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

January 28, 2025
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. Future Meetings--February 12, 2025 Committee of the Whole, February 25, 2025 Regular meeting
C. Freedom of Information Requests

DATE	REQUESTOR	REQUEST	DATE RESPONDED
12/16/24	Catherine Locallo	2 written student statements	12/18/24; No responsive documents exist
1/14/25	Thomas Haley Construction Analyst Indiana, Illinois, and Iowa Foundation for Fair Contracting	information regarding the Tennis Court project: 1. Please provide the bid tabulations 2. Please advise who was awarded the project, the project award date, and the projects estimated start and end date 3. Please provide a list of sub-contractors and contract values.	1/21/25
1/14/25	Thomas Haley Construction Analyst Indiana, Illinois, and Iowa Foundation for Fair Contracting	information regarding the Pool Infill project: 1. Please provide the bid tabulations 2. Please advise who was awarded the project, the project award date, and the projects estimated start and end date 3. Please provide a list of sub-contractors and contract values.	1/21/25
1/16/25	Bo Kim Union Bids.com	*Bid Results/Tabulations or Award for:* Barber Classroom Renovation at Thornton Fractional North High School Project (Cook County) Project Number: 24-215-02	1/21/25

D. Building Reports
E. **Superintendent's Report**
1. Excellence Counts--Dorothy Stojanovic
2. Mid-Year State of the District--Superintendent John Robinzine

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; collective bargaining.**
5. **Consent**

A. Approve Minutes from the December 17, 2024 Open and Closed Sessions, January 15, 2025 Committee of the Whole, January 15, 2025 Special Meeting Open and Closed Sessions
B. Approve Personnel Report
C. **Approve/Accept the following Financial Items**
1. Accept December 2024 FTD Monthly Financial Statements
2. Approve December 2024/January 2025 Payables, $3,463,086.79

Accounts Payable - List of Bills - Dec 2024/Jan 2025

Fund	Amount
Educational	1,865,333.23
Special Education	
Operations and Maintenance	354,080.91

Debt Service		17,323.85
Transportation		574,106.00
Capital Projects		220,930.50
Tort Liability		431,312.30
Total	**$**	**3,463,086.79**

3. Approve December 2024/January 2025 Activities Bills, $2,307.88

Student Activities - List of Bills - Dec 2024/Jan 2025

Fund		**Amount**
TF North Activities		2,052.97
TF South Activities		109.02
Admin/TF Center Activities		145.89
Total	**$**	**2,307.88**

4. Approve December 2024 Payroll, $3,553,164.96

Payroll Report - December 2024

Fund		**Amount**
Education		3,350,802.01
Operations and Maintenance		201,044.65
Transportation		1,318.30
Total	**$**	**3,553,164.96**

5. Approve December, 2024/January 2025 Imprest, $10,551.94

Imprest - List of Bills - Dec 2024/Jan 2025

Fund		**Amount**
Educational		9,189.54
Special Education		
Operations and Maintenance		325.00
Debt Service		-
Transportation		-
Capital Projects		-
Tort Liability		1,037.40
Total	**$**	**10,551.94**

D. Authorize scheduling of Drivers Education Fees Public Hearing
E. Approve budget preparation calendar 2025/2026
F. Accept bond post issuance compliance report
G. Approve resolution to dispose of fixed assets
H. Approve partnership between NextGrad and TF South
I. Accept $3,000 donation from Timothy Christiansen and Kerstin O'Connor to the TF North Choir Club
J. Accept $1,500 donation from the City of Calumet City for the TF North STAR Girls' Club
K. Approve out of state field trip for TF North boys basketball team
L. First Reading of Policies

6. **Action**

A. Accept FT 23/24 audited financial statements
B. Approve proposal from Johnson Controls to upgrade BAS at TFS
C. Accept barber classroom bid from Chicago Heights Construction Company for TFN barber classroom renovation
D. Accept roofing resaturation bid of J.L. Adler Roofing & Sheetmetal, Inc. for CAL roofing restoration
E. Accept roofing bid of J.L.Adler Roofing & Sheetmetal, Inc. for TFN roofing replacement
F. Approve contract of Kreykes Electric, Inc. for TFN vault and transformer renovation
G. Approve 2025 student Chromebook purchase
H. Approve Julie Kelly settlement agreement
I. Approve Student Discipline for Student 2024-25O

7. **Adjourn**

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: _North Campus___ **Month: _January 2025________**

ACTIVITIES COMPLETED THIS MONTH

- We had a staff meeting last week that continued our focus on data. On a positive note, the following was shared comparing last school year to this school year.
  - Advanced Placement enrollment increased from 330 to 471 (43% increase)
  - Number of failing grades 1st semester decreased from 952 to 780 (18% decrease)
  - The number of total altercations decreased from 25 to 9 (64% decrease)
  - The number of 1st semester honor roll students went from 432 to 448 (4% increase)
  - As of today, 90% of Seniors are fully on track to graduate and another 5% within one credit

- Our Star Girls Club hosted their annual Girls Empowerment Conference this past Saturday. They had around 100 girls attend, had outstanding break-out sessions, a keynote speaker and nice swag bags.

- Delvin Miller performs this week at the ILMEA All-State meeting in Peoria, and four members from our Drama department performed in "The Prom" at the annual All-State Theatre fest at the University of Illinois.

- Our Girls Basketball team continues to play well and are currently undefeated in Conference play. When they play TF South on February 11th, a Conference Championship could be on the line.

- We had 448 Students earn Honor Roll status for the 1st Semester. This group of students will receive a Certificate and were recognized at an assembly today.

ACTIVITIES IN PROGRESS	NEXT ACTION
• Course Selection for the 2025-26 school year has begun. • We are continuing our push to make Advanced Placement courses accessible to as many students as possible.	• Students choose their preferences through PowerSchool and then meet with their counselor to discuss and finalize the selections. • We will be hosting an multiple outreach events to continue the positive momentum in Advanced Placement enrollment.

ACTIVITIES TO BE STARTED NEXT MONTH

- We will be celebrating Black History Month throughout the month of February. Plans include a book talk, break-out sessions during and after school, and a culminating all school assembly on February 28th.

- The annual North/South Basketball games will take place on Tuesday, February 11th. North will be hosting both the Girls and Boys Varsity games while South will host the lower levels.

LONG TERM PROJECTS

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

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD:___TF Center_____ **Month: _January 28, 2025_____**

ACTIVITIES COMPLETED THIS MONTH
• **345 (January) APEX courses have been completed between CAL, VSA, VSA with Supports and Credit Recovery** • **We hosted our Secure the BAG assembly for JASI students on Friday, January 24, 2025 (certificates and 4 Sprayground backpacks awarded)** • **We hosted our Secure the BAG fiesta on Friday, January 24, 2025** • **Selah Freedom Presentation for JASI and CTE students on Monday, January 27, 2025** • **11 students have been registered for SkillsUSA (Mr. Navarrete)** • **Electricity student from class of 2023 has become an Apprentice Electrician** • **Currently working to provide student feedback to Mrs. Burford and the cafeteria regarding meal interest.** • **Late Start began today. We currently have no students enrolled.** • **Single Entry begins February 3, 2025.**

ACTIVITIES IN PROGRESS	NEXT ACTION
• Interest Survey for Parents • Intake Meetings for CAL3 • Attendance related parent meetings • Math Credit Recovery • Late Start intake meetings	• In-take Meetings • Scheduling for second semester for Late Start students • Planning for ACT Spring Testing

ACTIVITIES TO BE STARTED NEXT MONTH
• Documentation of events for rebranding for Fall 2025. • COPS Grant plans for implementation • Formal observations

LONG TERM PROJECTS
• Center Community building • Strategic Plan • School Improvement Plan work for 2024-2025 school year • Admin team working on creating a Re-Branding promotional video to share with school and community to emphasize the value of our programing. Debunk the myth that The Center is a negative placement for students. Ready 2025-26 School year.

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: _South Campus___ **Month: _January 2025________**

ACTIVITIES COMPLETED THIS MONTH

- We had a staff meeting last week that focused on the "State of T.F. South" as we begin 2nd semester:
  *Retrospective of the year through staff photos
  *Review of School Improvement Plan initiatives so far
  *Upcoming events and intiatives
  *Staff recognitions
- 21 students enrolled in Senior VSA, 2 finished required coursework and at the end of week 3 50/215 combined courses completed.
- Our Girls Basketball team continues to play well and is currently at 1 loss in Conference play when they play TF North on February 11th .
- We had 747 Students earn Honor Roll status for the 1st Semester.
- NHS hosted their induction ceremony last Tuesday at Kacey's Banquet Hall with 26 new members.

ACTIVITIES IN PROGRESS	NEXT ACTION
• Course Selection for the 2025-26 school year has begun. • Friday we will be hosting our AP Power Hour to recruit students who are eligibile to enroll in AP classes next year. • Six students will be participating in the poetry slam contest "Rooted and Radical" February, 1, 9 and 16, hoping to qualify for quarterfinals.	• Students choose their preferences through PowerSchool and then meet with their counselor to discuss and finalize the selections.

ACTIVITIES TO BE STARTED NEXT MONTH

- We will be celebrating Black History Month throughout the month of February. Plans include door decorating contest, lunch and learn sessions for students, spirit weeks, clubs hosting after school events and a newly designed BHM t-shirt.

LONG TERM PROJECTS

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

Committee of the Whole
January 15, 2025
Thornton Fractional Center for Academics & Technology
1605 Wentworth Ave.
Calumet City, IL 60409
MINUTES

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

1. **President Wilson called the meeting to order at 6:00 p.m. with the following roll call:**
   Present: Ballard, Guyton, Jackson, Newman, Terrazas, Townsend, Wilson **Absent:**

   A. Pledge of Allegiance

2. **Communication/Public Comment—**Joshua Kern addressed the board stating he never meant to harm anyone. He realizes his grades and behavior are not good and deeply apologizes for his behavior.

3. **Buildings Grounds/Safety Committee--Member Townsend**
   A. Upgrading Building Automation System—Mr. Stephan shared this system upgrade will be on the next board meeting for approval as the systems are not able to communicate between each other.
   B. Construction Project Update—South pool HVAC work is focused on working on smoke detectors, carbon monoxide detectors; electrical vault work can mostly be done while in session—targeting spring break for when the power needs to be shut down; the elevator project starts as soon as school gets out. The North stadium has run into a few delays, but hope to have rfps out at the end of January and the North administrative team is working on alternatives for practices, etc. It should be noted that all construction projects came in underbid.
   C. Building Usage Report

4. **Finance Committee--Member Jackson**
   A. Annual Financial Report 23/24 Review—Jennifer Decker from the district's independent audit firm of Wipfli LLP stated it was a clean audit and one of her easiest and quickest this year. She explained that the AFR is the report that is filed with the state. She added this is the first time the district has had a 4.0 rating of excellent.

5. **Curriculum Committee--Member Ballard**
   A. Illinois Arts Council Foreign Language Planning Grant Update—Ms. Szuba shared the district has been invited to apply for the implementation grant and will do so this month. This will allow the district to hire a sign language teacher. Given that District 215 was asked to apply, Ms. Szuba is fairly confident of getting the grant. Administration will know in early March.
   B. 2025-26 Proposed School Calendar—Ms. Szuba stated the proposed calendar has been shared with the union and feeder schools and it is in alignment with District 158. Based on data showing a significant drop in participation at the spring parent/teacher conferences across all campuses, the spring conference has been eliminated and an institute day added in January. Discussion included the importance of still connecting with parents and the plan is to use at least one Wednesday in the spring as a "parent contact day" although staff can do more than one Wednesday to communicate with families. The administration is waiting for input from Local 683. Further discussion was to send communication to parents conveying they should feel free to reach out to teachers for the second semester contact.
   C. Calumet City Youth Development Linkage Proposal—Mr. Mastey shared the organization wants to do a partnership for services. The district may provide access to students/staff and the organization would provide opportunities/supports for students, staff and families. More details need to be worked out including who determines criteria for access. This is an extension of current services.

6. **IT Committee--Member Wilson**
   A. 1-1 Chromebook purchase for 2025-26—Mr. Wakefield stated this purchase continues the program authorized by the board in in 2023. The quote is slightly below what was paid last year, and the district was advised by vendors of a possible price increase which is why the request is earlier than typical. The cost is budgeted in the IT budget and will possibly use some title funds. The district allows seniors to purchase their Chromebook for $1 when they graduate.
   B. PowerSchool Data Incident Update—Mr. Wakefield stated the district has been impacted however, the issue that caused the breach is not active and has had no impact on district data network. PowerSchool has been forthcoming, and thousands of districts are impacted. We have filed a claim with cyber security insurance.

7. **Behavior Intervention/Parent-Teacher Advisory Committee--Member Newman**
   A. 2025-26 Proposed Student Handbook Review—Dr. Whitten and team shared they did a survey of the school community regarding the handbook. Many topics were proposed, and a meeting was held December 12th involving parents, students, parent liaisons, staff and board representatives. This was a very inclusive model for review with energetic discussion, especially from the students. There were minimal changes. The board will get another version in February for review and approval. Discussion included the request for a change in format and better accessibility such as QR codes/posters as ways to make sure it's in front of students.
   B. Monthly Suspension Reports—The principals presented the new format for suspension reports. Highlights included there is a significant decrease in out of school suspensions; students do ask for conflict resolution specialists. Discussion included wanting a comparison of first semester data year to year and that the district has been identified as being in the top 20% of districts in suspensions. Dr. Whitten shared the district has plan in place and that this can consistently happen given the district is compared to other districts. The District 215 focus is to be sure we are meeting the needs of students. It was noted that the workday is filled for the conflict resolution specialists, and they are being utilized.

8. **Policy Committee--Member Newman**
   A. PRESS 117 Update—Member Newman reviewed the proposed policy changes noting specifically new training that the board is required to undertake (policy 2:120) and policy 8:10 that the Board President is the spokesperson for the board of education. The first reading of the policies will be at the January 28th meeting.

9. **Adjourn**
   I move to adjourn the meeting at 7:08 p.m. This motion, made by Member Newman and seconded by Member Townsend, passed on voice vote.

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President Secretary

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Recording Secretary

Special Board of Education Meeting
January 15, 2025
Thornton Fractional Center for Academics & Technology
1605 Wentworth Ave.
Calumet City, IL 60409
MINUTES

1. **Call to Order/Roll call**
   President Wilson called the meeting to order at 7:08 p.m. with the following roll call:
   Present: Ballard, Guyton, Jackson, Newman, Terrazas, Townsend, Wilson **Absent:**

2. **Public Comment**—none

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

   I move at 7:09 p.m. to recess to closed session to discuss student discipline, and appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel. This motion, made by Member Townsend and seconded by Member Terrazas, passed.
   Upon Roll Call Vote:
   Ayes: Ballard, Guyton, Jackson, Newman, Townsend, Terrazas, Wilson **Nays:** none **Absent:**

   Member Newman moved, seconded by Member Townsend that the Board of Education adjourn to open session at 8:36 p.m. Upon roll call vote, the motion carried.
   Roll Call Vote:
   Ayes: Ballard, Guyton, Jackson, Newman, Terrazas, Townsend, Wilson **Nays:** **Absent:**

4. **Approve Personnel Report**
   I move to approve the Personnel Report as presented. This motion, made by Member Townsend and seconded by Member Terrazas, passed.
   A. It is recommended that the Board of Education approve the retirement of Cheryl Brown, Front Desk Receptionist, effective January 3, 2025.
   B. It is recommended that the Board of Education approve the retirement of Cynthia McCraw, Math Teacher at T.F. North, effective the last day of the 2026-2027 school term.
   C. It is recommended that the Board of Education approve the resignation of John'Te Crawford, Deans' Assistant at T.F. South, effective January 9, 2025.
   D. It is recommended that the Board of Education approve the resignation of James Diggs, Custodian at T.F. North, effective December 16, 2024.
   E. It is recommended that the Board of Education approve the resignation of Amir Wright, Dean's Assistant at T.F. Center, effective December 20, 2024.
   F. It is recommended that the Board of Education approve the resignation of Demard Jones, Custodian at T.F. North, effective January 13, 2025.
   G. It is recommended that the Board of Education approve the employment of Velvet Miller as Front Desk Receptionist at District office, effective January 21, 2025.
   H. It is recommended that the Board of Education approve intermittent FMLA Leave for Michelle Jones, Math Teacher at T.F. North, effective January 9, 2025, through March 7, 2025.
   I. It is recommended that the Board of Education approve the following extra-curricular releases, resignations, and appointments for the 2024-2025 school term:
   Releases:
   John'Te Crawford, Boys' Track Assistant Coach, T.F. South
   Amir Wright, Baseball Head Coach, T.F. South
   Resignations:
   Brianna Rising, Girls' Basketball Co-Assistant Coach, T.F. North

Appointments:
Darrion Payne, Assistant Football Coach, T.F. South
Chester Hanson, IV, Assistant Football Coach, T.F. South

J. It is recommended that the Board of Education approve the following Student Safety Monitors for Spring 2025:
T.F. North
Roshunda Cook, Taylor Galvin, Bianca Gomez, Jessica Matlock, Sara McCarthy, Kerry Schuldes
T.F. South
Aaron Bugajski, Kathleen Clemons, Dwight DeRamus, Brittany Mitacek, Ronnie Petrey, Mary Reid- Kujawa, Timothy Russell, Sahed Yousef.
K. It is recommended that the Board of Education approve the following Academic Recovery staff for the Spring 2024 semester:
T.F. North
Virtual Learning Facilitators – Aaron Altenburg, Roshunda Cook, Joseph Faron, Michelle Jones, Centrese McGee, Rindi Ortiz, Rebecca Watt
Secretary – Maria Alba
Deans' Assistant (rotating) – Demetris Hunter, Joshua Moore.
L. It is recommended that the Board of Education approve the following Student Teacher at T.F. South for the spring 2025 semester: Jonathan Carrillo.
M. It is recommended that the Board of Education approve the following Student Teacher at T.F. North for the spring 2025 semester: Mikaela Jackson.
N. It is recommended that the Board of Education approve the following Counseling Intern at T.F. South for the spring 2025 semester: Miranda Gurley.
O. It is recommended that the Board of Education approve the following Volunteers for the 2024-2025 school term: Shanessa Huff, Briana Keller, Anton Keys, Roneta Stubbs.

Roll Call Vote:
Ayes: Ballard, Guyton, Jackson, Newman, Terrazas, Townsend, Wilson **Nays:** **Absent:**

5. **Accept bid of CMM Group, Inc. for TFN Pool Infill Project**
I move to accept the TFN Pool Infill Renovation bid of CMM Group, Inc. in the amount of $217,438 as presented. This motion, made by Member Jackson and seconded by Member Townsend, passed.
Roll Call Vote:
Ayes: Ballard, Guyton, Jackson, Newman, Terrazas, Townsend, Wilson **Nays:** **Absent:**

6. **Accept bid of Schroeder Asphalt Services, Inc. for TFS Tennis Court Replacement**
I move to accept the TFS Tennis Court Replacement bid of Schroeder Asphalt Services, Inc. in the amount of $429,999 as presented. This motion, made by Member Newman and seconded by Member Townsend, passed.
Roll Call Vote:
Ayes: Ballard, Guyton, Jackson, Newman, Terrazas, Townsend, Wilson **Nays:** **Absent:**

7. **Approve Student Discipline for Student 2024-25H**
I move to approve Student Discipline for Student 2024-25H as discussed in closed session. This motion, made by Member Townsend and seconded by Member Terrazas, passed.
Roll Call Vote:
Ayes: Ballard, Guyton, Jackson, Newman, Terrazas, Townsend, Wilson **Nays:** **Absent:**

8. **Approve Student Discipline for Student 2024-25I**
I move to approve Student Discipline for Student 2024-25I as discussed in closed session. This motion, made by Member Guyton and seconded by Member Townsend, passed.
Roll Call Vote:
Ayes: Ballard, Guyton, Jackson, Newman, Terrazas, Townsend, Wilson **Nays:** **Absent:**

9. **Approve Student Discipline for Student 2024-25K**

I move to approve Student Discipline for Student 2024-25K as discussed in closed session. This motion, made by Member Guyton and seconded by Member Townsend, passed.

Roll Call Vote:

Ayes: Ballard, Guyton, Jackson, Newman, Terrazas, Townsend, Wilson **Nays:** **Absent:**

10. **Approve Student Discipline for Student 2024-25L**

I move to approve Student Discipline for Student 2024-25L as discussed in closed session. This motion, made by Member Guyton and seconded by Member Terrazas, passed.

Roll Call Vote:

Ayes: Ballard, Guyton, Jackson, Newman, Terrazas, Townsend, Wilson **Nays:** **Absent:**

11. **Approve Student Discipline for Student 2024-25M**

I move to approve Student Discipline for Student 2024-25M as discussed in closed session. This motion, made by Member Guyton, and seconded by Member Townsend, passed.

Roll Call Vote:

Ayes: Ballard, Guyton, Jackson, Newman, Terrazas, Townsend, Wilson **Nays:** **Absent:**

12. **Approve Student Discipline for Student 2024-25N**

I move to approve Student Discipline for Student 2024-25N as discussed in closed session. This motion, made by Member Townsend, and seconded by Member Guyton, passed.

Roll Call Vote:

Ayes: Ballard, Guyton, Jackson, Newman, Terrazas, Townsend, Wilson **Nays:** **Absent:**

13. **Adjourn**

I move to adjourn the meeting at 8:43 p.m. This motion, made by Member Guyton and seconded by Member Newman, passed on voice vote.

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President Secretary

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Recording Secretary

Regular Board of Education Meeting
December 17, 2024
Thornton Fractional Center for Academics & Technology
1605 Wentworth Ave.
Calumet City, IL 60409
MINUTES

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

1. **Call to Order/Roll call**
   Meeting was convened by President Wilson at 6:00 p.m. with the following:
   Present: Ballard, Guyton, Jackson, Newman, Townsend, Wilson **Absent:** Terrazas

2. **Pledge**
3. **Convene Truth in Taxation Hearing**
   I move to open the Truth in Taxation Public Hearing at 6:01 p.m. This motion, made by President Wilson and seconded by Member Newman, passed on voice vote.
   A. Public Comments--none
   B. Adjourn Hearing
   I move to close the Truth in Taxation Public Hearing at 6:01 p.m. This motion, made by President Wilson and seconded by Member Newman, passed on voice vote.

4. **Communication/Informational**
   A. Public Comments
      1) Sharon Malone/Jamir Diggs—spoke on behalf of his son and the family takes his behavior very seriously. Asked for alternative to expulsion as he has so much potential and never had discipline issues. Jamir—apologized to school and family, it was a mistake, shared he has dedicated a lot of time to Legacy of Performing Arts.
      2) Kennedy Stevenson—apologized for her action and said she is working on outlets for peer influence, that she has let a lot of people down. Karriem Stevenson, father said this behavior shouldn't define her. She is an awesome basketball player with WMBA aspirations. He apologized to the school and students.
   B. Future Meetings--January 8, 2025 Committee of the Whole, January 28, 2025 Regular meeting
   C. Freedom of Information Requests

DATE	REQUESTOR	REQUEST	DATE RESPONDED
11/21/34	Sara Boucek	Lamarr Miller's personnel file, including but not limited, any discipline and/or investigative matters, as well as any email and/or any other communications regarding Lamarr's employment relationship and separation thereof with School District 215	12/2/24
12/10/24	Catherine Locallo	This office represents Calumet City School District No. 155. On behalf of our client, and pursuant to the Illinois Freedom of Information Act, we request the following records for former employee, Lamarr Miller: 1. A copy of his personnel file, including any document showing the reason for and date of his separation from employment. 2. A copy of any complaint made by a student to Brian Rucinski (or any other administrator) about Mr. Miller. 3. For any complaints for Request No. 2, provide a copy of any response from the District. 4. For the 1-month period prior to and including the date Mr. Miller left employment with the District, copies of any emails between (to/from) any District administrator and Mr. Miller.	12/16/24

   D. Building Reports—Principals provided building reports.
   E. Superintendent's Report--Career Development Department Presentation--
   Assistant Superintendent Mastey introduced the presentation stating all departments are connecting district goals to programs by building foundations for student success. He highlighted the mission—to provide opportunities for students to get students as close as possible to an associate's degree at graduation. Carol Brooks reviewed activities for the year including 100% success in barbering students who graduated with their license. Mr. Mastey added they focus on industry certifications and students

have earned 111 certifications so far this year, which, for many this can be a $1-2 per hour increase in starting wage. Partnerships with Chicago State, JJC, Prairie State and South Suburban College have resulted in $1.4 million saved in tuition cost savings for families. Administration is creating a student advisory board of 16 students on how to improve the program. Discussion included the number of counselors available for students—there are six at TFS, four at TFN, and two with career development. Also asked what the acceptance rate is at two- and four-year colleges—this is self-reported data so don't have updates.

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; collective bargaining.**

   I move to recess to Closed Session at 6:47 p.m. for the purposes of discussing appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel, student discipline and collective bargaining. This motion, made by Member Wilson and seconded by Member Newman, passed.

   Upon Roll Call Vote:

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

   Member Newman moved, seconded by Member Guyton that the Board of Education adjourn to open session at 8:45 p.m. Upon roll call vote, the motion carried.

   Roll Call Vote:

   Ayes: Ballard, Guyton, Jackson, Newman, Terrazas, Townsend, Wilson **Nays:** **Absent:**

6. **Consent**

   I move to approve the consent agenda with the removal of item 10 of the personnel report for separate consideration as presented. This motion, made by Member Townsend and seconded by Member Newman, passed.

   A. Approve Minutes from the November 26, 2024 Open and Closed Sessions

   B. Approve Personnel Report

   1) It is recommended that the Board of Education approve the retirement of Sean Coultas, Engineering Teacher at T.F. Center, effective the last day of the 2026-2027 school term.
   2) It is recommended that the Board of Education approve the resignation of Eddie Thomas, Cafeteria Aide at T.F. South, effective December 17, 2024.
   3) It is recommended that the Board of Education approve the resignation of Patrick Wyatt, Building Foreman at T.F. North, effective December 4, 2024.
   4) It is recommended that the Board of Education approve the employment of Heaven Correa as LRC Paraprofessional at T.F. South, effective December 18, 2024.
   5) It is recommended that the Board of Education approve the employment of David Klupchak as High School Teacher at T.F. South High School effective January 6, 2024, through the last day of the 2024-2025 school year.
   6) It is recommended that the Board of Education approve the re-employment of Benjamin Matlock as Building Foreman at T.F. North, effective December 30, 2024.
   7) It is recommended that the Board of Education approve the employment of Erica Santos, as a Custodian at T.F. South, effective December 18, 2024.
   8) It is recommended that the Board of Education approve the employment of Mariah Villaroman as an English teacher at T.F. North High School, effective January 6, 2024, through the last day of the 2024-2025 school year.
   9) It is recommended that the Board of Education approve the reassignment of Franklin Hogan from IT Support Specialist to Lead Support Specialist at T.F. South, effective December 18, 2024.
   10) ~~It is recommended that the Board of Education approve formal discipline for Tina Freeberg, Attendance Support Clerk at T. F. Center, as discussed in closed session.~~

11) 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 18, 2024, through February 13, 2025.
12) It is recommended that the Board of Education approve intermittent FMLA leave for Chris Pruitt, Physical Education Teacher at T.F. South, effective for the 2024-2025 school term.
13) It is recommended that the Board of Education approve intermittent FMLA leave for Tammy Quinn, Bookstore Manager at T.F. South, effective September 18, 2024, through June 30, 2025.
14) It is recommended that the Board of Education approve intermittent FMLA leave for Thomas Reeb, Social Studies Teacher at T.F. South, effective October 1, 2024 through the remainder of the 2024-2025 school term.
15) It is recommended that the Board of Education approve intermittent FMLA leave for Cathleen Stadt, Math Teacher at T.F. North effective December 20, 2024, through March 17, 2025.
16) It is recommended that the Board of Education approve FMLA leave for Kayla Vaughn, English Teacher at T.F. North, effective February 14, 2025, through May 2, 2025.
17) It is recommended that the Board of Education approve the following extra-curricular releases, resignations, and appointments for the 2024-2025 school term:
    Appointments:
    Kelly Hasse, Wrestling Assistant Coach, T.F. North
    Trent Jensen, Football Head Coach, T.F. South
    Asianay Johnson, Girls' Basketball Volunteer Assistant Coach, T.F. North
    David Rivers, Girls' Basketball Volunteer Assistant Coach, T.F. South
18) 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) – Joshua Humphrey, Christin Passarelli, Brian Rucinski, DeVale Stubbs, Mychael Webb
    T.F. South
    Saturday Program Supervisors (rotating) – Cassandra Brackenridge, John O'Rourke
    Virtual Learning Facilitators – Jillian Altenburg, John Conrad, Benjamin Faulkner, Tameka Fowler, Yasmie Hill, Chiralaine Natschke
    Deans' Assistant (rotating) – Lamar Blanks, Tywania Griffin
    Secretaries (rotating) – Carmen Akers, Leah Clancy.
19) It is recommended that the Board of Education approve the following Homework Center Tutors:
    T.F. North
    Joseph Faron, Jennifer Galvan, Catherine Hood, Greggory Longo, Tareg Mansour, Cynthia McCraw, Karla McDaniel, Diane Miller-Desoto, Sheri Murawski, Rindi Ortiz, Michelle Potter, Sheila Raja, Rebecca Watt
    T.F. South
    Jennifer Biggs, Margaret Blahunka, Kelli McCullough, Carolina Ortiz, Ronnie Petrey, Danna Ready, Lauren Senter, Nicole Streit, Alexander Vrbanoff.
20) It is recommended that the Board of Education approve the following Substitute Teachers for the 2024-2025 school term: Andre Kilpatrick.
21) It is recommended that the Board of Education approve the following Student Teacher at T.F. North for the spring 2025 school semester: Aylin Rosales.
22) It is recommended that the Board of Education approve the following Volunteers for the 2024-2025 school term: Kimberly Creed, Tashee Poplous, Albert Sweiss.

C. Approve/Accept the following Financial Items

1. Accept November 2024 FTD Monthly Financial Statements
2. Approve November/December 2024 Payables, $1,931,844.01

Accounts Payable - List of Bills - Nov 2024/Dec 2024

Fund	Amount

Educational	1,269,714.99
Operations and Maintenance	137,103.24
Debt Service	4,928.50
Transportation	492,150.68
Capital Projects	25,741.60
Tort Liability	2,205.00
Total	**1,931,844.01**

3. Approve November/December 2024 Activities Bills, $15,237.47

Student Activities - List of Bills - Nov 2024/Dec 2024

Fund	Amount
TF North Activities	5,998.62
TF South Activities	9,073.98
Admin/TF Center Activities	164.87
Total	**15,237.47**

4. Approve November 2024 Payroll, $3,501,897.78

Payroll Report - November 2024

Fund	Amount
Education	3,202,568.51
Operations and Maintenance	297,351.82
Transportation	1,977.45
Total	**3,501,897.78**

5. Approve November/December, 2024 Imprest, $11,362.60

Imprest - List of Bills - Nov 2024/Dec 2024

Fund	Amount
Educational	9,551.00
Tort Liability	1,811.60
Total	**11,362.60**

D. Accept Operational Fund Balance Compliance Report
E. Approve Vendor Contract for JEL Audio in the amount of $1,050.
F. Approve reimbursement of IASB Joint Conference expenses ($182.01) for Board Member Diana Jackson
G. Approve reimbursement of IASB Joint Conference expenses ($181.50) for Board Member Dominique Newman
H. Approve reimbursement of IASB Joint Conference expenses ($218.56) for Board Member Charles Townsend
I. Approve reimbursement for IASB Joint Conference expenses ($88.36) for Board President Marcie Wilson
J. Approve reimbursement of IASB Joint Conference expenses ($65.87) for Board Member Charlotte Guyton
K. Approve Out-of-State Travel for TF North girls' basketball team
L. Approve out of state travel for TF North boys' basketball team
M. Second Reading of Policies/Adoption
   1. 5:60 Expenses
   2. 2:260 Uniform Grievance Procedure
   3. 5:100 Staff Development Program

4. 7:20 Harassment of Students Prohibited
5. 7:185 Teen Dating Violence Prohibited
6. 2:265 Title IX Grievance Procedure

N. Conduct semi-annual review of closed session minutes and maintain as confidential
Roll Call Vote:
Ayes: Ballard, Guyton, Jackson, Newman, Townsend, Wilson **Nays:** **Absent:** Terrazas

Item 10 of personnel report: *I move to approve formal discipline for Tina Freeberg, Attendance Support Clerk at T. F. Center, as discussed in closed session. This motion, made by Member Townsend and seconded by Member Newman, passed.*
Roll Call Vote:
Ayes: Ballard, Guyton, Newman, Townsend, Wilson **Nays:** Jackson **Absent:** Terrazas

7. **Action**

A. Adopt 2024 Tax Year Levy Resolution
I move to adopt the 2024 Tax Year Levy Resolution as presented. This motion, made by Member Jackson and seconded by Member Guyton, passed.
Roll Call Vote:
Ayes: Ballard, Guyton, Jackson, Newman, Townsend, Wilson **Nays:** **Absent:** Terrazas

B. Approve the 2024 Certification of Tax Levy
I move to approve the 2024 Certification of Tax Levy as presented. This motion, made by Member Guyton and seconded by Member Newman, passed.
Roll Call Vote:
Ayes: Ballard, Guyton, Jackson, Newman, Townsend, Wilson **Nays:** **Absent:** Terrazas

C. Approve the 2024 Truth in Taxation Certificate of Compliance
I move to approve the 2024 Truth in Taxation Certificate of Compliance as presented. This motion, made by Member Jackson and seconded by Member Townsend, passed.
Roll Call Vote:
Ayes: Ballard, Guyton, Jackson, Newman, Townsend, Wilson **Nays:** **Absent:** Terrazas

D. Adopt Resolution to Allocate 2024 PTELL Reduction
I move to adopt the resolution to allocate PTELL Reduction as presented. This motion, made by Member Guyton and seconded by Member Townsend, passed.
Roll Call Vote:
Ayes: Ballard, Guyton, Jackson, Newman, Townsend, Wilson **Nays:** **Absent:** Terrazas

E. Accept renewal of the Suburban School Cooperative Insurance Pool (SSCIP)
I move to accept the renewal "Executive Summary" and the "Summary of 12/31/2024-2025 Premiums and Coverages" from the Suburban School Cooperative Insurance Pool (SSCIP) for a grand total of $422,325. This motion, made by Member Jackson and seconded by Member Guyton, passed.
Roll Call Vote:
Ayes: Ballard, Guyton, Jackson, Newman, Townsend, Wilson **Nays:** **Absent:** Terrazas

F. Authorize Commencement of RFP process for weapons detection system
I move to authorize the commencement of a RFP process for weapons detection systems. This motion, made by Member Townsend and seconded by Member Guyton, passed.
Roll Call Vote:
Ayes: Ballard, Guyton, Jackson, Newman, Townsend, Wilson **Nays:** **Absent:** Terrazas

G. Approve purchase of Tyler Technologies' time and attendance/absence & substitute management system

I move to approve the implementation of Tyler Technologies' time and attendance/absence & substitute management system in the amount of $91,594 as presented. This motion, made by Member Townsend and seconded by Member Jackson, passed.

Roll Call Vote:

Ayes: Ballard, Guyton, Jackson, Newman, Townsend, Wilson **Nays:** **Absent:** Terrazas

H. Accept electrical vault bid of Kreykes Electric, Inc. for TFN Vault & Transformer Renovation

I move to accept the electrical vault bid of Kreykes Electric, Inc. for TFN Vault & Transformer Renovation in the amount of $315,000 as presented. This motion, made by Member Jackson and seconded by Member Guyton, passed.

Ayes: Ballard, Guyton, Jackson, Newman, Townsend, Wilson **Nays:** **Absent:** Terrazas

I. Approve Student Discipline for Student 2024-25D

I move to approve Student Discipline for Student 2024-25D as discussed in closed session. This motion, made by Member Newman and seconded by Member Jakcson, passed.

Ayes: Ballard, Guyton, Jackson, Newman, Townsend, Wilson **Nays:** **Absent:** Terrazas

J. Approve Student Discipline for Student 2024-25F

I move to approve Student Discipline for Student 2024-25F as discussed in closed session. This motion, made by Member Townsend and seconded by Member Gutyon, passed.

Ayes: Ballard, Guyton, Jackson, Newman, Townsend, Wilson **Nays:** **Absent:** Terrazas

8. **Adjourn**

Member Newman moved, seconded by Member Newman that the Board of Education adjourn the meeting at 8:59 p.m. Upon voice vote the motion passed.

____________________________ _________________________________

President Secretary

____

Recording Secretary

1. It is recommended that the Board of Education accept the **resignation** of **Vanessa Gonzalez**, Sous-Chef at T.F. South, effective January 24, 2025.
2. It is recommended that the Board of Education approve the **probationary dismissal** of **Tiffany Maney**, Deans' Assistant at T.F. South, effective January 28, 2025.
3. It is recommended that the Board of Education approve the **employment** of **Surlina Cabell** as Attendance Support Clerk at T. F. Center, effective February 10, 2025.
4. It is recommended that the Board of Education approve the **re-employment** of **LaShawnda DeBose** as a grant-funded Special Education Paraprofessional at T. F. South, effective January 29, 2025 through May 30, 2025.
5. It is recommended that the Board of Education approve the **re-employment** of **Cynthia Holsapple** as a part-time, temporary Residency Coordinator, effective January 29, 2025 through June 30, 2025.
6. It is recommended that the Board of Education approve the **employment** of **Joseph Williams** as a Deans' Assistant at T. F. South, effective January 29, 2025.
7. It is recommended that the Board of Education approve the **employment** of **Dorian Wilson** as a Custodian at T. F. North, effective January 29, 2025.
8. It is recommended that the Board of Education approve the **discipline** of **Brian Bergthold**, Student Services Coordinator at T.F South, as discussed in closed session.
9. It is recommended that the Board of Education approve an **unpaid leave of absence** for **Eugenia Johnson**, Bilingual Paraprofessional at T.F. North, effective March 3, 2025 through May 30, 2025.
10. It is recommended that the Board of Education approve **FMLA Leave** for Gwen Flood, Science Teacher at T.F. North, effective February 7, 2025, through May 2, 2025.
11. It is recommended that the Board of Education approve intermittent **FMLA Leave** for Yasmie Hill, School Psychologist at T.F. South, effective January 13, 2025, through the last day of the 2024-2025 school term.
12. It is recommended that the Board of Education approve intermittent **FMLA Leave** for Kristi Smith, School Health Assistant at T.F. Center, effective October 1, 2024 through the last day of the 2024-2025 school term.
13. It is recommended that the Board of Education approve the following **Healthy Meals Incentives Grant-Funded After School Student Nutrition Program** staff for the Spring 2025 semester:

    Terri Bartlett, Shane Parker.

14. It is recommended that the Board of Education approve the following **extra-curricular releases, resignations, and appointments** for the 2024-2025 school term:

    <u>Resignations:</u>
    Bianca Gomez, *Speech Co-Assistant Coach,* T.F. North

    <u>Appointments:</u>
    Haley Corona, *Softball Volunteer Assistant Coach*, T.F. South
    Antonius Finch-Ell, *Football Assistant Coach,* T.F. South
    Antonius Finch-Ell, *Girls' Track Assistant Coach,* T.F. South
    Michael Tisza, *Football Assistant Coach,* T.F. South
    Brittany Whitfield, *Girls' Basketball Assistant Coach,* T.F. North
    Amir Wright, *Baseball Head Coach*, T.F. South.

15. It is recommended that the Board of Education approve the following **Academic Recovery** staff for the Spring 2024 semester:

    <u>T.F. South</u>
    Virtual Learning Facilitators – **Samantha Cravens**
    Paraprofessional – **Kelly Anderson.**

16. It is recommended that the Board of Education approve the following **Student Teacher** at T.F. North for the spring 2025 semester: **Eugenia Johnson.**

17. It is recommended that the Board of Education approve the following **Counseling Intern** at T.F. South for the spring 2025 semester: **Maurye Vann.**

18. It is recommended that the Board of Education approve the following **Substitute Deans' Assistants** for the 2024-2025 school term: **Derek Scott**.

19. It is recommended that the Board of Education approve the following **Volunteers** for the 2024-2025 school term: **Timothy Hemingway.**

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

MEMORANDUM

Date: January 28, 2025
To: Mr. John Robinzine, Superintendent and Board of Education
From: Teresa A. Bishop, Executive Director of Finance & Operations/CSBO
Subject: December 31, 2024 Fiscal-to-Date Revenues & Expenditures 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

- **Revenues exceed expenditures** in all funds except Education, Debt Service, Capital Projects & Tort Immunity
  - Education Fund
    - A deficit is normal for 12.31 due to the timing of property tax receipts – last year at this time our deficit in this fund was $1.4 million
    - Once we begin receiving our 2024 levy, revenues will exceed expenditures
    - $920,000 in grant expenditures were paid as of December 31 for which revenues have not been received; revenues will be received in January
    - There is cash in this fund to cover the short-term spending deficit
  - Debt Service Fund
    - Due to timing difference; largest portion of the payments for the fiscal year were paid in November.
    - Expenditures will be under budget at fiscal year end.
  - Capital Projects Fund
    - Due to summer projects
    - The Capital Projects fund is budgeted for a $6,013,801 deficit for FY 25.
    - There is cash in this fund to cover the budgeted deficit.
  - Tort Immunity Fund
    - Due to timing and amount of Workers Comp (SELF) and liability insurance (SSCIP) annual premiums paid in full. These two expenditures are the largest portion of the Tort fund budget.
    - Expenditures will be at or under budget at fiscal year end.
- **Expenditures** – we are 50% of the way through the school year and actual expenditures are less than 50% of the budgeted amount except for:

- O&M fund expenditures are at 54% due to the summer projects in 2024 and related progress billings. Expenditures are cyclical rather than a fixed amount monthly; all expenditures are planned.

- Debt Service fund expenditures are at 85% due to timing & amount of debt service payments. Expenditures will be under budget at the end of the fiscal year.

- Tort Immunity Fund
  - Due to annual premiums for workers compensation and liability insurance paid in full. These two expenditures are the largest portion of the Tort fund budget.

Cash Balances by Fund report

- All funds have positive cash balances except Debt Service & Tort Immunity. This is due to bill timing and size of payments. Cash balances will be positive at fiscal year end after additional tax receipts.

