130.410.0000.10.086	\$21.80
Staples Economy Rubber Band, #33, 1/4 lb. Resealable Bag, 175/Pack (28617-CC) Item #: 112680 MFR Item #: ST28617/28617 CIN #: 112680		10	242055	3554833200 12/18/2023	10.5.1130.410.0000.10.086	\$15.10
Expo Dry Erase Markers, Chisel Tip, Assorted, 8/Pack (80678) Item #: 474335 MFR Item #: 80678 CIN #: 474335		25	242055	3554833200 12/18/2023	10.5.1130.410.0000.10.086	\$157.50
Staples Desktop Stapler, Full-Strip Capacity, Black (24547-CC) Item #: 814977 MFR Item #: ST24547/24547 CIN #: 814977		20	242055	3554833200 12/18/2023	10.5.1130.410.0000.10.086	\$57.80
Staples 2" Binder Clips, Large, Black, 12/Pack (10669) Item #: 831610 MFR Item #: ST10669/10669 CIN #: 831610		25	242055	3554833200 12/18/2023	10.5.1130.410.0000.10.086	\$32.75
Mead 1-Subject Notebooks, 8" x 10.5", College Ruled, 70 Sheets, Each (MEA05512) Item #: 378554 MFR Item #: MEA05512 CIN #: 378554		20	242055	3554833200 12/18/2023	10.5.1130.410.0000.10.086	\$16.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Simply Standard Notes, 3" x 3" Yellow, 100 Sheets/Pad, 18 Pads/Pack (S-33-YW-18) Item #: 486955 MFR Item #: S33YW18 CIN #: 486955		25	242055	3554833200 12/18/2023	10.5.1130.410.0000.10.086	\$65.75
Staples 1.25" Binder Clips, Medium, Black, 24 / Pack (10668-CC) Item #: 831602 MFR Item #: ST10668/10668 CIN #: 831602		25	242055	3554833200 12/18/2023	10.5.1130.410.0000.10.086	\$21.00
EXCLUSIVE SAVINGS		1	242055	3554833200 12/18/2023	10.5.1130.410.0000.10.086	(\$21.09)
					Check #: 0	
					PO/InvoiceTotal:	\$682.30
Check Group:						
8.5" x 11" COPY PAPER, 20 lbs., WHITE, 5000 Sheets/Carton (324791)		5	242074	3554833201 12/18/2023	10.5.2520.410.0000.40.095	\$199.95
STAPLES COPY PAPER, 11" x 17", 20 lbs., WHITE, 500 SHEETS/REAMS, 5 REAMS/CARTON (512215)		3	242074	3554833201 12/18/2023	10.5.2520.410.0000.40.095	\$133.17
					Check #: 0	
					PO/InvoiceTotal:	\$333.12
Check Group:						
Bic Glide Bold Ballpoint Pens		3	242115	3554833202 12/18/2023	10.5.2110.410.0000.20.088	\$44.07
Pilot G2 Gel Pen		2	242115	3554833202 12/18/2023	10.5.2110.410.0000.20.088	\$21.84
Bic Round Ballpoint pens		4	242115	3554833202 12/18/2023	10.5.2110.410.0000.20.088	\$17.12
Expanding File Letter Pockets		2	242115	3554833202 12/18/2023	10.5.2110.410.0000.20.088	\$41.18
					Check #: 0	
					PO/InvoiceTotal:	\$124.21
Check Group:						

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
8.5" X 11" COPY PAPER, 5000 ST/CT		80	242116	3554833203 12/18/2023	10.5.1130.410.0000.20.086	\$3,199.20
DISCOUNT		1	242116	3554833203 12/18/2023	10.5.1130.410.0000.20.086	(\$95.98)
Check #: 0						
PO/InvoiceTotal:						\$3,103.22
Vendor Total:						\$6,281.88
SUBURBAN SCHOOL COOP. INSURANCE POOL	5031					
Check Group:						
2023-24 INSURANCE PREMIUM		1	242238	2023-24 INSURANCE 12/20/2023	80.5.2365.653.0000.60.087	\$326,305.00
2023-24 CYBER INSURANCE PREMIUM		1	242238	2023-24 INSURANCE 12/20/2023	80.5.2365.653.0000.60.087	\$26,663.00
2023-24 CRISIS PROTECT INSURANCE		1	242238	2023-24 INSURANCE 12/20/2023	80.5.2365.653.0000.60.087	\$3,445.00
2023-24 CYBER PREMIUM INSURANCE (OPTIONAL COVERAGE)		1	242238	2023-24 INSURANCE 12/20/2023	80.5.2365.653.0000.60.087	\$6,862.00
Check #: 0						
PO/InvoiceTotal:						\$363,275.00
Vendor Total:						\$363,275.00
SZUBA, BECKY A.	2453					
Check Group:						
SS CURR. DIR MTGS		116.4	242256	DEC 2023 REIM 12/21/2023	10.5.2212.332.0000.60.084	\$76.24
CURR DIR NETWORKING SERIES		17	242256	DEC 2023 REIM 12/21/2023	10.5.2212.332.0000.60.084	\$11.14
TITLE I CONFERENCE		388	242256	DEC 2023 REIM 12/21/2023	10.5.2210.310.4932.60.000	\$254.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Opening Day lunch		1	242095	817 12/12/2023	10.5.2320.410.0000.40.086	\$1,738.50
Check #: 0						
PO/InvoiceTotal:						\$1,738.50
Vendor Total:						\$2,241.50
T.F. SOUTH						
Check Group:						
Scholastic Bowl order for team uniform; crewneck shirts: 3 small, 10 medium, 11 large, 3 xlarge, 1 xxlarge		28	242250	11/15/2023 12/20/2023	10.5.1502.410.0000.20.020	\$560.00
Check #: 0						
PO/InvoiceTotal:						\$560.00
Vendor Total:						\$560.00
T.F. SOUTH ACTIVITIES						
7296						
Check Group:						
Transfer to TF South Activity Account - For Yearbook		1	242119	TRANS TO TFS ACCT 12/13/2023	10.4.0000.000.1999.20.000	\$70.00
Check #: 0						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
T.F. SOUTH HIGH SCHOOL						
7158						
Check Group:						
G JV Track and Field Invite 4.22.24		1	242080	4-22-24 JV TRACK 12/11/2023	10.5.1500.640.0000.10.059	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
TEXTBOOK WAREHOUSE, LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Inexplicable Logic of My Life		125	241599	SI0962648 12/12/2023	10.5.1130.420.4300.60.000	\$781.25
					Check #: 0	
					PO/InvoiceTotal:	\$781.25
					Vendor Total:	\$781.25
THE LINCOLN NATIONAL LIFE INSURANCE CO.						
Check Group:						
HIGH DENTAL PLAN - THORNFAC-BL-1580220 - 7/1/23 - 6/30/24		1	240037	4640841461 12/12/2023	10.2.0489.072.0000.00.000	\$15,859.51
LOW DENTAL PLAN - THORNFAC-BL-1581218 - 7/1/23- 6/30/24		1	240037	4640841847 12/12/2023	10.2.0489.072.0000.00.000	\$10,490.60
					Check #: 0	
					PO/InvoiceTotal:	\$26,350.11
Check Group: 1						
VOLUNTARY LIFE INSURANCE - THORNFAC-BL-1783627 -1/1/22- 6/30/24		1	242259	4643475224 12/20/2023	10.2.0489.072.0000.00.000	\$632.90
					Check #: 0	
					PO/InvoiceTotal:	\$632.90
					Vendor Total:	\$26,983.01
THORNWOOD HIGH SCHOOL	5376					
Check Group:						
B V Track Invite 4.19.24		1	242128	4-19-24 B V TRACK 12/14/2023	10.5.1500.640.0000.10.059	\$300.00
					Check #: 0	
					PO/InvoiceTotal:	\$300.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
B JV Track 3.20.24		1	242129	3-20-24 B JV TRACK 12/14/2023	10.5.1500.640.0000.10.059	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$500.00
TILLMAN, KEITH						
Check Group:						
12.5.23 OFFICIAL VARSITY GIRLS BASKETBALL VS ARGO		1	242084	12-5-23 G BASKETBALL 12/11/2023	10.5.1501.310.0000.20.059	\$79.00
12.5.23 OFFICIAL JV GIRLS BASKETBALL VS ARGO		1	242084	12-5-23 G BASKETBALL 12/11/2023	10.5.1501.310.0000.20.059	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$141.00
Vendor Total:						\$141.00
TOMASZEWSKI, JOHN E.						
Check Group:						
12.18.23 POLICE PAY BOYS BASKETBALL VS STAGG- 3 HOURS		1	242227	12-18-23 BASKETBALL 12/20/2023	80.5.2365.310.0000.60.099	\$210.00
Check #: 0						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$210.00
TOWNSEND, CHARLES						
Check Group:						
Townsend conf reimb		1	242278	DEC 2023 REIM 12/21/2023	10.5.2320.333.0000.40.086	\$203.20
Townsend internet reimb		3	242278	DEC 2023 REIM 12/21/2023	10.5.2320.640.0000.40.086	\$180.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Townsend Mileage (27.4 miles x 2)		54.8	242278	DEC 2023 REIM 12/21/2023	10.5.2320.333.0000.40.086	\$35.89
					Check #: 0	
					PO/InvoiceTotal:	\$419.09
					Vendor Total:	\$419.09
TRADEMARK PERFORMANCE CORPORATION						
Check Group:						
TF SOUTH - ATHLETIC TRAINING SERVICE FY 23/24		1	240079	164 12/12/2023	10.5.1500.310.0000.20.059	\$2,388.75
TF NORTH - ATHLETIC TRAINING SERVICE FY 23/24		1	240079	164 12/12/2023	10.5.1500.310.0000.10.059	\$2,203.50
					Check #: 0	
					PO/InvoiceTotal:	\$4,592.25
Check Group:						
TF NORTH - STRENGTH AND CONDITIONING SPECIALIST FY 23/24		1	240092	118- 12/14/2023	10.5.1500.310.0000.10.059	\$418.86
TF SOUTH - STRENGTH AND CONDITIONING SPECIALIST FY 23/24		1	240092	118- 12/14/2023	10.5.1500.310.0000.20.059	\$1,101.75
					Check #: 0	
					PO/InvoiceTotal:	\$1,520.61
					Vendor Total:	\$6,112.86
TYLER TECHNOLOGIES, INC. 10730						
Check Group:						
School ERP Pro - Purchasing and Payables Certification Training - Dec 5-7, 2023		1	241618	025-448272 12/20/2023	10.5.2520.310.0000.40.095	\$750.00
					Check #: 0	
					PO/InvoiceTotal:	\$750.00
					Vendor Total:	\$750.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UCAN						
Check Group:						
NOV. 23/24- 16 DAYS TUITION FOR J.M.F		1	242200	215-03FY24 12/19/2023	10.5.1200.600.0000.60.029	\$4,282.56
NOV. 23/24-16 DAYS TUITION FOR C.R.		1	242200	215-03FY24 12/19/2023	10.5.1200.600.0000.60.029	\$4,282.56
Check #: 0						
PO/InvoiceTotal:						\$8,565.12
Vendor Total:						\$8,565.12
UMB BANK N.A. 5826						
Check Group:						
BILLING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023		1	242124	951851 12/14/2023	30.5.5400.319.0000.60.000	\$265.00
Check #: 0						
PO/InvoiceTotal:						\$265.00
Check Group:						
DECEMBER 1, 2022 THROUGH NOVEMBER 30, 2023		1	242164	963106 12/18/2023	30.5.5400.319.0000.60.000	\$318.00
Check #: 0						
PO/InvoiceTotal:						\$318.00
Check Group:						
BILLING PERIOD: DECEMBER 1, 2022 THROUGH NOVEMBER 30,2023 (INVOICE 963051)		1	242249	963051 12/20/2023	30.5.5400.319.0000.60.000	\$318.00
BILLING PERIOD: DECEMBER 1, 2022 THROUGH NOVEMBER 30,2023 (INVOICE 963053)		1	242249	963053 12/20/2023	30.5.5400.319.0000.60.000	\$318.00
Check #: 0						
PO/InvoiceTotal:						\$636.00
Vendor Total:						\$1,219.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNLIMITED SERVICE AUTOMOTIVE	8948					
Check Group:						
23 X 1050-12 MULTI TRAC CS LRC TBL5 12/32 CARLISLE		2	242266	61528 12/21/2023	20.5.2544.323.0000.10.000	\$290.46
TURF MASTER 23 X1050-12		1	242266	61579 12/21/2023	20.5.2544.323.0000.20.000	\$145.23
MULTI TRACK 18 X18.50 X 10		1	242266	61579 12/21/2023	20.5.2544.323.0000.20.000	\$104.55
Check #: 0						
PO/InvoiceTotal:						\$540.24
Vendor Total:						\$540.24
VANGUARD ENERGY SERVICES, LLC	938					
Check Group:						
T F NORTH THERMS GAS - UTILITY ACCOUNT NUMBER: 7384561000, BILL ACCT #400673		1	240033	G400673121223 12/13/2023	20.5.2542.321.0000.10.081	\$13,248.34
T F SOUTH THERMS GAS UTILITY - #3977761000, BILL ACCT #400673		1	240033	G400673121223 12/13/2023	20.5.2542.321.0000.20.081	\$16,257.73
T F CENTER (CAL) THERMS GAS UTILITY - #0653641000, BILL ACCT #400673		1	240033	G400673121223 12/13/2023	20.5.2542.321.0000.30.081	\$2,186.44
AD CENTER (NEW BLD) THERMS GAS UTILITY - #5306352072 BILL ACCT #405922		1	240033	G400673121223 12/13/2023	20.5.2542.321.0000.40.081	\$579.61
Check #: 0						
PO/InvoiceTotal:						\$32,272.12
Vendor Total:						\$32,272.12
VILLAGE OF LANSING	55					
Check Group:						
INVOICE # FL23-2859 ELEVATOR INSPECTION FAILED		1	242224	INV23-1701 12/20/2023	20.5.2542.323.0000.20.000	\$60.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$60.00
						Vendor Total: <u> </u>
						\$60.00
WARD'S NATURAL SCIENCE EST. LLC	212					
Check Group:						
PH PAPERINSTA CHCK 0-13PH1/2X50 DISP		1	241568	8814422871 12/12/2023	10.5.1130.410.0000.20.014	\$123.79
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$123.79
						Vendor Total: <u> </u>
						\$123.79
WILSON, DION						
Check Group:						
12.7.23 OFFICIAL FR/SO GIRLS BASKETBALL VS HILLCREST		1	242150	12-7-23 G BASKETBALL 12/18/2023	10.5.1501.310.0000.20.059	\$62.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$62.00
						Vendor Total: <u> </u>
						\$62.00
WILSON, MARCIE						
Check Group:						
Wilson conf reimb		1	242277	DEC 2023 REIM 12/21/2023	10.5.2320.333.0000.40.086	\$32.85
Wilson internet reimb		6	242277	DEC 2023 REIM 12/21/2023	10.5.2320.640.0000.40.086	\$360.00
Wilson Mileage (30.8 miles x2)		61.6	242277	DEC 2023 REIM 12/21/2023	10.5.2320.333.0000.40.086	\$40.35
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$433.20
						Vendor Total: <u> </u>
						\$433.20
WYNN, PHILLIX						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
12.5.23 OFFICIAL GIRLS JV BASKETBALL VS ARGO		1	242146	12-5-23 G BASKETBALL 12/18/2023	10.5.1501.310.0000.20.059	\$62.00
12.5.23 OFFICIAL GILRS VARSITY BASKETBALL VS ARGO		1	242146	12-5-23 G BASKETBALL 12/18/2023	10.5.1501.310.0000.20.059	\$79.00
Check #: 0						
PO/InvoiceTotal:						\$141.00
Vendor Total:						\$141.00
ZANDSTRA, DANIEL	6031					
Check Group:						
12.18.23 OFFICIAL BOYS VARSITY BASKETBALL VS STAGG		1	242263	12-18-23 BASKETBALL 12/21/2023	10.5.1501.310.0000.20.059	\$79.00
Check #: 0						
PO/InvoiceTotal:						\$79.00
Vendor Total:						\$79.00
ZOOM ELITE TRANSPORTATION LLC						
Check Group:						
23/24-NOV TRANSPORT 2 DAYS TO TF NORTH FOR C.H.		1	242181	2 NOV 2023 12/20/2023	40.5.2550.331.0000.10.000	\$340.00
23/24-NOV TRANSPORT 16 DAYS TO TF CENTER FOR M.B.		1	242181	2 NOV 2023 12/20/2023	40.5.2550.331.0000.30.000	\$2,635.00
23/24-NOV TRANSPORT 4 DAYS TO TF CENTER FOR J.T.		1	242181	2 NOV 2023 12/20/2023	40.5.2550.331.0000.30.000	\$680.00
Check #: 0						
PO/InvoiceTotal:						\$3,655.00
Check Group:						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24-NOV. TRANSPORT A.M. 16 DAYS TO TF NORTH FOR T.B.		1	242231	2- NOV 2023 12/20/2023	40.5.2550.331.0000.60.029	\$1,360.00
23/24-NOV. TRANSPORT P.M. 15 DAYS TO TF NORTH FOR T.B.		1	242231	2- NOV 2023 12/20/2023	40.5.2550.331.0000.60.029	\$1,275.00
23/24-NOV. MCKV TRANSPORT A.M. 14 DAYS TO TFNORTH FOR C.K.		1	242231	2- NOV 2023 12/20/2023	40.5.2550.331.0000.60.029	\$1,190.00
23/24-NOV. MCKV TRANSPORT P.M. 14 DAYS TO TFNORTH FOR C.K.		1	242231	2- NOV 2023 12/20/2023	40.5.2550.331.0000.60.029	\$1,190.00
23/24-NOV. MCKV TRANSPORT A.M. 16 DAYS TO TFNORTH FOR L.L.		1	242231	2- NOV 2023 12/20/2023	40.5.2550.331.0000.60.029	\$1,360.00
23/24-NOV. MCKV TRANSPORT P.M. 15 DAYS TO TFNORTH FOR L.L.		1	242231	2- NOV 2023 12/20/2023	40.5.2550.331.0000.60.029	\$1,275.00
23/24-NOV. TRANSPORT 17 DAYS TO TF NORTH FOR J.J.		1	242231	2- NOV 2023 12/20/2023	40.5.2550.331.0000.60.029	\$2,550.00
23/24-NOV. TRANSPORT 15 DAYS TO TF NORTH FOR J.J.		1	242231	2- NOV 2023 12/20/2023	40.5.2550.331.0000.60.029	\$2,250.00
23/24-NOV. TRANSPORT 13 DAYS TO TF NORTH FOR M.P.		1	242231	2- NOV 2023 12/20/2023	40.5.2550.331.0000.60.029	\$1,105.00
23/24-NOV. TRANSPORT 10 DAYS TO TF NORTH FOR M.P.		1	242231	2- NOV 2023 12/20/2023	40.5.2550.331.0000.60.029	\$850.00
23/24-NOV. TRANSPORT 14 DAYS TO TF NORTH FOR S.H.		1	242231	2- NOV 2023 12/20/2023	40.5.2550.331.0000.60.029	\$1,190.00
23/24-NOV. TRANSPORT 11 DAYS TO TF NORTH FOR S.H.		1	242231	2- NOV 2023 12/20/2023	40.5.2550.331.0000.60.029	\$935.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1320

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24-NOV. TRANSPORT 16 DAYS TO TF NORTH FOR D.S.		1	242231	2- NOV 2023 12/20/2023	40.5.2550.331.0000.60.029	\$1,360.00
23/24-NOV. TRANSPORT 5 DAYS TO TF NORTH FOR D.S.		1	242231	2- NOV 2023 12/20/2023	40.5.2550.331.0000.60.029	\$425.00
23/24-NOV. MCKV TRANSPORT 16 DAYS TO ICANDREAM FOR N.L.		1	242231	2- NOV 2023 12/20/2023	40.5.2550.331.0000.60.029	\$2,400.00
23/24-NOV. MCKV TRANSPORT 16 DAYS TO ICANDREAM FOR N.L.		1	242231	2- NOV 2023 12/20/2023	40.5.2550.331.0000.60.029	\$2,400.00
23/24 -NOV. TRANSPORT 19 DAYS TO OMBUDSMAN FOR D.D.		1	242231	2- NOV 2023 12/20/2023	40.5.2550.331.0000.60.029	\$2,375.00
23/24 -NOV. TRANSPORT 18 DAYS TO OMBUDSMAN FOR D.D.		1	242231	2- NOV 2023 12/20/2023	40.5.2550.331.0000.60.029	\$2,250.00
23/24 -NOV. TRANSPORT 19 DAYS TO OMBUDSMAN FOR D.D.		1	242231	2- NOV 2023 12/20/2023	40.5.2550.331.0000.60.029	\$2,375.00
23/24-NOV. TRANSPORT 16 DAYS TO OMBUDSMAN FOR D.D.		1	242231	2- NOV 2023 12/20/2023	40.5.2550.331.0000.60.029	\$2,000.00

Check #: 0

PO/InvoiceTotal:	\$32,115.00
Vendor Total:	\$35,770.00
Grand Total:	\$2,695,390.62

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1341

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
vampire diaries 1-13		1	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$84.96
love in winter wonderland		2	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$29.16
what you hide		2	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$17.02
us against you		1	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$10.84
six months later		1	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$9.39
they all had a reason		2	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$27.44
this winter		2	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$26.96
we thought we knew you		1	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$20.19
kill joy		2	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$19.48
going after cacciato		1	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$15.99
winners		1	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$15.99
four found dead		2	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$15.78
holiday switch		2	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$14.98
true crime file		1	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$11.49

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1341

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
if i die in a combat zone		1	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$11.49
hunger winter		1	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$10.99
cold cases 7		1	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$9.99
cold cases 6		1	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$9.99
cold cases 5		1	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$9.99
cold cases 4		1	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$9.99
cold cases 3		1	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$9.99
cold cases 2		1	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$9.99
cold cases 1		1	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$9.99
in the lake of the woods		1	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$9.39
our little secret		1	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$7.99
would you rather for teens winter holidays		1	242053	1FV4-J9G3-49C4 1/8/2024	10.5.2222.430.0000.10.001	\$7.99
killer book of cold cases		1	242053	1R6M-MWRH-RT J6 1/8/2024	10.5.2222.430.0000.10.001	\$12.29

Check #: 0

PO/InvoiceTotal: \$449.74

Check Group:

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1341

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MEETING GOALS: PROTOCOLS FOR LEADING EFFECTIVE, PURPOSE-DRIVEN DISCUSSIONS IN SCHOOLS		1	242054	1QT1-PFYG-TFD 4 1/10/2024	10.5.2210.410.4932.60.000	\$43.95
Check #: 0						
PO/InvoiceTotal:						\$43.95
Check Group:						
DELL SSD 256 GB CLASS 35 M.2 2230 NVME PCLE 3.0 GEN 3X4 SOLID STATE DRIVE SNP 112233P/256G AB292880		4	242138	1VVR-KPV9-DXF X 1/8/2024	10.5.2220.410.0000.60.096	\$196.00
Check #: 0						
PO/InvoiceTotal:						\$196.00
Vendor Total:						\$689.69
AT& T_5080						
Check Group:						
AT&T MONTHLY TELECOMMUNICATIONS SERVICE ACCOUNT 708 418-03775907 - 7/1/23 - 6/30/24		1	241806	708418037701 1/9/2024	20.5.2549.340.0000.60.000	\$778.34
Check #: 0						
PO/InvoiceTotal:						\$778.34
Vendor Total:						\$778.34
BERRIDGE, HANNAH	6808					
Check Group:						
Tuition Reimbursement - TESL445 - "Language Variation" - Fall 2023 - Northeastern Illinois University		1	242303	JAN 2024 REIM 1/9/2024	10.5.1130.230.0000.60.087	\$1,000.00
Check #: 0						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
BESSE SHIRT LETTERING	5953					
Check Group:						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1341

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Red mens and ladies short sleeve polos w/2-color full back TF South Bowling Logo		13	241935	44524 1/8/2024	10.5.1501.410.0000.20.062	\$396.50
Same as above, ladies 2/XXL		2	241935	44524 1/8/2024	10.5.1501.410.0000.20.062	\$68.00
Same as above, Ladies - 1/XXXXL:		1	241935	44524 1/8/2024	10.5.1500.410.0000.20.059	\$36.00
Embroidery		4	241935	44524 1/8/2024	10.5.1501.410.0000.20.062	\$32.00
Embroidery		10	241935	44524 1/8/2024	10.5.1500.410.0000.20.059	\$80.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$612.50
						Vendor Total: <u> </u> \$612.50
CALUMET CITY WATER DEPARTMENT	829					
Check Group:						
TFN CONCESSIONS WATER ACCOUNT # 800-00		1	240025	1800-00 JAN 2024 1/8/2024	20.5.2542.321.0000.10.082	\$8.66
CAT WATER ACCOUNT # 2950-00		1	240025	2950-00 JAN 2024 1/8/2024	20.5.2542.321.0000.30.082	\$473.28
TFC WATER ACCOUNT # 5010-00		1	240025	5010-00 JAN 2024 1/8/2024	20.5.2542.321.0000.30.082	\$9.28
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$491.22
						Vendor Total: <u> </u> \$491.22
CAPITAL DATA						
Check Group:						
VEEAM VCSP SUBSCRIPTION 12 @ \$690.00		1	240195	62558 1/8/2024	10.5.2220.411.0000.60.096	\$540.15
Check #: 0						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1341

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
						\$540.15
Check Group:						
MIMECAST A1 CLDS; DATES 12/18/23-12/17/24		363	242057	62380 1/10/2024	10.5.2220.411.0000.60.096	\$7,735.53
ADVANCED SUPPORT CLDS; DATES 12/18/23-12/17/24		1	242057	62380 1/10/2024	10.5.2220.411.0000.60.096	\$1,111.32
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$8,846.85
						Vendor Total: <u> </u>
						\$9,387.00
CARL SANDBURG HIGH SCHOOL	8617					
Check Group:						
4.25.24 VARSITY BOYS TRACK AND FIELD- PETE STRUCK INVITATIONAL		1	242322	4/18, 4/25 B/G TRACK 1/10/2024	10.5.1500.640.0000.20.059	\$400.00
4.18.24 VARSITY GIRLS TRACK AND FIELD- BILL O'DONOVAN EAGLE CLASSIC		1	242322	4/18, 4/25 B/G TRACK 1/10/2024	10.5.1500.640.0000.20.059	\$400.00
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$800.00
						Vendor Total: <u> </u>
						\$800.00
CDW GOVERNMENT INC.	2882					
Check Group:						
MAGTEK DYNAMAG MAGNESAFE SWIPE READER MAGNETIC CARD READER - USB		1	241627	NN65142 1/10/2024	10.5.1400.410.0000.30.086	(\$85.00)
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						(\$85.00)
Check Group:						
POLY VOYAGER 5200 OFFICE-2 WAY BASE-HEADSET		1	242188	NV16718 1/8/2024	10.5.2220.411.0000.60.096	\$235.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1341

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHIPPING		1	242188	NV16718 1/8/2024	10.5.2220.411.0000.60.096	\$12.99
					Check #: 0	
					PO/InvoiceTotal:	\$247.99
					Vendor Total:	\$162.99
CHICAGO HEIGHTS CONSTRUCTION COMPANY						
Check Group:						
TFS FOOTBALL STADIUM RENOVATION - PROJECT NO. 22-215-02		1	233524	22-215-02 APP NO 7 1/8/2024	60.5.2537.520.0000.60.000	\$798,977.16
					Check #: 0	
					PO/InvoiceTotal:	\$798,977.16
					Vendor Total:	\$798,977.16
CHICAGO TRIBUNE						
Check Group:						
REVISED NOTICE FOR BIDDERS		1	242308	085096095000 1/9/2024	10.5.2320.350.0000.40.086	\$124.50
					Check #: 0	
					PO/InvoiceTotal:	\$124.50
					Vendor Total:	\$124.50
CITY OF CALUMET CITY _10059						
	10059					
Check Group:						
SCHOOL RESOURCE OFFICER FOR THE MONTH OF DECEMBER 2023 PER INTERGOVERNMENTAL AGREEMENT		1	242356	DEC 2023 SRO 1/11/2024	10.5.2900.310.1999.60.000	\$4,903.05
SCHOOL RESOURCE OFFICER FOR THE MONTH OF DECEMBER 2023 PER INTERGOVERNMENTAL AGREEMENT		1	242356	DEC 2023 SRO 1/11/2024	10.5.2900.390.1999.60.000	\$750.15
					Check #: 0	
					PO/InvoiceTotal:	\$5,653.20

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1341

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: <u>\$5,653.20</u>
Domanico Psychological Services						
Check Group:						
23/24-TFN STUDENT-BILINGUAL-PSYCHOEDUCATIONAL EVALUATION ON 11/06/23 BY YOLANDA BAUTISTA DE DOMANICO		1	242328	2861 1/10/2024	10.5.1200.310.0000.60.029	\$875.00
						Check #: 0
						PO/InvoiceTotal: <u>\$875.00</u>
						Vendor Total: <u>\$875.00</u>
ECO LAB						
Check Group:						
TFS - 23/24 OPEN PURCHASE ORDER APEX POWDER/DETERGENT/LIME AWAY/DIGI CLEAN/POT & PAN SOAK	5075		1	240091 1/8/2024	6342619988 10.5.2560.410.0000.20.092	\$66.90
						Check #: 0
						PO/InvoiceTotal: <u>\$66.90</u>
						Vendor Total: <u>\$66.90</u>
ELMHURST UNIVERSITY BANDS						
Check Group:						
ENTRY FEES FOR 9 TFN STUDENTS FOR THE MIDWEST HONOR BAND COMPETITION AT ELMHURST UNV, JANUARY 13, 2024. FOR: MICHELL NAJA, AERIN BOOKER, GINA SANDERS, MAHIYA DELLAS, QUINTYN WALKER, INIOLUWA OJUNYEMI, ALEXIS ANDREWS, QUIENTIN MCFADSEAN, ELIZABETH OLUWOLE		9	242282	JAN 2024 ENTRY FEE 1/8/2024	10.5.1130.640.0000.10.012	\$315.00
						Check #: 0
						PO/InvoiceTotal: <u>\$315.00</u>
						Vendor Total: <u>\$315.00</u>
EVANS, SOCORRO						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1341

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
TFN Parent Liaison services 12/7-8, 12/12-13,12/18-21/20232023		32	242335	12/7 - 12/21 LIAISON 1/10/2024	10.5.3000.310.4300.60.000	\$640.00
					Check #: 0	
					PO/InvoiceTotal:	\$640.00
					Vendor Total:	\$640.00
FIDELITY SECURITY LIFE INSURANCE/EYEMED	6648					
Check Group:						
FY 23/24 MONTHLY VISION INSURANCE (EYEMED VISION CARE)		1	240057	166098031 1/8/2024	10.2.0489.072.0000.00.000	\$3,340.16
FY23/24 MONTHLY VISION INSURANCE - COBRA PARTICIPANTS		1	240057	166107834 1/8/2024	10.2.0489.072.0000.00.000	\$32.40
					Check #: 0	
					PO/InvoiceTotal:	\$3,372.56
					Vendor Total:	\$3,372.56
GARY RAILCATS	4296					
Check Group:						
TF North Vs. Hammond Academy 4.24.24		1	242334	4-24-24 ENTRY FEE 1/10/2024	10.5.1500.640.0000.10.059	\$300.00
					Check #: 0	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
GORDON FOOD SERVICE	3593					
Check Group:						
Food Credit Rebate : 18145		1	242295	136899 1/8/2024	10.5.2560.453.0000.30.092	(\$402.74)
Food Credit 12/09/2023		1	242295	2000777998 1/8/2024	10.5.2560.453.0000.30.092	(\$1.75)

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1341

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food 12/06/2023		1	242295	766238200 1/8/2024	10.5.2560.453.0000.30.092	\$71.09
Food 12/06/2023		1	242295	766238212 1/8/2024	10.5.2560.453.0000.30.092	\$43.98
Food 12/12/2023		1	242295	766238375 1/8/2024	10.5.2560.453.0000.30.092	\$97.33
Food 12/07/2023		1	242295	9005143415 1/8/2024	10.5.2560.453.0000.30.092	\$1,115.29
Supplies 12/07/2023		1	242295	9005143420 1/8/2024	10.5.2560.410.0000.30.092	\$125.01
Food 12/14/2023		1	242295	9005336599 1/8/2024	10.5.2560.453.0000.30.092	\$717.12
Board Meeting Events 12/14/2023		1	242295	9005336614 1/8/2024	10.5.2560.451.0000.30.092	\$285.07
Supplies 12/14/2023		1	242295	9005336615 1/8/2024	10.5.2560.410.0000.30.092	\$94.88
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,145.28</u>
Check Group:						
Food Credit 12/09/23		1	242317	2000778143 1/10/2024	10.5.2560.323.0000.20.092	(\$1.85)
Credit Supplies 12/18/23		1	242317	2000799871 1/10/2024	10.5.2560.410.0000.20.092	(\$96.08)
Food 12/11/23		1	242317	9005233966 1/10/2024	10.5.2560.453.0000.20.092	\$2,387.66
Food 12/11/23		1	242317	9005233968 1/10/2024	10.5.2560.453.0000.20.092	\$79.98
Supplies 12/11/23		1	242317	9005233969 1/10/2024	10.5.2560.410.0000.20.092	\$175.46
Food 12/14/23		1	242317	9005336467 1/10/2024	10.5.2560.453.0000.20.092	\$5,233.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Supplies 12/14/23		1	242317	9005336475 1/10/2024	10.5.2560.410.0000.20.092	\$506.63
Food 12/14/23		1	242317	9005336477 1/10/2024	10.5.2560.453.0000.20.092	\$142.10
Food 12/18/23		1	242317	9005420702 1/10/2024	10.5.2560.453.0000.20.092	\$1,164.10
Food 12/18/23		1	242317	9005420711 1/10/2024	10.5.2560.453.0000.20.092	\$52.78
Supplies 12/18/23		1	242317	9005420724 1/10/2024	10.5.2560.410.0000.20.092	\$391.43
Supplies 12/20/23		1	242317	9005508806 1/10/2024	10.5.2560.410.0000.20.092	\$89.73
Food 12/21/23		1	242317	9005511660 1/10/2024	10.5.2560.453.0000.20.092	\$5,828.85
Supplies 12/21/23		1	242317	9005511671 1/10/2024	10.5.2560.410.0000.20.092	\$518.44
Supplies 12/21/23		1	242317	9005538798 1/10/2024	10.5.2560.410.0000.20.092	\$202.46
					Check #: 0	
						PO/InvoiceTotal: <u>\$16,675.54</u>
Check Group:						
GFS Food Invoice 10/03/2023		1	242350	766236416 1/11/2024	10.5.2560.453.0000.10.092	\$72.47
GFS Food Invoice 10/20/2023		1	242350	766236908 1/11/2024	10.5.2560.453.0000.10.092	\$149.45
					Check #: 0	
						PO/InvoiceTotal: <u>\$221.92</u>
Check Group:						
GFS Food 11/29/2023		1	242351	766238011 1/11/2024	10.5.2560.453.0000.10.092	\$44.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GFS Supplies 11/02/2023		1	242351	9004215659 1/11/2024	10.5.2560.410.0000.10.092	\$113.88
GFS Supply 11/11/2023		1	242351	9004507930 1/11/2024	10.5.2560.410.0000.10.092	\$96.80
GFS Supply Chef Pants 11/14/2023		1	242351	9004579762 1/11/2024	10.5.2560.410.0000.10.092	\$45.24
GFS Food 11/17/2023		1	242351	9004684298 1/11/2024	10.5.2560.453.0000.10.092	\$254.32
GFS Food 11/17/2023		1	242351	9004684301 1/11/2024	10.5.2560.453.0000.10.092	\$128.81
GFS Food 11/20/2023		1	242351	9004731514 1/11/2024	10.5.2560.453.0000.10.092	\$47.68
GFS Supply 11/27/2023		1	242351	9004883656 1/11/2024	10.5.2560.410.0000.10.092	\$107.72
Check #: 0						
PO/InvoiceTotal:						\$838.98
Check Group:						
GFS Food 12/19/2023		1	242352	766238619 1/11/2024	10.5.2560.453.0000.10.092	\$182.77
GFS Food 12/19/2023		1	242352	766238620 1/11/2024	10.5.2560.453.0000.10.092	\$25.47
Check #: 0						
PO/InvoiceTotal:						\$208.24
Check Group:						
GFS Food 1/08/2024		1	242353	766239025 1/11/2024	10.5.2560.453.0000.10.092	\$1,117.48
GFS Food 1/08/2024		1	242353	766239037 1/11/2024	10.5.2560.453.0000.10.092	\$300.80
GFS Food 1/09/2024		1	242353	766239063 1/11/2024	10.5.2560.453.0000.10.092	\$499.61

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GFS Food 1/08/2024		1	242353	9005853992 1/11/2024	10.5.2560.453.0000.10.092	\$4,014.20
GFS Supply 1/08/2024		1	242353	9005853996 1/11/2024	10.5.2560.410.0000.10.092	\$1,286.20
Check #: 0						
PO/InvoiceTotal:						\$7,218.29
Vendor Total:						\$27,308.25
GRACENOTES LLC						
Check Group:						
TEACHER SUBSCRIPTION		1	242332	KJXNDQ 1/10/2024	10.5.1130.410.0000.20.007	\$35.00
STUDENT SUBSCRIPTION		30	242332	KJXNDQ 1/10/2024	10.5.1130.410.0000.20.007	\$148.80
DISCOUNT CODE APPLIED		1	242332	KJXNDQ 1/10/2024	10.5.1130.410.0000.20.007	(\$18.38)
Check #: 0						
PO/InvoiceTotal:						\$165.42
Vendor Total:						\$165.42
GUARDIAN PEST CONTROL INC						
	1430					
Check Group:						
PEST CONTROL SERVICES FOR 2023-2024 SCHOOL YEAR		1	240071	423547 1/8/2024	20.5.2542.323.0000.20.000	\$544.50
PEST CONTROL SERVICES FOR 2023-2024 SCHOOL YEAR		1	240071	450338 1/9/2024	20.5.2542.323.0000.10.000	\$544.50
PEST CONTROL SERVICES FOR 2023-2024 SCHOOL YEAR		1	240071	455947 1/8/2024	20.5.2542.323.0000.30.000	\$324.50
Check #: 0						
PO/InvoiceTotal:						\$1,413.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,413.50
GUS BOCK'S ACE HARDWARE	45					
Check Group:						
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	397273 1/8/2024	20.5.2549.410.0000.10.000	\$34.18
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397273 1/8/2024	20.5.2549.410.0000.20.000	\$34.19
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	397277 1/8/2024	20.5.2549.410.0000.10.000	\$7.64
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397277 1/8/2024	20.5.2549.410.0000.20.000	\$7.64
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	397291 1/8/2024	20.5.2549.410.0000.10.000	\$3.59
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397291 1/8/2024	20.5.2549.410.0000.20.000	\$3.59
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	397302 1/8/2024	20.5.2549.410.0000.10.000	\$11.29
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397302 1/8/2024	20.5.2549.410.0000.20.000	\$11.29
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	397341 1/8/2024	20.5.2549.410.0000.10.000	\$13.83
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397341 1/8/2024	20.5.2549.410.0000.20.000	\$13.84
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	397374 1/8/2024	20.5.2549.410.0000.10.000	\$19.78

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TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397374 1/8/2024	20.5.2549.410.0000.20.000	\$19.79
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	397450 1/8/2024	20.5.2549.410.0000.10.000	\$11.23
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397450 1/8/2024	20.5.2549.410.0000.20.000	\$11.23
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	397505 1/8/2024	20.5.2549.410.0000.10.000	\$2.69
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397505 1/8/2024	20.5.2549.410.0000.20.000	\$2.70
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	397565 1/9/2024	20.5.2549.410.0000.10.000	\$5.84
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397565 1/9/2024	20.5.2549.410.0000.20.000	\$5.85
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	397584 1/10/2024	20.5.2549.410.0000.10.000	\$5.93
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397584 1/10/2024	20.5.2549.410.0000.20.000	\$5.93
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$232.05
						Vendor Total: <u> </u> \$232.05
HINCKLEY SPRINGS	4492					
Check Group:						
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 14126848		1	240019	14126848 122923 1/8/2024	10.5.2120.410.0000.20.090	\$100.42

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23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 16896406		1	240019	16896406 123023 1/8/2024	20.5.2542.321.0000.40.082	\$132.90
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 9034276		1	240019	9034276 122923 1/8/2024	10.5.2410.410.0000.20.086	\$61.96
Check #: 0						
PO/InvoiceTotal:						\$295.28
Vendor Total:						\$295.28
HOFFMAN ESTATES HIGH SCHOOL						
Check Group:						
B Wrestling 12.9.23		1	242305	12-9-23 B WRESTLING 1/9/2024	10.5.1500.640.0000.10.059	\$600.00
Check #: 0						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
HOME DEPOT CREDIT SERVICES 1388						
Check Group:						
1QT HDX All Purpoe Mixing Container		4	242333	4013466 1/10/2024	10.5.1130.410.4745.30.000	\$10.32
Chip 2.0 Flat Brush		13	242333	4013466 1/10/2024	10.5.1130.410.4745.30.000	\$19.11
Lithium 4PK AA Lithium Batteries		2	242333	4013466 1/10/2024	10.5.1130.410.4745.30.000	\$29.74
Terry Towel 12PK		1	242333	4013466 1/10/2024	10.5.1130.410.4745.30.000	\$10.98
Int Paint		2	242333	4013466 1/10/2024	10.5.1130.410.4745.30.000	\$75.96
Check #: 0						
PO/InvoiceTotal:						\$146.11

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$146.11
HOMEWOOD DISPOSAL SERVICE, INC.	288					
Check Group:						
TF NORTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8624820 1/8/2024	20.5.2542.410.0000.10.000	\$93.60
TF NORTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8633412 1/8/2024	20.5.2542.410.0000.10.000	\$443.77
TF SOUTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8642955 1/8/2024	20.5.2542.410.0000.20.000	\$1,311.44
TF NORTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8643034 1/8/2024	20.5.2542.410.0000.10.000	\$1,270.88
TF CENTER - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8643035 1/8/2024	20.5.2542.410.0000.30.000	\$227.76
ADMIN - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8644173 1/8/2024	20.5.2542.410.0000.40.000	\$148.20
Check #: 0						
PO/InvoiceTotal:						\$3,495.65
Vendor Total:						\$3,495.65
HOMEWOOD FLOSSMOOR S.D. 233	8737					
Check Group:						
4.20.24 VARSITY GIRLS BADMINTON INVITATIONAL		1	242324	4-20-24 G BADMINTON 1/10/2024	10.5.1500.640.0000.20.059	\$175.00
Check #: 0						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
HOODZ						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVOICE # 981069 CLEANING OF HOODS,UPBLAST FANS AND DUCT WORK		1	242299	981069 1/8/2024	20.5.2542.323.0000.10.000	\$450.00
INVOICE # 981070 CLEANING OF HOODS,UPBLAST FANS AND DUCT WORK		1	242299	981070 1/8/2024	20.5.2542.323.0000.20.000	\$450.00
INVOICE # 981071 CLEANING OF HOODS, UPBLAST FANS AND DUCT WORK		1	242299	981071 1/8/2024	20.5.2542.323.0000.30.000	\$450.00
Check #: 0						
PO/InvoiceTotal:						\$1,350.00
Vendor Total:						\$1,350.00
ICEV						
Check Group:						
IL -TURNKEY PACKAGE		1	242232	INV-04991 1/10/2024	10.5.1400.410.0000.30.045	\$1,416.75
Check #: 0						
PO/InvoiceTotal:						\$1,416.75
Vendor Total:						\$1,416.75
ILLINOIS MUSIC EDUCATORS ASSOCIATION	9549					
Check Group:						
Senior Festival Entry 10 students, \$30 per student		1	242307	77690 1/9/2024	10.5.1500.640.0000.10.059	\$300.00
Senior Audition Invoice 20 students, \$8 per student		1	242307	98378 1/9/2024	10.5.1500.640.0000.10.059	\$160.00
Check #: 0						
PO/InvoiceTotal:						\$460.00
Vendor Total:						\$460.00
ILLINOIS SCHOOL COUNSELOR ASSOCIATION	4025					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ISCA 23-24 membership fee for Lilliana Riordan, School Counselor		1	242280	07815 1/8/2024	10.5.2120.640.0000.20.090	\$50.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
ILLINOIS STATE POLICE	546					
Check Group:						
Illinois State Police Background Check Services -03/01/2023 - 03/31/2023		1	242287	20231103915 1/8/2024	10.5.2640.310.0000.40.079	\$339.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$339.00</u>
						Vendor Total: <u>\$339.00</u>
INDIANA GROCERY GROUP, LLC	3919					
Check Group:						
Groceries and Food Supplies for Culinary - 00287003		1	241551	43731 1/10/2024	10.5.1130.410.4745.30.000	(\$18.61)
					Check #: 0	
						PO/InvoiceTotal: <u>(\$18.61)</u>
Check Group:						
Board Meeting Special Event 12/15/23		1	242286	00492898 1/8/2024	10.5.2560.451.0000.20.092	\$36.31
Food 12/15/23		1	242286	00492898 1/8/2024	10.5.2560.453.0000.20.092	\$2.99
Supplies 12/15/23		1	242286	00492898 1/8/2024	10.5.2560.410.0000.20.092	\$5.37
					Check #: 0	
						PO/InvoiceTotal: <u>\$44.67</u>
Check Group:						

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STRACK & VAN TIL 12/19/23		1	242354	00382450 1/11/2024	10.5.2560.410.0000.60.092	\$56.91
					Check #: 0	
					PO/InvoiceTotal:	\$56.91
					Vendor Total:	\$82.97
ITR SYSTEMS _2640	2640					
Check Group:						
INVOICE # 106837-S SERVICE CALLS FOR BELLS NOT RINGING		1	242316	106837-S 1/10/2024	20.5.2542.323.0000.30.000	\$378.50
					Check #: 0	
					PO/InvoiceTotal:	\$378.50
					Vendor Total:	\$378.50
ITSAVVY LLC						
Check Group:						
To provide new batteries (not under warranty) for up to 20 computers		1	240082	07015108 1/11/2024	10.5.2220.410.0000.60.096	\$100.00
					Check #: 0	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
J.W. PEPPER & SON, INC.	7959					
Check Group:						
3295344e shine on me Eprint		1	242358	365743137 1/11/2024	10.5.1130.410.0000.10.007	\$23.50
10735748e-shout for joy Eprint		1	242358	365811557 1/11/2024	10.5.1130.410.0000.10.007	\$51.00
10513182 - cradle hymn		1	242358	365814316 1/11/2024	10.5.1130.410.0000.10.007	\$2.20
11302568f cradle hymn satb part dominant MP3 Bundle Download		1	242358	365885920 1/11/2024	10.5.1130.410.0000.10.007	\$49.99

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10505846e true colors Eprint		1	242358	365889879 1/11/2024	10.5.1130.410.0000.10.007	\$23.00
Check #: 0						
PO/InvoiceTotal:						\$149.69
Vendor Total:						\$149.69
JAMES N RACHLIN						
Check Group:						
CONTINUING DISCLOSURE SERVICES 2023		1	242313	TFHS0124 1/10/2024	30.5.5400.319.0000.60.000	\$1,500.00
Check #: 0						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,500.00
KRYSTAL DAIRY						
7425						
Check Group:						
Milk 12/12/23		1	242281	266694 1/8/2024	10.5.2560.453.0000.20.092	\$472.83
Milk 12/14/23		1	242281	266803 1/8/2024	10.5.2560.453.0000.20.092	\$464.80
Check #: 0						
PO/InvoiceTotal:						\$937.63
Check Group:						
Krystal Dairy Milk 12/07/2023		1	242288	266585 1/8/2024	10.5.2560.453.0000.30.092	\$147.50
Krystal Dairy Milk 12/14/2023		1	242288	266799 1/8/2024	10.5.2560.453.0000.30.092	\$72.90
Check #: 0						
PO/InvoiceTotal:						\$220.40
Vendor Total:						\$1,158.03
LEAF						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONTRACT: 100-5110629-002 NEW COPIER LEASE MONTHLY PAYMENT FY23/24 \$2,933.02 x 12 = \$97,727.76		1	240068	15801159 1/8/2024	30.5.5400.325.0000.00.000	\$3,036.38
Check #: 0						
PO/InvoiceTotal:						\$3,036.38
Check Group: NEW COPIER LEASE MONTHLY PAYMENT FY23/24		1	240093	15818538 1/8/2024	30.5.5400.325.0000.00.000	\$8,640.64
Check #: 0						
PO/InvoiceTotal:						\$8,640.64
Vendor Total:						\$11,677.02
LEMONT HIGH SCHOOL	4929					
Check Group:						
3.16.24 GIRLS VARSITY TRACK AND FIELD- LEMONT INDOOR TRACK INVITE		1	242320	3-16-24 B/G TRACK 1/10/2024	10.5.1500.640.0000.20.059	\$150.00
3.16.24 BOYS VARSITY TRACK AND FIELD- LEMONT INDOOR TRACK INVITE		1	242320	3-16-24 B/G TRACK 1/10/2024	10.5.1500.640.0000.20.059	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
LRP PUBLICATIONS, INC.						
Check Group:						
23/24-LRP 45th Annual CONFERENCE -BRIAN BERGTHOLD		1	242327	23/24 ANNUAL CONF 1/10/2024	10.5.2210.310.4620.60.000	\$1,580.00
23/24-LRP 45th Annual CONFERENCE -TASHARA TATE		1	242327	23/24 ANNUAL CONF 1/10/2024	10.5.2210.310.4620.60.000	\$1,580.00
23/24-LRP 45th Annual CONFERENCE -Dr. Rena Whitten		1	242327	23/24 ANNUAL CONF 1/10/2024	10.5.2210.310.4620.60.000	\$2,075.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$5,235.00</u>
						Vendor Total: <u>\$5,235.00</u>
MCGUIRE, JOHN						
Check Group:						
Tuition Reimbursement - PHYS54100 - "Quantum Mechanics" - Falll 2023 - Lewis University		1	242291	JAN 2024 PHYS REIM 1/8/2024	10.5.1130.230.0000.60.087	\$1,000.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,000.00</u>
						Vendor Total: <u>\$1,000.00</u>
MENARDS						
2518						
Check Group:						
OPEN PO FOR TF NORTH MAINT. SUPPLIES 2023/2024 NOT TO EXCEED		1	240073	96502 1/8/2024	20.5.2549.410.0000.10.000	\$23.47
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2023/2024 NOT TO EXCEED		1	240073	96787 1/8/2024	20.5.2549.410.0000.30.000	\$68.87
OPEN PO FOR TF NORTH MAINT. SUPPLIES 2023/2024 NOT TO EXCEED		1	240073	96961 1/8/2024	20.5.2549.410.0000.10.000	\$44.97
Check #: 0						
						PO/InvoiceTotal: <u>\$137.31</u>
						Vendor Total: <u>\$137.31</u>
MIDWEST COMPUTER PRODUCTS, INC						
Check Group:						
INSTASHOWA VS10 WIRELESS PRESENTATION SYSTEM FOR HYBRID MEETING (LARGE CONFERENCE ROOM)		5	242058	721234 1/8/2024	10.5.2220.540.0000.60.096	\$6,475.00
SHIPPING & HANDLING		1	242058	721234 1/8/2024	10.5.2220.540.0000.60.096	\$45.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$6,520.00</u>
						Vendor Total: <u>\$6,520.00</u>
MIDWEST TRANSIT EQUIPMENT, INC.	1179					
Check Group:						
SERVICE ORDER R102021572 . SERVICE CALL FOR AIR CONDITIONING NOT WORKING		1	240153	R102021572:01 1/11/2024	20.5.2545.323.0000.20.000	\$307.50
SHOP SUPPLIES		1	240153	R102021572:01 1/11/2024	20.5.2545.323.0000.20.000	\$18.45
Check #: 0						
						PO/InvoiceTotal: <u>\$325.95</u>
						Vendor Total: <u>\$325.95</u>
MILNE SUPPLY COMPANY, INC.	247					
Check Group:						
TFC - MISC. PLUMBING SUPPLIES FY 2023/2024 OPEN PURCHASE ORDER		1	240072	S100038802.001 1/11/2024	20.5.2549.410.0000.30.000	\$525.75
TFN - MISC. PLUMBING SUPPLIES FY 2023/2024 OPEN PURCHASE ORDER		1	240072	S100054167.001 1/11/2024	20.5.2549.410.0000.10.000	\$19.79
TFS - MISC. PLUMBING SUPPLIES FY 2023/2024 OPEN PURCHASE ORDER		1	240072	S100054763.001 1/11/2024	20.5.2549.410.0000.20.000	\$388.80
Check #: 0						
						PO/InvoiceTotal: <u>\$934.34</u>
						Vendor Total: <u>\$934.34</u>
NATIONAL INVESTIGATIONS, INC.						
Check Group:						
MONTHLY INVESTIGATORS PAYMENT FOR FY 2023-2024		1	240036	23-092H 1/8/2024	10.5.2369.310.0000.60.073	\$1,515.15
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,515.15</u>
						Vendor Total: <u>\$1,515.15</u>
NICOR GAS	5128					
Check Group:						
24-94-56-1000-4 TF NORTH		1	240020	2833178 JAN 2024 1/10/2024	20.5.2542.321.0000.10.081	\$328.21
15-10-66-1000-7 TF CENTER		1	240020	5417283 JAN 2024 1/10/2024	20.5.2542.321.0000.30.081	\$44.35
						Check #: 0
						PO/InvoiceTotal: <u>\$372.56</u>
						Vendor Total: <u>\$372.56</u>
NORTH AMERICAN CORPORATION OF IL						
Check Group:						
MAINTENANCE SUPPLIES FOR TF NORTH		1	240081	C996457 1/8/2024	20.5.2542.410.0000.10.000	\$452.88
MAINTENANCE SUPPLIES FOR TF NORTH		1	240081	C996458 1/8/2024	20.5.2542.410.0000.10.000	\$1,132.20
						Check #: 0
						PO/InvoiceTotal: <u>\$1,585.08</u>
						Vendor Total: <u>\$1,585.08</u>
OAK FOREST HIGH SCHOOL	8614					
Check Group:						
4.25.24 VARSITY GIRLS TRACK AND FIELD- OAK FOREST INVITATIONAL		1	242321	4-25-24 V G TRACK 1/10/2024	10.5.1500.640.0000.20.059	\$275.00
						Check #: 0
						PO/InvoiceTotal: <u>\$275.00</u>
						Vendor Total: <u>\$275.00</u>
OLIVET NAZARENE UNIVERSITY						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
2.23.24 & 2.24.24 BOYS AND GIRLS TRACK AND FIELD INVITE- OLIVETE/LWE INVITE		1	242325	2/23-2/24 B/G TRACK 1/10/2024	10.5.1500.640.0000.20.059	\$550.00
Check #: 0						
PO/InvoiceTotal:						\$550.00
Vendor Total:						\$550.00
PITNEY BOWES	8405					
Check Group: 1						
TF CENTER - POSTAGE MACHINE LEASE		1	240026	1024576405 1/10/2024	10.5.1400.340.0000.30.086	\$333.87
Check #: 0						
Check Group:						
TF ADMIN - POSTAGE MACHINE LEASE		1	240026	3106468826 1/8/2024	10.5.2320.340.0000.40.086	\$895.14
Check #: 0						
PO/InvoiceTotal:						\$1,229.01
Check Group: 1						
E-Z SEAL SEALING SOLUTION		1	242233	1024580139 1/10/2024	10.5.2320.410.0000.40.086	\$82.99
Check #: 0						
PO/InvoiceTotal:						\$82.99
Vendor Total:						\$1,312.00
PLUMBING AND ELECTRIC SUPPLY CO.	705					
Check Group:						
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	136954 1/8/2024	20.5.2549.410.0000.10.000	\$185.76
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	137030 1/8/2024	20.5.2549.410.0000.10.000	\$29.70
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELETRIC BASS BOOKS1 ESSENTIAL ELEMENTS INTERACTIVE - INVOICE 15036359		2	242289	15036359 1/8/2024	10.5.1130.410.0000.10.012	\$24.68
REED GUARD 4 TENOR SAX BARI SAX-INVOICE 15045975		4	242289	15045975 1/8/2024	10.5.1130.410.0000.10.012	\$36.40
REED GUARD 4 CLARINET ALTO SAX-INVOICE 15045975		5	242289	15045975 1/8/2024	10.5.1130.410.0000.10.012	\$45.50
REED GUARD 4 TENOR SAX BARI SAX-INVOICE 15045975		1	242289	15045975 1/8/2024	10.5.1130.410.0000.10.012	(\$3.11)
REED GUARD 4 CLARINET ALTO SAX-INVOICE 15045975		1	242289	15045975 1/8/2024	10.5.1130.410.0000.10.012	(\$3.11)
11 3/4 TRI CENTER EXTENDED CONGA HEAD-INVOICE15048873		1	242289	15048873 1/8/2024	10.5.1130.410.0000.10.012	\$56.99
15 INSTRUMENTAL CABLE-INVOICE 15448873		3	242289	15048873 1/8/2024	10.5.1130.410.0000.10.012	\$44.97
STONELINED TRUMPET STRAIGHT MUTE-INVOICE 15118643		4	242289	15118643 1/8/2024	10.5.1130.410.0000.10.012	\$79.96
LITTLE BIG GUMBO		1	242289	15123952 1/8/2024	10.5.1130.410.0000.10.012	\$46.80

Check #: 0

PO/InvoiceTotal: \$365.06

Vendor Total: \$365.06

REED, TONYA

Check Group:

TFN Parent Liaison services 12/7-8, 12/12-13,12/18-21/20232023		32	242336	12/7 - 12/21 LIAISON 1/10/2024	10.5.3000.310.4300.60.000	\$640.00
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Check #: 0

PO/InvoiceTotal: \$640.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$640.00
RESCOR	9790					
Check Group:						
3/4 REBUILD KIT PARKER'		1	242290	10984 1/8/2024	10.5.2560.323.0000.10.092	\$217.98
3/4 VACUUM BREAKER REPAIR KIT'		1	242290	10984 1/8/2024	10.5.2560.323.0000.10.092	\$50.00
HOURLY WAREWASHING EQPT SERVICE 11/13/23		1.5	242290	10984 1/8/2024	10.5.2560.323.0000.10.092	\$187.50
TRAVEL J. REDIEHS 11/13/23		1	242290	10984 1/8/2024	10.5.2560.323.0000.10.092	\$135.00
Check #: 0						
PO/InvoiceTotal:						\$590.48
Vendor Total:						\$590.48
SAFETY TRANSPORTATION, INC						
Check Group:						
A.O TRANSPORTATION (NOVEMBER 2023 MILES 156)		1	242180	142 1/11/2024	40.5.2550.331.0000.10.000	\$3,800.00
T.M TRANSPORTATION (NOVEMBER 2023 MILES 3.5)		1	242180	142 1/11/2024	40.5.2550.331.0000.10.000	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$3,900.00
Check Group:						
23/24 NOV. TRANSPORT TO MENTA FOR Y.KF.		1	242357	142- 1/11/2024	40.5.2550.331.0000.60.029	\$5,950.00
23/24 NOV. TRANSPORT TO MENTA FOR E.C.		1	242357	142- 1/11/2024	40.5.2550.331.0000.60.029	\$3,500.00
23/24 NOV. RISE TRANSPORT FOR D.J.		1	242357	142- 1/11/2024	40.5.2550.331.0000.60.029	\$3,600.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24-NOV. TFC TRANSPORT FOR J.B.		1	242357	142- 1/11/2024	40.5.2550.331.0000.60.029	\$2,400.00
23/24-NOV. TRANSPORT TO MENTA FOR T.S.		1	242357	142- 1/11/2024	40.5.2550.331.0000.60.029	\$4,650.00
23/24 NOV. ICRE TRANSPORT FOR K.J.		1	242357	142- 1/11/2024	40.5.2550.331.0000.60.029	\$1,200.00
Check #: 0						
						PO/InvoiceTotal: <u>\$21,300.00</u>
						Vendor Total: <u>\$25,200.00</u>
SCHOOL HEALTH CORPORATION	444					
Check Group:						
Strips sheer 2x4 XL		4	242160	4290602-00 1/9/2024	10.5.2130.410.0000.20.093	\$20.04
Strips Fabric Flex 1x3		1	242160	4290602-00 1/9/2024	10.5.2130.410.0000.20.093	\$30.00
Strips Fabric Flex 3/4x3		2	242160	4290602-00 1/9/2024	10.5.2130.410.0000.20.093	\$53.82
Gauze SPNG NSTRL 12 ply		5	242160	4290602-00 1/9/2024	10.5.2130.410.0000.20.093	\$22.85
Cohesive BDG 2 inx5 yd		10	242160	4290602-00 1/9/2024	10.5.2130.410.0000.20.093	\$21.40
SH HOT/KOLD PAK 4x6		2	242160	4290602-00 1/9/2024	10.5.2130.410.0000.20.093	\$39.04
SH alcohol strl prep pad		2	242160	4290602-00 1/9/2024	10.5.2130.410.0000.20.093	\$5.40
Sharps container 5 qt		1	242160	4290602-00 1/9/2024	10.5.2130.410.0000.20.093	\$8.07
Diotame Tabs		2	242160	4290602-00 1/9/2024	10.5.2130.410.0000.20.093	\$32.62
Sensitive Eyes 12 oz saline sol		1	242160	4290602-00 1/9/2024	10.5.2130.410.0000.20.093	\$6.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Soothe single use .02 oz		1	242160	4290602-00 1/9/2024	10.5.2130.410.0000.20.093	\$12.08
Neosporin 0.5 oz		1	242160	4290602-00 1/9/2024	10.5.2130.410.0000.20.093	\$6.30
Hydrocortisone 1 oz		2	242160	4290602-00 1/9/2024	10.5.2130.410.0000.20.093	\$7.46
Vaseline		1	242160	4290602-00 1/9/2024	10.5.2130.410.0000.20.093	\$2.62
Halls honey cough drops		10	242160	4290602-00 1/9/2024	10.5.2130.410.0000.20.093	\$41.10
Paper cups 5 oz. flat		3	242160	4290602-00 1/9/2024	10.5.2130.410.0000.20.093	\$25.92
Check #: 0						
PO/InvoiceTotal:						\$335.20
Check Group:						
Tuf Skin 10 oz Spray Colorless		2	242161	4290609-00 1/9/2024	10.5.1500.410.0000.20.059	\$23.40
Medique Liquid Skin .017 oz 10 ct		2	242161	4290609-00 1/9/2024	10.5.1500.410.0000.20.059	\$34.80
Bleedcease 25/ct		1	242161	4290609-00 1/9/2024	10.5.1500.410.0000.20.059	\$23.94
Sani-hands medium wipes 135/can		2	242161	4290609-00 1/9/2024	10.5.1500.410.0000.20.059	\$16.88
Soothe Single use .02 oz 30/BX Bausch and Lomb		1	242161	4290609-00 1/9/2024	10.5.1500.410.0000.20.059	\$12.08
KT Tape Ice/Heat Massage Ball		1	242161	4290609-00 1/9/2024	10.5.1500.410.0000.20.059	\$27.05
Check #: 0						
PO/InvoiceTotal:						\$138.15
Vendor Total:						\$473.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOLUTION 3 GRAPHICS, INC.						
Check Group:						
2000 3 Part Detention Forms		1	242163	144409 1/10/2024	10.5.2110.410.0000.20.088	\$463.38
Check #: 0						
PO/InvoiceTotal:						\$463.38
Vendor Total:						\$463.38
STAGG HIGH SCHOOL 4014						
Check Group:						
4.6.24 VARSITY BOYS TRACK AND FIELD- STAGG INVITAIONAL		1	242319	4-6-24 V B TRACK 1/10/2024	10.5.1500.640.0000.20.059	\$350.00
Check #: 0						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
STAPLES						
Check Group:						
TOP 20-809		10	242115	3556113790 1/8/2024	10.5.2110.410.0000.20.088	\$69.90
Check #: 0						
PO/InvoiceTotal:						\$69.90
Vendor Total:						\$69.90
STINSON, DARVEL						
Check Group:						
PARENT LIAISON TFS 11/30-12/1, 12/5-7, 12/11, 12/13-14/2023		25.5	242312	11/30-12/18 LIAISON 1/10/2024	10.5.3000.310.4300.60.000	\$510.00
PARENT LIAISON TFS 12/15, 12/18/2023		6.5	242312	11/30-12/18 LIAISON 1/10/2024	10.5.3000.310.4300.60.000	\$130.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOLIDAY CELEBRATION RECEIPTS		1	242312	JAN 2024 RECEIPT 1/10/2024	10.5.3000.410.4300.60.000	\$71.06
					Check #: 0	
					PO/InvoiceTotal:	\$711.06
					Vendor Total:	\$711.06
T-MOBILE						
Check Group:						
Cell phone charges for the 23/24 school year		1	240094	135593 DEC 2023 1/8/2024	20.5.2549.340.0000.60.000	\$1,823.66
					Check #: 0	
					PO/InvoiceTotal:	\$1,823.66
Check Group:						
HOTSPOTS - MONTHLY BILL		1	240095	140868 DEC 2023 1/9/2024	10.5.2220.340.0000.60.096	\$80.00
					Check #: 0	
					PO/InvoiceTotal:	\$80.00
					Vendor Total:	\$1,903.66
THOMSON REUTERS						
Check Group:						
ONLINE/SOFTWARE SUBSCRIPTION CHARGES JULY-JUNE		1	240043	849546080 1/8/2024	10.5.2369.310.0000.60.073	\$1,003.22
					Check #: 0	
					PO/InvoiceTotal:	\$1,003.22
					Vendor Total:	\$1,003.22
TRADEMARK PERFORMANCE CORPORATION						
Check Group:						
TF SOUTH - ATHLETIC TRAINING SERVICE FY 23/24		1	240079	165 1/8/2024	10.5.1500.310.0000.20.059	\$2,574.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TF NORTH - ATHLETIC TRAINING SERVICE FY 23/24		1	240079	165 1/8/2024	10.5.1500.310.0000.10.059	\$2,798.25
AFTER SCHOOL - ATHLETIC TRAINING		1	240079	166 1/9/2024	10.5.1502.310.4998.60.003	\$3,833.70
Check #: 0						
PO/InvoiceTotal:						\$9,205.95
Check Group:						
TF NORTH - STRENGTH AND CONDITIONING SPECIALIST FY 23/24		1	240092	119- 1/9/2024	10.5.1500.310.0000.10.059	\$592.41
TF SOUTH - STRENGTH AND CONDITIONING SPECIALIST FY 23/24		1	240092	119- 1/9/2024	10.5.1500.310.0000.20.059	\$733.20
Check #: 0						
PO/InvoiceTotal:						\$1,325.61
Vendor Total:						\$10,531.56
UNLIMITED SERVICE AUTOMOTIVE	8948					
Check Group:						
INVOICE # 60831 TAIL PIPE SMASHED-REMOVED AND MODIFIED TAIL PIPE		1	242298	60831 1/8/2024	20.5.2545.323.0000.10.000	\$80.80
INVOICE # 61068 ADJUST AND LUBRICATE REAR EMERGENCY DOOR PROP ROD		1	242298	61068 1/8/2024	20.5.2545.323.0000.10.000	\$32.70
Check #: 0						
PO/InvoiceTotal:						\$113.50
Vendor Total:						\$113.50
VANDERWEIDE'S GLASS & MIRROR	46					
Check Group:						
INVOICE # 7341 REMOVE AND REPLACE BROKEN GLASS IN GYM LOBBY		1	242296	7341 1/8/2024	20.5.2542.323.0000.20.000	\$1,250.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,250.00</u>
						Vendor Total: <u>\$1,250.00</u>
VILLAGE OF LANSING	55					
Check Group:						
215-3340-00-02 AD CTN TORRENCE LOCATION, MONTHLY WATER CHARGE		1	240021	9/25 - 12/18 ADMIN 1/8/2024	20.5.2542.321.0000.40.082	\$78.28
221-2080-00-01 TFS CONCESSION STAND MNTHLY WATER CHARGE		1	240021	9/25 - 12/18 TFS CON 1/8/2024	20.5.2542.321.0000.20.082	\$13.47
221-2100-00-01 TFS WATER MNTHLY		1	240021	9/25 - 12/18 TFS HS 1/8/2024	20.5.2542.321.0000.20.082	\$6,479.69
221-2090-00-01 TFS BASEBALL CONCESSION STAND MNTHLY WATER		1	240021	9/25-12/18 TFS HS BB 1/9/2024	20.5.2542.321.0000.20.082	\$25.50
221-2085-00-01 TFS MAINTENANCE BUILDING MNTHLY WATER		1	240021	9/25-12/18 TFS MAINT 1/8/2024	20.5.2542.321.0000.20.082	\$25.93
Check #: 0						
						PO/InvoiceTotal: <u>\$6,622.87</u>
						Vendor Total: <u>\$6,622.87</u>
WEX BANK.						
Check Group:						
TFN ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/23 - 6/30/24		1	240034	94229561 1/8/2024	10.5.1130.331.0000.10.086	\$440.56
TFS ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/23 - 6/30/24		1	240034	94229561 1/8/2024	10.5.1130.331.0000.20.086	\$479.31
TFN DRIVERS ED - TFS GAS PURCHASES 7/1/23 - 6/30/24		1	240034	94229561 1/8/2024	10.5.1700.410.0000.10.021	\$58.37

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFS DRIVERS ED - TFS GAS PURCHASES 7/1/23 - 6/30/24		1	240034	94229561 1/8/2024	10.5.1700.410.0000.20.021	\$173.91
TFN MAINTENANCE GAS PURCHASES 7/1/23 - 6/30/24		1	240034	94229561 1/8/2024	20.5.2545.410.0000.10.000	\$56.68
TFS MAINTENANCE GAS PURCHASES 7/1/23 - 6/30/24		1	240034	94229561 1/8/2024	20.5.2545.410.0000.20.000	\$206.52
CREDIT - REBATES		1	240034	94229561 1/8/2024	10.5.1700.410.0000.20.021	(\$26.13)
Check #: 0						
PO/InvoiceTotal:						\$1,389.22
Vendor Total:						\$1,389.22
 YORKVILLE HIGH SCHOOL						
Check Group:						
4.12.24 BOY TRACK AND FIELD INVITE- MATT WULF INVITATIONAL		1	242326	4-12-24 B/G TRACK 1/10/2024	10.5.1500.640.0000.20.059	\$225.00
4.12.24 GIRLS TRACK AND FIELD INVITE- MATT WULF INVITATIONAL		1	242326	4-12-24 B/G TRACK 1/10/2024	10.5.1500.640.0000.20.059	\$225.00
Check #: 0						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
 ZENTZ, LANA C						
Check Group:						
1ST SEMESTER TRAVEL - 198.90 MILES @.655		1	242337	JAN 2024 MILEAGE RE 1/10/2024	10.5.2560.333.0000.20.092	\$130.28
Check #: 0						
PO/InvoiceTotal:						\$130.28
Vendor Total:						\$130.28

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1341 01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$953,329.22

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1300

12/18/2023

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 - 1905870 12/18/2023	10.5.2320.640.0000.40.086	\$375.25

Check #: 0

PO/InvoiceTotal:	\$375.25
Vendor Total:	\$375.25
Grand Total:	\$375.25

End of Report

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



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

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2023-2024

Bank Account: TF South Activities at Chase Ending Date: 12/29/2023
Checking 7003

Cash Account: ??1.0110.000.0000.21.000

Beginning Balance Per Bank:	\$185,236.23
Less Checks Cleared This Period:	-\$12,509.26
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$16,360.55
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	<u>\$189,087.52</u>
Less Outstanding Checks:	\$3,497.08
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$185,590.44</u>
Beginning General Ledger Balance:	\$153,136.66
Transactions Through Ending Date:	\$32,453.78
Ending Balance Per General Ledger:	<u>\$185,590.44</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: 12/29/2023
 Checking 7003

Cash Account: ??1.0110.000.0000.21.000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
3076	11/16/2023	TINLEY PARK CONVENTION	\$6,000.00	\$6,000.00	\$0.00	12/29/2023
3078	11/29/2023	AMAZON CAPITAL SERVICES	\$249.70	\$249.70	\$0.00	12/29/2023
3081	12/14/2023	AMAZON CAPITAL SERVICES	\$53.07	\$53.07	\$0.00	12/29/2023
3082	12/14/2023	THORNTON FRACTIONAL DISTRICT #215	\$6,115.15	\$6,115.15	\$0.00	12/29/2023
3084	12/21/2023	RUSSELL, TIMOTHY	\$91.34	\$91.34	\$0.00	12/29/2023
Total Checks:			5	\$12,509.26	\$12,509.26	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1791	12/01/2023	12/1/2023 - TFS ACTIVITY DEPOSIT	\$10.00	\$10.00	\$0.00	12/29/2023
1792	12/04/2023	12/4/2023 - TFS ACTIVITY DEPOSIT	\$103.20	\$103.20	\$0.00	12/29/2023
1793	12/21/2023	12/21/2023 - TFS ACTIVITY DEPOSIT	\$997.25	\$997.25	\$0.00	12/29/2023
1794	12/06/2023	12/6/2023 - TFS ACTIVITY DEPOSIT	\$2,791.00	\$2,791.00	\$0.00	12/29/2023
1795	12/07/2023	12/7/2023 - TFS ACTIVITY DEPOSIT	\$5,801.70	\$5,801.70	\$0.00	12/29/2023
1796	12/13/2023	12/13/2023 - TFS ACTIVITY DEPOSIT	\$1,923.86	\$1,923.86	\$0.00	12/29/2023
1797	12/14/2023	12/14/2023 - TFS ACTIVITY DEPOSIT	\$44.75	\$44.75	\$0.00	12/29/2023
1798	12/15/2023	12/15/2023 - TFS ACTIVITY DEPOSIT	\$1,196.87	\$1,196.87	\$0.00	12/29/2023
1799	12/19/2023	12/19/2023 - TFS ACTIVITY DEPOSIT	\$3,394.92	\$3,394.92	\$0.00	12/29/2023
1800	12/19/2023	12/19/223 - TFS ACTIVITY DEPOSIT	\$78.00	\$78.00	\$0.00	12/29/2023
1801	12/19/2023	12/19/2023 - TFS ACTIVITY DEPOSIT	\$19.00	\$19.00	\$0.00	12/29/2023
Total Deposits:			11	\$16,360.55	\$16,360.55	\$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: 12/29/2023
 Checking 7003

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:	\$185,236.23
Less Checks:	-\$12,509.26
Less Other Disbursements:	\$0.00
Plus Deposits:	\$16,360.55
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	<u>\$189,087.52</u>
Ending Balance Per Bank:	\$189,087.52
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
7003

From Date:

To Date: 12/29/2023

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"/>		
3079	11/29/2023	MORALES, BRIANA	\$150.00	1246	Printed	Expense	<input type="checkbox"/>		
3083	12/21/2023	CONRAD, JOHN	\$1,118.03	1304	Printed	Expense	<input type="checkbox"/>		
3085	12/21/2023	SOUTH SUBURBAN COLLEGE _5901	\$2,097.00	1304	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank:

4

Total Amount:

\$3,497.08

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
24579

Ending Date: 12/31/2023

Cash Account: ??1.0110.000.0000.24.000

Beginning Balance Per Bank:	\$74,108.64
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:	\$140.09
Computed Ending Bank Statement Balance:	<u>\$74,248.73</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>\$74,248.73</u>
Beginning General Ledger Balance:	\$73,968.81
Transactions Through Ending Date:	\$279.92
Ending Balance Per General Ledger:	<u>\$74,248.73</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 First
Savings Bank - Hegewisch
24579

Ending Date: 12/31/2023

Cash Account: ??1.0110.000.0000.24.000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
Total Checks:			0	\$0.00	\$0.00	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
Total Deposits:			0	\$0.00	\$0.00	\$0.00

Other Receipts:

Transaction Date	Description	Amount
Total		0

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
12/31/2023	Interest paid	\$140.09
Total		1

Other Disbursement Transactions:

Transaction Date	Description	Amount
Total		0

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: 2023-2024

Bank Account: TF South Activities First
Savings Bank - Hegewisch
24579

Ending Date: 12/31/2023

Cash Account: ??1.0110.000.0000.24.000

Bank Statement Summary

Beginning Balance Per Bank:	\$74,108.64
Less Checks:	\$0.00
Less Other Disbursements:	\$0.00
Plus Deposits:	\$0.00
Plus Other Receipts:	\$0.00
Total Adjustments:	\$140.09
Ending Balance Per Statement:	<u>\$74,248.73</u>
Ending Balance Per Bank:	\$74,248.73
Variance:	<u>\$0.00</u>

End of Report

Thornton Fractional Township High School 215

TF South - Student Activities Report

From Date: 12/1/2023

To Date: 12/31/2023

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	(\$1,542.70)	(\$16,882.96)	\$16,882.96	\$0.00	\$16,882.96	0.00%
01.5.1999.600.0000.21.301	Activity Office	\$0.00	\$300.86	\$5,524.30	(\$5,524.30)	\$0.00	(\$5,524.30)	0.00%
	PROGRAM: Activity Office - 301	\$0.00	(\$1,241.84)	(\$29,452.15)	\$29,452.15	\$0.00	\$29,452.15	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	(\$1,375.00)	(\$12,735.46)	\$12,735.46	\$0.00	\$12,735.46	0.00%
01.5.1999.600.0000.21.306	Athletic Invitational	\$0.00	\$116.34	\$7,384.44	(\$7,384.44)	\$0.00	(\$7,384.44)	0.00%
	PROGRAM: Athletics Invitational - 306	\$0.00	(\$1,258.66)	(\$8,829.11)	\$8,829.11	\$0.00	\$8,829.11	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	\$0.00	(\$268.58)	\$268.58	\$0.00	\$268.58	0.00%
01.5.1999.600.0000.21.308	Badminton Camp	\$0.00	\$0.00	\$292.32	(\$292.32)	\$0.00	(\$292.32)	0.00%
	PROGRAM: Badminton Camp - 308	\$0.00	\$0.00	\$27.99	(\$27.99)	\$0.00	(\$27.99)	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	\$0.00	(\$824.97)	\$824.97	\$0.00	\$824.97	0.00%
	PROGRAM: Band Camp - Marching - 313	\$0.00	\$0.00	(\$4,568.83)	\$4,568.83	\$0.00	\$4,568.83	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	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$914.48)	\$914.48	\$0.00	\$914.48	0.00%
	PROGRAM: Basketball Camp - Boys - 316	\$0.00	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$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%
01.4.0000.000.1799.21.318	Best Buddies	\$0.00	\$0.00	(\$653.91)	\$653.91	\$0.00	\$653.91	0.00%
01.5.1999.600.0000.21.318	Best Buddies	\$0.00	\$13.98	\$320.76	(\$320.76)	\$0.00	(\$320.76)	0.00%
	PROGRAM: Best Buddies - 318	\$0.00	\$13.98	(\$1,987.21)	\$1,987.21	\$0.00	\$1,987.21	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%

Thornton Fractional Township High School 215

TF South - Student Activities Report

From Date: 12/1/2023

To Date: 12/31/2023

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: Cap & Gown - 323	\$0.00	\$0.00	(\$38.23)	\$38.23	\$0.00	\$38.23	0.00%
01.3.0000.000.0000.21.326	Chess	\$0.00	\$0.00	(\$669.57)	\$669.57	\$0.00	\$669.57	0.00%
01.4.0000.000.1799.21.326	Chess	\$0.00	(\$2,007.50)	(\$2,007.50)	\$2,007.50	\$0.00	\$2,007.50	0.00%
01.5.1999.600.0000.21.326	Chess	\$0.00	\$107.88	\$107.88	(\$107.88)	\$0.00	(\$107.88)	0.00%
	PROGRAM: Chess Club - 326	\$0.00	(\$1,899.62)	(\$2,569.19)	\$2,569.19	\$0.00	\$2,569.19	0.00%
01.3.0000.000.0000.21.327	Postscript	\$0.00	\$0.00	(\$1,147.17)	\$1,147.17	\$0.00	\$1,147.17	0.00%
01.5.1999.600.0000.21.327	Postscript	\$0.00	\$0.00	\$65.40	(\$65.40)	\$0.00	(\$65.40)	0.00%
	PROGRAM: Chronoscope/Postscript - 327	\$0.00	\$0.00	(\$1,081.77)	\$1,081.77	\$0.00	\$1,081.77	0.00%
01.3.0000.000.0000.21.329	Class of 2027	\$0.00	\$0.00	(\$1,489.95)	\$1,489.95	\$0.00	\$1,489.95	0.00%
01.4.0000.000.1799.21.329	Class of 2027	\$0.00	\$0.00	(\$510.05)	\$510.05	\$0.00	\$510.05	0.00%
	PROGRAM: Class of 2027 - 329	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
01.3.0000.000.0000.21.330	Class of 2023	\$0.00	\$0.00	(\$7,902.87)	\$7,902.87	\$0.00	\$7,902.87	0.00%
01.5.1999.600.0000.21.330	Class of 2023	\$0.00	\$0.00	\$7,902.87	(\$7,902.87)	\$0.00	(\$7,902.87)	0.00%
	PROGRAM: Class of 2023 - 330	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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%
01.4.0000.000.1799.21.331	Class of 2024	\$0.00	\$0.00	(\$10,001.87)	\$10,001.87	\$0.00	\$10,001.87	0.00%
01.5.1999.600.0000.21.331	Class of 2024	\$0.00	\$2,049.60	\$8,204.20	(\$8,204.20)	\$0.00	(\$8,204.20)	0.00%
	PROGRAM: Class of 2024 - 331	\$0.00	\$2,049.60	(\$9,106.52)	\$9,106.52	\$0.00	\$9,106.52	0.00%
01.3.0000.000.0000.21.332	Class of 2025	\$0.00	\$0.00	(\$6,729.72)	\$6,729.72	\$0.00	\$6,729.72	0.00%
01.4.0000.000.1799.21.332	Class of 2025	\$0.00	\$0.00	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
01.5.1999.600.0000.21.332	Class of 2025	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)	0.00%
	PROGRAM: Class of 2025 - 332	\$0.00	\$0.00	(\$779.72)	\$779.72	\$0.00	\$779.72	0.00%
01.3.0000.000.0000.21.333	Class of 2026	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
	PROGRAM: Class of 2026 - 333	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
01.3.0000.000.0000.21.334	Class of 2021	\$0.00	\$0.00	(\$2,057.39)	\$2,057.39	\$0.00	\$2,057.39	0.00%
01.5.1999.600.0000.21.334	Class of 2021	\$0.00	\$0.00	\$2,057.39	(\$2,057.39)	\$0.00	(\$2,057.39)	0.00%
	PROGRAM: Class of 2021 - 334	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.335	Coop Work Training	\$0.00	\$0.00	(\$653.91)	\$653.91	\$0.00	\$653.91	0.00%
01.5.1999.600.0000.21.335	Coop Work Training	\$0.00	\$0.00	\$653.91	(\$653.91)	\$0.00	(\$653.91)	0.00%
	PROGRAM: Coop Work Training - 335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.336	Concessions	\$0.00	\$0.00	(\$5,606.00)	\$5,606.00	\$0.00	\$5,606.00	0.00%
01.4.0000.000.1799.21.336	Concessions	\$0.00	(\$2,197.50)	(\$2,303.50)	\$2,303.50	\$0.00	\$2,303.50	0.00%
01.5.1999.600.0000.21.336	Concessions	\$0.00	\$791.87	\$1,540.92	(\$1,540.92)	\$0.00	(\$1,540.92)	0.00%
	PROGRAM: Concessions - 336	\$0.00	(\$1,405.63)	(\$6,368.58)	\$6,368.58	\$0.00	\$6,368.58	0.00%
01.3.0000.000.0000.21.338	Cultural Exploration Club	\$0.00	\$0.00	(\$3,603.99)	\$3,603.99	\$0.00	\$3,603.99	0.00%
01.4.0000.000.1799.21.338	Cultural Exploration Club	\$0.00	(\$215.00)	(\$215.00)	\$215.00	\$0.00	\$215.00	0.00%
01.5.1999.600.0000.21.338	Cultural Exploration Club	\$0.00	\$1,118.03	\$1,183.43	(\$1,183.43)	\$0.00	(\$1,183.43)	0.00%
	PROGRAM: Cultural Diversity Exploration - 338	\$0.00	\$903.03	(\$2,635.56)	\$2,635.56	\$0.00	\$2,635.56	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%

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01.5.1999.600.0000.21.340	Drama	\$0.00	\$52.34	\$52.34	(\$52.34)	\$0.00	(\$52.34)	0.00%
	PROGRAM: Drama - 340	\$0.00	\$52.34	(\$4,987.67)	\$4,987.67	\$0.00	\$4,987.67	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	\$0.00	(\$140.08)	\$140.08	\$0.00	\$140.08	0.00%
01.5.1999.600.0000.21.341	Drama Camp	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.00%
	PROGRAM: Drama Camp - 341	\$0.00	\$0.00	(\$1,338.54)	\$1,338.54	\$0.00	\$1,338.54	0.00%
01.3.0000.000.0000.21.343	Environmental Club	\$0.00	\$0.00	(\$453.93)	\$453.93	\$0.00	\$453.93	0.00%
01.4.0000.000.1799.21.343	Environmental Club	\$0.00	(\$206.50)	(\$206.50)	\$206.50	\$0.00	\$206.50	0.00%
	PROGRAM: Environmental Club - 343	\$0.00	(\$206.50)	(\$660.43)	\$660.43	\$0.00	\$660.43	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	\$0.00	(\$106.92)	(\$327.16)	\$327.16	\$0.00	\$327.16	0.00%
	PROGRAM: Teachers Lounge - 344	\$0.00	(\$106.92)	(\$11,293.21)	\$11,293.21	\$0.00	\$11,293.21	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	\$0.00	(\$1,415.58)	\$1,415.58	\$0.00	\$1,415.58	0.00%
01.5.1999.600.0000.21.346	Football Camp	\$0.00	\$0.00	\$1,350.00	(\$1,350.00)	\$0.00	(\$1,350.00)	0.00%
	PROGRAM: Football Camp - 346	\$0.00	\$0.00	(\$447.40)	\$447.40	\$0.00	\$447.40	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%
01.4.0000.000.1799.21.347	Senior Ambassadors	\$0.00	\$0.00	(\$2,246.00)	\$2,246.00	\$0.00	\$2,246.00	0.00%
01.5.1999.600.0000.21.347	Senior Ambassadors	\$0.00	\$0.00	\$3,375.70	(\$3,375.70)	\$0.00	(\$3,375.70)	0.00%
	PROGRAM: Senior Ambassadors - 347	\$0.00	\$0.00	(\$854.17)	\$854.17	\$0.00	\$854.17	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%
01.4.0000.000.1799.21.349	History Club	\$0.00	\$0.00	(\$1,200.00)	\$1,200.00	\$0.00	\$1,200.00	0.00%
01.5.1999.600.0000.21.349	History Club	\$0.00	\$0.00	\$119.61	(\$119.61)	\$0.00	(\$119.61)	0.00%
	PROGRAM: History Club - 349	\$0.00	\$0.00	(\$5,373.68)	\$5,373.68	\$0.00	\$5,373.68	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%
01.4.0000.000.1799.21.351	Interest	\$0.00	(\$140.09)	(\$279.92)	\$279.92	\$0.00	\$279.92	0.00%
01.5.1999.600.0000.21.351	Interest	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
	PROGRAM: Interest Account - 351	\$0.00	(\$140.09)	(\$21,444.99)	\$21,444.99	\$0.00	\$21,444.99	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%
01.5.1999.600.0000.21.355	GSA	\$0.00	\$0.00	\$124.32	(\$124.32)	\$0.00	(\$124.32)	0.00%
	PROGRAM: GSA - 355	\$0.00	\$0.00	(\$897.80)	\$897.80	\$0.00	\$897.80	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%
01.4.0000.000.1799.21.363	Choral B	\$0.00	\$0.00	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
01.5.1999.600.0000.21.363	Choral B	\$0.00	\$1,085.00	\$1,439.50	(\$1,439.50)	\$0.00	(\$1,439.50)	0.00%