Funding source: N/A

Attachments: Revenues & Expenditures report 12/31/24
Cash Balances by Fund report 12/31/24

TFD 215
BUDGET VS. ACTUAL
AS OF DECEMBER 31, 2024 - (Based on transactions posted as of 1/21/25)

Revenues vs. Expenditures - Actual	Revenues YTD	Expenditures YTD	Excess/Deficit
Education	25,198,902.87	25,249,875.27	(50,972.40)
O&M	6,425,721.50	5,416,201.66	1,009,519.84
Debt Service	1,003,730.24	1,417,025.25	(413,295.01)
Transportation	2,363,858.35	2,055,594.60	308,263.75
IMRF/SS	1,036,697.86	757,549.04	279,148.82
Capital Projects	731,665.41	1,601,054.71	(869,389.30)
Working Cash	77,355.47	-	77,355.47
Tort Immunity	299,901.29	626,493.89	(326,592.60)
Grand Totals	**37,137,832.99**	**37,123,794.42**	**14,038.57**

Revenues - Budget vs. Actual	Budget YTD	Actual YTD	Over (under) Budget	% of Budget
Education	58,761,154.73	25,198,902.87	(33,562,251.86)	43%
O&M	6,900,443.95	6,425,721.50	(474,722.45)	93%
Debt Service	1,669,015.45	1,003,730.24	(665,285.21)	60%
Transportation	4,624,928.54	2,363,858.35	(2,261,070.19)	51%
IMRF/SS	1,682,943.14	1,036,697.86	(646,245.28)	62%
Capital Projects	1,585,924.19	731,665.41	(854,258.78)	46%
Working Cash	200,090.37	77,355.47	(122,734.90)	39%
Tort Immunity	713,676.44	299,901.29	(413,775.15)	42%
Grand Totals	**76,138,176.81**	**37,137,832.99**	**(39,000,343.82)**	**49%**

Expenditures - Budget vs. Actual	**Budget YTD**	**Actual YTD**	Over (under) Budget	**% of Budget**
Education	58,753,682.39	25,249,875.27	(33,503,807.12)	43%
O&M	10,034,148.00	5,416,201.66	(4,617,946.34)	54%
Debt Service	1,658,435.22	1,417,025.25	(241,409.97)	85%
Transportation	4,589,240.00	2,055,594.60	(2,533,645.40)	45%
IMRF/SS	1,666,002.00	757,549.04	(908,452.96)	45%
Capital Projects	7,599,725.42	1,601,054.71	(5,998,670.71)	21%
Tort Immunity	710,000.00	626,493.89	(83,506.11)	88%
Grand Totals	**85,011,233.03**	**37,123,794.42**	**(47,887,438.61)**	44%

THORNTON FRACTIONAL HSD 215
CASH BALANCES BY FUND
12/31/2024

Fund Type	Beg Bal 7/1/24	FTD Revenue	FTD Expenditure	Transfer	Cash Balance
Education	28,308,387.27	25,198,902.87	25,249,875.27	-	28,257,414.87
Operations & Maintenance	4,766,434.93	6,425,721.50	5,416,201.66	-	5,775,954.77
Debt Service	156,697.67	1,003,730.24	1,417,025.25	-	(256,597.34)
Transportation	1,732,186.79	2,363,858.35	2,055,594.60	-	2,040,450.54
IMRF/SS	461,957.53	1,036,697.86	757,549.04	-	741,106.35
Capital Projects	6,172,212.01	731,665.41	1,601,054.71	-	5,302,822.71
Working Cash	5,784,975.38	77,355.47	-	-	5,862,330.85
Tort	193,745.26	299,901.29	626,493.89	-	(132,847.34)
Grand Totals	**47,576,596.84**	**37,137,832.99**	**37,123,794.42**	**-**	**47,590,635.41**

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1373 **01/10/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AIRGAS USA, LLC	2025					
Check Group:						
Monthly Cylinder Rental Invoice # 5513105342		1	252304	5513105342 1/8/2025	10.5.1400.410.0000.30.086	$276.00
					Check #: 0	
					PO/InvoiceTotal:	$276.00
					Vendor Total:	$276.00
AMAZON CAPITAL SERVICES						
Check Group:						
2 of: Energizer Alkaline Power AAA Batteries 32 Count (Pack of 1), Long-Lasting Triple A Batteries		2	252125	1LYX-MFDD-V11J 1/6/2025	10.5.1500.410.0000.10.048	$39.96
6 of: ZmartFun II Digital Chess Clock - Black/Blue		6	252125	1LYX-MFDD-V11J 1/6/2025	10.5.1500.410.0000.10.048	$234.00
2 of: Energizer AA Batteries, Alkaline Power Double A Battery Alkaline, 32 Count		2	252125	1LYX-MFDD-V11J 1/6/2025	10.5.1500.410.0000.10.048	$47.92
AMAZON DAY DISCOUNT		1	252125	1LYX-MFDD-V11J 1/6/2025	10.5.1500.410.0000.10.048	($3.60)
2 of: Pilot, FriXion Clicker Erasable Gel Pens, Fine Point 0.7 mm, Pack of 12, Black		2	252125	1LYX-MFDD-V11J 1/6/2025	10.5.1130.410.0000.10.086	$37.98
1 of: Energizer Alkaline Power C Batteries (12 Pack), Long-Lasting Alkaline C Cell Batteries		1	252125	1NTD-1KKQ-P1YW 1/6/2025	10.5.1500.410.0000.10.048	$15.98
					Check #: 0	
					PO/InvoiceTotal:	$372.24
Check Group:						
AMAZON PRIME YEARLY MEMBERSHIP INVOICE#1KY1-Y1T7-1WYY		1	252310	1KY1-Y1T7-1WYY 1/8/2025	10.5.2520.640.0000.40.095	$779.00
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$779.00
					Vendor Total:	$1,151.24
ARCTIC ENGINEERING CO INC						
Check Group:						
INVOICE # 73964 SERVICE CALL FOR PURPLE GYM LOBBY RTU'S		1	252282	73964 1/6/2025	20.5.2542.323.0000.10.000	$1,376.00
INVOICE # 73998 SERVICE CALL AND REPAIRS FOR RTU 17		1	252282	73998 1/6/2025	20.5.2542.323.0000.10.000	$1,376.00
					Check #: 0	
					PO/InvoiceTotal:	$2,752.00
					Vendor Total:	$2,752.00
BESSE SHIRT LETTERING	5953					
Check Group:						
PORT AUTHORITY EZ PERFORMANCE LADIES POLO 1 LG, 3 XL		4	251614	51026 1/9/2025	10.5.2330.410.0000.70.000	$112.00
PORT AUTHORITY LS POPLIN SHIRT-LG		1	251614	51026 1/9/2025	10.5.2330.410.0000.70.000	$31.00
PORT AUTHORITY LS LADIES POPLIN SHIRT-1LG, 3XL		4	251614	51026 1/9/2025	10.5.2330.410.0000.70.000	$124.00
PORT AUTHORITY 1/2 ZIP-1LG		1	251614	51026 1/9/2025	10.5.2330.410.0000.70.000	$48.00
PORT AUTHORITY LADIES 1/2 ZIP-1LG, 3XL		4	251614	51026 1/9/2025	10.5.2330.410.0000.70.000	$192.00
PORT AUTHORITY EZ PERFORMANCE POLO-LG		1	251614	51026 1/9/2025	10.5.2330.410.0000.70.000	$28.00
					Check #: 0	
					PO/InvoiceTotal:	$535.00
					Vendor Total:	$535.00
BSN SPORTS	7359					

Voucher Detail Listing

Voucher Batch Number: 1373 **01/10/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Digital Elite Power Jersey		17	251570	928291874 1/6/2025	10.5.1500.410.0000.20.051	$1,020.00
Digital Elite Power Shorts		18	251570	928291874 1/6/2025	10.5.1500.410.0000.20.051	$990.00
Freight		1	251570	928291874 1/6/2025	10.5.1500.410.0000.20.051	$74.00
					Check #: 0	
					PO/InvoiceTotal:	$2,084.00
Check Group:						
Custom Evolution Game Ball - Scarlet 29.5		5	251571	927749097 1/6/2025	10.5.1500.410.0000.20.051	$400.00
NSPHG		7	251571	927749097 1/6/2025	10.5.1500.410.0000.20.059	$560.00
Freight		1	251571	927749097 1/6/2025	10.5.1500.410.0000.20.051	$16.00
Freight		1	251571	927749097 1/6/2025	10.5.1500.410.0000.20.059	$18.00
					Check #: 0	
					PO/InvoiceTotal:	$994.00
Check Group:						
NCAA EVO NXT 29.5		3	252263	928439363 1/8/2025	10.5.1500.410.0000.10.059	$285.00
NCAA EVO NXT 28.5		3	252263	928439363 1/8/2025	10.5.1500.410.0000.10.059	$307.00
					Check #: 0	
					PO/InvoiceTotal:	$592.00
					Vendor Total:	$3,670.00
BURKHART, AMANDA						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1373 **01/10/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TRAVEL REIMBURSEMENT FOR A. BURKHART 41.6 MILES @ .67		1	252349	JAN 2025 MILEAGE RE 1/10/2025	10.5.1130.332.0000.20.086		$27.87
					Check #: 0		
						PO/InvoiceTotal:	$27.87
						Vendor Total:	$27.87
CALUMET CITY PLUMBING CO., INC.	2467						
Check Group:							
INVOICE # 65739 SERVICE CALL FOR GARBAGE DISPOSAL BACKING UP IN KITCHEN		1	252285	65739 1/7/2025	20.5.2542.323.0000.20.000		$771.00
					Check #: 0		
						PO/InvoiceTotal:	$771.00
						Vendor Total:	$771.00
CALUMET CITY WATER DEPARTMENT	829						
Check Group:							
TFN WATER (NEW GYM) ACCOUNT # 1500-01		1	250092	1500-01 JAN 2025 1/6/2025	20.5.2542.321.0000.10.082		$864.19
TFN WATER METER ACCOUNT # 700-00		1	250092	1700-00 JAN 2025 1/6/2025	20.5.2542.321.0000.10.082		$971.00
TFN CONCESSIONS WATER ACCOUNT # 800-00		1	250092	1800-00 JAN 2025 1/6/2025	20.5.2542.321.0000.10.082		$9.09
CAT WATER ACCOUNT # 2950-00		1	250092	2950-00 JAN 2025 1/6/2025	20.5.2542.321.0000.30.082		$514.63
TFC WATER ACCOUNT # 5010-00		1	250092	5010-00 JAN 2025 1/6/2025	20.5.2542.321.0000.30.082		$19.42
					Check #: 0		
						PO/InvoiceTotal:	$2,378.33
						Vendor Total:	$2,378.33

Voucher Detail Listing

Voucher Batch Number: 1373 **01/10/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CHICAGO BALFOUR						
Check Group:						
diploma covers (red) for T.F. South's 2025 Graduation		450	251696	101-TFSDC25A 1/7/2025	10.5.2120.410.0000.20.090	$3,465.00
shipping/handling		1	251696	101-TFSDC25A 1/7/2025	10.5.2120.410.0000.20.090	$376.36
					Check #: 0	
					PO/InvoiceTotal:	$3,841.36
					Vendor Total:	$3,841.36
CHICAGO TRIBUNE COMPANY.						
Check Group:						
NOTICE FOR BID OPPORTUNITY- ORDER # 7739729		1	252288	106898592000 1/7/2025	10.5.2320.350.0000.40.086	$132.00
NOTICE FOR BID OPPORTUNITY ORDER # 7739753		1	252288	106898592000 1/7/2025	10.5.2320.350.0000.40.086	$133.50
					Check #: 0	
					PO/InvoiceTotal:	$265.50
					Vendor Total:	$265.50
CITY OF CALUMET CITY _10059	10059					
Check Group:						
SCHOOL RESOURCE OFFICER FOR THE MONTH OF DECEMBER 2024 PER INTERGOVERNMENTAL AGREEMENT.		1	252283	DEC 2024 SRO 1/7/2025	10.5.4190.310.0000.40.086	$5,793.60
					Check #: 0	
					PO/InvoiceTotal:	$5,793.60
					Vendor Total:	$5,793.60
CONSTELLATION NEW ENERGY, INC.						
Check Group:						
TFS ENERGY ELECTRIC, BILL ACCT #201111681-3		1	250094	69830001701 12/30/2024	20.5.2542.321.0000.20.083	$677.12

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ALT CENTER(CAL) ENERGY ELECTRIC, BILL ACCT #201111681-1		1	250094	69831067001 12/30/2024	20.5.2542.321.0000.30.083	$8,422.51
TFN ENERGY ELECTRIC, BILL ACCT #201111681-4		1	250094	69831438601 12/30/2024	20.5.2542.321.0000.10.083	$24,008.40
AD CENTER (NEW BLD) ELECTRIC, BILL ACCT #201111681-2		1	250094	69852117601 12/30/2024	20.5.2542.321.0000.40.083	$1,146.59
					Check #: 0	
					PO/InvoiceTotal:	$34,254.62
					Vendor Total:	$34,254.62
EARL'S LOCKSMITH SHOP	561					
Check Group:						
OPEN P.O. TFS - DOOR LOCK REPAIRS KEY BLANKS FY 2024-2025		1	250062	72560 1/6/2025	20.5.2549.410.0000.20.000	$22.50
OPEN P.O. TFS - DOOR LOCK REPAIRS KEY BLANKS FY 2024-2025		1	250062	72587 1/6/2025	20.5.2549.410.0000.20.000	$92.00
					Check #: 0	
					PO/InvoiceTotal:	$114.50
					Vendor Total:	$114.50
ECO LAB	5075					
Check Group:						
TFS - 24/25 OPEN PURCHASE ORDER APEX POWDER/DETERGENT/LIME AWAY/DIGI CLEAN/POT & PAN SOAK		1	250091	6349990553 1/8/2025	10.5.2560.410.0000.20.092	$72.00
					Check #: 0	
					PO/InvoiceTotal:	$72.00
					Vendor Total:	$72.00
EVANS, SOCORRO						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1373 **01/10/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PARENT LIAISON - 12/9-12/12 , 12/16-12/19		32	252286	28 1/7/2025	10.5.3000.310.4300.60.000	$640.00
					Check #: 0	
					PO/InvoiceTotal:	$640.00
					Vendor Total:	$640.00
EVERGREEN PARK COMMUNITY H.S. #231						
Check Group:						
2.8.25 SSC ESPORT INVITE		1	252306	0002 1/8/2025	10.5.1501.640.0000.20.073	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
FACILISERV, INC.						
Check Group:						
INVOICE 23236 - LIFT RENTAL		1	251971	23236- 1/9/2025	20.5.2542.323.0000.10.000	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
FIDELITY SECURITY LIFE INSURANCE/EYEMED	6648					
Check Group:						
FY 24/25 MONTHLY VISION INSURANCE (EYEMED VISION CARE)		1	250086	166618987 1/7/2025	10.2.0489.072.0000.00.000	$3,130.92
FY 24/25 MONTHLY VISION INSURANCE - COBRA PARTICIPANTS		1	250086	166626976 1/7/2025	10.2.0489.072.0000.00.000	$47.97
					Check #: 0	
					PO/InvoiceTotal:	$3,178.89
					Vendor Total:	$3,178.89
FOLLETT CONTENT SOLUTIONS, LLC	196					

Thornton Fractional Township High School 215

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
and the moon follows		2	251772	474931 1/7/2025	10.5.2222.430.0000.10.001	$38.80
batman the ultimate guide		1	251772	474931 1/7/2025	10.5.1100.430.3800.10.000	$28.46
blue lock 1		1	251772	474931 1/7/2025	10.5.1100.430.3800.10.000	$12.40
blue lock 2		1	251772	474931 1/7/2025	10.5.1100.430.3800.10.000	$12.40
carmilla		1	251772	474931 1/7/2025	10.5.1100.430.3800.10.000	$17.19
court of frost and starlight		1	251772	474931 1/7/2025	10.5.1100.430.3800.10.000	$25.72
court of mist and fury		1	251772	474931 1/7/2025	10.5.1100.430.3800.10.000	$28.46
court of silver flames		1	251772	474931 1/7/2025	10.5.1100.430.3800.10.000	$26.63
court of thorn and roses		1	251772	474931 1/7/2025	10.5.1100.430.3800.10.000	$28.46
court of wings and ruin		1	251772	474931 1/7/2025	10.5.1100.430.3800.10.000	$28.46
darkly dreaming dexter		1	251772	474931 1/7/2025	10.5.1100.430.3800.10.000	$17.23
dearly devoted dexter		1	251772	474931 1/7/2025	10.5.1100.430.3800.10.000	$16.33
dragons club		2	251772	474931 1/7/2025	10.5.2222.430.0000.10.001	$38.80
i dare you		1	251772	474931 1/7/2025	10.5.1100.430.3800.10.000	$10.61
jujutsu kaisen 19		1	251772	474931 1/7/2025	10.5.2222.430.0000.10.001	$9.76

Thornton Fractional Township High School 215

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Voucher Batch Number: 1373 **01/10/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
one piece 31-33		1	251772	474931 1/7/2025	10.5.1100.430.3800.10.000	$16.32
one piece 34-36		1	251772	474931 1/7/2025	10.5.1100.430.3800.10.000	$16.32
one piece 37-39		1	251772	474931 1/7/2025	10.5.1100.430.3800.10.000	$16.32
one piece 40-42		1	251772	474931 1/7/2025	10.5.1100.430.3800.10.000	$16.32
one piece 43-45		1	251772	474931 1/7/2025	10.5.1100.430.3800.10.000	$16.32
such charming liars		2	251772	474931 1/7/2025	10.5.1100.430.3800.10.000	$40.44
book processing		1	251772	474931 1/7/2025	10.5.1100.430.3800.10.000	$11.52
brujos of borderland high		2	251772	474931A 1/7/2025	10.5.1100.430.3800.10.000	$31.18
definitely not a love story		2	251772	474931A 1/7/2025	10.5.1100.430.3800.10.000	$38.80
everything i know		15	251772	474931A 1/7/2025	10.5.1100.430.3800.10.000	$233.85
no place for fairy tails		2	251772	474931A 1/7/2025	10.5.2222.430.0000.10.001	$31.18
to be maya		15	251772	474931A 1/7/2025	10.5.2222.430.0000.10.001	$233.85
book processing		1	251772	474931A 1/7/2025	10.5.1100.430.3800.10.000	$17.28

Check #: 0

PO/InvoiceTotal: $1,059.41

Vendor Total: $1,059.41

GLAZIER CLINICS

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1373 **01/10/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REGISTRATION FOR TRENT JENSON- FOOTBALL COACH WORKSHOP		1	252307	83321 1/8/2025	10.5.1130.332.0000.20.086		$299.00
					Check #: 0		
						PO/InvoiceTotal:	$299.00
						Vendor Total:	$299.00
GORDON FOOD SERVICE	3593						
Check Group:							
GFS FOOD PARENT TASTE TEST 11/18		1	252322	9016333050 1/9/2025	10.5.2560.453.4299.60.000		$1,405.66
GFS FOOD PARENT TASTE TEST 12/12		1	252322	9017187521 1/9/2025	10.5.2560.453.4299.60.000		$1,071.65
					Check #: 0		
						PO/InvoiceTotal:	$2,477.31
						Vendor Total:	$2,477.31
GRAINGER	2850						
Check Group:							
HUBBELL WIRING DEVICE		4	252158	9348066342 1/7/2025	20.5.2549.410.0000.10.000		$476.28
					Check #: 0		
						PO/InvoiceTotal:	$476.28
						Vendor Total:	$476.28
GRANT SPECIALTIES, LLC							
Check Group:							
INVOICE NO. 1237 2025 GRANT AWARD MANAGEMENT SERVICES 1/1/2025 - 12/31/2025.		1	252278	1237 1/6/2025	10.5.2520.310.0000.40.095		$1,900.00
					Check #: 0		
						PO/InvoiceTotal:	$1,900.00
						Vendor Total:	$1,900.00
GUARDIAN PEST CONTROL INC	1430						

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Voucher Batch Number: 1373 **01/10/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
PEST CONTROL SERVICES FOR 2024-2025 SCHOOL YEAR		1	250051	451252 12/30/2024	20.5.2542.323.0000.20.000	$544.50
PEST CONTROL SERVICES FOR 2024-2025 SCHOOL YEAR		1	250051	475772 1/6/2025	20.5.2542.323.0000.10.000	$544.50
PEST CONTROL SERVICES FOR 2024-2025 SCHOOL YEAR		1	250051	482427 12/30/2024	20.5.2542.323.0000.30.000	$339.50
					Check #: 0	
					PO/InvoiceTotal:	$1,428.50
					Vendor Total:	$1,428.50
GUS BOCK'S ACE HARDWARE	45					
Check Group:						
TFS - MISC SUPPLIES 2024/2025 OPEN PURCHASE ORDER		1	250061	404444 12/30/2024	20.5.2549.410.0000.20.000	$65.65
TFN - MISC. SUPPLIES FOR 2024/2025 OPEN PURCHASE ORDER		1	250061	404457 12/30/2024	20.5.2549.410.0000.10.000	$30.58
TFC - MISC SUPPLIES 2024/2025 OPEN PURCHASE ORDER		1	250061	404464 12/30/2024	20.5.2549.410.0000.30.000	$6.45
TFC - MISC SUPPLIES 2024/2025 OPEN PURCHASE ORDER		1	250061	404483 12/30/2024	20.5.2549.410.0000.30.000	$8.35
TFN - MISC. SUPPLIES FOR 2024/2025 OPEN PURCHASE ORDER		1	250061	404539 1/6/2025	20.5.2549.410.0000.10.000	$5.39
TFN - MISC. SUPPLIES FOR 2024/2025 OPEN PURCHASE ORDER		1	250061	404552 1/6/2025	20.5.2549.410.0000.10.000	$15.80
TFN - MISC. SUPPLIES FOR 2024/2025 OPEN PURCHASE ORDER		1	250061	404554 1/6/2025	20.5.2549.410.0000.10.000	$87.84

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TFN - MISC. SUPPLIES FOR 2024/2025 OPEN PURCHASE ORDER		1	250061	404566 1/6/2025	20.5.2549.410.0000.10.000	$36.32
TFN - MISC. SUPPLIES FOR 2024/2025 OPEN PURCHASE ORDER		1	250061	404567 1/6/2025	20.5.2549.410.0000.10.000	$19.77
TFN - MISC. SUPPLIES FOR 2024/2025 OPEN PURCHASE ORDER		1	250061	404572 1/6/2025	20.5.2549.410.0000.10.000	$95.10
TFS - MISC SUPPLIES 2024/2025 OPEN PURCHASE ORDER		1	250061	404592 1/6/2025	20.5.2549.410.0000.20.000	$31.43
TFC - MISC SUPPLIES 2024/2025 OPEN PURCHASE ORDER		1	250061	404608 1/7/2025	20.5.2549.410.0000.30.000	$60.76
TFS - MISC SUPPLIES 2024/2025 OPEN PURCHASE ORDER		1	250061	404629 1/8/2025	20.5.2549.410.0000.20.000	$34.16
TFN - MISC. SUPPLIES FOR 2024/2025 OPEN PURCHASE ORDER		1	250061	404635 1/8/2025	20.5.2549.410.0000.10.000	$34.17
TFN - MISC. SUPPLIES FOR 2024/2025 OPEN PURCHASE ORDER		1	250061	404640 1/9/2025	20.5.2549.410.0000.10.000	$57.06
					Check #: 0	
					PO/InvoiceTotal:	$588.83
Check Group:						
ICE MELT ROCK SALT		49	252344	404524 1/10/2025	20.5.2543.410.0000.10.000	$367.50
ICE MELT ROCK SALT		49	252344	404655 1/10/2025	20.5.2543.410.0000.20.000	$367.50
					Check #: 0	
					PO/InvoiceTotal:	$735.00
					Vendor Total:	$1,323.83

HAROLD L RICHARDS HIGH SCHOOL

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Wrestling F Invite 12.14.24		1	252318	12-14-24 WRESTLING 1/9/2025	10.5.1500.640.0000.10.059	$350.00
					Check #: 0	
					PO/InvoiceTotal:	$350.00
					Vendor Total:	$350.00
HINCKLEY SPRINGS	4492					
Check Group:						
24/25 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 14126848		1	250084	14126848 122724 12/30/2024	10.5.2120.410.0000.20.090	$11.99
24/25 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 16896406		1	250084	16896406 122824 12/30/2024	20.5.2542.321.0000.40.082	$130.90
24/25 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 9034276		1	250084	9034276 122724 12/30/2024	10.5.2410.410.0000.20.086	$11.99
					Check #: 0	
					PO/InvoiceTotal:	$154.88
					Vendor Total:	$154.88
HOMEWOOD DISPOSAL SERVICE, INC.	288					
Check Group:						
TF SOUTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/24 - 6/30/25		1	250059	9182875 1/6/2025	20.5.2542.410.0000.20.000	$1,403.44
TF NORTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/24 - 6/30/25		1	250059	9182949 1/6/2025	20.5.2542.410.0000.10.000	$1,356.06
TF CENTER - MONTHLY REFUSE DISPOSAL SERVICE 7/1/24 - 6/30/25		1	250059	9182950 1/6/2025	20.5.2542.410.0000.30.000	$242.74
ADMIN - MONTHLY REFUSE DISPOSAL SERVICE 7/1/24 - 6/30/25		1	250059	9183998 1/6/2025	20.5.2542.410.0000.40.000	$101.46

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$3,103.70
Check Group:							
INVOICE # 9162216 20 YD DUMPSTER		1	252275	9162216 1/6/2025	20.5.2542.323.0000.10.000		$397.50
INVOICE # 9177612 30 YD DUMPSTER		1	252275	9177612 1/6/2025	20.5.2542.323.0000.20.000		$445.20
					Check #: 0		
						PO/InvoiceTotal:	$842.70
						Vendor Total:	$3,946.40
HOODZ							
Check Group:							
INVOICE # 982377 CLEANING OF HOODS, UPBLAST FANS AND DUCT WORK		1	252327	982377 1/9/2025	20.5.2542.323.0000.30.000		$475.00
INVOICE # 982378 CLEANING OF HOODS, UPBLAST FANS AND DUCT WORK		1	252327	982378 1/9/2025	20.5.2542.323.0000.20.000		$475.00
INVOICE # 982379 CLEANING OF HOODS, UPBLAST FANS AND DUCT WORK		1	252327	982379 1/9/2025	20.5.2542.323.0000.10.000		$475.00
					Check #: 0		
						PO/InvoiceTotal:	$1,425.00
						Vendor Total:	$1,425.00
ILLINOIS PRINCIPAL ASSOCIATION	3365						
Check Group:							
Registration Fee AP/DEan Summit South - Raymond Smith		1	252236	473322 1/6/2025	10.5.1900.332.0000.30.076		$349.00
					Check #: 0		
						PO/InvoiceTotal:	$349.00
						Vendor Total:	$349.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INDIANA GROCERY GROUP, LLC	3919					
Check Group:						
STRACKS STORE RECEIPT FOR PAB TASTE TEST		1	252323	570024 1/9/2025	10.5.2560.453.4299.60.000	$42.90
					Check #: 0	
					PO/InvoiceTotal:	$42.90
					Vendor Total:	$42.90
ITSAVVY LLC						
Check Group:						
To provide new batteries (not under warranty) for up to 20 computers		1	250200	07044984 1/6/2025	10.5.2220.410.0000.60.096	$100.00
To provide new batteries (not under warranty) for up to 20 computers		1	250200	07045109 1/6/2025	10.5.2220.410.0000.60.096	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
J.W. PEPPER & SON, INC.	7959					
Check Group:						
LIFT EVERY VOICE AND SING		5	252317	367058361 1/9/2025	10.5.1130.410.0000.10.007	$39.74
SOON AH WILL BE DONE		10	252317	367059647 1/9/2025	10.5.1130.410.0000.10.007	$24.00
TRUE COLORS		1	252317	367059647 1/9/2025	10.5.1130.410.0000.10.007	$12.74
KEEP YOUR LAMPSI		20	252317	367060318 1/9/2025	10.5.1130.410.0000.10.007	$55.00
TSHELA MOYA KE NNA YO MORENA		20	252317	367060318 1/9/2025	10.5.1130.410.0000.10.007	$60.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
THE RIVER		1	252317	367061690	10.5.1130.410.0000.10.007		$3.10
				1/9/2025			
					Check #: 0		
						PO/InvoiceTotal:	$194.58
						Vendor Total:	$194.58
JJ KELLEY'S	10447						
Check Group:							
board meeting - 12/17/24		1	252271	12/17/24 MEETING	10.5.2320.410.0000.40.086		$320.00
				1/6/2025			
DA meeting - 12/19/24		1	252271	12/19/24 DA MEETING	10.5.2320.410.0000.40.086		$255.00
				1/6/2025			
					Check #: 0		
						PO/InvoiceTotal:	$575.00
						Vendor Total:	$575.00
JOHNSON CONTROLS, INC.	99						
Check Group:							
QUOTE # 1-1PPC5L8P REPLACE CRANCASE HEATERS IN RT-1N,4N,5N		1	251443	1-134950908831	20.5.2542.323.0000.10.000		$725.00
				1/6/2025			
					Check #: 0		
						PO/InvoiceTotal:	$725.00
Check Group:							
QUOTE # 1-1PVJ27Q5 LABOR AND MATERIALS TO ADDRESS THE FIRE ALARM DEFICIENCIES THAT WERE IDENTIFIED DURING THE 2024 FIRE ALM INSPECTION		1	252159	1-135030531418	20.5.2542.323.0000.20.000		$443.00
				1/9/2025			
					Check #: 0		
						PO/InvoiceTotal:	$443.00
Check Group:							

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Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
INVOICE # 1-134944225529 SERVICE CALL WHILE ON SITE FOR ROOM 137 AND 109		1	252346	1-134944225529 1/10/2025	20.5.2542.323.0000.10.000		$421.20
					Check #: 0		
						PO/InvoiceTotal:	$421.20
						Vendor Total:	$1,589.20
LANSING SPORT SHOP, INC.	134						
Check Group:							
Russel Legend Hooded Pullovers		4	251703	171920 1/9/2025	10.5.1500.410.0000.10.049		$280.00
under minimum		1	251703	171920 1/9/2025	10.5.1500.410.0000.10.049		$30.00
					Check #: 0		
						PO/InvoiceTotal:	$310.00
						Vendor Total:	$310.00
LEAF							
Check Group:							
CONTRACT: 100-5110629-002 NEW COPIER LEASE MONTHLY PAYMENT FY24/25		1	250066	17650099 1/6/2025	30.5.5400.325.0000.00.000		$3,084.00
					Check #: 0		
						PO/InvoiceTotal:	$3,084.00
						Vendor Total:	$3,084.00
LYNWOOD BOWL	1719						
Check Group:							
GIRLS BOWLING TEAM - FACILITY RENTALS		1	252303	2648 1/8/2025	10.5.1500.640.0000.20.059		$1,047.00
					Check #: 0		
						PO/InvoiceTotal:	$1,047.00
						Vendor Total:	$1,047.00
MARIAN CATHOLIC HIGH SCHOOL	4045						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Marian Catholic Cheer Invite fee		2	252324	JAN 2025 INVITE FEE 1/9/2025	10.5.1500.640.0000.20.059	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
MENARDS	2518					
Check Group:						
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2024/2025 NOT TO EXCEED		1	250058	17447 1/6/2025	20.5.2549.410.0000.30.000	$98.50
					Check #: 0	
					PO/InvoiceTotal:	$98.50
					Vendor Total:	$98.50
NEW IMAGE PRO SHOP, LLC	5081					
Check Group:						
Plug/Drill		1	252316	240313 1/9/2025	10.5.1500.410.0000.10.059	$43.00
Plug/Drill		1	252316	240313 1/9/2025	10.5.1500.410.0000.10.059	$43.00
Drill/Grips		1	252316	240313 1/9/2025	10.5.1500.410.0000.10.059	$48.00
Plugged Thumb/Grips		1	252316	240313 1/9/2025	10.5.1500.410.0000.10.059	$48.00
					Check #: 0	
					PO/InvoiceTotal:	$182.00
					Vendor Total:	$182.00
NEW RESTORATION AND RECOVERY SERVICES						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1373 **01/10/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
QUARTERLY INSPECTIONS OF TRIPLEX LIFT STATION SEPTEMBER DECEMBER MARCH JUNE		1	250056	PSI-2020-179014 1/8/2025	20.5.2542.323.0000.10.000		$1,000.00
QUARTERLY INSPECTIONS OF TRIPLEX LIFT STATION SEPTEMBER DECEMBER MARCH JUNE		1	250056	PSI-2020-179015 1/8/2025	20.5.2542.323.0000.10.000		$1,000.00
QUARTERLY INSPECTIONS OF TRIPLEX LIFT STATION SEPTEMBER DECEMBER MARCH JUNE		1	250056	PSI-2020-179016 1/8/2025	20.5.2542.323.0000.10.000		$1,000.00
					Check #: 0		
						PO/InvoiceTotal:	$3,000.00
						Vendor Total:	$3,000.00
NICOR GAS	5128						
Check Group:							
24-94-56-1000-4 TF NORTH		1	250085	2833178 JAN 2025 1/6/2025	20.5.2542.321.0000.10.081		$358.26
					Check #: 0		
						PO/InvoiceTotal:	$358.26
						Vendor Total:	$358.26
OAK FOREST HIGH SCHOOL	8614						
Check Group:							
F/S Wrestling 12.23.24 remaining balance		1	252334	12-23-24-WRESTLING 1/10/2025	10.5.1500.640.0000.10.059		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$225.00
PITNEY BOWES	8405						
Check Group:							
TF ADMIN - POSTAGE MACHINE LEASE		1	250077	3106991731 1/6/2025	10.5.2320.340.0000.40.086		$895.14
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1373 **01/10/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$895.14
						Vendor Total:	$895.14
PLANERA + REID ARCHITECTS	11381						
Check Group:							
INVOICE NO. 2321505-1 VAULT AND TRANSFORMER RENOVATIONS		1	252328	2321505-1 1/9/2025	60.5.2537.520.0000.60.000		$9,450.00
					Check #: 0		
						PO/InvoiceTotal:	$9,450.00
						Vendor Total:	$9,450.00
PLUMBING AND ELECTRIC SUPPLY CO.	705						
Check Group:							
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2024-2025		1	250063	140688 1/6/2025	20.5.2549.410.0000.10.000		$120.20
					Check #: 0		
						PO/InvoiceTotal:	$120.20
						Vendor Total:	$120.20
QUINN, TAMMY	6377						
Check Group:							
TRAVEL REIMBURSEMENT TO T. QUINN 237.9 MILES @ .67		1	252345	JAN 2025 MILEAGE RE 1/10/2025	10.5.1130.332.0000.20.086		$159.39
					Check #: 0		
						PO/InvoiceTotal:	$159.39
						Vendor Total:	$159.39
RANCILIO ILLINOIS INC							
Check Group:							
MONTHLY INVESTIGATORS PAYMENT FOR FY 2024-2025		1	250106	2412953065-1 1/6/2025	10.5.2369.310.0000.60.073		$95.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1373 **01/10/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$95.00
						Vendor Total:	$95.00
REED, TONYA							
Check Group:							
PARENT LIAISON 12/9-12/12, 12/16-12/19		32	252287	28 1/7/2025	10.5.3000.310.4300.60.000		$640.00
					Check #: 0		
						PO/InvoiceTotal:	$640.00
						Vendor Total:	$640.00
RESCOR	9790						
Check Group:							
TRAVEL E. DEGOLLADO		2	252326	14090 1/9/2025	10.5.2560.323.0000.20.092		$280.00
HOURLY COOKING EQPT SERVICE		5	252326	14090 1/9/2025	10.5.2560.323.0000.20.092		$675.00
TRUE 25W COATED BULB 120V		1	252326	14090 1/9/2025	10.5.2560.323.0000.20.092		$66.20
VULCAN TEMP PROBE		1	252326	14090 1/9/2025	10.5.2560.323.0000.20.092		$155.62
VULCAN OVEN LIGHT BULB		2	252326	14090 1/9/2025	10.5.2560.323.0000.20.092		$15.96
VULCAN TEMP CONTROL		2	252326	14090 1/9/2025	10.5.2560.323.0000.20.092		$1,094.82
TRUE TEMP CONTROL		1	252326	14090 1/9/2025	10.5.2560.323.0000.20.092		$265.56
CHAMPION THERMOMETER		1	252326	14090 1/9/2025	10.5.2560.323.0000.20.092		$278.65
					Check #: 0		
						PO/InvoiceTotal:	$2,831.81
						Vendor Total:	$2,831.81

Voucher Detail Listing

Voucher Batch Number: 1373 **01/10/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SCHOOL HEALTH CORPORATION	444					
Check Group:						
SUPER GLUE 2/PKG		1	251046	CINV000176442 1/6/2025	10.5.2130.410.0000.20.093	$6.99
					Check #: 0	
					PO/InvoiceTotal:	$6.99
Check Group:						
vaseline lotion		2	252024	CINV000176630 1/6/2025	10.5.2130.410.0000.20.093	$15.32
					Check #: 0	
					PO/InvoiceTotal:	$15.32
					Vendor Total:	$22.31
SECURITAS TECHNOLOGY CORPORTATION						
Check Group:						
INVOICE # 6004685449 MONITORING SERVICES INTRUSION 1/1/25-12/31/25		1	252314	6004685449 1/8/2025	20.5.2542.323.0000.10.000	$1,132.32
INVOICE # 6004695219 MONITROING SERVICES INTRUSION 1/1/25-12/31/25		1	252314	6004695219 1/8/2025	20.5.2542.323.0000.20.000	$1,889.20
INVOICE # 6004704151 MINITORING SEVICES INTRUSION 1/1/25-12/31/25		1	252314	6004704151 1/8/2025	20.5.2542.323.0000.40.000	$269.52
INVOICE # 6004707875 MONITORING SERVICES CAL INTRUSION 1/1/15-12/31/25		1	252314	6004707875 1/8/2025	20.5.2542.323.0000.30.000	$1,643.88
INVOICE # 6004726674 MINTORING SERVICE - FIRE 1/1/25-12/31/25		1	252314	6004726674 1/8/2025	20.5.2542.323.0000.40.000	$428.64
INVOICE # 6004732050 MONITORING SERVICES INTRUSION CAT 1/1/25-12/31/25		1	252314	6004732050 1/8/2025	20.5.2542.323.0000.30.000	$160.68
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1373 **01/10/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$5,524.24
						Vendor Total:	$5,524.24
SENTINEL TECHNOLOGIES INC							
Check Group:							
ACTIVE DEFENSE		1	250585	INV26245 1/6/2025	10.5.2220.310.0000.60.096		$5,085.84
					Check #: 0		
						PO/InvoiceTotal:	$5,085.84
						Vendor Total:	$5,085.84
SHERWIN-WILLIAMS	769						
Check Group:							
TF CENTER - OPEN PURCHASE ORDER PAINT & SUPPLIES 2024/2025 - PURCHASE ORDER NOT TO EXCEED		1	250052	9647-5 12/30/2024	20.5.2549.410.0000.30.000		$142.21
TF CENTER - OPEN PURCHASE ORDER PAINT & SUPPLIES 2024/2025 - PURCHASE ORDER NOT TO EXCEED		1	250052	9875-2 1/8/2025	20.5.2549.410.0000.30.000		$33.20
					Check #: 0		
						PO/InvoiceTotal:	$175.41
						Vendor Total:	$175.41
SHOREWOOD HOME & AUTO INC.	971						
Check Group:							
INVOICE # 02-447809 PICK UP AND DELIVERY		1	252276	02-447809 1/6/2025	20.5.2544.323.0000.10.000		$77.00
TURF GARD SAE 10W30 QUART		12	252276	02-447809 1/6/2025	20.5.2543.410.0000.10.000		$82.56
INVOICE # 02-447809 ESTIMATE FEE FOR AC COMPRESSOR		1	252276	02-447809 1/6/2025	20.5.2544.323.0000.10.000		$161.25

Voucher Detail Listing

Voucher Batch Number: 1373 **01/10/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OIL FILTER		5	252276	02-447809 1/6/2025	20.5.2543.410.0000.10.000		$49.85
INVOICE # 02-447810 REPLACEMENT OF GLASS ON DOOR FOR 1445		1	252276	02-447810 1/6/2025	20.5.2544.323.0000.10.000		$757.53
					Check #: 0		
						PO/InvoiceTotal:	$1,128.19
						Vendor Total:	$1,128.19
STAGG HIGH SCHOOL	4014						
Check Group:							
G Track Invite 4.12.25		1	252315	4-12-25 G TRACK 1/9/2025	10.5.1500.640.0000.10.059		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
STAPLES							
Check Group:							
SCOTCH MAGIC INVISIBLE CLEAR TAPE REFILL		1	252075	6020622168 1/6/2025	10.5.2520.410.0000.40.095		$13.17
BANKERS BOX STOR/FILE MEDIUM-DUTY FASTFOLD FILE STORAGE BOXES		1	252075	6020622168 1/6/2025	10.5.2520.410.0000.40.095		$78.60
					Check #: 0		
						PO/InvoiceTotal:	$91.77
Check Group:							
EPSON INK MAINTENANCE CARTRIDGE		2	252109	6020622169 1/6/2025	10.5.1130.410.0000.20.002		$47.18
					Check #: 0		
						PO/InvoiceTotal:	$47.18
						Vendor Total:	$138.95
STREIT, NICOLE	1827						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
LENSCRAFTER REIMBURSEMET FOR DAMAGED PROPERTY		1	252284	JAN 2025 REIM 1/7/2025	10.5.2410.410.0000.20.086	$498.49
					Check #: 0	
					PO/InvoiceTotal:	$498.49
					Vendor Total:	$498.49
SUMMIT FINANCIAL RESOURCES, L.P.	3025					
Check Group:						
COMMODITY DELIVERY CHARGE CENTER		1	252321	S276524 1/9/2025	10.5.2560.453.0000.30.092	$147.84
COMMODITY FOOD DELIVERY CHARGE NORTH		1	252321	S276576 1/9/2025	10.5.2560.453.0000.10.092	$197.12
COMMODITY DELIVERY CHARGE FOR SOUTH		1	252321	S276577 1/9/2025	10.5.2560.453.0000.20.092	$225.28
					Check #: 0	
					PO/InvoiceTotal:	$570.24
					Vendor Total:	$570.24
T-MOBILE						
Check Group:						
HOTSPOTS - MONTHLY BILL		1	250079	140868 DEC 2024 1/6/2025	10.5.2220.340.0000.60.096	$120.00
					Check #: 0	
					PO/InvoiceTotal:	$120.00
Check Group:						
Cell phone charges for the 24/25 school year		1	250080	135593 DEC 2024 1/7/2025	20.5.2549.340.0000.60.000	$1,873.71
					Check #: 0	
					PO/InvoiceTotal:	$1,873.71
					Vendor Total:	$1,993.71

Thornton Fractional Township High School 215

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
T.F. SOUTH						
Check Group:						
SCHOLASTIC BOWL T SHIRTS FOR COMPETITIONS-SMALL-6 MEDIUM-9 LARGE-9 XL-2		26	252277	JAN 2025 PAYMENT 1/6/2025	10.5.1502.410.0000.20.020	$260.00
					Check #: 0	
					PO/InvoiceTotal:	$260.00
					Vendor Total:	$260.00
TEXTBOOK WAREHOUSE, LLC						
Check Group:						
ROMEO AND JULIET (FOLG) SHAKESPEARE		70	252053	SI1036184 1/6/2025	10.5.1130.410.4300.60.000	$298.90
JULIUS CAESAR (FOLG) SHAKESPEARE		56	252053	SI1036184 1/6/2025	10.5.1130.410.4300.60.000	$239.12
GREAT GATSBY (SIMON) FITZGERALD		300	252053	SI1036184 1/6/2025	10.5.1130.410.4300.60.000	$3,030.00
EL GRAN GATSBY / THE GREAT GAT SBY (SPANISH EDITION)		1	252053	SI1036184 1/6/2025	10.5.1130.410.4300.60.000	$9.10
					Check #: 0	
					PO/InvoiceTotal:	$3,577.12
					Vendor Total:	$3,577.12
THOMSON REUTERS						
Check Group:						
ONLINE/SOFTWARE SUBSCRIPTION CHARGES JULY-JUNE		1	250089	851318635 1/6/2025	10.5.2369.310.0000.60.073	$1,249.00
					Check #: 0	
					PO/InvoiceTotal:	$1,249.00
					Vendor Total:	$1,249.00
TRADEMARK PERFORMANCE CORPORATION						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1373 **01/10/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TF SOUTH - ATHLETIC TRAINING SERVICE FY 2024-2025		1	250147	189 / 12/30/2024	10.5.1500.310.0000.20.059	$2,469.25
TF NORTH - ATHLETIC TRAINING SERVICE FY 2024-2025		1	250147	189 / 12/30/2024	10.5.1500.310.0000.10.059	$3,361.50
TF SOUTH - ATHLETIC TRAINING SERVICE FY 2024-2025		1	250147	190 / 1/6/2025	10.5.1500.310.0000.20.059	$2,396.63
TF NORTH - ATHLETIC TRAINING SERVICE FY 2024-2025		1	250147	190 / 1/6/2025	10.5.1500.310.0000.10.059	$2,656.00
					Check #: 0	
					PO/InvoiceTotal:	$10,883.38
					Vendor Total:	$10,883.38
TRAINING CONCEPTS INC.	4374					
Check Group:						
3 Zoll AED Plus Package *Package includes Zoll Plus fully automatic AED, soft side carry case, fast reponse kit, 7 year Factory AED Warranty, CPR-Dpadz Adult pad with Real CPR help- approx 5 year life, Lithium batteries - 5 year life, AED inspection tag; Premium AED Resue kit, AED V-shaped wall sign		1	252305	62213 / 1/8/2025	10.5.2410.410.0000.30.086	$5,145.00
AED wall cabinet w/ alarm		1	252305	62213 / 1/8/2025	10.5.2410.410.0000.30.086	$195.00
AED Program Management - annual inspection, AED Loaner program - loaner AED provided within 24 hours of reported service request - AED Setup & Delivery all AEDs will arrive rescue ready.		1	252305	62213 / 1/8/2025	10.5.2410.410.0000.30.086	$250.00
					Check #: 0	
					PO/InvoiceTotal:	$5,590.00
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1373 **01/10/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
1 Heartsaver for K-12 Schools eCards assigned to Brittany Mitacek, instructor inventory		1	252325	62222 1/9/2025	10.5.1500.410.0000.20.059		$6.50
1 Heartsaver FA/CPR/AED total online course assigned to: Trinity Wilson, twilson@tfd215.org		1	252325	62222 1/9/2025	10.5.1500.410.0000.20.059		$25.00
					Check #: 0		
						PO/InvoiceTotal:	$31.50
						Vendor Total:	$5,621.50
UMB BANK N.A.	5826						
Check Group:							
INVOICE# 983711 - BILLING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024		1	252300	983711 1/7/2025	30.5.5400.319.0000.60.000		$265.00
					Check #: 0		
						PO/InvoiceTotal:	$265.00
						Vendor Total:	$265.00
VILLAGE OF LANSING	55						
Check Group:							
215-3340-00-02 AD CTN TORRENCE LOCATION, MONTHLY WATER CHARGE		1	250076	9/24-12/17 AD CTN 12/30/2024	20.5.2542.321.0000.40.082		$850.34
221-2090-00-01 TFS BASEBALL CONCESSION STAND MONTHLY WATER		1	250076	9/24-12/17 TFS BB CO 12/30/2024	20.5.2542.321.0000.20.082		$3.93
221-2080-00-01 TFS CONCESSION STAND MONTHLY WATER CHARGE		1	250076	9/24-12/17 TFS CON 12/30/2024	20.5.2542.321.0000.20.082		$8.53
221-2100-00-01 TFS WATER MONTHLY		1	250076	9/24-12/17 TFS HS 12/30/2024	20.5.2542.321.0000.20.082		$6,805.33
221-2085-00-01 TFS MAINTENANCE BUILDING MONTHLY WATER		1	250076	9/24-12/17 TFS MAINT 12/30/2024	20.5.2542.321.0000.20.082		$499.84
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1373 **01/10/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$8,167.97
					Vendor Total:	$8,167.97
WEX BANK						
Check Group:						
TFN ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/24 - 6/30/25		1	250087	101917772 1/7/2025	10.5.1130.331.0000.10.086	$1,247.92
TFS ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/24 - 6/30/25		1	250087	101917772 1/7/2025	10.5.1130.331.0000.20.086	$575.00
TFN DRIVERS ED - TFS GAS PURCHASES 7/1/24 - 6/30/25		1	250087	101917772 1/7/2025	10.5.1700.410.0000.10.021	$61.56
TFS DRIVERS ED - TFS GAS PURCHASES 7/1/24 - 6/30/25		1	250087	101917772 1/7/2025	10.5.1700.410.0000.20.021	$162.79
TFN MAINTENANCE GAS PURCHASES 7/1/24 - 6/30/25		1	250087	101917772 1/7/2025	20.5.2545.410.0000.10.000	$134.89
TFS MAINTENANCE GAS PURCHASES 7/1/24 - 6/30/25		1	250087	101917772 1/7/2025	20.5.2545.410.0000.20.000	$69.82
CAT MAINTENANCE GAS PURCHASES 7/1/24 - 6/30/25		1	250087	101917772 1/7/2025	20.5.2545.410.0000.30.000	$173.74
CREDIT - REBATE		1	250087	101917772 1/7/2025	10.5.1130.331.0000.10.086	($7.42)
CREDIT - REBATE		1	250087	101917772 1/7/2025	10.5.1130.331.0000.20.086	($7.42)
CREDIT - REBATE		1	250087	101917772 1/7/2025	10.5.1700.410.0000.10.021	($7.42)
CREDIT - REBATE		1	250087	101917772 1/7/2025	10.5.1700.410.0000.20.021	($7.42)
CREDIT - REBATE		1	250087	101917772 1/7/2025	20.5.2545.410.0000.10.000	($7.42)