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	PROGRAM: Music-Choir - 363	\$0.00	\$1,085.00	(\$4,814.41)	\$4,814.41	\$0.00	\$4,814.41	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%
01.4.0000.000.1799.21.364	National Honor Society	\$0.00	\$0.00	(\$2,299.00)	\$2,299.00	\$0.00	\$2,299.00	0.00%
01.5.1999.600.0000.21.364	National Honor Society	\$0.00	\$589.22	\$1,486.90	(\$1,486.90)	\$0.00	(\$1,486.90)	0.00%
	PROGRAM: Natl Honor Society - 364	\$0.00	\$589.22	(\$1,816.01)	\$1,816.01	\$0.00	\$1,816.01	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%
01.4.0000.000.1799.21.368	Peer Mediators/Teen Staff	\$0.00	\$0.00	(\$150.00)	\$150.00	\$0.00	\$150.00	0.00%
	PROGRAM: Peer Mediators - 368	\$0.00	\$0.00	(\$939.03)	\$939.03	\$0.00	\$939.03	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%
01.4.0000.000.1799.21.369	Pep Club	\$0.00	\$0.00	(\$221.00)	\$221.00	\$0.00	\$221.00	0.00%
01.5.1999.600.0000.21.369	Pep Club	\$0.00	\$0.00	\$547.06	(\$547.06)	\$0.00	(\$547.06)	0.00%
	PROGRAM: Pep Club - 369	\$0.00	\$0.00	(\$1,309.76)	\$1,309.76	\$0.00	\$1,309.76	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%
01.4.0000.000.1799.21.370	Girl's Club	\$0.00	(\$90.00)	(\$90.00)	\$90.00	\$0.00	\$90.00	0.00%
01.5.1999.600.0000.21.370	GIRLS CLUB	\$0.00	\$167.88	\$167.88	(\$167.88)	\$0.00	(\$167.88)	0.00%
	PROGRAM: Philan Club/Girl's Club - 370	\$0.00	\$77.88	(\$1,554.40)	\$1,554.40	\$0.00	\$1,554.40	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%
01.4.0000.000.1799.21.375	Principal Award	\$0.00	(\$1,322.37)	(\$4,722.22)	\$4,722.22	\$0.00	\$4,722.22	0.00%
01.5.1999.600.0000.21.375	Principal Award	\$0.00	\$0.00	\$2,148.00	(\$2,148.00)	\$0.00	(\$2,148.00)	0.00%
	PROGRAM: Principal Leadership - 375	\$0.00	(\$1,322.37)	(\$33,167.19)	\$33,167.19	\$0.00	\$33,167.19	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%
01.4.0000.000.1799.21.376	Red Wolf Recognition	\$0.00	\$0.00	(\$25.65)	\$25.65	\$0.00	\$25.65	0.00%
01.5.1999.600.0000.21.376	Red Wolf Recognition	\$0.00	\$0.00	\$217.67	(\$217.67)	\$1,690.00	(\$1,907.67)	0.00%
	PROGRAM: Red Wolf Recognition - 376	\$0.00	\$0.00	(\$4,148.89)	\$4,148.89	\$1,690.00	\$2,458.89	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%
01.4.0000.000.1799.21.377	Red Wolf Spirit Committee	\$0.00	(\$179.00)	(\$179.00)	\$179.00	\$0.00	\$179.00	0.00%
01.5.1999.600.0000.21.377	Red Wolf Spirit Committee	\$0.00	\$295.65	\$295.65	(\$295.65)	\$0.00	(\$295.65)	0.00%
	PROGRAM: Red Wolf Spirit Committee - 377	\$0.00	\$116.65	(\$335.37)	\$335.37	\$0.00	\$335.37	0.00%
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%
01.4.0000.000.1799.21.379	Scholastic Bowl	\$0.00	(\$130.50)	(\$130.50)	\$130.50	\$0.00	\$130.50	0.00%
	PROGRAM: Scholastic Bowl - 379	\$0.00	(\$130.50)	(\$712.88)	\$712.88	\$0.00	\$712.88	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%
01.5.1999.600.0000.21.382	Social Studies Act.	\$0.00	\$0.00	\$150.21	(\$150.21)	\$0.00	(\$150.21)	0.00%

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	PROGRAM: Social Studies Act - 382	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,178.56	(\$2,178.56)	\$0.00	(\$2,178.56)	0.00%
	PROGRAM: Spec Progs - 385	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
01.5.1999.600.0000.21.386	Speech Club	\$0.00	\$250.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)	0.00%
	PROGRAM: Speech Club - 386	\$0.00	\$250.00	(\$470.79)	\$470.79	\$0.00	\$470.79	0.00%
01.3.0000.000.0000.21.387	Student Council	\$0.00	\$0.00	(\$15,330.69)	\$15,330.69	\$0.00	\$15,330.69	0.00%
01.4.0000.000.1799.21.387	Student Council	\$0.00	\$0.00	(\$18,020.00)	\$18,020.00	\$0.00	\$18,020.00	0.00%
01.5.1999.600.0000.21.387	Student Council	\$0.00	\$0.00	\$11,930.36	(\$11,930.36)	\$0.00	(\$11,930.36)	0.00%
	PROGRAM: Student Council Senate - 387	\$0.00	\$0.00	(\$21,420.33)	\$21,420.33	\$0.00	\$21,420.33	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	\$0.00	(\$451.04)	\$451.04	\$0.00	\$451.04	0.00%
01.5.1999.600.0000.21.388	Tennis Camp	\$0.00	\$0.00	\$420.00	(\$420.00)	\$0.00	(\$420.00)	0.00%
	PROGRAM: Tennis Camp - 388	\$0.00	\$0.00	(\$804.93)	\$804.93	\$0.00	\$804.93	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	\$0.00	(\$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	\$0.00	(\$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%
01.5.1999.600.0000.21.394	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	(\$200.44)	\$200.44	\$0.00	\$200.44	0.00%
01.5.1999.600.0000.21.396	Wrestling Camp	\$0.00	\$0.00	\$229.00	(\$229.00)	\$0.00	(\$229.00)	0.00%
	PROGRAM: Wrestling Camp - 396	\$0.00	\$0.00	(\$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%
	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%
01.5.1999.600.0000.21.402	Science Club	\$0.00	\$0.00	\$29.96	(\$29.96)	\$0.00	(\$29.96)	0.00%
	PROGRAM: Science Club - 402	\$0.00	\$0.00	(\$871.53)	\$871.53	\$0.00	\$871.53	0.00%

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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	(\$6,547.20)	(\$23,132.31)	\$23,132.31	\$0.00	\$23,132.31	0.00%
01.5.1999.600.0000.21.407	Baseball Trip	\$0.00	\$0.00	\$1,688.42	(\$1,688.42)	\$0.00	(\$1,688.42)	0.00%
	PROGRAM: Baseball Trip - 407	\$0.00	(\$6,547.20)	(\$25,648.91)	\$25,648.91	\$0.00	\$25,648.91	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%
01.5.1999.600.0000.21.411	Mary Henry Memorial	\$0.00	\$2,097.00	\$2,097.00	(\$2,097.00)	\$0.00	(\$2,097.00)	0.00%
	PROGRAM: Mary Henry Memorial - 411	\$0.00	\$2,097.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
01.5.1999.600.0000.21.412	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	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$106.50)	(\$1,606.50)	\$1,606.50	\$0.00	\$1,606.50	0.00%
	PROGRAM: Equity & Leadership Club - 416	\$0.00	(\$106.50)	(\$1,632.79)	\$1,632.79	\$0.00	\$1,632.79	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%
01.4.0000.000.1799.21.419	Senior Signing Day	\$0.00	\$0.00	(\$360.00)	\$360.00	\$0.00	\$360.00	0.00%
	PROGRAM: Undesignated - 419	\$0.00	\$0.00	(\$1,534.99)	\$1,534.99	\$0.00	\$1,534.99	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%
01.4.0000.000.1799.21.420	SOAR	\$0.00	(\$333.86)	(\$2,386.86)	\$2,386.86	\$0.00	\$2,386.86	0.00%
01.5.1999.600.0000.21.420	SOAR	\$0.00	\$347.21	\$2,353.22	(\$2,353.22)	\$0.00	(\$2,353.22)	0.00%
	PROGRAM: SOAR - 420	\$0.00	\$13.35	(\$2,716.55)	\$2,716.55	\$0.00	\$2,716.55	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%
01.5.1999.600.0000.21.421	E-Sports	\$0.00	\$91.73	\$91.73	(\$91.73)	\$0.00	(\$91.73)	0.00%
	PROGRAM: E-Sports - 421	\$0.00	\$91.73	(\$512.30)	\$512.30	\$0.00	\$512.30	0.00%

Thornton Fractional Township High School 215

TF South - Student Activities Report

From Date: 12/1/2023

To Date: 12/31/2023

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
01.4.0000.000.1799.21.424	Spanish Honor Society	\$0.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
	PROGRAM: Spanish Honor Society - 424	\$0.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
01.4.0000.000.1799.21.425	Anime Club	\$0.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
01.5.1999.600.0000.21.425	Anime Club	\$0.00	\$0.00	\$58.44	(\$58.44)	\$0.00	(\$58.44)	0.00%
	PROGRAM: Anime Club - 425	\$0.00	\$0.00	(\$441.56)	\$441.56	\$0.00	\$441.56	0.00%
Grand Total:		\$0.00	(\$7,026.05)	(\$259,839.17)	\$259,839.17	\$1,690.00	\$258,149.17	0.00%

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1344

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BROOKMONT BOWLING ALLEY						
Check Group:						
Boys' Bowling Lunch		1	242329	2023 IHSA B BOWLING 1/11/2024	01.5.1999.600.0000.21.306	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
THORNTON FRACTIONAL DISTRICT #215						
Check Group:						
TFS BASKETBALL RECEIPTS	82	1	242297	TFS BB RECEIPTS 1/11/2024	01.4.0000.000.1799.21.301	\$403.00
TFS BASKETBALL RECEIPTS		1	242297	TFS BB RECEIPTS 1/11/2024	01.4.0000.000.1799.21.301	\$948.00
Check #: 0						
PO/InvoiceTotal:						\$1,351.00
Vendor Total:						\$1,351.00
Grand Total:						\$1,401.00

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1304

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONRAD, JOHN						
Check Group:						
12.16.23 REIMBURSEMENT REQUEST FOR DECLINED PCARD PURCHASE- 30 STUDENTS- ALL YOU CAN EAT SUSHI AND DRINKS FROM MIRA SUSHI		1	242182	DEC 2023 REIM 12/20/2023	01.5.1999.600.0000.21.338	\$1,118.03
						Check #: 0
						PO/InvoiceTotal: <u>\$1,118.03</u>
						Vendor Total: <u>\$1,118.03</u>
RUSSELL, TIMOTHY						
5371						
Check Group:						
Reimbursement for food for bowling team for Invite		1	242185	DEC 2023 REIM 12/20/2023	01.5.1999.600.0000.21.306	\$91.34
						Check #: 0
						PO/InvoiceTotal: <u>\$91.34</u>
						Vendor Total: <u>\$91.34</u>
SOUTH SUBURBAN COLLEGE _5901						
5901						
Check Group:						
AWARD RECIPIENT ABOOLUQKITAN AKINLAGUN ID #1862219		1	242262	DEC 2023 AWARD 12/21/2023	01.5.1999.600.0000.21.411	\$2,097.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,097.00</u>
						Vendor Total: <u>\$2,097.00</u>
						Grand Total: <u>\$3,306.37</u>

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1299

12/14/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
chfine Natural Wood Slices, 20Pcs 3.5-4 Inch Unfinished Wood Round Discs Wooden Circles with Predrilled Hole and 33 Feet Twine String for DIY Arts Crafts Christmas Halloween Party Wedding Ornaments Sold by: bofushouda		1	241993	13NK-PF4K-HVM X 12/13/2023	01.5.1999.600.0000.21.420	\$17.09
FeatherStore Marabou Feather Boa 22 Grams 72 Inches for Craft Halloween Costumes DIY (Lime Green) F1300 Sold by: Feather Store		1	241993	13NK-PF4K-HVM X 12/13/2023	01.5.1999.600.0000.21.420	\$13.00
Zmmyuluo Christmas Santa Hats Christmas Lollipop Hats 3.15" X 1.97" Bottle Candy Cover Cap Santa Claus Hats for Christmas Decorations Crafts (20 Pcs) Sold by: Yuumluo		1	241993	13NK-PF4K-HVM X 12/13/2023	01.5.1999.600.0000.21.420	\$7.99
20 Pcs Christmas Decorations Stickers for Ornaments, Christmas Vinyl Stickers, Christmas Decoration Decals, DIY Face Stickers for Christmas Balls, Waterproof Sticker for Home Project, Party - 2*2 in Sold by: CRYSEFIY Official Store		1	241993	13NK-PF4K-HVM X 12/13/2023	01.5.1999.600.0000.21.420	\$14.99
Check #: 0						
						PO/InvoiceTotal: <u>\$53.07</u>
						Vendor Total: <u>\$53.07</u>
BMO P-CARD - TF SOUTH ACTIVITIES						
Check Group:						
11.13.23 ALDI- THANKSGIVING COMMUNITY SERVICE P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242060	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.420	\$11.76
11.13.23 ALDI- THANKSGIVING COMMUNITY SERVICE P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242060	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.420	\$161.16
11.13.23 SAMS CLUB- TEACHERS LOUNGE VENDING MACHINE SUPPLIES P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242060	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.301	\$200.86
11.16.23 JOANN STORES- NHS SERVICE PROJECT P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242060	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.364	\$31.49

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1299

12/14/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
11.16.23 SAMS CLUB- CONCESSIONS P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242060	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.336	\$74.54
11.17.23 SAMS CLUB- CONCESSIONS P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242060	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.336	\$89.40
11.18.23 JOANN STORES- NHS SERVICE PROJECT P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242060	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.364	\$57.73
10.23.23 TRANSFER EXPRESS- SOAR SPECIAL T'S TSHIRTS P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242060	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.420	\$81.53
10.24.23 JIMMY JOHNS- DRAMA REHEARSAL FOOD- 6 STUDENTS P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242060	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.340	\$52.34
10.24.23 TRANSFER EXPRESS- SOAR SPECIAL T'S TRANSFERS P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242060	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.420	\$27.93
10.26.23 SAMS CLUB- GIRLS CLUB MOVIE NIGHT (25 STUDENTS) P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242060	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.370	\$167.88
10.26.23 SWEETWATER SOUND- CHORAL B SOUND FOR PLAY P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242060	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.363	\$1,085.00
10.30.23 STRAK AND VANTIL- BEST BUDDIES HALLOWEEN PARTY SUPPLIES- 16 STUDENTS P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242060	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.318	\$13.98
11.2.23 13TH FLOOR CHICAGO- CLASS OF 2024 SENIOR HALLOWEEN TRIP- 80 STUDENTS P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242060	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.331	\$2,049.60
11.4.23 SAMS CLUB CHESS MEETING SNACKS- 15-20 STUDENTS P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242060	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.326	\$107.88
11.6.23 4N6 FANATICS- SPEECH CLUB SOFTWARE MEMEBERSHIP P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242060	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.386	\$250.00
11.8.23 COLUMBIAN CLUB OF LANSING- NHS INDUCTION DINNER DEPOSIT P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242060	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.364	\$500.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1299

12/14/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
11.9.23 SAMS CLUB- CONCESSION SUPPLIES P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242060	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.336	\$194.91
11.9.23 SAMS CLUB- CONCESSION SUPPLIES P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242060	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.336	\$433.02
11.10.23 GOFAN- CARD READER FOR SPIRIT SHOP P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242060	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.301	\$100.00
11.13.23 ALDI- SOAR THANKSGIVING COMMUNITY SERVICE P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242060	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.420	\$11.76
Check #: 0						
						PO/InvoiceTotal: <u>\$5,702.77</u>
						Vendor Total: <u>\$5,702.77</u>
BMO P-CARD - TF SOUTH ATHLETICS						
Check Group:						
10.30.23 FOREST PRESERVE DISTRICT- PERMIT APPLICATION FEE P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	241948	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.306	\$25.00
11.4.23 ATHENS PITA- FOOD FOR ESPORTS FOR COMPETITION- 2 ADULTS, 4 STUDENTS P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	241948	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.421	\$91.73
Check #: 0						
						PO/InvoiceTotal: <u>\$116.73</u>
						Vendor Total: <u>\$116.73</u>
BMO P-CARD - TF SOUTH HIGH SCHOOL						
Check Group:						
ETSY RED WOLF SPIRIT MERCHANDISE P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	241919	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.21.377	\$295.65
Check #: 0						
						PO/InvoiceTotal: <u>\$295.65</u>
						Vendor Total: <u>\$295.65</u>

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1299 12/14/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$6,168.22

End of Report

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



**REPORT OF
T.F. NORTH/T.F. CENTER ACTIVITY**

DECEMBER 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: 12/31/2023

Cash Account: ??1.0110.000.0000.11.000

Beginning Balance Per Bank:	\$229,393.76
Less Checks Cleared This Period:	-\$4,186.36
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$6,891.30
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	<u>\$232,098.70</u>
Less Outstanding Checks:	\$9,181.44
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$222,917.26</u>
Beginning General Ledger Balance:	\$193,568.05
Transactions Through Ending Date:	\$29,349.21
Ending Balance Per General Ledger:	<u>\$222,917.26</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: 12/31/2023

Cash Account: ??1.0110.000.0000.11.000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
4059	11/29/2023	HINCKLEY SPRINGS	\$133.39	\$133.39	\$0.00	12/31/2023
4060	11/29/2023	AMAZON CAPITAL SERVICES	\$171.94	\$171.94	\$0.00	12/31/2023
4061	11/29/2023	CHAMPION TEAMWEAR AR	\$539.91	\$539.91	\$0.00	12/31/2023
4063	12/14/2023	LANSING SPORT SHOP, INC.	\$540.00	\$540.00	\$0.00	12/31/2023
4065	12/14/2023	THORNTON FRACTIONAL DISTRICT #215	\$1,436.61	\$1,436.61	\$0.00	12/31/2023
4066	12/14/2023	AMAZON CAPITAL SERVICES	\$383.18	\$383.18	\$0.00	12/31/2023
4067	12/14/2023	THORNTON FRACTIONAL DISTRICT #215	\$796.83	\$796.83	\$0.00	12/31/2023
4071	12/21/2023	MARATHON SPORTSWEAR	\$184.50	\$184.50	\$0.00	12/31/2023
Total Checks:			8	\$4,186.36	\$4,186.36	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1553	12/01/2023	12/1/2023 - TFN ACTIVITY DEPOSIT	\$371.30	\$371.30	\$0.00	12/31/2023
1554	12/05/2023	12/5/2023 - TFN ACTIVITY DEPOSIT	\$50.00	\$50.00	\$0.00	12/31/2023
1555	12/07/2023	12/7/2023 - TFN ACTIVITY DEPOSIT	\$372.00	\$372.00	\$0.00	12/31/2023
1556	12/14/2023	12/14/2023 - TFN ACTIVITY DEPOSIT	\$290.00	\$290.00	\$0.00	12/31/2023
1557	12/14/2023	12/14/2023 - TFN ACTIVITY DEPOSIT	\$183.00	\$183.00	\$0.00	12/31/2023
1558	12/15/2023	12/15/2023 - TFN ACTIVITY DEPOSIT	\$625.00	\$625.00	\$0.00	12/31/2023
1559	12/19/2023	12/19/2023 - TFC ACTIVITY DEPOSIT	\$5,000.00	\$5,000.00	\$0.00	12/31/2023
Total Deposits:			7	\$6,891.30	\$6,891.30	\$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 North Activities at AC
 Jacks 27164

Ending Date: 12/31/2023

Cash Account: ??1.0110.000.0000.11.000

Other Disbursement Transactions:

Transaction Date	Description	Amount
	Total	0 \$0.00

Bank Statement Summary

Beginning Balance Per Bank:	\$229,393.76
Less Checks:	-\$4,186.36
Less Other Disbursements:	\$0.00
Plus Deposits:	\$6,891.30
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	<u>\$232,098.70</u>
Ending Balance Per Bank:	\$232,098.70
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 North Activities at AC Jacks 27164

From Date:

To Date: 12/31/2023

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
4064	12/14/2023	SOCCER MASTER TEAM SALES	\$1,759.00	1298	Printed	Expense	<input type="checkbox"/>		
4068	12/21/2023	HINCKLEY SPRINGS	\$157.88	1302	Printed	Expense	<input type="checkbox"/>		
4069	12/21/2023	AGUADO, JASMINE	\$1,000.00	1303	Printed	Expense	<input type="checkbox"/>		
4070	12/21/2023	LANSING SPORT SHOP, INC.	\$981.00	1303	Printed	Expense	<input type="checkbox"/>		
4072	12/21/2023	SOCCER COMMAND	\$417.98	1303	Printed	Expense	<input type="checkbox"/>		
4073	12/21/2023	T.F. NORTH CAFETERIA	\$1,600.58	1303	Printed	Expense	<input type="checkbox"/>		
4074	12/21/2023	T.F. SOUTH ACTIVITIES	\$750.00	1303	Printed	Expense	<input type="checkbox"/>		
4075	12/21/2023	THORNTON FRACTIONAL DISTRICT #215	\$2,515.00	1303	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank:

8

Total Amount:

\$9,181.44

End of Report

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2023-2024

Bank Account: TF NORTH ACTIVITIES AC Ending Date: 12/31/2023
 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: 12/1/2023

To Date: 12/31/2023

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%
01.4.0000.000.1799.11.301	Activity Office	\$0.00	\$0.00	(\$3,439.05)	\$3,439.05	\$0.00	\$3,439.05	0.00%
01.5.1999.600.0000.11.301	Activity Office	\$0.00	\$270.13	\$5,454.31	(\$5,454.31)	\$0.00	(\$5,454.31)	0.00%
	PROGRAM: Activity Office - 301	\$0.00	\$270.13	(\$2,417.15)	\$2,417.15	\$0.00	\$2,417.15	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%
01.4.0000.000.1799.11.303	Pop Machine Acct	\$0.00	\$0.00	(\$1,322.43)	\$1,322.43	\$0.00	\$1,322.43	0.00%
01.5.1999.600.0000.11.303	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	(\$1,322.43)	\$1,322.43	\$0.00	\$1,322.43	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	\$2,515.00	(\$11,058.84)	\$11,058.84	\$0.00	\$11,058.84	0.00%
01.5.1999.600.0000.11.306	Athletics	\$0.00	\$842.36	\$4,267.81	(\$4,267.81)	\$4,708.25	(\$8,976.06)	0.00%
	PROGRAM: Athletics Invitational - 306	\$0.00	\$3,357.36	(\$41,777.24)	\$41,777.24	\$4,708.25	\$37,068.99	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	\$45.00	(\$45.00)	\$0.00	(\$45.00)	0.00%
	PROGRAM: Badminton Camp - 308	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	(\$356.00)	(\$2,236.00)	\$2,236.00	\$0.00	\$2,236.00	0.00%
01.5.1999.600.0000.11.309	Band	\$0.00	\$0.00	\$1,874.00	(\$1,874.00)	\$0.00	(\$1,874.00)	0.00%
	PROGRAM: Band - 309	\$0.00	(\$356.00)	(\$591.00)	\$591.00	\$0.00	\$591.00	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	\$0.00	\$1,001.48	(\$1,001.48)	\$0.00	(\$1,001.48)	0.00%
	PROGRAM: Band Camp - Marching - 313	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$114.00	(\$114.00)	\$0.00	(\$114.00)	0.00%
	PROGRAM: Baseball Camp - 314	\$0.00	\$0.00	(\$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	\$0.00	\$475.00	(\$475.00)	\$0.00	(\$475.00)	0.00%
	PROGRAM: Basketball Camp - Boys - 316	\$0.00	\$0.00	(\$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	\$0.00	\$977.24	(\$977.24)	\$0.00	(\$977.24)	0.00%
	PROGRAM: Basketball Camp - Girls - 317	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$551.54	(\$551.54)	\$0.00	(\$551.54)	0.00%
	PROGRAM: Cheerleading Camp - 325	\$0.00	\$0.00	(\$93.16)	\$93.16	\$0.00	\$93.16	0.00%

Thornton Fractional Township High School 215

TF North - Student Activities Report

From Date: 12/1/2023

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Fiscal Year: 2023-2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.11.326	Chess	\$0.00	\$0.00	(\$974.31)	\$974.31	\$0.00	\$974.31	0.00%
01.5.1999.600.0000.11.326	Chess	\$0.00	\$0.00	\$418.68	(\$418.68)	\$0.00	(\$418.68)	0.00%
	PROGRAM: Chess Club - 326	\$0.00	\$0.00	(\$555.63)	\$555.63	\$0.00	\$555.63	0.00%
01.3.0000.000.0000.11.327	Chronoscope	\$0.00	\$0.00	(\$10,359.56)	\$10,359.56	\$0.00	\$10,359.56	0.00%
01.4.0000.000.1799.11.327	Chronoscope	\$0.00	\$0.00	(\$805.00)	\$805.00	\$0.00	\$805.00	0.00%
	PROGRAM: Chronoscope/Postscript - 327	\$0.00	\$0.00	(\$11,164.56)	\$11,164.56	\$0.00	\$11,164.56	0.00%
01.4.0000.000.1799.11.329	Class of 2027	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
01.5.1999.600.0000.11.329	Class of 2027	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
	PROGRAM: Class of 2027 - 329	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.331	Class of 2024	\$0.00	\$0.00	(\$6,178.93)	\$6,178.93	\$0.00	\$6,178.93	0.00%
01.4.0000.000.1799.11.331	Class of 2024	\$0.00	\$0.00	(\$1,093.00)	\$1,093.00	\$0.00	\$1,093.00	0.00%
01.5.1999.600.0000.11.331	Class of 2024	\$0.00	\$540.00	\$540.00	(\$540.00)	\$0.00	(\$540.00)	0.00%
	PROGRAM: Class of 2024 - 331	\$0.00	\$540.00	(\$6,731.93)	\$6,731.93	\$0.00	\$6,731.93	0.00%
01.3.0000.000.0000.11.332	Class of 2025	\$0.00	\$0.00	(\$2,896.03)	\$2,896.03	\$0.00	\$2,896.03	0.00%
01.4.0000.000.1799.11.332	Class of 2025	\$0.00	\$0.00	(\$1,328.84)	\$1,328.84	\$0.00	\$1,328.84	0.00%
01.5.1999.600.0000.11.332	Class of 2025	\$0.00	\$0.00	\$465.53	(\$465.53)	\$0.00	(\$465.53)	0.00%
	PROGRAM: Class of 2025 - 332	\$0.00	\$0.00	(\$3,759.34)	\$3,759.34	\$0.00	\$3,759.34	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	\$0.00	\$0.00	\$128.78	(\$128.78)	\$0.00	(\$128.78)	0.00%
	PROGRAM: Class of 2026 - 333	\$0.00	\$0.00	(\$476.22)	\$476.22	\$0.00	\$476.22	0.00%
01.3.0000.000.0000.11.338	Cultural Diversity Club	\$0.00	\$0.00	(\$1,348.94)	\$1,348.94	\$0.00	\$1,348.94	0.00%
	PROGRAM: Cultural Diversity Exploration - 338	\$0.00	\$0.00	(\$1,348.94)	\$1,348.94	\$0.00	\$1,348.94	0.00%
01.3.0000.000.0000.11.339	Distributive Ed	\$0.00	\$0.00	(\$250.38)	\$250.38	\$0.00	\$250.38	0.00%
	PROGRAM: Distributive Ed - 339	\$0.00	\$0.00	(\$250.38)	\$250.38	\$0.00	\$250.38	0.00%
01.3.0000.000.0000.11.340	Drama	\$0.00	\$0.00	(\$387.28)	\$387.28	\$0.00	\$387.28	0.00%
01.4.0000.000.1799.11.340	Drama	\$0.00	(\$371.30)	(\$371.30)	\$371.30	\$0.00	\$371.30	0.00%
	PROGRAM: Drama - 340	\$0.00	(\$371.30)	(\$758.58)	\$758.58	\$0.00	\$758.58	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	\$0.00	\$0.00	(\$11.57)	\$11.57	\$0.00	\$11.57	0.00%
	PROGRAM: Drama Camp - 341	\$0.00	\$0.00	(\$473.52)	\$473.52	\$0.00	\$473.52	0.00%
01.3.0000.000.0000.11.342	Diversified Occupations	\$0.00	\$0.00	(\$212.26)	\$212.26	\$0.00	\$212.26	0.00%
	PROGRAM: Dvrsfd Occupations - 342	\$0.00	\$0.00	(\$212.26)	\$212.26	\$0.00	\$212.26	0.00%
01.3.0000.000.0000.11.343	Environmental Club	\$0.00	\$0.00	(\$429.37)	\$429.37	\$0.00	\$429.37	0.00%
	PROGRAM: Environmental Club - 343	\$0.00	\$0.00	(\$429.37)	\$429.37	\$0.00	\$429.37	0.00%
01.3.0000.000.0000.11.344	Faculty Workroom	\$0.00	\$0.00	\$142.12	(\$142.12)	\$0.00	(\$142.12)	0.00%
	PROGRAM: Teachers Lounge - 344	\$0.00	\$0.00	\$142.12	(\$142.12)	\$0.00	(\$142.12)	0.00%
01.3.0000.000.0000.11.345	Flower Fund	\$0.00	\$0.00	(\$36.14)	\$36.14	\$0.00	\$36.14	0.00%
	PROGRAM: Flower Fund - 345	\$0.00	\$0.00	(\$36.14)	\$36.14	\$0.00	\$36.14	0.00%

Thornton Fractional Township High School 215

TF North - Student Activities Report

From Date: 12/1/2023

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Subtotal by Collapse Mask
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$0.00	\$0.00	(\$509.08)	\$509.08	\$0.00	\$509.08	0.00%
01.5.1999.600.0000.11.346	Football Camp	\$0.00	\$0.00	\$557.00	(\$557.00)	\$0.00	(\$557.00)	0.00%
	PROGRAM: Football Camp - 346	\$0.00	\$0.00	(\$10.61)	\$10.61	\$0.00	\$10.61	0.00%
01.3.0000.000.0000.11.349	History Club	\$0.00	\$0.00	(\$493.07)	\$493.07	\$0.00	\$493.07	0.00%
01.5.1999.600.0000.11.349	History Club	\$0.00	\$110.00	\$110.00	(\$110.00)	\$0.00	(\$110.00)	0.00%
	PROGRAM: History Club - 349	\$0.00	\$110.00	(\$383.07)	\$383.07	\$0.00	\$383.07	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	\$0.00	\$0.00	\$1.24	(\$1.24)	\$0.00	(\$1.24)	0.00%
	PROGRAM: Interest Account - 351	\$0.00	\$0.00	(\$7,965.46)	\$7,965.46	\$0.00	\$7,965.46	0.00%
01.3.0000.000.0000.11.353	InterrelatCoop Group	\$0.00	\$0.00	(\$307.21)	\$307.21	\$0.00	\$307.21	0.00%
01.5.1999.600.0000.11.353	InterrelatCoop Group	\$0.00	\$0.00	\$307.21	(\$307.21)	\$0.00	(\$307.21)	0.00%
	PROGRAM: ICE InterrelatCoop Grp - 353	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.357	Literary Magazine	\$0.00	\$0.00	(\$286.69)	\$286.69	\$0.00	\$286.69	0.00%
01.4.0000.000.1799.11.357	Literary Magazine	\$0.00	(\$120.00)	(\$402.25)	\$402.25	\$0.00	\$402.25	0.00%
01.5.1999.600.0000.11.357	Literary Magazine	\$0.00	\$22.18	\$64.15	(\$64.15)	\$0.00	(\$64.15)	0.00%
	PROGRAM: Literary Magazine - 357	\$0.00	(\$97.82)	(\$624.79)	\$624.79	\$0.00	\$624.79	0.00%
01.3.0000.000.0000.11.359	Mathletes	\$0.00	\$0.00	(\$558.87)	\$558.87	\$0.00	\$558.87	0.00%
01.5.1999.600.0000.11.359	Mathletes	\$0.00	\$184.50	\$184.50	(\$184.50)	\$0.00	(\$184.50)	0.00%
	PROGRAM: Mathletes - 359	\$0.00	\$184.50	(\$374.37)	\$374.37	\$0.00	\$374.37	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%
01.5.1999.600.0000.11.362	Monogram Club	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
	PROGRAM: Monogram Club - 362	\$0.00	\$0.00	(\$4,409.95)	\$4,409.95	\$0.00	\$4,409.95	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%
01.4.0000.000.1799.11.363	Music-Choir	\$0.00	(\$186.00)	(\$2,087.00)	\$2,087.00	\$0.00	\$2,087.00	0.00%
01.5.1999.600.0000.11.363	Music-Choir	\$0.00	\$171.80	\$238.80	(\$238.80)	\$0.00	(\$238.80)	0.00%
	PROGRAM: Music-Choir - 363	\$0.00	(\$14.20)	(\$1,915.20)	\$1,915.20	\$0.00	\$1,915.20	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%
01.4.0000.000.1799.11.364	National Honor Society	\$0.00	\$0.00	(\$790.00)	\$790.00	\$0.00	\$790.00	0.00%
01.5.1999.600.0000.11.364	National Honor Society	\$0.00	\$295.02	\$695.02	(\$695.02)	\$0.00	(\$695.02)	0.00%
	PROGRAM: Natl Honor Society - 364	\$0.00	\$295.02	(\$2,329.21)	\$2,329.21	\$0.00	\$2,329.21	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%
01.4.0000.000.1799.11.365	Needy Student	\$0.00	\$750.00	(\$750.00)	\$750.00	\$0.00	\$750.00	0.00%
	PROGRAM: Needy Student Fund - 365	\$0.00	\$750.00	(\$2,340.15)	\$2,340.15	\$0.00	\$2,340.15	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%

Thornton Fractional Township High School 215

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%
01.4.0000.000.1799.11.374	Powerlifting Club	\$0.00	\$0.00	(\$1,658.00)	\$1,658.00	\$0.00	\$1,658.00	0.00%
01.5.1999.600.0000.11.374	Powerlifting Club	\$0.00	\$890.00	\$1,309.04	(\$1,309.04)	\$0.00	(\$1,309.04)	0.00%
	PROGRAM: Powerlifting Club - 374	\$0.00	\$890.00	(\$603.00)	\$603.00	\$0.00	\$603.00	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	\$0.00	(\$2,803.02)	\$2,803.02	\$0.00	\$2,803.02	0.00%
01.5.1999.600.0000.11.375	Principal Leadership	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)	\$0.00	(\$1,050.00)	0.00%
	PROGRAM: Principal Leadership - 375	\$0.00	\$0.00	(\$9,985.13)	\$9,985.13	\$0.00	\$9,985.13	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%
01.4.0000.000.1799.11.379	Scholastic Bowl	\$0.00	\$0.00	(\$246.00)	\$246.00	\$0.00	\$246.00	0.00%
01.5.1999.600.0000.11.379	Scholastic Bowl	\$0.00	\$0.00	\$166.95	(\$166.95)	\$0.00	(\$166.95)	0.00%
	PROGRAM: Scholastic Bowl - 379	\$0.00	\$0.00	(\$439.52)	\$439.52	\$0.00	\$439.52	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	\$1,759.00	\$5,551.02	(\$5,551.02)	\$915.00	(\$6,466.02)	0.00%
	PROGRAM: Soccer Camp - 381	\$0.00	\$1,759.00	(\$740.00)	\$740.00	\$915.00	(\$175.00)	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%
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%
01.4.0000.000.1799.11.387	Student Council	\$0.00	(\$50.00)	(\$8,539.00)	\$8,539.00	\$0.00	\$8,539.00	0.00%
01.5.1999.600.0000.11.387	Student Council	\$0.00	\$0.00	\$4,432.34	(\$4,432.34)	\$0.00	(\$4,432.34)	0.00%
	PROGRAM: Student Council Senate - 387	\$0.00	(\$50.00)	(\$10,893.23)	\$10,893.23	\$0.00	\$10,893.23	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	\$0.00	\$666.00	(\$666.00)	\$0.00	(\$666.00)	0.00%
	PROGRAM: Tennis Camp - 388	\$0.00	\$0.00	(\$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%
01.4.0000.000.1799.11.392	Visual Arts Club	\$0.00	\$0.00	(\$135.84)	\$135.84	\$0.00	\$135.84	0.00%
	PROGRAM: Visual Arts Club - 392	\$0.00	\$0.00	(\$1,162.72)	\$1,162.72	\$0.00	\$1,162.72	0.00%

Thornton Fractional Township High School 215

TF North - Student Activities Report

From Date: 12/1/2023

To Date: 12/31/2023

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
01.3.0000.000.0000.11.393	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	\$0.00	\$781.80	(\$781.80)	\$0.00	(\$781.80)	0.00%
	PROGRAM: Volleyball Camp - 393	\$0.00	\$0.00	(\$385.21)	\$385.21	\$0.00	\$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%
01.4.0000.000.1799.11.399	Scholarship-Robert Paradise Me	\$0.00	\$0.00	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
	PROGRAM: Scholarship-Patti Leach/Rob Paradise Mem - 399	\$0.00	\$0.00	(\$0.51)	\$0.51	\$0.00	\$0.51	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	\$0.00	\$61.62	(\$61.62)	\$0.00	(\$61.62)	0.00%
	PROGRAM: Track & Field Camp - 404	\$0.00	\$0.00	(\$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%
01.4.0000.000.1799.11.408	Student Action Team	\$0.00	(\$625.00)	(\$4,389.00)	\$4,389.00	\$0.00	\$4,389.00	0.00%
01.5.1999.600.0000.11.408	Student Action Team	\$0.00	\$1,757.40	\$2,798.35	(\$2,798.35)	\$0.00	(\$2,798.35)	0.00%
	PROGRAM: Student Action Team - 408	\$0.00	\$1,132.40	(\$2,393.71)	\$2,393.71	\$0.00	\$2,393.71	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%
01.4.0000.000.1799.11.412	Connections Club	\$0.00	\$0.00	(\$3,615.00)	\$3,615.00	\$0.00	\$3,615.00	0.00%
	PROGRAM: French Immersion Club-S/Connections-N - 412	\$0.00	\$0.00	(\$4,664.70)	\$4,664.70	\$0.00	\$4,664.70	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	\$0.00	(\$7,970.00)	\$7,970.00	\$0.00	\$7,970.00	0.00%
01.5.1999.600.0000.11.414	Dreamers Club	\$0.00	\$0.00	\$4,087.50	(\$4,087.50)	\$0.00	(\$4,087.50)	0.00%
	PROGRAM: Dreamers Club - 414	\$0.00	\$0.00	(\$6,801.69)	\$6,801.69	\$0.00	\$6,801.69	0.00%
01.3.0000.000.0000.11.415	Future Teachers Club	\$0.00	\$0.00	(\$180.00)	\$180.00	\$0.00	\$180.00	0.00%
01.4.0000.000.1799.11.415	Future Teachers Club	\$0.00	(\$183.00)	(\$313.00)	\$313.00	\$0.00	\$313.00	0.00%
01.5.1999.600.0000.11.415	Future Teachers Club	\$0.00	\$77.28	\$77.28	(\$77.28)	\$0.00	(\$77.28)	0.00%
	PROGRAM: Future Teachers Club - 415	\$0.00	(\$105.72)	(\$415.72)	\$415.72	\$0.00	\$415.72	0.00%
01.4.0000.000.1799.11.416	Equity & Leadership Club	\$0.00	\$0.00	(\$82.00)	\$82.00	\$0.00	\$82.00	0.00%
	PROGRAM: Equity & Leadership Club - 416	\$0.00	\$0.00	(\$82.00)	\$82.00	\$0.00	\$82.00	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	\$0.00	\$0.00	(\$6,003.00)	\$6,003.00	\$0.00	\$6,003.00	0.00%
01.5.1999.600.0000.11.418	Endurance 24 Scholarship	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
	PROGRAM: Endurance 24 Scholarship - 418	\$0.00	\$1,000.00	(\$22,895.92)	\$22,895.92	\$0.00	\$22,895.92	0.00%
01.3.0000.000.0000.11.419	Senior Signing Day Fund Balanc	\$0.00	\$0.00	(\$1,017.63)	\$1,017.63	\$0.00	\$1,017.63	0.00%

Thornton Fractional Township High School 215

TF North - Student Activities Report

From Date: 12/1/2023

To Date: 12/31/2023

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: Undesignated - 419	\$0.00	\$0.00	(\$1,017.63)	\$1,017.63	\$0.00	\$1,017.63	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	\$0.00	\$0.00	\$640.00	(\$640.00)	\$0.00	(\$640.00)	0.00%
	PROGRAM: E-Sports - 421	\$0.00	\$0.00	(\$1,224.00)	\$1,224.00	\$0.00	\$1,224.00	0.00%
01.3.0000.000.0000.11.422	P.R.I.D.E	\$0.00	\$0.00	(\$112.92)	\$112.92	\$0.00	\$112.92	0.00%
01.4.0000.000.1799.11.422	P.R.I.D.E	\$0.00	\$0.00	(\$82.00)	\$82.00	\$0.00	\$82.00	0.00%
	PROGRAM: P.R.I.D.E - 422	\$0.00	\$0.00	(\$194.92)	\$194.92	\$0.00	\$194.92	0.00%
01.3.0000.000.0000.11.423	Heroes in the Classroom	\$0.00	\$0.00	(\$18,644.66)	\$18,644.66	\$0.00	\$18,644.66	0.00%
	PROGRAM: Heroes in the Classroom - 423	\$0.00	\$0.00	(\$18,644.66)	\$18,644.66	\$0.00	\$18,644.66	0.00%
01.4.0000.000.1799.11.427	Culture and Climate	\$0.00	\$0.00	(\$950.00)	\$950.00	\$0.00	\$950.00	0.00%
	PROGRAM: Culture and Climate - 427	\$0.00	\$0.00	(\$950.00)	\$950.00	\$0.00	\$950.00	0.00%
Grand Total:		\$0.00	\$9,293.37	(\$183,726.51)	\$183,726.51	\$5,623.25	\$178,103.26	0.00%

End of Report

Thornton Fractional Township High School 215

TF Center - Student Activities Report

From Date: 12/1/2023

To Date: 12/31/2023

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
01.3.0000.000.0000.31.303	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	(\$478.40)	\$478.40	\$0.00	\$478.40	0.00%
01.5.1999.600.0000.31.303	Pop Machine Acct	\$0.00	\$157.88	\$840.07	(\$840.07)	\$0.00	(\$840.07)	0.00%
	PROGRAM: Admin Center Pop - 303	\$0.00	\$157.88	(\$236.75)	\$236.75	\$0.00	\$236.75	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	(\$500.00)	\$500.00	\$0.00	\$500.00	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	(\$1,914.60)	\$1,914.60	\$0.00	\$1,914.60	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%
01.3.0000.000.0000.31.426	Parent Engagement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.31.426	Parent Engagement	\$0.00	(\$5,000.00)	(\$7,500.00)	\$7,500.00	\$0.00	\$7,500.00	0.00%
01.5.1999.600.0000.31.426	Parent Engagement	\$0.00	\$1,180.01	\$2,095.12	(\$2,095.12)	\$0.00	(\$2,095.12)	0.00%
	PROGRAM: Parent Engagement - 426	\$0.00	(\$3,819.99)	(\$5,404.88)	\$5,404.88	\$0.00	\$5,404.88	0.00%
Grand Total:		\$0.00	(\$3,662.11)	(\$21,666.14)	\$21,666.14	\$0.00	\$21,666.14	0.00%

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1297

12/14/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
Dailylife heating pad 12x24 - For Dec 6 Parent University		1	241931	1VGQ-GDQ4-9Q9 M 12/13/2023	01.5.1999.600.0000.31.426	\$16.79
Comfier Foot Massager Machine with Heat - Parent University		1	241931	1VGQ-GDQ4-9Q9 M 12/13/2023	01.5.1999.600.0000.31.426	\$44.99
Gyber Massage Gun, Deep Tissue Massage Gun - Parent University		1	241931	1VGQ-GDQ4-9Q9 M 12/13/2023	01.5.1999.600.0000.31.426	\$29.99
Check #: 0						
PO/InvoiceTotal:						\$91.77
Check Group:						
2 x Canon CLI-42 8 pk value pack Ink, 8 pack compatible to PIXMA Pro - 100		2	241940	1G91-WPYQ-1L4 G 12/13/2023	01.5.1999.600.0000.31.426	\$243.90
Golden State Art, Pack of 100 5x7 photo folders, cardboard picture frame, paper photo frame cards		1	241940	1G91-WPYQ-1L4 G 12/13/2023	01.5.1999.600.0000.31.426	\$37.61
Koala Glossy Inkjet photo paper 5x7 48lb 100 sheets professional glossy photographic paper		1	241940	1G91-WPYQ-1L4 G 12/13/2023	01.5.1999.600.0000.31.426	\$9.90
Check #: 0						
PO/InvoiceTotal:						\$291.41
Vendor Total:						\$383.18
BMO P-CARD - RAYMOND WILLIAMS						
Check Group:						
Ace Pizza - Parent Tailgate Event		1	242066	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.31.426	\$119.66
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215						
Wal-Mart Lansing - Gift Cards Parent Tailgate Event		1	242066	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.31.426	\$100.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215						
Speedway Gas Station - Gift Cards Parent Tailgate Event		1	242066	BMO 12/5/2023 12/13/2023	01.5.1999.600.0000.31.426	\$150.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1297

12/14/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$369.66
						Vendor Total: <u> </u> \$369.66
BMO P-CARD - TF CENTER FOR ACADEM & TECH						
Check Group:						
Sam's Club purchase for Parent Tailgate event		1	242073	BMO 12/5/2023	01.5.1999.600.0000.31.426	\$339.75
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				12/13/2023		
Party City - decorations for parent tailgate event		1	242073	BMO 12/5/2023	01.5.1999.600.0000.31.426	\$68.67
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				12/13/2023		
Dollar Tree - supplies for parent tailgate event		1	242073	BMO 12/5/2023	01.5.1999.600.0000.31.426	\$18.75
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				12/13/2023		
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$427.17
						Vendor Total: <u> </u> \$427.17
						Grand Total: <u> </u> \$1,180.01

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1343

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CASTAWAYS BOWL	1438					
Check Group:						
TF North Hosting Bowling Meet 96 bowlers 12.9.23		1	242279	1559 1/11/2024	01.5.1999.600.0000.11.306	\$2,304.00

Check #: 0

PO/InvoiceTotal:	\$2,304.00
Vendor Total:	\$2,304.00
Grand Total:	\$2,304.00

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1303

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AGUADO, JASMINE						
Check Group:						
cancer treatment donation		1	242174	DEC 2023 DONATION 12/20/2023	01.5.1999.600.0000.11.418	\$1,000.00
Check #: 0						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
LANSING SPORT SHOP, INC. 134						
Check Group:						
Augusta 1/4 zips B Bowling		7	242234	168580 12/21/2023	01.5.1999.600.0000.11.306	\$91.00
Check #: 0						
PO/InvoiceTotal:						\$91.00
Check Group:						
Jerzees full zip with printed logos		6	242260	168162 12/21/2023	01.5.1999.600.0000.11.374	\$270.00
Next Level T-shirt with printed logos		31	242260	168446 12/21/2023	01.5.1999.600.0000.11.374	\$620.00
Check #: 0						
PO/InvoiceTotal:						\$890.00
Vendor Total:						\$981.00
MARATHON SPORTSWEAR						
Check Group:						
Mathletes Tshirts small		2	241981	84536 12/20/2023	01.5.1999.600.0000.11.359	\$13.00
Mathletes Tshirts medium		14	241981	84536 12/20/2023	01.5.1999.600.0000.11.359	\$91.00
Mathletes Tshirts large		5	241981	84536 12/20/2023	01.5.1999.600.0000.11.359	\$32.50

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1303

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mathletes Tshirts XL		4	241981	84536 12/20/2023	01.5.1999.600.0000.11.359	\$48.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$184.50</u>
						Vendor Total: <u>\$184.50</u>
SOCCER COMMAND						
Check Group:						
8' x 24' Replacement Soccer Goal Nets		1	242173	D1754 12/20/2023	01.5.1999.600.0000.11.306	\$417.98
					Check #: 0	
						PO/InvoiceTotal: <u>\$417.98</u>
						Vendor Total: <u>\$417.98</u>
T.F. NORTH CAFETERIA	704					
Check Group:						
Turkey Breasts		8	242170	1118 12/20/2023	01.5.1999.600.0000.11.408	\$657.68
Cranberry Sauce		4	242170	1118 12/20/2023	01.5.1999.600.0000.11.408	\$38.44
Green Beans		2.5	242170	1118 12/20/2023	01.5.1999.600.0000.11.408	\$110.28
Pasta Elbow		2	242170	1118 12/20/2023	01.5.1999.600.0000.11.408	\$44.72
Stuffing		1	242170	1118 12/20/2023	01.5.1999.600.0000.11.408	\$75.92
Colby Cheese		2	242170	1118 12/20/2023	01.5.1999.600.0000.11.408	\$106.40
Gravy		1	242170	1118 12/20/2023	01.5.1999.600.0000.11.408	\$50.69
Chicken Base		3	242170	1118 12/20/2023	01.5.1999.600.0000.11.408	\$26.10

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1303

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Butter lbs		10	242170	1118 12/20/2023	01.5.1999.600.0000.11.408	\$38.00
Dinner rolls		2	242170	1118 12/20/2023	01.5.1999.600.0000.11.408	\$49.64
To-Go containers		1	242170	1118 12/20/2023	01.5.1999.600.0000.11.408	\$17.02
Whole milk		1	242170	1118 12/20/2023	01.5.1999.600.0000.11.408	\$21.12
Sweet Potatoes		2.5	242170	1118 12/20/2023	01.5.1999.600.0000.11.408	\$127.83
Eggs		30	242170	1118 12/20/2023	01.5.1999.600.0000.11.408	\$3.60
Sharp Cheddar Cheese		1	242170	1118 12/20/2023	01.5.1999.600.0000.11.408	\$59.23
Foil Pans		1	242170	1118 12/20/2023	01.5.1999.600.0000.11.408	\$71.24
Butter cups		1	242170	1118 12/20/2023	01.5.1999.600.0000.11.408	\$43.90
Lemonade		1	242170	1118 12/20/2023	01.5.1999.600.0000.11.408	\$58.77

Check #: 0

PO/InvoiceTotal:	\$1,600.58
Vendor Total:	\$1,600.58

T.F. SOUTH ACTIVITIES

7296

Check Group:

DONATION FROM LOCAL 683		1	242210	DEC 2023 REIM 12/20/2023	01.4.0000.000.1799.11.365	\$750.00
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Check #: 0

PO/InvoiceTotal:	\$750.00
Vendor Total:	\$750.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1303

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THORNTON FRACTIONAL DISTRICT #215	82					
Check Group:						
TFN ATHLETIC ACTIVITIES - DEPOSITED TO WRONG ACCOUNT		1	242240	DEC 2023 DEPOSIT 12/20/2023	01.4.0000.000.1799.11.306	\$292.00
TFN ATHLETIC ACTIVITIES - DEPOSITED TO WRONG ACCOUNT		1	242240	DEC 2023 DEPOSIT 12/20/2023	01.4.0000.000.1799.11.306	\$158.00
TFN ATHLETIC ACTIVITIES - DEPOSITED TO WRONG ACCOUNT		1	242240	DEC 2023 DEPOSIT 12/20/2023	01.4.0000.000.1799.11.306	\$193.00
TFN ATHLETIC ACTIVITIES - DEPOSITED TO WRONG ACCOUNT		1	242240	DEC 2023 DEPOSIT 12/20/2023	01.4.0000.000.1799.11.306	\$313.00
TFN ATHLETIC ACTIVITIES - DEPOSITED TO WRONG ACCOUNT		1	242240	DEC 2023 DEPOSIT 12/20/2023	01.4.0000.000.1799.11.306	\$475.00
TFN ATHLETIC ACTIVITIES - DEPOSITED TO WRONG ACCOUNT		1	242240	DEC 2023 DEPOSIT 12/20/2023	01.4.0000.000.1799.11.306	\$147.00
TFN ATHLETIC ACTIVITIES - DEPOSITED TO WRONG ACCOUNT		1	242240	DEC 2023 DEPOSIT 12/20/2023	01.4.0000.000.1799.11.306	\$937.00

Check #: 0

PO/InvoiceTotal:	\$2,515.00
Vendor Total:	\$2,515.00
Grand Total:	\$7,449.06

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1298

12/14/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO P-CARD - DEVALE STUBBS						
Check Group:						
Mr. Submarine		1	242010	BMO 12/5/2023	01.5.1999.600.0000.11.306	\$109.98
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			12/13/2023		
Dunkin Donuts		1	242010	BMO 12/5/2023	01.5.1999.600.0000.11.306	\$104.89
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			12/13/2023		
Dominos		1	242010	BMO 12/5/2023	01.5.1999.600.0000.11.306	\$118.51
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			12/13/2023		
					Check #: 0	
					PO/InvoiceTotal:	\$333.38
					Vendor Total:	\$333.38
BMO P-CARD - TF NORTH ACTIVITIES						
Check Group:						
Target		1	241985	BMO 12/5/2023	01.5.1999.600.0000.11.357	\$22.18
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			12/13/2023		
Dollar Tree		1	241985	BMO 12/5/2023	01.5.1999.600.0000.11.364	\$28.75
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			12/13/2023		
Sam's Club		1	241985	BMO 12/5/2023	01.5.1999.600.0000.11.364	\$63.78
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			12/13/2023		
Sam's Club		1	241985	BMO 12/5/2023	01.5.1999.600.0000.11.408	\$128.84
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			12/13/2023		
Krispy Kreme		1	241985	BMO 12/5/2023	01.5.1999.600.0000.11.408	\$27.98
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			12/13/2023		
Sam's Club		1	241985	BMO 12/5/2023	01.5.1999.600.0000.11.301	\$104.13
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			12/13/2023		
Sam's Club		1	241985	BMO 12/5/2023	01.5.1999.600.0000.11.415	\$77.28
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			12/13/2023		
NASSP Product & Service		1	241985	BMO 12/5/2023	01.5.1999.600.0000.11.364	\$202.49
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			12/13/2023		
Supermercado Tarimoro		1	241985	BMO 12/5/2023	01.5.1999.600.0000.11.301	\$25.88
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			12/13/2023		

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1298

12/14/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sam's Club		1	241985	BMO 12/5/2023	01.5.1999.600.0000.11.301	\$140.12
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				12/13/2023		
Walgreens		1	241985	BMO 12/5/2023	01.5.1999.600.0000.11.363	\$171.80
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				12/13/2023		
Museum of Science/Industry		1	241985	BMO 12/5/2023	01.5.1999.600.0000.11.349	\$72.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				12/13/2023		
Museum of Science/Industry		1	241985	BMO 12/5/2023	01.5.1999.600.0000.11.349	\$18.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				12/13/2023		
Museum of Science/Industry		1	241985	BMO 12/5/2023	01.5.1999.600.0000.11.349	\$20.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				12/13/2023		
Check #: 0						
						PO/InvoiceTotal: <u>\$1,103.23</u>
						Vendor Total: <u>\$1,103.23</u>
LANSING SPORT SHOP, INC.	134					
Check Group:						
Jerzees T-shirt with printed logo/name/number		27	242126	167829	01.5.1999.600.0000.11.331	\$540.00
				12/14/2023		
Check #: 0						
						PO/InvoiceTotal: <u>\$540.00</u>
						Vendor Total: <u>\$540.00</u>
SOCCKER MASTER TEAM SALES						
Check Group:						
Nike Dri Fit Academy Jersey Grey		4	240750	0101067023-0	01.5.1999.600.0000.11.381	\$96.00
				12/13/2023		
Nike Classic Short Grey		4	240750	0101067023-0	01.5.1999.600.0000.11.381	\$62.00
				12/13/2023		
Nike Trophy V Jersey (turq)		4	240750	0101067023-0	01.5.1999.600.0000.11.381	\$100.00
				12/13/2023		
Nike League Knit Short (turq)		4	240750	0101067023-0	01.5.1999.600.0000.11.381	\$74.00
				12/13/2023		

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1298

12/14/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KG Flat Round Markers white		1	240750	0101067023-0 12/13/2023	01.5.1999.600.0000.11.381	\$62.00
KG Mini Disc Cones red		1	240750	0101067023-0 12/13/2023	01.5.1999.600.0000.11.381	\$14.00
KG Infinity Weighted Pop up goal		2	240750	0101067023-0 12/13/2023	01.5.1999.600.0000.11.381	\$320.00
KG Ankle Speed Band		10	240750	0101067023-0 12/13/2023	01.5.1999.600.0000.11.381	\$450.00
Nike Dri Fit Academy Jersey Volt		4	240750	0101067023-0 12/13/2023	01.5.1999.600.0000.11.381	\$96.00
Nike Dri Fit Academy Jersey Green		4	240750	0101067023-0 12/13/2023	01.5.1999.600.0000.11.381	\$96.00
Nike Classic Short Volt		4	240750	0101067023-0 12/13/2023	01.5.1999.600.0000.11.381	\$62.00
Nike Classic Short Green		4	240750	0101067023-0 12/13/2023	01.5.1999.600.0000.11.381	\$62.00
KG Flat Round Markers yellow		1	240750	0101067023-0 12/13/2023	01.5.1999.600.0000.11.381	\$62.00
KG Mini Disc Cones blue		1	240750	0101067023-0 12/13/2023	01.5.1999.600.0000.11.381	\$14.00
KG Mini Disc Cones Green		1	240750	0101067023-0 12/13/2023	01.5.1999.600.0000.11.381	\$14.00
UPS Ground		1	240750	0101067023-0 12/13/2023	01.5.1999.600.0000.11.381	\$175.00

Check #: 0

PO/Invoice Total:	\$1,759.00
Vendor Total:	\$1,759.00
Grand Total:	\$3,735.61

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1302 12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HINCKLEY SPRINGS	4492					
Check Group:						
Invoice 13331621 121423		1	242223	13331621 121423 12/20/2023	01.5.1999.600.0000.31.303	\$157.88
					Check #: 0	
					PO/InvoiceTotal:	\$157.88
					Vendor Total:	\$157.88
					Grand Total:	\$157.88

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1323

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BAILEY, ANTOINE						
Check Group:						
G JV/V basketball official 12.22.23		1	242284	12/22/23- BASKETBALL 1/8/2024	10.5.1501.310.0000.10.059	\$141.00
					Check #: 0	
					PO/InvoiceTotal:	\$141.00
					Vendor Total:	\$141.00
KANKAKEE HIGH SCHOOL						
	7330					
Check Group:						
IHSA Boys' Regional Lane Fees		1	242304	1/13/24-BOWLIN G 1/9/2024	10.5.1500.640.0000.20.059	\$125.00
					Check #: 0	
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00
LAYNE, DEMETRIOS						
Check Group:						
G JV/V basketball official 12.22.23		1	242283	12/22/23- BASKETBALL 1/8/2024	10.5.1501.310.0000.10.059	\$141.00
					Check #: 0	
					PO/InvoiceTotal:	\$141.00
					Vendor Total:	\$141.00
OMNIMETRIX						
Check Group:						
12 MONTHS GENERATOR MONITORING SERVICES FOR TWO GENERATORS		24	241615	DATA31145 1/8/2024	20.5.2542.323.0000.10.000	\$1,080.00
12 MONTH GENERATOR MONITORING FOR ONE GENERATOR		12	241615	DATA31145 1/8/2024	20.5.2542.323.0000.20.000	\$540.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1323

01/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
12 MONTH GENERATOR MONITORING FOR ONE GENERATOR		12	241615	DATA31145 1/8/2024	20.5.2542.323.0000.30.000	\$540.00

Check #: 0

PO/InvoiceTotal:	\$2,160.00
Vendor Total:	\$2,160.00
Grand Total:	\$2,567.00

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1345

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DAY, MARCUS S.	2016					
Check Group:						
G V Basketball official 12.22.23		1	242302	12/22/23 GV BASKETBA 1/11/2024	10.5.1501.310.0000.10.059	\$79.00
Check #: 0						
PO/InvoiceTotal:						\$79.00
Vendor Total:						\$79.00
GILBERT, DANIELLE P.						
Check Group:						
12.18.23 OFFICIAL FRESHMAN BOYS BASKETBALL VS STAGG		1	242311	12/18/23-BOYS BASKET 1/11/2024	10.5.1501.310.0000.20.059	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$62.00
Vendor Total:						\$62.00
HAAN, KEITH						
Check Group:						
1.9.24 POLICE PAY BOYS BASKETBALL VS LEMONT- 3.25 HOURS		1	242355	1/9/24 - POLICE PAY 1/11/2024	80.5.2365.310.0000.60.099	\$227.50
Check #: 0						
PO/InvoiceTotal:						\$227.50
Vendor Total:						\$227.50
LAKE, KAREN M.	8670					
Check Group:						
Ath Crowd Control 5+hrs 1.6.24		1	242323	1/6/24 - ATH CROWD 1/11/2024	10.5.1502.310.0000.10.059	\$109.00
Check #: 0						
PO/InvoiceTotal:						\$109.00
Vendor Total:						\$109.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1345

01/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OAK LAWN COMMUNITY HIGH SCHOOL DIST. 229	4013					
Check Group:						
B Bowling Regionals 1.13.24		1	242318	1/13/24 - BOYS BOWL 1/11/2024	10.5.1500.640.0000.10.059	\$125.00

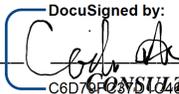
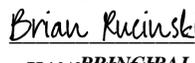
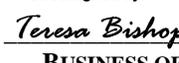
Check #: 0

PO/InvoiceTotal:	\$125.00
Vendor Total:	\$125.00
Grand Total:	\$602.50

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: Pietro Pisello	Title/Department: Band Director
Requisition Number: 2	Campus: TF North
Vendor Name: Cody Albrecht Address: 23002 Rosehollow Trl Tomball, TX 77377 Phone: 2817328578 Email: Cody.albrecht88@gmail.com	Name, phone and email of person(s) performing the service, if different than vendor: n/a
<u>Service to be performed:</u> winter Guard Choreography	
<u>Agreed length of service / estimated hours/rate of pay:</u> January 24,2023 - April 6,2023. Approximately 60 hours at \$25/hour.	
<u>Total contract amount (not to exceed):</u> 1500	
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 type="checkbox"/> No <input checked="" type="checkbox"/>	
DocuSigned by: Cody Albrecht _____ CONSULTANT / VENDOR	DocuSigned by:  _____ CONSULTANT / VENDOR SIGNATURE
12-29-2023	12-29-2023
DATE	DATE
DocuSigned by:  _____ REQUESTER SIGNATURE	DocuSigned by:  _____ HR SIGNATURE
12-29-2023	01-09-2024
DATE	DATE
DocuSigned by:  _____ PRINCIPAL SIGNATURE	DocuSigned by:  _____ BUSINESS OFFICE SIGNATURE
12-29-2023	01-10-2024
DATE	DATE
DocuSigned by: Signature on file  _____ SUPERINTENDENT APPROVAL	
1-10-2024	
DATE	DATE

Your request has been Approved

DS
 01-10-2024

Thomton Fractional Township High School District 215

Recommendation for Consultant/Vendor for Group/Private lessons for low brass sections- Band

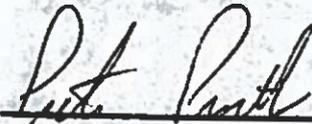
T.F. North Principal Brian Rucinski and T.F. North Teacher/Band Director Pietro Pisello recommend the following individual as a consultant/vendor to create the choreography for the T.F. North Winter Guard.

Cody Albrecht will create the winter guards choreography for the 2024 Midwest Color Guard Circuit show. This show will be performed at winter guard competitions. Mr. Albrecht will provide a video example of the choreography as well as video breakdowns for each individual student. Mr. Albrecht will not be working directly with students.

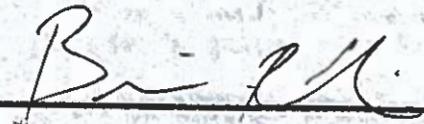
Services will begin January 24, of 2024 and will conclude by May of 2024. The contract amount is \$1,500 and the approximate number of hours expected to be worked is 60.

Mr. Albrecht is from Tomball, Texas. He has been involved with the Marching Arts for 20+ years as a performer, instructor, and choreographer. He started writing choreography in 2007. Since then, he has designed choreography for several marching band shows and winter guard shows, including for world class Drum Corps International shows.

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



Pietro Pisello Signature



Brian Rucinski Signature

Cody Albrecht

Experienced colorguard instructor and choreographer for A, Open, and World Class organizations. I was a member of Code Black Independent World 2009, Cypress Independent Winterguard in 2010. I was a member of Santa Clara Vanguard Drum Corps in 2007, Carolina Crown 2009, and Blue Knights in 2010. I was a choreographer for Blue Knights in 2011. Currently I am a choreographer for Redemption Independent Winterguard for 2023. Have taught and choreographed from 2007-2014.

23002 Rosehollow Trl Tomball,TX 77377 2817328578 Cody.albrecht88@gmail.com
<https://youtube.com/user/Thewoolybooger>

WORK EXPERIENCE

Caregiver — Caregiver

05/2018 to 08/Present, Tomball,TX

Caregiver for my mother and grandmother.

Redemption Independent Winterguard — Choreographer

10/2022 to Present, Houston, TX

Choreographer for independent open class organization.

Redemption independent Winterguard — Choreographer

11/2018 to 5/2019, Houston

Choreographer for Redemption World Class Winterguard.

Cy-Fair High School — Colorguard Director

08/2012 to 05/2014, Cypress, Tx

Design color guard programs that effectively complement and enhance the visual and musical program Evaluate members' abilities and designs equipment carriage according Recruit potential color guard members while retaining current members.

Ensure that the color guard is properly equipped for rehearsals and performances as well as maintain a cooperative working relationship with the Athletic Director, Band Director, Percussion Director, Band Staff, Band members, School Administration, Booster Organization, and Custodial Staff Create and manage a budget for the Fall Semester and Spring Semester ASST.

Met with students, parents and administrators to address and resolve students' behavioral and academic issues.

Prepared comprehension and knowledge tests and quizzes to determine student comprehension..

Maintained accurate and complete records for 60 students.

Blue Knights Drum Corps — Choreographer

07/2011 to 08/2011, Denver,CO

Choreographing a world class show that competes at Drum Corps International. Spending 14 hours per day in the summer teaching and choreographing the show for competitions all over the United States while on tour.

Cy-Fair High School — Assistant Director/Technician

08/2008 to 08/2011, Cypress,TX

Ensure the highest possible level of performance from the color guard members through effective preparation, and attention to individual members Maintain a cooperative working relationship with the Athletic Director, Band Director, Percussion Director, Band Staff.

Recommend new property purchases within the budget allocations.

Schedule separate competition events as the unit transitions from an attachment of the marching band to an independent competition entity (e.g., "Winter Guard") during the winter season

Establish communication with parents of color guard students and organize their efforts in support of the unit.

Collaborated with directors and fellow supervisors to organize operations and achieve demanding schedule targets.

Cypress Falls High School — Technician/Choreographer

08/2009 to 05/2010, Cypress,TX

Oak Ridge High School — Choreographer

10/2012 to 05/2013

Choreographer for World Class Program. Working and collaborating with drill writer and show designer.

Assisted in the creation of a classroom environment conducive to learning and appropriate to the physical, social and emotional development of students.

Tomball High School — Colorguard Choreographer/Technician

08/2007 to 04/2008, Tomball,TX

Established positive learning environment inside and outside rehearsals.

Coordinated Marching Band staff to create and choreograph Color Guard alongside the Band.

Managed Color Guard equipment and supervised Color Guard members during rehearsals.

Attended performances and competitions, and worked with Drill Instructor to develop visual component of show.

Applied discipline and sense of responsibility toward all team and personal activities.

Worked with coaches and trainers to understand and implement improvement strategies.

Magnolia High School — Choreographer/Technician

11/2007 to 05/2008, Magnolia,TX

Choreographed and designed winterguard program for A Class. Competing in WGI and TCGC Circuits.

EDUCATION

Lonestar College — Paralegal Certification

08/2008 to Present

2021 to 2022

Paralegal Certification Program

Graduated with 4.0 GPA

ORGANIZATIONS

NALA Member

Cast Member

Santa Clara Vanguard 2007

Cast Member

Code Black Independent World Winterguard 2009

Cast Member

Carolina Crown 2009

Cast Member

Cypress Independent Winterguard World Class 2010

Cast Member

Blue Knights 2010



MEMORANDUM

Date: January 23, 2024

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

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

Subject: Approval of Driver's Education Public Hearing Notice & Setting of the Public Hearing Date

Recommended Action

It is recommended that the Board of Education approve the attached Public Hearing Notice and recommended date for the Hearing of February 27, 2024.

Background

Public Act 97-0145 requires a school district to hold a public hearing and apply for a waiver if raising Driver's Education fees above \$50, with a maximum allowable fee rate of \$250. TFD 215 currently charges \$250 for Driver's Education.

In accordance with the law, the attached notice will be placed in a newspaper of general circulation at least seven days prior to the date of the public hearing. Additionally, it will be posted on the Finance page of the district website.

This topic will be included on the February Committee of the Whole agenda to obtain Board input prior to fee hearing and approval on February 27.

Funding source if applicable: N/A

Attachment: Notice of Public Hearing

THORNTON FRACTIONAL HIGH SCHOOL DISTRICT 215

NOTICE OF A PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of Thornton Fractional High School District 215, in the County of Cook, State of Illinois, that a Drivers Education fee assessment in excess of \$50 for the 2024/25 fiscal year will be considered, in accordance with Public Act 97-0145.

NOTICE IS FURTHER HEREBY GIVEN that a Public Hearing on said Driver's Education fee assessment will be held at Thornton Fractional Center for Academics and Technology at 6:00 P.M. on the 27th day of February 2024.

DATED THIS 23rd day of January 2024, Board of Education of Thornton Fractional High School District No. 215 in the County of Cook, State of Illinois.

By: Andrea Ballard
Secretary, Board of Education



MEMORANDUM

Date: January 23, 2024

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

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

Subject: Approval of Budget adoption schedule 2024/2025

Recommended Action

It is recommended that the Board of Education authorize the Executive Director of Finance & Operations/CSBO to prepare the budget for FY 2024/2025 according to the attached budget adoption schedule.

Background

The school district budget must be prepared and approved annually.

Funding source if applicable: N/A

Attachment: Budget adoption schedule

**Thornton Fractional Township High Schools
District #215
Budget Calendar 2024-2025**

ACTIVITY	RESPONSIBILITY	DATE
Board of Education authorizes the budget adoption schedule	Regular Board of Education Meeting 6:00 P.M.	January 23, 2024
Budget Kickoff	Administrative Team (Cabinet) & Principals	February
Building Administration Worksheet Preparation	Building Administrators	March
Principals meet with Assistant Principals & review budget worksheets	Principals & Assistant Principals	April
Principals/Directors prepare tentative school/department budgets	Principals/Directors & Assistant Principals	April-May
Principals meet with Director of Finance to review budget worksheets and school tentative budgets.	Director of Finance and Principals/Directors	April -June
Preparation of draft budget	Director of Finance	July
Superintendent review of draft budget	Superintendent and Director of Finance	August – 1 st week
Completion of tentative budget book	Director of Finance	August – 1st week
Distribute and present the tentative budget to Board of Education. Approval to put budget on Display.	Superintendent and Director of Finance	August 14, 2024
Legal Advertisement for budget hearing and availability of tentative budget for public inspection. (Must be at least 30 days prior to adoption)	Business Office and Board of Education	August 14, 2024
Hearing & Final Budget Adoption	Regular Board of Education Meeting 6:00 P.M.	September 24, 2024

2023-24 Year-End and 2024-25 New Year Procurement Calendar

ACTIVITY	DATE
Current Year School Procurement Cutoff Requisitions entered after deadline may be charged to next year's budget. Maintenance repairs, athletic competitions, and graduation expenses would all be considered for extensions to this deadline. All orders and invoices must be received by June 30.	April 15
The New Year Tentative Budget loaded at 70% of Prior Year. The next year requisition process begins. Select the new year connection group on iVisions. Purchase Orders will have a July 1 date. Invoices on these orders must have a date of July 1 or later.	May through June



MEMORANDUM

Date: January 23, 2024

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

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

Subject: Bond Post-Issuance Compliance Report

Recommended Action

It is recommended that the Board of Education accept the Bond Post-Issuance Compliance Report.

Background

Annually, it is my responsibility to ensure that Thornton Fractional High School District 215 continues to comply with all legal requirements of bonds issued. This is done through a checklist review by me as well as additional required procedures completed by Meristem Financial Advisers.

The district is currently in compliance with all applicable tax law requirements, website postings are complete, and no further action is necessary at this time. A post issuance compliance report is attached.

Funding source if applicable: N/A

Attachment: Post issuance compliance report

this time, the District does not have any rebate liability to the U.S. Treasury.

(c) **Contract Review.** I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) **IRS Examinations or Inquiries.** The Internal Revenue Service (the "IRS") has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS **has not** requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 23rd day of January, 2024.

By *Teresa A Bishop*
Teresa A. Bishop, Compliance Officer



MEMORANDUM

Date: January 23, 2024
To: Mr. John Robinzine, Interim Superintendent /Board of Education
From: Jacob M. Gourley
Subject: 2025 Yearbook Contract

Recommended Action

That the Board of Education approve the contract with Walsworth for production/printing of the 2025 Yearbook at the cost of \$7,259.

Background

Our representative is able to secure a cost point that enables yearbook to break even prior to a scheduled price increase that takes place in January.

Funding source if applicable: n/a

Yearbook sales/fundraising

Attachment:

Yearbook Purchase Agreement

Yearbook Purchase Agreement

Walsworth yearbooks

Account Thornton Fractional South High School
16500 Burnham Ave
Lansing, IL 60438-3046

Customer# 010869
Sales rep Mary Slater
Job#

Yearbook Contact John Conrad
Title Yearbook Adviser
Phone 7085852068
Email jconrad@tfd215.org

Admin Contact Jake Gourley
Title Principal
Phone
Email jgourley@tfd215.org

Delivery Spring
Requested Ship Week 05/10/25

Account Status Customer
Delivery Year 2025

Ship date is dependent upon customer meeting copy and proof return deadlines.
Delivery is planned by the end of the following week.

Beginning year of term

Total years of term

Term Agreement

Current year of term

Note terms and conditions of Term Agreement in Additional field below

Yearbook Specifications

Program Size	All American 8	Paper	80# Legend Gloss	UV Coating	<input type="checkbox"/>
# of Pages	144	Other Paper		UV Coating # of Pages	
# of Copies	100	Paper Choice by Sig		Page Aspect	Normal
Binding	Smyth-Sewn	Paper Choice		Width	
Board Weight	98 Pt.	Other Paper Choice		Height	
Submission	Online Design	Apply to Sig From		Scented Varnish	
Proof	Proofs on Demand	Apply to Sig To			
Cover	Custom 4C Lithograph				
Endsheet	Standard				
Additional					

Autograph Supplement

Quantity: Placement: Size:

Billing Instructions: Page:

Current Events Supplement

Type: Placement: Size:

Quantity: Page: Billing Instructions:

Unprinted Autograph Supplement

Quantity: Placement: Size:

Billing Instructions: Page:

Clear Book Protectors

Quantity: Size: Price: **\$7,259.00**

Billing Instructions:

This Purchase Agreement includes and is subject to the school yearbook plan selected by the Customer as well as the terms and conditions on this and the following page(s).


(Authorized Signature)

Date (Walsworth Authorized Signature)

Date

(Second Authorized Signature)

Date

This Agreement is entered into between Walsworth Publishing Company, Inc. ("Company") and the customer listed on the reverse side ("Customer"). **Once accepted by the Company, this Agreement becomes a binding contract between the Company and the Customer.** Any changes to the Agreement must be approved by both parties and must be in writing.

BASE OFFER - All yearbooks to be bound with covers as designated on the reverse side. The Customer to prepare and furnish photographs, illustrations and typed copy according to instructional information contained in the Publishing Kit and our online resources.

SPECIAL NOTE - Should the number of yearbooks subject to this Agreement increase or decrease by more than 100 copies, the base cost figure is subject to change. Please consult your representative or the Company for the corrected base cost figure. Additional copies and/or options listed on the reverse side may be ordered in the exact quantities required, but additional pages are available only in four-page or eight-page increments, depending upon the program.

DEADLINES AND DELIVERY - A deadline schedule based on the Customer's requirements will be sent directly to the Customer at the beginning of each school year. Failure to adhere to these guidelines could result in an altered delivery schedule and/or extra charges.

COPY - Copy shall be sent by the Customer in finished form ready for processing. Copy, artwork and photos will not be edited, redone or retouched, unless specifically requested. The Company reserves the right to return to the Customer copy improperly prepared or unlikely to reproduce satisfactorily.

PAYMENT - An initial deposit of 35% of the Agreement amount is due on or before **October 1** for spring delivery, or at the time the Agreement is signed as customary down payment. For summer/fall delivery, 35% of the Agreement amount is due with your first copy submission or by **February 1**. An additional deposit of 45% of the Agreement cost is due **February 1** for spring delivery and **May 1** for summer/fall delivery. All deposits, equal to at least 80% of the Agreement price, must be paid before the book ships. The final amount is due upon receipt of the final invoice. The Customer is responsible for all applicable sales or use taxes. Online Sales for book and ads will be credited to the school's deposit account minus applicable service fees and taxes. If the Customer has instructed in writing the Company to collect sales tax for online sales, the Company will periodically remit such funds to the Customer so that the Customer can remit those funds to the applicable taxing authorities.

ARTWORK - Professional artwork is available upon request at a reasonable rate. The Company may insert an ad logo without cost to the Customer or the Company. The Company will make a sincere effort to return all the original copy including photographs and artwork; however, we assume no responsibility for their loss or damage.

ADDITIONAL SERVICES CHARGES - Upon Customer request, correction work to photos and/or layouts can be done by the Company and will be charged for on a scheduled basis.

PREPARATORY MATERIALS - Plates are the property of the Customer and will be stored by the Company for a period of 30 days. Unless notified differently by the Customer, all plates will be destroyed after this 30-day period. The Customer understands and agrees that all dies, including those for which a charge has been made, remain the property of the Company.

AUTHORITY - Customer represents and warrants to the Company that (a) the Customer has the right and authority to enter into this Agreement and (b) the person signing this Agreement on behalf of the Customer has the right and authority to sign this Agreement and to bind the Customer thereby.

CUSTOMER INDEMNIFICATION - Since the Company exercises no editorial control over the content of the yearbook, including copy, photos and graphics, Customer agrees to protect the Company from economic loss and any other harmful consequences that could arise in connection with the creation, production and publishing of the yearbook or related materials. This means that Customer agrees, to the extent allowed by applicable state law, to hold the Company harmless and save, indemnify and defend the Company against all claims, demands, actions and proceedings on any and all grounds including without limitation all claims for liability, damages, costs and attorneys' fees. This will apply regardless of responsibility for negligence.

CUSTOMER REPRESENTATIONS AND WARRANTIES - Customer represents and warrants that the subject matter of the yearbook, including advertisements and student appreciation pages, is not copyrighted by a third party and that no copyright notice has been removed from any material used in preparing the subject matter for reproduction. Customer also recognizes that because subject matter does not have to bear a copyright notice in order to be protected by copyright law, absence of such notice does not necessarily assure a right to reproduce. Customer also represents and warrants that the yearbook and related materials do not contain anything that is libelous or scandalous, or anything that threatens anyone's right to privacy or other personal or economic rights. The Company reserves the right to use its sole discretion in refusing to print anything it deems illegal, libelous, scandalous or improper.

ABILITY TO REPRODUCE OR DIGITIZE - The Company is hereby granted the perpetual right and license to use, reprint, reproduce or duplicate the Customer's cover design and materials in any manner or format (in whole or in part) including any commercial activity for any business purpose (such as Company sales, marketing, websites, promotional literature, digitizing, samples and for use in other products), in each case without additional compensation to, or obtaining any consent from, Customer or any parents, students or third parties. Further, the Company is hereby granted the perpetual right and license to reproduce or digitize all or part of the Customer's yearbook in any manner or format (in whole or in part) at any time in the future, and offer it for sale, all without compensation to, or obtaining any consent from, the Customer or any parents, students or third parties. The Customer will take such steps as are necessary to assure such rights to the Company, including obtaining any necessary licenses.

DISCLAIMER OF WARRANTIES AND LIMITATION OF LIABILITIES - EXCEPT AS EXPRESSLY PROVIDED HEREIN, THE COMPANY MAKES NO EXPRESS OR IMPLIED WARRANTY AND DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, BECAUSE SOFTWARE IS INHERENTLY COMPLEX AND MAY NOT BE COMPLETELY FREE OF ERRORS. You are advised to verify your work. In no event will the Company be liable for direct, indirect, special, incidental or consequential damages arising out of the use of or inability to use the software or documentation, even if advised of the possibility of such damages. The liability of the Company, if any, for damages relating to any defective product shall be limited to the Agreement price paid for such product.

SUPERINTENDENT'S EMPLOYMENT AGREEMENT

This Superintendent's Employment Agreement ("Agreement") is made by and between the BOARD OF EDUCATION OF THORNTON FRACTIONAL HIGH SCHOOL DISTRICT NO. 215, COOK COUNTY, ILLINOIS (the "BOARD"), and MR. JOHN ROBINZINE ("SUPERINTENDENT"). This performance-based Agreement replaces the employment Agreement currently in effect between the Board and Superintendent ("Predecessor Agreement") as of the commencement date of this Agreement in Paragraph 1. In accordance with 105 ILCS 5/10-23.8, the Superintendent and Board confirm that the Superintendent met the goals and indicators of student performance and academic improvement in the Predecessor Agreement. In consideration of the mutual covenants and conditions contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **EMPLOYMENT/TERM** – The SUPERINTENDENT is hereby hired and retained from July 1, 2024 through and including June 30, 2026.

2. **SALARY** – For the first Agreement year of this Agreement (July 1, 2024 – June 30, 2025), the BOARD shall pay the SUPERINTENDENT Two-Hundred Five-Thousand Dollars (\$205,000.00) as salary. For the second Agreement year of this Agreement (July 1, 2025 – June 30, 2026), the BOARD shall pay the SUPERINTENDENT Two-Hundred Eleven-Thousand One-Hundred Fifty Dollars (\$211,150.00) as salary. Salary shall be paid in equal installments in accordance with the BOARD policy governing payment of salary to other certificated members of the professional staff, less such amounts as provided for in this Agreement, and other amounts required by law. A contract year shall be each period between July 1 and June 30 during the Agreement.

3. **DEFERRED COMPENSATION** – From the annual salary stated in paragraph 2 of this Agreement, the SUPERINTENDENT may (1) annually defer compensation pursuant to and in accordance with the terms of an eligible deferred compensation plan as described in Section 457(b) of the Internal Revenue Code and/or (2) authorize a salary reduction in order that the BOARD may purchase a 403(b) eligible product for the SUPERINTENDENT as described in Section 403(b) of the Internal Revenue Code, in accordance with the Board's 403(b) Plan.

In addition to all other contributions to retirement plans made under this Agreement and the salary stated in paragraph 2 of this Agreement, on behalf of the SUPERINTENDENT, the BOARD shall make a non-elective employer contribution each Agreement year to a 403(b) eligible product in accordance with the BOARD's 403(b) Plan, in the amount of Ten-Thousand Dollars (\$10,000). The SUPERINTENDENT has not had and shall not have the option to receive cash or any other form of compensation or benefit in lieu of this non-elective contribution.

4. **STUDENT PERFORMANCE AND ACADEMIC IMPROVEMENT** – This Agreement is a performance-based Agreement pursuant to 105 ILCS 5/10-23.8. It is linked to student performance and academic improvement goals established by mutual agreement of the parties and approved by the BOARD. The SUPERINTENDENT shall strive to meet the goals during the term of the Agreement and these goals shall be used as part of the measures that the BOARD uses to evaluate the performance of the SUPERINTENDENT. The performance goals and indicators for the SUPERINTENDENT are attached hereto as Exhibit A and incorporated by reference into this Agreement.

5. **DUTIES** – The duties and responsibilities of the SUPERINTENDENT shall be all those duties incidental to the office of the Superintendent of Schools, those set forth in the job description contained in the Board Policies (which may be amended from time to time), those obligations imposed by the laws of

the State of Illinois upon the SUPERINTENDENT, and those other duties as from time to time may be assigned to the SUPERINTENDENT by the BOARD that are incidental to the office of superintendent. The SUPERINTENDENT shall have charge of the administration of the School District under the policies of the BOARD. The SUPERINTENDENT shall from time to time suggest regulations, rules and procedures deemed necessary for the well-ordering of the School District. The BOARD reserves the right to reassign the SUPERINTENDENT to different duties offices and/or positions covered by the Teacher's Retirement System ("TRS") from time to time during the term of this Agreement, without loss of all pay, compensation, privileges, and benefits provided in this Agreement. The Superintendent acknowledges and agrees that she shall have no property interest in any specific job duties or office titles and may be transferred to other duties, offices and/or positions covered by the Teacher's Retirement System ("TRS") during the term of this Agreement without loss of all pay, compensation, privileges, and benefits provided in this Agreement. The SUPERINTENDENT agrees to devote such time, skill, labor and attention to employment, during the term of this Agreement, as needed in order to faithfully perform the duties assigned.

6. **EVALUATION** – The BOARD and SUPERINTENDENT agree that there shall be an annual evaluation of the SUPERINTENDENT'S performance by the Board of Education under this Agreement. The evaluation shall consider, but not be limited to, an examination of the SUPERINTENDENT'S administration of School Board policies, stewardship of the assets of the District, establishment and maintenance of educational goals, attainment of the student performance and academic improvement goals set forth in this Agreement, administration of personnel, and rapport with the School Board. The Board shall determine whether the Superintendent has met the performance goals attached as Exhibit A in accordance with Illinois law. Nothing herein prevents the BOARD from evaluating the SUPERINTENDENT more frequently than annually.

7. **LICENSE** – The SUPERINTENDENT shall at all times during the term of this Agreement and any extensions hereof maintain all necessary credentials required, including but not limited to, a valid and properly registered license to act as Superintendent of Schools, in accordance with the laws of the State of Illinois. The SUPERINTENDENT shall further acquire and maintain any necessary qualifications required by law in order to conduct performance evaluations of teachers and principals at all times during the term of this Agreement.

8. **OTHER WORK** – The Superintendent may undertake consultative work, speaking engagements, writing, lecturing or other professional duties and obligations, provided that those activities do not interfere with the effective performance of the Superintendent's duties and responsibilities as provided herein.

9. **TERMINATION OF AGREEMENT** – This Agreement may be terminated by:

- A. Mutual agreement of the parties.
- B. Retirement.
- C. Resignation provided, however, the SUPERINTENDENT gives the BOARD at least ninety (90) days written notice of the proposed resignation.
- D. Discharge for cause. "For cause" shall mean any conduct, act, or failure to act by the SUPERINTENDENT which is detrimental to the school district. Reasons for discharge for cause shall be given in writing to the SUPERINTENDENT, who shall be entitled to at least seven (7) days' notice and a hearing before the BOARD to determine whether such cause exists. If the SUPERINTENDENT chooses to be accompanied by legal counsel at this hearing, the SUPERINTENDENT shall bear any costs therein involved. The BOARD hearing shall be conducted in closed session.

- E. The SUPERINTENDENT'S permanent disability or incapacity, at any time after the SUPERINTENDENT has exhausted his accumulated sick and vacation leave and has been absent from his employment for a continuous period of three (3) months or presents to the BOARD a physician's statement certifying that he is permanently disabled or incapacitated. All obligations of the BOARD shall cease upon written notice of termination for permanent disability or incapacity, provided that the SUPERINTENDENT shall be entitled to a hearing before the BOARD if he so requests. The BOARD reserves the right to require the SUPERINTENDENT to submit to a medical examination, either physical or mental, in accordance with applicable law. Such examination shall be performed by a physician licensed to practice medicine in all its branches, which is selected and paid for by the BOARD in accordance with applicable law.
- F. Death of the SUPERINTENDENT.
- G. Expiration of the term of this Agreement.

10. **PROFESSIONAL ACTIVITIES** –Subject to prior approval of the Board, the Board shall pay the annual dues and/or memberships fees for SUPERINTENDENT in appropriate professional organizations. Prior approval is not required for annual dues and/or membership fees for the following organizations: Illinois Association of School Administrators (IASA), National Association of School Administrators (NASA) and National Association of Black School Educators. The SUPERINTENDENT shall be encouraged to attend appropriate professional meetings, conferences and continuing education at the local, state and national levels. Within budget constraints, and with pre-approval by the BOARD, the costs of attendance at such meetings, conferences and continuing education shall be paid by the BOARD. It is expected that Superintendent will attend the IASA 2024 new superintendent conference. Prior approval is not required for SUPERINTENDENT to attend the following annual conferences: IASA annual conference, NASA conference, and the Joint Annual Conference. It is expected that Superintendent continue to attend meetings and participate in the Superintendents' Commission for the Study of Demographics and Diversity.

11. **VACATION, SICK and PERSONAL LEAVE** – The SUPERINTENDENT shall receive twenty-seven (27) workdays of vacation annually, exclusive of days when the office is closed, weekends and legal holidays. The Superintendent shall be permitted to carryover a maximum of five (5) vacation days from one Agreement year to the next. Any vacation days accumulated in excess of five (5) but not more than ten (10) at the end of any Agreement year shall be paid to Superintendent within sixty (60) days of each Agreement year. By executing this Agreement, the SUPERINTENDENT acknowledges notice of this provision. Vacation may not be taken in periods of time in excess of five (5) consecutive school days when school is in session without prior approval of the BOARD. Accumulated and unused vacation days which have not been used or forfeited and are remaining upon termination of this Agreement shall be paid on a per diem basis to the SUPERINTENDENT in a lump sum severance payment, thirty (30) days after the last day of TRS creditable service or last day of TRS creditable payment, whichever occurs later. Compensation for such vacation days shall be calculated at the per diem rate determined by the fraction of 1/260 multiplied by the annual gross compensation then paid to the Superintendent as provided in paragraph 2.

The SUPERINTENDENT shall be entitled to twelve (12) workdays of sick leave annually during the term of this Agreement. The sick days shall be earned on July 1 of each of year of this Agreement. Unused sick leave shall accumulate to any amount permitted by TRS. SUPERINTENDENT shall have access to the Administrators' Sick Bank upon making an initial contribution of five (5) days of sick leave.

The SUPERINTENDENT shall be entitled to three (3) workdays of personal leave annually during the term of this Agreement, which can be used for personal reasons or because of illness in the same manner as sick days. Earned personal leave, if not used during a school term, shall be treated as accumulated sick leave.

12. **HOSPITALIZATION/MAJOR MEDICAL INSURANCE** – The BOARD shall provide and pay 100% the premiums for hospitalization, major medical, vision and dental insurance for the SUPERINTENDENT and the spouse and the dependent members (as defined by the Agreement of insurance then in effect) of the SUPERINTENDENT’s immediate family during the term of this Agreement, in accordance with the basic insurance coverage provided to certificated members of the professional staff.

13. **TERM LIFE INSURANCE** – The BOARD shall provide and pay the premiums for a term life insurance policy for the SUPERINTENDENT during the term of this Agreement in the face amount of Two-Hundred Five-Thousand Dollars (\$205,000), subject to all eligibility conditions of the District’s group program carrier, and upon termination of this Agreement shall allow the SUPERINTENDENT to continue life insurance policy at his own expense, if permitted by the insurance carrier. The parties agree, however, that should the SUPERINTENDENT not qualify for coverage from a life insurance carrier, he is not entitled to the cash equivalent cost as a benefit.