Voucher Detail Listing

Voucher Batch Number: 1373 **01/10/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CREDIT - REBATE		1	250087	101917772 1/7/2025	20.5.2545.410.0000.20.000	($7.42)
CREDIT - REBATE		1	250087	101917772 1/7/2025	20.5.2545.410.0000.30.000	($7.42)
					Check #: 0	
					PO/InvoiceTotal:	$2,373.78
					Vendor Total:	$2,373.78
WILDMAN BUSINESS GROUP						
Check Group:						
INVOICE # 8454 XXXL SPORT -TEK POLO		3	252291	8454 1/7/2025	20.5.2542.410.0000.10.000	$108.00
XXXL SPORT TEK POLO		3	252291	8454 1/7/2025	20.5.2542.410.0000.10.000	$114.00
SHIPPING		1	252291	8454 1/7/2025	20.5.2542.410.0000.10.000	$15.02
					Check #: 0	
					PO/InvoiceTotal:	$237.02
					Vendor Total:	$237.02
XEROX FINANCIAL SERVICES						
Check Group:						
1ST YEAR OF LEASE FOR COPIERS (2024-2025)		1	250095	6640669 1/6/2025	30.5.5400.325.0000.00.000	$5,541.74
					Check #: 0	
					PO/InvoiceTotal:	$5,541.74
					Vendor Total:	$5,541.74
					Grand Total:	$154,453.39

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1374 **01/16/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INSPIRA FINANCIAL	1953					
Check Group:						
FY 2024/2025 DEPENDENT CARE/FSA		1	250083	100930 - 2034276 1/16/2025	10.5.2320.640.0000.40.086	$346.75
					Check #: 0	
					PO/InvoiceTotal:	$346.75
					Vendor Total:	$346.75
					Grand Total:	$346.75

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1331 **12/16/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INSPIRA FINANCIAL	1953					
Check Group:						
FY 2024/2025 DEPENDENT CARE/FSA		1	250083	100930 - 2025790 12/16/2024	10.5.2320.640.0000.40.086	$356.25

Check #: 0

PO/InvoiceTotal:	$356.25
Vendor Total:	$356.25
Grand Total:	$356.25

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
SanDisk 128GB microSDXC Card, Licensed for Nintendo Switch - SDSQXAO-128G-GNCZN Sold by: We Love TEC		1	251592	1LVF-VRR6-QWH6 12/11/2024	10.5.1501.410.0000.20.073	$15.74
Promotion applied		1	251592	1LVF-VRR6-QWH6 12/11/2024	10.5.1501.410.0000.20.073	($0.16)
					Check #: 0	
					PO/InvoiceTotal:	$15.58
Check Group:						
rich dad poor dad		5	251749	1MCJ-VY93-QGQ3 12/17/2024	10.5.1100.430.3800.10.000	$36.70
periodic table of marvel		1	251749	1MCJ-VY93-QGQ3 12/17/2024	10.5.1100.430.3800.10.000	$11.79
solitaire		1	251749	1MCJ-VY93-QGQ3 12/17/2024	10.5.1100.430.3800.10.000	$12.59
dear medusa		2	251749	1MCJ-VY93-QGQ3 12/17/2024	10.5.1100.430.3800.10.000	$23.78
papermate inkjoy blue		1	251749	1MCJ-VY93-QGQ3 12/17/2024	10.5.2222.410.0000.10.001	$14.70
discount		1	251749	1MCJ-VY93-QGQ3 12/17/2024	10.5.2222.410.0000.10.001	($0.85)
					Check #: 0	
					PO/InvoiceTotal:	$98.71
Check Group:						
CRAFTSMAN Ratcheting Screwdriver, Multibit Set, 26-Piece (CMHT68001)		1	251750	11QQ-CQYR-DJJY 12/9/2024	10.5.2220.410.0000.60.096	$21.98

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$21.98
Check Group:						
Ray-Ban Smart Glasses		1	252002	1XHV-FJ3P-F1X1 12/10/2024	10.5.1500.410.0000.10.051	$299.00
					Check #: 0	
					PO/InvoiceTotal:	$299.00
Check Group:						
[UL Listed] Cable Matters 12AWG 50ft 15A Weatherproof Outdoor Power Extension Cord in Black with 6 Spaced Outlets - Outd oor Rated with Built-in Hanging Mounts for Christmas Lights and More Sold by: Cable Matters		4	252029	1X16-N1KC-GN3 X 12/13/2024	10.5.1501.410.0000.20.073	$259.80
Sceptre New 27-inch Gaming Monitor 100Hz 1ms DisplayPort HDMI x2 100% sRGB AMD FreeSync Build-in Speakers, Eye Care Fram eless Machine Black 2024 (E275W-FW100T) Sold by: Amazon		15	252029	1X16-N1KC-GN3 X 12/13/2024	10.5.1501.410.0000.20.073	$1,416.45
Surge Protector Power Strip - 8 Outlets with 4 USB (2 USB C) Charging Ports, Multi Plug Outlet Extender, 5Ft Braided Ext ension Cord, Flat Plug Wall Mount Desk USB Charging Station for Home Office ETL Sold by: HANYCONY		10	252029	1X16-N1KC-GN3 X 12/13/2024	10.5.1501.410.0000.20.073	$123.40
HotHands Hand Warmers - Long Lasting Natural Odorless Air Activated Warmers - Up to 10 Hours of Heat - 40 Pair Sold by: Amazon		1	252029	1X16-N1KC-GN3 X 12/13/2024	10.5.1501.410.0000.20.073	$30.50
Promotion applied		1	252029	1X16-N1KC-GN3 X 12/13/2024	10.5.1501.410.0000.20.073	($1.54)
					Check #: 0	
					PO/InvoiceTotal:	$1,828.61
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2 of: CHIMES ORIGINAL Ginger Chews (1-Pound 1 LB BAG) Premium Natural Chewy Ginger Candy - 16 OZ Individually Wrapped Ginger C		2	252037	1KP7-HPWV-D4K6 12/11/2024	10.5.2130.410.0000.10.093	$29.94
1 of: JOYIN Christmas Snow Blanket Roll (3x8 Ft,1 Pcs) for Christmas Decoration,Thick White Soft and Artificial Snow Blankets for Christmas Decor, Holiday Tree Decor and Winter Displays		1	252037	1KP7-HPWV-D4K6 12/11/2024	10.5.2130.410.0000.10.093	$14.84
1 of: Amazon Basics Anticavity Fluoride Mouthwash, Alcohol Free, Refreshing Mint, 1 Liter, 1-Pack		1	252037	1KP7-HPWV-D4K6 12/11/2024	10.5.2130.410.0000.10.093	$4.59
1 of: CPicdn 109Pcs Cozy Winter Vibes Bulletin Board Classroom Decoration Set, Christmas Snowflake Snowman Cookies Cutouts Nam		1	252037	1KP7-HPWV-D4K6 12/11/2024	10.5.2130.410.0000.10.093	$9.09
1 of: Biofreeze Professional Strength Pain Relief Aerosol Spray, Knee & Lower Back Pain Relief, Sore Muscle Relief, Neck P ain Relief, Shoulder Pain Relief, 4 FL OZ Biofreeze Menthol Spray		1	252037	1KP7-HPWV-D4K6 12/11/2024	10.5.2130.410.0000.10.093	$11.59
					Check #: 0	
					PO/InvoiceTotal:	$70.05
Check Group:						
Born a Crime: Stories from a South African Childhood , Noah, Trevo		1	252038	1LCJ-PCD1-QQVH 12/13/2024	10.5.1130.410.0000.10.005	$31.83
Born a Crime: Stories from a South African Childhood , Noah, Trevo		1	252038	1LCJ-PCD1-QQVH 12/13/2024	10.5.1200.410.0000.10.029	$30.99
					Check #: 0	
					PO/InvoiceTotal:	$62.82
Check Group:						
UGREEN USB C Hub 6 in 1 Dongle		3	252039	1WH3-CTG1-FLVD 12/10/2024	10.5.1500.410.0000.10.059	$43.86

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Day discount		1	252039	1WH3-CTG1-FLVD 12/10/2024	10.5.1500.410.0000.10.059	($0.44)
					Check #: 0	
					PO/InvoiceTotal:	$43.42
Check Group:						
acer Nitro QG241Y - 23.8" Monitor FullHD 1920x1080 180Hz 250Nit HDMI DisplayPort (Renewed)		8	252040	11YQ-7MNP-6K7G 12/13/2024	10.5.2220.410.0000.60.096	$791.92
					Check #: 0	
					PO/InvoiceTotal:	$791.92
Check Group:						
Wiitek 10Gb SFP+ to RJ45 Modules, 1.25G/2.5G/5G/10GBase-T Ethernet to SFP+ Transceiver Compatible for Cisco SFP-10G-T-X, Ubiquiti, Netgear AXM766, Mikrotik S+RJ10, Unifi (Cat 6a/7 or Better, 30-Meter)		6	252041	1FNK-NNQ7-FXQD 12/13/2024	10.5.2220.410.0000.60.096	$179.94
4 Port 2.5G PoE Switch Unmanaged with 4 x 2.5Gb Base-T PoE+@78W + 2 x 10G SFP Uplink, 2.5Gbe IEEE802.3af/at Power Over Ethernet Switch, Support WiFi6 AP, NAS, 4K PoE Camera NVR.		1	252041	1FNK-NNQ7-FXQD 12/13/2024	10.5.2220.410.0000.60.096	$64.88
Lysymixs 24 Port RJ45 Patch Panel Cat6 Feed Through, Coupler Network Patch Panel 19 Inch, Inline Keystone Ethernet Patch Panel with Back Bar		2	252041	1FNK-NNQ7-FXQD 12/13/2024	10.5.2220.410.0000.60.096	$75.98
					Check #: 0	
					PO/InvoiceTotal:	$320.80
Check Group:						
CERRXIAN 90 Degree Ethernet LAN RJ45 Male to Female, Right Angle Network Cat5 / Cat5e / Cat6 Extender Adapter(2-Pack) Black,(Up Angle)		2	252043	1CYM-WWV1-GK97 12/10/2024	10.5.2220.410.0000.60.096	$19.78
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$19.78
Check Group:						
Monoprice 4K Pro HDBaseT Extender Kit, IR, 70 Meters with PoC, Over Cat6, RS232, HDCP 2.2, Black - Blackbird Series		12	252044	1Q9K-FF6X-DLHC 12/10/2024	10.5.2220.410.0000.60.096	$1,319.52
				Check #: 0		
					PO/InvoiceTotal:	$1,319.52
Check Group:						
ORDER # 111-5650988-2375412 EXTRA THICK HORIZONTAL CARD NAME TAGE BADGE HOLDER		1	252050	13RD-YVH4-DRVG 12/10/2024	20.5.2549.410.0000.10.000	$68.59
ORDER # 111-5650988-2375412 EXTRA THICK HORIZONTAL ID CARD NAME TAG BADGE HOLDER		1	252050	13RD-YVH4-DRVG 12/10/2024	20.5.2549.410.0000.20.000	$68.59
AMAZON DAY DISCOUNT		1	252050	13RD-YVH4-DRVG 12/10/2024	20.5.2549.410.0000.20.000	$0.70
AMAZON DAY DISCOUNT		1	252050	13RD-YVH4-DRVG 12/10/2024	20.5.2549.410.0000.10.000	$0.70
ORDER # 111-0599354-2162630 EDWARDS SIGNALING 340-4G5 BELL,24VAC.0.250A,GRAY		2	252050	1MVJ-DQ1X-FD14 12/10/2024	20.5.2549.410.0000.30.000	$284.94
				Check #: 0		
					PO/InvoiceTotal:	$423.52
Check Group:						
DIXIE BULK PAPER PLATES		1	252051	1YKL-JYDC-91GM 12/10/2024	10.5.2520.410.0000.40.095	$40.15
VARHOMAX GLASS WEEKLY DRY ERASE		2	252051	1YKL-JYDC-91GM 12/10/2024	10.5.2520.410.0000.40.095	$52.90

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
QUICK & CLEAN (18-PACK) KEURIG CLEANING PODS		1	252051	1YKL-JYDC-91GM 12/10/2024	10.5.2520.410.0000.40.095	$23.95
SWINGLINE STAPLES		1	252051	1YKL-JYDC-91GM 12/10/2024	10.5.2520.410.0000.40.095	$5.13
LAPTOP SLEEVE CASE 13.3 INCH		1	252051	1YKL-JYDC-91GM 12/10/2024	10.5.2520.410.0000.40.095	$11.49
HEFTY MARINE BLUE 18 OUNCE CUPS		1	252051	1YKL-JYDC-91GM 12/10/2024	10.5.2520.410.0000.40.095	$13.12
				Check #: 0		
					PO/InvoiceTotal:	$146.74
Check Group:						
UGREEN Vertical Laptop Stand Holder for Desk Compatible with MacBook Pro, MacBook Air Stand Vertical Aluminum		12	252072	1W3G-WDWJ-J4QW 12/13/2024	10.5.2220.410.0000.60.096	$190.56
				Check #: 0		
					PO/InvoiceTotal:	$190.56
Check Group:						
TECEUM Paracord Type III 550 Neon Green – 200 ft – 4mm – Tactical Rope MIL-SPEC – Outdoor para Cord – Camping Hiking Fishing Gear – EDC Parachute Cord – Strong Survival Rope 462 Sold by: TECEUM		1	252073	11DR-YNHX-HCK9 12/13/2024	10.5.1500.410.0000.20.057	$19.59
TECEUM Paracord Type III 550 Desert Camo – 200 ft – 4mm – Tactical Rope MIL-SPEC – Outdoor para Cord – Camping Hiking Fishing Gear – EDC Parachute Cord – Strong Survival Rope 280 Sold by: TECEUM		1	252073	11DR-YNHX-HCK9 12/13/2024	10.5.1500.410.0000.20.057	$19.59
TECEUM Paracord Type III 550 Apricot – 200 ft – 4mm – Tactical Rope MIL-SPEC – Outdoor para Cord – Camping Hiking Fishing Gear – EDC Parachute Cord – Strong Survival Rope 085 Sold by: TECEUM		1	252073	11DR-YNHX-HCK9 12/13/2024	10.5.1500.410.0000.20.057	$19.59

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TECEUM Paracord Type III 550 Yellow Pastel – 200 ft – 4mm – Tactical Rope MIL-SPEC – Outdoor para Cord –Camping Hiking Fishing Gear and Equipment – EDC Parachute Cord – Strong Survival Rope 419 Sold by: TECEUM		1	252073	11DR-YNHX-HCK9 12/13/2024	10.5.1500.410.0000.20.057	$19.99
TECEUM Paracord Type III 550 Simple Blue – 200 ft – 4mm – Tactical Rope MIL-SPEC – Outdoor para Cord – Camping Hiking Fishing Gear – EDC Parachute Cord – Strong Survival Rope 001 Sold by: TECEUM		1	252073	11DR-YNHX-HCK9 12/13/2024	10.5.1500.410.0000.20.057	$19.99
TECEUM Paracord Type III 550 Crimson – 200 ft – 4mm – Tactical Rope MIL-SPEC – Outdoor para Cord – Camping Hiking Fishing Gear – EDC Parachute Cord – Strong Survival Rope 324 Sold by: TECEUM		1	252073	11DR-YNHX-HCK9 12/13/2024	10.5.1500.410.0000.20.057	$19.59
					Check #: 0	
					PO/InvoiceTotal:	$118.34
Check Group:						
LAMICALL ADJUSTABLE LAPTOP STAND- BLACK		1	252074	1XRW-7QHR-149L 12/13/2024	10.5.1130.410.0000.20.012	$39.98
					Check #: 0	
					PO/InvoiceTotal:	$39.98
Check Group:						
IPEVO V4K PRO Ultra HD USB Document... Office Product		1	252102	1GQ7-9L37-J69F 12/18/2024	10.5.1130.410.0000.10.005	$122.00
					Check #: 0	
					PO/InvoiceTotal:	$122.00
Check Group:						
Imprsv Marquee Numbers Large 4ft light up number 2025		1	252103	1JFH-ML3W-JJVP 12/13/2024	10.5.2410.410.0000.30.086	$66.31
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$66.31
Check Group:						
Pilot, G2 Premium Gel Roller Pens, Extra Fine Point 0.5 mm, Pack of 12, Black		1	252108	1LQL-W7VF-46Y9 12/13/2024	10.5.2220.410.0000.60.096	$14.33
Zebra Pen, bulk pack of 24 BLACK & RED ink pens, Z-Grip Retractable ballpoint pens Medium point 1.0 mm (Black)		1	252108	1LQL-W7VF-46Y9 12/13/2024	10.5.2220.410.0000.60.096	$7.94
Amazon Day Discount		1	252108	1LQL-W7VF-46Y9 12/13/2024	10.5.2220.410.0000.60.096	($0.22)
					Check #: 0	
					PO/InvoiceTotal:	$22.05
Check Group:						
ORDER # 113-2837056-2352202 GEBTEQ CAPACITOR 10 UF MFD 370V		2	252126	1NMW-TJLY-1NP6 12/19/2024	20.5.2549.410.0000.20.000	$17.64
AMAZON DAY DISCOUNT		1	252126	1NMW-TJLY-1NP6 12/19/2024	20.5.2549.410.0000.20.000	($0.18)
					Check #: 0	
					PO/InvoiceTotal:	$17.46
Check Group:						
114-8959658-9640227 EVOGEN EV4 MINI NO TOUCH MENSTRUAL CARE DUAL VENDOR.		1	252131	1YTC-6VCQ-36R6 12/19/2024	20.5.2542.410.0000.10.000	$230.40
PROMOTION		1	252131	1YTC-6VCQ-36R6 12/19/2024	20.5.2542.410.0000.10.000	($2.30)
					Check #: 0	
					PO/InvoiceTotal:	$228.10
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Complete Guide to ACT English, F... Meltzer, Erica Lynn Paperback Sold by Amazon.com Services, Inc Condition: New		3	252144	1CXT-KQKC-KNM7 12/19/2024	10.5.1130.410.0000.10.005	$98.22
The Complete Guide to ACT English, F... Meltzer, Erica Lynn Paperback Sold by Amazon.com Services, Inc Condition: New		2	252144	1CXT-KQKC-KNM7 12/19/2024	10.5.1200.410.0000.10.029	$65.48
Discount		1	252144	1CXT-KQKC-KNM7 12/19/2024	10.5.1200.410.0000.10.029	($1.64)
					Check #: 0	
					PO/InvoiceTotal:	$162.06
Check Group:						
C-Line Write-On Poly File Jackets, Straight Tab, Letter Size, Assorted Colors, Pack of 25		1	252154	1LYX-MFDD-TLGC 12/18/2024	10.5.2212.410.0000.60.084	$28.32
Applied Promotion		1	252154	1LYX-MFDD-TLGC 12/18/2024	10.5.2212.410.0000.60.084	($0.28)
					Check #: 0	
					PO/InvoiceTotal:	$28.04
					Vendor Total:	$6,457.35
AMBER MECHANICAL CONTRACTORS, INC.	8310					
Check Group:						
TFS NATATORUIM (POOL AREA) RENOVATION		1	250073	23-215-03 APP NO 7 12/11/2024	60.5.2537.520.0000.60.000	$112,290.00
					Check #: 0	
					PO/InvoiceTotal:	$112,290.00
					Vendor Total:	$112,290.00
AQUA PURE ENTERPRISES, INC.	7311					
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACCU-TAB 3" CALCIUM HYPOCHLORITE BLUE SI TABLET 60LBS PAIL		1	252077	0152180-IN 12/13/2024	20.5.2549.410.0000.20.000	$183.48
SODIUM BISULFATE 50 LB BAG		6	252077	0152180-IN 12/13/2024	20.5.2549.410.0000.20.000	$270.72
SHIPPING		1	252077	0152180-IN 12/13/2024	20.5.2549.410.0000.20.000	$19.95
					Check #: 0	
					PO/InvoiceTotal:	$474.15
					Vendor Total:	$474.15
ARCTIC ENGINEERING CO INC						
Check Group:						
QUOTE # 5-11377 IN VENT IN ROOM 503C REPLACEMENT OF DAMAGED HOT WATER COIL		1	251710	73683 12/11/2024	20.5.2542.323.0000.20.000	$7,820.00
					Check #: 0	
					PO/InvoiceTotal:	$7,820.00
Check Group:						
INVOICE # 73688 SERVICE CALL AND TEMPORARY REPIR TO RTU 7N		1	252128	73688 12/13/2024	20.5.2542.323.0000.10.000	$860.00
INVOICE # 73689 SERVICE CALL AND REPAIR FOR LOCKEROOM AHU		1	252128	73689 12/13/2024	20.5.2542.323.0000.10.000	$1,140.06
INVOICE # 73690 SERVICE CALL AND REPAIR TO UNIVENT IN ROOM 109		1	252128	73690 12/13/2024	20.5.2542.323.0000.10.000	$516.00
					Check #: 0	
					PO/InvoiceTotal:	$2,516.06
Check Group:						
INVOICE # 73800 SERVICE CALL AND REPAIRS TO THE KITCHEN MAKE UP AIR UNIT.		1	252180	73800 12/18/2024	20.5.2542.323.0000.10.000	$1,705.34

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$1,705.34
					Vendor Total:	$12,041.40
AT & T _1182	1182					
Check Group: 1						
AT&T MONTHLY TELECOMMUNICATIONS SERVICE NEW ACCOUNT 831-001-3333 708 - 7/1/24 - 6/30/25		1	250090	1390396901 12/18/2024	20.5.2549.340.0000.60.000	$886.88
					Check #: 0	
Check Group:						
AT&T MONTHLY TELECOMMUNICATIONS SERVICE NEW ACCOUNT 831-001-3333 836 7/1/24 -6/30/25		1	250090	8533117904 12/18/2024	20.5.2549.340.0000.60.000	$1,525.20
					Check #: 0	
					PO/InvoiceTotal:	$2,412.08
					Vendor Total:	$2,412.08
Baker, Kimberly B						
Check Group:						
Food Handler Certificate 12/16/24		1	252252	DEC 2024 REIM 12/19/2024	10.5.2560.390.0000.20.092	$15.00
					Check #: 0	
					PO/InvoiceTotal:	$15.00
					Vendor Total:	$15.00
Barraza Garcia, Juan D						
Check Group:						
Gas Mileage 2024		1	252224	DEC 2024 MILEAGE RE 12/19/2024	10.5.2560.333.0000.20.092	$22.65
					Check #: 0	
					PO/InvoiceTotal:	$22.65
					Vendor Total:	$22.65

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BESSE SHIRT LETTERING	5953					
Check Group:						
Gildan-Womens Polo Small		2	251813	51266 12/13/2024	10.5.2110.410.0000.20.088	$56.00
Port Authority - Long Sleeve Polo Black/Small		1	251813	51266 12/13/2024	10.5.2110.410.0000.20.088	$38.50
Sport-Tek 1/4 Zip Pullover Black/Small		2	251813	51266 12/13/2024	10.5.2110.410.0000.20.088	$111.00
					Check #: 0	
					PO/InvoiceTotal:	$205.50
					Vendor Total:	$205.50
BEWELL TOOLS, LLC						
Check Group:						
CLINICIAN & RESTORATIVE COACH		1	251582	241 12/9/2024	10.5.2110.310.3695.60.000	$2,480.00
CLINICIAN & RESTORATIVE COACH		1	251582	242 12/9/2024	10.5.2110.310.3695.60.000	$4,770.00
CLINICIAN & RESTORATIVE COACH		1	251582	243 12/19/2024	10.5.2110.310.3695.60.000	$2,610.00
					Check #: 0	
					PO/InvoiceTotal:	$9,860.00
					Vendor Total:	$9,860.00
BONSOL, NOELLA H						
Check Group:						
Drama Accompanist for TFN for 2 times per week for 10 weeks		1	252182	DEC 2024 SERVICES 12/18/2024	10.5.1502.310.0000.10.024	$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BSN SPORTS	7359						
Check Group:							
Tricot Tracksuit		20	251844	927790522 12/10/2024	10.5.1501.410.0000.10.062		$936.00
					Check #: 0		
						PO/InvoiceTotal:	$936.00
Check Group:							
Freight		1	252065	928012274 12/10/2024	10.5.1500.410.0000.20.059		$11.00
Overtime Short Scar/Wht Med		2	252065	928012274 12/10/2024	10.5.1500.410.0000.20.059		$120.00
Overtime Short Scar/Wht Med		1	252065	928012274 12/10/2024	10.5.1500.410.0000.20.059		$60.00
					Check #: 0		
						PO/InvoiceTotal:	$191.00
						Vendor Total:	$1,127.00
BUGAJSKI, AARON A							
Check Group:							
Tuition Reimbursement - Fall 2024 - American College of Education - HLTH5413 - "Principles and Practice in Health Education"		1	252209	DEC 2024 TUITION RE 12/19/2024	10.5.1130.230.0000.60.087		$789.75
Tuition Reimbursement - Fall 2024 - American College of Education - HLTH5423 - "Human Development"		1	252209	DEC 2024 TUITION RE 12/19/2024	10.5.1130.230.0000.60.087		$210.25
					Check #: 0		
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,000.00
BURFORD, PHYLICIA	11099						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MILEAGE FOR FALL 2024 WORK TRAVEL		375.2	252214	DEC 2024 MILEAGE RE 12/19/2024	10.5.2560.333.0000.60.092	$251.38
					Check #: 0	
					PO/InvoiceTotal:	$251.38
					Vendor Total:	$251.38
BURMAX COMPANY						
Check Group:						
OSTER BLADE WASH 18 OZ		36	250329	1171358-02 12/17/2024	10.5.1400.410.3220.30.000	$250.56
					Check #: 0	
					PO/InvoiceTotal:	$250.56
					Vendor Total:	$250.56
CALUMET CITY PLUMBING CO., INC.	2467					
Check Group:						
PROPOSAL # 169147 REMOVE EXISTING LOCHINVAR WATER HEATER AND REPLACE WITH NEW		1	251843	65532 12/9/2024	20.5.2542.323.0000.30.000	$4,485.00
					Check #: 0	
					PO/InvoiceTotal:	$4,485.00
					Vendor Total:	$4,485.00
CAPITAL DATA						
Check Group:						
VEEAM VCSP SUBSCRIPTION 12 @ $690.00		1	250067	66247 12/18/2024	10.5.2220.411.0000.60.096	$573.39
					Check #: 0	
					PO/InvoiceTotal:	$573.39
					Vendor Total:	$573.39
CDW GOVERNMENT INC.	2882					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Credit Memo Invoice No. AA8F29D		1	251939	AA8F29D 12/19/2024	10.5.2220.410.0000.60.096	($69.50)
StarTech.com Cat 6 RJ45 Keystone Jack Network Coupler - F F		100	251939	AB6279V 12/6/2024	10.5.2220.410.0000.60.096	$700.00
					Check #: 0	
					PO/InvoiceTotal:	$630.50
Check Group:						
Sanus Full Motion TV Wall Mount Mount - For Flat Panel TVs 46-90"		1	251940	AB7813K 12/6/2024	10.5.2220.410.0000.60.096	$266.62
					Check #: 0	
					PO/InvoiceTotal:	$266.62
Check Group:						
APC Replacement Battery Cartridge #152		1	251960	AB7FN2G 12/17/2024	10.5.2220.410.0000.60.096	$702.87
					Check #: 0	
					PO/InvoiceTotal:	$702.87
					Vendor Total:	$1,599.99
CHICAGO SHAKESPEARE THEATER						
Check Group:						
90-SEATS FOR THE SHAKESPEARE THEATER FOR A MID SUMMER NIGHT'S DREAM, TUESDAY, FEBRUARY 11, 2025 AT 11:45 AM FOR TFN ENGLISH JUNIOR STUDENTS-deposit only		1	252257	DEC 2024 PAYMENT 12/19/2024	10.5.1130.331.0000.10.086	$338.00
					Check #: 0	
					PO/InvoiceTotal:	$338.00
					Vendor Total:	$338.00
CITY OF CALUMET CITY _10059	10059					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
J Garcia 3.5hrs		1	252104	11/16-11/29 SERVICES 12/11/2024	80.5.2365.310.0000.60.099	$245.00
Genova 1.5hrs		1	252104	11/16-11/29 SERVICES 12/11/2024	80.5.2365.310.0000.60.099	$105.00
Mason 3.5hrs		1	252104	11/16-11/29 SERVICES 12/11/2024	80.5.2365.310.0000.60.099	$245.00
C Siatta 4hrs		1	252104	11/16-11/29 SERVICES 12/11/2024	80.5.2365.310.0000.60.099	$280.00
Zivkovich 16.5hrs		1	252104	11/16-11/29 SERVICES 12/11/2024	80.5.2365.310.0000.60.099	$1,155.00
Bunton 3.5hrs		1	252104	11/16-11/29 SERVICES 12/11/2024	80.5.2365.310.0000.60.099	$245.00
T Moore 4hrs		1	252104	11/16-11/29 SERVICES 12/11/2024	80.5.2365.310.0000.60.099	$280.00
					Check #: 0	
					PO/InvoiceTotal:	$2,555.00
Check Group:						
SCHOOL RESOURCE OFFICER FOR THE MONTH OF NOVEMBER 2024 PER INTERGOVERNMENTAL AGREEMENT		1	252237	NOV 2024 SRO 12/19/2024	10.5.4110.310.4400.60.000	$4,648.56
SCHOOL RESOURCE OFFICER FOR THE MONTH OF NOVEMBER 2024 PER INTERGOVERNMENTAL AGREEMENT		1	252237	NOV 2024 SRO 12/19/2024	10.5.4190.310.0000.40.086	$1,145.04
					Check #: 0	
					PO/InvoiceTotal:	$5,793.60
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bello 3hrs		1	252259	11/30-12/13 SERVICES 12/19/2024	80.5.2365.310.0000.60.099	$210.00
Bunton 4hrs		1	252259	11/30-12/13 SERVICES 12/19/2024	80.5.2365.310.0000.60.099	$280.00
Govert 3.5hrs		1	252259	11/30-12/13 SERVICES 12/19/2024	80.5.2365.310.0000.60.099	$245.00
Henderson 4hrs		1	252259	11/30-12/13 SERVICES 12/19/2024	80.5.2365.310.0000.60.099	$280.00
B Smith 4hrs		1	252259	11/30-12/13 SERVICES 12/19/2024	80.5.2365.310.0000.60.099	$280.00
Zivkovich 12.25		1	252259	11/30-12/13 SERVICES 12/19/2024	80.5.2365.310.0000.60.099	$857.50
					Check #: 0	
					PO/InvoiceTotal:	$2,152.50
					Vendor Total:	$10,501.10
CONSTELLATION NEW ENERGY, INC.						
Check Group:						
TFS ENERGY ELECTRIC, BILL ACCT #201111681-0		1	250094	67976144203 12/17/2024	20.5.2542.321.0000.20.083	$38,342.48
TFS ENERGY ELECTRIC, BILL ACCT #201111681-0		1	250094	69829381501 12/17/2024	20.5.2542.321.0000.20.083	$24,214.74
					Check #: 0	
					PO/InvoiceTotal:	$62,557.22
					Vendor Total:	$62,557.22
CONTINUUM PEDIATRIC NURSING SERVICES						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OCT. 24/25 PRIVATE NURSING SERVICES 7.00 HRS-10/1 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252101	11447-10 12/10/2024	10.5.1200.310.0000.60.029	$350.00
OCT. 24/25 PRIVATE NURSING SERVICES 7.00 HRS-10/2 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252101	11447-10 12/10/2024	10.5.1200.310.0000.60.029	$350.00
OCT. 24/25 PRIVATE NURSING SERVICES 7.00 HRS-10/3 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252101	11447-10 12/10/2024	10.5.1200.310.0000.60.029	$350.00
OCT. 24/25 PRIVATE NURSING SERVICES 7.00 HRS-10/4 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252101	11447-10 12/10/2024	10.5.1200.310.0000.60.029	$350.00
OCT. 24/25 PRIVATE NURSING SERVICES 7.00 HRS-10/7 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252101	11447-10 12/10/2024	10.5.1200.310.0000.60.029	$350.00
OCT. 24/25 PRIVATE NURSING SERVICES 7.25 HRS-10/8 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252101	11447-10 12/10/2024	10.5.1200.310.0000.60.029	$362.50
OCT. 24/25 PRIVATE NURSING SERVICES 5.50 HRS-10/9 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252101	11447-10 12/10/2024	10.5.1200.310.0000.60.029	$275.00
OCT. 24/25 PRIVATE NURSING SERVICES 7.00 HRS-10/10 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252101	11447-10 12/10/2024	10.5.1200.310.0000.60.029	$350.00
OCT. 24/25 PRIVATE NURSING SERVICES 6.75 HRS-10/15 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252101	11447-10 12/10/2024	10.5.1200.310.0000.60.029	$337.50
OCT. 24/25 PRIVATE NURSING SERVICES 7.25 HRS-10/16 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252101	11447-10 12/10/2024	10.5.1200.310.0000.60.029	$362.50

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OCT. 24/25 PRIVATE NURSING SERVICES 7.25 HRS-10/16 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252101	11447-10 12/10/2024	10.5.1200.310.0000.60.029	$362.50
OCT. 24/25 PRIVATE NURSING SERVICES 7.00 HRS-10/18 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252101	11447-10 12/10/2024	10.5.1200.310.0000.60.029	$350.00
OCT. 24/25 PRIVATE NURSING SERVICES 7.00 HRS-10/21 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252101	11447-10 12/10/2024	10.5.1200.310.0000.60.029	$350.00
OCT. 24/25 PRIVATE NURSING SERVICES 6.75 HRS-10/22 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252101	11447-10 12/10/2024	10.5.1200.310.0000.60.029	$337.50
OCT. 24/25 PRIVATE NURSING SERVICES 5.25 HRS-10/23 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252101	11447-10 12/10/2024	10.5.1200.310.0000.60.029	$262.50
OCT. 24/25 PRIVATE NURSING SERVICES 6.00 HRS-10/28 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252101	11447-10 12/10/2024	10.5.1200.310.0000.60.029	$300.00
OCT. 24/25 PRIVATE NURSING SERVICES 7.00 HRS-10/29 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252101	11447-10 12/10/2024	10.5.1200.310.0000.60.029	$350.00
OCT. 24/25 PRIVATE NURSING SERVICES 7.25 HRS-10/30 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252101	11447-10 12/10/2024	10.5.1200.310.0000.60.029	$362.50
OCT. 24/25 PRIVATE NURSING SERVICES 7.00 HRS-10/31 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252101	11447-10 12/10/2024	10.5.1200.310.0000.60.029	$350.00

Check #: 0

PO/InvoiceTotal: $6,462.50

Check Group:

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NOV. 24/25 PRIVATE NURSING SERVICES 7.00 HRS-11/1 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252242	11746-09 12/19/2024	10.5.1200.310.0000.60.029	$350.00
NOV. 24/25 PRIVATE NURSING SERVICES 7.25 HRS-11/7 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252242	11746-09 12/19/2024	10.5.1200.310.0000.60.029	$362.50
NOV. 24/25 PRIVATE NURSING SERVICES 7.00 HRS-11/8 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252242	11746-09 12/19/2024	10.5.1200.310.0000.60.029	$350.00
NOV. 24/25 PRIVATE NURSING SERVICES 7.00 HRS-11/12 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252242	11746-09 12/19/2024	10.5.1200.310.0000.60.029	$350.00
NOV. 24/25 PRIVATE NURSING SERVICES 5.25 HRS-11/13 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252242	11746-09 12/19/2024	10.5.1200.310.0000.60.029	$262.50
NOV. 24/25 PRIVATE NURSING SERVICES 6.75 HRS-11/14 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252242	11746-09 12/19/2024	10.5.1200.310.0000.60.029	$337.50
NOV. 24/25 PRIVATE NURSING SERVICES 7.00 HRS-11/15 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252242	11746-09 12/19/2024	10.5.1200.310.0000.60.029	$350.00
NOV. 24/25 PRIVATE NURSING SERVICES 7.00 HRS-11/18 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252242	11746-09 12/19/2024	10.5.1200.310.0000.60.029	$350.00
NOV. 24/25 PRIVATE NURSING SERVICES 7.00 HRS-11/19 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252242	11746-09 12/19/2024	10.5.1200.310.0000.60.029	$350.00
NOV. 24/25 PRIVATE NURSING SERVICES 7.00 HRS-11/20 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252242	11746-09 12/19/2024	10.5.1200.310.0000.60.029	$350.00

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
NOV. 24/25 PRIVATE NURSING SERVICES 7.00 HRS-11/21 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252242	11746-09 12/19/2024	10.5.1200.310.0000.60.029		$350.00
NOV. 24/25 PRIVATE NURSING SERVICES 7.25 HRS-11/22 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	252242	11746-09 12/19/2024	10.5.1200.310.0000.60.029		$362.50
					Check #: 0		
						PO/InvoiceTotal:	$4,125.00
						Vendor Total:	$10,587.50
CORNELIOUS, MARIA							
Check Group:							
Drama Accompanist for 2x a weeks for 10 weeks for TFN play		1	252244	DEC 2024 SERVICE 12/19/2024	10.5.1502.310.0000.10.024		$1,200.00
					Check #: 0		
						PO/InvoiceTotal:	$1,200.00
						Vendor Total:	$1,200.00
COTG DBA XBS MIDWEST							
Check Group:							
Contract Base Rate for School Year 2024-2025 Includes calls, parts, labor, drums, rollers, blades, developer, toner bags, and toner		1	250096	IN5619827 12/19/2024	30.5.5400.325.0000.00.000		$1,937.37
					Check #: 0		
						PO/InvoiceTotal:	$1,937.37
Check Group:							
X e r o x A l t a L i n k i C l a s s C a r d R e a d e r s		8	250407	IN5450926 12/16/2024	10.5.2220.410.0000.60.096		$2,400.00
					Check #: 0		
						PO/InvoiceTotal:	$2,400.00
						Vendor Total:	$4,337.37

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CRUSE, ALBERT						
Check Group:						
V Wrestling 12.13.24 (3 dual meets)		1	252222	12-13-24 V WRESTLING 12/19/2024	10.5.1501.310.0000.10.059	$222.00
					Check #: 0	
					PO/InvoiceTotal:	$222.00
					Vendor Total:	$222.00
DANIELS, MARCUS						
Check Group:						
12.17.24 OFFICIAL JV BOYS BASKETBALL VS DOWNERS GROVE NORTH		1	252210	12-17-24 JV B BB 12/19/2024	10.5.1501.310.0000.20.059	$63.00
					Check #: 0	
					PO/InvoiceTotal:	$63.00
					Vendor Total:	$63.00
DAY, MARCUS S.	2016					
Check Group:						
JV Basketball 12.12.24		1	252261	12-12-24 JV BB 12/19/2024	10.5.1501.310.0000.10.059	$63.00
					Check #: 0	
					PO/InvoiceTotal:	$63.00
					Vendor Total:	$63.00
DEMCO, INC.	542					
Check Group:						
Paperfold 9" book jacket		4	252076	7579101 12/19/2024	10.5.2222.410.0000.20.001	$123.95
Paperfold 12" book jackets		1	252076	7579101 12/19/2024	10.5.2222.410.0000.20.001	$40.01
Paperfold 14" book jacket		1	252076	7579101 12/19/2024	10.5.2222.410.0000.20.001	$26.15

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
label savers 1-1/2x3-1/4		3	252076	7579101 12/19/2024	10.5.2222.410.0000.20.001	$140.20
Sports label 100/roll		1	252076	7579101 12/19/2024	10.5.2222.410.0000.20.001	$4.09
Oversize bookends red		15	252076	7579101 12/19/2024	10.5.2222.410.0000.20.001	$90.90
circextender 3x 11"x400'		4	252076	7579101 12/19/2024	10.5.2222.410.0000.20.001	$101.65
					Check #: 0	
					PO/InvoiceTotal:	$526.95
					Vendor Total:	$526.95
EAST AURORA HIGH SCHOOL						
Check Group:						
4.5.25 VARSITY BADMINTON INVITE		1	252130	4-5-25 V BADMINTON 12/13/2024	10.5.1500.640.0000.20.059	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
ECHO	186					
Check Group:						
OCTOBER 24/25-3RD TUITION BILL-ABLE TUITION		1	252190	25-1940-215-3 12/18/2024	10.5.4120.601.4620.60.000	$21,856.49
OCTOBER 24/25-3RD TUITION BILL-AFL TUITION		1	252190	25-1940-215-3 12/18/2024	10.5.4120.601.4620.60.000	$43,852.37
OCTOBER 24/25-3RD TUITION BILL- DHH HS TUITION		1	252190	25-1940-215-3 12/18/2024	10.5.4120.601.4620.60.000	$4,374.10
OCTOBER 24/25-3RD TUITION BILL- ECHO TUITION		1	252190	25-1940-215-3 12/18/2024	10.5.4120.601.4620.60.000	$34,147.10
OCTOBER 24/25-3RD TUITION BILL-TRANSITION		1	252190	25-1940-215-3 12/18/2024	10.5.4120.601.4620.60.000	$23,494.24