14. **PHYSICAL EXAMINATION** - At least once during the term of this Agreement, the Superintendent shall obtain a comprehensive medical examination at the cost of the Board. A copy of the examination or a certificate of the physician certifying the physical competency of the Superintendent to perform his essential job functions shall be given to the President of the Board, who shall treat the information as confidential. The physician performing the medical examination shall be one licensed to practice medicine in all of its branches in the State of Illinois.

15. **TRANSPORTATION EXPENSE** – As a condition of employment, the SUPERINTENDENT shall be required to provide, at the SUPERINTENDENT’s sole expense, a personally owned or leased automobile for use in performance of the SUPERINTENDENT’s duties. It is recognized that the SUPERINTENDENT will incur certain expenses of a business nature for the use of said vehicle. Therefore, the Board of Education shall reimburse the SUPERINTENDENT Four-Hundred Fifty Dollars (\$450) per month for automobile travel expenses in lieu of the existing standard mileage reimbursement rate as outlined by the IRS Revenue Procedure.

16. **DISTRICT ISSUED TECHNOLOGY** - The District will issue to the Superintendent the following technology: office desktop computer, laptop, and district issued cellular telephone for the purpose of conducting district business. All items to be returned immediately upon completion of this Agreement.

17. **WAIVER OF TENURE** – In accordance with 105 ILCS 5/10-23.8, by accepting the terms of this multi-year Agreement, the SUPERINTENDENT waives all right of tenure granted under the *Illinois School Code* during the term of this Agreement.

18. **NON-RENEWAL** – In the event of a non-renewal of this Agreement, the BOARD shall take action to non-renew this Agreement and shall notify the SUPERINTENDENT in writing of such action along with the reasons therefore by April 1st of the final year of this Agreement. Failure of the BOARD to take such action by April 1st of the final year of this Agreement shall extend this Agreement for one (1) additional year.

19. **NOTICE** – Any notice or communication permitted or required under this Agreement shall be in writing and shall become effective on the day of mailing thereof by first class mail, registered, or certified mail, postage prepaid, addressed:

If to the BOARD:

**Board of Education
Thornton Fractional High School District No. 215
18601 Torrence Avenue
Lansing, IL 60438**

With a Copy to:

**Christopher L. Petrarca, Esq.
Petrarca, Gleason, Boyle & Izzo, LLC
1415 West 22nd Street – Suite 200
Oak Brook, IL 60523
cpetrarca@petrarcagleason.com**

If to the SUPERINTENDENT to:

**Mr. John Robinzine
[at the last address of the Superintendent
contained in official Business Office
records of the BOARD.]**

20. **BUSINESS EXPENSES** – It is anticipated and agreed that the SUPERINTENDENT shall be required to incur certain personal expenses for the official business of the BOARD. The BOARD agrees to reimburse the SUPERINTENDENT for any such expenses, incurred by or on behalf of the BOARD, subject, however, to the SUPERINTENDENT’S substantiation and the BOARD’S approval of such expenses.

21. **TEACHERS’ RETIREMENT SYSTEM CONTRIBUTION** – In addition to the salary paid to the SUPERINTENDENT by the BOARD as expressed in Section 2 (above, the BOARD shall pick up and pay on the SUPERINTENDENT’S behalf, the SUPERINTENDENT’S entire contribution to the Illinois Teachers’ Retirement System (“TRS”) pursuant to the *Illinois Pension Code*. The BOARD’s reimbursement obligation described in this paragraph shall be limited to 9.4% of the SUPERINTENDENT’S creditable earnings. It is agreed that the SUPERINTENDENT shall be responsible for any contribution required by TRS in excess of the 9% contribution described herein. It is the intention of the parties to qualify all such payments picked up and paid by the BOARD on the SUPERINTENDENT’S behalf as employer payments pursuant to Section 414(h) of the *Internal Revenue Code of 1986*, as amended. The SUPERINTENDENT shall have no right or claim to the funds so remitted except as they may subsequently become available upon retirement or resignation from TRS. The SUPERINTENDENT does not have the option of choosing to receive the contributed amounts directly instead of having those contributions paid by the BOARD to TRS.

22. **TEACHERS’ HEALTH INSURANCE SECURITY FUND CONTRIBUTION** – The BOARD shall pick up and pay on behalf of the SUPERINTENDENT the entire member contribution to the Teachers’ Health Insurance Security (“THIS”) fund. The BOARD’s reimbursement obligation described in this paragraph shall be limited to 0.92% of the SUPERINTENDENT’S creditable earnings. It is agreed that the SUPERINTENDENT shall be responsible for any contribution required by TRS in excess of 0.92% of the SUPERINTENDENT’S creditable earnings. The BOARD shall remit this contribution to TRS as the fund’s collection agent.

23. **BACKGROUND INVESTIGATION** – The BOARD is prohibited from knowingly employing a person who has been convicted of committing or attempting to commit certain criminal offenses. If a

criminal background investigation report conducted as required by Illinois law reveals a prohibited conviction, this Agreement shall immediately become null and void.

24. **PROFESSIONAL LIABILITY** – The BOARD agrees that it shall defend, hold harmless and indemnify the SUPERINTENDENT from any and all demands, claims, suits, actions and legal proceedings brought against the SUPERINTENDENT in his individual capacity, or in his official capacity as agent and employee of the BOARD provided the incident arose while the SUPERINTENDENT was acting within the scope of employment or under the direction of the BOARD and excluding criminal litigation and such liability coverage as is beyond the authority of the BOARD to provide under state law. Except that, in no case, will individual BOARD members be considered personally liable for indemnifying the SUPERINTENDENT against such demands, claims, suits, actions and legal proceedings.

25. **LIMIT UPON CREDITABLE EARNINGS** – Notwithstanding any other provision of this Agreement to the contrary, the SUPERINTENDENT’S total creditable earnings, as that term is defined by TRS at this time or at any time during this Agreement, shall not increase by any amount in excess of six percent (6%) from the previous school term. The Parties hereby agree that the Board makes no representations regarding the creditable earnings status with respect to any compensation received by the Superintendent pursuant to the terms of this Agreement.

26. **MISCELLANEOUS** –

A. This Agreement has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect.

B. Section headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between such headings or numbers and the text of this Agreement, the text shall control.

C. This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

D. This Agreement contains all the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, arrangements, and communications between the parties concerning such subject matter, whether oral or written.

E. This Agreement shall be binding upon and inure to the benefit of the SUPERINTENDENT, and the SUPERINTENDENT’S successors, assigns, heirs, executors, and personal representatives, and shall be binding upon, and inure to the benefit of the BOARD, its successors and assigns.

F. Both parties have had the opportunity to seek the advice of counsel. The BOARD has relied upon the advice and representation of counsel selected by it respecting the legal liabilities of the parties, if any. The SUPERINTENDENT has relied upon the advice and representation of counsel selected by the SUPERINTENDENT.

G. Except as may otherwise be provided, no subsequent alteration, amendment, change, or addition to this Agreement shall be binding upon the parties unless reduced to writing and duly authorized and signed by each of them.

H. The BOARD retains the right to repeat, change or modify any policies or regulations which it has adopted or may hereafter adopt, subject however, to restrictions contained in the *Illinois School Code* and other applicable law.

I. If any section, provision, paragraph phrase, clause or word contained herein is held to be void, invalid or contrary to law by a court of competent jurisdiction, it shall be deemed removed herefrom, and the remainder of this Agreement shall continue to have its intended full force and effect.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective names and in the case of the BOARD, by its President and Secretary on the dates set-forth below.

SUPERINTENDENT

BOARD OF EDUCATION
THORNTON FRACTIONAL
HIGH SCHOOL DISTRICT 215
COOK COUNTY, ILLINOIS

Mr. John Robinzine

By: _____
President, Board of Education

Date: _____

Date: _____

ATTEST:

Secretary, Board of Education

Date: _____

EXHIBIT A

Goals and Indicators of Student Performance and Academic Improvement

- To ensure that the multi-ethnic community, parents, business partners, administrators, students, and staff work cohesively to create an academic, physical, emotional, social, and safe environment where everyone can learn and respect one another.
- Ensure that district-wide initiatives and professional development are results oriented and intentional.
- Ensure coherence between district level and building level teams.
- Ensure that proper protocols and procedures are implemented to reduce unnecessary diversions that takes away from student learning.
- Develop and maintain proper academic programming to ensure a graduation rate of 90 percent and above (87 percent).
- Provide appropriate interventions to reduce the chronic truancy rate by 5 percent (29 percent).
- Ensure that proper protocols and procedures are implemented to maintain safety and reduce suspension rate.
- Provide sustainable financial oversight.
- Continue to build academic articulations with feeder districts.
- Improve district-wide communication protocols and procedures.
- Reduce district failure rate by 15 percent, with assistance of corrective instructional methods.
- Successfully provide academic and social-emotional programming that will ensure that, in the first year, 80 percent of our 3RD year students participating in the new JASI program successfully attain the minimum number of credits to transition back to their home schools.
- Successfully achieve increases in Reading and Math scores through instructional and curricular improvements.
- Ensure that all students have access to the very best learning opportunities, with investments in modern resources and infrastructure improvements.
- Expand opportunities for academic and social growth through community, collegiate, and workforce partnerships, including engaging all students in higher education recruitment forums, fairs, collegiate visits, internships, hands-on projects, competitions, and sponsoring social events in conjunction with professional and community organizations.
- Increase student and staff involvement in community service initiatives.
- Continue improving infrastructure, safety, and crisis management procedures to ensure a healthy, safe, and inviting learning climate.
- In cooperation with the School Board, the administrator should develop a workable Behavior Interventions Committee to monitor all types of behavior interventions used in the schools. Special emphasis should be given to in-school and out-of-school suspension numbers (from the previous month) and should be reported by the administrator or her/his designee to the Board at each Committee of the Whole meeting.



MEMORANDUM

Date: January 23, 2024

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

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

Subject: Annual Financial Audit FY 2023

Recommended Action

It is recommended that the Board of Education accept the audited Annual Financial Report for FY 23 as well as the Uniform Guidance (Single Audit) Report for FY 23.

Background

The auditors presented the statements at the January 10 Committee of the Whole meeting.

Funding source if applicable: N/A

Attachment:

Annual Financial Report FY 2023

Uniform Guidance Report FY 2023

**THORNTON FRACTIONAL TOWNSHIP
HIGH SCHOOL DISTRICT 215**

COOK COUNTY, ILLINOIS

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED
JUNE 30, 2023



THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
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THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
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INDEPENDENT AUDITOR'S REPORT

To the Board of Education
Thornton Fractional Township High School District 215
Lansing, Illinois

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Thornton Fractional Township High School District 215 ("District") as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the District as of June 30, 2023, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and required supplementary information listed in the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The combining and individual fund financial statements and schedules and the consolidated year-end financial report as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund financial statements and schedules and the consolidated year-end financial report are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

We have also previously audited, in accordance with auditing standards generally accepted in the United States of America, the District's basic financial statements for the year ended June 30, 2022, which are not presented with the accompanying financial statements and we expressed unmodified opinions on the respective financial statements of the governmental activities, each major fund and the aggregate remaining fund information. That audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements as a whole. The schedules of revenues received, expenditures disbursed, and changes in fund balances – budget and actual, for the year ended June 30, 2022, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and related directly to the underlying accounting and other records used to prepare the 2022 basic financial statements. The information was subjected to the audit procedures applied in the audit of those basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2022 schedules of revenues received, expenditures disbursed, and changes in fund balances – budget and actual are fairly stated in all material respects in relation to the basic financial statements from which they have been derived.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the schedule of assessed valuations, tax levies extended and collections; schedule of bonded debt service requirements; and legal debt margin but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or provide any assurance on them.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated **December 15, 2023**, on our consideration of Thornton Fractional Township High School District 215's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



Calumet City, Illinois
December 15, 2023

Thornton Fractional Township High School District 215

Management's Discussion and Analysis (Unaudited)

For the Year Ended June 30, 2023

Overview of the Financial Statements

This annual report consists of four parts – management's discussion and analysis (this section), the basic financial statements, required supplementary information and other supplementary information. The basic financial statements include two kinds of statements that present different views of the District:

District-wide financial statements

The district-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private sector business.

The district-wide financial statements present the District's functions that are principally supported by property taxes and intergovernmental revenues (governmental activities). The District's governmental activities include instructional services (regular education, special education and other), supporting services, community services and non-programmed charges. The District has no business-type activities; that is, functions that are intended to recover all or a significant portion of their costs through user fees and charges.

The statement of net position presents information about the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources. The difference between the total assets and deferred outflows of resources and liabilities and deferred inflows of resources is reported as total net position. The ending net position balance relates largely to the net change in capital assets, net pension liability, deferred outflows/inflows, and long-term debt as reported. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the district is improving or deteriorating.

The statement of activities presents information about how the District's net position changed during the fiscal year. In addition, the statement of activities presents the District in a functional format to identify the different activities that are accounted for in the various fund statements. All changes in net position are reported when revenue is earned, and expenses are incurred. Depreciation expense on capital assets is included in the related functional segment where the asset is primarily in use.

The first two statements are *district-wide financial statements* that provide both *short-term* and *long-term* information about the District's *overall* financial status.

Fund financial statements

A fund is a grouping of related accounts used to maintain control over resources that have been segregated for specific activities or objectives. The District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the district-wide financial statements. However, unlike the district-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in elevating a school district's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the district-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the district-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains two individual major governmental funds. These funds are presented in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances as the General Fund and Capital Projects Fund, both of which are considered to be major funds.

Thornton Fractional Township High School District 215

Management's Discussion and Analysis (Unaudited)
For the Year Ended June 30, 2023

Data from the nonmajor governmental funds are in the Transportation, Municipal Retirement/Social Security and Debt Service Funds. Individual fund data for the governmental funds are provided in the form of combining statements elsewhere in this report.

The District adopts an annual budget for each of the funds listed above. A budgetary comparison schedule has been provided for each fund to demonstrate compliance with its budget.

Notes to the financial statements

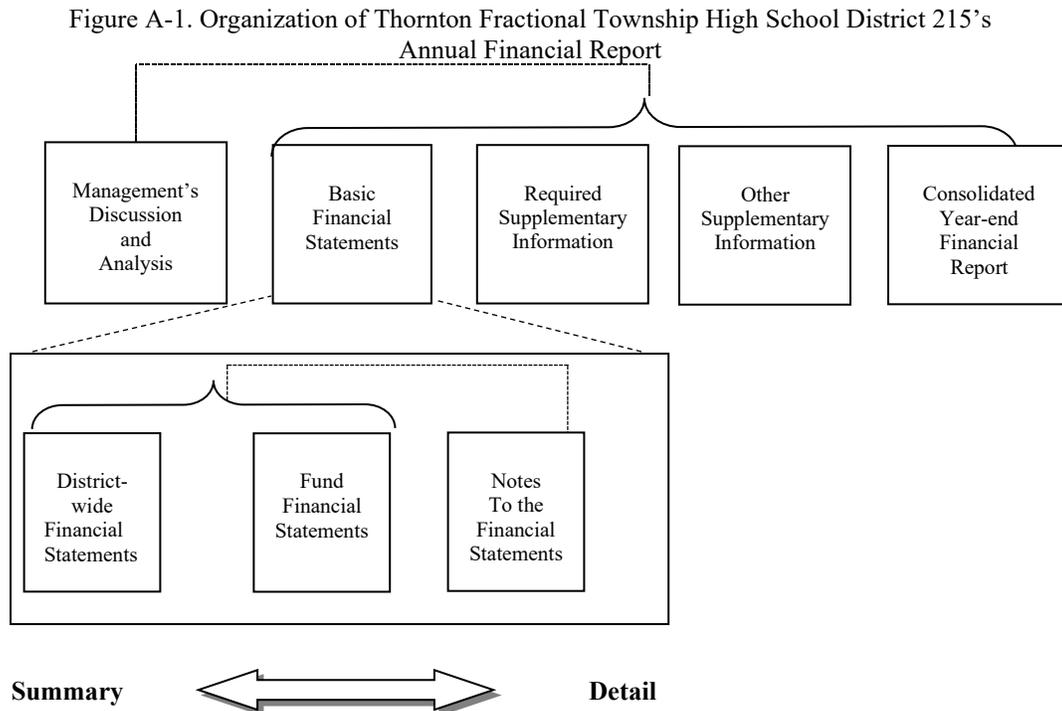
The financial statements also include notes that explain some of the information in the statements and provide more detailed data. The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the district-wide and fund financial statements. The statements are followed by a section of required supplementary information that further explains and supports the financial statements including a comparison of the District's budget versus actual results of operations for the year.

- The remaining statements are fund financial statements that focus on individual parts of the district, reporting the District's operations in more detail than the district-wide statements.
- The governmental funds statements tell how basic services like regular and special education were financed in the short term as well as what remains for future spending.

Other information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the District's progress in funding its obligation to provide pension and other post-retirement medical plan to its certified and non-certified employees.

Figure A-1 shows how the various parts of this annual report are arranged and how they relate to one another.



Thornton Fractional Township High School District 215

Management’s Discussion and Analysis (Unaudited)
 For the Year Ended June 30, 2023

Figure A-2 summarizes the major features of the District’s financial statements, including the portion of the District’s activities they cover and the types of information they contain. The remainder of this section of management’s discussion and analysis highlights the structure and contents of each of the statements.

<i>FIGURE A-2</i>		
<i>Major Features of the District-wide and Fund Financial Statements</i>		
	District-wide Statements	Fund Financial Statements
		Governmental Funds
Scope	Entire District	The activities of the District that are not proprietary, such as Educational and Operations & Maintenance.
Required financial statements	<ul style="list-style-type: none"> • Statement of net position • Statement of activities 	<ul style="list-style-type: none"> • Balance sheet • Statement of revenues, expenditures, and changes in fund balance.
Accounting basis and measurement focus.	Accrual basis of accounting and economic resources focus.	Modified accrual basis of accounting and current financial resources focus.
Type of asset/liability information	All assets and liabilities, both financial and capital, short-term and long-term	Generally, assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets or long-term liabilities included.

Type of inflow/outflow Information	All revenues and expenses incurred during the year, modified to include capital assets, net of accumulated depreciation & long-term debt.	Revenues for which amounts are due; expenditures when goods or services have been received.
------------------------------------	---	---

This section of the District’s annual financial report presents its discussion and analysis of its financial performance during the year ending June 30, 2023. The management of the District encourages readers to consider the information presented herein in conjunction with the financial statements to enhance their understanding of the District’s financial performance.

Thornton Fractional Township High School District 215

Management’s Discussion and Analysis (Unaudited)
For the Year Ended June 30, 2023

Financial Highlights

On the District Fund Financial Statements

- The District State and Federal revenue received in FY23 increased by \$4,556,214 in comparison to FY22 revenue received.
- The District Property Tax revenue received in FY23 increased by \$2,824,620 in comparison to FY22 revenue received.
- The District expenditures disbursed in FY23 increased by \$17,793,893 under Instruction and Support in comparison to FY22 expenditures disbursed.
- The District expenditures disbursed in FY23 increased by \$614,362 in capital outlay in comparison to FY22 expenditures disbursed.

Financial Analysis of the District’s Funds

As the District completed the year, its governmental funds reported a combined fund balance of \$44,889,871. Revenues from the District’s statement of revenues, expenditures and changes in fund balances were \$98,643,223. Expenditures from the District’s statement of revenues, expenditures and changes in fund balances were \$91,695,885.

Governmental Budgetary Highlights

The original budget as passed by the Board of Education was not amended during the year. The District’s final budget for the Governmental Funds (General, Debt Service, Transportation, Municipal Retirement/Social Security, and Capital Projects), anticipated that expenditures would exceed revenue by approximately \$5,066,146; however, the actual reports for the year show revenues exceeding expenditures by \$6,947,338 (see page 18). See more budget information under notes to required supplementary information page 58.

Table 1			
Budgetary highlights			
<i>Anticipated revenues over/(under) expenditures</i>			
	<u>Revenue</u>	<u>Expenditures</u>	<u>Anticipated</u>
General	\$ 71,399,786	\$ 71,164,524	\$ 235,262
Debt Services	2,924,366	2,916,125	8,241
Transportation	3,537,879	3,410,435	127,444
Municipal Retirements/Social	1,727,266	1,690,000	37,266
Capital Projects	2,611,243	8,085,602	(5,474,359)
Total	<u>\$ 82,200,540</u>	<u>\$ 87,266,686</u>	<u>\$ (5,066,146)</u>

Thornton Fractional Township High School District 215

Management's Discussion and Analysis (Unaudited)
For the Year Ended June 30, 2023

District-Wide Financial Analysis

Statement of Net Position:

The District's net position is \$65,072,104.

The District's financial position is the product of many factors. However, several events of the last year stand out:

- Current assets consist of cash and investments of \$42,454,686 which is in a shared pool of investments managed by the township's treasurer and \$420,840 of cash maintained at the district. Property tax receivable of \$12,873,806, prepaid expense of \$160,341 and other current assets of \$2,536,994.
- Net capital assets at June 30, 2023 totaled \$58,219,095. Net lease assets were \$222,096.
- Deferred Outflows at June 30, 2023 are \$4,477,671, which was an increase of \$1,329,504 from the prior year
- Current liabilities include accounts payable of \$617,248, accrued interest of \$36,958, accrued payroll and related liabilities of \$65,742, and the portion of the outstanding bonds and leases due within the next fiscal year of \$1,224,455.
- Long-term liabilities include the net OPEB liability of \$8,517,855, net pension liability \$4,861,366, accrued compensated absences of \$679,717, and the portion of the outstanding bonds and leases due after one year of \$14,214,035.
- Net pension liability related to Teachers' Retirement System at June 30, 2023 is \$2,510,979, which was a decrease in the liability of \$35,049.
- Net pension liability related to IMRF at June 30, 2023 is \$2,350,387, which was an increase in the liability of \$6,900,780.
- Net OPEB liability related to post-employment benefits at June 30, 2023 is \$918,664, which was a decrease in the liability of \$48,870.
- Net OPEB liability related to THIS at June 30, 2023 is \$7,599,191, which was a decrease in the liability of \$17,269,334.
- Deferred Inflows at June 30, 2023 are \$26,076,049, which was an increase of \$7,306,201 from the prior year.

Thornton Fractional Township High School District 215

Management's Discussion and Analysis (Unaudited)

For the Year Ended June 30, 2023

Statement of Net Position (continued):

Table 2		
Condensed Statement of Net Position		
	<u>2023</u>	<u>2022</u>
Current and other assets	\$ 58,446,667	\$ 54,533,865
Net pension asset	-	4,550,393
Capital assets, net	58,219,095	56,534,294
Lease assets, net	<u>222,096</u>	<u>163,687</u>
Total assets	<u>116,887,858</u>	<u>115,782,239</u>
Deferred outflows	<u>4,477,671</u>	<u>3,148,167</u>
Total assets and deferred outflows	<u>121,365,529</u>	<u>118,930,406</u>
Current liabilities	1,944,403	3,192,915
Long-term liabilities:		
Net OPEB liability	8,517,855	25,836,059
Net pension liability	4,861,366	2,546,028
Other long-term liabilities	<u>14,893,752</u>	<u>15,976,182</u>
Total liabilities	<u>30,217,376</u>	<u>47,551,184</u>
Deferred inflows	<u>26,076,049</u>	<u>18,769,848</u>
Total liabilities and deferred inflows	<u>56,293,425</u>	<u>66,321,032</u>
Net position:		
Invested in capital assets	45,732,701	42,052,916
Nonspendable	160,341	-
Restricted	5,736,342	5,671,643
Unrestricted	<u>13,442,720</u>	<u>4,884,815</u>
Total net position	<u>\$ 65,072,104</u>	<u>\$ 52,609,374</u>

Thornton Fractional Township High School District 215

Management's Discussion and Analysis (Unaudited)
For the Year Ended June 30, 2023

Statement of Activities:

The District's total revenues were \$92,535,301 of which taxes represent \$33,347,041, and evidence-based funding of \$32,466,607.

District charges for services along with State and Federal aid for specific programs brought in \$25,620,074 in revenues (includes on-behalf contributions from the State of Illinois of \$12,671,349).

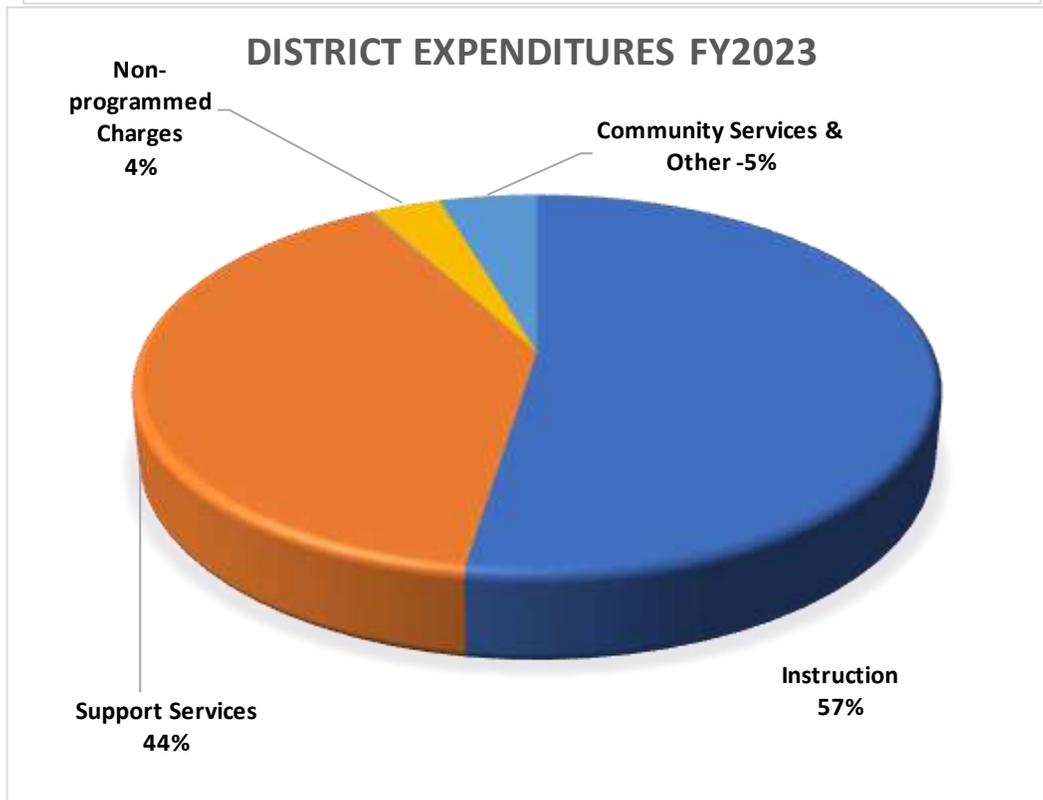
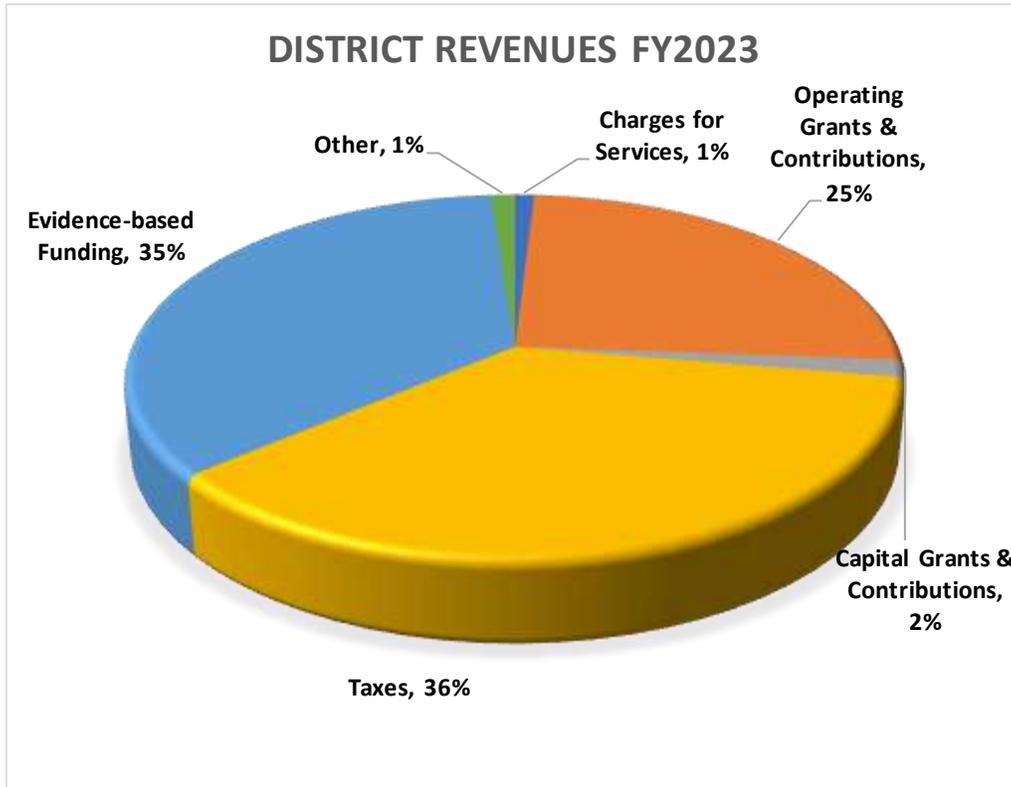
The total cost of all programs and services was \$80,072,571. The District's expenses are predominantly related to instruction and support services. Other major expenses were incurred to cover the cost of outside special education services, building operations and transportation (includes on-behalf contributions from the State of Illinois of \$12,671,349).

Table 3			
Condensed Statement of Activities			
	2023	2022	Increase (Decrease) \$
Revenues:			
Program revenues:			
Charges for Services	\$ 870,004	\$ 752,791	\$ 117,213
Operating Grants & Contributions	23,330,942	23,788,131	(457,189)
Capital Grants & Contributions	1,419,128	2,406,065	(986,937)
	<u>25,620,074</u>	<u>26,946,987</u>	<u>(1,326,913)</u>
General revenues:			
Taxes	33,347,041	29,596,110	3,750,931
Evidence-based Funding	32,466,607	29,751,335	2,715,272
Other	1,101,579	279,255	822,324
	<u>66,915,227</u>	<u>59,626,700</u>	<u>7,288,527</u>
Total revenue	<u>92,535,301</u>	<u>86,573,687</u>	<u>5,961,614</u>
Expenses:			
Instruction	46,274,839	45,482,141	792,698
Support Services	34,859,997	32,366,905	2,493,092
Community Services	112,899	92,539	20,360
Non-programmed Charges	2,899,923	2,827,825	72,098
Other	(4,075,087)	(2,066,267)	(2,008,820)
Total expenses	<u>80,072,571</u>	<u>78,703,143</u>	<u>1,369,428</u>
Change in net position	12,462,730	7,870,544	<u>4,592,186</u>
Net Position – Beginning	<u>52,609,374</u>	<u>44,738,830</u>	
Net Position - Ending	<u>\$ 65,072,104</u>	<u>\$ 52,609,374</u>	

Thornton Fractional Township High School District 215

Management's Discussion and Analysis (Unaudited)

For the Year Ended June 30, 2023



Thornton Fractional Township High School District 215

Management’s Discussion and Analysis (Unaudited)
For the Year Ended June 30, 2023

Capital and Lease Assets and Debt Administration

Capital assets

As of June 30, 2023, the District has invested \$58,219,095 (net of depreciation) in a broad range of capital assets, including land, construction in progress, buildings, land/building improvements, and equipment (i.e. computer, audio-visual, transportation, maintenance equipment and furniture). This amount represents a net increase (including additions and deductions) of \$1,684,801. See financial statement footnote 3 for more information.

Table 4		
Capital Assets (net of depreciation)		
	2023	2022
Land	\$ 600,301	\$ 600,301
Construction in progress	4,022,617	1,665,717
Depreciable buildings	67,074,158	67,074,158
Site Improvements	31,650,357	30,710,665
Property and equipment	15,824,627	16,076,450
Total	<u>119,172,060</u>	<u>116,127,291</u>
Total accumulated depreciation	<u>60,952,965</u>	<u>59,592,997</u>
Net Capital Assets	<u>\$ 58,219,095</u>	<u>\$ 56,534,294</u>

Lease assets

The following are the lease assets added to the financial statements under GASB 87 Leases:

Table 5	
Lease Assets (net of amortization)	
	2023
Office equipment	<u>\$ 222,096</u>
Total	<u>\$ 222,096</u>

Debt Administration

Long-term debt

- The District’s general obligation Limited Tax School bonds carry a rating of “AA” from Standard and Poor’s.
- The state limits the amount of general obligation debt that the District can issue to 6.9% of the assessed value of all taxable property within the District’s limits.

Thornton Fractional Township High School District 215

Management's Discussion and Analysis (Unaudited)
For the Year Ended June 30, 2023

Debt Administration (continued)

Long-term debt (continued)

As of June 30, 2023, the District had \$14,785,000, in general obligations outstanding, \$221,278 in leases, and \$432,212 in bond premiums. See financial statement footnote 4 for more information

	<u>2023</u>	<u>2022</u>
General obligation bond \$	14,785,000	\$ 17,215,000
Leases	221,278	163,377
Bond premium	432,212	556,378
Total	<u>\$ 15,438,490</u>	<u>\$ 17,934,755</u>

Factors bearing on the District's Future

The following are circumstances that could significantly affect the District's financial health in the future:

- The District's portion of state-based revenue is directly affected by the condition of the budget of the State of Illinois. As Illinois continues to struggle to improve its financial health, school districts rely on state revenue for its operational purposes. The District is in Tier 1 for the Evidence Based Funding model, and the effect has been positive in terms of funding increases.
- The Property Tax Extension Limitation Law, also known as Tax Caps, has a negative impact on the District. The tax cap legislation passed by the Illinois General Assembly for taxing districts has limited the growth in the extended tax levy. The tax caps will affect the District's future levies for all non-debt related purposes. Additionally, Public Act 102-0519 which was signed into law in August 2021 allows for the recapture for prior year adjustments due to property tax assessment appeal refunds. Although this is favorable to the District finances, it causes an increase in the tax rate to District taxpayers.

Request for Information

This financial report is designed to provide a general overview of the District's finances for those with an interest in the government's finances. Questions concerning any of the information provided in this report, or requests for additional financial information, should be addressed to the District Finance Department, 18601 Torrence Ave, Lansing IL 60438.

BASIC FINANCIAL STATEMENTS

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
STATEMENT OF NET POSITION
JUNE 30, 2023

	Governmental Activities
ASSETS	
Cash and investments - pooled accounts	\$ 42,454,686
Cash at district	420,840
Prepaid expense	160,341
Receivables	
Property taxes	12,873,806
Other	2,536,994
Capital assets not being depreciated	4,622,918
Capital assets (net of accumulated depreciation)	53,596,177
Lease assets (net of accumulated depreciation)	222,096
 Total Assets	 116,887,858
DEFERRED OUTFLOWS OF RESOURCES	
Deferred change on refunding	151,001
Deferred outflows related to pensions	3,208,640
Deferred outflows related to other postemployment benefits	1,118,030
 Total Deferred Outflows of Resources	 4,477,671
LIABILITIES	
Accounts payable	617,248
Accrued payroll and related liabilities	65,742
Accrued interest payable	36,958
Noncurrent liabilities	
Due within one year	
Lease liability	114,455
Bonds payable and other long-term debt	1,110,000
Due in more than one year	
Lease liability	106,823
Bonds payable and other long-term debt	14,107,212
Accrued compensated absences	679,717
Net OPEB liability-THIS	7,599,191
Net OPEB liability	918,664
Net pension liability - IMRF	2,350,387
Net pension liability - TRS	2,510,979
 Total Liabilities	 30,217,376
DEFERRED INFLOWS OF RESOURCES	
Deferred inflows related to pensions	1,140,469
Deferred inflows related to other postemployment benefits	24,935,580
 Total Deferred Inflows of Resources	 26,076,049
NET POSITION	
Net investment in capital assets	45,732,701
Nonspendable	160,341
Restricted for	
Liability insurance	128,150
Transportation	19,843
Capital projects	5,588,349
Unrestricted	13,442,720
 Total Net Position	 \$ 65,072,104

The accompanying notes are an integral part of the financial statements.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2023

Functions/Programs	<u>Expenses</u>	<u>Program Revenues</u>		<u>Net (Expense)</u>	
		<u>Charges for</u>	<u>Operating</u>	<u>Capital</u>	<u>Revenue and</u>
		<u>Services</u>	<u>Grants and</u>	<u>Grants and</u>	<u>Changes in</u>
			<u>Contributions</u>	<u>Contributions</u>	<u>Net Position</u>
					<u>Total</u>
					<u>Governmental</u>
					<u>Activities</u>
Governmental Activities					
Instructional services					
Regular programs	\$ 21,635,362	\$ 416,166	\$ 1,677,204	\$ 120,611	\$ (19,421,381)
Special programs	8,371,535	-	1,828,011	-	(6,543,524)
Other instructional programs	6,059,535	-	4,433,014	1,298,517	(328,004)
Student activities	71,328	392,660	-	-	321,332
State retirement contributions	10,137,079	-	10,137,079	-	-
Support services					
Pupils	6,120,084	-	-	-	(6,120,084)
Instructional staff	2,811,148	-	210,896	-	(2,600,252)
General administration	2,312,348	-	-	-	(2,312,348)
School administration	2,557,736	-	-	-	(2,557,736)
Business	4,124,112	16,281	1,322,046	-	(2,785,785)
Operation and maintenance of facilities	10,012,343	44,897	-	-	(9,967,446)
Transportation	3,488,298	-	1,157,811	-	(2,330,487)
Central	889,250	-	-	-	(889,250)
Other	10,408	-	-	-	(10,408)
State retirement contributions	2,534,270	-	2,534,270	-	-
Community services	112,899	-	-	-	(112,899)
Nonprogrammed charges	2,899,923	-	-	-	(2,899,923)
Interest on long-term liabilities	384,516	-	30,611	-	(353,905)
Pension expense (income)	(4,459,603)	-	-	-	4,459,603
Total governmental activities	<u>\$ 80,072,571</u>	<u>\$ 870,004</u>	<u>\$ 23,330,942</u>	<u>\$ 1,419,128</u>	<u>(54,452,497)</u>
General revenues					
Property taxes levied for					
Current operating purposes					29,058,837
Debt service					810,501
Personal property replacement taxes					3,477,703
Evidence-based funding					32,466,607
Earnings on investments					984,985
Miscellaneous					116,594
Total general revenues					<u>66,915,227</u>
Change in net position					12,462,730
Net position, beginning of year					<u>52,609,374</u>
Net position, end of year					<u><u>\$ 65,072,104</u></u>

The accompanying notes are an integral part of the financial statements.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2023

	General	Capital Projects	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS				
Cash and investments - pooled accounts	\$ 35,127,574	\$ 5,771,376	\$ 1,555,736	\$ 42,454,686
Cash at district	420,694	-	146	420,840
Prepays	160,341	-	-	160,341
Receivables				
Property taxes	10,675,250	1,053,947	1,144,609	12,873,806
Other	2,227,995	10,943	298,056	2,536,994
	<u>48,611,854</u>	<u>6,836,266</u>	<u>2,998,547</u>	<u>58,446,667</u>
Total Assets	<u>\$ 48,611,854</u>	<u>\$ 6,836,266</u>	<u>\$ 2,998,547</u>	<u>\$ 58,446,667</u>
LIABILITIES				
Accounts payable	\$ 330,945	\$ 193,970	\$ 92,333	\$ 617,248
Accrued payroll and related liabilities	65,742	-	-	65,742
	<u>396,687</u>	<u>193,970</u>	<u>92,333</u>	<u>682,990</u>
Total Liabilities	<u>396,687</u>	<u>193,970</u>	<u>92,333</u>	<u>682,990</u>
DEFERRED INFLOWS OF RESOURCES				
Property taxes levied for subsequent year	10,675,250	1,053,947	1,144,609	12,873,806
	<u>10,675,250</u>	<u>1,053,947</u>	<u>1,144,609</u>	<u>12,873,806</u>
Total Deferred Inflows of Resources	<u>10,675,250</u>	<u>1,053,947</u>	<u>1,144,609</u>	<u>12,873,806</u>
FUND BALANCES				
Nonspendable	160,341	-	-	160,341
Restricted				
Liability insurance	128,150	-	-	128,150
Capital projects	-	5,588,349	-	5,588,349
Transportation	-	-	19,843	19,843
Assigned				
Transportation	-	-	1,300,133	1,300,133
Employee retirement	-	-	295,744	295,744
Student activities	415,594	-	-	415,594
Debt service	-	-	145,885	145,885
Unassigned	36,835,832	-	-	36,835,832
	<u>37,539,917</u>	<u>5,588,349</u>	<u>1,761,605</u>	<u>44,889,871</u>
Total Fund Balances	<u>37,539,917</u>	<u>5,588,349</u>	<u>1,761,605</u>	<u>44,889,871</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 48,611,854</u>	<u>\$ 6,836,266</u>	<u>\$ 2,998,547</u>	<u>\$ 58,446,667</u>

The accompanying notes are an integral part of the financial statements.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
JUNE 30, 2023

Total fund balances - governmental funds		\$ 44,889,871
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources, and therefore, are not reported in the funds.		58,219,095
Lease assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.		222,096
Some of the District's governmental revenues will be collected after fiscal year-end but are not available soon enough to pay for the current period's expenditures and are therefore not accrued in the governmental funds.		12,873,806
Interest on long-term liabilities (interest payable) accrued in the statement of net position will not be paid with current financial resources and, therefore, is not recognized in the governmental fund balance sheet.		(36,958)
Deferred inflows and outflows of resources related to pensions, other postemployment benefits and changes on bond refunding are not reported in governmental funds:		
Deferred outflows of resources	4,477,671	
Deferred inflows of resources	<u>(26,076,049)</u>	(21,598,378)
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported in the funds:		
Lease liability	(221,278)	
Long-term debt	(15,217,212)	
Compensated absences payable	(679,717)	
Net pension liability- IMRF	(2,350,387)	
Net pension liability- TRS	(2,510,979)	
Net other postemployment benefits liability	<u>(8,517,855)</u>	<u>(29,497,428)</u>
Net position of governmental activities		<u>\$ 65,072,104</u>

The accompanying notes are an integral part of the financial statements.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2023

	General	Capital Projects	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES				
Local sources				
Property taxes	\$ 25,569,914	\$ 1,525,027	\$ 5,285,481	\$ 32,380,422
Personal property replacement taxes	3,371,109	-	106,594	3,477,703
Charges for services	370,060	-	-	370,060
Refund of prior year expenditures	20,374	-	-	20,374
Earnings on investments	821,847	100,763	62,375	984,985
Student activities	392,660	-	-	392,660
Other	203,504	-	-	203,504
Evidence-based funding	31,601,607	-	865,000	32,466,607
Restricted state aid	999,053	-	1,157,811	2,156,864
Restricted federal aid	8,394,259	2,049,104	50,683	10,494,046
Employee retirement contributions	15,695,998	-	-	15,695,998
Total Revenues	87,440,385	3,674,894	7,527,944	98,643,223
EXPENDITURES				
Current				
Instruction	48,108,352	-	537,330	48,645,682
Support services	25,387,207	1,355,574	4,564,097	31,306,878
Community services	105,208	-	7,645	112,853
Non-programmed charges	2,899,969	-	-	2,899,969
Capital outlay	1,618,482	4,022,617	49,284	5,690,383
Debt service				
Principal	-	-	2,543,842	2,543,842
Interest and fiscal charges	-	-	496,278	496,278
Total Expenditures	78,119,218	5,378,191	8,198,476	91,695,885
Excess (deficiency) of revenues received over (under) expenditures disbursed	9,321,167	(1,703,297)	(670,532)	6,947,338
OTHER FINANCING SOURCES (USES)				
Transfers from (to) other funds	(3,000,000)	2,500,000	500,000	-
Transfer to pay principal on GASB 87 leases	-	(171,743)	171,743	-
Transfer to pay interest on GASB 87 leases	-	(4,238)	4,238	-
Total Other Financing Sources (Uses)	(3,000,000)	2,324,019	675,981	-
Net change in fund balances	6,321,167	620,722	5,449	6,947,338
Fund balances at beginning of year	31,218,750	4,967,627	1,756,156	37,942,533
Fund balances at end of year	<u>\$ 37,539,917</u>	<u>\$ 5,588,349</u>	<u>\$ 1,761,605</u>	<u>\$ 44,889,871</u>

The accompanying notes are an integral part of the financial statements.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2023

Net change in fund balances - total governmental funds \$ 6,947,338

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlay as expenditures; however, they are capitalized and depreciated/amortized in the statement of activities. Depreciation/Amortization expense does not require the use of current financial resources and, therefore, is not reported as an expenditure in governmental funds:

Capital outlays	5,690,383	
Depreciation expense	(3,816,223)	
Gain (Loss) on disposal of assets	(189,359)	
Amortization expense reported in the statement of activities	<u>(113,334)</u>	1,571,467

Revenues in the statement of activities that are not available in governmental funds are not reported as revenue in governmental funds until received. (3,083,273)

Accrued interest reported in the statement of activities does not require the use of current financial resources and, therefore, is not reported as expenditures in the governmental funds. 6,472

Some items reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in the governmental funds. These activities consist of:

Change in compensated absences	(123,058)	
Change in net pension liability	(6,865,731)	
Change in deferred inflows/outflows related to pensions	8,018,675	
Change in net other postemployment benefits liability	17,318,204	
Change in deferred inflows/outflows related to other postemployment benefits	<u>(13,976,496)</u>	4,371,594

The governmental funds record bond and loan proceeds as other financing sources, while repayment of bond and loan principal is reported as an expenditure. Also, governmental funds report the effect of premiums when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. The net effect of these differences in the treatment of bonds and loans and related items is as follows:

Repayment of bond and loan principal	2,430,000	
Amortization of deferred amounts on refunding	(18,876)	
Amortization of bond premium	124,166	
Repayment of lease payments	<u>113,842</u>	<u>2,649,132</u>

In the Statement of Activities - Modified Cash Basis, operating expenses are measured by the amounts incurred during the year. However, certain of these items are included in the governmental funds only to the extent that they require the expenditure of current financial resources:

State on-behalf contribution revenue	(3,024,649)	
State on-behalf contribution expense	<u>3,024,649</u>	<u>-</u>

Change in net position of governmental activities \$ 12,462,730

The accompanying notes are an integral part of the financial statements.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. REPORTING ENTITY

Thornton Fractional Township High School District No. 215 (the “District”) is located in Southern Cook County, Illinois. The District is responsible for educating students in ninth through twelfth grades who reside within the geographical boundaries of the Village of Burnham, City of Calumet City, Village of Lansing, and Village of Lynwood.