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OCTOBER 24/25-3RD TUITION BILL- 1-1 AIDES		1	252190	25-1940-215-3 12/18/2024	10.5.4120.601.4620.60.000	($889.42)
OCTOBER 24/25-3RD TUITION BILL-BUS AIDES/BUS NURSES		1	252190	25-1940-215-3 12/18/2024	10.5.4120.601.4620.60.000	$326.92
OCTOBER 24/25-3RD TUITION BILL- DHH ITINERANT TUITION		1	252190	25-1940-215-3 12/18/2024	10.5.4120.601.4620.60.000	$442.32
OCTOBER 24/25-3RD TUITION BILL- VI/PHI ITINERANT TUITION		1	252190	25-1940-215-3 12/18/2024	10.5.4120.601.4620.60.000	$2,092.07
OCTOBER 24/25-3RD TUITION BILL-JOINT AGREEMENT ADMINISTRATIVE ASSESSMENT		1	252190	25-1940-215-3 12/18/2024	10.5.4120.601.4620.60.000	$14,046.98
OCTOBER 24/25-3RD QUARTERLY ASSESSMENT		1	252190	25-1940-215-3 12/18/2024	10.5.4120.601.4620.60.000	$13,857.59
OCTOBER 24/25-3RD QUARTERLY DEBT ASSESSMENT		1	252190	25-1940-215-3 12/18/2024	10.5.4120.601.4620.60.000	$3,963.83
NOVEMBER 24/25-4TH TUITION BILL-ABLE TUITION		1	252190	25-1940-215-4 12/18/2024	10.5.4120.601.4620.60.000	$21,856.49
NOVEMBER 24/25-4TH TUITION BILL-AFL TUITION		1	252190	25-1940-215-4 12/18/2024	10.5.4120.601.4620.60.000	$43,852.37
NOVEMBER 24/25-4TH TUITION BILL- DHH HS TUITION		1	252190	25-1940-215-4 12/18/2024	10.5.4120.601.4620.60.000	$4,374.10
NOVEMBER 24/25-4TH TUITION BILL- ECHO TUITION		1	252190	25-1940-215-4 12/18/2024	10.5.4120.601.4620.60.000	$34,147.10
NOVEMBER 24/25-4TH TUITION BILL-TRANSITION		1	252190	25-1940-215-4 12/18/2024	10.5.4120.601.4620.60.000	$23,494.24
NOVEMBER 24/25-4TH TUITION BILL- 1-1 AIDES		1	252190	25-1940-215-4 12/18/2024	10.5.4120.601.4620.60.000	($889.42)
NOVEMBER 24/25-4TH TUITION BILL-BUS AIDES/BUS NURSES		1	252190	25-1940-215-4 12/18/2024	10.5.4120.601.4620.60.000	$326.92

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NOVEMBER 24/25-4TH TUITION BILL- DHH ITINERANT TUITION		1	252190	25-1940-215-4 12/18/2024	10.5.4120.601.4620.60.000	$442.32
NOVEMBER 24/25-4TH TUITION BILL- VI/PHI ITINERANT TUITION		1	252190	25-1940-215-4 12/18/2024	10.5.4120.601.4620.60.000	$2,092.07
NOVEMBER 24/25-4TH TUITION BILL-JOINT AGREEMENT ADMINISTRATIVE ASSESSMENT		1	252190	25-1940-215-4 12/18/2024	10.5.4120.601.4620.60.000	$14,046.98
NOVEMBER 24/25-4TH QUARTERLY ASSESSMENT		1	252190	25-1940-215-4 12/18/2024	10.5.4120.601.4620.60.000	$13,857.59
NOVEMBER 24/25-4TH QUARTERLY DEBT ASSESSMENT		1	252190	25-1940-215-4 12/18/2024	10.5.4120.601.4620.60.000	$3,963.83
DECEMBER 24/25-5TH TUITION BILL-ABLE TUITION		1	252190	25-1940-215-5 12/18/2024	10.5.4120.601.4620.60.000	$21,856.49
DECEMBER 24/25-5TH TUITION BILL-AFL TUITION		1	252190	25-1940-215-5 12/18/2024	10.5.4120.601.4620.60.000	$43,852.37
DECEMBER 24/25-5TH TUITION BILL- DHH HS TUITION		1	252190	25-1940-215-5 12/18/2024	10.5.4120.601.4620.60.000	$4,374.10
DECEMBER 24/25-5TH TUITION BILL- ECHO TUITION		1	252190	25-1940-215-5 12/18/2024	10.5.4120.601.4620.60.000	$34,147.10
DECEMBER 24/25-5TH TUITION BILL-TRANSITION		1	252190	25-1940-215-5 12/18/2024	10.5.4120.601.4620.60.000	$23,494.24
DECEMBER 24/25-5TH TUITION BILL- 1-1 AIDES		1	252190	25-1940-215-5 12/18/2024	10.5.4120.601.4620.60.000	($889.42)
DECEMBER 24/25-5TH TUITION BILL-BUS AIDES/BUS NURSES		1	252190	25-1940-215-5 12/18/2024	10.5.4120.601.4620.60.000	$326.92
DECEMBER 24/25-5TH TUITION BILL- DHH ITINERANT TUITION		1	252190	25-1940-215-5 12/18/2024	10.5.4120.601.4620.60.000	$442.32

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DECEMBER 24/25-5TH TUITION BILL- VI/PHI ITINERANT TUITION		1	252190	25-1940-215-5 12/18/2024	10.5.4120.601.4620.60.000	$2,092.07
DECEMBER 24/25-5TH TUITION BILL-JOINT AGREEMENT ADMINISTRATIVE ASSESSMENT		1	252190	25-1940-215-5 12/18/2024	10.5.4120.601.4620.60.000	$14,046.98
DECEMBER 24/25-5TH QUARTERLY ASSESSMENT		1	252190	25-1940-215-5 12/18/2024	10.5.4120.601.4620.60.000	$13,857.59
DECEMBER 24/25-5TH QUARTERLY DEBT ASSESSMENT		1	252190	25-1940-215-5 12/18/2024	10.5.4120.601.4620.60.000	$3,963.83
					Check #: 0	
					PO/InvoiceTotal:	$484,693.77
					Vendor Total:	$484,693.77
EISENHOWER HIGH SCHOOL						
Check Group:						
Rookie Rumble Invite 1.3.25		1	252127	1-3-25 ROOKIE RUMBLE 12/13/2024	10.5.1500.640.0000.10.059	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
ELIM CHRISTIAN SERVICES	4180					
Check Group:						
NOV. 24/25 TUITION FOR L.K		18	252096	1009356-INV 12/10/2024	10.5.1200.600.0000.60.029	$10,510.02
NOV. 24/25 TUITION FOR G.V		18	252096	1009356-INV 12/10/2024	10.5.1200.600.0000.60.029	$10,510.02
NOV. 24/25 TRANSPORTATION FOR G.V.V		18	252096	1009356-INV 12/10/2024	40.5.2550.331.0000.60.029	$2,511.00
NOV. 24/25 LUNCH FOR G.V		18	252096	1009356-INV 12/10/2024	10.5.1200.600.0000.60.029	$153.00
					Check #: 0	

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						PO/InvoiceTotal:	$23,684.04
						Vendor Total:	$23,684.04
Elkins, Krista R							
Check Group:							
Mileage from 5/2/2024 - 12/13/2024		276.4	252212	DEC 2024 MILEAGE RE 12/19/2024	10.5.2520.333.0000.40.095		$185.19
					Check #: 0		
						PO/InvoiceTotal:	$185.19
						Vendor Total:	$185.19
EVANS, SOCORRO							
Check Group:							
PARENT LIAISON 11/15. 11/18. 11/20-21. 12/4-12-12/7		32	252080	27 12/10/2024	10.5.3000.310.4300.60.000		$640.00
					Check #: 0		
						PO/InvoiceTotal:	$640.00
						Vendor Total:	$640.00
EVERGREEN PARK COMMUNITY H.S. #231							
Check Group:							
1.25.25 SSC ESPORTS INVITE		1	252178	0001 12/18/2024	10.5.1501.640.0000.20.073		$30.00
					Check #: 0		
						PO/InvoiceTotal:	$30.00
						Vendor Total:	$30.00
FENCE MASTERS, INC.							
Check Group:							
TAKE DOWN AND DISMANTLE FENCE, STAGING MATERIAL TO BE RE-USED , MINUS FENCE POSTS		1	250103	I24-1816 12/6/2024	20.5.2543.323.0000.20.000		$13,722.00
					Check #: 0		

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					PO/InvoiceTotal:	$13,722.00
					Vendor Total:	$13,722.00
FIRST STUDENT, INC	9116					
Check Group:						
24/25 SEPT. ECHO ROUTE-INV 12003854		1	252135	12003854 12/13/2024	40.5.2550.331.0000.60.029	$49,167.92
24/25 SEPT. ECHO MONITORS-INV 12003854		1	252135	12003854 12/13/2024	40.5.2550.331.0000.60.029	$14,179.69
24/25 OCT. UCAN ROUTE-INV 12009723		1	252135	12009723 12/13/2024	40.5.2550.331.0000.60.029	$8,393.00
24/25 OCT. ECHO ROUTE-INV 12011310		1	252135	12011310 12/13/2024	40.5.2550.331.0000.60.029	$49,252.28
24/25 OCT. ECHO MONITORS-INV 12011310		1	252135	12011310 12/13/2024	40.5.2550.331.0000.60.029	$14,366.45
					Check #: 0	
					PO/InvoiceTotal:	$135,359.34
Check Group:						
TFN FAN BUS - GATELY STADIUM - 11/1/24		1	252149	502133 12/16/2024	40.5.2550.339.0000.10.048	$391.16
TFN BOYS FOOTBALL- GATELY STADIUM - 11/1/24		1	252149	502135 12/16/2024	40.5.2550.339.0000.10.048	$1,163.52
TFN CROSS COUNTRY - PATRIDEGE PARK - 11/2/24		1	252149	502176 12/16/2024	40.5.2550.339.0000.10.048	$652.17
TFN SPEECH - JOLIET WEST HS - 11/2/24		1	252149	502177 12/16/2024	40.5.2550.339.0000.10.048	$688.44
TFN FIELD TRIP - FEED MY STARVING CHILDREN - 11/8/24		1	252149	504544 12/16/2024	40.5.2550.339.0000.10.000	$408.94
TFN SPEECH - MARIAN CATHOLIC HS - 11/9/24		1	252149	504569 12/16/2024	40.5.2550.339.0000.10.048	$829.97

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TFS MATHLETES - REAVIS HS - 11/13/24		1	252149	504607 12/16/2024	40.5.2550.339.0000.20.048	$251.05
TFN MATHLETES - TINLEY PARK HS - 11/13/24		1	252149	504608 12/16/2024	40.5.2550.339.0000.10.048	$266.70
TFS FIELD TRIP - STEPPENWOLF THEATER - 11/14/24		1	252149	504704 12/16/2024	40.5.2550.339.0000.20.000	$687.02
TFN FIELD TRIP - BRIDGEVIEW COURTHOUSE - 11/14/24		1	252149	504705 12/16/2024	40.5.2550.339.0000.10.000	$305.82
TFN FIELD TRIP - NATIONAL MUSEUM OF MEXICAN ART - 11/15/2024		1	252149	504713 12/16/2024	40.5.2550.339.0000.10.000	$373.38
TFN SPEECH - REAVIS HS - 11/16/24		1	252149	504714 12/16/2024	40.5.2550.339.0000.10.048	$906.78
TFS GIRLS BASKETBALL - THORNTON TOWNSHIP HS - 11/18/24		1	252149	508397 12/16/2024	40.5.2550.339.0000.20.048	$284.48
TFS GIRLS BASKETBALL - MAINE EAST HS - 11/19/24		1	252149	508402 12/16/2024	40.5.2550.339.0000.20.048	$426.72
TFN GIRLS BASKETBALL - BEECHER HS - 11/19/24		1	252149	508404 12/16/2024	40.5.2550.339.0000.10.048	$320.04
TFN FIELD TRIP - THE FIELD MUSEUM - 11/19/24		1	252149	508406 12/16/2024	40.5.2550.339.0000.10.000	$337.82
TFS GIRLS BASKETBALL - THORNTON TOWNSHIP HS - 11/20/24		1	252149	508415 12/16/2024	40.5.2550.339.0000.20.048	$240.39
TFC FIELD TRIP - TF NORTH HS - 11/21/24		1	252149	508423 12/16/2024	40.5.2550.339.0000.30.000	$284.48
TFS GIRLS BASKETBALL - THORNTON TOWNSHIP HS - 11/21/24		1	252149	508428 12/16/2024	40.5.2550.339.0000.20.048	$248.92
TFN GIRLS BASKETBALL - BEECHER HS - 11/21/24		1	252149	508429 12/16/2024	40.5.2550.339.0000.10.048	$343.51

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TFS GIRLS BASKETBALL - MAINE EAST HS - 11/21/24		1	252149	508446 12/16/2024	40.5.2550.339.0000.20.048	$361.29
TFS GIRLS F/S BASKETBALL - TF NORTH HS - 11/21/24		1	252149	508447 12/16/2024	40.5.2550.339.0000.20.048	$320.04
TFS FIELD TRIP - THE ART INSTITUTE - 11/22/24		1	252149	508449 12/16/2024	40.5.2550.339.0000.20.000	$337.82
TFS FIELD TRIP - LOCKED IN AT THE LAKE - 11/22/24		1	252149	508460 12/16/2024	40.5.2550.339.0000.20.000	$305.82
TFN GIRLS BASKETBALL - BEECHER HS - 11/22/24		1	252149	508461 12/16/2024	40.5.2550.339.0000.10.048	$348.49
TFS GIRLS V BASKETBALL - MAINE EAST HS - 11/23/24		1	252149	508587 12/16/2024	40.5.2550.339.0000.10.048	$408.94
TFS GIRLS JV BASKETBALL - THORNTON TOWNSHIP HS - 11/23/24		1	252149	508588 12/16/2024	40.5.2550.339.0000.20.048	$224.03
TFS GIRLS F/S BASKETBALL - TF NORTH HS - 11/23/24		1	252149	508589 12/16/2024	40.5.2550.339.0000.20.048	$172.11
TFN SPEECH - THORNTON TOWNSHIP HS - 11/23/24		1	252149	508590 12/16/2024	40.5.2550.339.0000.10.048	$841.35
TFS BOYS BASKETBALL - BLOOM HS - 11/25/24		1	252149	509682 12/16/2024	40.5.2550.339.0000.20.048	$266.70
TFN GIRLS BASKETBALL - BEECHER HS - 11/25/24		1	252149	509696 12/16/2024	40.5.2550.339.0000.10.048	$373.38
TFS BOYS BASKETBALL - BLOOM HS - 11/26/24		1	252149	509700 12/16/2024	40.5.2550.339.0000.20.048	$261.72
TFS GIRLS BASKETBALL - MAINE EAST HS - 11/26/24		1	252149	509701 12/16/2024	40.5.2550.339.0000.20.048	$355.60
TFS BOYS BASKETBALL - BLOOM HS - 11/27/24		1	252149	509706 12/16/2024	40.5.2550.339.0000.10.048	$307.24
TFS BOYS BASKETBALL - BLOOM HS - 11/29/24		1	252149	509708 12/16/2024	40.5.2550.339.0000.20.048	$285.90

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TFN BOYS BASKETBALL - WHITNEY YOUNG HS - 11/30/24		1	252149	509714 12/16/2024	40.5.2550.339.0000.10.048		$337.82
TFS BOYS WRESTLING - GLENBARD NORTH HS - 11/30/24		1	252149	509715 12/16/2024	40.5.2550.339.0000.20.048		$826.22
					Check #: 0		
						PO/InvoiceTotal:	$15,745.78
Check Group:							
TFN REGULARY MONTHLY BUS SERVICE - NOVEMBER 2024		1	252177	12016649 12/18/2024	40.5.2550.331.0000.10.000		$32,156.76
TFS REGULARY MONTHLY BUS SERVICE - NOVEMBER 2024		1	252177	12016649 12/18/2024	40.5.2550.331.0000.20.000		$46,276.44
TFC REGULARY MONTHLY BUS SERVICE - NOVEMBER 2024		1	252177	12016649 12/18/2024	40.5.2550.331.0000.30.000		$25,047.16
					Check #: 0		
						PO/InvoiceTotal:	$103,480.36
Check Group:							
24/25 NOV. UCAN ROUTE-INV 12016665		1	252240	12016665 12/19/2024	40.5.2550.331.0000.60.029		$5,341.00
					Check #: 0		
						PO/InvoiceTotal:	$5,341.00
						Vendor Total:	$259,926.48
FLINN SCIENTIFIC INC	6454						
Check Group:							
Crystal Violet Solution		4	251501	3092987 12/13/2024	10.5.1130.410.0000.20.014		$62.12
					Check #: 0		
						PO/InvoiceTotal:	$62.12

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$62.12
FULSON, SYDNEY						
Check Group:						
Drama accompanist for school play 2 times per week for 4 weeks at TFN		1	252256	DEC 2024 SERVICE 12/19/2024	10.5.1502.310.0000.10.024	$200.00
					Check #: 0	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$200.00
GARCIA, ANEL						
Check Group:						
MILEAGE REIMBURSEMENT FROM 7/10/2024 - 12/10/2024		110	252181	DEC 2024 MILEAGE RE 12/18/2024	10.5.2520.333.0000.40.095	$73.70
					Check #: 0	
					PO/InvoiceTotal:	$73.70
					Vendor Total:	$73.70
GORDON FOOD SERVICE	3593					
Check Group:						
Groceries and Food Supplies for Culinary Arts		1	252055	766247637 12/9/2024	10.5.1130.410.4745.30.000	$122.96
					Check #: 0	
					PO/InvoiceTotal:	$122.96
Check Group:						
TFS Culinary Arts classroom food purchase GFS INV# 766247709		1	252063	766247709 12/10/2024	10.5.1400.410.3220.30.000	$95.76
TFS Culinary Arts classroom food purchase GFS INV # 964108135		1	252063	964108135 12/10/2024	10.5.1400.410.3220.30.000	$148.77
					Check #: 0	
					PO/InvoiceTotal:	$244.53

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Check Group:						
Groceries and Food Supplies for Culinary-#766246961		1	252079	766246961 12/10/2024	10.5.1130.410.4745.30.000	$30.74
Groceries and Food Supplies for Culinary-#766247106		1	252079	766247106 12/10/2024	10.5.1130.410.4745.30.000	$135.97
Groceries and Food Supplies for Culinary-#766247160		1	252079	766247160 12/10/2024	10.5.1130.410.4745.30.000	$32.96
Groceries and Food Supplies for Culinary-#766247236		1	252079	766247236 12/10/2024	10.5.1130.410.4745.30.000	$254.47
					Check #: 0	
					PO/InvoiceTotal:	$454.14
Check Group:						
GFS Paper Goods Credit 11/5/2024		1	252120	2001820025 12/13/2024	10.5.2560.410.0000.10.092	($58.48)
GFS Football Food 10/17/2024		1	252120	766246370 12/13/2024	10.5.2560.451.0000.10.092	$121.38
Stubbs Girls Basketball Event 11/18/2024		1	252120	766247241 12/13/2024	10.5.2560.451.0000.10.092	$126.46
GFS Food 11/18/2024		1	252120	766247242 12/13/2024	10.5.2560.453.0000.10.092	$847.24
GFS Food 11/21/2024		1	252120	766247343 12/13/2024	10.5.2560.453.0000.10.092	$34.99
GFS Food 11/21/2024		1	252120	766247344 12/13/2024	10.5.2560.453.0000.10.092	$22.99
GFS Paper Goods 10/6/2024		1	252120	9014818587 12/13/2024	10.5.2560.410.0000.10.092	$92.08
GFS Paper Goods 10/10/2024		1	252120	9014964636 12/13/2024	10.5.2560.410.0000.10.092	$499.66
GFS Food 11/4/2024		1	252120	9015824888 12/13/2024	10.5.2560.453.0000.10.092	$2,817.93

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GFS Paper Goods 11/4/2024		1	252120	9015824892 12/13/2024	10.5.2560.410.0000.10.092	$706.70
GFS Paper Goods 11/5/2024		1	252120	9015912223 12/13/2024	10.5.2560.410.0000.10.092	$79.58
GFS Food 11/5/2024		1	252120	9015912225 12/13/2024	10.5.2560.453.0000.10.092	$61.40
GFS Food 11/11/2024		1	252120	9016080962 12/13/2024	10.5.2560.453.0000.10.092	$5,956.85
GFS Food 11/11/2024		1	252120	9016080965 12/13/2024	10.5.2560.453.0000.10.092	$202.86
GFS Paper Goods 11/11/2024		1	252120	9016080967 12/13/2024	10.5.2560.410.0000.10.092	$711.20
GFS Food 11/18/2024		1	252120	9016333779 12/13/2024	10.5.2560.453.0000.10.092	$6,699.04
GFS Paper Goods 11/18/2024		1	252120	9016333781 12/13/2024	10.5.2560.410.0000.10.092	$699.24
GFS Thanksgiving Meal 11/21/2024		1	252120	9016469699 12/13/2024	10.5.2560.453.0000.10.092	$962.06
S.E. Stubbs Girls Basketball Event 11/21/2024		1	252120	9016469701 12/13/2024	10.5.2560.451.0000.10.092	$29.73
GFS Thanksgivng Meal 11/21/2024		1	252120	9016469702 12/13/2024	10.5.2560.453.0000.10.092	$1,878.66
GFS Food 11/25/2024		1	252120	9016581351 12/13/2024	10.5.2560.453.0000.10.092	$5,982.49
GFS Paper Goods 11/25/2024		1	252120	9016581354 12/13/2024	10.5.2560.453.0000.10.092	$405.71
					Check #: 0	
					PO/InvoiceTotal:	$28,879.77
Check Group:						
Groceries and Food Supplies for Culinary-766247829		1	252121	766247829 12/13/2024	10.5.1130.410.4745.30.000	$92.83

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$92.83
Check Group:							
Culinary Arts Credit Rebate 1532796 - 12/10		1	252141	1532796 12/13/2024	10.5.1400.410.3220.30.000		($29.83)
Culinary Arts - Credit Rebate 199040 12/10/24		1	252141	199040 12/13/2024	10.5.1400.410.3220.30.000		($90.60)
Culinary Arts classroom food purchase INV 766247870		1	252141	766247870 12/13/2024	10.5.1400.410.3220.30.000		$199.87
Culinary Arts classroom food purchase - INV # 766247906 12/12/2024		1	252141	766247906 12/13/2024	10.5.1400.410.3220.30.000		$298.41
					Check #: 0		
						PO/InvoiceTotal:	$377.85
Check Group:							
Supplies/Credit 12/10/24		1	252215	1533255 12/19/2024	10.5.2560.410.0000.30.092		($149.55)
FOOD/Credit 12/10/24		1	252215	199065 12/19/2024	10.5.2560.453.0000.30.092		($456.54)
FOOD 12/5/24		1	252215	9016926021 12/19/2024	10.5.2560.453.0000.30.092		$2,267.90
SUPPLIES 12/5/24		1	252215	9016926030 12/19/2024	10.5.2560.410.0000.30.092		$217.76
					Check #: 0		
						PO/InvoiceTotal:	$1,879.57
Check Group:							
Supplies for hot chocolate station for holiday dinner		1	252216	964108421 12/19/2024	10.5.2410.410.0000.30.086		$63.92
					Check #: 0		
						PO/InvoiceTotal:	$63.92

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
12/02/2024 FOOD CREDIT		1	252220	18899077 12/19/2024	10.5.2560.453.0000.20.092	($16.04)
12/10/2024 FOOD REBATE CREDIT		1	252220	199503 12/19/2024	10.5.2560.453.0000.20.092	($1,894.23)
12/02/2024 SUPPLIES		1	252220	766247577 12/19/2024	10.5.2560.410.0000.20.092	$26.97
12/02/2024 FOOD		1	252220	766247577 12/19/2024	10.5.2560.453.0000.20.092	$76.69
12/09/2024 FOOD		1	252220	766247817 12/19/2024	10.5.2560.453.0000.20.092	$77.07
12/02/2024 FOOD		1	252220	9016789904 12/19/2024	10.5.2560.453.0000.20.092	$5,310.37
12/02/2024 FOOD		1	252220	9016789913 12/19/2024	10.5.2560.453.0000.20.092	$104.72
12/02/2024 SUPPLIES		1	252220	9016789919 12/19/2024	10.5.2560.410.0000.20.092	$837.22
12/05/2024 FOOD		1	252220	9016923613 12/19/2024	10.5.2560.453.0000.20.092	$5,077.28
12/05/2024 FOOD		1	252220	9016923614 12/19/2024	10.5.2560.453.0000.20.092	$121.27
12/05/2024 SUPPLIES		1	252220	9016923615 12/19/2024	10.5.2560.410.0000.20.092	$270.07
12/09/2024 FOOD		1	252220	9017048158 12/19/2024	10.5.2560.453.0000.20.092	$2,994.51
12/09/2024 SUPPLIES		1	252220	9017048161 12/19/2024	10.5.2560.410.0000.20.092	$412.63
12/12/2024 FOOD		1	252220	9017187519 12/19/2024	10.5.2560.453.0000.20.092	$6,195.93
12/12/2024 SUPPLIES		1	252220	9017187523 12/19/2024	10.5.2560.410.0000.20.092	$565.70

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$20,160.16
Check Group:						
GFS Customer Agreeement Rebate 12/10/2024		1	252221	1533254 12/19/2024	10.5.2560.453.0000.10.092	($684.98)
GFS Food Credit 12/6/2024		1	252221	2001917736 12/19/2024	10.5.2560.453.0000.10.092	($17.83)
GFS Food Credit 12/10/2024		1	252221	2001925322 12/19/2024	10.5.2560.453.0000.10.092	($11.62)
GFS Food Credit 12/10/2024		1	252221	2001927994 12/19/2024	10.5.2560.453.0000.10.092	($525.94)
GFS Paper Credit 12/17/2024		1	252221	2001946501 12/19/2024	10.5.2560.410.0000.10.092	($74.30)
GFS Customer Agreement Rebate 18145 12/10/2024		1	252221	200996 12/19/2024	10.5.2560.453.0000.10.092	($1,682.95)
GFS Food 12/2/2024		1	252221	766247578 12/19/2024	10.5.2560.453.0000.10.092	$111.81
S.E. Mr. Kawa Meeting		1	252221	766247579 12/19/2024	10.5.2560.451.0000.10.092	$52.85
GFS Food 12/2/2024		1	252221	766247580 12/19/2024	10.5.2560.453.0000.10.092	$153.12
GFS Food 12/3/2024		1	252221	766247607 12/19/2024	10.5.2560.453.0000.10.092	$494.70
GFS Paper Goods 12/9/2024		1	252221	766247824 12/19/2024	10.5.2560.410.0000.10.092	$44.58
GFS Food 12/11/2024		1	252221	766247853 12/19/2024	10.5.2560.453.0000.10.092	$51.91
GFS Food 12/16/2024		1	252221	766248014 12/19/2024	10.5.2560.453.0000.10.092	$231.80
GFS Food 12/3/2024		1	252221	9016925971 12/19/2024	10.5.2560.453.0000.10.092	$7,641.09

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GFS Paper Goods 12/5/2024		1	252221	9016925977 12/19/2024	10.5.2560.410.0000.10.092	$617.21
GFS Paper goods 12/6/2024		1	252221	9017019499 12/19/2024	10.5.2560.410.0000.10.092	$71.48
GFS Food 12/9/2024		1	252221	9017046556 12/19/2024	10.5.2560.453.0000.10.092	$5,903.71
GFS Paper Goods 12/9/2024		1	252221	9017046571 12/19/2024	10.5.2560.410.0000.10.092	$136.97
GFS Food 12/16/2024		1	252221	9017299912 12/19/2024	10.5.2560.453.0000.10.092	$1,497.76
GFS Paper Goods 12/16/2024		1	252221	9017299914 12/19/2024	10.5.2560.410.0000.10.092	$113.41
					Check #: 0	
					PO/InvoiceTotal:	$14,124.78
					Vendor Total:	$66,400.51
GUARDIAN PEST CONTROL INC	1430					
Check Group:						
PEST CONTROL SERVICES FOR 2024-2025 SCHOOL YEAR		1	250051	451250 12/9/2024	20.5.2542.323.0000.10.000	$544.50
					Check #: 0	
					PO/InvoiceTotal:	$544.50
					Vendor Total:	$544.50
GUS BOCK'S ACE HARDWARE	45					
Check Group:						
TFC - MISC SUPPLIES 2024/2025 OPEN PURCHASE ORDER		1	250061	404191 12/9/2024	20.5.2549.410.0000.30.000	$21.22
TFS - MISC SUPPLIES 2024/2025 OPEN PURCHASE ORDER		1	250061	404192 12/9/2024	20.5.2549.410.0000.20.000	$10.05

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TFC - MISC SUPPLIES 2024/2025 OPEN PURCHASE ORDER		1	250061	404214 12/10/2024	20.5.2549.410.0000.30.000	$34.75
TFS - MISC SUPPLIES 2024/2025 OPEN PURCHASE ORDER		1	250061	404215 12/10/2024	20.5.2549.410.0000.20.000	$17.00
TFC - MISC SUPPLIES 2024/2025 OPEN PURCHASE ORDER		1	250061	404235 12/13/2024	20.5.2549.410.0000.30.000	$33.25
TFC - MISC SUPPLIES 2024/2025 OPEN PURCHASE ORDER		1	250061	404266 12/13/2024	20.5.2549.410.0000.30.000	$17.61
TFS - MISC SUPPLIES 2024/2025 OPEN PURCHASE ORDER		1	250061	404337 12/18/2024	20.5.2549.410.0000.20.000	$48.65
TFS - MISC SUPPLIES 2024/2025 OPEN PURCHASE ORDER		1	250061	404360 12/19/2024	20.5.2549.410.0000.20.000	$29.67
TFC - MISC SUPPLIES 2024/2025 OPEN PURCHASE ORDER		1	250061	404372 12/19/2024	20.5.2549.410.0000.30.000	$60.00
TFC - MISC SUPPLIES 2024/2025 OPEN PURCHASE ORDER		1	250061	404375 12/19/2024	20.5.2549.410.0000.30.000	$11.50
					Check #: 0	
					PO/InvoiceTotal:	$283.70
					Vendor Total:	$283.70
HAPPY CHEF, INC.	4992					
Check Group:						
501-BLK-XL KITCHEN SHIRT EMBROIDER		1	251857	1893360A 12/10/2024	10.5.2560.410.0000.20.092	$13.95
543-BLK-XL LIGHTWEIGHT CHEF COAT EMBROIDERED		1	251857	1893360A 12/10/2024	10.5.2560.410.0000.20.092	$20.95

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EMB2-OTHER 2 LINES LEFT CHEST LANA ZENTZ EXECUTIVE CHEF		2	251857	1893360A 12/10/2024	10.5.2560.410.0000.20.092	$19.96
HC10-BLK-S CHEF PANTS BLACK SMALL		2	251857	1893360A 12/10/2024	10.5.2560.410.0000.20.092	$45.90
HC10-BLK-XL CHEF PANTS BLACK XLARGE		2	251857	1893360A 12/10/2024	10.5.2560.410.0000.20.092	$45.90
501-BLK-M KITCHEEN SHIRT BLACK MEDIUM		5	251857	1893360A 12/10/2024	10.5.2560.410.0000.20.092	$64.75
4250-BLK APRON		15	251857	1893360A 12/10/2024	10.5.2560.410.0000.20.092	$164.25
HC04-BLK-L WOMENS CHEF PANTS LARGE BLACK		2	251857	1893360A 12/10/2024	10.5.2560.410.0000.20.092	$45.90
HC04-BLK-M WOMENS CHEF PANTS MEDIUM BLACK		2	251857	1893360A 12/10/2024	10.5.2560.410.0000.20.092	$45.90
403-CHA-4XL CHEF JACKET BLACK 4XLARGE		2	251857	1893360A 12/10/2024	10.5.2560.410.0000.20.092	$47.90
403-CHA-L CHEF JACKET LARGE BLACK		3	251857	1893360A 12/10/2024	10.5.2560.410.0000.20.092	$53.85
SHIPPING & HANDLING		1	251857	1893360A 12/10/2024	10.5.2560.410.0000.20.092	$26.25
					Check #: 0	
					PO/InvoiceTotal:	$595.46
					Vendor Total:	$595.46
HENSLEY, MARY JANE						
Check Group:						
Expulsion Hearings		3	252262	DEC 2024 HEARINGS 12/19/2024	10.5.2320.310.0000.40.086	$1,200.00
					Check #: 0	
					PO/InvoiceTotal:	$1,200.00

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,200.00
HIMES, PETRARCA & FESTER, CHTD.	4749						
Check Group:							
INVOICE # 50675 LEGAL SPED		1	252201	50675 12/18/2024	10.5.2369.310.0000.60.073		$756.00
					Check #: 0		
						PO/InvoiceTotal:	$756.00
						Vendor Total:	$756.00
HINCKLEY SPRINGS	4492						
Check Group:							
24/25 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 12382470		1	250084	12382470 121424 12/16/2024	10.5.2110.410.0000.20.088		$50.96
					Check #: 0		
						PO/InvoiceTotal:	$50.96
						Vendor Total:	$50.96
ICAN DREAM CENTER							
Check Group:							
NOV. 24/25 - 17 DAYS TUITION FOR C,W		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029		$2,675.63
NOV. 24/25 - 17 DAYS TUITION FOR G,G		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029		$2,675.63
NOV. 24/25 - 17 DAYS TUITION FOR V.G		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029		$2,675.63
NOV. 24/25 - 17DAYS TUITION FOR C.G		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029		$2,675.63
NOV. 24/25 - 17 DAYS TUITION FOR J.C-C		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029		$2,675.63

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOV. 24/25 - 17DAYS TUITION FOR D.D		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029	$2,675.63
NOV. 24/25 - 17 DAYS TUITION FOR J.T		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029	$2,675.63
NOV. 24/25 - 17 DAYS TUITION FOR L.T		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029	$2,675.63
NOV. 24/25 - 17 DAYS TUITION FOR C.N		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029	$2,675.63
NOV. 24/25 - 17 DAYS TUITION FOR S.C		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029	$2,675.63
NOV. 24/25 - 17 DAYS TUITION FOR C,B		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029	$2,675.63
NOV. 24/25 - 17 DAYS TUITION FOR M.K		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029	$2,675.63
NOV. 24/25 - 17 DAYS TUITION FOR A.G		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029	$2,675.63
NOV. 24/25 - 17DAYS TUITION FOR J.J		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029	$2,675.63
NOV. 24/25 - 17 DAYS TUITION FOR K.S		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029	$2,675.63
NOV. 24/25 - 17 DAYS TUITION FOR G,L		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029	$2,675.63
NOV. 24/25 - 17 DAYS TUITION FOR F,T		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029	$2,675.63

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NOV. 24/25 - 17 DAYS TUITION FOR G,G		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029	$2,675.63
NOV. 24/25 - 17 DAYS TUITION FOR G, K		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029	$2,675.63
NOV. 24/25 - 17 DAYS TUITION FOR S,C		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029	$2,675.63
NOV. 24/25 - 17 DAYS TUITION FOR S,E		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029	$2,675.63
NOV. 24/25 - 17 DAYS TUITION FOR S,A		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029	$2,675.63
NOV. 24/25 - 17 DAYS TUITION FOR M,O		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029	$2,675.63
NOV. 24/25 - 17 DAYS TUITION FOR S,J		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029	$2,675.63
NOV. 24/25 - 17 DAYS TUITION FOR M,M		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029	$2,675.63
NOV. 24/25 - 17 DAYS TUITION FOR G,E		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029	$2,675.63
NOV. 24/25 - 17 DAYS TUITION FOR L,N		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029	$2,675.63
NOV. 24/25 - 17 DAYS TUITION FOR M,J		1	252087	NOV 2024 TUITION 12/10/2024	10.5.1200.600.0000.60.029	$2,675.63

Check #: 0

PO/InvoiceTotal: $74,917.64

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DEC. 24/25 - 15 DAYS TUITION FOR S.C		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR C,B		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR M.K		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR A.G		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR J.J		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR K.S		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR G,L		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR F,T		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR G,G		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR G, K		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR S,C		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR S,E		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85

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Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DEC. 24/25 - 15 DAYS TUITION FOR S,A		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR M,O		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR S,J		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR M,M		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR G,E		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR L,N		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR M,J		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR C,W		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR G,G		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR V.G		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR C.G		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR J.C-C		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DEC. 24/25 - 15 DAYS TUITION FOR D.D		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR J.T		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
DEC. 24/25 - 15 DAYS TUITION FOR L.T		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$1,259.12
DEC. 24/25 - 15 DAYS TUITION FOR C.N		1	252248	DEC 2024 TUITION 12/19/2024	10.5.1200.600.0000.60.029	$2,360.85
					Check #: 0	
					PO/InvoiceTotal:	$65,002.07
					Vendor Total:	$139,919.71
ICREATE SOLUTIONS						
Check Group:						
NOV. 24/25-17 DAYS TRANSPORTATION FOR J.C-C		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR D.D		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR T.J		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR L.T		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR N.C		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR C.S		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NOV. 24/25-17 DAYS TRANSPORTATION FOR B.C		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR M.K		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR A.G		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR J.J.		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR S, K		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR G.G.		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR K.G		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR M.M		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR L.G		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR A.S		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR E.S		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR J.S		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00

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Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NOV. 24/25-17 DAYS TRANSPORTATIONFOR O.M		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR T.F		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR E.G		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR J.M		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR C.S		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR C.W		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR G.G.		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR V.G		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
NOV. 24/25-17 DAYS TRANSPORTATION FOR C.G		1	252089	NOV 2024 TRANS 12/10/2024	40.5.2550.331.0000.60.029	$1,445.00
					Check #: 0	
					PO/InvoiceTotal:	$39,015.00
Check Group:						
DEC. 24/25-15 DAYS TRANSPORTATION FOR A.G		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
DEC. 24/25-15 DAYS TRANSPORTATION FOR J.J.		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEC. 24/25-15 DAYS TRANSPORTATION FOR S, K		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
DEC. 24/25-15 DAYS TRANSPORTATION FOR G.G.		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
DEC. 24/25-15 DAYS TRANSPORTATION FOR K.G		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
DEC. 24/25-15 DAYS TRANSPORTATION FOR M.M		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
DEC. 24/25-15 DAYS TRANSPORTATION FOR L.G		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
DEC. 24/25-15 DAYS TRANSPORTATION FOR A.S		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
DEC. 24/25-15 DAYS TRANSPORTATION FOR E.S		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
DEC. 24/25-15 DAYS TRANSPORTATION FOR J.S		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
DEC. 24/25-15 DAYS TRANSPORTATION FOR O.M		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
DEC. 24/25-15 DAYS TRANSPORTATION FOR T.F		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
DEC. 24/25-15 DAYS TRANSPORTATION FOR E.G		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
DEC. 24/25-15 DAYS TRANSPORTATION FOR J.M		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DEC. 24/25-15 DAYS TRANSPORTATION FOR C.S		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
DEC. 24/25-15 DAYS TRANSPORTATION FOR C.W		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
DEC. 24/25-15 DAYS TRANSPORTATION FOR G.G.		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
DEC. 24/25-15 DAYS TRANSPORTATION FOR V.G		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
DEC 24/25-15 DAYS TRANSPORTATION FOR C.G		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
DEC. 24/25-15 DAYS TRANSPORTATION FOR J.C-C		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
DEC. 24/25-15 DAYS TRANSPORTATION FOR D.D		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
DEC. 24/25-15 DAYS TRANSPORTATION FOR T.J		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
DEC. 24/25-8 DAYS TRANSPORTATION FOR L.T		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$680.00
DEC. 24/25-15 DAYS TRANSPORTATION FOR N.C		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
DEC. 24/25-15 DAYS TRANSPORTATION FOR C.S		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
DEC. 24/25-15 DAYS TRANSPORTATION FOR B.C		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00

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Voucher Batch Number: 1352 **12/20/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DEC. 24/25-15 DAYS TRANSPORTATION FOR M.K		1	252254	DEC 2024 TRANS 12/19/2024	40.5.2550.331.0000.60.029		$1,275.00
					Check #: 0		
						PO/InvoiceTotal:	$33,830.00
						Vendor Total:	$72,845.00
ILLINOIS ARTS COUNCIL							
Check Group:							
World Language Grant - Final Grant Report Payment		1	252157	DEC 2024 PAYMENT 12/16/2024	10.5.2210.310.3962.60.000		$5,112.20
World Language Grant - Final Grant Report Payment		1	252157	DEC 2024 PAYMENT 12/16/2024	10.5.2210.111.3962.60.000		$1,869.80
					Check #: 0		
						PO/InvoiceTotal:	$6,982.00
						Vendor Total:	$6,982.00
ILLINOIS DIRECTORS OF STUDENT ACTIVITIES	10203						
Check Group:							
REGISTRATION FOR S. LESSNER WORKSHOP CONF. ON MARCH 10-11, 2025		1	252228	3/10 & 3/11/25 REG 12/19/2024	10.5.1130.332.0000.20.086		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
ILLINOIS SCHOOL FOR THE DEAF	9655						
Check Group:							
24/25-11/1-12/1 STUDENT TRANSPORTATION FOR TFN-C.G. AT ILL SCHOOL FOR THE DEAF		3	252241	11/01 - 12/01 TRANS 12/19/2024	40.5.2550.331.0000.60.029		$267.00
					Check #: 0		
						PO/InvoiceTotal:	$267.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$267.00
ILLINOIS STATE POLICE	546						
Check Group:							
IL State Police Invoice for Fingerprinting		1	252192	20241103915 12/18/2024	10.5.2640.310.0000.40.079		$282.50
					Check #: 0		
						PO/InvoiceTotal:	$282.50
						Vendor Total:	$282.50
INDIANA GROCERY GROUP, LLC	3919						
Check Group:							
Groceries and Food Supplies for Culinary Arts-789-002		1	252056	397104 12/9/2024	10.5.1130.410.4745.30.000		$50.39
Groceries and Food Supplies for Culinary Arts-789-005		1	252056	585061 12/9/2024	10.5.1130.410.4745.30.000		$73.96
					Check #: 0		
						PO/InvoiceTotal:	$124.35
Check Group:							
12/4/24 Food		1	252161	570025 12/17/2024	10.5.2560.453.0000.20.092		$95.10
					Check #: 0		
						PO/InvoiceTotal:	$95.10
Check Group:							
Breakfast supplies for department meeting - 12 people		1	252191	485930 12/18/2024	10.5.2212.410.0000.60.084		$21.35
					Check #: 0		
						PO/InvoiceTotal:	$21.35
Check Group:							
Strack Food 11/18/2024		1	252217	479437 12/19/2024	10.5.2560.453.0000.10.092		$94.89

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Strack and Van Til 12/4/2024		1	252217	570026 12/19/2024	10.5.2560.453.0000.10.092		$53.17
S.E. Mr. Kawa Meeting		1	252217	570027 12/19/2024	10.5.2560.451.0000.10.092		$97.85
					Check #: 0		
						PO/InvoiceTotal:	$245.91
						Vendor Total:	$486.71
INTELLINETICS, INC./GRAPHIC SCIENCES							
Check Group:							
ANNUAL ONLINE SERVICES - 1/1/25 - 12/31/25		12	252124	20215477 12/13/2024	10.5.2220.411.0000.60.096		$12,030.60
					Check #: 0		
						PO/InvoiceTotal:	$12,030.60
						Vendor Total:	$12,030.60
ITR SYSTEMS	2640						
Check Group:							
INVOICE # 108063-S SERVICE CALL TO ADD MUSIC IN HALLWAYS DURING PASSING PERIODS		1	252119	108063-S 12/13/2024	20.5.2542.323.0000.20.000		$761.25
					Check #: 0		
						PO/InvoiceTotal:	$761.25
						Vendor Total:	$761.25
ITSAVVY LLC							
Check Group:							
To provide new batteries (not under warranty) for up to 20 computers		1	250200	07043290 12/11/2024	10.5.2220.410.0000.60.096		$100.00
To provide new batteries (not under warranty) for up to 20 computers		1	250200	07043608 12/16/2024	10.5.2220.410.0000.60.096		$50.00
					Check #: 0		