This report includes all of the funds of the District. The reporting entity for the District consist of the primary government and its component units. Component units are legally separate organizations for which the primary government is financially accountable or other organizations for which the nature and significance of their relationship with the primary government are such that their exclusion would cause the reporting entity's financial statements to be misleading. The District has not identified any organizations that meet this criteria.

B. BASIS OF PRESENTATION

Government-Wide Financial Statements:

The statement of net position and the statement of activities display information about the primary government. These statements include the financial activities of the overall government. Eliminations have been made to minimize the double-counting of internal activities. These statements present governmental activities of the District. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange transactions.

The statement of activities presents a comparison between direct expenses and program revenues for each function of the District’s governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. Program revenues include (a) charges paid by the recipients of goods or services offered by the programs and (b) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes, are presented as general revenues.

Fund Financial Statements:

The fund financial statements provide information about the District’s funds. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. A fund is considered major if it is the primary operating fund of the District or if the assets, liabilities, revenues, or expenditures of that individual governmental fund are at least 10 percent of the corresponding total for all governmental funds. Also, the school district may decide what is a major fund. All remaining governmental funds are aggregated and reported as nonmajor funds.

Governmental Funds are those through which most governmental functions of the District are financed. The acquisition, use, and balances of the District's expendable financial resources and the related liabilities (arising from cash transactions) are accounted for through governmental funds.

The *General Fund* is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in other funds. This fund is primarily used for most of the instructional and administrative aspects of the District’s operations. Revenues consist largely of local property taxes and state government aid. The General Fund includes the Educational, Operation and Maintenance, Working Cash and Tort Immunity subfunds.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. BASIS OF PRESENTATION (CONTINUED)

The *Capital Projects Fund* is a capital projects fund created to account for financial resources to be used for the acquisition or construction of major capital facilities.

The District reports the following nonmajor governmental funds:

The *Transportation Fund* is a special revenue fund used to account for costs of transporting pupils for any purpose. Revenue is derived primarily from a separate tax levy and state grants.

The *Municipal Retirement/Social Security Fund* is a special revenue fund created when a separate tax is levied for the purpose of providing resources for the District's share of retirement benefits and/or social security and Medicare payments for covered employees.

The *Debt Service Fund* is a debt service fund maintained to account for separate taxes levied to provide cash to retire bonds and leases and to pay the interest and other related costs on them.

C. MEASUREMENT FOCUS, BASIS OF ACCOUNTING

Government-Wide Fund Financial Statements

The government-wide fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Nonexchange transactions, in which the District gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, entitlements, and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied (i.e., intended to finance). Revenue from grants, entitlements, and donations are recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental Fund Financial Statements

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available.

The District considers all revenues reported in the governmental funds to be available if the revenues are due (or past due) within sixty days after year-end. Property taxes, grants, tuition, and interest are considered to be susceptible to accrual. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

C. MEASUREMENT FOCUS, BASIS OF ACCOUNTING

Under the terms of grant agreements, the District funds certain programs by a combination of specific cost-reimbursement grants, categorical block grants, and general revenues. Thus, when program expenses are incurred, there are both restricted and unrestricted net assets available to finance the program. It is the District's policy to first apply cost-reimbursement grant resources to such programs, followed by categorical block grants, and then by general revenues.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

D. CASH AND INVESTMENTS

The Thornton Fractional Township School Treasurer is the official custodian of moneys for the school districts within the township, including the District, as prescribed by Chapter 105, Section 5, Article 8 of the *Illinois Compiled Statutes*. The Township School Treasurer's Office, a legally separate entity under the oversight of the Thornton Fractional Township Trustees of Schools, pools the districts' moneys and invests, on the districts' behalf, in a cash and investment portfolio.

The Thornton Fractional Township School Treasurer is separately audited and is not included in these financial statements. Financial information may be obtained directly from the Thornton Fractional Township School Treasurer at 16800 Chicago Avenue Suite B, Lansing, Illinois 60438.

The Township School Treasurer's Office has adopted a formal written investment and cash management policy. The policy requires collateralization or independent third party insurance for deposits in federally insured institutions in excess of FDIC coverage limits, and other institutions in which the Treasurer's Office has invested. The Township School Trustees must approve the type of institution in which investments are made.

Deposits held in the District's name, consisting of imprest and activity fund accounts, are reported at cost. The District's equity in the Township School Treasurer's Pool is reported based on fair market value. Interest earned is deposited quarterly into the participating school districts' various funds.

E. PROPERTY TAXES RECEIVABLE

Property taxes receivable represent the 2022 and prior net uncollected tax levies. An allowance for estimated collection losses of 15% of the total levy has been provided to reduce the receivable to the estimated amounts collectible.

F. CAPITAL ASSETS

Capital assets which include land, construction in progress, buildings, furniture, and equipment, are reported in the applicable governmental activities column in the district-wide financial statements. Capital assets are defined by the District as assets with an initial, individual cost of \$2,000 or more and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated cost if purchased or constructed. Donated capital assets are recorded at estimated acquisition value at the date of donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Capital Assets are depreciated using the straight-line method over the following estimated useful lives:

<u>Asset Class</u>	<u>Estimated Useful Life</u>
Land improvements	20
Building improvements	20-40
Transportation equipment	5
Other equipment	5-20

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

G. DEFERRED OUTFLOWS AND INFLOWS OF RESOURCES

Deferred revenues at the fund level arise when potential revenue does not meet the available criterion for recognition in the current period. Deferred revenues also arise when the District receives resources before it has a legal claim to them. In subsequent periods, when the revenue recognition criterion is met, or when the District has a legal claim to the resources, the liability for deferred revenue is removed from the balance sheet and revenue is recognized. Deferred revenues at the government-wide level arise only when the District receives resources before it has a legal claim to them. The District has deferred outflows and inflows in relation to pensions (see footnote 9 and 10) and other post-employment benefits (see footnote 12 and 13) that are reflected on the statement of net position.

H. COMPENSATED ABSENCES

The District's vacation and sick leave policies and agreements permit employees to accumulate earned but unused vacation and sick leave. Noncertified employees earn vacation days during the year at varying rates based on years of service. These vacation days must be taken within the subsequent year or are lost. Certified employees who work less than 12 calendar months per year do not earn vacation days. Employees receive 15 sick days annually and the unused portion is accumulated and carried forward. Employees who retire, resign or are dismissed as a result of a reduction of force and who have at least ten years of full time service in the District receive compensation for their accumulated sick leave, less any days of sick leave credited to a retirement system. Members of TRS and IMRF may receive a maximum of two years and one year of credit, respectively, at retirement for unused, uncompensated sick leave.

The liability for sick leave is estimated using the vesting method and assumes that any days available for up to one year of service credit will be credited to a retirement system rather than paid by the District. In the fund financial statements, governmental funds report compensated absences as expenditures and as fund liabilities to the extent that the liabilities have matured (that is, become due for payment during the period). The liabilities for compensated absences that are not currently payable are reported as long-term liabilities in the government-wide statements.

I. USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

J. USE OF RESTRICTED RESOURCES

When both restricted and unrestricted resources are available to use, it is the District's policy to use restricted resources first, then unrestricted resources, as they are needed.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

K. ELIMINATION AND RECLASSIFICATIONS

In the process of aggregating data for the government-wide financial statements, some amounts reported as interfund activity and balances were eliminated or reclassified.

L. PERSONAL PROPERTY REPLACEMENT TAXES

Personal property replacement tax revenues are first allocated to funds where taxes were automatically abated by county clerk and to the Municipal Retirement Fund, with the balance allocated to the remaining funds at the discretion of the District.

M. NET POSITION/FUND BALANCE

Equity is classified as net position in the government-wide financial statements and displayed in three components:

- *Net investment in capital assets* – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets less than any unspent debt proceeds.
- *Restricted net position* – Consists of net position with constraints placed on its use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or, 2) laws through constitutional provisions, or enabling legislation.
- *Unrestricted net position* – All other net position that does not meet the definition of “restricted” or “net investment in capital assets”.

The components of the net investment in capital assets as of June 30, 2023 was as follows:

Capital Assets:	
Capital assets not being depreciated	\$ 4,622,918
Capital assets being depreciated	53,596,177
Lease asset	222,096
	58,441,191
Related Debt:	
Bonds	12,055,000
Unamortized premium	432,212
Lease liability	221,278
	12,708,490
Net investment in capital assets	\$ 45,732,701

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fund balance is reported in the fund financial statements in the following five categories:

- Nonspendable includes amounts not in spendable form or amounts required to be maintained intact legally or contractually (principal endowment) (e.g. inventory, pre-paid items, permanent scholarships)
- Restricted: fund balances that are constrained by external parties, constitutional provisions, or enabling legislation. Restrictions imposed by creditors, grantors, and contributors.
- Committed: fund balances that contain self-imposed constraints of the District from its highest level of decision making authority, the Board of Education. This formal action (a resolution) must occur prior to the end of the reporting period, but the amount of the commitment, which will be subject to the constraints, may be determined in the subsequent period. Those committed amounts cannot be used for any other purpose unless the Board of Education removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts.
- Assigned: fund balances that contain self-imposed constraints of the District to be used for a particular purpose. Intent should be expressed by a) the governing body itself or b) a body (a budget or finance committee, for example) or official to which the governing body has delegated the authority to assign amounts to be used for specific purposes.
- Unassigned: includes residual positive fund balance within the General Fund which has not been classified within the other above-mentioned categories. Unassigned fund balance may also include negative balance for any governmental fund if expenditures exceed amounts restricted, committed or assigned for those specific purposes.

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances and finally unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

NOTE 2. DEPOSITS AND INVESTMENTS

The District is allowed to invest in securities as authorized by the *Illinois Compiled Statutes*, Chapter 30, Sections 235/2 and 235/6; and Chapter 105, Section 5/8-7.

The District's cash is deposited with the Thornton Fractional Township School Treasurer's Office. The Treasurer invests the cash in a pool under policy guidelines established through the Treasurer's investment policy. Credit risk, concentration of credit risk, and interest rate risk (as applicable) regarding the cash held by the Treasurer is included in the annual audited financial statements of the Thornton Fractional Township Trustees of Schools.

All deposits and investments of the District, except imprest and activity fund accounts, are maintained in the external cash and investment pool managed by the Thornton Fractional Township School Treasurer's Office. Each fund's portion of this pool is displayed on the Balance Sheet of each fund as "Cash/investments - pooled account." As of June 30, 2023, there was no material difference between the fair value and reported amount of the District's equity in the pool.

Custodial Credit Risk – Deposits. Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District's policy is to have all bank balances fully insured or collateralized.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

NOTE 3. CAPITAL ASSETS

A summary of changes in capital asset follows:

Depreciation expense is reported on the Statement of Activities. It is allocated to specific functions/programs of the District as follows: \$1,439,784 of depreciation on buildings and land improvements and \$2,317,184 of depreciation on facilities acquisition and construction service, which are charged to operation and maintenance of facilities services, and \$59,255 of depreciation on food service equipment, which is charged to business support services for a total of \$3,816,223 in depreciation. The net decreases in capital outlay of \$189,359 is gain (loss) on disposals. Amortization expense of \$113,334 is reported on the Statement of Activities and is allocated to operations and maintenance of facilities services.

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental Activities				
Capital assets not being depreciated				
Land	\$ 600,301	\$ -	\$ -	\$ 600,301
Construction in progress	<u>1,665,717</u>	<u>4,022,617</u>	<u>(1,665,717)</u>	<u>4,022,617</u>
Total capital assets not being depreciated	<u>2,266,018</u>	<u>4,022,617</u>	<u>(1,665,717)</u>	<u>4,622,918</u>
Capital assets being depreciated				
Buildings	67,074,158	-	-	67,074,158
Land/Building Improvements	30,710,665	939,692	-	31,650,357
Equipment	<u>16,076,450</u>	<u>2,393,791</u>	<u>(2,645,613)</u>	<u>15,824,628</u>
Total capital assets being depreciated	<u>113,861,273</u>	<u>3,333,483</u>	<u>(2,645,613)</u>	<u>114,549,143</u>
Less accumulated depreciation for				
Buildings	34,252,216	1,353,947	-	35,606,163
Land/Building Improvements	13,270,546	1,439,784	-	14,710,330
Equipment	<u>12,070,235</u>	<u>1,022,492</u>	<u>(2,456,254)</u>	<u>10,636,473</u>
Total accumulated depreciation	<u>59,592,997</u>	<u>3,816,223</u>	<u>(2,456,254)</u>	<u>60,952,966</u>
Total capital assets being depreciated, net	<u>54,268,276</u>	<u>(482,740)</u>	<u>(189,359)</u>	<u>53,596,177</u>
Governmental activities capital assets, net	<u>\$56,534,294</u>	<u>\$3,539,877</u>	<u>\$(1,855,076)</u>	<u>\$58,219,095</u>
Lease Assets				
Office furniture and equipment	\$ 252,360	\$ 171,743	\$ -	\$ 424,103
Less accumulated amortization for				
Office furniture and equipment	<u>88,673</u>	<u>113,334</u>	<u>-</u>	<u>202,007</u>
Total lease assets being amortized, net	<u>\$ 163,687</u>	<u>\$ 58,409</u>	<u>\$ -</u>	<u>\$ 222,096</u>
		\$ 1,439,784		
		2,317,184		
		<u>59,255</u>		
		<u>\$ 3,816,223</u>		

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 4. LONG-TERM LIABILITIES

Changes in general long-term liabilities as follows:

	Balance			Balance	Amounts
	June 30, 2022	Additions	Reductions	June 30, 2023	Due Within
					One Year
General obligation bonds	\$17,215,000	\$ -	\$ (2,430,000)	\$14,785,000	\$1,110,000
Lease liability	163,377	171,743	(113,842)	221,278	114,455
Bond premium	556,378	-	(124,166)	432,212	-
Total bonds payable & other long-term debt	<u>17,934,755</u>	<u>171,743</u>	<u>(2,668,008)</u>	<u>15,438,490</u>	<u>1,224,455</u>
Accrued vacation	189,184	228,317	(189,184)	228,317	-
Accrued sick leave	367,475	451,400	(367,475)	451,400	-
Total accrued compensated absences	<u>556,659</u>	<u>679,717</u>	<u>(556,659)</u>	<u>679,717</u>	<u>-</u>
Net OPEB:					
Teachers' Health Insurance Security	24,868,525	7,599,191	(24,868,525)	7,599,191	-
Post Retirement Medical Plan	967,534	918,664	(967,534)	918,664	-
Total Net OPEB	<u>25,836,059</u>	<u>8,517,855</u>	<u>(25,836,059)</u>	<u>8,517,855</u>	<u>-</u>
Net Pension Liability:					
Illinois Municipal Retirement Fund	(4,550,393)	6,900,780	-	2,350,387	-
Teachers' Retirement System	2,546,028	2,510,979	(2,546,028)	2,510,979	-
Total Net Pension Liability	<u>(2,004,365)</u>	<u>9,411,759</u>	<u>(2,546,028)</u>	<u>4,861,366</u>	<u>-</u>
Total	<u>\$42,323,108</u>	<u>\$18,781,074</u>	<u>\$(31,606,754)</u>	<u>\$29,497,428</u>	<u>\$1,224,455</u>

A. BONDS PAYABLE

General obligation bonds payable at June 30, 2023, consisted of the following individual issues:

\$1,725,000 G.O. School Bonds, Series 2009B – Build America Bonds, dated July 8, 2009 issued for building purposes; providing for the serial retirement of principal on December 1 (beginning 12/1/20) and interest payable on June 1 and December 1 of each year at rates varying from 6.125 to 6.50 percent through December 1, 2029; bonds due on or after December 1, 2019 are subject to redemption at the option of the District as a whole or in part on December 1, 2018 or any date thereafter. The District receives a subsidy equaling thirty-five (35) percent of the interest payments due. \$ 1,370,000

\$3,865,000 G.O. Refunding School Bonds Series 2014, dated November 26, 2014 issued for refunding purposes of the 2005 bonds; providing for the serial retirement of principal on December 1 (beginning 12/1/2015) and interest payable on June 1 and December 1 of each year at rates varying from 2.0 to 4.0 percent through December 1, 2025; bonds are non-callable. 1,175,000

\$9,510,000 G.O. Limited Tax School Bonds Series 2020A, dated December 9, 2020 issued for refunding purposes of the 2011 bonds and increase the working cash fund; providing for the serial retirement of principal on December 1 (beginning 12/1/2027) and interest payable on June 1 and December 1 of each year at rates varying from 2.625 to 4.0 percent through December 1, 2040; bonds are non-callable. 9,510,000

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 4. LONG-TERM LIABILITIES (CONTINUED)

A. BONDS PAYABLE (CONTINUED)

\$3,855,000 G.O. Limited Tax School Bonds Series 2020B, dated December 9, 2020 issued for refunding purposes of the 2012A and 2013A bonds; providing for the serial retirement of principal on December 1 (beginning 12/1/2021) and interest payable on June 1 and December 1 of each year at rates varying from 0.51 to 1.44 percent through December 1, 2027; bonds are non-callable.

\$ 2,730,000

Total

\$ 14,785,000

At June 30, 2023, the annual cash flow requirements of bond principal and interest were as follows:

Year Ending June 30,	Principal	Interest	Total
2024	\$ 1,110,000	\$ 427,045	\$ 1,537,045
2025	1,140,000	395,821	1,535,821
2026	1,160,000	362,652	1,522,652
2027	775,000	335,823	1,110,823
2028	790,000	313,535	1,103,535
2029-2033	3,625,000	1,133,865	4,758,865
2034-2038	3,710,000	586,849	4,296,849
2039-2041	<u>2,475,000</u>	<u>98,001</u>	<u>2,573,001</u>
	<u>\$ 14,785,000</u>	<u>\$ 3,653,591</u>	<u>\$ 18,438,591</u>

As of June 30, 2023, the District's legal debt margin is \$42,147,405 equal to 6.9% of the 2022 equalized assessed valuation of \$610,831,962 and outstanding debt of \$14,785,000.

B. LEASE OBLIGATION

The District acquired twenty-one (21) copiers under the provisions of a lease agreement with payments beginning August 20, 2019. The lease requires a monthly payment of \$7,010 and is for a term of sixty (60) months. The District acquired eight (8) copiers under the provisions of a lease agreement with payments beginning August 20, 2022. The lease requires a monthly payment of \$2,933.02 and is for a term of sixty (60) months. All lease terms are subject to an annual appropriation of funds for the rental payments. In the year ending June 30, 2023, the leases were paid out of the debt service fund and the total amount paid was \$113,842. As of June 30, 2023, the District has recognized lease assets (net of amortization) of \$222,096. Future payments are as follows:

Year Ending June 30,	Principal	Interest	Total
2024	\$ 114,455	\$ 1,674	\$ 116,129
2025	34,284	912	35,196
2026	34,630	566	35,196
2027	34,977	219	35,196
2028	2,931	2	2,933
Total	<u>\$ 221,277</u>	<u>\$ 3,373</u>	<u>\$ 224,650</u>

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 5. PROPERTY TAXES

The District's property tax is levied each year on all taxable real property located in the District on or before the last Tuesday in December. Property is appraised by the County Assessor at various percentages of fair market value and then subjected to equalization by standard of 33-1/3 of fair market value.

Property taxes levied for any year attach as an enforceable lien on property as of January 1 and are due and payable in the following calendar year. Real estate tax bills are payable in two installments with the first installment computed at 55% of the prior year's total tax bill and the second installment is computed after the assessed valuations for the current year have been determined. Typically, the first installment of property taxes is due March 1 and the second installment is due August 1. For levy 2022 the first installment bills were mailed in late February with an April 3, 2023 due date and the second installment bills were expected to be release by November 1, 2023 with a due date of December 1, 2023. Final tax bills are mailed with a penalty date at least 30 days after the date of mailing. The District receives significant distributions of tax receipts approximately one month after these due dates. The District considers that the first installment of the 2022 levy is to be used to finance operations in fiscal 2023. The District has determined that the second installment of the 2022 levy is to be used to finance operations in fiscal 2024. For taxing districts in Cook County, including the District, the tax rate limit is required to be applied to the equalized assessed valuation (EAV) of property for the levy year prior to the levy year for which taxes are then being extended. The actual levy rate is stated based on the current EAV of property. As a result, a tax rate may be at its maximum for the levy year even though it is less than its corresponding limit. The Board passed the current levy on December 13, 2022.

Reserves for uncollectible property taxes are netted against the receivables as follows:

	<u>Total</u>
Receivable - gross	\$ 18,505,874
Allowance for uncollectibles	<u>(5,632,068)</u>
Receivable - net	<u><u>\$ 12,873,806</u></u>

The following are the tax rate limits permitted by the School Code and by local referendum and the actual rates levied per \$100.00 of equalized assessed valuation:

	<u>Limit</u>	<u>Actual 2022 Levy</u>	<u>Actual 2021 Levy</u>
Educational	As needed	3.8508	3.8375
Special Education	0.4000	0.0594	0.0489
Operations and Maintenance	0.5500	0.5500	0.5205
Transportation	As needed	0.3288	0.2841
Municipal Retirement	As needed	0.1460	0.1185
Social Security	As needed	0.1451	0.1184
Debt Service	As needed	0.2668	0.4907
Site and Construction	0.0750	0.1117	0.1229
Working Cash	0.0500	0.0346	0.0290
Tort Immunity	As needed	0.1346	0.1262
Levy adjustment PA 102-0519	As needed	0.2415	0.0748
		<u>5.8693</u>	<u>5.7715</u>
Equalized Assessed Valuation (EAV)		<u><u>\$ 610,831,962</u></u>	<u><u>\$ 631,552,368</u></u>

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 6. JOINT AGREEMENTS

The District is a participant in Exceptional Children Have Opportunities (ECHO), which was established as a result of a joint agreement between 17 local public-school districts for the purpose of providing special education services to the children of its member districts.

The joint agreement is governed by a Board of Directors composed of superintendents (or an alternative person appointed by the superintendent) from each member district. Complete financial statements of the joint agreement may be obtained from its administrative office at 350 West 154th Street, South Holland, Illinois 60473. The District paid \$2,670,750 to ECHO for tuition and services during the year ended June 30, 2023.

The following is summary financial information on the joint agreement as of and for the year ended June 30, 2022, the most recent information available:

Total assets-modified cash basis	\$ 47,676,550
Total liabilities-modified cash basis	14,939,589
Net investment in capital assets	7,264,755
Unrestricted net position - modified cash	24,364,477
Restricted net position - modified cash	1,107,729
Total net position-modified cash basis	32,736,961
Revenues received	39,732,572
Expenditures disbursed	35,133,179
Net change in fund balance	4,599,393

NOTE 7. CONTINGENCIES

The District has received funding from State and Federal grants in the current and prior years, which are subject to audits by the granting agencies. Such audits could lead to requests for reimbursement to the grantor agency for expenditures disallowed under terms of the grant. Based on prior experience, District management believes that such disallowances, if any, would be immaterial.

NOTE 8. RISK MANAGEMENT

The District is exposed to various risks of loss including general liability, property and casualty, errors and omissions, workers compensation, unemployment compensation and employee health and medical benefits. In lieu of paying unemployment contributions, the District has elected to reimburse the State of Illinois for the actual amount of benefits paid to their former workers.

The District has insurance with Educational Benefit Cooperative (EBC) to provide employee health and accident benefits, which is a public risk pool and is premium based. For all other risks of loss, the District has joined together with other school districts to form various pools through which to manage its risk of loss. The District is a member of Suburban School Cooperative Insurance Pool (SSCIP) for its general liability, property and casualty, and errors and omissions coverage and School Employee Loss Fund (SELF) for workers compensation coverage. These public entity risk pools operate as common risk management and insurance programs. They receive premiums from member districts and reinsure through commercial companies to limit the liability for claims in excess of coverage provided by the pool.

The District had no significant decreases in coverage nor have any claims exceeded coverage in the past three years.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

NOTE 9. TEACHERS' RETIREMENT SYSTEM

Plan Description

The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the City of Chicago. TRS members include all active non-annuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at <https://www.trsil.org/financial/acfrs/fy2022>; by writing to TRS at 2815 W. Washington Street, P.O. Box 19253, Springfield, Illinois 62794; or by calling (888) 678-3675, option 2.

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier 1 members have TRS or reciprocal system service prior to January 1, 2011. Tier 1 members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest consecutive years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier 2 members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the highest four. Disability provisions for Tier 2 are identical to those of Tier 1. Death benefits are payable under a formula that is different from Tier 1.

Essentially all Tier 1 retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier 2 annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier 3 hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2026. One program allows retiring Tier 1 members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier 1 and 2 members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and will be funded by bonds issued by the State of Illinois.

Contributions

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

NOTE 9. TEACHERS' RETIREMENT SYSTEM (CONTINUED)

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2022, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the District, is submitted to TRS by the District.

On-behalf Contributions to TRS

The State of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2023, State of Illinois contributions recognized by the District were based on the state's proportionate share of the pension expense associated with the District, and the District recognized revenue and expenditures of \$17,109,326 in governmental activities based on the economic resources measurement basis and revenues and expenditures of \$15,408,528 in the General Fund based on the current financial resources measurement basis in pension contributions from the State of Illinois.

2.2 Formula Contributions to TRS

Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2023, were \$185,333, and are deferred because they were paid after the June 30, 2022 measurement date.

Federal and Special Trust Fund Contributions

When TRS members are paid from federal and special trust funds administered by the District, there is a statutory requirement for the District to pay a District pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2023, the District's pension contribution was 10.49 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2023, salaries totaling \$1,272,087 were paid from federal and special trust funds that required employer contributions of \$133,467. These contributions are deferred because they were paid after the June 30, 2022 measurement date.

District Retirement Cost Contributions

Under GASB Statement No. 68, contributions that a District is required to pay because of a TRS member retiring are categorized as specific liability payments. The District is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2023, the District paid \$38,336 to TRS for employer contributions due on salary increases in excess of 6 percent and \$0 for sick leave days granted in excess of the normal annual allotment.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 9. TEACHERS' RETIREMENT SYSTEM (CONTINUED)

Pension Liabilities Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2022, the District has a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for state pension support provided to the District. The state's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net pension liability, the related state support and the total portion of the net pension liability that was associated with the District follows below:

District's proportionate share of the net pension liability	\$ 2,510,979
State's proportionate share of the net pension liability associated with the District	<u>217,810,793</u>
Total	<u><u>\$ 220,321,772</u></u>

The net pension liability was measured as of June 30, 2022, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2022. The District's proportion of the net pension liability was based on the District's share of contributions to TRS for the measurement year ended June 30, 2022, relative to the contributions of all participating TRS employers and the state during that period. At June 30, 2022, the District's proportion was 0.0029949534 percent, which was a decrease of 0.0002687124 from its proportion measured as of June 30, 2021.

For the year ended June 30, 2023, the District recognized pension expense of \$17,109,326 and revenue of \$17,109,326 for support provided by the State. At June 30, 2023, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Net Deferred Inflows of Resources
Differences between expected and actual experience	\$ 5,047	\$ 13,844	\$ (8,797)
Net difference between projected and actual earnings on pension plan investment	2,297	-	2,297
Changes of assumptions	11,578	4,794	6,784
Changes in proportion and differences between employer contributions and proportionate share of contributions	-	624,231	(624,231)
Total deferred amounts to be recognized in pension expense in future periods	18,922	642,869	(623,947)
Employer contributions subsequent to the measurement date			
2.2 formula contributions	185,333	-	185,333
Federal and Special trust fund contributions	133,467	-	133,467
Total deferred amounts related to pensions	<u>\$ 337,722</u>	<u>\$ 642,869</u>	<u>\$ (305,147)</u>

\$318,800 reported as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2023.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 9. TEACHERS' RETIREMENT SYSTEM (CONTINUED)

Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows in these reporting years:

Year Ending June 30	Net Deferred Inflows of Resources
2024	\$ (374,943)
2025	(105,989)
2026	(101,270)
2027	(24,062)
2028	(17,683)
Thereafter	-
Total	<u>\$ (623,947)</u>

Actuarial Assumptions

The total pension liability in the June 30, 2022 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.5 percent
Salary Increases	Varies by amount of service credit
Investment rate of return	7.00 percent, net of pension plan investment expense, including inflation

In the June 30, 2022 actuarial valuation, mortality rates were based on the PubT-2010 Table with appropriate adjustments for TRS experience. The rates are based on a fully generational basis using projection table MP-2020. In the June 30, 2021 actuarial valuation, mortality rates were based on the PubT-2010 White Collar Table with appropriate adjustments for TRS experience. The rates were used on a fully-generational basis using projection table MP-2020.

Long-Term Expected Real Rate of Return

The long-term (20-year) expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 9. TEACHERS' RETIREMENT SYSTEM (CONTINUED)

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
U.S. equities large cap	16.3%	5.73%
U.S. equities small/mid cap	1.9%	6.78%
International equities developed	14.1%	6.56%
Emerging market equities	4.7%	8.55%
U.S. bonds core	6.9%	1.15%
Cash equivalents	1.2%	-0.32%
Tips	0.5%	0.33%
International debt developed	1.2%	6.56%
Emerging international debt	3.7%	3.76%
Real estate	16.0%	5.42%
Private debt	12.5%	5.29%
Hedge funds	4.0%	3.48%
Private equity	15.0%	10.04%
Infrastructure	2.0%	5.86%
Total	<u><u>100.0%</u></u>	

Discount Rate

At June 30, 2022, the discount rate used to measure the total pension liability was 7.0 percent, which was the same as the June 30, 2021 rate. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions and state contributions will be made at the current statutorily-required rates.

Based on those assumptions, TRS' fiduciary net position at June 30, 2022 was projected to be available to make all projected future benefit payments to current active and inactive members and all benefit recipients. Tier 1's liability is partially funded by Tier 2 members, as the Tier 2 member contribution rate is higher than the cost of Tier 2 benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. All projected future payments were covered, so the long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the District Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.00 percent, as well as what the employer's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00 percent) or 1-percentage-point higher (8.00 percent) than the current rate.

	<u>1% Decrease 6.00%</u>	<u>Current Discount Rate 7.00%</u>	<u>1% Increase 8.00%</u>
Employer's proportionate share of the net pension liability	\$ 3,070,950	\$ 2,510,979	\$ 2,046,632

TRS fiduciary net position

Detailed information about TRS's fiduciary net position as of June 30, 2022 is available in the separately issued TRS Comprehensive Annual Financial Report.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 10. ILLINOIS MUNICIPAL RETIREMENT FUND

Plan Description

The District's agent multiple-employer defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The District's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefit Provided" section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Annual Comprehensive Financial Report that includes Financial Statements, detailed information about the pension plan's fiduciary net position, and other information. The report is available for download at www.imrf.org.

Benefits Provided

IMRF benefit plans have two tiers. Employees hired before January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96.

Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Employees Covered by Benefit Terms

As of December 31, 2022, the following employees were covered by the benefit terms:

Retirees and Beneficiaries currently receiving benefits	287
Inactive Plan Members entitled to but not yet receiving benefits	209
Active Plan Members	<u>179</u>
Total	<u><u>675</u></u>

Contributions

As set by statute, the District's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's annual contribution rate for calendar year 2022 was 8.31%. For the fiscal year ended June 30, 2023, the District contributed \$572,239 to the plan.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 10. ILLINOIS MUNICIPAL RETIREMENT FUND (CONTINUED)

The District also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Net Pension Liability

The District's net pension liability was measured as of December 31, 2022. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The amount is included in the accrued expense on the Statement of Fiduciary Net Position.

Actuarial Assumptions

The following are the methods and assumptions used to determine total pension liability as of December 31, 2022:

- The **Actuarial Cost Method** used was Entry Age Normal.
- The **Asset Valuation Method** used was Fair Value of Assets.
- The **Inflation Rate** was assumed to be 2.25%.
- **Salary Increases** were expected to be 2.85% to 13.75%, including inflation.
- The **Investment Rate of Return** was assumed to be 7.25%.
- **Projected Retirement Age** was from the Experience-based Table of Rates, specific to the type of eligibility condition, last updated for the 2020 valuation according to an experience study from years 2017 to 2019.
- For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020 were used.
- For **Disabled Retirees**, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.
- For **Active Members**, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.
- The **long-term expected rate of return** on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table as of December 31, 2022:

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 10. ILLINOIS MUNICIPAL RETIREMENT FUND (CONTINUED)

Asset Class	Portfolio Target Percentage	Return 12/31/22	One Year Arithmetic	Ten Year Geometric
Equities	35.5%	-19.12%	7.82%	6.50%
International Equities	18%	-17.86%	9.23%	7.60%
Fixed Income	25.5%	-11.83%	5.01%	4.90%
Real Estate	10.5%	12.83%	7.10%	6.20%
Alternative Investments	9.5%	3.99%		
Private Equity		N/A	13.43%	9.90%
Hedge Funds		N/A	N/A	N/A
Commodities		N/A	7.42%	6.25%
Cash Equivalents	1%	3.18%	4.00%	4.00%
Total	100%			

Single Discount Rate

A Single Discount Rate of 7.25% was used to measure the total pension liability as of December 31, 2022. The projection of cash flow used to determine this Single Discount Rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability. The Single Discount Rate reflects:

- The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and
- The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of the most recent valuation, the expected rate of return on plan investments is 7.25%, the municipal bond rate is 4.05%, and the resulting single discount rate is 7.25%.

Changes in the Net Pension (Asset)/Liability

The District's changes in net pension liability/(asset) for the calendar year ended December 31, 2022 was as follows:

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 10. ILLINOIS MUNICIPAL RETIREMENT FUND (CONTINUED)

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
	<u>(A)</u>	<u>(B)</u>	<u>(A) - (B)</u>
Balances at December 31, 2021	\$ 35,065,453	\$ 39,615,846	\$ (4,550,393)
Changes for the year:			
Service Cost	737,796	-	737,796
Interest on the Total Pension Liability	2,497,665	-	2,497,665
Changes of Benefit Terms	-	-	-
Differences Between Expected and Actual Experience of the Total Pension Liability	(296,414)	-	(296,414)
Changes of Assumptions	-	-	-
Contributions- Employer	-	642,124	(642,124)
Contributions- Employee	-	352,053	(352,053)
Net Investment Income	-	(4,930,445)	4,930,445
Benefit Payments, including Refunds of Employee Contribution	(1,967,596)	(1,967,596)	-
Other (Net Transfer)	-	(25,465)	25,465
Net Changes	<u>971,451</u>	<u>(5,929,329)</u>	<u>6,900,780</u>
Balances at December 31, 2022	<u>\$ 36,036,904</u>	<u>\$ 33,686,517</u>	<u>\$ 2,350,387</u>

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the plan's net pension liability, calculated using a single discount rate of 7.25%, as well as what the plan's net pension liability would be if it were calculated using a Single Discount Rate that is 1% lower or 1% higher:

	1% Decrease 6.25%	Current Discount Rate 7.25%	1% Increase 8.25%
Net Pension Liability/(Asset)	\$ 6,429,979	\$ 2,350,387	\$ (878,355)

Pension Income, Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended June 30, 2023, the Districted recognized pension income of \$596,895. At June 30, 2023, the District's deferred outflows of resources and deferred inflows of resources related to pensions were from the following sources:

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 10. ILLINOIS MUNICIPAL RETIREMENT FUND (CONTINUED)

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>	<u>Net Deferred Outflows of Resources</u>
Differences between expected and actual experience	\$ -	\$ 497,600	\$ (497,600)
Changes of assumptions	-	-	-
Net difference between projected and actual earnings on pension plan investment	<u>2,624,340</u>	<u>-</u>	<u>2,624,340</u>
Total deferred amounts to be recognized in pension expense in future periods	2,624,340	497,600	2,126,740
Pension contributions made subsequent to the measurement date	<u>246,578</u>	<u>-</u>	<u>246,578</u>
Total deferred amounts related to pensions	<u>\$ 2,870,918</u>	<u>\$ 497,600</u>	<u>\$ 2,373,318</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense (income) in future periods as follows:

<u>Year Ending Decemeber 31</u>	<u>Net Deferred Inflows of Resources</u>
2023	\$ (613,239)
2024	329,584
2025	857,119
2026	1,553,276
2027	-
Thereafter	-
Total	<u>\$ 2,126,740</u>

NOTE 11. SUMMARY OF PENSION INFORMATION

Pension related assets and liabilities, deferred outflows of resources, and deferred inflows of resources are summarized as follows:

	<u>TRS</u>	<u>IMRF</u>	<u>Total</u>
Net Pension Liability	\$ 2,510,979	\$ 2,350,387	\$ 4,861,366
Deferred outflows of resources	\$ 337,722	\$ 2,870,918	\$ 3,208,640
Deferred inflows of resources	\$ 642,869	\$ 497,600	\$ 1,140,469

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 12. TEACHER HEALTH INSURANCE SECURITY

Plan Description

The District participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the City of Chicago. The THIS Fund provides medical, prescription, and behavioral health benefits, but it does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan.

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: <https://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp>. The current reports are listed under "Central Management Services."

Benefits Provided

The State Employees Group Insurance Act of 1971 (5 ILCS 375/6.5) outlines the benefit provisions of the THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS.

Contributions

The State Employees Group Insurance Act of 1971 (5 ILCS 375/6.6) requires that all active contributors of the TRS, who are not employees of the state to make contributions to the THIS Fund. CMS determines, by rule, the percentage required, which each year shall not exceed 105% of the percentage of salary actually required to be paid in the previous fiscal year. Employer and non-employer contributing entity contributions are recognized as revenue when due pursuant to statutory or contractual requirements.

The District's THIS Fund contribution was 0.67% during the year ended June 30, 2023. For the year ended June 30, 2023, the District paid \$214,006 to the THIS Fund, which was 100 percent of the required contribution.

On Behalf Contributions to the THIS Fund

The State of Illinois makes employer retiree health insurance contributions on behalf of the District. State contributions are intended to match contributions to THIS Fund from active members which were 0.90% of pay during the year ended June 30, 2023. State of Illinois contributions of \$287,470 were recognized as revenues and expenditures by the District during the year in the General Fund based on the current financial resources measurement basis.

On the economic resources measurement basis, the District recognizes revenues and expenses of \$(4,437,977) in Governmental Activities equal to the proportion of the State of Illinois' OPEB expense associated with the employer.

THIS Fund Fiduciary Net Position

Detailed information about the THIS Fund's fiduciary net position as of June 30, 2022 is available in the separately issued THIS Annual Financial Report.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 12. TEACHER HEALTH INSURANCE SECURITY (CONTINUED)

OPEB Liabilities, Expense, and Deferred Outflows and Inflows of Resources Related to OPEB

At June 30, 2023, the District reported a liability for its proportionate share of the net OPEB liability to the District. The State's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net pension liability, the related State support, and the total portion of the net OPEB liability that was associated with the District were as follows:

District's proportionate share of the net OPEB liability	\$	7,599,191
State's proportionate share of the net OPEB liability associated with the District		10,337,952
Total		\$ 17,937,143

The net OPEB liability was measured as of June 30, 2022, and the total OPEB liability was determined by an actuarial valuation as of June 30, 2021. The District's proportion of the net OPEB liability was based on the District's share of contributions to THIS for the measurement year ended June 30, 2022, relative to the projected contributions for all participating THIS employers and the state during that period. At June 30, 2023 and 2022, the District's proportion was 0.111023% and 0.112755%, respectively.

For the year ended June 30, 2023, the District recognized OPEB expense of 287,470 and revenue of 287,470 for support provided by the State. At June 30, 2023, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Net Deferred Inflows of Resources
Difference between expected and actual experience	\$ -	\$ 4,970,245	\$ (4,970,245)
Changes in assumptions	6,855	18,745,184	(18,738,329)
Net difference between projected and actual earnings on OPEB plan investments	924	-	924
Changes in proportion and differences between District contributions and proportionate share of contributions	439,770	947,232	(507,462)
Total deferred amounts to be recognized in OPEB expense in future periods	447,549	24,662,661	(24,215,112)
District contributions subsequent to the measurement date	501,639	-	501,639
Total	\$ 949,188	\$ 24,662,661	\$ (23,713,473)

\$501,639 reported as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ended June 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 12. TEACHER HEALTH INSURANCE SECURITY (CONTINUED)

Year Ending June 30	Net Deferred Inflows of Resources
2023	\$ (4,843,023)
2024	(4,843,023)
2025	(4,843,022)
2026	(4,843,022)
2027	(4,843,022)
Total	\$ (24,215,112)

Actuarial Assumptions

The total OPEB liability was determined by an actuarial valuation as of June 30, 2021, using the following actuarial assumptions, applied to all periods included in the measurement date, unless otherwise specified:

Inflation	2.25%
Salary increases	Depends on service and ranges from 8.50% at 1 year of service to 3.50% at 20 or more years of service.
Investment rate of return	2.75%, net of OPEB plan investment expense, including inflation, for all plan years.
Healthcare cost trend rates	Trend rates for plan year 2023 are based on actual premium increases. For non-medicare costs, trend rates start at 8.00% for plan year 2024 and decrease gradually to an ultimate rate of 4.25% in 2039. For MAPD costs, trend rates are 0% in 2024 to 2028, 19.42% in 2029 to 2033 and 5.81% in 2034, declining gradually to an ultimate rate of 4.25% in 2039.

Mortality rates for retirement and beneficiary annuitants were based on the PubT-2010 Retiree Mortality Table, adjusted for TRS experience. For disabled annuitants mortality rates were based on the PubNS- 2010 Non-Safety Disabled Retiree Table. Mortality rates for pre-retirement were based on the PubT- 2010 Employee Mortality Table. All tables reflect future mortality improvements using Projection Scale MP-2020.

The actuarial assumptions used in the June 30, 2021 valuation were based on the results of an actuarial experience study for the period July 1, 2017 through June 30, 2020.

The actuarial valuation was based on the Entry Age Normal cost method. Under this method, the normal cost and actuarial accrued liability are directly proportional to the employee's salary. The normal cost rate equals the present value of future benefits at entry age divided by the present value of future salary at entry age. The normal cost at the member's attained age equals the normal cost rate at entry age multiplied by the salary at attained age. The actuarial accrued liability equals the present value of benefits at attained age less present value of future salaries at attained age multiplied by normal cost rate at entry age.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 12. TEACHER HEALTH INSURANCE SECURITY (CONTINUED)

Discount Rate

Projected benefit payments were discounted to their actuarial present value using a Single Discount Rate that reflects (1) a long-term expected rate of return on OPEB plan investments (to the extent that the plan’s fiduciary net position is projected to be sufficient to pay benefits), and (2) tax-exempt municipal bond rate based on an index of 20-year general obligation bond with an average AA credit rating as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met). Since THIS is financed on a pay-as-you-go basis, a discount rate consistent with fixed-income municipal bonds with 20 years to maturity that include only federally tax exempt municipal bonds as reported in Fidelity’s index’s “20-year Municipal GO AA Index” has been selected. The discount rates are 3.69% as of June 30, 2022, and 1.92% as of June 30, 2021.

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate

The following presents the net OPEB liability of the District, calculated using the healthcare cost trend rates as well as what the District’s net OPEB liability would be if it were calculated using a healthcare cost trend rate that is one percentage point higher or lower.

	1% Decrease (2.69%)	Current Discount Rate (3.69%)	1% Increase (4.69%)
District's proportionate share of the net pension liability	\$ 8,445,487	\$ 7,599,191	\$ 6,729,660

Sensitivity of the Net OPEB Liability to Changes in the Healthcare Trend Rate

The following presents the net OPEB liability of the District, calculated using the healthcare cost trend rates as well as what the District’s net OPEB liability would be if it were calculated using a healthcare cost trend rate that is one percentage point higher or lower.