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Voucher Batch Number: 1352 **12/20/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$150.00
Check Group:						
Targus Sport Backpack Notebook carrying backpack - 15.6" - black Manufacturer Part #: TSB89104US UNSPSC: 53121706		50	252048	01538111 12/10/2024	10.5.2220.410.0000.60.096	$1,400.00
Shipping		1	252048	01538111 12/10/2024	10.5.2220.410.0000.60.096	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$1,450.00
					Vendor Total:	$1,600.00
J.W. PEPPER & SON, INC.	7959					
Check Group:						
10760363E, Once Upon a December EPRINT-		10	252164	366877447 12/17/2024	10.5.1130.410.0000.10.007	$35.00
10092694E, CHRISTMAS SONG EPRINT-		10	252164	366877447 12/17/2024	10.5.1130.410.0000.10.007	$35.00
11566946E, God Rest Ye Merry, Gentlemen EPRINT-		10	252164	366877447 12/17/2024	10.5.1130.410.0000.10.007	$24.50
11383064E, The Square Root of Possible EPRINT-		10	252164	366877447 12/17/2024	10.5.1130.410.0000.10.007	$24.00
SHIPPING		1	252164	366877447 12/17/2024	10.5.1130.410.0000.10.007	$5.99
11568344, O Come, Emmanuel-		10	252164	366880028 12/17/2024	10.5.1130.410.0000.10.007	$27.50
					Check #: 0	
					PO/InvoiceTotal:	$151.99
					Vendor Total:	$151.99
JOHNSON CONTROLS, INC.	99					
Check Group:						

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Voucher Batch Number: 1352 **12/20/2024**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
QUOTE # 1-1PPNKFKL REPLACE IGNITER AND FLAME SENSOR IN CAFE N RTU AND INGINTER IN AUDITOIRUM TRANE RTU1		1	251444	1-134855529790 12/16/2024	20.5.2542.323.0000.10.000		$1,161.06
QUOTE # 1-1PPNA32N REPLACE FAILED INDUCER ASSEMBLY ON YORK S RTU		1	251444	1-134855529887 12/16/2024	20.5.2542.323.0000.10.000		$1,333.29
					Check #: 0		
						PO/InvoiceTotal:	$2,494.35
Check Group:							
QUOTE # 1-1PNSRBM1 EXHAUST FAN REPAIR ON BAND WING		1	251666	1-134610269275 12/6/2024	20.5.2542.323.0000.10.000		$1,145.54
					Check #: 0		
						PO/InvoiceTotal:	$1,145.54
						Vendor Total:	$3,639.89
K & S TIRE RECYCLING, INC.							
Check Group:							
Environmental Fee		1	252223	184048A 12/19/2024	10.5.1400.410.0000.30.040		$7.00
light truck & passenger car tires to be recycled		31	252223	184048A 12/19/2024	10.5.1400.410.0000.30.040		$74.09
Fuel Surcharger		1	252223	184048A 12/19/2024	10.5.1400.410.0000.30.040		$11.67
					Check #: 0		
						PO/InvoiceTotal:	$92.76
						Vendor Total:	$92.76
KELLER KUSTOMS INC							
Check Group:							
Black Unisex Jersy 1/4 sweatshirt w/ logo - small		1	251304	5394 12/18/2024	10.5.2110.410.0000.30.088		$28.88

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Black unisex jersey sweatshirt w/blue logo		3	251304	5394 12/18/2024	10.5.2110.410.0000.30.088		$86.64
Black unisex Jersey 1/4 sweatshirt w/ blue logo XL		1	251304	5394 12/18/2024	10.5.2110.410.0000.30.088		$28.88
LS Ladies polor green log		1	251304	5394 12/18/2024	10.5.2110.410.0000.30.088		$28.88
LS polor cotton unisex green logo - large		1	251304	5394 12/18/2024	10.5.2110.410.0000.30.088		$28.88
Other		1	251304	5394 12/18/2024	10.5.2110.410.0000.30.088		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$242.16
Check Group:							
Black unisex jersey 1/4 sweatshirt w/ blue logo Size XL		2	251595	5428 12/18/2024	10.5.2110.410.0000.30.088		$57.76
LS Ladies polo black w/ blue logo 2 size M & 1 size L		3	251595	5428 12/18/2024	10.5.2110.410.0000.30.088		$86.64
Black LS polo cotton w/ blue logo size XL		4	251595	5428 12/18/2024	10.5.2110.410.0000.30.088		$115.52
Black SS ladies polo w/ blue logoSize M		1	251595	5428 12/18/2024	10.5.2110.410.0000.30.088		$29.88
Black SS Cotton polo w/ blue logo Size XL		2	251595	5428 12/18/2024	10.5.2110.410.0000.30.088		$49.76
other charge		1	251595	5428 12/18/2024	10.5.2110.410.0000.30.088		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$379.56
						Vendor Total:	$621.72
KICKERT SCHOOL BUS LINES INC	65						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
24/25 - NOV. INV RTINV1006551 BILLING SPED		1	252105	RTINV1006551 12/11/2024	40.5.2550.331.0000.60.029	$35,805.00
24/25 - NOV. INV RTINV1006551 AIDES BILLING		1	252105	RTINV1006551 12/11/2024	40.5.2550.331.0000.60.029	$11,256.00
					Check #: 0	
					PO/InvoiceTotal:	$47,061.00
					Vendor Total:	$47,061.00
KRYSTAL DAIRY	7425					
Check Group:						
Krystal Dairy 11/04/2024		1	252122	274836 12/13/2024	10.5.2560.453.0000.10.092	$390.00
Krystal Dairy 11/07/2024		1	252122	274931 12/13/2024	10.5.2560.453.0000.10.092	$538.05
Krystal Dairy 11/14/2024		1	252122	275151 12/13/2024	10.5.2560.453.0000.10.092	$326.30
Krystal 11/19/2024		1	252122	275347 12/13/2024	10.5.2560.453.0000.10.092	$490.35
Krystal Dairy 11/21/2024		1	252122	275459 12/13/2024	10.5.2560.453.0000.10.092	$607.22
Krystal Dairy 11/26/2024		1	252122	275573 12/13/2024	10.5.2560.453.0000.10.092	$358.70
					Check #: 0	
					PO/InvoiceTotal:	$2,710.62
Check Group:						
12/3/24 MILK		1	252163	275631 12/17/2024	10.5.2560.453.0000.20.092	$293.00
12/5/24 MILK		1	252163	275802 12/17/2024	10.5.2560.453.0000.20.092	$646.82
12/12/24 MILK		1	252163	276004 12/17/2024	10.5.2560.453.0000.20.092	$1,220.24

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
12/13/24 MILK		1	252163	276063 12/17/2024	10.5.2560.453.0000.20.092		$423.60
					Check #: 0		
						PO/InvoiceTotal:	$2,583.66
Check Group:							
Milk/Food 12/5/24		1	252206	275800 12/18/2024	10.5.2560.453.0000.30.092		$145.40
Milk/Food 12/12/24		1	252206	275999 12/18/2024	10.5.2560.453.0000.30.092		$96.00
					Check #: 0		
						PO/InvoiceTotal:	$241.40
Check Group:							
Krystal Dairy 12/03/2024		1	252207	275630 12/18/2024	10.5.2560.453.0000.10.092		$467.40
Krystal Dairy 12/05/2024		1	252207	275801 12/18/2024	10.5.2560.453.0000.10.092		$382.20
Krystal Dairy 12/10/2024		1	252207	275947 12/18/2024	10.5.2560.453.0000.10.092		$413.40
Krystal Dairy 12/12/2024		1	252207	276003 12/18/2024	10.5.2560.453.0000.10.092		$824.22
					Check #: 0		
						PO/InvoiceTotal:	$2,087.22
						Vendor Total:	$7,622.90
L. MARSHALL ROOFING & SHEET METAL INC.							
Check Group:							
TFN ROOFING PROJECT - SUMMER 2024		1	242617	23-215-01 APP NO 3 12/17/2024	20.5.2535.520.0000.60.000		$56,805.00
					Check #: 0		
						PO/InvoiceTotal:	$56,805.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$56,805.00
LANSING SPORT SHOP, INC.	134						
Check Group:							
RICHARDSON (R15) BLACK WINTER HAT 1/PRINTED TWILL PATCH ON FRONT		250	251515	171741 12/10/2024	10.5.2570.490.0000.20.091		$2,000.00
					Check #: 0		
						PO/InvoiceTotal:	$2,000.00
Check Group:							
Alpha Core 365 Polo with embroidered logo/name		14	252062	171804 12/10/2024	10.5.1500.410.0000.20.049		$420.00
Richardson Short Sleeve 1/4 Zip with embroidered logo		2	252062	171804 12/10/2024	10.5.1500.410.0000.20.049		$80.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
Check Group:							
Cross Country Plaques		3	252078	171671 12/10/2024	10.5.1500.410.0000.20.052		$48.00
Cross Country Plaques		3	252078	171671 12/10/2024	10.5.1501.410.0000.20.067		$48.00
					Check #: 0		
						PO/InvoiceTotal:	$96.00
						Vendor Total:	$2,596.00
LEARNWELL							
Check Group:							
24/25-INVOICE 218307 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FR11/12 FOR 2.66 HRS @ $62.25 A TFN STUDENT-M.O.		1	252093	INV218307 12/10/2024	10.5.1200.600.0000.60.029		$165.59

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
24/25-INVOICE 218307 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 11/13 FOR 2.66 HRS @ $62.25 A TFN STUDENT-M.O.		1	252093	INV218307 12/10/2024	10.5.1200.600.0000.60.029	$165.59
24/25-INVOICE 218307 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 11/14 FOR 2.66 HRS @ $62.25 A TFN STUDENT-M.O.		1	252093	INV218307 12/10/2024	10.5.1200.600.0000.60.029	$165.59
24/25-INVOICE 218307 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 11/15 FOR 1.33 HRS @ $62.25 A TFN STUDENT-M.O.		1	252093	INV218307 12/10/2024	10.5.1200.600.0000.60.029	$82.79
					Check #: 0	
					PO/InvoiceTotal:	$579.56
					Vendor Total:	$579.56
MCCARTHY, SARA						
Check Group:						
Tuition Reimbursement - Fall 2024 - American College of Education - MATH 5113 - "Mathematical Modeling Methods"		1	252060	DEC 2024 TUITION RE 12/9/2024	10.5.1130.230.0000.60.087	$789.75
					Check #: 0	
					PO/InvoiceTotal:	$789.75
					Vendor Total:	$789.75
MCGEE, CENTRESE	4646					
Check Group:						
Mileage Reimbursement for 2 days to Tinley Park for Workshop December 5-6, 2024 at 17.4 miles x .67 @ 4 trips		69.6	252175	DEC 2024 REIM 12/18/2024	10.5.1130.332.0000.10.086	$46.63
Meal Reimb Culvers 12/5/2024		1	252175	DEC 2024 REIM 12/18/2024	10.5.1130.332.0000.10.086	$11.84
Meal Reimb for Stacks 12/6/2024		1	252175	DEC 2024 REIM 12/18/2024	10.5.1130.332.0000.10.086	$25.23
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$83.70
					Vendor Total:	$83.70
MEDCO SUPPLY COMPANY	5300					
Check Group:						
Flexi-Wrap Replacement Rolls		2	251961	IN98261571 12/17/2024	10.5.1500.410.0000.10.059	$84.94
XL Arm Sling		2	251961	IN98261571 12/17/2024	10.5.1500.410.0000.10.059	$7.70
L Arm Sling		2	251961	IN98261571 12/17/2024	10.5.1500.410.0000.10.059	$7.50
M Arm Sling		2	251961	IN98261571 12/17/2024	10.5.1500.410.0000.10.059	$7.70
Medique Electrolyte Replinisher		1	251961	IN98261571 12/17/2024	10.5.1500.410.0000.10.059	$22.20
Medique Diotame Chewable Tablets, 100pk		1	251961	IN98261571 12/17/2024	10.5.1500.410.0000.10.059	$9.77
Cough drops cherry		3	251961	IN98261571 12/17/2024	10.5.1500.410.0000.10.059	$2.91
Jamar Medical Skinfold Caliper		1	251961	IN98261571 12/17/2024	10.5.1500.410.0000.10.059	$96.64
Red Biohazard Disposal Bags		1	251961	IN98261571 12/17/2024	10.5.1500.410.0000.10.059	$27.11
Powerheart G5 battery		1	251961	IN98261571 12/17/2024	10.5.1500.410.0000.10.059	$646.50
Cramer 950 Athletic Trainer's Tape		4	251961	IN98261571 12/17/2024	10.5.1500.410.0000.10.059	$212.64
Jaylastic 4500 Athletic Stretch Tape 2x7.5		4	251961	IN98261571 12/17/2024	10.5.1500.410.0000.10.059	$238.72
PowerFlex Self Adherent Tape, 2"x 6yd Purple		3	251961	IN98261571 12/17/2024	10.5.1500.410.0000.10.059	$112.77

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Nitrile Gloves 100pk		4	251961	IN98261571 12/17/2024	10.5.1500.410.0000.10.059	$23.72
Non-Sterile Gauze Sponges 4x4, 200pk		4	251961	IN98261571 12/17/2024	10.5.1500.410.0000.10.059	$28.84
WoundSeal Powder		2	251961	IN98261571 12/17/2024	10.5.1500.410.0000.10.059	$16.76
					Check #: 0	
					PO/InvoiceTotal:	$1,546.42
					Vendor Total:	$1,546.42
MENARDS	2518					
Check Group:						
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2024/2025 NOT TO EXCEED		1	250058	15459- 12/16/2024	20.5.2549.410.0000.30.000	$39.40
OPEN PO FOR TF NORTH MAINT. SUPPLIES 2024/2025 NOT TO EXCEED		1	250058	15870 12/16/2024	20.5.2549.410.0000.10.000	$13.98
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2024/2025 NOT TO EXCEED		1	250058	15939 12/16/2024	20.5.2549.410.0000.30.000	$26.88
OPEN PO FOR TF NORTH MAINT. SUPPLIES 2024/2025 NOT TO EXCEED		1	250058	16336 12/16/2024	20.5.2549.410.0000.10.000	$101.62
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2024/2025 NOT TO EXCEED		1	250058	16608 12/16/2024	20.5.2549.410.0000.30.000	$27.70
					Check #: 0	
					PO/InvoiceTotal:	$209.58
					Vendor Total:	$209.58
MIDWEST OFFICE INTERIORS						
Check Group:						
HEXY, HIGHBACK, MESH BACK, SWIVEL TILT, HEIGHT/ADJUSTABLE ARMS STANDARD CYLINDER		1	251845	266054 12/10/2024	10.5.1130.410.0000.20.008	$302.68

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$302.68
					Vendor Total:	$302.68
MIKLUSAK, JACOB						
Check Group:						
12.17.24 POLICE PAY BOYS BASKETBALL VS DOWNERS GROVE NORTH- 3.25 HRS		1	252231	12-17-24 B BB 12/19/2024	80.5.2365.310.0000.60.099	$227.50
				Check #: 0		
					PO/InvoiceTotal:	$227.50
					Vendor Total:	$227.50
MILESTONE THERAPY						
Check Group:						
NOV. 24/25 2.25 TOTAL HRS. OF O.T. @92.50 WITH HOMEBOUND TFS STUDENT BY .75 HRS. JONATHAN KLEDZIK, .75 HRS., 1.50 HRS. KRISTEN BOVEE OOD STUDENT		1	252098	2025-0077 12/10/2024	10.5.1200.310.0000.60.029	$208.13
NOV. 24/25 BCBA 6. HRS. OF SERVICES @92.50 PROVIDED BY CAITLIN SANTILLO FOR TFN STUDENTS/STAFF		1	252098	2025-0077 12/10/2024	10.5.1200.310.0000.60.029	$555.00
NOV. 24/25 .80 HRS. OF ST SERVICES @92.50 PROVIDED BY JODIE BRUGLER FOR HOMEBOUND TFS STUDENT		1	252098	2025-0077 12/10/2024	10.5.1200.310.0000.60.029	$82.40
				Check #: 0		
					PO/InvoiceTotal:	$845.53
					Vendor Total:	$845.53
MILLER, DONALD						
Check Group:						
12.17.24 OFFICIAL VAR BOYS BASKETBALL VS DOWNERS GROVE NORTH		1	252208	12-17-24 V B BB 12/19/2024	10.5.1501.310.0000.20.059	$81.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$81.00
					Vendor Total:	$81.00
NEXTERA ENERGY SERVICES MIDWEST, LLC						
Check Group:						
T F NORTH THERMS GAS - UTILITY ACCOUNT NUMBER: 7384561000, BILL ACCT #400673		1	250587	G400673121224 12/16/2024	20.5.2542.321.0000.10.081	$12,931.61
T F SOUTH THERMS GAS UTILITY - #3977761000, BILL ACCT #400673		1	250587	G400673121224 12/16/2024	20.5.2542.321.0000.20.081	$16,187.38
T F CENTER (CAL) THERMS GAS UTILITY - #0653641000, BILL ACCT #400673		1	250587	G400673121224 12/16/2024	20.5.2542.321.0000.30.081	$2,293.24
AD CENTER (NEW BLD) THERMS GAS UTILITY - #5306352072 BILL ACCT #405922		1	250587	G400673121224 12/16/2024	20.5.2542.321.0000.40.081	$576.11
					Check #: 0	
					PO/InvoiceTotal:	$31,988.34
					Vendor Total:	$31,988.34
NICOR GAS	5128					
Check Group:						
15-10-66-1000-7 TF CENTER		1	250085	5417283 DEC 2024 12/11/2024	20.5.2542.321.0000.30.081	$54.61
					Check #: 0	
					PO/InvoiceTotal:	$54.61
					Vendor Total:	$54.61
NORTH AMERICAN CORPORATION OF IL						
Check Group:						
MAINTENANCE SUPPLIES FOR TF CENTER		1	250055	D627748 12/6/2024	20.5.2542.410.0000.30.000	$1,158.54

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MAINTENANCE SUPPLIES FOR TF SOUTH		1	250055	D642389 12/17/2024	20.5.2542.410.0000.20.000		$4,611.88
					Check #: 0		
						PO/InvoiceTotal:	$5,770.42
						Vendor Total:	$5,770.42
OAK LAWN COMMUNITY HIGH SCHOOL	4013						
Check Group:							
ENTRY FEE FOR TFN FOR NOEL IN THE OL HS TOURNAMENT FOR TFN -DECEMBER 14, 2024		1	252134	12-14-24 ENTRY FEE 12/13/2024	10.5.1502.640.0000.10.025		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$225.00
OCCUPATIONAL HEALTH CENTERS OF THE	4415						
Check Group:							
Invoice from Concentra for Jentle Thomas Drug Screening		1	252057	1016005462 12/9/2024	10.5.2640.310.0000.40.079		$166.00
					Check #: 0		
						PO/InvoiceTotal:	$166.00
						Vendor Total:	$166.00
OMBUDSMAN EDUCATIONAL SERVICES							
Check Group:							
24/25 - NOV.-TUITION FOR STUDENT T.C. TFS 16 DAYS		1	252106	INV-000020846 12/11/2024	10.5.1922.670.0000.60.029		$900.00
					Check #: 0		
						PO/InvoiceTotal:	$900.00
						Vendor Total:	$900.00
OWENS, DESTINEE							
Check Group:							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Drama accompanist for play at TFN - 2 times per week for 5 weeks		1	252219	DEC 2024 SERVICE 12/19/2024	10.5.1502.310.0000.10.024		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
PARKLAND PREP. ACADEMY							
Check Group:							
24/25-NOV. TUITION FOR J.A.		1	252088	3707 12/10/2024	10.5.1200.600.0000.60.029		$3,713.10
24/25-NOV. TUITION FOR Z.B.-W.		1	252088	3707 12/10/2024	10.5.1200.600.0000.60.029		$3,713.10
24/25-NOV. TUITION FOR T.C.		1	252088	3707 12/10/2024	10.5.1200.600.0000.60.029		$1,980.32
24/25-NOV. TUITION FOR E.M.		1	252088	3707 12/10/2024	10.5.1200.600.0000.60.029		$3,713.10
24/25-NOV. TUITION FOR A.P.		1	252088	3707 12/10/2024	10.5.1200.600.0000.60.029		$3,713.10
24/25-NOV. TUITION FOR A.T.		1	252088	3707 12/10/2024	10.5.1200.600.0000.60.029		$3,713.10
24/25-NOV. TUITION FOR K.W.		1	252088	3707 12/10/2024	10.5.1200.600.0000.60.029		$3,713.10
					Check #: 0		
						PO/InvoiceTotal:	$24,258.92
						Vendor Total:	$24,258.92
PETRARCA, GLEASON, BOYLE & IZZO, LLC							
Check Group:							
37328 SCHOOL LAW		1	252203	37328 12/18/2024	10.5.2369.310.0000.60.073		$7,125.00
37329 LEGAL TAX APPEALS		1	252203	37329 12/18/2024	10.5.2369.310.0000.60.073		$2,500.00

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				Check #: 0		
					PO/InvoiceTotal:	$9,625.00
					Vendor Total:	$9,625.00
PHIL PAIGE BUSINESS VENTURES LTD						
Check Group:						
NOV. 24/25 17 DAYS TRANSPORTATION TO ELIM-L. K		17	252092	1998 12/10/2024	40.5.2550.331.0000.60.029	$4,104.31
NOV. 24/25 17 DAYS AIDE FOR ELIM STUDENT		17	252092	1998 12/10/2024	40.5.2550.331.0000.60.029	$2,000.39
NOV. 24/25 17 DAYS TOLLS @6. TO ELIM FOR L.K		17	252092	1998 12/10/2024	40.5.2550.331.0000.60.029	$102.00
NOV. 24/25 15 DAYS TRANSPORTATION TO PARKLAND-J.A.		15	252092	1998 12/10/2024	40.5.2550.331.0000.60.029	$3,621.45
NOV. 24/25 8 DAYS TRANSPORTATION TO PARKLAND-T.C.		8	252092	1998 12/10/2024	40.5.2550.331.0000.60.029	$1,931.44
NOV. 24/25 15 DAYS TRANSPORTATION TO PARKLAND-E.M.		15	252092	1998 12/10/2024	40.5.2550.331.0000.60.029	$3,621.45
NOV. 24/25 15 DAYS TRANSPORTATION TO PARKLAND-A.P		15	252092	1998 12/10/2024	40.5.2550.331.0000.60.029	$3,621.45
NOV. 24/25 15 DAYS TRANSPORTATION TO PARKLAND-A.T.		15	252092	1998 12/10/2024	40.5.2550.331.0000.60.029	$3,621.45
NOV. 24/25 15 DAYS TRANSPORTATION TO PARKLAND TOLLS-A.T.		15	252092	1998 12/10/2024	40.5.2550.331.0000.60.029	$90.00
NOV. 24/25 15 DAYS TRANSPORTATION TO PARKLAND-K.W.		15	252092	1998 12/10/2024	40.5.2550.331.0000.60.029	$3,621.45
NOV. 24/25 14 DAYS TRANSPORTATION TO UCAN-J.F.M.		14	252092	1998 12/10/2024	40.5.2550.331.0000.60.029	$3,215.10

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NOV. 24/25 14 DAYS TRANSPORTATION TO UCAN-T.W.		14	252092	1998 12/10/2024	40.5.2550.331.0000.60.029	$3,215.10
NOV. 24/25 14 DAYS TRANSPORTATION TO UCAN-M.M.		14	252092	1998 12/10/2024	40.5.2550.331.0000.60.029	$3,215.10
					Check #: 0	
					PO/InvoiceTotal:	$35,980.69
					Vendor Total:	$35,980.69
PITNEY BOWES	8405					
Check Group:						
TF NORTH - POSTAGE MACHINE LEASE		1	250077	3106966962 12/13/2024	10.5.1130.340.0000.10.086	$960.18
					Check #: 0	
					PO/InvoiceTotal:	$960.18
					Vendor Total:	$960.18
PITNEY BOWES INC.						
Check Group:						
POSTAGE INK - RED INK CARTRIDGE BOX 793-5		1	252202	1026566404 12/18/2024	10.5.2410.410.0000.30.086	$91.29
					Check #: 0	
					PO/InvoiceTotal:	$91.29
					Vendor Total:	$91.29
PITTMAN, ANYA						
Check Group:						
Food Handler Certificate 12/16/24		1	252251	DEC 2024 REIM 12/19/2024	10.5.2560.390.0000.20.092	$15.00
					Check #: 0	
					PO/InvoiceTotal:	$15.00
					Vendor Total:	$15.00
PLANERA ARCHITECTS INC.	11381					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
INVOICE NO. 2321501 - 2F ROOFING REPLACEMENT, RENOVATION AND RELATED WORK FOR TFN/ TFS		1	252193	2321501-2F 12/18/2024	60.5.2537.520.0000.60.000		$99,190.50
					Check #: 0		
						PO/InvoiceTotal:	$99,190.50
						Vendor Total:	$99,190.50
QUALITY MECHANICAL INCORPORATED							
Check Group:							
REPLACEMENT OF YORK RTU UNIT FOR ROOM 301 WITH 5 TON AMERICAN STANDARD UNIT. ONE YEAR WARRANTY ON PARTS AND LABOR WITH A 5 YEAR COMPRESSOR WARRANTY		1	252030	44720 12/17/2024	20.5.2544.540.0000.30.000		$14,800.00
					Check #: 0		
						PO/InvoiceTotal:	$14,800.00
Check Group:							
INVOICE # 44627 SERVICE CALL FOR CARRIER RTU OVER ROOM 301		1	252123	44627 12/13/2024	20.5.2542.323.0000.30.000		$211.00
INVOICE # 44632 SERVICE CALL FOR CARRIER RTU FOR ROOM 214.		1	252123	44632 12/13/2024	20.5.2542.323.0000.20.000		$848.00
					Check #: 0		
						PO/InvoiceTotal:	$1,059.00
Check Group:							
SERVICE - LABOR		4	252179	44663 12/18/2024	10.5.2560.323.0000.10.092		$728.00
CONTACTOR		1	252179	44663 12/18/2024	10.5.2560.323.0000.10.092		$110.51
FLEET MAINTENANCE		1	252179	44663 12/18/2024	10.5.2560.323.0000.10.092		$95.00

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FUEL SURCHARGE		1	252179	44663 12/18/2024	10.5.2560.323.0000.10.092	$25.00
TERMINALS FEMALE		1	252179	44663 12/18/2024	10.5.2560.323.0000.10.092	$19.23
TERMINALS MALE		1	252179	44663 12/18/2024	10.5.2560.323.0000.10.092	$26.87
					Check #: 0	
					PO/InvoiceTotal:	$1,004.61
					Vendor Total:	$16,863.61
RANCILIO ILLINOIS INC						
Check Group:						
MONTHLY INVESTIGATORS PAYMENT FOR FY 2024-2025		1	250106	2412945325-1 12/18/2024	10.5.2369.310.0000.60.073	$95.00
					Check #: 0	
					PO/InvoiceTotal:	$95.00
					Vendor Total:	$95.00
REED, TONYA						
Check Group:						
PARENT LIAISON 11/15. 11/18. 11/20-21. 12/4-12-12/7		32	252081	27 12/10/2024	10.5.3000.310.4300.60.000	$640.00
					Check #: 0	
					PO/InvoiceTotal:	$640.00
					Vendor Total:	$640.00
RESCOR	9790					
Check Group:						
TRAVEL J. ZURELLA		1	252247	14010 12/19/2024	10.5.2560.323.0000.30.092	$140.00
HOURLY REFRIGERATION EQPT SERVICE J. ZURELLA		1.5	252247	14010 12/19/2024	10.5.2560.323.0000.30.092	$202.50
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$342.50
					Vendor Total:	$342.50
ROUDEZ, JOSEPH E.						
Check Group:						
12.17.24 OFFICIAL FRESH BOYS A- VS DOWNERS GROVE NORTH		1	252235	12-17-24 BOYS A 12/19/2024	10.5.1501.310.0000.20.059	$63.00
12.17.24 OFFICIAL FRESH BOYS B- VS DOWNERS GROVE NORTH		1	252235	12-17-24 BOYS B 12/19/2024	10.5.1501.310.0000.20.059	$63.00
					Check #: 0	
					PO/InvoiceTotal:	$126.00
					Vendor Total:	$126.00
RUDIS						
Check Group:						
Elite Terry Hoodie		15	251581	EST0019043 12/9/2024	10.5.1500.410.0000.10.058	$975.00
Elite Terry Jogger		15	251581	EST0019043 12/9/2024	10.5.1500.410.0000.10.058	$1,012.50
					Check #: 0	
					PO/InvoiceTotal:	$1,987.50
					Vendor Total:	$1,987.50
RUFFIN, DANIEL						
Check Group:						
12.17.24 OFFICIAL JV BOYS BASKETBALL VS DOWNERS GROVE NORTH		1	252211	12-17-24 B BB 12/19/2024	10.5.1501.310.0000.20.059	$63.00
12.17.24 OFFICIAL VAR BOYS BASKETBALL VS DOWNERS GROVE NORTH		1	252211	12-17-24 B BB 12/19/2024	10.5.1501.310.0000.20.059	$81.00
					Check #: 0	
					PO/InvoiceTotal:	$144.00

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$144.00
RYDIN DECAL	1282						
Check Group:							
Graduation tickets for the Class of 2025 ceremony. 2100 tickets=1 set. Same layout as last year with the new date of May 21, 2025. See quote for additional changes. Proof to be provided to school before tickets are printed.		1	251471	PS-INV124927 12/11/2024	10.5.2120.410.0000.20.090		$1,516.00
shippling/handling (not to exceed $36.00)		1	251471	PS-INV124927 12/11/2024	10.5.2120.410.0000.20.090		$36.00
					Check #: 0		
						PO/InvoiceTotal:	$1,552.00
Check Group:							
2025 Graduation Tickets 3"X7 1/4" 100# White Gloss Cover C2S-10pt (0336). 4CP Picture Purple design borders, Black print & b/g behing cap & class,Gold cap & class 2025		1	251665	PS-INV124804 12/16/2024	10.5.2120.410.0000.10.090		$955.00
Shipping		1	251665	PS-INV124804 12/16/2024	10.5.2120.410.0000.10.090		$38.01
					Check #: 0		
						PO/InvoiceTotal:	$993.01
						Vendor Total:	$2,545.01
SAFETY TRANSPORTATION, INC							
Check Group:							
NOVEMBER 2024 TRANSPORTATION FOR K.H. TO TFS AOS TFC		1	252233	214 12/19/2024	40.5.2550.331.0000.20.000		$2,600.00
NOVEMBER 2024 TRANSPORTATION FOR E.H. TO TFS AOS TFC		1	252233	214 12/19/2024	40.5.2550.331.0000.20.000		$2,800.00
NOVEMBER 2024 TRANSPORTATION FOR A.W. TO TFS AOS TFC		1	252233	214 12/19/2024	40.5.2550.331.0000.20.000		$3,000.00

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NOVEMBER 2024 TRANSPORTATION FOR A.C. TO TFS AOS TFN		1	252233	214 12/19/2024	40.5.2550.331.0000.20.000	$2,800.00
NOVEMBER 2024 TRANSPORTATION FOR M.K. TO TFS AOS TFN		1	252233	214 12/19/2024	40.5.2550.331.0000.20.000	$600.00
NOVEMBER 2024 TRANSPORTATION FOR K.S. TO TFS AOS TFC		1	252233	214 12/19/2024	40.5.2550.331.0000.20.000	$3,000.00
					Check #: 0	
					PO/InvoiceTotal:	$14,800.00

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
24/25-NOV. TRANSPORT TO MENTA FOR Y.KF.		1	252243	214- 12/19/2024	40.5.2550.331.0000.60.029	$4,900.00
24/25-NOV. ICRE TRANSPORT FOR K.J.		1	252243	214- 12/19/2024	40.5.2550.331.0000.60.029	$1,600.00
24/25-NOV. RISE TRANSPORT FOR L.M.		1	252243	214- 12/19/2024	40.5.2550.331.0000.60.029	$700.00
24/25-NOV. AFL TRANSPORT FOR T.R.		1	252243	214- 12/19/2024	40.5.2550.331.0000.60.029	$3,150.00
24/25-NOV. RISE TRANSPORT FOR M.J.		1	252243	214- 12/19/2024	40.5.2550.331.0000.60.029	$3,200.00
24/25-NOV. TFN TRANSPORT FOR M.C.		1	252243	214- 12/19/2024	40.5.2550.331.0000.60.029	$3,000.00
24/25-NOV. RISE TRANSPORT FOR S.K.		1	252243	214- 12/19/2024	40.5.2550.331.0000.60.029	$3,000.00
24/25-NOV. RISE TRANSPORT FOR S.G.		1	252243	214- 12/19/2024	40.5.2550.331.0000.60.029	$3,200.00
24/25-NOV. MENTA TRANSPORT FOR M.S.		1	252243	214- 12/19/2024	40.5.2550.331.0000.60.029	$3,150.00
24/25-NOV. RISE TRANSPORT FOR D.F.		1	252243	214- 12/19/2024	40.5.2550.331.0000.60.029	$2,800.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
24/25-NOV. MCKV TRANSPORT TO TFS FOR K.G.		1	252243	214- 12/19/2024	40.5.2550.331.0000.60.029	$5,600.00
24/25-NOV. TRANSPORT TO ABLE FOR S.T.		1	252243	214- 12/19/2024	40.5.2550.331.0000.60.029	$1,750.00
24/25-NOV. MENTA TRANSPORT TO ABLE FOR J.B.		1	252243	214- 12/19/2024	40.5.2550.331.0000.60.029	$500.00
24/25-NOV. TRANSPORT TO MCKV TO TFS FOR C.S.		1	252243	214- 12/19/2024	40.5.2550.331.0000.60.029	$400.00
24/25-NOV. TRANSPORT TO MCKV TO TFS FOR T.S.		1	252243	214- 12/19/2024	40.5.2550.331.0000.60.029	$400.00
					Check #: 0	
					PO/InvoiceTotal:	$37,350.00
					Vendor Total:	$52,150.00
SCHOLL, GERALD T.	5617					
Check Group:						
12.17.24 OFFICIAL VAR BOYS BASKETBALL VS DOWNERS GROVE NORTH		1	252230	12-17-24 V B BB 12/19/2024	10.5.1501.310.0000.20.059	$81.00
					Check #: 0	
					PO/InvoiceTotal:	$81.00
					Vendor Total:	$81.00
SCHOOL DISTRICT #215-BOARD OF EDUCATION	261					
Check Group:						
Imprest - NOV & DEC 2024		1	252238	NOV & DEC IMPREST 12/19/2024	10.2.0430.000.0000.00.000	$19,495.80
Imprest - NOV & DEC 2024		1	252238	NOV & DEC IMPREST 12/19/2024	80.2.0430.000.0000.00.000	$4,052.30
					Check #: 0	
					PO/InvoiceTotal:	$23,548.10

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$23,548.10
SCHOOL HEALTH CORPORATION	444					
Check Group:						
Strips fabric flex knuckle		1	252024	CINV000173241 12/13/2024	10.5.2130.410.0000.20.093	$5.37
Strips fabric flex fingertip		1	252024	CINV000173241 12/13/2024	10.5.2130.410.0000.20.093	$5.51
Bactine		1	252024	CINV000173241 12/13/2024	10.5.2130.410.0000.20.093	$10.22
Sterile cotton applicator		1	252024	CINV000173241 12/13/2024	10.5.2130.410.0000.20.093	$7.77
SH Hot/Kold pak		2	252024	CINV000173241 12/13/2024	10.5.2130.410.0000.20.093	$31.90
Eye occlusor		1	252024	CINV000173241 12/13/2024	10.5.2130.410.0000.20.093	$12.19
mouthwash		1	252024	CINV000173241 12/13/2024	10.5.2130.410.0000.20.093	$4.77
glucose test strips		2	252024	CINV000173241 12/13/2024	10.5.2130.410.0000.20.093	$18.04
glucose hilo solution		1	252024	CINV000173241 12/13/2024	10.5.2130.410.0000.20.093	$5.57
kleenex		5	252024	CINV000173241 12/13/2024	10.5.2130.410.0000.20.093	$11.75
Halls cough drops		10	252024	CINV000173241 12/13/2024	10.5.2130.410.0000.20.093	$38.00
					Check #: 0	
					PO/InvoiceTotal:	$151.09
					Vendor Total:	$151.09
SCHULDES, KERRY	1289					
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
mileage reimb for Kerry Schuldes for Supporting Newcomers Conference December 6, 2024 @IL Resource Center		1	252253	DEC 2024 REIM 12/19/2024	10.5.1130.332.0000.10.086	$72.23
Chipotle meals reimb for conference		1	252253	DEC 2024 REIM 12/19/2024	10.5.1130.332.0000.10.086	$17.75
					Check #: 0	
					PO/InvoiceTotal:	$89.98
					Vendor Total:	$89.98
SCOPE						
Check Group:						
FY25 DUES FOR J. ROBINZINE		1	252114	DEC 2024 DUES 12/11/2024	10.5.2320.640.0000.40.086	$2,332.00
					Check #: 0	
					PO/InvoiceTotal:	$2,332.00
					Vendor Total:	$2,332.00
SEAWOOD, ANTONIO						
Check Group:						
12.17.24 OFFICIAL FRESH BOYS A- VS DOWNERS GROVE NORTH		1	252234	12-17-24 BOY A 12/19/2024	10.5.1501.310.0000.20.059	$63.00
12.17.24 OFFICIAL FRESH BOYS B- VS DOWNERS GROVE NORTH		1	252234	12-17-24 BOY B 12/19/2024	10.5.1501.310.0000.20.059	$63.00
					Check #: 0	
					PO/InvoiceTotal:	$126.00
					Vendor Total:	$126.00
SILLER, LEMONT						
Check Group:						
JV Wrestling 12.13.24 (3 lower level duals)		1	252226	12-13-24 WRESTLING 12/19/2024	10.5.1501.310.0000.10.059	$158.00
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$158.00
					Vendor Total:	$158.00
SOUTH COOK ISC #4	297					
Check Group:						
J. BULIE - YOUTH MENTAL HEALTH FIRST AID (BLENDED) WORKSHOP		1	252200	10.9215 12/18/2024	10.5.1130.332.0000.10.086	$25.00
T. FREEBURG - YOUTH MENTAL HEALTH FIRST AID (BLENDED) WORKSHOP		1	252200	10.9215 12/18/2024	10.5.1200.310.0000.60.029	$25.00
K. HASSE - YOUTH MENTAL HEALTH FIRST AID (BLENDED) WORKSHOP		1	252200	10.9215 12/18/2024	10.5.1130.332.0000.10.086	$25.00
J. NEELY - YOUTH MENTAL HEALTH FIRST AID (BLENDED) WORKSHOP		1	252200	10.9215 12/18/2024	10.5.1200.310.0000.60.029	$25.00
M. SUAREZ - YOUTH MENTAL HEALTH FIRST AID (BLENDED) WORKSHOP -CHANGE ACCOUNT NUMBER		1	252200	10.9215 12/18/2024	10.5.1200.310.0000.60.029	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
SPECIAL EDUCATION SERVICES	7167					
Check Group:						
NOV. 24/25-16 DAYS TUIT. FOR T.B.		1	252086	SESINV-042506 12/10/2024	10.5.1200.600.0000.60.029	$2,288.80
NOV. 24/25-16 DAYS TUIT. FOR C.E.		1	252086	SESINV-042506 12/10/2024	10.5.1200.600.0000.60.029	$2,288.80
NOV. 24/25-16 DAYS TUIT. FOR A.H.		1	252086	SESINV-042506 12/10/2024	10.5.1200.600.0000.60.029	$2,288.80
NOV. 24/25-16 DAYS TUIT. FOR A.R.		1	252086	SESINV-042506 12/10/2024	10.5.1200.600.0000.60.029	$2,288.80

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NOV. 24/25-16 DAYS TUIT. FOR D.W.		1	252086	SESINV-042506 12/10/2024	10.5.1200.600.0000.60.029	$2,288.80
					Check #: 0	
					PO/InvoiceTotal:	$11,444.00
					Vendor Total:	$11,444.00
SPECIAL EDUCATION SERVICES (MENTA-BOUR)						
Check Group:						
NOV. 24/25-16 DAYS TUIT. FOR T.S.		1	252082	SESINV-042901 12/10/2024	10.5.1200.600.0000.60.029	$2,884.48
					Check #: 0	
					PO/InvoiceTotal:	$2,884.48
					Vendor Total:	$2,884.48
SPECIAL EDUCATION SERVICES (MENTA-SOUTH)						
Check Group:						
NOV. 24/25-16 DAYS TUIT. FOR T.R.		1	252083	SESINV-042670 12/10/2024	10.5.1200.600.0000.60.029	$3,374.08
					Check #: 0	
					PO/InvoiceTotal:	$3,374.08
					Vendor Total:	$3,374.08
SPECIAL EDUCATION SERVICES .						
Check Group:						
OCT. 24-25 Y.K-F tutition		1	252094	SESINV-042165 12/10/2024	10.5.1200.600.0000.60.029	$4,874.54
OCT. 24-25 S,M tutition		1	252094	SESINV-042165 12/10/2024	10.5.1200.600.0000.60.029	$3,988.26
NOV. 24-25 B,J tutition		1	252094	SESINV-043003 12/10/2024	10.5.1200.600.0000.60.029	$443.14
NOV. 24-25 Y.K-F tutition		1	252094	SESINV-043003 12/10/2024	10.5.1200.600.0000.60.029	$3,545.12

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NOV. 24-25 S,M tutition		1	252094	SESINV-043003 12/10/2024	10.5.1200.600.0000.60.029	$3,545.12
				Check #: 0		
					PO/InvoiceTotal:	$16,396.18
					Vendor Total:	$16,396.18
SPECIAL EDUCATION SERVICES ..						
Check Group:						
24/25 - NOV. 16 DAYS DAYS TUIT. FOR J.J		1	252090	SESINV-042662 12/10/2024	10.5.1200.600.0000.60.029	$6,434.24
24/25 - NOV. 16 DAYS DAYS TUIT. FOR A.R.		1	252090	SESINV-042662 12/10/2024	10.5.1200.600.0000.60.029	$6,434.24
24/25 - NOV. 16 DAYS DAYS TUIT. FOR J.J.		1	252090	SESINV-042663 12/10/2024	10.5.1200.600.0000.60.029	$5,995.68
24/25 - NOV. 7 DAYS DAYS TUIT. FOR C.A.		1	252090	SESINV-042665 12/10/2024	10.5.1200.600.0000.60.029	$1,415.12
24/25 - NOV. 15 DAYS DAYS TUIT. FOR J.B.		1	252090	SESINV-042665 12/10/2024	10.5.1200.600.0000.60.029	$3,032.40
24/25 - NOV. 16 DAYS DAYS TUIT.FOR J.K.		1	252090	SESINV-042665 12/10/2024	10.5.1200.600.0000.60.029	$3,234.56
24/25 - NOV. 16 DAYS DAYS TUIT. FOR T.W.		1	252090	SESINV-042667 12/10/2024	10.5.1200.600.0000.60.029	$3,673.12
24/25 - NOV. 5 DAYS TUIT.FOR J.L.		1	252090	SESINV-042667 12/10/2024	10.5.1200.600.0000.60.029	$1,147.85
24/25 - NOV. 16 DAYS TUITION for S.S.		1	252090	SESINV-042669 12/10/2024	10.5.1922.670.0000.60.029	$3,234.56
				Check #: 0		
					PO/InvoiceTotal:	$34,601.77
					Vendor Total:	$34,601.77
SPECIAL EDUCATION SYSTEMS, INC						
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
24/25 - NOV. 5 DAYS TUIT.FOR J.L.		1	252091	SYSINV-016483 12/10/2024	40.5.2550.331.0000.60.029	$416.05
24/25 - NOV. 16 DAYS DAYS TUIT. FOR T.W.		1	252091	SYSINV-016483 12/10/2024	40.5.2550.331.0000.60.029	$1,331.36
24/25 - NOV. 7 DAYS DAYS TUIT. FOR C.A.		1	252091	SYSINV-016484 12/10/2024	40.5.2550.331.0000.60.029	$614.81
24/25 - NOV. 14 DAYS DAYS TUIT. FOR J.B.		1	252091	SYSINV-016484 12/10/2024	40.5.2550.331.0000.60.029	$1,229.62
24/25 - NOV. 16 DAYS DAYS TUIT.FOR J.K.		1	252091	SYSINV-016484 12/10/2024	40.5.2550.331.0000.60.029	$1,331.36
24/25 - NOV. 16 DAYS DAYS TUIT. FOR A.R.		1	252091	SYSINV-016486 12/10/2024	40.5.2550.331.0000.60.029	$1,405.28
24/25 - NOV. 16 DAYS DAYS TUIT. FOR J.J		1	252091	SYSINV-016487 12/10/2024	40.5.2550.331.0000.60.029	$1,331.36
					Check #: 0	
					PO/InvoiceTotal:	$7,659.84
Check Group:						
NOVEMBER 2024 TRANSPORTATION FOR S.S. - OUTPLACED STUDENT AT CC HILLS TECH & TRADE CENTER		1	252111	SYSINV-016485 12/11/2024	40.5.2550.331.0000.20.000	$1,331.36
					Check #: 0	
					PO/InvoiceTotal:	$1,331.36
					Vendor Total:	$8,991.20
SPECIALTY FLOORS, INC.	9795					
Check Group:						
INVOICE # 5643 REPAIR WORK ON GREY GYM FLOOR AFTER ROOFING TAR FELL ON TO FLOOR DURING SUMMER PROJECT		1	252054	5643 12/6/2024	20.5.2542.323.0000.20.000	$2,995.00
					Check #: 0	
					PO/InvoiceTotal:	$2,995.00

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$2,995.00
SPEED S.E.J.A. - DISTRICT 802	712						
Check Group:							
24/25 - OCT. PAL PROGRAM TWO STUDENTS		1	252097	FY25-DS 215-03 12/10/2024	10.5.1200.600.0000.60.029		$11,064.48
24/25 - OCT.- ALL PROGRAM FOR TWO STUDENTS		1	252097	FY25-DS 215-03 12/10/2024	10.5.1200.600.0000.60.029		$11,163.60
24/25 - OCT.- OCCUPTAIONAL THERAPY FOR TWO STUDENTS		1	252097	FY25-DS 215-03 12/10/2024	10.5.1200.600.0000.60.029		$819.58
					Check #: 0		
						PO/InvoiceTotal:	$23,047.66
Check Group:							
24/25 - NOV. PAL PROGRAM TWO STUDENTS		1	252239	FY25-DS 215-04 12/19/2024	10.5.1200.600.0000.60.029		$7,376.32
24/25 - NOV.- ALL PROGRAM FOR TWO STUDENTS		1	252239	FY25-DS 215-04 12/19/2024	10.5.1200.600.0000.60.029		$7,442.40
24/25 - NOV.- OCCUPTAIONAL THERAPY FOR TWO STUDENTS		1	252239	FY25-DS 215-04 12/19/2024	10.5.1200.600.0000.60.029		$585.41
					Check #: 0		
						PO/InvoiceTotal:	$15,404.13
						Vendor Total:	$38,451.79
ST COLETTA'S OF ILLINOIS, INC	2137						
Check Group:							
24/25 NOV. TUITION FOR E.S		19	252246	31398 12/19/2024	10.5.1200.600.0000.60.029		$3,309.04
24/25 NOV. TUITION FOR C.C		19	252246	31398 12/19/2024	10.5.1200.600.0000.60.029		$3,309.04
24/25 NOV. TUITION FOR J.J		19	252246	31398 12/19/2024	10.5.1200.600.0000.60.029		$3,309.04

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
24/25 NOV. TUITION FOR K.C.		19	252246	31398 12/19/2024	10.5.1200.600.0000.60.029	$3,309.04
24/25 NOV. TUITION FOR B.R		19	252246	31398 12/19/2024	10.5.1200.600.0000.60.029	$3,309.04
24/25 NOV. TUITION FOR M.W.		19	252246	31398 12/19/2024	10.5.1200.600.0000.60.029	$3,309.04
24/25 NOV. TUITION FOR S.P.		19	252246	31398 12/19/2024	10.5.1200.600.0000.60.029	$3,309.04
					Check #: 0	
					PO/InvoiceTotal:	$23,163.28
					Vendor Total:	$23,163.28
SUBURBAN SCHOOL COOP. INSURANCE POOL	5031					
Check Group:						
2024-2025 INSURANCE PREMIUM		1	252229	FY24/25 PREMIUMS 12/19/2024	80.5.2365.653.0000.60.087	$374,753.00
2024-2025 CYBER INSURANCE PREMIUM		1	252229	FY24/25 PREMIUMS 12/19/2024	80.5.2365.653.0000.60.087	$31,944.00
2024-2025 CRISIS PROTECT INSURANCE		1	252229	FY24/25 PREMIUMS 12/19/2024	80.5.2365.653.0000.60.087	$1,492.00
2024-2025 CRISIS PROTECT INSURANCE		1	252229	FY24/25 PREMIUMS 12/19/2024	80.5.2365.653.0000.60.087	$14,136.00
					Check #: 0	
					PO/InvoiceTotal:	$422,325.00
					Vendor Total:	$422,325.00
SUNBELT RENTALS, INC.						
Check Group:						
INVOICE # 160343256-0002 LIGHT TOWER RENTAL FROM 11/1/24-11/15/24		1	252052	160343256-0002 12/6/2024	20.5.2543.323.0000.10.000	$572.92

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INVOICE # 160343256-0003 LIGHT TOWER RENTAL FROM 11/1/24-11/15/24		1	252052	160343256-0003 12/6/2024	20.5.2543.323.0000.10.000	($6.21)
					Check #: 0	
					PO/InvoiceTotal:	$566.71
					Vendor Total:	$566.71
SZUBA, BECKY A.	2453					
Check Group:						
SEMESTER 1 MILEAGE REIMBURSEMENT		454.8	252160	DEC 2024 MILEAGE RE 12/17/2024	10.5.2212.332.0000.60.084	$304.72
					Check #: 0	
					PO/InvoiceTotal:	$304.72
					Vendor Total:	$304.72
THE HOME DEPOT PRO						
Check Group:						
35W/AP28/LED/CCT/100-277V/EX39		36	251805	836836155 12/6/2024	20.5.2549.410.0000.20.000	$1,571.54
INCENTIVE		1	251805	836836155 12/6/2024	20.5.2549.410.0000.20.000	($900.00)
					Check #: 0	
					PO/InvoiceTotal:	$671.54
					Vendor Total:	$671.54
THE LINCOLN NATIONAL LIFE INSURANCE CO.						
Check Group:						
HIGH DENTAL PLAN - THORNFRAC-BL-1580220 - 7/1/24 - 6/30/25		1	250088	4777541198 12/17/2024	10.2.0489.072.0000.00.000	$20,056.26
LOW DENTAL PLAN - THORNFRAC-BL-1581218 - 7/1/24- 6/30/25		1	250088	4777541540 12/17/2024	10.2.0489.072.0000.00.000	$8,041.53
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$28,097.79
					Vendor Total:	$28,097.79
TRADEMARK PERFORMANCE CORPORATION						
Check Group:						
TF SOUTH - ATHLETIC TRAINING SERVICE FY 2024-2025		1	250147	188 12/9/2024	10.5.1500.310.0000.20.059	$2,458.88
TF NORTH - ATHLETIC TRAINING SERVICE FY 2024-2025		1	250147	188 12/9/2024	10.5.1500.310.0000.10.059	$3,060.62
					Check #: 0	
					PO/InvoiceTotal:	$5,519.50
					Vendor Total:	$5,519.50
TRAINING CONCEPTS INC.	4374					
Check Group:						
AHA Heartsaver FA/CPR/AED training for 10 participants at SD215 Center for Academics & Technology on December 20, 2024- Please have check sent to CAT - attn: K. Nichols no later than 12/19/24		1	251973	62122 12/18/2024	10.5.1400.310.0000.30.086	$850.00
					Check #: 0	
					PO/InvoiceTotal:	$850.00
					Vendor Total:	$850.00
Trice, Abena Z						
Check Group:						
Semester 1 Travel		128.9	252166	DEC 2024 MILEAGE RE 12/17/2024	10.5.2212.332.0000.60.084	$86.36
					Check #: 0	
					PO/InvoiceTotal:	$86.36
					Vendor Total:	$86.36
UMB BANK N.A.	5826					

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
INVOICE# 995850 - BILLING PERIOD DEC 1, 2023 - NOV 30, 2024		1	252176	995850 12/18/2024	30.5.5400.319.0000.60.000	$318.00
INVOICE# 995851 - BILLING PERIOD DEC 1, 2023 - NOV 30, 2024		1	252176	995851 12/18/2024	30.5.5400.319.0000.60.000	$318.00
INVOICE# 995910 - BILLING PERIOD DEC 1, 2023 - NOV 30, 2024		1	252176	995910 12/18/2024	30.5.5400.319.0000.60.000	$318.00
					Check #: 0	
					PO/InvoiceTotal:	$954.00
					Vendor Total:	$954.00
WILDMAN BUSINESS GROUP						
Check Group:						
SPORT-TEK COLORBLOCK MICROPIQUE SPORT WICK POLO ST652		6	252107	8367 12/11/2024	20.5.2549.410.0000.20.000	$168.00
SHIPPING		1	252107	8367 12/11/2024	20.5.2549.410.0000.20.000	$21.56
					Check #: 0	
					PO/InvoiceTotal:	$189.56
					Vendor Total:	$189.56
WIPFLI LLP						
Check Group:						
PROGRESS BILLING ON FISCAL YEAR 2024 AUDIT- INVOICE # 2609568		1	252139	2609568 12/13/2024	10.5.2367.310.0000.60.073	$7,900.00
					Check #: 0	
					PO/InvoiceTotal:	$7,900.00
					Vendor Total:	$7,900.00
XEROX FINANCIAL SERVICES						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1ST YEAR OF LEASE FOR COPIERS (2024-2025)		1	250095	6526841 12/6/2024	30.5.5400.325.0000.00.000	$5,541.74
					Check #: 0	
					PO/InvoiceTotal:	$5,541.74
					Vendor Total:	$5,541.74
ZENTZ, LANA C						
Check Group:						
Mileage 2024		1	252232	DEC 2024 MILEAGE RE 12/19/2024	10.5.2560.333.0000.20.092	$154.77
					Check #: 0	
					PO/InvoiceTotal:	$154.77
					Vendor Total:	$154.77
ZOOM ELITE TRANSPORTATION LLC						
Check Group:						
TRANSPORTATION FOR T.C TO TF CAL		13	252155	17 12/19/2024	40.5.2550.331.0000.30.000	$1,105.00
TRANSPORTATION FOR T.C. TO TF CAL		4	252155	17 12/19/2024	40.5.2550.331.0000.30.000	$340.00
TRANSPORTATION FOR K.B. TO TF CAL		9	252155	17 12/19/2024	40.5.2550.331.0000.30.000	$765.00
TRANSPORTATION FOR K.B. TO TF CAL		9	252155	17 12/19/2024	40.5.2550.331.0000.30.000	$765.00
TRANSPORTATION FOR M.E. TO TF CAL		12	252155	17 12/19/2024	40.5.2550.331.0000.30.000	$1,020.00
TRANSPORTATION FOR M.E. TO TF CAL		12	252155	17 12/19/2024	40.5.2550.331.0000.30.000	$1,020.00
TRANSPORTATION FOR N.B. TO TF CAL		10	252155	17 12/19/2024	40.5.2550.331.0000.30.000	$850.00
TRANSPORTATION FOR N.B. TO TF CAL		10	252155	17 12/19/2024	40.5.2550.331.0000.30.000	$850.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$6,715.00
Check Group:						
24/25-NOV. TRANSPORT P.M. 14 DAYS TO TF NORTH FOR T.B.		1	252245	17- 12/19/2024	40.5.2550.331.0000.60.029	$1,190.00
24/25-NOV. TRANSPORT A.M. 14 DAYS TO TF NORTH FOR T.B.		1	252245	17- 12/19/2024	40.5.2550.331.0000.60.029	$1,190.00
24/25-NOV. TRANSPORT 14 DAYS TO TF NORTH FOR S.H.		1	252245	17- 12/19/2024	40.5.2550.331.0000.60.029	$1,190.00
24/25-NOV. TRANSPORT 14 DAYS TO TF NORTH FOR S.H.		1	252245	17- 12/19/2024	40.5.2550.331.0000.60.029	$1,190.00
24/25-NOV. TRANSPORT 16 DAYS TO ICANDREAM FOR N.L.		1	252245	17- 12/19/2024	40.5.2550.331.0000.60.029	$2,400.00
24/25-NOV. TRANSPORT 16 DAYS TO ICANDREAM FOR N.L.		1	252245	17- 12/19/2024	40.5.2550.331.0000.60.029	$2,400.00
24/25-NOV. TRANSPORT 15 DAYS TO TFN FOR S.S.		1	252245	17- 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
24/25-NOV.TRANSPORT 15 DAYS TO TFN FOR S.S.		1	252245	17- 12/19/2024	40.5.2550.331.0000.60.029	$1,275.00
24/25-NOV.TRANSPORT 14 DAYS TO TF NORTH FOR V.M.		1	252245	17- 12/19/2024	40.5.2550.331.0000.60.029	$1,190.00
24/25-NOV. TRANSPORT 14 DAYS TO TF NORTH FOR V.M.		1	252245	17- 12/19/2024	40.5.2550.331.0000.60.029	$1,190.00
24/25-NOV.TRANSPORT 13 DAYS TO TF NORTH FOR J.J.		1	252245	17- 12/19/2024	40.5.2550.331.0000.60.029	$1,950.00

Voucher Detail Listing

Voucher Batch Number: 1352 **12/20/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
24/25-NOV. TRANSPORT 13 DAYS TO TF NORTH FOR J.J.		1	252245	17- 12/19/2024	40.5.2550.331.0000.60.029	$1,950.00

Check #: 0

PO/InvoiceTotal:	$18,390.00
Vendor Total:	$25,105.00
Grand Total:	$2,408,640.98

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1353 **12/30/2024**

Fiscal Year: 2024-2025

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	250093	JANUARY 2025 12/30/2024	10.2.0489.072.0000.00.000	$701,737.31
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES BASIC LIFE INSURANCE		1	250093	JANUARY 2025 12/30/2024	10.2.0489.072.0000.00.000	$2,165.77
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES AD&D INSURANCE		1	250093	JANUARY 2025 12/30/2024	10.2.0489.072.0000.00.000	$227.99

Check #: 0

PO/InvoiceTotal:	$704,131.07
Vendor Total:	$704,131.07
Grand Total:	$704,131.07

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1354 **12/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARCTIC ENGINEERING CO INC						
Check Group:						
INVOICE # 73853 SERVICE CALL AND REPAIR TO RTU 2		1	252267	73853 12/30/2024	20.5.2542.323.0000.40.000	$2,268.27
INVOICE # 73881 SEVICE CALL AND REPAIRS FOR TWO TRANE RTU THAT SERVES THE AUDITORIOUM		1	252267	73881 12/30/2024	20.5.2542.323.0000.10.000	$1,650.76
					Check #: 0	
					PO/InvoiceTotal:	$3,919.03
					Vendor Total:	$3,919.03
CHICAGO TRIBUNE COMPANY.						
Check Group:						
PO#7733303 TAX LEVY		1	252269	106128969000 12/30/2024	10.5.2320.350.0000.40.086	$330.75
PO#7736646 POOL INFILL		1	252269	106513427000 12/30/2024	10.5.2320.350.0000.40.086	$129.00
PO#7736648 BARBER CLASSROOM RENOVATION		1	252269	106513427000 12/30/2024	10.5.2320.350.0000.40.086	$129.00
PO#7736652 TENNIS COURT REPLACEMENT		1	252269	106513427000 12/30/2024	10.5.2320.350.0000.40.086	$132.00
					Check #: 0	
					PO/InvoiceTotal:	$720.75
					Vendor Total:	$720.75
ECO LAB	5075					
Check Group:						
TFS - 24/25 OPEN PURCHASE ORDER APEX POWDER/DETERGENT/LIME AWAY/DIGI CLEAN/POT & PAN SOAK		1	250091	6349713703 12/30/2024	10.5.2560.410.0000.20.092	$49.20
					Check #: 0	
					PO/InvoiceTotal:	$49.20

Voucher Detail Listing

Voucher Batch Number: 1354 **12/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$49.20
FIRST STUDENT, INC	9116						
Check Group:							
24/25 NOV.ECHO ROUTE-INV 12017190		1	252266	12017190 12/30/2024	40.5.2550.331.0000.60.029		$28,244.51
24/25 NOV.ECHO MONITORS		1	252266	12017190 12/30/2024	40.5.2550.331.0000.60.029		$8,229.27
					Check #: 0		
						PO/InvoiceTotal:	$36,473.78
						Vendor Total:	$36,473.78
JOHNSON CONTROLS, INC.	99						
Check Group:							
TFS - HVAC MAINTENANCE AGREEMENT JANUARY/FEBRUARY/MARCH 2025 - FY24/25		1	250064	1-134941877768 12/30/2024	20.5.2542.323.0000.20.000		$30,523.94
TFN - HVAC MAINTENANCE AGREEMENT JANUARY, FEBRUARY, MARCH 2025 FY24/25		1	250064	1-134941877768 12/30/2024	20.5.2542.323.0000.10.000		$28,615.98
TFC - HVAC MAINTENANCE AGREEMENT JANUARY, FEBRUARY, MARCH 2025 - FY24/25		1	250064	1-134941877768 12/30/2024	20.5.2542.323.0000.30.000		$641.08
					Check #: 0		
						PO/InvoiceTotal:	$59,781.00
						Vendor Total:	$59,781.00
MILNE SUPPLY COMPANY, INC.	247						
Check Group:							
TFS - MISC. PLUMBING SUPPLIES FY 2024/2025 OPEN PURCHASE ORDER		1	250057	S100076128.001 12/30/2024	20.5.2549.410.0000.20.000		$126.14
					Check #: 0		
						PO/InvoiceTotal:	$126.14
						Vendor Total:	$126.14

Voucher Detail Listing

Voucher Batch Number: 1354 **12/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PHIL PAIGE BUSINESS VENTURES LTD						
Check Group:						
DEC. 24/25 15 DAYS TRANSPORTATION TO ELIM-L. K		15	252268	2007 12/30/2024	40.5.2550.331.0000.60.029	$3,621.45
DEC. 24/25 15 DAYS AIDE FOR ELIM STUDENT		15	252268	2007 12/30/2024	40.5.2550.331.0000.60.029	$1,765.05
DEC. 24/25 15 DAYS TOLLS @6. TO ELIM FOR L.K		15	252268	2007 12/30/2024	40.5.2550.331.0000.60.029	$90.00
DEC. 24/25 14 DAYS TRANSPORTATION TO PARKLAND-J.A.		14	252268	2007 12/30/2024	40.5.2550.331.0000.60.029	$3,380.02
DEC. 24/25 14 DAYS TRANSPORTATION TO PARKLAND-E.M.		14	252268	2007 12/30/2024	40.5.2550.331.0000.60.029	$3,380.02
DEC. 24/25 14 DAYS TRANSPORTATION TO PARKLAND-A.P		14	252268	2007 12/30/2024	40.5.2550.331.0000.60.029	$3,380.02
DEC. 24/25 14 DAYS TRANSPORTATION TO PARKLAND-A.T.		14	252268	2007 12/30/2024	40.5.2550.331.0000.60.029	$3,380.02
DEC. 24/25 14 DAYS TRANSPORTATION TO PARKLAND TOLLS-A.T.		14	252268	2007 12/30/2024	40.5.2550.331.0000.60.029	$84.00
DEC. 24/25 14 DAYS TRANSPORTATION TO PARKLAND-K.W.		14	252268	2007 12/30/2024	40.5.2550.331.0000.60.029	$3,380.02
DEC. 24/25 15 DAYS TRANSPORTATION TO UCAN-T.W.		15	252268	2007 12/30/2024	40.5.2550.331.0000.60.029	$3,444.75
DEC. 24/25 15 DAYS TRANSPORTATION TO UCAN-J.F.M.		15	252268	2007 12/30/2024	40.5.2550.331.0000.60.029	$3,444.75
DEC. 24/25 15 DAYS TRANSPORTATION TO UCAN-M.M.		15	252268	2007 12/30/2024	40.5.2550.331.0000.60.029	$3,444.75

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 1354 **12/30/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$32,794.85
						Vendor Total:	$32,794.85
TEXTBOOK WAREHOUSE, LLC							
Check Group:							
HAMLET (FOLGERS) SHAKESPEARE		100	252047	SI1035304 12/30/2024	10.5.1130.423.0000.10.091		$427.00
THE GRAPES OF WRATH (PENG) STEINBECK		42	252047	SI1035304 12/30/2024	10.5.1130.423.0000.10.091		$486.78
					Check #: 0		
						PO/InvoiceTotal:	$913.78
						Vendor Total:	$913.78
THE LINCOLN NATIONAL LIFE INSURANCE CO.							
Check Group:							
VOLUNTARY LIFE INSURANCE - THORNFRAC-BL-1783627 - 7/1/24 - 6/30/25		1	250082	4782054332 12/30/2024	10.2.0489.072.0000.00.000		$785.28
					Check #: 0		
						PO/InvoiceTotal:	$785.28
						Vendor Total:	$785.28
TRADEMARK PERFORMANCE CORPORATION							
Check Group:							
TF NORTH - STRENGTH AND CONDITIONING SPECIALIST FY 2024-2025		1	250146	135- 12/30/2024	10.5.1500.310.0000.10.059		$2,448.50
TF SOUTH - STRENGTH AND CONDITIONING SPECIALIST FY 2024-2025		1	250146	135- 12/30/2024	10.5.1500.310.0000.20.059		$332.00
					Check #: 0		
						PO/InvoiceTotal:	$2,780.50
						Vendor Total:	$2,780.50

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Grand Total:	$138,344.31

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1329 **01/05/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO P-CARD - ANITA HOWARD						
Check Group:						
IASB		1	252467	1/5/2025 1/22/2025	10.5.2320.410.0000.40.086	($200.00)
Portofino		1	252467	1/5/2025 1/22/2025	10.5.2320.410.0000.40.086	$57.32
Beggars		1	252467	1/5/2025 1/22/2025	10.5.2320.410.0000.40.086	$216.76
Hyatt		1	252467	1/5/2025 1/22/2025	10.5.2320.333.0000.40.086	$1,050.73
Tribune		1	252467	1/5/2025 1/22/2025	10.5.2320.440.0000.40.086	$44.00
Mariano's		1	252467	1/5/2025 1/22/2025	10.5.2320.410.0000.40.086	$94.43
					Check #: 0	
					PO/InvoiceTotal:	$1,263.24
					Vendor Total:	$1,263.24
BMO P-CARD - BRIAN RUCINSKI						
Check Group:						
Sharks Food for Drama Department Rehearsals		1	252335	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$47.50
Wingzitiz Food for Drama Department Rehearsals		1	252335	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$110.24
Sharks Food for Drama Department Rehearsals		1	252335	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$47.50
Spothero Parking for Joint Annual Conference - Rucinski/Robinzine		1	252335	1/5/2025 1/22/2025	10.5.2410.333.0000.10.086	$46.42
Chipotle Lunch for Rucinski Annual Conference		1	252335	1/5/2025 1/22/2025	10.5.2410.333.0000.10.086	$10.62

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1329 **01/05/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sharks Food for Drama Department Rehearsals		1	252335	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$47.50
Sharks Food for Drama Department Rehearsals		1	252335	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$47.50
TST Village Chgo Supplies for Drama Dept Play		1	252335	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$63.64
Hyatt Regency Chgo Lunch for Rucinski/Robinzine Annual Conference		0.5	252335	1/5/2025 1/22/2025	10.5.2410.333.0000.10.086	$37.85
Hyatt Regency Chgo Lunch for Rucinski/Robinzine Annual Conference		0.5	252335	1/5/2025 1/22/2025	10.5.2320.333.0000.40.086	$37.85
IL Theatre Assc. Payment for John McBeth/Student Fee for All State Prd.		1	252335	1/5/2025 1/22/2025	10.5.1130.640.0000.10.086	$600.00
IL Theatre Assc. Payment for Fer Fonseca/Student Fee for All State Prd.		1	252335	1/5/2025 1/22/2025	10.5.1130.640.0000.10.086	$600.00
CVENT IHSTF School Student & Sponsor Fees for IHSTF School Reg 2025 for TFN		1	252335	1/5/2025 1/22/2025	10.5.1130.640.0000.10.086	$975.00
AATSP Registration BY Jen Galvan for SHH Student Inducation for Jas Aguado		1	252335	1/5/2025 1/22/2025	10.5.1130.640.0000.10.086	$70.00

Check #: 0

PO/InvoiceTotal: $2,741.62

Vendor Total: $2,741.62

BMO P-CARD - DEVALE STUBBS

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Glazier Clinics		1	252319	1/5/2025 1/22/2025	10.5.1130.310.0000.10.086	$499.00
Track Wrestling		1	252319	1/5/2025 1/22/2025	10.5.1500.640.0000.10.059	$26.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Track Wrestling		1	252319	1/5/2025 1/22/2025	10.5.1500.640.0000.10.059	$101.00
					Check #: 0	
					PO/InvoiceTotal:	$626.00
Check Group:						
Starbucks		1	252367	1/5/2025- 1/22/2025	10.5.1500.410.0000.10.059	$70.00
Dunkin		1	252367	1/5/2025- 1/22/2025	10.5.1500.410.0000.10.059	$70.00
Dollar Tree		1	252367	1/5/2025- 1/22/2025	10.5.1500.410.0000.10.059	$3.00
					Check #: 0	
					PO/InvoiceTotal:	$143.00
					Vendor Total:	$769.00
BMO P-CARD - JOHN ROBINZINE						
Check Group:						
TST Hide and seek		1	252495	1/5/2025 1/22/2025	10.5.2320.333.0000.40.086	$130.07
Hyatt		1	252495	1/5/2025 1/22/2025	10.5.2320.333.0000.40.086	$88.05
Hyatt		1	252495	1/5/2025 1/22/2025	10.5.2320.333.0000.40.086	$31.85
Embassy Suites		1	252495	1/5/2025 1/22/2025	10.5.2320.333.0000.40.086	$3.00
Midway Airport Parking		1	252495	1/5/2025 1/22/2025	10.5.2320.333.0000.40.086	$96.00
					Check #: 0	
					PO/InvoiceTotal:	$348.97
					Vendor Total:	$348.97
BMO P-CARD - LISA BOULER DANIELS						

Voucher Detail Listing

Voucher Batch Number: 1329 **01/05/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
BROADWAY LICENSING DRAMA PLAYSCRIPTS		1	252292	1/5/2025 1/22/2025	10.5.1502.325.0000.20.024	$901.27
					Check #: 0	
					PO/InvoiceTotal:	$901.27
					Vendor Total:	$901.27
BMO P-CARD - MARC BREWE						
Check Group:						
11.20.24 PAYPAL CATY ARNOLD- IDTA MEMBERSHIP FEE		1	252355	1/5/2025 1/22/2025	10.5.1500.640.0000.20.059	$103.20
11.22.24 APPLE.COM- Takedown Scoring & Stats- App renewal		1	252355	1/5/2025 1/22/2025	10.5.1500.640.0000.20.059	$164.24
11.26.24 OLYMPIA LANES- BOWLING ALLEY RENTALS FOR GIRLS BOWLING		1	252355	1/5/2025 1/22/2025	10.5.1500.640.0000.20.059	$109.50
12.5.24 OLYMPIA LANES- BOWLING ALLEY RENTALS FOR GIRLS BOWLING		1	252355	1/5/2025 1/22/2025	10.5.1500.640.0000.20.059	$120.00
12.5.24 SWIM 2000- BOYS SWIM SUITS		1	252355	1/5/2025 1/22/2025	10.5.1500.410.0000.20.059	$609.50
12.6.24 SWIM 2000-		1	252355	1/5/2025 1/22/2025	10.5.1500.410.0000.20.059	$71.46
12.6.24 SWIM 2000- REFUND FOR OUT OF STOCK SUITS		1	252355	1/5/2025 1/22/2025	10.5.1500.410.0000.20.059	($68.98)
12.11.24 PAYPAL KATY ARNOLD- IDTA STATE FINALS		1	252355	1/5/2025 1/22/2025	10.5.1500.640.0000.20.059	$103.20
12.19.24 ILLINOIS CHEERLEADING- ICCA CHAMPIONSHIP REGISTRATION		1	252355	1/5/2025 1/22/2025	10.5.1500.640.0000.20.059	$128.00

Voucher Detail Listing

Voucher Batch Number: 1329 **01/05/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
12.19.24 ILLINOIS CHEERLEADING- ICCA CHAMPIONSHIP REGISTRATION- REFUND CHECK RECEIVED		1	252355	1/5/2025 1/22/2025	10.5.1500.640.0000.20.059	$128.00
12.19.24 ILLINOIS CHEERLEADING- ICCA CHAMPIONSHIP REGISTRATION- REFUND CHECK RECEIVED		1	252355	1/5/2025 1/22/2025	10.5.1500.640.0000.20.059	$128.00
12.19.24 ILLINOIS CHEERLEADING- ICCA CHAMPIONSHIP REGISTRATION- REFUND CHECK RECEIVED		1	252355	1/5/2025 1/22/2025	10.5.1500.640.0000.20.059	$128.00
12.19.24 ILLINOIS CHEERLEADING- ICCA CHAMPIONSHIP REGISTRATION- REFUND CHECK RECEIVED		1	252355	1/5/2025 1/22/2025	10.5.1500.640.0000.20.059	$128.00
12.19.24 ILLINOIS CHEERLEADING- ICCA CHAMPIONSHIP REGISTRATION- REFUND CHECK RECEIVED		1	252355	1/5/2025 1/22/2025	10.5.1500.640.0000.20.059	$128.00
12.19.24 OLYMPIA LANES- BOWLING ALLEY RENTALS FOR GIRLS BOWLING		1	252355	1/5/2025 1/22/2025	10.5.1500.640.0000.20.059	$72.60
12.19.24 ILLINOIS CHEERLEADING- ICCA CHAMPIONSHIP REGISTRATION- REFUND CHECK RECEIVED		1	252355	1/5/2025 1/22/2025	10.5.1500.640.0000.20.059	$128.00
					Check #: 0	
					PO/InvoiceTotal:	$2,180.72
					Vendor Total:	$2,180.72
BMO P-CARD - RAYMOND WILLIAMS						
Check Group:						
IBEW Local 134 - 12 tshirts for electricity students/CTE showcase		1	252340	1/5/2025 1/22/2025	10.5.1400.410.0000.30.086	$219.13
Wal-Mart - supplies for secure the bag Q2 assembly		1	252340	1/5/2025 1/22/2025	10.5.1130.490.0000.30.086	$101.91

Voucher Detail Listing

Voucher Batch Number: 1329 **01/05/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Dollar Tree - supplies for the secure the bag Q2 assembly		1	252340	1/5/2025 1/22/2025	10.5.1130.490.0000.30.086	$63.75
Domino Pizza - Q2 student recognition assembly		1	252340	1/5/2025 1/22/2025	10.5.1130.490.0000.30.086	$17.75
Domino PIzza Q2 student recognition assembly		1	252340	1/5/2025 1/22/2025	10.5.1130.490.0000.30.086	$17.75
Domino Pizza Q2 student recognition assembly		1	252340	1/5/2025 1/22/2025	10.5.1130.490.0000.30.086	$17.75
Sam's Club - supplies for staff holiday luncheon		1	252340	1/5/2025 1/22/2025	10.5.2410.333.0000.30.086	$24.81
Strack & Van TIls - supplies for staff holiday luncheon		1	252340	1/5/2025 1/22/2025	10.5.2410.333.0000.30.086	$29.94
					Check #: 0	
					PO/InvoiceTotal:	$492.79
					Vendor Total:	$492.79
BMO P-CARD - TFHSD CHRISTIAN HOOPER						
Check Group:						
Beggars Pizza Lunch for Tech Dept (10)		1	252308	1/5/2025 1/22/2025	10.5.2220.410.0000.60.096	$109.51
Amazon Tech purchase		1	252308	1/5/2025 1/22/2025	10.5.2220.410.0000.60.096	$37.99
Escapology 1 entry for weekday		1	252308	1/5/2025 1/22/2025	10.5.2220.310.0000.60.096	$33.00
					Check #: 0	
					PO/InvoiceTotal:	$180.50
					Vendor Total:	$180.50
BMO P-CARD - TFHSD TERESA BISHOP						
Check Group:						
CITY OF NAPERVILLE		1	252302	1/5/2025 1/22/2025	10.5.2520.333.0000.40.095	$3.40

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1329 **01/05/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
METRA PETALUMA		1	252302	1/5/2025 1/22/2025	10.5.2520.333.0000.40.095	$13.50
SBARRO		1	252302	1/5/2025 1/22/2025	10.5.2520.333.0000.40.095	$7.81
BALAGIO RESTAURANT - ADMIN HOLIDAY DINNER		1	252302	1/5/2025 1/22/2025	10.5.2320.410.0000.40.086	$1,394.77

Check #: 0

PO/InvoiceTotal: $1,419.48

Vendor Total: $1,419.48

Grand Total: $10,297.59

End of Report

Voucher Detail Listing

Voucher Batch Number: 1395 **01/05/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO HARRIS - P-CARD						
Check Group:						
TFN ACTIVITIES - P-CARD EXPENSES FOR TFN ACTIVITIES		1	252520	1/5/2025 1/22/2025	10.5.4000.690.0000.40.086	$4,289.52
TFS ATHLETICS - P-CARD EXPENSES FOR TFS ACTIVITIES		1	252520	1/5/2025 1/22/2025	10.5.4000.690.0000.40.086	$1,836.08
TFS ACTIVITIES - P-CARD EXPENSES FOR TFS ACTIVITIES		1	252520	1/5/2025 1/22/2025	10.5.4000.690.0000.40.086	$4,882.72
TFN ATHLETICS - P-CARD EXPENSES FOR TFN ACTIVITIES		1	252520	1/5/2025 1/22/2025	10.5.4000.690.0000.40.086	$77.86
TFN HIGH SCHOOL - P-CARD EXPENSES FOR TFN ACTIVITIES		1	252520	1/5/2025 1/22/2025	10.5.4000.690.0000.40.086	$500.92
TFS HIGH SCHOOL - P-CARD EXPENSES FOR TFS ACTIVITIES		1	252520	1/5/2025 1/22/2025	10.5.4000.690.0000.40.086	$4,099.20
C. PASSARELLI - P-CARD EXPENSES FOR TFN ACTIVITIES		1	252520	1/5/2025 1/22/2025	10.5.4000.690.0000.40.086	$168.41
					Check #: 0	
					PO/InvoiceTotal:	$15,854.71
					Vendor Total:	$15,854.71
BMO HARRIS - TFD DISTRICT CARD 1						
Check Group:						
T&J MEAT MARKET		1	252342	1/5/2025- 1/22/2025	10.5.2560.453.4185.60.000	$4,392.00
					Check #: 0	
					PO/InvoiceTotal:	$4,392.00
Check Group:						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: **1395** **01/05/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HOTEL STAY FOR CONFERENCE		1	252356	1/5/2025 1/22/2025	10.5.2210.310.4400.60.000	$868.41
AIRPORT PARKING		1	252356	1/5/2025 1/22/2025	10.5.2210.310.4400.60.000	$42.85
LUNCH AT CONF SPO BY GEORGE		1	252356	1/5/2025 1/22/2025	10.5.2210.310.4400.60.000	$21.04
LUNCH AT CONF SPO BY GEORGE		1	252356	1/5/2025 1/22/2025	10.5.2210.310.4400.60.000	$19.98
DINNER AT CONF VICTORY BREWING		1	252356	1/5/2025 1/22/2025	10.5.2210.310.4400.60.000	$27.68
IRON HILL BREWERY DINNER @ CONF		1	252356	1/5/2025 1/22/2025	10.5.2210.310.4400.60.000	$26.59
DRINK AT AIRPORT		1	252356	1/5/2025 1/22/2025	10.5.2210.310.4400.60.000	$4.77
LUNCH AT CONF GACHI		1	252356	1/5/2025 1/22/2025	10.5.2210.310.4400.60.000	$21.09
UBER		1	252356	1/5/2025 1/22/2025	10.5.2210.310.4400.60.000	$33.95
UBER		1	252356	1/5/2025 1/22/2025	10.5.2210.310.4400.60.000	$43.94
					Check #: 0	
					PO/InvoiceTotal:	$1,110.30
					Vendor Total:	$5,502.30
BMO HARRIS - TFD DISTRICT CARD 2						
Check Group:						
HOTEL STAY FOR CONFERENEC		1	252293	1/5/2025 1/22/2025	10.5.2210.310.4400.60.000	$868.41
LUNCH @ CONF SPO BY GEORGE		1	252293	1/5/2025 1/22/2025	10.5.2210.310.4400.60.000	$22.98
DINNER @ CONF IRON HILL BREWERY		1	252293	1/5/2025 1/22/2025	10.5.2210.310.4400.60.000	$19.83

Voucher Detail Listing

Voucher Batch Number: 1395 **01/05/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DINNER @ CONF		1	252293	1/5/2025 1/22/2025	10.5.2210.310.4400.60.000	$16.10
AIRPORT PARKING		1	252293	1/5/2025 1/22/2025	10.5.2210.310.4400.60.000	$42.85
DINNER @ CONF VICTORY BREWING		1	252293	1/5/2025 1/22/2025	10.5.2210.310.4400.60.000	$20.20
LUNCH @ CONF		1	252293	1/5/2025 1/22/2025	10.5.2210.310.4400.60.000	$12.73
					Check #: 0	
					PO/InvoiceTotal:	$1,003.10
					Vendor Total:	$1,003.10
BMO P-CARD - CASSANDRA BRACKENRIDGE						
Check Group:						
Little Caesars 3- Pizzas		1	252350	1/5/2025 1/22/2025	10.5.2110.410.0000.20.088	$19.68
Canva Monthly Subscription		1	252350	1/5/2025 1/22/2025	10.5.2110.410.0000.20.088	$14.99
					Check #: 0	
					PO/InvoiceTotal:	$34.67
					Vendor Total:	$34.67
BMO P-CARD - TF CENTER FOR ACADEM & TECH						
Check Group:						
Dal Santos Sausage - Staff Holiday Luncheon		1	252309	1/5/2025 1/22/2025	10.5.2410.410.0000.30.086	$364.20
					Check #: 0	
					PO/InvoiceTotal:	$364.20
					Vendor Total:	$364.20
BMO P-CARD - TF NORTH ACTIVITIES						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1395 **01/05/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Baba's -Food for Activity Office meeting - 7 people total		1	252519	1/5/2025 1/22/2025	10.5.1502.410.0000.10.020	$71.32
Chick-Fil-A - Breakfast sandwiches for Spomsors, Admin's and School Police officer for 35 people meeting		1	252519	1/5/2025 1/22/2025	10.5.1502.410.0000.10.020	$150.89
					Check #: 0	
					PO/InvoiceTotal:	$222.21
					Vendor Total:	$222.21
BMO P-CARD - TF NORTH ATHLETICS						
Check Group:						
Priceline		1	252476	1/5/2025 1/22/2025	10.5.1500.331.0000.10.059	$870.90
Que for You		1	252476	1/5/2025 1/22/2025	10.5.1500.331.0000.10.059	$55.50
Store Peoria (Pizza Hut)		1	252476	1/5/2025 1/22/2025	10.5.1500.331.0000.10.059	($142.46)
Que for You		1	252476	1/5/2025 1/22/2025	10.5.1500.331.0000.10.059	$215.60
Store Peoria (Pizza Hut)		1	252476	1/5/2025 1/22/2025	10.5.1500.331.0000.10.059	$142.46
Store Peoria (Subway)		1	252476	1/5/2025 1/22/2025	10.5.1500.331.0000.10.059	$124.60
McDonalds		1	252476	1/5/2025 1/22/2025	10.5.1500.331.0000.10.059	$79.76
Pizza Hut		1	252476	1/5/2025 1/22/2025	10.5.1500.331.0000.10.059	$58.02
Pizza Hut		1	252476	1/5/2025 1/22/2025	10.5.1500.331.0000.10.059	$153.46
Store Peoria (Subway)		1	252476	1/5/2025 1/22/2025	10.5.1500.331.0000.10.059	$25.58

Voucher Detail Listing

Voucher Batch Number: 1395 **01/05/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
McDonalds		1	252476	1/5/2025 1/22/2025	10.5.1500.331.0000.10.059	$16.46
Springhill Suites		1	252476	1/5/2025 1/22/2025	10.5.1500.331.0000.10.059	$225.72
Portillos		1	252476	1/5/2025 1/22/2025	10.5.1500.331.0000.10.059	$54.14
Canva		1	252476	1/5/2025 1/22/2025	10.5.1500.640.0000.10.059	$300.00
Paypal		1	252476	1/5/2025 1/22/2025	10.5.1130.332.0000.10.086	$103.00
Priceline		1	252476	1/5/2025 1/22/2025	10.5.1500.331.0000.10.059	$1,223.52
IHSBCA		1	252476	1/5/2025 1/22/2025	10.5.1130.332.0000.10.086	$148.50
Dollar Tree		1	252476	1/5/2025 1/22/2025	10.5.2410.410.0000.10.086	$48.75
Dollar Tree		1	252476	1/5/2025 1/22/2025	10.5.2410.410.0000.10.086	$11.25
Dunkin		1	252476	1/5/2025 1/22/2025	10.5.2410.410.0000.10.086	$60.00
Walmart		1	252476	1/5/2025 1/22/2025	10.5.2410.410.0000.10.086	$68.16

Check #: 0

PO/InvoiceTotal: $3,842.92

Vendor Total: $3,842.92

BMO P-CARD - TF NORTH HIGH SCHOOL

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SQ VILLAGE DISCOUNT DRAMA DEPT SUPPLIES FOR PLAY		1	252336	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$83.94

Voucher Detail Listing

Voucher Batch Number: 1395 **01/05/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DOLLAR TREE DRAMA DEPT SUPPLIES FOR PLAY		1	252336	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$1.38
LITTLE CAESARS DRAMA DEPT MEALS FOR FOR PLAY REHEARSALS		1	252336	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$29.95
LITTLE CAESARS DRAMA DEPT MEALS FOR FOR PLAY REHEARSALS		1	252336	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$29.95
DOLLAR TREE DRAMA DEPT SUPPLIES FOR PLAY		1	252336	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$6.25
LITTLE CAESARS DRAMA DEPT MEALS FOR FOR PLAY REHEARSALS		1	252336	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$29.95
LITTLE CAESARS DRAMA DEPT MEALS FOR FOR PLAY REHEARSALS		1	252336	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$29.95
GFS STORE DRAMA DEPT SUPPLIES FOR PLAY		1	252336	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$335.84
JEWEL OSCO DRAMA DEPT MEALS FOR FOR PLAY REHEARSALS		1	252336	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$134.97
MILKY BEAUTY DRAMA DEPT SUPPLIES FOR PLAY		1	252336	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$14.05
JEWEL OSCO DRAMA DEPT MEALS FOR FOR PLAY REHEARSALS		1	252336	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$44.99
GFS STORE DRAMA DEPT MEALS FOR FOR PLAY REHEARSALS		1	252336	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$29.97
GRANT HAGBERG CODRAMA DEPT SUPPLIES FOR PLAY		1	252336	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$81.11
MENARDS DRAMA DEPT SUPPLIES FOR PLAY		1	252336	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$65.10