	1% Decrease (a)	Healthcare Cost Trend Rates Assumption	1% Increase (b)
District's proportionate share of the net pension liability	\$ 6,421,529	\$ 7,599,191	\$ 8,891,658

- a) Current healthcare trend rates – Pre-Medicare per capita costs: 6.00% in 2023, 8.00% in 2024, decreasing by 0.25% per year to an ultimate rate of 4.25% in 2039. Post-Medicare per capita costs: 3.22% in 2023, 0.00% from 2024 to 2028, 19.42% from 2029 to 2033, 5.81% in 2034 decreasing ratably to an ultimate trend rate of 4.25% in 2039.
- b) One percentage point decrease in current healthcare trend rates – Pre-Medicare per capita costs: 5.00% in 2023, 7.00% in 2024, decreasing by 0.25% per year to an ultimate rate of 3.25% in 2039. Post-Medicare per capita costs: 2.22% in 2023, 0.00% from 2024 to 2028, 18.42% from 2029 to 2033, 4.81% in 2034 decreasing ratably to an ultimate rate of 3.25% in 2039.
- c) One percentage point increase in current healthcare trend rates – Pre-Medicare per capita costs: 7.00% in 2023, 9.00% in 2024, decreasing by 0.25% per year to an ultimate rate of 5.25% in 2039. Post-Medicare per capita costs: 4.22% in 2023, 1.00% from 2024 to 2028, 20.42% from 2029 to 2033, 6.81% in 2034 decreasing ratably to an ultimate rate of 5.25% in 2039.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 13. HEALTH INSURANCE PLAN FOR RETIRED EMPLOYEES

Plan Description

The District’s Health Insurance Plan for Retired Employees provides limited health care coverage for its eligible retired employees. The plan is funded on a pay-as-you-go basis. Employees are eligible upon retirement if they were enrolled in the active medical plan immediately prior to retiring. Eligibility and coverage varies based on employee classification as described below:

Certified (Teachers and Administrators)

TRS-eligible employees are not eligible for continuation of coverage through the District plan.

Non-Certified

Eligible for benefits once they meet criteria for retirement under IMRF plan as noted:

Regular Plan Tier 1(Enrolled in IMRF prior to January 1, 2011)

- At least 55 years old and at least 8 years of credited service (reduced pension)
- At least 60 years old and at least 8 years of credited services (full pension)

Regular Plan Tier 2 (Enrolled in IMRF on or After January 1, 2011)

- At least 62 years old and at least 10 years of credited service (reduced pension)
- At least 67 years old and at least 10 years of credited service (full pension)

Membership in the plan consisted of the following as of June 30, 2023:

Active Employees	183
Inactive Employees Entitled to but not yet receiving benefits	-
Inactive Employees Currently receiving benefits	5
Total	188

Actuarial Methods and Assumptions

Valuation Date		7/1/2022
Measurement Date		6/30/2023
Actuarial Cost Method	Entry Age Normal	
Discount Rate		4.13%
Salary Rate Increase		4.00%
Inflation Rate		2.50%
Healthcare Trend Rate		4.50%

Pre-Medicare starting per capita costs are based on premium equivalent rates. The same rates are charged for actives and retirees. When an employer provides benefits to both active employees and retirees through the same plan, the benefits to retirees should be segregated and measured independently for actuarial measurement purposes. The projection of future retiree benefits should be based on claims costs, or age-adjusted premiums approximating claims costs, for retirees, in accordance with actuarial standards issued by the Actuarial Standards Board. As such, retiree premiums were estimated for pre-Medicare retirees as if they were rated on a stand-alone basis.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 13. HEALTH INSURANCE PLAN FOR RETIRED EMPLOYEES (CONTINUED)

They were then disaggregated into age-specific starting costs based on average ages and assumptions on the relationship between costs and increasing age (ie, Morbidity). Retiree contributions are the unadjusted premium equivalents.

Post-Medicare coverage is also provided on a retiree-pay-all basis. These costs do not exhibit the active/retiree subsidization as is seen for pre-Medicare medical. Therefore, it is assumed that retirees pay the entire costs for these coverages and there is no liability for the District. This approach follows generally accepted actuarial practice.

Unlike medical costs, dental costs do not exhibit the relationship between costs and increasing age as for medical, and, therefore, have flat claim cost curves. In particular, the mix and type of services vary by age but costs generally do not. So, the District has no liability for this coverage. This also follows generally accepted actuarial practice.

Discount Rate

The District does not have a dedicated GASB-compliant trust to pay retiree healthcare benefits. The Discount rate is a yield or index rate for 20-year, tax exempt general obligation municipal bonds with an average rating of AA/Aa or higher (or equivalent quality on another rating scale).

A discount rate was changed from 4.09% in the fiscal year 2022 valuation to 4.13%, which is the S&P Municipal Bond 20 Year High-Grade Rate Index as of June 30, 2023.

Total OPEB Liability

The District's total OPEB liability of \$918,664 was measured as of June 30, 2023 and was determined by an actuarial valuation as of July 1, 2022.

Changes in total OPEB Liability

The District's changes in total OPEB liability for the year ended June 30, 2023 was as follows:

	<u>Total OPEB Liability</u>	<u>Plan Fiduciary Net Position</u>	<u>Net OPEB Liability</u>
Balances as of June 30, 2022	\$ 967,534	\$ -	\$ 967,534
Changes for the year:			
Service Cost	50,956	-	50,956
Interest Cost	38,686	-	38,686
Difference between expected and actual experience	(101,095)	-	(101,095)
Changes in assumptions or inputs	5,899	-	5,899
Benefit Payments	(43,316)	-	(43,316)
Other Changes	-	-	-
Total Change	<u>(48,870)</u>	<u>-</u>	<u>(48,870)</u>
Balances as of June 30, 2023	<u>\$ 918,664</u>	<u>\$ -</u>	<u>\$ 918,664</u>

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 13. HEALTH INSURANCE PLAN FOR RETIRED EMPLOYEES (CONTINUED)

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the District, calculated using the healthcare cost trend rates as well as what the District's total OPEB liability would be if it were calculated using a healthcare cost trend rate that is one percentage point higher or lower.

	<u>1% Decrease</u>	<u>Valuation Rate</u>	<u>1% Increase</u>
Net OPEB Liability	\$ 983,561	\$ 918,664	\$ 859,367

Sensitivity of the Net OPEB Liability to Changes in the Healthcare Trend Rate

The following presents the total OPEB liability of the District, calculated using the healthcare cost trend rates as well as what the District's total OPEB liability would be if it were calculated using a healthcare cost trend rate that is one percentage point higher or lower.

	<u>1% Decrease</u>	<u>Valuation Rate</u>	<u>1% Increase</u>
Net OPEB Liability	\$ 839,981	\$ 918,664	\$ 1,011,914

OPEB Expense and Deferred Outflows and Inflows of Resources Related to OPEB

The District's OPEB expense, as part of the June 30, 2023 valuation was \$120,130. At June 30, 2023 the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>	<u>Net Deferred Outflows of Resources</u>
Difference Between Expected and Actual Experience	\$ 5,952	\$ 132,609	\$ (126,657)
Changes in Assumptions	162,890	140,310	22,580
Net difference between projected and actual Earnings on OPEB Plan Investments	-	-	-
Total	<u>\$ 168,842</u>	<u>\$ 272,919</u>	<u>\$ (104,077)</u>

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 13. HEALTH INSURANCE PLAN FOR RETIRED EMPLOYEES (CONTINUED)

Amounts reported as deferred outflows and deferred inflows of resources will be recognized in OPEB expense as follows:

Year Ending June 30	Net Deferred Outflows of Resources
2024	\$ (8,935)
2025	(6,961)
2026	(11,820)
2027	(13,249)
2028	(13,249)
2029 - 2031	(49,863)
Total	\$ (104,077)

NOTE 14. SUMMARY OF OTHER POST-EMPLOYMENT BENEFITS (OPEB)

OPEB related liabilities, deferred outflows of resources, liabilities, and deferred inflows of resources are summarized as follows:

	THIS	OPEB	Total
Net OPEB Liability	\$ 7,599,191	\$ 918,664	\$ 8,517,855
Deferred outflows of resources	\$ 949,188	\$ 168,842	\$ 1,118,030
Deferred inflows of resources	\$ 24,662,661	\$ 272,919	\$ 24,935,580

NOTE 15. INTERFUND TRANSFERS

The District authorized a transfer from Education fund to Capital Projects fund in the amount of \$2,000,000 and a transfer from Operations and Maintenance fund to Capital Projects Fund in the amount of \$500,000 to be used for future district capital projects or acquisition expenditures.

The District authorized a transfer from \$500,000 from Education fund to Debt Service fund to be used for debt service obligations.

NOTE 16. RECENT GASB PRONOUNCEMENTS

GASB Statement No. 99, “Omnibus 2022” requirements are related to leases, PPP’s, and SBITA’s that will take effect for financial statements starting with the fiscal year ends June 30, 2023. The objective is to enhance comparability in accounting and financial reporting and improve the consistency of authoritative literature. The requirements related to financial guarantees and the classification and reporting of derivative instruments within the scope of the Statement 53 will take effect for financial statements starting with the fiscal year that ends June 30, 2024.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 16. RECENT GASB PRONOUNCEMENTS (CONTINUED)

GASB Statement No. 100, “Accounting Changes and Error Corrections – An Amendment of GASB Statement No. 62” will be effective for accounting changes and error corrections made in fiscal years beginning after June 15, 2023. The primary objective of this Statement is to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability.

GASB Statement No. 101, “Compensated Absences” will be effective for fiscal years beginning after December 15, 2023. The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures.

REQUIRED SUPPLEMENTARY INFORMATION

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF CHANGES IN THE EMPLOYER'S NET PENSION
LIABILITY AND RELATED RATIOS
ILLINOIS MUNICIPAL RETIREMENT FUND
LAST NINE CALENDAR YEARS

	December 31, 2022	December 31, 2021	December 31, 2020	December 31, 2019	December 31, 2018	December 31, 2017	December 31, 2016	December 31, 2015	December 31, 2014
TOTAL PENSION LIABILITY									
Service cost	\$ 737,796	\$ 688,964	\$ 760,071	\$ 765,563	\$ 688,398	\$ 672,022	\$ 640,850	\$ 643,825	\$ 645,950
Interest	2,497,665	2,490,380	2,380,638	2,241,132	2,113,488	2,062,771	1,944,541	1,834,496	1,705,877
Change of benefit terms	-	-	-	-	-	-	-	-	-
Differences between expected and actual experience	(296,414)	(1,192,459)	594,695	543,780	500,678	282,630	286,939	232,795	(413,666)
Changes in assumptions	-	-	(394,159)	-	883,588	(921,478)	(33,183)	31,576	934,878
Benefit payments, including refunds of employee contributions	<u>(1,967,596)</u>	<u>(1,854,031)</u>	<u>(1,729,991)</u>	<u>(1,517,033)</u>	<u>(1,467,768)</u>	<u>(1,388,068)</u>	<u>(1,237,806)</u>	<u>(1,240,837)</u>	<u>(1,073,284)</u>
Net change in total pension liability	971,451	132,854	1,611,254	2,033,442	2,718,384	707,877	1,601,341	1,501,855	1,799,755
Total pension liability - beginning	<u>35,065,453</u>	<u>34,932,599</u>	<u>33,321,345</u>	<u>31,287,903</u>	<u>28,569,519</u>	<u>27,861,642</u>	<u>26,260,301</u>	<u>24,758,446</u>	<u>22,958,691</u>
Total pension liability - ending (A)	<u>\$ 36,036,904</u>	<u>\$ 35,065,453</u>	<u>\$ 34,932,599</u>	<u>\$ 33,321,345</u>	<u>\$ 31,287,903</u>	<u>\$ 28,569,519</u>	<u>\$ 27,861,642</u>	<u>\$ 26,260,301</u>	<u>\$ 24,758,446</u>
PLAN FIDUCIARY NET POSITION									
Contributions-employer	\$ 642,124	\$ 724,504	\$ 706,596	\$ 565,449	\$ 687,597	\$ 657,216	\$ 651,494	\$ 598,575	\$ 611,813
Contributions-employee	352,053	338,796	365,350	353,221	331,919	312,578	292,287	287,281	265,239
Net investment income	(4,930,445)	5,979,461	4,466,932	5,013,811	(1,545,999)	4,437,563	1,596,142	118,487	1,399,353
Benefit payments, including refunds of employee contributions	(1,967,596)	(1,854,031)	(1,729,991)	(1,517,033)	(1,467,768)	(1,388,068)	(1,237,806)	(1,240,837)	(1,073,284)
Other	<u>(25,465)</u>	<u>(865,467)</u>	<u>32,050</u>	<u>202,532</u>	<u>359,578</u>	<u>(552,298)</u>	<u>257,978</u>	<u>(197,078)</u>	<u>(366,631)</u>
Net change in plan fiduciary net position	(5,929,329)	4,323,263	3,840,937	4,617,980	(1,634,673)	3,466,991	1,560,095	(433,572)	836,490
Plan fiduciary net position - beginning	<u>39,615,846</u>	<u>35,292,583</u>	<u>31,451,646</u>	<u>26,833,666</u>	<u>28,468,339</u>	<u>25,001,348</u>	<u>23,441,253</u>	<u>23,874,825</u>	<u>23,038,335</u>
Plan fiduciary net position - ending (B)	<u>\$ 33,686,517</u>	<u>\$ 39,615,846</u>	<u>\$ 35,292,583</u>	<u>\$ 31,451,646</u>	<u>\$ 26,833,666</u>	<u>\$ 28,468,339</u>	<u>\$ 25,001,348</u>	<u>\$ 23,441,253</u>	<u>\$ 23,874,825</u>
NET PENSION LIABILITY - ENDING (A) - (B)	<u>\$ 2,350,387</u>	<u>\$ (4,550,393)</u>	<u>\$ (359,984)</u>	<u>\$ 1,869,699</u>	<u>\$ 4,454,237</u>	<u>\$ 101,180</u>	<u>\$ 2,860,294</u>	<u>\$ 2,819,048</u>	<u>\$ 883,621</u>
Plan fiduciary net position as a percentage of the total pension liability	93.48%	112.98%	101.03%	94.39%	85.76%	99.65%	89.73%	89.26%	96.43%
Covered-employee payroll	\$ 7,727,117	\$ 7,526,143	\$ 7,573,379	\$ 7,600,128	\$ 7,369,748	\$ 6,887,597	\$ 6,373,609	\$ 6,097,682	\$ 5,879,626
Net pension liability as a percentage of covered-employee payroll	30.42%	-60.46%	-4.75%	24.60%	60.44%	1.47%	44.88%	46.23%	15.03%

Notes to schedule:

This schedule is intended to illustrate the information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

Changes in assumptions:

- For 2014, changes are primarily from adopting an IMRF specific mortality tables with fully generational projection scale MP-2014 (base year 2014) developed from the RP-2014 mortality tables.
- For 2015, changes are primarily from a change in the calculated single discount rate from 7.49% in 2014 to 7.47% in 2015.
- For 2016, changes are primarily from a change in the calculated single discount rate from 7.47% in 2015 to 7.50% in 2016.
- For 2017, changes are primarily from adopting an IMRF specific mortality tables with fully generational projection scale MP-2017 (base year 2015) developed from the RP-2014 mortality tables.
- For 2018, the assumed investment rate of return was lowered from 7.50% to 7.25%.
- For 2020, changes are primarily from adopting the Pub-2010, amount weighted, general mortality tables for retirees and active members.

See independent auditor's report.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
TEACHERS' RETIREMENT SYSTEM
LAST NINE FISCAL YEARS

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
District's proportion of the net pension liability	0.0029949534%	0.0032636658%	0.0034244539%	0.0035678292%	0.0037966971%	0.0080291587%	0.0081043613%	0.0079117010%	0.0074657560%
District's proportionate share of the net pension liability	\$ 2,510,979	\$ 2,546,028	\$ 2,952,402	\$ 2,893,801	\$ 2,959,329	\$ 6,134,128	\$ 6,397,262	\$ 5,182,961	\$ 4,543,530
State's proportionate share of the net pension liability associated with the District	<u>217,810,793</u>	<u>213,384,198</u>	<u>231,247,435</u>	<u>205,948,646</u>	<u>202,726,465</u>	<u>194,705,592</u>	<u>199,394,566</u>	<u>156,575,493</u>	<u>143,347,047</u>
Total	<u>\$ 220,321,772</u>	<u>\$ 215,930,226</u>	<u>\$ 234,199,837</u>	<u>\$ 208,842,447</u>	<u>\$ 205,685,794</u>	<u>\$ 200,839,720</u>	<u>\$ 205,791,828</u>	<u>\$ 161,758,454</u>	<u>\$ 147,890,577</u>
District's covered-employee payroll	\$ 30,648,690	\$ 29,263,176	\$ 28,780,094	\$ 27,866,221	\$ 27,193,879	\$ 26,301,620	\$ 25,289,297	\$ 24,106,381	\$ 23,258,711
District's proportionate share of the net pension liability as a percentage of it's covered-employee payroll	8.19%	8.70%	10.26%	10.38%	10.88%	23.32%	25.30%	21.50%	19.53%
Plan fiduciary net position as a percentage of the total pension liability	42.80%	45.10%	37.80%	39.60%	40.00%	39.30%	36.40%	41.50%	43.00%

Notes to schedule:

This schedule is intended to illustrate the information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

The amounts presented have a measurement date of the previous fiscal year.

See independent auditor's report.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF CHANGES IN THE NET OPEB LIABILITY AND RELATED RATIOS
OTHER POSTEMPLOYMENT BENEFITS PLAN
LAST SIX FISCAL YEARS

	2023	2022	2021	2020	2019	2018
TOTAL OPEB LIABILITY						
Service cost	\$ 50,956	\$ 63,805	\$ 58,972	\$ 29,664	\$ 32,787	\$ -
Interest	38,686	22,670	23,590	23,822	27,416	-
Change of benefit terms	-	-	-	-	-	-
Differences between expected and actual experience	(101,095)	-	(66,061)	-	23,420	-
Changes in assumptions	5,899	(134,163)	176,584	14,068	(663)	(26,320)
Benefit payments, including refunds of employee contributions	(43,316)	(49,413)	(30,582)	(39,217)	(46,058)	-
Other changes	-	-	-	361	16,517	560
Net change in total opeb liability	(48,870)	(97,101)	162,503	28,698	53,419	(25,760)
Total OPEB liability - beginning	967,534	1,064,635	902,132	873,434	820,015	845,775
Total OPEB liability - ending (A)	<u>\$ 918,664</u>	<u>\$ 967,534</u>	<u>\$ 1,064,635</u>	<u>\$ 902,132</u>	<u>\$ 873,434</u>	<u>\$ 820,015</u>
PLAN FIDUCIARY NET POSITION						
Contributions-employer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions-employee	-	-	-	-	-	-
Net investment income	-	-	-	-	-	-
Benefit payments, including refunds of employee contributions	-	-	-	-	-	-
Other	-	-	-	-	-	-
Net change in plan fiduciary net position	-	-	-	-	-	-
Plan fiduciary net position - beginning	-	-	-	-	-	-
Plan fiduciary net position - ending (B)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NET OPEB LIABILITY - ENDING (A) - (B)	<u>\$ 918,664</u>	<u>\$ 967,534</u>	<u>\$ 1,064,635</u>	<u>\$ 902,132</u>	<u>\$ 873,434</u>	<u>\$ 820,015</u>
Plan fiduciary net position as a percentage of the total OPEB liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Covered-employee payroll	N/A	N/A	N/A	N/A	\$ 6,686,584	\$ 6,063,881
Net OPEB liability as a percentage of covered-employee payroll	N/A	N/A	N/A	N/A	13.06%	13.52%

Notes to schedule:

This schedule is intended to illustrate the information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

See independent auditor's report.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET OPEB LIABILITY
TEACHERS' HEALTH INSURANCE SECURITY FUND
LAST SEVEN FISCAL YEARS

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
District's proportion of the net OPEB liability	0.111023%	0.112755%	0.113764%	0.113344%	0.114730%	0.114307%	0.108580%
District's proportionate share of the net OPEB liability	\$ 7,599,191	\$ 24,868,525	\$ 30,415,884	\$ 31,370,750	\$ 30,226,651	\$ 29,662,089	\$ 29,681,250
State's proportionate share of the net OPEB liability associated with the District	<u>10,337,952</u>	<u>33,718,091</u>	<u>41,205,240</u>	<u>42,479,998</u>	<u>40,587,874</u>	<u>38,953,694</u>	<u>41,156,137</u>
Total	<u>\$ 17,937,143</u>	<u>\$ 58,586,616</u>	<u>\$ 71,621,124</u>	<u>\$ 73,850,748</u>	<u>\$ 70,814,525</u>	<u>\$ 68,615,783</u>	<u>\$ 70,837,387</u>
District's covered-employee payroll	\$ 30,648,690	\$ 29,263,176	\$ 28,780,094	\$ 27,866,221	\$ 27,193,879	\$ 26,301,620	\$ 25,289,297
District's proportionate share of the net OPEB liability as a percentage of it's covered-employee payroll	24.79%	84.98%	105.68%	112.58%	111.15%	112.78%	117.37%
Plan fiduciary net position as a percentage of the total OPEB liability	5.24%	1.40%	0.70%	0.25%	-0.07%	-0.17%	-0.22%

Notes to schedule:

This schedule is intended to illustrate the information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

The amounts presented have a measurement date of the previous fiscal year.

See independent auditor's report.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF EMPLOYER CONTRIBUTIONS
ILLINOIS MUNICIPAL RETIREMENT FUND
LAST NINE FISCAL YEARS

	June 30,						December 31,		
	2023	2022	2021	2020	2019	2018	2016	2015	2014
Actuarially determined contribution	\$ 596,895	\$ 724,504	\$ 704,156	\$ 642,917	\$ 645,066	\$ 683,410	\$ 611,866	\$ 597,573	\$ 615,009
Contributions in relation to the actuarially determined contribution	596,895 *	695,858	704,156	660,335	627,349	704,651	651,494	598,575	611,813
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ 28,646</u>	<u>\$ -</u>	<u>\$ (17,418)</u>	<u>\$ 17,717</u>	<u>\$ (21,241)</u>	<u>\$ (39,628)</u>	<u>\$ (1,002)</u>	<u>\$ 3,196</u>
Covered-employee payroll	\$ 8,111,608	\$ 7,526,143	\$ 7,123,119	\$ 7,633,451	\$ 7,520,994	\$ 7,246,909	\$ 6,373,609	\$ 6,097,682	\$ 5,879,626
Contributions as a percentage of covered-employee payroll	7.36%	9.25%	9.89%	8.65%	8.34%	9.72%	10.22%	9.82%	10.41%

Valuation date:

Actuarially determined contribution rates are calculated as of December 31 each year, which are 12 months prior to the beginning of the fiscal year in which contributions are reported.

Methods and assumptions used to determine 2022 contribution rates:

Actuarial cost method:	Aggregate entry age normal
Amortization method:	Level percentage of payroll, closed
Remaining amortization period:	21-year closed period
Asset valuation method:	5-year smoothed market; 20% corridor
Wage growth:	2.75%
Price inflation:	2.25%
Salary increases:	2.85% to 13.75%, including inflation
Investment rate of return:	7.25%
Retirement age:	Experience-based table of rates that are specific to the type of eligibility condition; last updated for the 2020 valuation pursuant to an experience study of the period 2017- 2019.
Mortality:	For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

Other information:

Notes
 * Includes board paid contribution.

This schedule is intended to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

See independent auditor's report.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF EMPLOYER CONTRIBUTIONS
TEACHERS' RETIREMENT SYSTEM
LAST NINE FISCAL YEARS

	2023	2022	2021	2020	2019	2018	2017	2016	2015
Statutorily-required contribution	\$ 318,700	\$ 287,307	\$ 209,059	\$ 229,079	\$ 231,137	\$ 196,617	\$ 325,221	\$ 146,678	\$ 277,334
Contributions in relation to the statutorily-required contribution	<u>318,800</u>	<u>287,329</u>	<u>209,086</u>	<u>229,098</u>	<u>231,190</u>	<u>197,094</u>	<u>330,893</u>	<u>146,689</u>	<u>277,926</u>
Contribution deficiency (excess)	<u>\$ (100)</u>	<u>\$ (22)</u>	<u>\$ (27)</u>	<u>\$ (19)</u>	<u>\$ (53)</u>	<u>\$ (477)</u>	<u>\$ (5,672)</u>	<u>\$ (11)</u>	<u>\$ (592)</u>
Covered-employee payroll	\$ 31,941,125	\$ 30,648,690	\$ 29,263,176	\$ 28,780,094	\$ 27,866,221	\$ 27,193,879	\$ 26,301,260	\$ 25,289,297	\$ 24,106,381
Contributions as a percentage of covered-employee payroll	1.00%	0.94%	0.71%	0.80%	0.83%	0.72%	1.26%	0.58%	1.15%

Notes to schedule:

This schedule is intended to illustrate the information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

Changes of assumptions:

For the 2022 measurement year, the assumed investment rate of return was of 7.0 percent, including an inflation rate of 2.50 percent and real return of 4.50 percent. Salary increases were assumed to vary by service credit. These actuarial assumptions were based on an experience study dated Sept. 30, 2021.

For the 2021-2017 measurement years, the assumed investment rate of return was of 7.0 percent, including an inflation rate of 2.25 percent and a real return of 4.75 percent. Salary increases were assumed to vary by service credit. The assumptions used for the 2020-2018 and 2017-2016 measurement years were based on an experience study dated September 18, 2018 and August 13, 2015, respectively.

For the 2015 measurement year, the assumed investment rate of return was 7.5 percent, including an inflation rate of 3.0 percent and a real return of 4.5 percent. Salary increases were assumed to vary by service credit. Various other changes in assumptions were adopted based on the experience analysis for the three year period ending June 30, 2014.

See independent auditor's report.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF EMPLOYER CONTRIBUTIONS
TEACHERS' HEALTH INSURANCE SECURITY FUND
LAST SEVEN FISCAL YEARS

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Statutorily-required contribution	\$ 214,006	\$ 205,346	\$ 269,221	\$ 264,777	\$ 256,369	\$ 239,306	\$ 220,934
Contributions in relation to the statutorily-required contribution	<u>214,006</u>	<u>205,346</u>	<u>269,221</u>	<u>264,777</u>	<u>256,369</u>	<u>239,306</u>	<u>220,934</u>
Contribution deficiency (excess)	<u>\$ -</u>						
Covered-employee payroll	\$ 31,941,125	\$ 30,648,690	\$ 29,263,176	\$ 28,780,094	\$ 27,866,221	\$ 27,193,879	\$ 26,301,260
Contributions as a percentage of covered-employee payroll	0.67%	0.67%	0.92%	0.92%	0.92%	0.88%	0.84%

Notes to schedule:

This schedule is intended to illustrate the information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

See independent auditor's report.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Original and Final Budget</u>	<u>Actual</u>
REVENUES		
Local sources		
Property taxes	\$ 25,531,872	\$ 25,569,914
Personal property replacement taxes	1,725,000	3,371,109
Charges for services	411,600	370,060
Refund of prior year expenditures	100,000	20,374
Earnings on investments	41,250	821,847
Student activities	290,000	392,660
Other	94,000	203,504
Unrestricted state aid	26,804,876	31,601,607
Restricted state aid	1,079,796	999,053
Restricted federal aid	11,421,392	8,394,259
Employee retirement contributions	<u>3,900,000</u>	<u>15,695,998</u>
 Total Revenues	 <u>71,399,786</u>	 <u>87,440,385</u>
EXPENDITURES		
Current		
Instruction	38,310,817	48,108,352
Support services	22,935,209	25,387,207
Community services	143,809	105,208
Non-programmed charges	6,583,780	2,899,969
Capital outlay	<u>3,190,909</u>	<u>1,618,482</u>
 Total Expenditures	 <u>71,164,524</u>	 <u>78,119,218</u>
 Excess of revenues received over expenditures disbursed	 <u>235,262</u>	 <u>9,321,167</u>
OTHER FINANCING USES		
Transfers to other funds	<u>(1,500,000)</u>	<u>(3,000,000)</u>
 Total other financing uses	 <u>(1,500,000)</u>	 <u>(3,000,000)</u>
 Net change in fund balance	 <u>\$ (1,264,738)</u>	 6,321,167
 Fund balance at beginning of year		 <u>31,218,750</u>
 Fund balance at end of year		 <u>\$ 37,539,917</u>

See independent auditor's report and accompanying notes to required supplementary information.

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
CAPITAL PROJECTS FUND
FOR THE YEAR ENDED JUNE 30, 2023

	2023		Variance with Final Budget Over/(Under)	2022
	Original and Final Budget	Actual		Actual
REVENUES				
Local sources				
Capital improvement levy	\$ 668,641	\$ 1,525,027	\$ 856,386	\$ 649,473
Earnings on investments	7,000	100,763	93,763	13,771
Total local sources	<u>675,641</u>	<u>1,625,790</u>	<u>950,149</u>	<u>663,244</u>
Federal aid				
Restricted				
ESSER grant	1,935,602	2,049,104	113,502	1,542,578
Total federal aid	<u>1,935,602</u>	<u>2,049,104</u>	<u>113,502</u>	<u>1,542,578</u>
Total Revenues	<u>2,611,243</u>	<u>3,674,894</u>	<u>1,063,651</u>	<u>2,205,822</u>
EXPENDITURES				
Support services				
Facilities acquisition and construction services				
Purchased services	1,534,665	1,355,574	(179,091)	741,367
Capital outlay	6,550,937	4,022,617	(2,528,320)	3,094,274
Total facilities acquisition and construction services	<u>8,085,602</u>	<u>5,378,191</u>	<u>(2,707,411)</u>	<u>3,835,641</u>
Total support services	<u>8,085,602</u>	<u>5,378,191</u>	<u>(2,707,411)</u>	<u>3,835,641</u>
Total Expenditures	<u>8,085,602</u>	<u>5,378,191</u>	<u>(2,707,411)</u>	<u>3,835,641</u>
Excess (deficiency) of revenues received over (under) expenditures disbursed	<u>(5,474,359)</u>	<u>(1,703,297)</u>	<u>3,771,062</u>	<u>(1,629,819)</u>
OTHER FINANCING SOURCES (USES)				
Transfer from other funds	1,500,000	2,500,000	1,000,000	-
Transfer to debt service to pay principal on GASB 87 leases	-	(171,743)	(171,743)	-
Transfer to debt service to pay interest on GASB 87 leases	-	(4,238)	(4,238)	-
Total Other Financing Sources (Uses)	<u>1,500,000</u>	<u>2,324,019</u>	<u>824,019</u>	<u>-</u>
Net change in fund balance	<u>\$ (3,974,359)</u>	620,722	<u>\$ 4,595,081</u>	(1,629,819)
Fund balance at beginning of year		<u>4,967,627</u>		<u>6,597,446</u>
Fund balance at end of year		<u>\$ 5,588,349</u>		<u>\$ 4,967,627</u>

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT NO. 215
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
JUNE 30, 2023

NOTE 1. BUDGET AND BUDGETARY ACCOUNTING

The budget for all governmental fund types is prepared on the accrual basis of accounting, except that the budget basis excludes on-behalf payments for which the District is not legally responsible. This difference has no effect on the excess (deficiency) of revenues received and other financing sources (uses) over (under) expenditures disbursed because on-behalf revenues received and expenditures disbursed are equal.

The budget, which was not amended, was passed on September 27, 2022. For each fund, total fund expenditures disbursed may not legally exceed the budgeted amounts. The budget lapses at the end of each fiscal year.

The District, in accordance with Chapter 105, Section 5/17-1 of the *Illinois Compiled Statutes*, follows these procedures in establishing the budgetary data reflected in the financial statements.

- Prior to July 1, the Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing on that date. The operating budget includes proposed expenditures disbursed and the means of financing them.
- A public hearing is conducted to obtain taxpayer comments.
- Prior to October 1, the budget is legally adopted through passage of a resolution.
- Formal budgetary integration is employed as a management control device during the year.
- The Board of Education may make transfers between the various items in any fund not exceeding in the aggregate 10% of the total of such fund as set forth in the budget.
- The Board of Education may amend the budget (in other ways) by the same procedures required of its original adoption.

Over-Expenditure of Budget

Expenditures exceeded the budget in the following individual funds:

Fund	Budget	Actual	Amount Over Budget
Educational Account*	\$ 62,589,169	\$ 71,349,352	\$ 8,760,183
Tort Immunity Account	\$ 659,769	\$ 688,366	\$ 28,597
Transportation	\$ 3,410,435	\$ 3,507,112	\$ 96,677
Debt Service	\$ 2,916,125	\$ 3,040,120	\$ 123,995

*Includes on-behalf payments of \$15,695,998.

Due to the change in GASB 85, actual on-behalf payments for FY22 were \$3,326,173. For FY23, \$3,900,000 was budgeted and the actual was \$15,695,998, which is a difference of \$11,795,888. On-Behalf payments are the state’s estimate for its contribution to the pension fund for our certified staff and are recorded as both revenue and expenditures. The District is required to budget for the on-behalf payments and record this information in our financial statements even though no money is received nor is any expenditure made.

COMBINING AND INDIVIDUAL FUND FINANCIAL STATEMENTS AND SCHEDULES

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
COMBINING BALANCE SHEET
GENERAL FUND
JUNE 30, 2023

	Educational Account	Operations and Maintenance Account	Working Cash Account	Tort Immunity Account	Total General Fund
ASSETS					
Cash and investments - pooled accounts	\$ 25,310,742	\$ 3,796,741	\$ 5,891,941	\$ 128,150	\$ 35,127,574
Cash at district	420,694	-	-	-	420,694
Prepays	-	-	-	160,341	160,341
Receivables					
Property taxes	9,190,462	1,180,554	64,342	239,892	10,675,250
Other	2,201,647	10,270	16,078	-	2,227,995
Total Assets	\$ 37,123,545	\$ 4,987,565	\$ 5,972,361	\$ 528,383	\$ 48,611,854
LIABILITIES					
Accounts payable	\$ 182,284	\$ 148,661	\$ -	\$ -	\$ 330,945
Accrued payroll and related liabilities	32,409	33,333	-	-	65,742
Total Liabilities	214,693	181,994	-	-	396,687
DEFERRED INFLOWS OF RESOURCES					
Property taxes levied for subsequent year	9,190,462	1,180,554	64,342	239,892	10,675,250
Total Deferred Inflows of Resources	9,190,462	1,180,554	64,342	239,892	10,675,250
FUND BALANCES					
Nonspendable	-	-	-	160,341	160,341
Restricted					
Liability insurance	-	-	-	128,150	128,150
Assigned					
Student activities	415,594	-	-	-	415,594
Unassigned	27,302,796	3,625,017	5,908,019	-	36,835,832
Total Fund Balances	27,718,390	3,625,017	5,908,019	288,491	37,539,917
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 37,123,545	\$ 4,987,565	\$ 5,972,361	\$ 528,383	\$ 48,611,854

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2023

	Educational Account	Operations and Maintenance Account	Working Cash Account	Tort Immunity Account	Total General Fund
REVENUES					
Local sources					
Property taxes	\$ 21,689,933	\$ 2,977,740	\$ 176,275	\$ 725,966	\$ 25,569,914
Personal property replacement taxes	3,371,109	-	-	-	3,371,109
Charges for services	325,163	44,897	-	-	370,060
Refund of prior year expenditures	20,374	-	-	-	20,374
Earnings on investments	604,786	102,591	114,470	-	821,847
Student activities	392,660	-	-	-	392,660
Other	166,850	36,654	-	-	203,504
Evidence-based funding	28,591,607	3,010,000	-	-	31,601,607
Restricted state aid	949,053	50,000	-	-	999,053
Restricted federal aid	7,723,256	671,003	-	-	8,394,259
State retirement contribution	15,695,998	-	-	-	15,695,998
Total Revenues	79,530,789	6,892,885	290,745	725,966	87,440,385
EXPENDITURES					
Current					
Instruction	48,108,352	-	-	-	48,108,352
Support services	19,102,840	5,596,001	-	688,366	25,387,207
Community services	105,208	-	-	-	105,208
Non-programmed charges	2,899,969	-	-	-	2,899,969
Capital outlay	1,132,983	485,499	-	-	1,618,482
Total Expenditures	71,349,352	6,081,500	-	688,366	78,119,218
Excess of revenues received over expenditures disbursed	8,181,437	811,385	290,745	37,600	9,321,167
OTHER FINANCING USES					
Transfers to other funds	(2,500,000)	(500,000)	-	-	(3,000,000)
Total Other Financing Uses	(2,500,000)	(500,000)	-	-	(3,000,000)
Net change in fund balances	5,681,437	311,385	290,745	37,600	6,321,167
Fund balances at beginning of year	22,036,953	3,313,632	5,617,274	250,891	31,218,750
Fund balances at end of year	<u>\$ 27,718,390</u>	<u>\$ 3,625,017</u>	<u>\$ 5,908,019</u>	<u>\$ 288,491</u>	<u>\$ 37,539,917</u>

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
EDUCATIONAL ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2023

	2023		Variance with Final Budget Over/(Under)	2022
	Original and Final Budget	Actual		Actual
REVENUES				
Local sources				
General levy	\$ 21,811,245	\$ 21,389,163	\$ (422,082)	\$ 20,155,932
Special education levy	282,900	300,770	17,870	259,241
Personal property replacement taxes	1,725,000	3,371,109	1,646,109	3,231,395
Tuition	12,400	28,136	15,736	5,550
Earnings on investments	30,100	604,786	574,686	56,655
Food services	12,500	16,281	3,781	11,257
Pupil activities and textbooks	321,300	280,746	(40,554)	332,975
Contributions and donations	-	50,000	50,000	50,000
Refund of prior years' expenditures	100,000	20,374	(79,626)	105,348
Drivers' education fees	15,400	12,500	(2,900)	14,905
Student activities	290,000	392,660	102,660	263,642
Other	77,000	104,350	27,350	80,638
Total local sources	<u>24,677,845</u>	<u>26,570,875</u>	<u>1,893,030</u>	<u>24,567,538</u>
State aid				
Unrestricted				
Evidence-based funding	23,794,876	28,591,607	4,796,731	25,711,335
Restricted				
Special education				
Private facility tuition	130,000	108,064	(21,936)	143,727
Orphanage - individual	150,000	164,759	14,759	411,194
Orphanage - summer individual	35,000	27,837	(7,163)	34,419
CTE - secondary program improvement	370,000	262,419	(107,581)	286,537
State free lunch and breakfast	17,000	6,512	(10,488)	18,370
Driver education	50,000	63,584	13,584	47,546
Truant alternative/optional education	275,053	275,053	-	275,053
State retirement contribution	3,900,000	15,695,998	11,795,998	3,326,173
Other grants-in-aid	2,743	40,825	38,082	41,177
Total state aid	<u>28,724,672</u>	<u>45,236,658</u>	<u>16,511,986</u>	<u>30,295,531</u>
Federal aid				
Restricted				
School lunch programs	1,000,000	1,309,798	309,798	1,209,663
Special breakfast program	100,000	134,265	34,265	117,049
Summer food service program	15,000	-	(15,000)	-
Title I - low income/school improvement	1,247,366	1,196,516	(50,850)	1,356,515
Federal - special education				
I.D.E.A - flow through	690,985	1,477,543	786,558	739,227
STEP Grant	160,000	5,250	(154,750)	14,800
Title III - CTE - perkins	232,000	180,015	(51,985)	231,179
Title IV - student support and academic enrichment grant	23,713	52,217	28,504	48,524
Title IV - 21 century	40,000	25,791	(14,209)	138,080
Title II - teacher quality	189,668	226,463	36,795	214,685

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
EDUCATIONAL ACCOUNT (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2023

	2023		Variance with Final Budget Over/(Under)	2022
	Original and Final Budget	Actual		Actual
REVENUES (CONTINUED)				
Federal aid (Continued)				
Restricted (Continued)				
Title III - language inst program	\$ 39,185	\$ 31,675	\$ (7,510)	\$ 33,493
Medicaid matching/ administrative outreach	50,000	111,495	61,495	75,894
Medicaid matching/fee-for-service	35,000	71,701	36,701	51,179
Cares/ESSER grants	5,398,663	2,900,527	(2,498,136)	2,701,919
Total federal aid	9,221,580	7,723,256	(1,498,324)	6,932,207
Total Revenues	62,624,097	79,530,789	16,906,692	61,795,276
EXPENDITURES				
Instruction				
Regular programs				
Salaries	18,015,604	17,414,062	(601,542)	16,778,912
Employee benefits	2,835,862	2,672,504	(163,358)	2,454,283
Purchased services	731,593	418,528	(313,065)	294,559
Supplies and materials	1,331,911	779,319	(552,592)	859,877
Capital outlay	52,251	129,737	77,486	107,213
Other objects	35,235	32,346	(2,889)	17,975
Total regular programs	23,002,456	21,446,496	(1,555,960)	20,512,819
Special education programs				
Salaries	4,834,700	4,756,024	(78,676)	4,585,344
Employee benefits	761,875	724,365	(37,510)	709,372
Purchased services	181,000	113,272	(67,728)	78,935
Supplies and materials	14,250	49,367	35,117	28,273
Capital outlay	2,000	-	(2,000)	-
Other objects	2,251,500	2,501,562	250,062	1,986,582
Total special education programs	8,045,325	8,144,590	99,265	7,388,506
Remedial and supplemental programs k-12				
Salaries	178,600	59,855	(118,745)	-
Employee benefits	23,717	12,780	(10,937)	-
Purchased services	150,000	-	(150,000)	-
Supplies and materials	556,348	7,169	(549,179)	847
Capital outlay	62,723	62,708	(15)	75,452
Other objects	6,597	-	(6,597)	-
Total remedial and supplemental programs k-12	977,985	142,512	(835,473)	76,299

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
EDUCATIONAL ACCOUNT (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2023

	2023		Variance with Final Budget Over/(Under)	2022
	Original and Final Budget	Actual		Actual
EXPENDITURES (CONTINUED)				
Instruction (Continued)				
CTE programs				
Salaries	\$ 2,077,805	\$ 1,935,094	\$ (142,711)	\$ 1,753,630
Employee benefits	281,935	250,878	(31,057)	226,102
Purchased services	113,857	77,913	(35,944)	58,636
Supplies and materials	91,684	60,839	(30,845)	75,583
Capital outlay	14,704	21,907	7,203	52,870
Total CTE programs	2,579,985	2,346,631	(233,354)	2,166,821
Interscholastic programs				
Salaries	1,919,809	1,890,463	(29,346)	1,821,063
Employee benefits	111,274	96,376	(14,898)	93,596
Purchased services	270,791	262,349	(8,442)	227,412
Supplies and materials	201,370	212,251	10,881	130,310
Capital outlay	24,000	15,710	(8,290)	23,820
Other objects	57,050	72,185	15,135	57,655
Total interscholastic programs	2,584,294	2,549,334	(34,960)	2,353,856
Summer school programs				
Salaries	174,336	125,965	(48,371)	129,984
Employee benefits	16,006	2,056	(13,950)	1,632
Purchased services	7,492	3,246	(4,246)	-
Supplies and materials	6,033	675	(5,358)	4,767
Total summer school programs	203,867	131,942	(71,925)	136,383
Driver's education programs				
Salaries	337,300	353,760	16,460	328,139
Employee benefits	51,620	26,255	(25,365)	25,122
Purchased services	3,300	854	(2,446)	2,093
Supplies and materials	3,250	3,967	717	3,318
Total driver's education programs	395,470	384,836	(10,634)	358,672
Bilingual program				
Salaries	133,000	-	(133,000)	-
Employee benefits	15,375	-	(15,375)	-
Total bilingual programs	148,375	-	(148,375)	-
Truant alternative and optional programs				
Salaries	120,000	154,741	34,741	67,228
Employee benefits	59,488	10,362	(49,126)	5,976
Purchased services	2,250	449	(1,801)	10,595
Supplies and materials	7,000	3,122	(3,878)	12,822
Total truant alternative and optional programs	188,738	168,674	(20,064)	96,621

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
EDUCATIONAL ACCOUNT (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2023

	2023		Variance with Final Budget Over/(Under)	2022
	Original and Final Budget	Actual		Actual
EXPENDITURES (CONTINUED)				
Instruction (Continued)				
Private tuition				
Truants alternative/optional ed programs	\$ 50,000	\$ 56,944	\$ 6,944	\$ 8,301
Total private tuition	50,000	56,944	6,944	8,301
Other programs				
Student Activities	290,000	409,657	119,657	202,531
Total other programs	290,000	409,657	119,657	202,531
State retirement contributions	3,104,782	12,556,798	9,452,016	2,593,439
Total instruction	41,571,277	48,338,414	6,767,137	35,894,248
Support services				
Pupils				
Attendance and social work services				
Salaries	2,352,300	2,562,110	209,810	2,126,285
Employee benefits	477,763	496,009	18,246	413,622
Supplies and materials	16,500	12,919	(3,581)	13,275
Total attendance and social work services	2,846,563	3,071,038	224,475	2,553,182
Guidance services				
Salaries	1,682,137	1,662,085	(20,052)	1,568,583
Employee benefits	264,914	290,569	25,655	234,501
Purchased services	39,641	54,312	14,671	70,235
Supplies and materials	45,240	55,606	10,366	52,805
Other objects	2,000	1,554	(446)	1,264
Total guidance services	2,033,932	2,064,126	30,194	1,927,388
Health services				
Salaries	236,000	264,291	28,291	234,217
Employee benefits	58,055	55,364	(2,691)	51,638
Purchased services	26,235	600	(25,635)	5,784
Supplies and materials	62,363	2,324	(60,039)	21,676
Capital outlay	-	-	-	3,536
Total health services	382,653	322,579	(60,074)	316,851
Psychological services				
Salaries	194,300	196,667	2,367	188,605
Employee benefits	47,640	32,535	(15,105)	44,441
Supplies and materials	700	411	(289)	358
Total psychological services	242,640	229,613	(13,027)	233,404