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1395 **01/05/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GUITAR CENTER RENTAL OF GUITAR FOR PLAY		1	252336	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$242.54
WALMART DRAMA DEPT SUPPLIES FOR PLAY		1	252336	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$19.36
GUITAR CENTER RENTAL, FEES, WAIVER FOR GUITAR FOR PLAY		1	252336	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$37.00
FOOD 4 LESS DRAMA DEPT MEALS FOR FOR PLAY REHEARSALS		1	252336	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$5.99
MEIJER DRAMA DEPT MEALS FOR FOR PLAY REHEARSALS		1	252336	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	$61.58
AURELIOS PIZZA DRAMA DEPT MEALS FOR FOR PLAY REHEARSALS		1	252336	1/5/2025 1/22/2025	10.5.2410.410.0000.10.086	$640.52
JEWEL OSCO CREDIT REFUND ON FOOD NOT RECEIVED		1	252336	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	($49.26)
LITTLE CAESARS CREDIT REFUND ON FOOD NOT RECEIVED		1	252336	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	($29.95)
GUITAR CENTER CREDIT REFUND OF RENTAL OF GUITAR DEPOSIT		1	252336	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	($15.00)
GUITAR CENTER CREDIT REFUND OF GUITAR RENTAL /RETURN		1	252336	1/5/2025 1/22/2025	10.5.1502.410.0000.10.024	($242.54)
FSP IL SPEECH IHSA SPEECH PATH ANNUAL CONVENTION 2025 /A. DOWD		1	252336	1/5/2025 1/22/2025	10.5.1130.332.0000.10.086	$345.00
BUREAU OF ED REGISTRATION FOR GWEN FLOOD CONFERENCE		1	252336	1/5/2025 1/22/2025	10.5.1130.332.0000.10.086	$295.00
STRP MIDWEST CLINIC REGISTRATION FOR STEPH CHEERS CONFERENCE		1	252336	1/5/2025 1/22/2025	10.5.1130.332.0000.10.086	$220.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$2,447.64
					Vendor Total:	$2,447.64
BMO P-CARD - TF SOUTH ACTIVITIES						
Check Group:						
11.21.24 SP GUARDIAN PROLINE- ESPORTS JERSEYS		1	252339	1/5/2025 1/22/2025	10.5.1501.410.0000.20.073	$1,583.00
12.9.24 NATN AWARDS RECOGNITION- NATIONAL SPANISH HONOR SOCIETY SUPPLIES FOR INDUCTION CEREMONY		1	252339	1/5/2025 1/22/2025	10.5.1502.410.0000.20.020	$68.10
					Check #: 0	
					PO/InvoiceTotal:	$1,651.10
					Vendor Total:	$1,651.10
BMO P-CARD - TF SOUTH HIGH SCHOOL						
Check Group:						
J.W. PEPPER MUSIC SUPPLIES		1	252289	1/5/2025 1/22/2025	10.5.1130.410.0000.20.012	$7.00
HOME DEPOT DRAMA SUPPLIES		1	252289	1/5/2025 1/22/2025	10.5.1502.410.0000.20.024	$117.99
ILMEA REGISTRATION FOR J. POTSIC		1	252289	1/5/2025 1/22/2025	10.5.1130.332.0000.20.086	$100.00
CALUMET BAKERY MEN OF CHARACTER		1	252289	1/5/2025 1/22/2025	10.5.2110.410.0000.20.088	$39.26
AMERICAN ASSOC. CONF. REGISTRATION FOR J. MCGUIRE		1	252289	1/5/2025 1/22/2025	10.5.1130.332.0000.20.086	$968.00
					Check #: 0	
					PO/InvoiceTotal:	$1,232.25
					Vendor Total:	$1,232.25
BMO P-CARD - TFHSD BUILDING & GROUNDS						
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
JCI THERMOSTAT FOR ROOM 217		1	252290	1/5/2025 1/22/2025	20.5.2549.410.0000.20.000	$156.72
JCI THERMOSTAT FOR ROOM 209		1	252290	1/5/2025 1/22/2025	20.5.2549.410.0000.40.000	$399.00
					Check #: 0	
					PO/InvoiceTotal:	$555.72
					Vendor Total:	$555.72
BMO P-CARD - TFHSD BUSINESS OFFICE						
Check Group:						
COMCAST INVOICE NO.221550408		1	252301	1/5/2025 1/22/2025	10.5.2220.310.0000.60.096	$9,618.65
10% OF COMCAST INVOICE NO. 221550408		1	252301	1/5/2025 1/22/2025	20.5.2549.340.0000.60.000	$1,068.74
UBER		1	252301	1/5/2025 1/22/2025	10.5.2520.333.0000.40.095	$4.48
UBER		1	252301	1/5/2025 1/22/2025	10.5.2520.333.0000.40.095	$29.90
					Check #: 0	
					PO/InvoiceTotal:	$10,721.77
					Vendor Total:	$10,721.77
BMO P-CARD - TFHSD CAREER DEVELOPMENT						
Check Group:						
AFP IL SCHOOL CO-FRAUDRALENT CHARGE		1	252494	1/5/2025 1/22/2025	10.5.2330.333.0000.70.000	($350.00)
CALUMET BAKERY-MOCK INTERVIEWS		1	252494	1/5/2025 1/22/2025	10.5.2330.410.0000.70.000	$46.06
STARBUCKS-MOCK INTERVIEWS		1	252494	1/5/2025 1/22/2025	10.5.2330.410.0000.70.000	$200.00
QRFY.COM SANT CUGAT DE-CTE SHOWCASE		1	252494	1/5/2025 1/22/2025	10.5.2120.310.4745.30.000	$119.97

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1395 **01/05/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PANERA BREAD-MOCK INTERVIEWS		1	252494	1/5/2025 1/22/2025	10.5.2330.410.0000.70.000	$240.21
TST BOTTLENECK MANAGEMENT-CHGO JOINT CONFERENCE		1	252494	1/5/2025 1/22/2025	10.5.2330.333.0000.70.000	$32.26
HYATT REGENCY-CHGO JOINT CONF		1	252494	1/5/2025 1/22/2025	10.5.2330.333.0000.70.000	$14.70
LAZ PARKING-CHGO JOINT CONF		1	252494	1/5/2025 1/22/2025	10.5.2330.333.0000.70.000	$141.00
HYATT REGENCY-CHGO JOINT CONF		1	252494	1/5/2025 1/22/2025	10.5.2330.333.0000.70.000	$13.80
CANOPY BY HILTON-SAN ANTONIO CONF		1	252494	1/5/2025 1/22/2025	10.5.2330.333.0000.70.000	$51.30
DUNKIN DONUTS-CHGO JOINT CONF		1	252494	1/5/2025 1/22/2025	10.5.2330.333.0000.70.000	$11.15
SAN ANTONIA UBER TRIP		1	252494	1/5/2025 1/22/2025	10.5.2330.333.0000.70.000	$50.94
SAN ANTONIA UBER TRIP		1	252494	1/5/2025 1/22/2025	10.5.2330.333.0000.70.000	$29.94
PRIMO WATER		1	252494	1/5/2025 1/22/2025	10.5.2330.410.0000.70.000	$39.78
CHIPOTLE-SAN ANTONIO CONF		1	252494	1/5/2025 1/22/2025	10.5.2330.333.0000.70.000	$18.51
IRON CACTUS-SAN ANTONIO CONF		1	252494	1/5/2025 1/22/2025	10.5.2330.333.0000.70.000	$13.91
HYATT REGENCY-SAN ANTONIO CONF		1	252494	1/5/2025 1/22/2025	10.5.2330.333.0000.70.000	$10.83
BOURDROS REST-SAN ANTONIO CONF		1	252494	1/5/2025 1/22/2025	10.5.2330.333.0000.70.000	$44.10
MCDONALDS-SAN ANTONIO CONF		1	252494	1/5/2025 1/22/2025	10.5.2330.333.0000.70.000	$11.67

Voucher Detail Listing

Voucher Batch Number: 1395 **01/05/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HYATT REGENCY-SAN ANTONIO CONF		1	252494	1/5/2025 1/22/2025	10.5.2330.333.0000.70.000	$714.72
HYATT REGENCY-SAN ANTONIO CONF		1	252494	1/5/2025 1/22/2025	10.5.2330.333.0000.70.000	$11.37
PICK UP STIX-SAN ANTONIO CONF		1	252494	1/5/2025 1/22/2025	10.5.2330.333.0000.70.000	$15.78
SAN ANTONIO UBER TRIP		1	252494	1/5/2025 1/22/2025	10.5.2330.333.0000.70.000	$20.96
SAN ANTONIO UBER TRIP		1	252494	1/5/2025 1/22/2025	10.5.2330.333.0000.70.000	$55.93
YARD HOUSE-SAN ANTONIO CONF		1	252494	1/5/2025 1/22/2025	10.5.2330.333.0000.70.000	$26.34
HYATT REGENCY-CHGO JOINT CONF		1	252494	1/5/2025 1/22/2025	10.5.2330.333.0000.70.000	$39.11
					Check #: 0	
					PO/InvoiceTotal:	$1,624.34
					Vendor Total:	$1,624.34
BMO P-CARD - TFHSD HUMAN RESOURCES						
Check Group:						
Mr. Submarine - sandwich tray plus two sandwiches for District Office Thanksgiving gathering- 25 people		1	252320	1/5/2025 1/22/2025	10.5.2640.410.0000.40.079	$78.98
JJ Kelleys - 3 nacho trays for District Office Thanksgiving gathering - 25 people		1	252320	1/5/2025 1/22/2025	10.5.2640.410.0000.40.079	$55.89
IASB/IASA/IASBO Annual Conference Uber ride from Chicago Union Station to Hyatt Regency Chicago 11/22/2024		1	252320	1/5/2025 1/22/2025	10.5.2640.332.0000.40.079	$15.92
IASB/IASA/IASBO Annual Conference Uber ride from Hyatt Regency Chicago to Home 11/24/2024		1	252320	1/5/2025 1/22/2025	10.5.2640.332.0000.40.079	$29.34

Voucher Detail Listing

Voucher Batch Number: 1395 **01/05/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Strack & Van Til - snacks for Holiday Spirit week and December staff birthdays -25 people		1	252320	1/5/2025 1/22/2025	10.5.2640.410.0000.40.079	$60.46
					Check #: 0	
					PO/InvoiceTotal:	$240.59
					Vendor Total:	$240.59
BMO P-CARD - TFHSD SPECIAL SERVICES						
Check Group:						
11/19/24-Tacos & Burristos-Savanna TFS PD		1	252392	1/5/2025 1/22/2025	10.5.1200.410.0000.60.029	$35.46
11/21/24-SPOTHERO credit		1	252392	1/5/2025 1/22/2025	10.5.1200.410.0000.60.029	($46.42)
12/12/24-Calumet Bakery-Lansing-Student Handbook meeting at TFC		1	252392	1/5/2025 1/22/2025	10.5.1200.410.0000.60.029	$49.89
					Check #: 0	
					PO/InvoiceTotal:	$38.93
					Vendor Total:	$38.93
BMO P-CARD - TFHSD TEACHING & LEARNING						
Check Group:						
CRACKER BARREL- BREAKFAST FOR 12 (DEPARTMENT MEETING)		1	252341	1/5/2025 1/22/2025	10.5.2212.410.0000.60.084	$205.77
TGI FRIDAY - LAQEUSHA MEAL AFTER CONFERENCE		1	252341	1/5/2025 1/22/2025	10.5.2210.310.4932.60.000	$30.84
HYATT REGENCY - BKFST before CONFERENCE		1	252341	1/5/2025 1/22/2025	10.5.2210.310.4932.60.000	$36.85
TGI FRIDAY - TAMIKA MEAL AFTER CONFERENCE		1	252341	1/5/2025 1/22/2025	10.5.2520.333.0000.40.095	$37.41
					Check #: 0	
					PO/InvoiceTotal:	$310.87

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1395 **01/05/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$310.87
BMO P-CARD - TFHSD TECHNOLOGY						
Check Group:						
TWILIO		1	252407	1/5/2025 1/22/2025	10.5.2220.310.0000.60.096	$250.00
ESCAPOLOGY		1	252407	1/5/2025 1/22/2025	10.5.2220.310.0000.60.096	$233.00
EVENT IDEACON		1	252407	1/5/2025 1/22/2025	10.5.2660.333.0000.60.096	$149.00
					Check #: 0	
					PO/InvoiceTotal:	$632.00
					Vendor Total:	$632.00
BMO P-CARD - TFS PRESCHOOL						
Check Group:						
Target - Preschool Supplies - TFS		1	252470	1/5/2025 1/22/2025	10.5.1400.410.0000.70.000	$237.13
					Check #: 0	
					PO/InvoiceTotal:	$237.13
					Vendor Total:	$237.13
					Grand Total:	$46,516.45

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1332 **12/19/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
School Smart Poster Board, 11 x 14 Inches, White, 25 Count (Pack of 1) - 1371698		1	252145	1N1H-MYHX-1J3 K 12/18/2024	01.5.1999.600.0000.21.364	$11.02
					Check #: 0	
					PO/InvoiceTotal:	$11.02
					Vendor Total:	$11.02
Howard, Capri A						
Check Group:						
Girls' Bowling Strikefest Lunch Reimbursement		7	252227	DEC 2024 REIM 12/19/2024	01.5.1999.600.0000.21.306	$98.00
					Check #: 0	
					PO/InvoiceTotal:	$98.00
					Vendor Total:	$98.00
					Grand Total:	$109.02

End of Report

THORNTON FRACTIONAL TOWNSHIP

HIGH SCHOOL DISTRICT 215

LANSING, ILLINOIS

REPORT OF

T.F. SOUTH ACTIVITY FUNDS

DECEMBER 31, 2024

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2024-2025

Bank Account: TF South Activities at Chase Checking **Ending Date:** 12/31/2024

Cash Account: ??.1.0110.000.0000.21.000

Beginning Balance Per Bank:	**$154,500.01**
Less Checks Cleared This Period:	-$8,102.64
Less Other Disbursements Cleared This Period:	$0.00
Plus Deposits Cleared This Period:	$7,058.57
Plus Other Receipts Cleared This Period:	$0.00
Adjustments This Period:	$0.00
Computed Ending Bank Statement Balance:	**$153,455.94**
Less Outstanding Checks:	$230.05
Less Outstanding Other Disbursements:	$0.00
Plus Outstanding Deposits	$0.00
Plus Outstanding Other Receipts	$0.00
Reconciled Bank Balance:	**$153,225.89**
Beginning General Ledger Balance:	**$148,770.27**
Transactions Through Ending Date:	$4,455.62
Ending Balance Per General Ledger:	**$153,225.89**
Variance:	**$0.00**

End of Report

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: 2024-2025

Bank Account: TF South Activities at Chase Checking

Ending Date: 12/31/2024

Cash Account: ??.1.0110.000.0000.21.000

Check Transactions:

Check Number	Check Date	Payee		Check Amount	Cleared Amount	Variance	Clear Date
3145	12/04/2024	KIJEWSKI, GLORIA		$900.00	$900.00	$0.00	12/31/2024
3146	12/04/2024	THORNTON FRACTIONAL DISTRICT #215		$7,191.62	$7,191.62	$0.00	12/31/2024
3147	12/19/2024	AMAZON CAPITAL SERVICES		$11.02	$11.02	$0.00	12/31/2024
		Total Checks:	3	$8,102.64	$8,102.64	$0.00	

Deposit Transactions:

Deposit Number	Deposit Date	Memo		Deposit Amount	Cleared Amount	Variance	Clear Date
1927	12/02/2024	TFS ACTIVITY DEPOSIT - 12/2/2024		$680.00	$680.00	$0.00	12/31/2024
1928	12/03/2024	TFS ACTIVITY DEPOSIT - 12/3/2024		$2,170.07	$2,170.07	$0.00	12/31/2024
1929	12/05/2024	TFS ACTIVITY DEPOSIT - 12/5/2024		$75.00	$75.00	$0.00	12/31/2024
1930	12/09/2024	TFS ACTIVITY DEPOSIT - 12/9/2024		$499.00	$499.00	$0.00	12/31/2024
1931	12/11/2024	TFS ACTIVITY DEPOSIT - 12/11/2024		$1,771.00	$1,771.00	$0.00	12/31/2024
1932	12/16/2024	TFS ACTIVITY DEPOSIT - 12/16/2024		$500.00	$500.00	$0.00	12/31/2024
1933	12/18/2024	TFS ACTIVITY DEPOSIT - 12/18/2024		$105.00	$105.00	$0.00	12/31/2024
1934	12/20/2024	TFS ACTIVITY DEPOSIT - 12/20/2024		$1,258.50	$1,258.50	$0.00	12/31/2024
		Total Deposits:	8	$7,058.57	$7,058.57	$0.00	

Other Receipts:

Transaction Date	Description		Amount
	Total	0	$0.00

Adjustment Transactions:

Adjustment Date	Description		Adjustment Amount
	Total	0	$0.00

Other Disbursement Transactions:

Transaction Date	Description		Amount
	Total	0	$0.00

Bank Statement Edit Listing

Fiscal Year: 2024-2025

Bank Account: TF South Activities at Chase Checking **Ending Date:** 12/31/2024

Cash Account: ??.1.0110.000.0000.21.000

Bank Statement Summary

Beginning Balance Per Bank:	**$154,500.01**
Less Checks:	-$8,102.64
Less Other Disbursements:	$0.00
Plus Deposits:	$7,058.57
Plus Other Receipts:	$0.00
Total Adjustments:	$0.00
Ending Balance Per Statement:	**$153,455.94**
Ending Balance Per Bank:	**$153,455.94**
Variance:	**$0.00**

End of Report

Thornton Fractional Township High School 215

Outstanding Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: TF South Activities at Chase Checking

From Date: **To Date:** 12/31/2024

From Check: **To Check:**

From Voucher: **To Voucher:**

Bank: TF South Activities at Chase Checking **Account:** **7003

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	☐		
3148	12/19/2024	Howard, Capri A	$98.00	1332	Printed	Expense	☐		

Total Checks for Bank: 2 Total Amount: $230.05

End of Report

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2024-2025

Bank Account: TF South Activities First Savings Bank - Hegewisch
Ending Date: 12/31/2024

Cash Account: ??.1.0110.000.0000.24.000

Beginning Balance Per Bank:	**$74,667.53**
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:	$50.32
Computed Ending Bank Statement Balance:	**$74,717.85**
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:	**$74,717.85**
Beginning General Ledger Balance:	**$74,526.65**
Transactions Through Ending Date:	$191.20
Ending Balance Per General Ledger:	**$74,717.85**
Variance:	**$0.00**

End of Report

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: 2024-2025

Bank Account: TF South Activities First Savings Bank - Hegewisch **Ending Date:** 12/31/2024

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	$0.00

Adjustment Transactions:

Adjustment Date	Description		Adjustment Amount
12/31/2024	Interest earned 10/1-12/31		$50.32
	Total	1	$50.32

Other Disbursement Transactions:

Transaction Date	Description		Amount
	Total	0	$0.00

Bank Statement Edit Listing

Fiscal Year: 2024-2025

Bank Account: TF South Activities First Savings Bank - Hegewisch

Ending Date: 12/31/2024

Cash Account: ??.1.0110.000.0000.24.000

Bank Statement Summary

Beginning Balance Per Bank:	**$74,667.53**
Less Checks:	$0.00
Less Other Disbursements:	$0.00
Plus Deposits:	$0.00
Plus Other Receipts:	$0.00
Total Adjustments:	$50.32
Ending Balance Per Statement:	**$74,717.85**
Ending Balance Per Bank:	**$74,717.85**
Variance:	**$0.00**

End of Report

Thornton Fractional Township High School 215

TF South - Student Activities Report

From Date: 12/1/2024 To Date: 12/31/2024

Fiscal Year: 2024-2025

☐ 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	($42,902.88)	$42,902.88	$0.00	$42,902.88	0.00%
01.4.0000.000.1799.21.301	Activity Office	$0.00	($3,622.07)	($18,726.78)	$18,726.78	$0.00	$18,726.78	0.00%
01.5.1999.600.0000.21.301	Activity Office	$0.00	$777.50	$12,734.80	($12,734.80)	$0.00	($12,734.80)	0.00%
	PROGRAM: Activity Office - 301	$0.00	($2,844.57)	($48,894.86)	$48,894.86	$0.00	$48,894.86	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	($731.06)	$731.06	$0.00	$731.06	0.00%
01.4.0000.000.1799.21.305	Art Club	$0.00	$0.00	($29.00)	$29.00	$0.00	$29.00	0.00%
01.5.1999.600.0000.21.305	Art Club	$0.00	$35.88	$170.13	($170.13)	$0.00	($170.13)	0.00%
	PROGRAM: Art Club - 305	$0.00	$35.88	($589.93)	$589.93	$0.00	$589.93	0.00%
01.3.0000.000.0000.21.306	Athletic Invitational	$0.00	$0.00	($3,902.39)	$3,902.39	$0.00	$3,902.39	0.00%
01.4.0000.000.1799.21.306	Athletic Invitational	$0.00	($350.00)	($9,909.26)	$9,909.26	$0.00	$9,909.26	0.00%
01.5.1999.600.0000.21.306	Athletic Invitational	$0.00	($685.63)	$5,691.32	($5,691.32)	$0.00	($5,691.32)	0.00%
	PROGRAM: Athletics Invitational - 306	$0.00	($1,035.63)	($8,120.33)	$8,120.33	$0.00	$8,120.33	0.00%
01.4.0000.000.1799.21.308	Badminton Camp	$0.00	$0.00	($290.00)	$290.00	$0.00	$290.00	0.00%
01.5.1999.600.0000.21.308	Badminton Camp	$0.00	$0.00	$290.00	($290.00)	$0.00	($290.00)	0.00%
	PROGRAM: Badminton Camp - 308	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.21.309	Band	$0.00	$0.00	($32.66)	$32.66	$0.00	$32.66	0.00%
01.4.0000.000.1799.21.309	Band	$0.00	$0.00	($351.50)	$351.50	$0.00	$351.50	0.00%
	PROGRAM: Band - 309	$0.00	$0.00	($384.16)	$384.16	$0.00	$384.16	0.00%
01.4.0000.000.1799.21.313	Band Camp	$0.00	$0.00	($525.77)	$525.77	$0.00	$525.77	0.00%
	PROGRAM: Band Camp - Marching - 313	$0.00	$0.00	($525.77)	$525.77	$0.00	$525.77	0.00%
01.4.0000.000.1799.21.314	Baseball Camp	$0.00	$0.00	($239.10)	$239.10	$0.00	$239.10	0.00%
	PROGRAM: Baseball Camp - 314	$0.00	$0.00	($239.10)	$239.10	$0.00	$239.10	0.00%
01.4.0000.000.1799.21.316	Basketball Camp - Boys	$0.00	$0.00	($693.64)	$693.64	$0.00	$693.64	0.00%
01.5.1999.600.0000.21.316	Basketball Camp - Boys	$0.00	$0.00	$886.00	($886.00)	$0.00	($886.00)	0.00%
	PROGRAM: Basketball Camp - Boys - 316	$0.00	$0.00	$192.36	($192.36)	$0.00	($192.36)	0.00%
01.4.0000.000.1799.21.317	Basketball Camp - Girls	$0.00	$0.00	($381.81)	$381.81	$0.00	$381.81	0.00%
01.5.1999.600.0000.21.317	Basketball Camp - Girls	$0.00	$0.00	$476.11	($476.11)	$0.00	($476.11)	0.00%
	PROGRAM: Basketball Camp - Girls - 317	$0.00	$0.00	$94.30	($94.30)	$0.00	($94.30)	0.00%
01.3.0000.000.0000.21.318	Best Buddies	$0.00	$0.00	($1,254.79)	$1,254.79	$0.00	$1,254.79	0.00%
01.5.1999.600.0000.21.318	Best Buddies	$0.00	$0.00	$255.52	($255.52)	$0.00	($255.52)	0.00%
	PROGRAM: Best Buddies - 318	$0.00	$0.00	($999.27)	$999.27	$0.00	$999.27	0.00%
01.3.0000.000.0000.21.323	Cap & Gown	$0.00	$0.00	($38.23)	$38.23	$0.00	$38.23	0.00%
	PROGRAM: Cap & Gown - 323	$0.00	$0.00	($38.23)	$38.23	$0.00	$38.23	0.00%
01.3.0000.000.0000.21.326	Chess	$0.00	$0.00	($493.32)	$493.32	$0.00	$493.32	0.00%
	PROGRAM: Chess Club - 326	$0.00	$0.00	($493.32)	$493.32	$0.00	$493.32	0.00%
01.3.0000.000.0000.21.329	Class of 2027	$0.00	$0.00	($1,790.98)	$1,790.98	$0.00	$1,790.98	0.00%
01.4.0000.000.1799.21.329	Class of 2027	$0.00	$0.00	($381.25)	$381.25	$0.00	$381.25	0.00%

TF South - Student Activities Report

From Date: 12/1/2024 To Date: 12/31/2024

Fiscal Year: 2024-2025 ☐ 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
01.5.1999.600.0000.21.329	Class of 2027	$0.00	$802.67	$1,648.30	($1,648.30)	$0.00	($1,648.30)	0.00%
	PROGRAM: Class of 2027 - 329	$0.00	$802.67	($523.93)	$523.93	$0.00	$523.93	0.00%
01.3.0000.000.0000.21.331	Class of 2024	$0.00	$0.00	($6,727.16)	$6,727.16	$0.00	$6,727.16	0.00%
01.5.1999.600.0000.21.331	Class of 2024	$0.00	$0.00	$6,727.16	($6,727.16)	$0.00	($6,727.16)	0.00%
	PROGRAM: Class of 2024 - 331	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.21.332	Class of 2025	$0.00	$0.00	($13,392.12)	$13,392.12	$0.00	$13,392.12	0.00%
01.4.0000.000.1799.21.332	Class of 2025	$0.00	($124.00)	($5,915.25)	$5,915.25	$0.00	$5,915.25	0.00%
01.5.1999.600.0000.21.332	Class of 2025	$0.00	$294.78	$10,501.84	($10,501.84)	$0.00	($10,501.84)	0.00%
	PROGRAM: Class of 2025 - 332	$0.00	$170.78	($8,805.53)	$8,805.53	$0.00	$8,805.53	0.00%
01.3.0000.000.0000.21.333	Class of 2026	$0.00	$0.00	($1,854.75)	$1,854.75	$0.00	$1,854.75	0.00%
01.4.0000.000.1799.21.333	Class of 2026	$0.00	($224.00)	($9,789.16)	$9,789.16	$0.00	$9,789.16	0.00%
01.5.1999.600.0000.21.333	Class of 2026	$0.00	$2,250.00	$10,541.50	($10,541.50)	$0.00	($10,541.50)	0.00%
	PROGRAM: Class of 2026 - 333	$0.00	$2,026.00	($1,102.41)	$1,102.41	$0.00	$1,102.41	0.00%
01.4.0000.000.1799.21.334	Class of 2028	$0.00	$0.00	($500.00)	$500.00	$0.00	$500.00	0.00%
	PROGRAM: Class of 2028 - 334	$0.00	$0.00	($500.00)	$500.00	$0.00	$500.00	0.00%
01.3.0000.000.0000.21.336	Concessions	$0.00	$0.00	($5,655.36)	$5,655.36	$0.00	$5,655.36	0.00%
01.4.0000.000.1799.21.336	Concessions	$0.00	($629.25)	($4,381.25)	$4,381.25	$0.00	$4,381.25	0.00%
01.5.1999.600.0000.21.336	Concessions	$0.00	$174.24	$3,193.87	($3,193.87)	$0.00	($3,193.87)	0.00%
	PROGRAM: Concessions - 336	$0.00	($455.01)	($6,842.74)	$6,842.74	$0.00	$6,842.74	0.00%
01.3.0000.000.0000.21.338	Cultural Exploration Club	$0.00	$0.00	($3,326.86)	$3,326.86	$0.00	$3,326.86	0.00%
01.4.0000.000.1799.21.338	Cultural Exploration Club	$0.00	($50.00)	($561.75)	$561.75	$0.00	$561.75	0.00%
01.5.1999.600.0000.21.338	Cultural Exploration Club	$0.00	$100.00	$1,603.39	($1,603.39)	$0.00	($1,603.39)	0.00%
	PROGRAM: Cultural Diversity Exploration - 338	$0.00	$50.00	($2,285.22)	$2,285.22	$0.00	$2,285.22	0.00%
01.3.0000.000.0000.21.340	Drama	$0.00	$0.00	($4,467.67)	$4,467.67	$0.00	$4,467.67	0.00%
01.4.0000.000.1799.21.340	Drama	$0.00	$0.00	($2,072.08)	$2,072.08	$0.00	$2,072.08	0.00%
01.5.1999.600.0000.21.340	Drama	$0.00	$743.31	$1,249.63	($1,249.63)	$0.00	($1,249.63)	0.00%
	PROGRAM: Drama - 340	$0.00	$743.31	($5,290.12)	$5,290.12	$0.00	$5,290.12	0.00%
01.4.0000.000.1799.21.341	Drama Camp	$0.00	$0.00	($422.87)	$422.87	$0.00	$422.87	0.00%
01.5.1999.600.0000.21.341	Drama Camp	$0.00	$0.00	$286.65	($286.65)	$0.00	($286.65)	0.00%
	PROGRAM: Drama Camp - 341	$0.00	$0.00	($136.22)	$136.22	$0.00	$136.22	0.00%
01.3.0000.000.0000.21.343	Environmental Club	$0.00	$0.00	($562.96)	$562.96	$0.00	$562.96	0.00%
01.5.1999.600.0000.21.343	Environmental Club	$0.00	$0.00	$562.96	($562.96)	$0.00	($562.96)	0.00%
	PROGRAM: Environmental Club - 343	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.21.344	Teacher's Lounge Coke Machine	$0.00	$0.00	($11,638.09)	$11,638.09	$0.00	$11,638.09	0.00%
01.4.0000.000.1799.21.344	Teacher's Lounge Coke Machine	$0.00	($138.00)	($633.55)	$633.55	$0.00	$633.55	0.00%
01.5.1999.600.0000.21.344	Teacher's Lounge Coke Machine	$0.00	$154.91	$154.91	($154.91)	$0.00	($154.91)	0.00%
	PROGRAM: Teachers Lounge - 344	$0.00	$16.91	($12,116.73)	$12,116.73	$0.00	$12,116.73	0.00%
01.4.0000.000.1799.21.346	Football Camp	$0.00	$0.00	($1,077.35)	$1,077.35	$0.00	$1,077.35	0.00%
01.5.1999.600.0000.21.346	Football Camp	$0.00	$0.00	$1,250.00	($1,250.00)	$0.00	($1,250.00)	0.00%
	PROGRAM: Football Camp - 346	$0.00	$0.00	$172.65	($172.65)	$0.00	($172.65)	0.00%

TF South - Student Activities Report

From Date: 12/1/2024 To Date: 12/31/2024

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.21.347	Senior Ambassadors	$0.00	$0.00	($432.17)	$432.17	$0.00	$432.17	0.00%
01.4.0000.000.1799.21.347	Senior Ambassadors	$0.00	$0.00	($1,059.00)	$1,059.00	$0.00	$1,059.00	0.00%
01.5.1999.600.0000.21.347	Senior Ambassadors	$0.00	$29.46	$679.21	($679.21)	$0.00	($679.21)	0.00%
	PROGRAM: Senior Ambassadors - 347	$0.00	$29.46	($811.96)	$811.96	$0.00	$811.96	0.00%
01.3.0000.000.0000.21.349	History Club	$0.00	$0.00	($5,398.68)	$5,398.68	$0.00	$5,398.68	0.00%
01.5.1999.600.0000.21.349	History Club	$0.00	$0.00	$123.95	($123.95)	$0.00	($123.95)	0.00%
	PROGRAM: History Club - 349	$0.00	$0.00	($5,274.73)	$5,274.73	$0.00	$5,274.73	0.00%
01.3.0000.000.0000.21.351	Interest	$0.00	$0.00	($21,583.82)	$21,583.82	$0.00	$21,583.82	0.00%
	PROGRAM: Interest Account - 351	$0.00	$0.00	($21,583.82)	$21,583.82	$0.00	$21,583.82	0.00%
01.3.0000.000.0000.21.355	GSA	$0.00	$0.00	($980.80)	$980.80	$0.00	$980.80	0.00%
01.4.0000.000.1799.21.355	GSA	$0.00	$0.00	($558.00)	$558.00	$0.00	$558.00	0.00%
01.5.1999.600.0000.21.355	GSA	$0.00	$0.00	$155.15	($155.15)	$0.00	($155.15)	0.00%
	PROGRAM: GSA - 355	$0.00	$0.00	($1,383.65)	$1,383.65	$0.00	$1,383.65	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%
01.4.0000.000.1799.21.357	Red Wolf Ana/Literary Magazine	$0.00	$0.00	($68.00)	$68.00	$0.00	$68.00	0.00%
	PROGRAM: Literary Magazine - 357	$0.00	$0.00	($467.41)	$467.41	$0.00	$467.41	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	($3,929.51)	$3,929.51	$0.00	$3,929.51	0.00%
01.4.0000.000.1799.21.363	Choral B	$0.00	($75.00)	($1,092.50)	$1,092.50	$0.00	$1,092.50	0.00%
	PROGRAM: Music-Choir - 363	$0.00	($75.00)	($5,022.01)	$5,022.01	$0.00	$5,022.01	0.00%
01.3.0000.000.0000.21.364	National Honor Society	$0.00	$0.00	($979.72)	$979.72	$0.00	$979.72	0.00%
01.4.0000.000.1799.21.364	National Honor Society	$0.00	$0.00	($450.50)	$450.50	$0.00	$450.50	0.00%
01.5.1999.600.0000.21.364	National Honor Society	$0.00	$11.02	$1,009.76	($1,009.76)	$0.00	($1,009.76)	0.00%
	PROGRAM: Natl Honor Society - 364	$0.00	$11.02	($420.46)	$420.46	$0.00	$420.46	0.00%
01.3.0000.000.0000.21.365	Needy Student	$0.00	$0.00	($1,627.14)	$1,627.14	$0.00	$1,627.14	0.00%
	PROGRAM: Needy Student Fund - 365	$0.00	$0.00	($1,627.14)	$1,627.14	$0.00	$1,627.14	0.00%
01.3.0000.000.0000.21.368	Peer Mediators/Teen Staff	$0.00	$0.00	($540.24)	$540.24	$0.00	$540.24	0.00%
01.4.0000.000.1799.21.368	Peer Mediators/Teen Staff	$0.00	$0.00	($100.00)	$100.00	$0.00	$100.00	0.00%
	PROGRAM: Peer Mediators - 368	$0.00	$0.00	($640.24)	$640.24	$0.00	$640.24	0.00%
01.3.0000.000.0000.21.369	Pep Club	$0.00	$0.00	($1,309.76)	$1,309.76	$0.00	$1,309.76	0.00%
01.4.0000.000.1799.21.369	Pep Club	$0.00	$0.00	($145.75)	$145.75	$0.00	$145.75	0.00%
01.5.1999.600.0000.21.369	Pep Club	$0.00	$73.21	$312.26	($312.26)	$0.00	($312.26)	0.00%
	PROGRAM: Pep Club - 369	$0.00	$73.21	($1,143.25)	$1,143.25	$0.00	$1,143.25	0.00%
01.3.0000.000.0000.21.370	GIRLS CLUB	$0.00	$0.00	($1,340.39)	$1,340.39	$0.00	$1,340.39	0.00%
01.4.0000.000.1799.21.370	Girl's Club	$0.00	$0.00	($1,143.75)	$1,143.75	$0.00	$1,143.75	0.00%
01.5.1999.600.0000.21.370	GIRLS CLUB	$0.00	$0.00	$128.56	($128.56)	$0.00	($128.56)	0.00%

TF South - Student Activities Report

From Date: 12/1/2024 To Date: 12/31/2024

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Philan Club/Girl's Club - 370	$0.00	$0.00	($2,355.58)	$2,355.58	$0.00	$2,355.58	0.00%
01.3.0000.000.0000.21.375	Principal Award	$0.00	$0.00	($27,624.27)	$27,624.27	$0.00	$27,624.27	0.00%
01.4.0000.000.1799.21.375	Principal Award	$0.00	$0.00	($2,478.84)	$2,478.84	$0.00	$2,478.84	0.00%
01.5.1999.600.0000.21.375	Principal Award	$0.00	$0.00	$5,644.49	($5,644.49)	$0.00	($5,644.49)	0.00%
	PROGRAM: Principal Leadership - 375	$0.00	$0.00	($24,458.62)	$24,458.62	$0.00	$24,458.62	0.00%
01.3.0000.000.0000.21.376	Red Wolf Recognition	$0.00	$0.00	($1,994.89)	$1,994.89	$0.00	$1,994.89	0.00%
	PROGRAM: Red Wolf Recognition - 376	$0.00	$0.00	($1,994.89)	$1,994.89	$0.00	$1,994.89	0.00%
01.3.0000.000.0000.21.377	Red Wolf Spirit Committee	$0.00	$0.00	($335.37)	$335.37	$0.00	$335.37	0.00%
	PROGRAM: Red Wolf Spirit Committee - 377	$0.00	$0.00	($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%
01.5.1999.600.0000.21.378	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	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.21.379	Scholastic Bowl	$0.00	$0.00	($666.94)	$666.94	$0.00	$666.94	0.00%
	PROGRAM: Scholastic Bowl - 379	$0.00	$0.00	($666.94)	$666.94	$0.00	$666.94	0.00%
01.3.0000.000.0000.21.380	SICA Newspaper	$0.00	$0.00	($2,675.77)	$2,675.77	$0.00	$2,675.77	0.00%
01.5.1999.600.0000.21.380	SICA Newspaper	$0.00	$0.00	$418.00	($418.00)	$0.00	($418.00)	0.00%
	PROGRAM: SICA Newspaper - 380	$0.00	$0.00	($2,257.77)	$2,257.77	$0.00	$2,257.77	0.00%
01.3.0000.000.0000.21.385	Special Programs	$0.00	$0.00	($50.00)	$50.00	$0.00	$50.00	0.00%
01.5.1999.600.0000.21.385	Special Programs	$0.00	$0.00	$25.00	($25.00)	$0.00	($25.00)	0.00%
	PROGRAM: Spec Progs - 385	$0.00	$0.00	($25.00)	$25.00	$0.00	$25.00	0.00%
01.3.0000.000.0000.21.386	Speech Club	$0.00	$0.00	($470.79)	$470.79	$0.00	$470.79	0.00%
01.4.0000.000.1799.21.386	Speech Club	$0.00	($281.25)	($281.25)	$281.25	$0.00	$281.25	0.00%
	PROGRAM: Speech Club - 386	$0.00	($281.25)	($752.04)	$752.04	$0.00	$752.04	0.00%
01.3.0000.000.0000.21.387	Student Council	$0.00	$0.00	($17,378.47)	$17,378.47	$0.00	$17,378.47	0.00%
01.4.0000.000.1799.21.387	Student Council	$0.00	$0.00	($16,520.00)	$16,520.00	$0.00	$16,520.00	0.00%
01.5.1999.600.0000.21.387	Student Council	$0.00	$1,501.31	$9,867.18	($9,867.18)	$0.00	($9,867.18)	0.00%
	PROGRAM: Student Council Senate - 387	$0.00	$1,501.31	($24,031.29)	$24,031.29	$0.00	$24,031.29	0.00%
01.4.0000.000.1799.21.388	Tennis Camp	$0.00	$0.00	($349.28)	$349.28	$0.00	$349.28	0.00%
01.5.1999.600.0000.21.388	Tennis Camp	$0.00	$0.00	$396.00	($396.00)	$0.00	($396.00)	0.00%
	PROGRAM: Tennis Camp - 388	$0.00	$0.00	$46.72	($46.72)	$0.00	($46.72)	0.00%
01.3.0000.000.0000.21.390	Red Wolf Rouser	$0.00	$0.00	($3,654.72)	$3,654.72	$0.00	$3,654.72	0.00%
01.5.1999.600.0000.21.390	Red Wolf Rouser	$0.00	$0.00	$115.18	($115.18)	$0.00	($115.18)	0.00%
	PROGRAM: School Newspaper - 390	$0.00	$0.00	($3,539.54)	$3,539.54	$0.00	$3,539.54	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%
01.4.0000.000.1799.21.393	Volleyball Camp	$0.00	$0.00	($735.16)	$735.16	$0.00	$735.16	0.00%
01.5.1999.600.0000.21.393	Volleyball Camp	$0.00	$0.00	$856.04	($856.04)	$0.00	($856.04)	0.00%
	PROGRAM: Volleyball Camp - 393	$0.00	$0.00	$120.88	($120.88)	$0.00	($120.88)	0.00%

TF South - Student Activities Report

From Date: 12/1/2024 To Date: 12/31/2024

Fiscal Year: 2024-2025 ☐ 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
01.3.0000.000.0000.21.395	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%
01.4.0000.000.1799.21.396	Wrestling Camp	$0.00	$0.00	($159.00)	$159.00	$0.00	$159.00	0.00%
01.5.1999.600.0000.21.396	Wrestling Camp	$0.00	$0.00	$159.00	($159.00)	$0.00	($159.00)	0.00%
	PROGRAM: Wrestling Camp - 396	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	($5,515.00)	$5,515.00	$0.00	$5,515.00	0.00%
	PROGRAM: Scholarship-Patti Leach/Rob Paradise Mem - 399	$0.00	$0.00	($5,515.00)	$5,515.00	$0.00	$5,515.00	0.00%
01.3.0000.000.0000.21.402	Science Club	$0.00	$0.00	($871.53)	$871.53	$0.00	$871.53	0.00%
01.4.0000.000.1799.21.402	Science Club	$0.00	$0.00	($562.96)	$562.96	$0.00	$562.96	0.00%
01.5.1999.600.0000.21.402	Science Club	$0.00	$0.00	$133.11	($133.11)	$0.00	($133.11)	0.00%
	PROGRAM: Science Club - 402	$0.00	$0.00	($1,301.38)	$1,301.38	$0.00	$1,301.38	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	($8,299.36)	$8,299.36	$0.00	$8,299.36	0.00%
01.5.1999.600.0000.21.407	Baseball Trip	$0.00	$0.00	$140.00	($140.00)	$0.00	($140.00)	0.00%
	PROGRAM: Baseball Trip - 407	$0.00	$0.00	($8,159.36)	$8,159.36	$0.00	$8,159.36	0.00%
01.3.0000.000.0000.21.413	Latin Dance Crew	$0.00	$0.00	($2,050.98)	$2,050.98	$0.00	$2,050.98	0.00%
	PROGRAM: Latin Dance Crew-S/Brother to Brother-N - 413	$0.00	$0.00	($2,050.98)	$2,050.98	$0.00	$2,050.98	0.00%
01.3.0000.000.0000.21.414	Dreamers Club	$0.00	$0.00	($2,407.45)	$2,407.45	$0.00	$2,407.45	0.00%
01.4.0000.000.1799.21.414	Dreamers Club	$0.00	$0.00	($2,341.00)	$2,341.00	$0.00	$2,341.00	0.00%
01.5.1999.600.0000.21.414	Dreamers Club	$0.00	$0.00	$1,557.50	($1,557.50)	$0.00	($1,557.50)	0.00%
	PROGRAM: Dreamers Club - 414	$0.00	$0.00	($3,190.95)	$3,190.95	$0.00	$3,190.95	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	($1,632.79)	$1,632.79	$0.00	$1,632.79	0.00%
01.4.0000.000.1799.21.416	Equity & Leadership Club	$0.00	$0.00	($481.75)	$481.75	$0.00	$481.75	0.00%
01.5.1999.600.0000.21.416	Equity & Leadership Club	$0.00	$0.00	$236.09	($236.09)	$0.00	($236.09)	0.00%
	PROGRAM: Equity & Leadership Club - 416	$0.00	$0.00	($1,878.45)	$1,878.45	$0.00	$1,878.45	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	($529.23)	$529.23	$0.00	$529.23	0.00%
01.4.0000.000.1799.21.419	Senior Signing Day	$0.00	$0.00	($250.00)	$250.00	$0.00	$250.00	0.00%
01.5.1999.600.0000.21.419	Senior Signing Day	$0.00	$0.00	($101.50)	$101.50	$0.00	$101.50	0.00%
	PROGRAM: Undesignated - 419	$0.00	$0.00	($880.73)	$880.73	$0.00	$880.73	0.00%