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
EDUCATIONAL ACCOUNT (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2023

	2023			2022
	Original and Final Budget	Actual	Variance with Final Budget Over/(Under)	Actual
EXPENDITURES (CONTINUED)				
Support services (Continued)				
Pupils (Continued)				
Speech pathology and audiology services				
Salaries	\$ 180,400	\$ 180,787	\$ 387	\$ 175,032
Employee benefits	2,260	2,260	-	2,188
Supplies and materials	400	251	(149)	399
Other objects	650	253	(397)	503
	<u>183,710</u>	<u>183,551</u>	<u>(159)</u>	<u>178,122</u>
Total speech pathology and audiology services				
	<u>183,710</u>	<u>183,551</u>	<u>(159)</u>	<u>178,122</u>
Total pupils	<u>5,689,498</u>	<u>5,870,907</u>	<u>181,409</u>	<u>5,208,947</u>
Instructional staff				
Improvement of instruction services				
Salaries	699,805	688,604	(11,201)	746,561
Employee benefits	127,829	156,754	28,925	139,161
Purchased services	241,855	222,263	(19,592)	151,438
Supplies and materials	58,999	12,817	(46,182)	20,460
Capital outlay	28,000	588	(27,412)	-
Other objects	6,000	306	(5,694)	178
	<u>1,162,488</u>	<u>1,081,332</u>	<u>(81,156)</u>	<u>1,057,798</u>
Total improvement of instruction services				
	<u>1,162,488</u>	<u>1,081,332</u>	<u>(81,156)</u>	<u>1,057,798</u>
Educational media services				
Salaries	831,519	808,560	(22,959)	799,636
Employee benefits	119,615	107,212	(12,403)	102,723
Purchased services	648,758	64,514	(584,244)	236,749
Supplies and materials	511,606	539,677	28,071	310,058
Capital outlay	100,000	427,328	327,328	544,181
	<u>2,211,498</u>	<u>1,947,291</u>	<u>(264,207)</u>	<u>1,993,347</u>
Total educational media services				
	<u>2,211,498</u>	<u>1,947,291</u>	<u>(264,207)</u>	<u>1,993,347</u>
Assessment and testing				
Salaries	-	17,859	17,859	1,188
Employee benefits	-	223	223	11
Purchased services	164,703	89,166	(75,537)	118,872
Other objects	10,000	-	(10,000)	-
	<u>174,703</u>	<u>107,248</u>	<u>(67,455)</u>	<u>120,071</u>
Total assessment and testing				
	<u>174,703</u>	<u>107,248</u>	<u>(67,455)</u>	<u>120,071</u>
Total instructional staff	<u>3,548,689</u>	<u>3,135,871</u>	<u>(412,818)</u>	<u>3,171,216</u>
General administration				
Board of Education services				
Purchased services	304,100	286,315	(17,785)	292,465
	<u>304,100</u>	<u>286,315</u>	<u>(17,785)</u>	<u>292,465</u>
Total Board of Education services				
	<u>304,100</u>	<u>286,315</u>	<u>(17,785)</u>	<u>292,465</u>

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
EDUCATIONAL ACCOUNT (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2023

	2023		Variance with Final Budget Over/(Under)	2022
	Original and Final Budget	Actual		Actual
EXPENDITURES (CONTINUED)				
Support services (Continued)				
Executive administration services				
Salaries	\$ 351,600	\$ 356,133	\$ 4,533	\$ 340,309
Employee benefits	71,090	89,288	18,198	80,680
Purchased services	47,500	36,981	(10,519)	24,328
Supplies and materials	24,500	29,861	5,361	20,520
Capital outlay	3,000	3,000	-	-
Other objects	22,000	17,601	(4,399)	17,250
Total executive administration services	<u>519,690</u>	<u>532,864</u>	<u>13,174</u>	<u>483,087</u>
Special area administration				
Salaries	415,312	443,905	28,593	484,611
Employee benefits	62,461	122,998	60,537	130,626
Purchased services	16,810	11,396	(5,414)	16,690
Supplies and materials	28,088	21,530	(6,558)	13,912
Capital outlay	83,832	30,268	(53,564)	17,668
Other Objects	9,053	2,650	(6,403)	3,837
Total special area administration	<u>615,556</u>	<u>632,747</u>	<u>17,191</u>	<u>667,344</u>
Tort immunity services				
Purchased services	160,000	175,858	15,858	171,386
Total tort immunity services	<u>160,000</u>	<u>175,858</u>	<u>15,858</u>	<u>171,386</u>
Total general administration	<u>1,599,346</u>	<u>1,627,784</u>	<u>28,438</u>	<u>1,614,282</u>
School administration				
Office of the principal services				
Salaries	1,978,700	1,912,609	(66,091)	1,960,576
Employee benefits	511,151	444,313	(66,838)	479,063
Purchased services	17,600	9,206	(8,394)	8,426
Supplies and materials	54,500	50,071	(4,429)	40,546
Capital outlay	53,500	37,333	(16,167)	8,493
Other objects	1,100	741	(359)	59
Total office of the principal services	<u>2,616,551</u>	<u>2,454,273</u>	<u>(162,278)</u>	<u>2,497,163</u>
Total school administration	<u>2,616,551</u>	<u>2,454,273</u>	<u>(162,278)</u>	<u>2,497,163</u>
Business				
Direction of business support services				
Salaries	137,000	138,873	1,873	131,480
Employee benefits	25,970	26,114	144	24,842
Total direction of business support services	<u>162,970</u>	<u>164,987</u>	<u>2,017</u>	<u>156,322</u>

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
EDUCATIONAL ACCOUNT (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2023

	2023		Variance with Final Budget Over/(Under)	2022
	Original and Final Budget	Actual		Actual
EXPENDITURES (CONTINUED)				
Support services (Continued)				
Business (Continued)				
Fiscal services				
Salaries	\$ 328,000	\$ 318,447	\$ (9,553)	\$ 304,113
Employee benefits	62,780	59,655	(3,125)	58,360
Purchased services	10,750	9,189	(1,561)	17,915
Supplies and materials	4,250	6,148	1,898	2,557
Capital outlay	4,000	-	(4,000)	10,496
Other objects	4,000	2,240	(1,760)	1,487
Total fiscal services	413,780	395,679	(18,101)	394,928
Operation and maintenance of plant services				
Salaries	3,500	330	(3,170)	4,830
Total operation and maintenance of plant services	3,500	330	(3,170)	4,830
Pupil transportation services				
Purchased services	27,000	30,250	3,250	-
Total pupil transportation services	27,000	30,250	3,250	-
Food services				
Salaries	896,000	853,600	(42,400)	853,292
Employee benefits	242,000	208,882	(33,118)	227,277
Purchased services	39,300	21,415	(17,885)	19,884
Supplies and materials	770,500	759,998	(10,502)	628,136
Capital outlay	21,000	14,534	(6,466)	29,000
Total food services	1,968,800	1,858,429	(110,371)	1,757,589
Internal services				
Salaries	72,300	78,396	6,096	70,720
Employee benefits	20,700	24,920	4,220	19,180
Supplies and materials	12,000	9,211	(2,789)	28,850
Capital outlay	1,000	-	(1,000)	-
Total internal services	106,000	112,527	6,527	118,750
Total business	2,682,050	2,562,202	(119,848)	2,432,419
Central				
Planning, research, development, and evaluation services				
Purchased services	-	-	-	2,600
Total planning, research, development, and evaluation services	-	-	-	2,600

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
EDUCATIONAL ACCOUNT (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2023

	2023		Variance with Final Budget Over/(Under)	2022
	Original and Final Budget	Actual		Actual
EXPENDITURES (CONTINUED)				
Support services (Continued)				
Central (Continued)				
Staff services				
Salaries	\$ 264,000	\$ 253,781	\$ (10,219)	\$ 248,006
Employee benefits	50,000	48,829	(1,171)	42,118
Purchased services	19,811	19,903	92	26,324
Supplies and materials	10,150	1,428	(8,722)	1,544
Other objects	5,000	3,584	(1,416)	1,959
Total staff services	<u>348,961</u>	<u>327,525</u>	<u>(21,436)</u>	<u>319,951</u>
Data processing services				
Salaries	142,400	148,385	5,985	135,937
Employee benefits	25,750	27,722	1,972	24,473
Purchased services	116,000	161,650	45,650	2,423
Supplies and materials	170,180	150,047	(20,133)	24,872
Capital outlay	439,360	389,870	(49,490)	520,640
Other objects	2,000	965	(1,035)	965
Total data processing services	<u>895,690</u>	<u>878,639</u>	<u>(17,051)</u>	<u>709,310</u>
Total central	<u>1,244,651</u>	<u>1,206,164</u>	<u>(38,487)</u>	<u>1,031,861</u>
Other support services				
Salaries	-	8,110	8,110	45,471
Purchased services	3,500	-	(3,500)	660
Supplies and materials	10,800	1,250	(9,550)	-
Total other support services	<u>14,300</u>	<u>9,360</u>	<u>(4,940)</u>	<u>46,131</u>
State retirement contributions	<u>795,218</u>	<u>3,139,200</u>	<u>2,343,982</u>	<u>732,734</u>
Total support services	<u>18,190,303</u>	<u>20,005,761</u>	<u>1,815,458</u>	<u>16,734,753</u>
Community services				
Salaries	88,625	52,466	(36,159)	30,366
Employee benefits	-	9,156	9,156	5,955
Purchased services	49,796	38,858	(10,938)	44,801
Supplies and materials	5,388	4,774	(614)	6,947
Other objects	-	(46)	(46)	(3,526)
Total community services	<u>143,809</u>	<u>105,208</u>	<u>(38,601)</u>	<u>84,543</u>

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
EDUCATIONAL ACCOUNT (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2023

	2023		Variance with Final Budget Over/(Under)	2022
	Original and Final Budget	Actual		Actual
EXPENDITURES (CONTINUED)				
Non-programmed charges				
Payments for special education programs	\$ 2,548,685	\$ 2,670,750	\$ 122,065	\$ 2,755,295
Payments for regular programs	-	43,867	43,867	-
Payments for CTE programs	6,600	-	(6,600)	-
Other payments to in-state govt. units	105,495	174,094	68,599	60,098
Payments for community college programs - tuition	23,000	11,258	(11,742)	15,958
	2,683,780	2,899,969	216,189	2,831,351
Total non-programmed charges				
Total Expenditures	62,589,169	71,349,352	8,760,183	55,544,895
Excess of revenues received over expenditures disbursed	34,928	8,181,437	8,146,509	6,250,381
OTHER FINANCING USES				
Transfers to other funds	-	(2,500,000)	(2,500,000)	-
Total Other Financing Uses	-	(2,500,000)	(2,500,000)	-
Net change in fund balance	\$ 34,928	5,681,437	\$ 5,646,509	6,250,381
Fund balance at beginning of year		22,036,953		15,786,572
Fund balance at end of year		\$ 27,718,390		\$ 22,036,953

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
OPERATIONS AND MAINTENANCE ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2023

	2023		Variance with Final Budget Over/(Under)	2022
	Original and Final Budget	Actual		Actual
REVENUES				
Local sources				
Operations and maintenance levy	\$ 2,586,165	\$ 2,977,740	\$ 391,575	\$ 2,605,703
Earnings on investments	4,000	102,591	98,591	11,185
Rentals	50,000	44,897	(5,103)	44,612
Refund of prior years' expenditures	-	17,500	17,500	-
Other	17,000	19,154	2,154	14,384
Total local sources	<u>2,657,165</u>	<u>3,161,882</u>	<u>504,717</u>	<u>2,675,884</u>
State aid				
Unrestricted				
Evidence-based funding	3,010,000	3,010,000	-	2,823,000
Restricted				
Other grants-in-aid	50,000	50,000	-	50,000
Total state aid	<u>3,060,000</u>	<u>3,060,000</u>	<u>-</u>	<u>2,873,000</u>
Federal aid				
Restricted				
ESSER grant	2,199,812	671,003	(1,528,809)	393,778
Total federal aid	<u>2,199,812</u>	<u>671,003</u>	<u>(1,528,809)</u>	<u>393,778</u>
Total Revenues	<u>7,916,977</u>	<u>6,892,885</u>	<u>(1,024,092)</u>	<u>5,942,662</u>
EXPENDITURES				
Support services				
Business				
Operation and maintenance of plant services				
Salaries	2,564,540	2,419,052	(145,488)	2,430,853
Employee benefits	533,300	570,710	37,410	493,504
Purchased services	2,060,198	2,302,615	242,417	2,020,075
Supplies and materials	447,009	296,399	(150,610)	297,724
Other objects	9,000	7,225	(1,775)	581
Capital outlay	2,301,539	485,499	(1,816,040)	549,828
Total support services	<u>7,915,586</u>	<u>6,081,500</u>	<u>(1,834,086)</u>	<u>5,792,565</u>
Total Expenditures	<u>7,915,586</u>	<u>6,081,500</u>	<u>(1,834,086)</u>	<u>5,792,565</u>
Excess (deficiency) of revenues received over (under) expenditures disbursed	<u>1,391</u>	<u>811,385</u>	<u>809,994</u>	<u>150,097</u>
OTHER FINANCING USES				
Transfers to other funds	<u>(500,000)</u>	<u>(500,000)</u>	<u>-</u>	<u>-</u>
Total Other Financing Uses	<u>(500,000)</u>	<u>(500,000)</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>\$ (498,609)</u>	<u>311,385</u>	<u>\$ 809,994</u>	<u>150,097</u>
Fund balance at beginning of year		<u>3,313,632</u>		<u>3,163,535</u>
Fund balance at end of year		<u>\$ 3,625,017</u>		<u>\$ 3,313,632</u>

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
WORKING CASH ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2023

	2023		Variance with Final Budget Over/(Under)	2022
	Original and Final Budget	Actual		Actual
REVENUES				
Local sources				
Working cash levy	\$ 157,678	\$ 176,275	\$ 18,597	\$ 151,824
Earnings on investments	7,000	114,470	107,470	16,990
Total Revenues	<u>164,678</u>	<u>290,745</u>	<u>126,067</u>	<u>168,814</u>
Excess of revenues received over expenditures disbursed	<u>164,678</u>	<u>290,745</u>	<u>126,067</u>	<u>168,814</u>
OTHER FINANCING USES				
Transfers to other funds	<u>(1,000,000)</u>	-	<u>1,000,000</u>	-
Total Other Financing Uses	<u>(1,000,000)</u>	-	<u>1,000,000</u>	-
Net change in fund balance	<u>\$ (835,322)</u>	290,745	<u>\$ 1,126,067</u>	168,814
Fund balance at beginning of year		<u>5,617,274</u>		<u>5,448,460</u>
Fund balance at end of year		<u>\$ 5,908,019</u>		<u>\$ 5,617,274</u>

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
TORT IMMUNITY ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2023

	2023		Variance with Final Budget Over/(Under)	2022
	Original and Final Budget	Actual		Actual
REVENUES				
Local sources				
Tort immunity levy	\$ 693,884	\$ 725,966	\$ 32,082	\$ 594,732
Earnings on investments	150	-	(150)	82
Total local sources	<u>694,034</u>	<u>725,966</u>	<u>31,932</u>	<u>594,814</u>
Total Revenues	<u>694,034</u>	<u>725,966</u>	<u>31,932</u>	<u>594,814</u>
EXPENDITURES				
Support services				
General administration				
Risk management and claims services payments				
Purchased services	659,769	103,531	(556,238)	31,495
Other objects	-	584,835	584,835	590,335
Total general administration	<u>659,769</u>	<u>688,366</u>	<u>28,597</u>	<u>621,830</u>
Total Expenditures	<u>659,769</u>	<u>688,366</u>	<u>28,597</u>	<u>621,830</u>
Net change in fund balance	<u>\$ 34,265</u>	37,600	<u>\$ 3,335</u>	(27,016)
Fund balance at beginning of year		<u>250,891</u>		<u>277,907</u>
Fund balance at end of year		<u>\$ 288,491</u>		<u>\$ 250,891</u>

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
JUNE 30, 2023

	<u>Transportation</u>	<u>Municipal Retirement/ Social Security</u>	<u>Debt Service</u>	<u>Total Funds</u>
ASSETS				
Cash and investments - pooled accounts	\$ 1,088,047	\$ 287,734	\$ 179,955	\$ 1,555,736
Cash at district	146	-	-	146
Receivables				
Property taxes	584,477	560,132	-	1,144,609
Other	289,119	8,010	927	298,056
	<u>584,477</u>	<u>560,132</u>	<u>-</u>	<u>1,144,609</u>
Total Assets	<u>\$ 1,961,789</u>	<u>\$ 855,876</u>	<u>\$ 180,882</u>	<u>\$ 2,998,547</u>
LIABILITIES				
Accounts payable	\$ 77,179	\$ -	\$ 15,154	\$ 92,333
Total Liabilities	<u>77,179</u>	<u>-</u>	<u>15,154</u>	<u>92,333</u>
DEFERRED INFLOWS OF RESOURCES				
Property taxes levied for subsequent year	<u>584,477</u>	<u>560,132</u>	<u>-</u>	<u>1,144,609</u>
Total Deferred Inflows of Resources	<u>584,477</u>	<u>560,132</u>	<u>-</u>	<u>1,144,609</u>
FUND BALANCES				
Restricted				
Transportation	-	-	19,843	19,843
Assigned				
Transportation	1,300,133	-	-	1,300,133
Employee retirement	-	295,744	-	295,744
Debt service	-	-	145,885	145,885
	<u>1,300,133</u>	<u>295,744</u>	<u>165,728</u>	<u>1,761,605</u>
Total Fund Balances	<u>1,300,133</u>	<u>295,744</u>	<u>165,728</u>	<u>1,761,605</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 1,961,789</u>	<u>\$ 855,876</u>	<u>\$ 180,882</u>	<u>\$ 2,998,547</u>

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2023

	<u>Transportation</u>	<u>Municipal Retirement/ Social Security</u>	<u>Debt Service</u>	<u>Total Funds</u>
REVENUES				
Local sources				
Property taxes	\$ 1,703,462	\$ 1,463,637	\$ 2,118,382	\$ 5,285,481
Personal property replacement taxes	-	106,594	-	106,594
Earnings on investments	38,495	3,891	19,989	62,375
Evidence-based funding	300,000	350,000	215,000	865,000
Restricted state aid	1,157,811	-	-	1,157,811
Restricted federal aid	-	20,072	30,611	50,683
	<u>3,199,768</u>	<u>1,944,194</u>	<u>2,383,982</u>	<u>7,527,944</u>
EXPENDITURES				
Current				
Instruction	-	537,330	-	537,330
Support services	3,457,828	1,106,269	-	4,564,097
Community services	-	7,645	-	7,645
Capital outlay	49,284	-	-	49,284
Debt service				
Principal	-	-	2,543,842	2,543,842
Interest and fiscal charges	-	-	496,278	496,278
	<u>3,507,112</u>	<u>1,651,244</u>	<u>3,040,120</u>	<u>8,198,476</u>
Excess (deficiency) of revenues received over (under) expenditures disbursed	<u>(307,344)</u>	<u>292,950</u>	<u>(656,138)</u>	<u>(670,532)</u>
OTHER FINANCING SOURCES				
Transfers from other funds	-	-	500,000	500,000
Transfer from debt service to pay principal on GASB 87 leases	-	-	171,743	171,743
Transfer from debt service to pay interest on GASB 87 leases	-	-	4,238	4,238
	<u>-</u>	<u>-</u>	<u>675,981</u>	<u>675,981</u>
Net change in fund balances	(307,344)	292,950	19,843	5,449
Fund balances at beginning of year	<u>1,607,477</u>	<u>2,794</u>	<u>145,885</u>	<u>1,756,156</u>
Fund balances at end of year	<u>\$ 1,300,133</u>	<u>\$ 295,744</u>	<u>\$ 165,728</u>	<u>\$ 1,761,605</u>

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
TRANSPORTATION FUND
FOR THE YEAR ENDED JUNE 30, 2023

	2023		Variance with Final Budget Over/(Under)	2022
	Original and Final Budget	Actual		Actual
REVENUES				
Local sources				
Transportation levy	\$ 1,534,629	\$ 1,703,462	\$ 168,833	\$ 1,363,934
Transportation fees	750	-	(750)	2,154
Earnings on investments	2,500	38,495	35,995	6,293
Total local sources	<u>1,537,879</u>	<u>1,741,957</u>	<u>204,078</u>	<u>1,372,381</u>
State aid				
Unrestricted				
Evidence-based funding	300,000	300,000	-	300,000
Restricted				
Transportation	1,700,000	1,157,811	(542,189)	565,372
Total state aid	<u>2,000,000</u>	<u>1,457,811</u>	<u>(542,189)</u>	<u>865,372</u>
Total Revenues	<u>3,537,879</u>	<u>3,199,768</u>	<u>(338,111)</u>	<u>2,237,753</u>
EXPENDITURES				
Support services				
Business				
Pupil transportation services				
Salaries	15,000	15,253	253	14,420
Employee benefits	2,747	2,861	114	2,714
Purchased services	6,770	3,439,714	3,432,944	2,674,368
Capital outlay	198,918	49,284	(149,634)	38,550
Total pupil transportation services	<u>223,435</u>	<u>3,507,112</u>	<u>3,283,677</u>	<u>2,730,052</u>
Total support services	<u>223,435</u>	<u>3,507,112</u>	<u>3,283,677</u>	<u>2,730,052</u>
Non-programmed charges				
Payments for special education programs	1,900,000	-	(1,900,000)	-
Payments for regular programs	1,287,000	-	(1,287,000)	-
Total non-programmed charges	<u>3,187,000</u>	<u>-</u>	<u>(3,187,000)</u>	<u>-</u>
Total Expenditures	<u>3,410,435</u>	<u>3,507,112</u>	<u>96,677</u>	<u>2,730,052</u>
Net change in fund balance	<u>\$ 127,444</u>	<u>(307,344)</u>	<u>\$ (434,788)</u>	<u>(492,299)</u>
Fund balance at beginning of year		<u>1,607,477</u>		<u>2,099,776</u>
Fund balance at end of year		<u>\$ 1,300,133</u>		<u>\$ 1,607,477</u>

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
FOR THE YEAR ENDED JUNE 30, 2023

	2023		Variance with Final Budget Over/(Under)	2022
	Original and Final Budget	Actual		Actual
REVENUES				
Local sources				
Municipal retirement/social security levy	\$ 1,277,066	\$ 1,463,637	\$ 186,571	\$ 1,226,150
Personal property replacement taxes	100,000	106,594	6,594	101,121
Earnings on investments	200	3,891	3,691	83
Total local sources	1,377,266	1,574,122	196,856	1,327,354
State aid				
Unrestricted				
Evidence-based funding	350,000	350,000	-	367,000
Total state aid	350,000	350,000	-	367,000
Federal aid				
Restricted				
ESSER grant	-	20,072	20,072	16,212
Total federal aid	-	20,072	20,072	16,212
Total Revenues	1,727,266	1,944,194	216,928	1,710,566
EXPENDITURES				
Instruction				
Regular programs	281,622	269,653	(11,969)	274,827
Pre-K programs	-	74	74	-
Special education programs	153,850	146,327	(7,523)	155,897
Remedial and Supplemental K-12 programs	-	814	814	-
CTE programs	28,261	27,188	(1,073)	27,260
Interscholastic programs	80,490	78,281	(2,209)	77,110
Summer school programs	8,940	8,050	(890)	8,909
Driver's education programs	4,780	4,827	47	4,609
Truant alternative & optional	965	2,116	1,151	927
Total instruction	558,908	537,330	(21,578)	549,539
Support services				
Pupils				
Attendance and social work services	154,994	184,434	29,440	157,930
Guidance services	46,005	44,600	(1,405)	46,297
Health services	23,100	14,866	(8,234)	23,862
Psychological services	2,585	2,656	71	2,489
Speech pathology and audiology services	2,630	2,621	(9)	2,538
Total pupils	229,314	249,177	19,863	233,116
Instructional staff				
Improvement of instruction services	15,435	14,589	(846)	15,241
Educational media services	92,605	87,400	(5,205)	96,013
Assessment and testing	60	1,204	1,144	55
Total instructional staff	108,100	103,193	(4,907)	111,309

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2023

	2023		Variance with Final Budget Over/(Under)	2022
	Original and Final Budget	Actual		Actual
General administration				
Executive administration services	\$ 20,130	\$ 19,763	\$ (367)	\$ 20,659
Special area administration	13,895	12,311	(1,584)	13,952
Total general administration	<u>34,025</u>	<u>32,074</u>	<u>(1,951)</u>	<u>34,611</u>
School administration				
Office of the principal services	105,840	95,100	(10,740)	108,553
Total school administration	<u>105,840</u>	<u>95,100</u>	<u>(10,740)</u>	<u>108,553</u>
Business				
Direction of business support services	1,955	2,001	46	1,886
Fiscal services	51,705	51,121	(584)	53,881
Operation and maintenance of plant services	373,697	366,915	(6,782)	393,136
Pupil transportation services	215	220	5	207
Food services	130,295	120,584	(9,711)	135,690
Internal services	10,570	11,486	916	10,998
Total business	<u>568,437</u>	<u>552,327</u>	<u>(16,110)</u>	<u>595,798</u>
Central				
Staff services	45,590	43,566	(2,024)	47,877
Data processing services	27,960	29,390	1,430	29,467
Total central	<u>73,550</u>	<u>72,956</u>	<u>(594)</u>	<u>77,344</u>
Other support services	7,515	1,442	(6,073)	7,787
Total support services	<u>1,126,781</u>	<u>1,106,269</u>	<u>(20,512)</u>	<u>1,168,518</u>
Community Services				
Community Services	4,311	7,645	3,334	4,470
Total community services	<u>4,311</u>	<u>7,645</u>	<u>3,334</u>	<u>4,470</u>
Total Expenditures	<u>1,690,000</u>	<u>1,651,244</u>	<u>(38,756)</u>	<u>1,722,527</u>
Net change in fund balance	<u>\$ 37,266</u>	292,950	<u>\$ 255,684</u>	(11,961)
Fund balance at beginning of year		<u>2,794</u>		<u>14,755</u>
Fund balance at end of year		<u>\$ 295,744</u>		<u>\$ 2,794</u>

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
DEBT SERVICE FUND
FOR THE YEAR ENDED JUNE 30, 2023

	2023		Variance with Final Budget Over/(Under)	2022
	Original and Final Budget	Actual		Actual
REVENUES				
Local sources				
Bond and interest levy	\$ 2,894,266	\$ 2,118,382	\$ (775,884)	\$ 2,548,813
Evidence-based funding	-	215,000	215,000	550,000
Earnings on investments	100	19,989	19,889	122
Other	-	-	-	1,400
Total local sources	<u>2,894,366</u>	<u>2,353,371</u>	<u>(540,995)</u>	<u>3,100,335</u>
Federal aid				
Restricted				
Build America Bonds interest reimbursement	30,000	30,611	611	51,798
Total federal aid	<u>30,000</u>	<u>30,611</u>	<u>611</u>	<u>51,798</u>
Total Revenues	<u>2,924,366</u>	<u>2,383,982</u>	<u>(540,384)</u>	<u>3,152,133</u>
EXPENDITURES				
Debt Service				
Principal	2,430,000	2,543,842	113,842	2,458,983
Interest and fiscal charges	486,125	496,278	10,153	567,425
Total Expenditures	<u>2,916,125</u>	<u>3,040,120</u>	<u>123,995</u>	<u>3,026,408</u>
Excess (deficiency) of revenues received over (under) expenditures disbursed	<u>8,241</u>	<u>(656,138)</u>	<u>(664,379)</u>	<u>125,725</u>
OTHER FINANCING SOURCES				
Transfers from other funds	-	500,000	500,000	-
Transfer from debt service to pay principal on GASB 87 leases	-	171,743	171,743	-
Transfer from debt service to pay interest on GASB 87 leases	-	4,238	4,238	-
Total Other Financing Sources	<u>-</u>	<u>675,981</u>	<u>675,981</u>	<u>-</u>
Net change in fund balance	<u>\$ 8,241</u>	19,843	<u>\$ 11,602</u>	125,725
Fund balance at beginning of year		<u>145,885</u>		<u>20,160</u>
Fund balance at end of year		<u>\$ 165,728</u>		<u>\$ 145,885</u>

OTHER SUPPLEMENTARY INFORMATION

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF ASSESSED VALUATIONS, TAX LEVIES EXTENDED AND COLLECTIONS
LAST THREE LEVY YEARS

	<u>2022 Levy</u>	<u>2021 Levy</u>	<u>2020 Levy</u>
Equalized assessed valuation	<u>\$ 610,831,962</u>	<u>\$ 631,552,368</u>	<u>\$ 734,760,991</u>
Tax rates (per \$100 of assessed valuation)			
Educational	3.8508	3.8375	3.3151
Special education	0.0594	0.0489	0.0440
Operations and maintenance	0.5500	0.5205	0.4137
Debt service	0.2668	0.4907	0.4229
Transportation	0.3288	0.2841	0.2064
Municipal retirement	0.1460	0.1185	0.0836
Social security	0.1451	0.1184	0.1196
Site and Construction	0.1117	0.1229	0.1103
Working cash	0.0346	0.0290	0.0255
Tort immunity	0.1346	0.1262	0.0864
Levy adjustment PA 102-0519	<u>0.2415</u>	<u>0.0748</u>	<u>0.0000</u>
	<u>5.8693</u>	<u>5.7715</u>	<u>4.8275</u>
Extended tax levy			
Educational	\$ 23,526,070	\$ 24,245,402	\$ 24,361,378
Special education	362,568	309,118	322,974
Operations and maintenance	3,359,576	3,287,439	3,040,008
Debt service	1,629,695	3,098,717	3,107,073
Transportation	2,008,487	1,793,995	1,516,457
Municipal retirement	891,758	742,384	614,517
Social security	886,487	747,656	878,559
Site and Construction	682,256	775,945	810,535
Working Cash	211,343	183,243	187,616
Tort immunity	822,393	796,873	635,144
Levy adjustment PA 102-0519	<u>1,475,203</u>	<u>472,431</u>	<u>-</u>
	<u>\$ 35,855,836</u>	<u>\$ 36,453,203</u>	<u>\$ 35,474,261</u>
Taxes collected year ended:			
June 30, 2023	\$ 16,036,318	\$ 16,543,909	\$ (199,804)
June 30, 2022	-	15,600,332	14,669,063
Prior year tax collections	-	-	15,990,671
Total collected	<u>\$ 16,036,318</u>	<u>\$ 32,144,241</u>	<u>\$ 30,459,930</u>
Percent collected	<u>44.72%</u>	<u>88.18%</u>	<u>85.86%</u>

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF BONDED DEBT SERVICE REQUIREMENTS
JUNE 30, 2023

Year Ended June 30,	Series 2009B Dated 7/8/2009		Series 2014 Dated 11/26/2014		Series 2020A Dated 12/9/2020		Series 2020B Dated 12/9/2020		Total Principal	Total Interest	Total Debt Service Requirements
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest			
2024	\$ 175,000	\$ 82,334	\$ 375,000	\$ 39,500	\$ -	\$ 278,337	\$ 560,000	\$ 26,874	\$ 1,110,000	\$ 427,045	\$ 1,537,045
2025	180,000	71,237	395,000	24,100	-	278,337	565,000	22,147	1,140,000	395,821	1,535,821
2026	185,000	59,603	405,000	8,100	-	278,337	570,000	16,612	1,160,000	362,652	1,522,652
2027	195,000	47,491	-	-	-	278,337	580,000	9,995	775,000	335,823	1,110,823
2028	205,000	34,612	-	-	130,000	275,738	455,000	3,185	790,000	313,535	1,103,535
2029	210,000	21,125	-	-	595,000	261,238	-	-	805,000	282,363	1,087,363
2030	220,000	7,150	-	-	620,000	240,038	-	-	840,000	247,188	1,087,188
2031	-	-	-	-	640,000	221,138	-	-	640,000	221,138	861,138
2032	-	-	-	-	660,000	201,638	-	-	660,000	201,638	861,638
2033	-	-	-	-	680,000	181,538	-	-	680,000	181,538	861,538
2034	-	-	-	-	700,000	160,838	-	-	700,000	160,838	860,838
2035	-	-	-	-	720,000	139,537	-	-	720,000	139,537	859,537
2036	-	-	-	-	740,000	117,637	-	-	740,000	117,637	857,637
2037	-	-	-	-	765,000	95,062	-	-	765,000	95,062	860,062
2038	-	-	-	-	785,000	73,775	-	-	785,000	73,775	858,775
2039	-	-	-	-	805,000	53,900	-	-	805,000	53,900	858,900
2040	-	-	-	-	825,000	33,010	-	-	825,000	33,010	858,010
2041	-	-	-	-	845,000	11,091	-	-	845,000	11,091	856,091
	<u>\$ 1,370,000</u>	<u>\$ 323,552</u>	<u>\$ 1,175,000</u>	<u>\$ 71,700</u>	<u>\$ 9,510,000</u>	<u>\$ 3,179,526</u>	<u>\$ 2,730,000</u>	<u>\$ 78,813</u>	<u>\$ 14,785,000</u>	<u>\$ 3,653,591</u>	<u>\$ 18,438,591</u>

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
SCHEDULE OF LEGAL DEBT MARGIN
JUNE 30, 2023

Equalized assessed valuation	\$ 610,831,962
Limiting rate	<u>6.90%</u>
General obligation debt limit	42,147,405
Outstanding debt	
General obligation bonds and other long-term debt	<u>14,785,000</u>
Remaining debt margin	<u><u>\$ 27,362,405</u></u>

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215
ILLINOIS GRANT ACCOUNTABILITY AND TRANSPARENCY ACT
CONSOLIDATED YEAR-END FINANCIAL REPORT
JUNE 30, 2023

CSFA #	Program Name	State	Federal	Other	Total
478-00-0251	Medicaid Assistance Program	\$ -	\$ 116,141	\$ -	\$ 116,141
586-13-0542	Truants Alternative	275,053	-	-	275,053
586-18-0406	School Breakfast Program	-	134,265	-	134,265
586-18-0407	National School Lunch Program	-	1,133,814	-	1,133,814
586-18-0407	National School Lunch Program	-	172,849	-	172,849
586-18-0407	ARP- NSLP- Nutrition PEBT Funding	-	3,135	-	3,135
586-18-0428	Title III - Language Instruction Programs	-	31,675	-	31,675
586-18-0517	Career and Technical Education Improvement (State)	262,419	-	-	262,419
586-62-0414	Title I grants to local educational agencies	-	1,196,516	-	1,196,516
586-62-1588	Title IVA Student Support & Academic Enrichment	-	52,217	-	52,217
586-46-0423	Title IV-Twenty-First Century Community Learning Centers-21st CCLC	-	25,791	-	25,791
586-64-0417	IDEA Flow through	-	1,477,543	-	1,477,543
586-53-2590	ARP-LEA-IDEA Flow through	-	149,996	-	149,996
586-69-0418	Career and Technical Education – Basic Grants to States	-	180,015	-	180,015
586-62-0430	Title II, Part A - Preparing, Training, and Recruiting High-Quality Teachers, Principals, etc.	-	226,463	-	226,463
586-18-2330	Non-cash commodity value	-	214,287	-	214,287
586-62-2578	ARP – LEA and COOP American Rescue Plan (ESSER III)	-	3,225,164	-	3,225,164
586-62-2402	CARES/CRRSAA - Elementary and Secondary School Relief Grant	-	2,049,104	-	2,049,104
586-43-2483	Elementary and Secondary Relief - Digital Equity Formula	-	95,425	-	95,425
586-18-2610	Homeless Children and Youth Grant	-	36,347	-	36,347
586-71-2823	Postsecondary Success Grant	-	26,923	-	26,923
586-43-2483	Elementary and Secondary Relief - Digital Equity Formula	-	493	-	493
586-43-2483	Elementary and Secondary Relief - Digital Equity Formula	-	57,254	-	57,254
N/A	School Maintenance grant	50,000	-	-	50,000
N/A	Step grant	-	5,250	-	5,250
	All other costs not allocated	-	-	68,874,432	68,874,432
	Total expenditures	\$ 587,472	\$ 10,610,667	\$ 68,874,432	\$ 80,072,571

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MEMORANDUM

Date: January 23, 2024

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

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

Subject: Approval of TFN & TFS Roofing projects – Summer 2024

Recommended Action

It is recommended the Board of Education approve the TFN and TFS roofing projects, awarding to the lowest responsible bidders as follows:

TFN: \$513,000 to Knickerbocker Roofing & Paving Co. (includes base bid & alternate G-1)

TFS: \$648,000 to L. Marshall Inc.

Background

The Board approved commencement of the bid process for this project at its November 28, 2023 meeting. The project was put out to bid on December 5, 2023 in the *Daily Southtown*. A pre-bid meeting was held on December 15, with bids due on January 10, 2024. Ten contractors expressed interest, but only 9 provided bids.

Per attached, the lowest responsible bidder was Knickerbocker for TFN and L. Marshall for TFS. The grand total cost is \$1,161,000; the projected cost was \$1,640,000.

Funding source: School Maintenance grant: \$100,000 (\$50,000 approved; \$50,000 anticipated approval Jan/Feb 2024); O&M Fund: \$1,061,000

Attachment: Bid Tabulation

January 12, 2024

Ms. Teresa Bishop, Executive Director of Finance and Operations /CSBO

Thornton Fractional Township High School District 215
18601 Torrence Ave.
Lansing, IL 60438

**Re: Roofing Replacement, Roof Coating, and Related Work
Thornton Fractional North High School
Thornton Fractional South High School
Project No. 23-215-01**

Dear Ms. Bishop,

Attached please find the bid tally sheet for the above referenced project.

The base bid roof renovation work at Thornton Fractional North includes a gravel restoration system over the existing roof system that will extend the life of the roof and provide the District with a 10-year warranty. Also provided was an alternate price for painting the existing steel pipe support to the west of the court. The low bidder for this work was Knickerbocker Roofing & Paving from Harvey, IL with a base bid of \$505,000. Their price for the alternate painting was \$8,000 for a total bid of \$513,000. Whether the alternate price is accepted or not, Knickerbocker Roofing remains the low bidder for TF North.

The base bid roof renovation work at Thornton Fractional South includes tear off of existing roofing and insulation down to the existing structural deck, new insulation to meet current building codes, new roof membrane, new metal coping, and painting of the existing metal panels at the gymnasium / wrestling area. The new roof system will include a 30-year warranty. There were no alternates for TF South. The low bidder for this work was L. Marshall Inc. from Glenview, IL with a base bid of \$648,000.

We have spoken to both Knickerbocker Roofing and L. Marshall Inc. and they are comfortable with their bids. We have worked with both companies recently and found that each are a quality roofing contractor and have experience working with school districts.

We recommend the TF North roofing project be awarded to the lowest responsible bidder, Knickerbocker Roofing and Paving with a base bid of \$505,000. We also recommend that the District accept Alternate G-1 for the painting of the pipe supports for \$8,000 for a total bid of \$513,000.

We recommend the TF South roofing project be awarded to the lowest responsible bidder, L. Marshall Inc. with a base bid price of \$648,000.

Please do not hesitate to call should you have any questions.

Respectfully,

Planera Architects

A handwritten signature in black ink, appearing to read "Kevin M. Angell". The signature is fluid and cursive, with the first name "Kevin" and last name "Angell" clearly distinguishable.

Kevin Angell, Architect

C: Mr. Tim Stephan, Director of Facilities

Attachment: Bid Tally Sheet



MEMORANDUM

Date: January 23, 2024

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

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

Subject: Approve purchase of replacement HVAC unit for TFC

Recommended Action

It is recommended that the Board of Education approve the purchase of a replacement HVAC unit at TFC in the amount of \$497,600.

Background

As discussed at the January 10, COW meeting, for most of this school year, the Seasons 4 HVAC Unit that handles all heating and cooling for the 2004 portion of the CAT Center has required constant repairs. Significant funds have been spent to date to keep the unit running, but because of the age of the unit, replacement is necessary.

We have been working with Quality Mechanical, Inc. for several months to review options and solutions. The unit we intend to purchase has a 26-28 week lead time, the shortest lead time given for any of the options we have reviewed. Because the unit is inconsistent, and often results in extremely hot (over 90 degrees) or extremely cold (low 60's and less) temperatures, this is considered an emergency purchase. Should the unit shut down and stop working completely, we would not be able to hold school at TFC. Additionally, significant water pipe and other damage could occur if this happens during cold weather.

The cost is over \$35,000 and it would normally require a bid process (*105 ILCS 5/10-20.21) Sec. 10-20.21. Contracts*). However, there are multiple exceptions to this process, and one is *“where funds are expended in an emergency and such emergency expenditure is approved by $\frac{3}{4}$ of the members of the board.”*

I would consider this an emergency expenditure due to the age of the unit (2004) and the havoc that would be caused in the education process should the unit give out. Additionally, waiting and bidding it out could result in a one year wait, which would mean going through another summer and part of winter with an unreliable unit that could stop working completely at any moment.

Funding source if applicable: \$405,000, O&M fund (using budgeted funds saved from the roofing projects, which came in \$405,000 under budget); \$92,600, Capital Projects Fund.

Attachment: Quote from Quality Mechanical, Inc.



January 4, 2024

Tim Stephan
TF South High School
18500 Burnham Ave
Lansing, IL 60438

RE: CAD Center Seasons 4 unit replacement

Tim-

Due to the age and condition of the existing Seasons 4 HVAC unit, we offer to provide a replacement system for it. Two options are presented, an identical unit by Seasons 4 and also a custom made unit with the same specifications as manufactured by Innovent..

The specifications of the existing unit include:

- Performance to match existing unit
- Quantity of zones to match existing
- 460 Volt, 3-phase

Replacement Rooftop Unit Features:

Cabinet Construction:

- New units to match existing zone openings, return openings, power and electrical chases
- Field Measurements of existing units included
- Curb gasket will ship loose for field installation
- Aluminum double-wall panel construction with no exposed insulation and corrosion resistant fasteners
- 2" foam insulation with thermal break
- Heavy-gauge base
- Hinged access doors with lever handles
- Colors to be selected from standard Seasons 4 Colors

Zone Dampers

- Triple Deck Multi-zone damper section, to match existing zone openings
- VAV Operation



Mixing Section

- Outside, Return and Exhaust air dampers
- Outside air damper sized for 100% outside air economizer
- Outside and exhaust air louvers and bird screens
- 2" pleated media filters

Supply and Return Fans – AMCA Certified

- SWSI Direct Drive Plenum Fan
- Variable Frequency Drive with shaft grounding ring
- NEMA Premium-efficiency fan motor
- Spring Isolation

Packaged DX Cooling

- Scroll Compressors with a Digital Scroll on the lead circuit
- Rubber isolators on compressors
- DX coil with copper tubes and headers, aluminum fins, stainless steel drain pan and casing
- Direct-drive propeller condenser fans with inlet guards and VFDs
- Condenser coils with copper tubes and aluminum fins
- Factory installed refrigeration piping, specialties, and R410A refrigerant charge
- Low and high pressure safeties
- Relief valves

Indirect fired Gas Heat

- Stainless steel heat exchanger with two-pass, vented tubular design
- Modulating control
- High and low limit safeties
- Standard gas train
- Flue – field installed

Controls

- DDC Controls
- Programming, logic boards, sensors, actuators and factory installation
- New Zone Sensors to replace the existing ones throughout the building

Includes: disconnect, remove and haul away the old unit, crane to lift equipment to/from the roof, duct connections, gas piping, electrical tie ins, control wiring and factory authorized start up



OPTION #1 Seasons 4 unit

Total Price: \$556,000.00

Lead time is 40 weeks

OPTION #2 Innovent unit

Total Price: \$497,600.00

Lead Time is 26-28 weeks

Sincerely,

Mark Torphy
Quality Mechanical



MEMORANDUM

Date: January 23, 2024

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

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

Subject: Approval to commence the bid process – Elevator Modernization at TFS, TFN, & TFC; HVAC replacement project at TFS

Recommended Action

It is recommended that the Board of Education approve commencement of the bid process for the Elevator Modernization projects at TFS, TFN, & TFC; also the HVAC replacement project at TFS, all to be completed in the summer/fall of 2024.

Background

As discussed at the August 8 and October 11 Committee of the Whole meetings, the administration requests permission to bid two projects to be completed in the summer of 2024:

1. TFS, TFN, & TFC: Elevator modernization projects
2. TFS: replacement of section of HVAC over pool area, including a refresh of lighting and paint inside the pool area

Funding source: ESSER 3, O&M fund, Capital Projects Fund

Attachment: N/A