TF South - Student Activities Report

From Date: 12/1/2024 To Date: 12/31/2024

Fiscal Year: 2024-2025

☐ 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
01.3.0000.000.0000.21.420	SOAR	$0.00	$0.00	($2,273.61)	$2,273.61	$0.00	$2,273.61	0.00%
01.4.0000.000.1799.21.420	SOAR	$0.00	($1,510.00)	($5,233.00)	$5,233.00	$0.00	$5,233.00	0.00%
01.5.1999.600.0000.21.420	SOAR	$0.00	$1,341.12	$4,305.62	($4,305.62)	$0.00	($4,305.62)	0.00%
	PROGRAM: SOAR - 420	$0.00	($168.88)	($3,200.99)	$3,200.99	$0.00	$3,200.99	0.00%
01.3.0000.000.0000.21.421	E-Sports	$0.00	$0.00	($665.15)	$665.15	$0.00	$665.15	0.00%
01.4.0000.000.1799.21.421	E-Sports	$0.00	($55.00)	($781.50)	$781.50	$0.00	$781.50	0.00%
01.5.1999.600.0000.21.421	E-Sports	$0.00	$456.62	$495.79	($495.79)	$0.00	($495.79)	0.00%
	PROGRAM: E-Sports - 421	$0.00	$401.62	($950.86)	$950.86	$0.00	$950.86	0.00%
01.3.0000.000.0000.21.424	Spanish Honor Society	$0.00	$0.00	($1,006.17)	$1,006.17	$0.00	$1,006.17	0.00%
01.4.0000.000.1799.21.424	Spanish Honor Society	$0.00	$0.00	($108.75)	$108.75	$0.00	$108.75	0.00%
01.5.1999.600.0000.21.424	Spanish Honor Society	$0.00	$95.86	$95.86	($95.86)	$0.00	($95.86)	0.00%
	PROGRAM: Spanish Honor Society - 424	$0.00	$95.86	($1,019.06)	$1,019.06	$0.00	$1,019.06	0.00%
01.3.0000.000.0000.21.425	Anime Club	$0.00	$0.00	($454.63)	$454.63	$0.00	$454.63	0.00%
01.4.0000.000.1799.21.425	Anime Club	$0.00	$0.00	($55.00)	$55.00	$0.00	$55.00	0.00%
01.5.1999.600.0000.21.425	Anime Club	$0.00	$44.38	$44.38	($44.38)	$0.00	($44.38)	0.00%
	PROGRAM: Anime Club - 425	$0.00	$44.38	($465.25)	$465.25	$0.00	$465.25	0.00%
	Grand Total:	$0.00	$1,142.07	($233,069.18)	$233,069.18	$0.00	$233,069.18	0.00%

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1351 **12/19/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HINCKLEY SPRINGS	4492					
Check Group:						
Water Monthly Invoice		1	252218	13331621 121224 12/19/2024	01.5.1999.600.0000.31.303	$145.89
					Check #: 0	
					PO/InvoiceTotal:	$145.89
					Vendor Total:	$145.89
					Grand Total:	$145.89

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1372 **01/09/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ALL STAR CUSTOM AWARDS						
Check Group:						
26x20 Tournament Bracket Display Charts		20	251534	6802 1/8/2025	01.5.1999.600.0000.11.306	$200.00
Custom logo - SSC		1	251534	6802 1/8/2025	01.5.1999.600.0000.11.306	$35.00
					Check #: 0	
					PO/InvoiceTotal:	$235.00
					Vendor Total:	$235.00
					Grand Total:	$235.00

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1333 **12/19/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GORDON FOOD SERVICE	3593					
Check Group:						
marshmallow mini		6	252140	766246465 12/18/2024	01.5.1999.600.0000.11.427	$20.94
Pretzel Rod Tub		2	252140	766246465 12/18/2024	01.5.1999.600.0000.11.427	$25.98
Bag Sand Fld Overs		1	252140	766246465 12/18/2024	01.5.1999.600.0000.11.427	$25.99
Egg Shell Large Grd		2	252140	766246465 12/18/2024	01.5.1999.600.0000.11.427	$14.98
Sugar Powder		4	252140	766246465 12/18/2024	01.5.1999.600.0000.11.427	$11.96
Bark Almond Van		5	252140	766246465 12/18/2024	01.5.1999.600.0000.11.427	$27.45
Butter print unsalted Grd AA		6	252140	766246465 12/18/2024	01.5.1999.600.0000.11.427	$29.94
					Check #: 0	
					PO/InvoiceTotal:	$157.24
					Vendor Total:	$157.24
IN TUNE PIANO CARE						
Check Group:						
Piano repairs		1	252225	1407 12/19/2024	01.5.1999.600.0000.11.363	$280.00
					Check #: 0	
					PO/InvoiceTotal:	$280.00
					Vendor Total:	$280.00
LANSING SPORT SHOP, INC.	134					
Check Group:						
Football tshirts		1	251812	171812 12/18/2024	01.5.1999.600.0000.11.306	$280.00

Voucher Detail Listing

Voucher Batch Number: 1333 **12/19/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$280.00
						Vendor Total:	$280.00
T.F. NORTH CAFETERIA	704						
Check Group:							
Tournament food invoice 11.21.24		1	252162	28 11/21/2024 12/18/2024	01.5.1999.600.0000.11.306		$103.22
Tournament food invoice 11.22.24		1	252162	28 11/22/2024 12/18/2024	01.5.1999.600.0000.11.306		$117.34
					Check #: 0		
						PO/InvoiceTotal:	$220.56
						Vendor Total:	$220.56
VARSITY YEARBOOK							
Check Group:							
25 COPIES @ 54.24 EACH - ADVANTAGE PLUS 140 PAGES 101 COPIES CREATIVE ART SERVICES DIGITAL NAME IMPRINTS MULTI YEAR AWARD 15 FREE CPIES FOR TFN HS		1	252255	121433 21 12/19/2024	01.5.1999.600.0000.11.327		$880.17
					Check #: 0		
						PO/InvoiceTotal:	$880.17
						Vendor Total:	$880.17
						Grand Total:	$1,817.97

End of Report

THORNTON FRACTIONAL TOWNSHIP

HIGH SCHOOL DISTRICT 215

CALUMET CITY, ILLINOIS

REPORT OF

T.F. NORTH/T.F. CENTER ACTIVITY

DECEMBER 31, 2024

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2024-2025

Bank Account: TF North Activities at AC Jacks **Ending Date:** 12/31/2024

Cash Account: ??.1.0110.000.0000.11.000

Beginning Balance Per Bank:	**$206,784.11**
Less Checks Cleared This Period:	-$7,433.78
Less Other Disbursements Cleared This Period:	$0.00
Plus Deposits Cleared This Period:	$5,672.49
Plus Other Receipts Cleared This Period:	$0.00
Adjustments This Period:	$0.00
Computed Ending Bank Statement Balance:	**$205,022.82**
Less Outstanding Checks:	$425.89
Less Outstanding Other Disbursements:	$0.00
Plus Outstanding Deposits	$0.00
Plus Outstanding Other Receipts	$0.00
Reconciled Bank Balance:	**$204,596.93**
Beginning General Ledger Balance:	**$177,199.41**
Transactions Through Ending Date:	$27,397.52
Ending Balance Per General Ledger:	**$204,596.93**
Variance:	**$0.00**

End of Report

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: 2024-2025

Bank Account: TF North Activities at AC Jacks **Ending Date:** 12/31/2024

Cash Account: ??.1.0110.000.0000.11.000

Check Transactions:

Check Number	Check Date	Payee		Check Amount	Cleared Amount	Variance	Clear Date
4183	11/22/2024	HINCKLEY SPRINGS		$164.87	$164.87	$0.00	12/31/2024
4185	12/04/2024	AMAZON CAPITAL SERVICES		$245.65	$245.65	$0.00	12/31/2024
4186	12/04/2024	THORNTON FRACTIONAL DISTRICT #215		$5,485.29	$5,485.29	$0.00	12/31/2024
4187	12/19/2024	GORDON FOOD SERVICE		$157.24	$157.24	$0.00	12/31/2024
4189	12/19/2024	LANSING SPORT SHOP, INC.		$280.00	$280.00	$0.00	12/31/2024
4190	12/19/2024	T.F. NORTH CAFETERIA		$220.56	$220.56	$0.00	12/31/2024
4191	12/19/2024	VARSITY YEARBOOK		$880.17	$880.17	$0.00	12/31/2024
		Total Checks:	7	$7,433.78	$7,433.78	$0.00	

Deposit Transactions:

Deposit Number	Deposit Date	Memo		Deposit Amount	Cleared Amount	Variance	Clear Date
1621	12/18/2024	TFC ACTIVITY DEPOSIT - 12/18/2024		$168.59	$168.59	$0.00	12/31/2024
1622	12/09/2024	TFN ACTIVITY DEPOSIT - 12/9/2024		$1,800.00	$1,800.00	$0.00	12/31/2024
1623	12/11/2024	TFN ACTIVITY DEPOSIT - 12/11/2024		$1,737.95	$1,737.95	$0.00	12/31/2024
1624	12/13/2024	TFN ACTIVITY DEPOSIT - 12/13/2024		$304.00	$304.00	$0.00	12/31/2024
1625	12/17/2024	TFN ACTIVITY DEPOSIT - 12/17/2024		$1,027.00	$1,027.00	$0.00	12/31/2024
1626	12/18/2024	TFN ACTIVITY DEPOSIT - 12/18/2024		$574.00	$574.00	$0.00	12/31/2024
1627	12/19/2024	TFN ACTIVITY DEPOSIT - 12/19/2024		$60.95	$60.95	$0.00	12/31/2024
		Total Deposits:	7	$5,672.49	$5,672.49	$0.00	

Other Receipts:

Transaction Date	Description		Amount
	Total	0	$0.00

Adjustment Transactions:

Adjustment Date	Description		Adjustment Amount
	Total	0	$0.00

Other Disbursement Transactions:

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: 2024-2025

Bank Account: TF North Activities at AC Jacks

Ending Date: 12/31/2024

Cash Account: ??.1.0110.000.0000.11.000

Transaction Date	Description		Amount
	Total	0	$0.00

Bank Statement Summary

Beginning Balance Per Bank:	**$206,784.11**
Less Checks:	-$7,433.78
Less Other Disbursements:	$0.00
Plus Deposits:	$5,672.49
Plus Other Receipts:	$0.00
Total Adjustments:	$0.00
Ending Balance Per Statement:	**$205,022.82**
Ending Balance Per Bank:	**$205,022.82**
Variance:	**$0.00**

End of Report

Thornton Fractional Township High School 215

Outstanding Check Listing

Fiscal Year: **2024-2025**

Criteria:

Bank Account: TF North Activities at AC Jacks

From Date: **To Date:** 12/31/2024
From Check: **To Check:**
From Voucher: **To Voucher:**

Bank: TF North Activities at AC Jacks **Account:** **164

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4188	12/19/2024	IN TUNE PIANO CARE	$280.00	1333	Printed	Expense	☐		
4192	12/19/2024	HINCKLEY SPRINGS	$145.89	1351	Printed	Expense	☐		

Total Checks for Bank: 2 Total Amount: $425.89

End of Report

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2024-2025

Bank Account: TF NORTH ACTIVITIES AC JAACKS SAVINGS

Ending Date: 12/31/2024

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: 7/1/2024 To Date: 12/31/2024

Fiscal Year: 2024-2025

☐ 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	($2,170.01)	$2,170.01	$0.00	$2,170.01	0.00%
01.4.0000.000.1799.11.301	Activity Office	$0.00	($6,338.58)	($6,338.58)	$6,338.58	$0.00	$6,338.58	0.00%
01.5.1999.600.0000.11.301	Activity Office	$0.00	$2,169.37	$2,169.37	($2,169.37)	$0.00	($2,169.37)	0.00%
	PROGRAM: Activity Office - 301	$0.00	($4,169.21)	($6,339.22)	$6,339.22	$0.00	$6,339.22	0.00%
01.3.0000.000.0000.11.303	Pop Machine Acct	$0.00	$0.00	($1,322.43)	$1,322.43	$0.00	$1,322.43	0.00%
	PROGRAM: Admin Center Pop - 303	$0.00	$0.00	($1,322.43)	$1,322.43	$0.00	$1,322.43	0.00%
01.4.0000.000.1799.11.305	Art Club	$0.00	($10.00)	($10.00)	$10.00	$0.00	$10.00	0.00%
	PROGRAM: Art Club - 305	$0.00	($10.00)	($10.00)	$10.00	$0.00	$10.00	0.00%
01.3.0000.000.0000.11.306	Athletics	$0.00	$0.00	($21,245.09)	$21,245.09	$0.00	$21,245.09	0.00%
01.4.0000.000.1799.11.306	Athletics	$0.00	($14,466.87)	($14,466.87)	$14,466.87	$0.00	$14,466.87	0.00%
01.5.1999.600.0000.11.306	Athletics	$0.00	$4,854.32	$4,854.32	($4,854.32)	$235.00	($5,089.32)	0.00%
	PROGRAM: Athletics Invitational - 306	$0.00	($9,612.55)	($30,857.64)	$30,857.64	$235.00	$30,622.64	0.00%
01.3.0000.000.0000.11.309	Band	$0.00	$0.00	($263.80)	$263.80	$0.00	$263.80	0.00%
01.5.1999.600.0000.11.309	Band	$0.00	$547.00	$547.00	($547.00)	$0.00	($547.00)	0.00%
	PROGRAM: Band - 309	$0.00	$547.00	$283.20	($283.20)	$0.00	($283.20)	0.00%
01.4.0000.000.1799.11.313	Band Camp - Marching	$0.00	($783.86)	($783.86)	$783.86	$0.00	$783.86	0.00%
01.5.1999.600.0000.11.313	Band Camp - Marching	$0.00	$771.00	$771.00	($771.00)	$0.00	($771.00)	0.00%
	PROGRAM: Band Camp - Marching - 313	$0.00	($12.86)	($12.86)	$12.86	$0.00	$12.86	0.00%
01.4.0000.000.1799.11.314	Baseball Camp	$0.00	($115.66)	($115.66)	$115.66	$0.00	$115.66	0.00%
01.5.1999.600.0000.11.314	Baseball Camp	$0.00	$115.00	$115.00	($115.00)	$0.00	($115.00)	0.00%
	PROGRAM: Baseball Camp - 314	$0.00	($0.66)	($0.66)	$0.66	$0.00	$0.66	0.00%
01.4.0000.000.1799.11.316	Basketball Camp - Boys	$0.00	($385.50)	($385.50)	$385.50	$0.00	$385.50	0.00%
01.5.1999.600.0000.11.316	Basketball Camp - Boys	$0.00	$385.50	$385.50	($385.50)	$0.00	($385.50)	0.00%
	PROGRAM: Basketball Camp - Boys - 316	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.317	Basketball Camp - Girls	$0.00	($162.76)	($162.76)	$162.76	$0.00	$162.76	0.00%
01.5.1999.600.0000.11.317	Basketball Camp - Girls	$0.00	$141.00	$141.00	($141.00)	$0.00	($141.00)	0.00%
	PROGRAM: Basketball Camp - Girls - 317	$0.00	($21.76)	($21.76)	$21.76	$0.00	$21.76	0.00%
01.4.0000.000.1799.11.318	Best Buddies	$0.00	($711.00)	($711.00)	$711.00	$0.00	$711.00	0.00%
01.5.1999.600.0000.11.318	Best Buddies	$0.00	$412.50	$412.50	($412.50)	$0.00	($412.50)	0.00%
	PROGRAM: Best Buddies - 318	$0.00	($298.50)	($298.50)	$298.50	$0.00	$298.50	0.00%
01.4.0000.000.1799.11.325	Cheerleading Camp	$0.00	($64.26)	($64.26)	$64.26	$0.00	$64.26	0.00%
01.5.1999.600.0000.11.325	Cheerleading Camp	$0.00	$64.25	$64.25	($64.25)	$0.00	($64.25)	0.00%
	PROGRAM: Cheerleading Camp - 325	$0.00	($0.01)	($0.01)	$0.01	$0.00	$0.01	0.00%
01.3.0000.000.0000.11.326	Chess	$0.00	$0.00	($871.57)	$871.57	$0.00	$871.57	0.00%
	PROGRAM: Chess Club - 326	$0.00	$0.00	($871.57)	$871.57	$0.00	$871.57	0.00%
01.3.0000.000.0000.11.327	Chronoscope	$0.00	$0.00	($6,120.66)	$6,120.66	$0.00	$6,120.66	0.00%
01.4.0000.000.1799.11.327	Chronoscope	$0.00	($440.00)	($440.00)	$440.00	$0.00	$440.00	0.00%
01.5.1999.600.0000.11.327	Chronoscope	$0.00	$880.17	$880.17	($880.17)	$0.00	($880.17)	0.00%
	PROGRAM: Chronoscope/Postscript - 327	$0.00	$440.17	($5,680.49)	$5,680.49	$0.00	$5,680.49	0.00%

Thornton Fractional Township High School 215

TF North - Student Activities Report

From Date: 7/1/2024 To Date: 12/31/2024

Fiscal Year: 2024-2025 ☐ 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
01.3.0000.000.0000.11.331	Class of 2024	$0.00	$0.00	($2,645.08)	$2,645.08	$0.00	$2,645.08	0.00%
01.5.1999.600.0000.11.331	Class of 2024	$0.00	$2,645.08	$2,645.08	($2,645.08)	$0.00	($2,645.08)	0.00%
	PROGRAM: Class of 2024 - 331	$0.00	$2,645.08	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.332	Class of 2025	$0.00	$0.00	($5,144.35)	$5,144.35	$0.00	$5,144.35	0.00%
01.4.0000.000.1799.11.332	Class of 2025	$0.00	($1,577.50)	($1,577.50)	$1,577.50	$0.00	$1,577.50	0.00%
01.5.1999.600.0000.11.332	Class of 2025	$0.00	$2,986.00	$2,986.00	($2,986.00)	$0.00	($2,986.00)	0.00%
	PROGRAM: Class of 2025 - 332	$0.00	$1,408.50	($3,735.85)	$3,735.85	$0.00	$3,735.85	0.00%
01.3.0000.000.0000.11.333	Class of 2026	$0.00	$0.00	($538.54)	$538.54	$0.00	$538.54	0.00%
01.4.0000.000.1799.11.333	Class of 2026	$0.00	($3,297.10)	($3,297.10)	$3,297.10	$0.00	$3,297.10	0.00%
01.5.1999.600.0000.11.333	Class of 2026	$0.00	$277.82	$277.82	($277.82)	$0.00	($277.82)	0.00%
	PROGRAM: Class of 2026 - 333	$0.00	($3,019.28)	($3,557.82)	$3,557.82	$0.00	$3,557.82	0.00%
01.4.0000.000.1799.11.334	Class of 2028	$0.00	($320.75)	($320.75)	$320.75	$0.00	$320.75	0.00%
	PROGRAM: Class of 2028 - 334	$0.00	($320.75)	($320.75)	$320.75	$0.00	$320.75	0.00%
01.3.0000.000.0000.11.338	Cultural Diversity Club	$0.00	$0.00	($140.00)	$140.00	$0.00	$140.00	0.00%
	PROGRAM: Cultural Diversity Exploration - 338	$0.00	$0.00	($140.00)	$140.00	$0.00	$140.00	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	($483.62)	$483.62	$0.00	$483.62	0.00%
01.5.1999.600.0000.11.340	Drama	$0.00	$175.72	$175.72	($175.72)	$0.00	($175.72)	0.00%
	PROGRAM: Drama - 340	$0.00	$175.72	($307.90)	$307.90	$0.00	$307.90	0.00%
01.4.0000.000.1799.11.341	Drama Camp	$0.00	($205.61)	($205.61)	$205.61	$0.00	$205.61	0.00%
01.5.1999.600.0000.11.341	Drama Camp	$0.00	$185.00	$185.00	($185.00)	$0.00	($185.00)	0.00%
	PROGRAM: Drama Camp - 341	$0.00	($20.61)	($20.61)	$20.61	$0.00	$20.61	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	($390.70)	$390.70	$0.00	$390.70	0.00%
	PROGRAM: Environmental Club - 343	$0.00	$0.00	($390.70)	$390.70	$0.00	$390.70	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%
01.4.0000.000.1799.11.346	Football Camp	$0.00	($959.37)	($959.37)	$959.37	$0.00	$959.37	0.00%
01.5.1999.600.0000.11.346	Football Camp	$0.00	$945.00	$945.00	($945.00)	$0.00	($945.00)	0.00%
	PROGRAM: Football Camp - 346	$0.00	($14.37)	($14.37)	$14.37	$0.00	$14.37	0.00%
01.3.0000.000.0000.11.349	History Club	$0.00	$0.00	($705.97)	$705.97	$0.00	$705.97	0.00%
	PROGRAM: History Club - 349	$0.00	$0.00	($705.97)	$705.97	$0.00	$705.97	0.00%
01.3.0000.000.0000.11.351	Interest	$0.00	$0.00	($8,104.55)	$8,104.55	$0.00	$8,104.55	0.00%
01.4.0000.000.1799.11.351	Interest	$0.00	($140.88)	($140.88)	$140.88	$0.00	$140.88	0.00%
	PROGRAM: Interest Account - 351	$0.00	($140.88)	($8,245.43)	$8,245.43	$0.00	$8,245.43	0.00%
01.3.0000.000.0000.11.357	Literary Magazine	$0.00	$0.00	($365.06)	$365.06	$0.00	$365.06	0.00%

TF North - Student Activities Report

From Date: 7/1/2024 To Date: 12/31/2024

Fiscal Year: 2024-2025 ☐ 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
01.4.0000.000.1799.11.357	Literary Magazine	$0.00	($258.00)	($258.00)	$258.00	$0.00	$258.00	0.00%
	PROGRAM: Literary Magazine - 357	$0.00	($258.00)	($623.06)	$623.06	$0.00	$623.06	0.00%
01.3.0000.000.0000.11.359	Mathletes	$0.00	$0.00	($374.37)	$374.37	$0.00	$374.37	0.00%
	PROGRAM: Mathletes - 359	$0.00	$0.00	($374.37)	$374.37	$0.00	$374.37	0.00%
01.3.0000.000.0000.11.360	Meteor Broadcasting	$0.00	$0.00	($885.04)	$885.04	$0.00	$885.04	0.00%
	PROGRAM: Meteor Brdcstng - 360	$0.00	$0.00	($885.04)	$885.04	$0.00	$885.04	0.00%
01.3.0000.000.0000.11.362	Monogram Club	$0.00	$0.00	($4,551.24)	$4,551.24	$0.00	$4,551.24	0.00%
01.5.1999.600.0000.11.362	Monogram Club	$0.00	$800.00	$800.00	($800.00)	$0.00	($800.00)	0.00%
	PROGRAM: Monogram Club - 362	$0.00	$800.00	($3,751.24)	$3,751.24	$0.00	$3,751.24	0.00%
01.3.0000.000.0000.11.363	Music-Choir	$0.00	$0.00	($3,072.14)	$3,072.14	$0.00	$3,072.14	0.00%
01.4.0000.000.1799.11.363	Music-Choir	$0.00	($10,340.60)	($10,340.60)	$10,340.60	$0.00	$10,340.60	0.00%
01.5.1999.600.0000.11.363	Music-Choir	$0.00	$7,445.11	$7,445.11	($7,445.11)	$0.00	($7,445.11)	0.00%
	PROGRAM: Music-Choir - 363	$0.00	($2,895.49)	($5,967.63)	$5,967.63	$0.00	$5,967.63	0.00%
01.3.0000.000.0000.11.364	National Honor Society	$0.00	$0.00	($2,568.71)	$2,568.71	$0.00	$2,568.71	0.00%
01.4.0000.000.1799.11.364	National Honor Society	$0.00	($750.00)	($750.00)	$750.00	$0.00	$750.00	0.00%
01.5.1999.600.0000.11.364	National Honor Society	$0.00	$668.63	$668.63	($668.63)	$0.00	($668.63)	0.00%
	PROGRAM: Natl Honor Society - 364	$0.00	($81.37)	($2,650.08)	$2,650.08	$0.00	$2,650.08	0.00%
01.3.0000.000.0000.11.365	Needy Student	$0.00	$0.00	($1,840.15)	$1,840.15	$0.00	$1,840.15	0.00%
	PROGRAM: Needy Student Fund - 365	$0.00	$0.00	($1,840.15)	$1,840.15	$0.00	$1,840.15	0.00%
01.3.0000.000.0000.11.371	Physical Ed Rental	$0.00	$0.00	($675.96)	$675.96	$0.00	$675.96	0.00%
01.5.1999.600.0000.11.371	Physical Ed Rental	$0.00	$675.96	$675.96	($675.96)	$0.00	($675.96)	0.00%
	PROGRAM: PE Rental - 371	$0.00	$675.96	$0.00	$0.00	$0.00	$0.00	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	($603.00)	$603.00	$0.00	$603.00	0.00%
01.5.1999.600.0000.11.374	Powerlifting Club	$0.00	$480.00	$480.00	($480.00)	$0.00	($480.00)	0.00%
	PROGRAM: Powerlifting Club - 374	$0.00	$480.00	($123.00)	$123.00	$0.00	$123.00	0.00%
01.3.0000.000.0000.11.375	Principal Leadership	$0.00	$0.00	($8,779.30)	$8,779.30	$0.00	$8,779.30	0.00%
01.4.0000.000.1799.11.375	Principal Leadership	$0.00	($1,345.84)	($1,345.84)	$1,345.84	$0.00	$1,345.84	0.00%
01.5.1999.600.0000.11.375	Principal Leadership	$0.00	$342.42	$342.42	($342.42)	$0.00	($342.42)	0.00%
	PROGRAM: Principal Leadership - 375	$0.00	($1,003.42)	($9,782.72)	$9,782.72	$0.00	$9,782.72	0.00%
01.3.0000.000.0000.11.379	Scholastic Bowl	$0.00	$0.00	($378.12)	$378.12	$0.00	$378.12	0.00%
01.4.0000.000.1799.11.379	Scholastic Bowl	$0.00	($10.00)	($10.00)	$10.00	$0.00	$10.00	0.00%
01.5.1999.600.0000.11.379	Scholastic Bowl	$0.00	$72.13	$72.13	($72.13)	$0.00	($72.13)	0.00%
	PROGRAM: Scholastic Bowl - 379	$0.00	$62.13	($315.99)	$315.99	$0.00	$315.99	0.00%
01.4.0000.000.1799.11.381	Soccer Camp - Boys	$0.00	($668.21)	($668.21)	$668.21	$0.00	$668.21	0.00%
01.5.1999.600.0000.11.381	Soccer Camp - Boys	$0.00	$616.00	$616.00	($616.00)	$0.00	($616.00)	0.00%
	PROGRAM: Soccer Camp - 381	$0.00	($52.21)	($52.21)	$52.21	$0.00	$52.21	0.00%
01.4.0000.000.1799.11.382	Soccer Camp - Girls	$0.00	($269.86)	($269.86)	$269.86	$0.00	$269.86	0.00%

TF North - Student Activities Report

From Date: 7/1/2024 To Date: 12/31/2024

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Social Studies Act - 382	$0.00	($269.86)	($269.86)	$269.86	$0.00	$269.86	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	($2,952.01)	$2,952.01	$0.00	$2,952.01	0.00%
01.5.1999.600.0000.11.386	Speech Club	$0.00	$865.23	$865.23	($865.23)	$0.00	($865.23)	0.00%
	PROGRAM: Speech Club - 386	$0.00	$865.23	($2,086.78)	$2,086.78	$0.00	$2,086.78	0.00%
01.3.0000.000.0000.11.387	Student Council	$0.00	$0.00	($7,990.58)	$7,990.58	$0.00	$7,990.58	0.00%
01.4.0000.000.1799.11.387	Student Council	$0.00	($9,522.10)	($9,522.10)	$9,522.10	$0.00	$9,522.10	0.00%
01.5.1999.600.0000.11.387	Student Council	$0.00	$4,575.01	$4,575.01	($4,575.01)	$0.00	($4,575.01)	0.00%
	PROGRAM: Student Council Senate - 387	$0.00	($4,947.09)	($12,937.67)	$12,937.67	$0.00	$12,937.67	0.00%
01.4.0000.000.1799.11.388	Tennis Camp	$0.00	($89.96)	($89.96)	$89.96	$0.00	$89.96	0.00%
01.5.1999.600.0000.11.388	Tennis Camp	$0.00	$46.27	$46.27	($46.27)	$0.00	($46.27)	0.00%
	PROGRAM: Tennis Camp - 388	$0.00	($43.69)	($43.69)	$43.69	$0.00	$43.69	0.00%
01.3.0000.000.0000.11.392	Visual Arts Club	$0.00	$0.00	($1,145.31)	$1,145.31	$0.00	$1,145.31	0.00%
01.4.0000.000.1799.11.392	Visual Arts Club	$0.00	($44.60)	($44.60)	$44.60	$0.00	$44.60	0.00%
	PROGRAM: Visual Arts Club - 392	$0.00	($44.60)	($1,189.91)	$1,189.91	$0.00	$1,189.91	0.00%
01.4.0000.000.1799.11.393	Volleyball Camp	$0.00	($668.20)	($668.20)	$668.20	$0.00	$668.20	0.00%
01.5.1999.600.0000.11.393	Volleyball Camp	$0.00	$664.25	$664.25	($664.25)	$0.00	($664.25)	0.00%
	PROGRAM: Volleyball Camp - 393	$0.00	($3.95)	($3.95)	$3.95	$0.00	$3.95	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%
01.4.0000.000.1799.11.404	TRACK/FIELD CAMP	$0.00	($218.45)	($218.45)	$218.45	$0.00	$218.45	0.00%
01.5.1999.600.0000.11.404	TRACK/FIELD CAMP	$0.00	$218.40	$218.40	($218.40)	$0.00	($218.40)	0.00%
	PROGRAM: Track & Field Camp - 404	$0.00	($0.05)	($0.05)	$0.05	$0.00	$0.05	0.00%
01.3.0000.000.0000.11.408	Student Action Team	$0.00	$0.00	($789.73)	$789.73	$0.00	$789.73	0.00%
01.4.0000.000.1799.11.408	Student Action Team	$0.00	($5,246.50)	($5,246.50)	$5,246.50	$0.00	$5,246.50	0.00%
01.5.1999.600.0000.11.408	Student Action Team	$0.00	$2,811.74	$2,811.74	($2,811.74)	$0.00	($2,811.74)	0.00%
	PROGRAM: Student Action Team - 408	$0.00	($2,434.76)	($3,224.49)	$3,224.49	$0.00	$3,224.49	0.00%
01.3.0000.000.0000.11.409	STARS Girls Club	$0.00	$0.00	($31.37)	$31.37	$0.00	$31.37	0.00%
01.4.0000.000.1799.11.409	STARS Girls Club	$0.00	($574.00)	($574.00)	$574.00	$0.00	$574.00	0.00%
	PROGRAM: STARS Girls Club - 409	$0.00	($574.00)	($605.37)	$605.37	$0.00	$605.37	0.00%
01.3.0000.000.0000.11.412	Connections	$0.00	$0.00	($1,730.82)	$1,730.82	$0.00	$1,730.82	0.00%
	PROGRAM: French Immersion Club-S/Connections-N - 412	$0.00	$0.00	($1,730.82)	$1,730.82	$0.00	$1,730.82	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	($3,837.76)	$3,837.76	$0.00	$3,837.76	0.00%
01.4.0000.000.1799.11.414	Dreamers Club	$0.00	($11,292.95)	($11,292.95)	$11,292.95	$0.00	$11,292.95	0.00%
01.5.1999.600.0000.11.414	Dreamers Club	$0.00	$5,130.50	$5,130.50	($5,130.50)	$0.00	($5,130.50)	0.00%
	PROGRAM: Dreamers Club - 414	$0.00	($6,162.45)	($10,000.21)	$10,000.21	$0.00	$10,000.21	0.00%

TF North - Student Activities Report

From Date: 7/1/2024 To Date: 12/31/2024

Fiscal Year: 2024-2025 ☐ 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
01.4.0000.000.1799.11.415	Future Teachers Club	$0.00	($175.00)	($175.00)	$175.00	$0.00	$175.00	0.00%
01.5.1999.600.0000.11.415	Future Teachers Club	$0.00	$121.00	$121.00	($121.00)	$0.00	($121.00)	0.00%
	PROGRAM: Future Teachers Club - 415	$0.00	($54.00)	($54.00)	$54.00	$0.00	$54.00	0.00%
01.3.0000.000.0000.11.416	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	($19,895.92)	$19,895.92	$0.00	$19,895.92	0.00%
	PROGRAM: Endurance 24 Scholarship - 418	$0.00	$0.00	($19,895.92)	$19,895.92	$0.00	$19,895.92	0.00%
01.3.0000.000.0000.11.419	Senior Signing Day Fund Balanc	$0.00	$0.00	($209.73)	$209.73	$0.00	$209.73	0.00%
01.5.1999.600.0000.11.419	Senior Signing Day	$0.00	$69.13	$69.13	($69.13)	$0.00	($69.13)	0.00%
	PROGRAM: Undesignated - 419	$0.00	$69.13	($140.60)	$140.60	$0.00	$140.60	0.00%
01.3.0000.000.0000.11.421	E-Sports	$0.00	$0.00	($1,216.84)	$1,216.84	$0.00	$1,216.84	0.00%
	PROGRAM: E-Sports - 421	$0.00	$0.00	($1,216.84)	$1,216.84	$0.00	$1,216.84	0.00%
01.3.0000.000.0000.11.422	P.R.I.D.E	$0.00	$0.00	($335.75)	$335.75	$0.00	$335.75	0.00%
	PROGRAM: P.R.I.D.E - 422	$0.00	$0.00	($335.75)	$335.75	$0.00	$335.75	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%
01.5.1999.600.0000.11.423	Heroes in the Classroom	$0.00	$325.00	$325.00	($325.00)	$0.00	($325.00)	0.00%
	PROGRAM: Heroes in the Classroom - 423	$0.00	$325.00	($18,319.66)	$18,319.66	$0.00	$18,319.66	0.00%
01.3.0000.000.0000.11.427	Culture and Climate	$0.00	$0.00	($950.00)	$950.00	$0.00	$950.00	0.00%
01.5.1999.600.0000.11.427	Culture and Climate	$0.00	$323.44	$323.44	($323.44)	$0.00	($323.44)	0.00%
	PROGRAM: Culture and Climate - 427	$0.00	$323.44	($626.56)	$626.56	$0.00	$626.56	0.00%
	Grand Total:	$0.00	($27,649.02)	($163,638.42)	$163,638.42	$235.00	$163,403.42	0.00%

End of Report

Thornton Fractional Township High School 215

TF Center - Student Activities Report

Fiscal Year: 2024-2025

From Date: 12/1/2024 To Date: 12/31/2024

☐ 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	($261.59)	$261.59	$0.00	$261.59	0.00%
01.4.0000.000.1799.31.303	Pop Machine Acct	$0.00	($168.59)	($443.04)	$443.04	$0.00	$443.04	0.00%
01.5.1999.600.0000.31.303	Pop Machine Acct	$0.00	$145.89	$634.52	($634.52)	$0.00	($634.52)	0.00%
	PROGRAM: Admin Center Pop - 303	$0.00	($22.70)	($70.11)	$70.11	$0.00	$70.11	0.00%
01.3.0000.000.0000.31.365	Needy Student	$0.00	$0.00	($1,915.43)	$1,915.43	$0.00	$1,915.43	0.00%
01.4.0000.000.1799.31.365	Needy Student Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.31.365	Needy Student	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Needy Student Fund - 365	$0.00	$0.00	($1,915.43)	$1,915.43	$0.00	$1,915.43	0.00%
01.3.0000.000.0000.31.375	Principal Award	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.31.400	T.F. Center Collision Tech.	$0.00	$0.00	($13,233.11)	$13,233.11	$0.00	$13,233.11	0.00%
01.4.0000.000.1799.31.400	T.F. Center Collision Tech.	$0.00	$0.00	($127.00)	$127.00	$0.00	$127.00	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	($13,360.11)	$13,360.11	$0.00	$13,360.11	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	($165.60)	$165.60	$0.00	$165.60	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	($1,041.58)	$1,041.58	$0.00	$1,041.58	0.00%
01.3.0000.000.0000.31.426	Parent Engagement	$0.00	$0.00	($2,105.38)	$2,105.38	$0.00	$2,105.38	0.00%
01.4.0000.000.1799.31.426	Parent Engagement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.31.426	Parent Engagement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Parent Engagement - 426	$0.00	$0.00	($2,105.38)	$2,105.38	$0.00	$2,105.38	0.00%
	Grand Total:	$0.00	($22.70)	($18,492.61)	$18,492.61	$0.00	$18,492.61	0.00%

End of Report

Voucher Detail Listing

Voucher Batch Number: 1350 **12/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BALLARD, ANDREA						
Check Group:						
Ballard internet reimb		1	252198	2024 REIMBURSEMEN T 12/18/2024	10.5.2320.640.0000.40.086	$360.00
					Check #: 0	
					PO/InvoiceTotal:	$360.00
					Vendor Total:	$360.00
BATTEE, ANTONIO						
Check Group:						
12.12.24 OFFICIAL JV GIRLS BASKETBALL VS EISENHOWER		1	252153	12/12/24 JV/V BB 12/16/2024	10.5.1501.310.0000.20.059	$63.00
12.12.24 OFFICIAL VAR GIRLS BASKETBALL VS EISENHOWER		1	252153	12/12/24 JV/V BB 12/16/2024	10.5.1501.310.0000.20.059	$81.00
					Check #: 0	
					PO/InvoiceTotal:	$144.00
					Vendor Total:	$144.00
BRADICH, STEVIE						
Check Group:						
12.12.24 POLICE PAY GIRLS BASKETBALL VS EISENHOWER- 2.75 HRS		1	252151	12/12/24 BASKETBALL 12/16/2024	80.5.2365.310.0000.60.099	$192.50
					Check #: 0	
					PO/InvoiceTotal:	$192.50
					Vendor Total:	$192.50
CHAPMAN, MARCUS						
Check Group:						
JV/V Basketball 12.10.24		1	252185	12/10/24 JV/V BB 12/18/2024	10.5.1501.310.0000.10.059	$144.00
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$144.00
						Vendor Total:	$144.00
DANIELS, MARCUS							
Check Group:							
F Basketball 12.12.24		1	252174	12/12/24 F BB 12/18/2024	10.5.1501.310.0000.10.059		$63.00
					Check #: 0		
						PO/InvoiceTotal:	$63.00
						Vendor Total:	$63.00
GUYTON, CHARLOTTE							
Check Group:							
Guyton conf reimb		1	252199	2024 REIMBURSEMENT 12/18/2024	10.5.2320.333.0000.40.086		$65.87
Guyton internet reimb		1	252199	2024 REIMBURSEMENT 12/18/2024	10.5.2320.640.0000.40.086		$180.00
					Check #: 0		
						PO/InvoiceTotal:	$245.87
						Vendor Total:	$245.87
HARRINGTON, RODNEY	6978						
Check Group:							
V Basketball 12.12.24		1	252170	12/12/24 BASKETBALL 12/18/2024	10.5.1501.310.0000.10.059		$81.00
					Check #: 0		
						PO/InvoiceTotal:	$81.00
						Vendor Total:	$81.00
HARRIS, NIKO							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1350 **12/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
12.3.24 OFFICIAL VARSITY GIRLS BASKETBALL VS EAST CHICAGO CENTRAL HS		1	252132	12/3/24 V BASKETBALL 12/13/2024	10.5.1501.310.0000.20.059		$81.00
					Check #: 0		
						PO/InvoiceTotal:	$81.00
						Vendor Total:	$81.00
HARVEY, TIMOTHY S.	2631						
Check Group:							
12.12.24 POLICE PAY GIRLS BASKETBALL VS EISENHOWER- 2.75 HRS		1	252148	12/12/24 BASKETBALL 12/16/2024	80.5.2365.310.0000.60.099		$192.50
					Check #: 0		
						PO/InvoiceTotal:	$192.50
						Vendor Total:	$192.50
HERNANDEZ, GUILLERMO							
Check Group:							
12.10.24 OFFICIAL FRESH BOYS BASKETBALL VS ARGO		1	252138	12/10/24 F/V BB 12/13/2024	10.5.1501.310.0000.20.059		$63.00
12.10.24 OFFICIAL VAR BOYS BASKETBALL VS ARGO		1	252138	12/10/24 F/V BB 12/13/2024	10.5.1501.310.0000.20.059		$81.00
					Check #: 0		
						PO/InvoiceTotal:	$144.00
Check Group:							
JV Basketball 12.12.24		1	252172	12/12/24 JV BB 12/18/2024	10.5.1501.310.0000.10.059		$63.00
					Check #: 0		
						PO/InvoiceTotal:	$63.00
						Vendor Total:	$207.00
JACKSON, DIANA							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1350 **12/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Jackson conf reimb		1	252197	2024 REIMBURSEMENT 12/18/2024	10.5.2320.333.0000.40.086	$182.01
Jacson internet reimb		1	252197	2024 REIMBURSEMENT 12/18/2024	10.5.2320.640.0000.40.086	$330.00
					Check #: 0	
					PO/InvoiceTotal:	$512.01
					Vendor Total:	$512.01
JACKSON, GLENN	6316					
Check Group:						
JV/V Basketball 12.10.24		1	252169	12/10/24 BASKETBALL 12/18/2024	10.5.1501.310.0000.10.059	$144.00
					Check #: 0	
					PO/InvoiceTotal:	$144.00
					Vendor Total:	$144.00
LEHMAN, TIMOTHY L.						
Check Group:						
12.10.24 OFFICIAL BOYS VAR & JV SWIMMING VS BRADLEY BOURBONNAIS		1	252136	12/10/24 V/JV SWIMM 12/13/2024	10.5.1501.310.0000.20.059	$111.00
					Check #: 0	
					PO/InvoiceTotal:	$111.00
					Vendor Total:	$111.00
LEWIS, BRANDON						
Check Group:						
12.12.24 OFFICIAL VAR GIRLS BASKETBALL VS EISENHOWER		1	252156	12/12/24 V/JV BB 12/18/2024	10.5.1501.310.0000.20.059	$81.00

Voucher Detail Listing

Voucher Batch Number: 1350 **12/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
12.12.24 OFFICIAL JV GIRLS BASKETBALL VS EISENHOWER		1	252156	12/12/24 V/JV BB 12/18/2024	10.5.1501.310.0000.20.059	$63.00
					Check #: 0	
					PO/InvoiceTotal:	$144.00
					Vendor Total:	$144.00
LYONS, MICHAEL						
Check Group:						
12.10.24 OFFICIAL JV BOYS BASKETBALL VS ARGO		1	252143	12/10/24 JV BB 12/13/2024	10.5.1501.310.0000.20.059	$63.00
					Check #: 0	
					PO/InvoiceTotal:	$63.00
					Vendor Total:	$63.00
MILLER, DONALD						
Check Group:						
V Basketball 12.12.24		1	252171	12/12/24 BASKETBALL 12/18/2024	10.5.1501.310.0000.10.059	$81.00
					Check #: 0	
					PO/InvoiceTotal:	$81.00
					Vendor Total:	$81.00
NEWMAN, DOMINIQUE						
Check Group:						
Newman conf reimb		1	252195	2024 REIMBURSEMEN T 12/18/2024	10.5.2320.333.0000.40.086	$181.50
Newman internet reimb		6	252195	2024 REIMBURSEMEN T 12/18/2024	10.5.2320.640.0000.40.086	$360.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1350 **12/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$541.50
						Vendor Total:	$541.50
NORFLEET, JAKOBA							
Check Group:							
JV/V Wrestling dual 12.11.24		1	252188	12/11/24 JV/V WREST 12/18/2024	10.5.1501.310.0000.10.059		$124.00
					Check #: 0		
						PO/InvoiceTotal:	$124.00
						Vendor Total:	$124.00
RUFFIN, DANIEL							
Check Group:							
12.10.24 OFFICIAL JV BOYS BASKETBALL VS ARGO		1	252142	12/10/24 JV BB 12/13/2024	10.5.1501.310.0000.20.059		$63.00
					Check #: 0		
						PO/InvoiceTotal:	$63.00
						Vendor Total:	$63.00
SCOTT, LAMARIS							
Check Group:							
12.10.24 OFFICIAL VAR BOYS BASKETBALL VS ARGO		1	252150	12/10/24 V BB 12/16/2024	10.5.1501.310.0000.20.059		$81.00
					Check #: 0		
						PO/InvoiceTotal:	$81.00
						Vendor Total:	$81.00
SEBENIK, WILLIAM R.	5611						
Check Group:							
12.13.24 OFFICIAL JV WRESTLING- DUAL VS OAK LAWN		1	252183	12/13/24 JV WREST 12/18/2024	10.5.1501.310.0000.20.059		$65.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1350 **12/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$65.00
					Vendor Total:	$65.00
SILLER, LEMONT						
Check Group:						
JV/V Wrestling dual 12.11.24		1	252187	12/11/24 JV/V WREST 12/18/2024	10.5.1501.310.0000.10.059	$124.00
				Check #: 0		
					PO/InvoiceTotal:	$124.00
					Vendor Total:	$124.00
SKRABIS, MICHAEL	6961					
Check Group:						
V Basketball 12.12.24		1	252184	12/12/24 V BB 12/18/2024	10.5.1501.310.0000.10.059	$81.00
				Check #: 0		
					PO/InvoiceTotal:	$81.00
					Vendor Total:	$81.00
TOWNSEND, CHARLES						
Check Group:						
Townsend conf reimb		1	252196	2024 REIMBURSEMEN T 12/18/2024	10.5.2320.333.0000.40.086	$218.56
Townsend internet reimb		6	252196	2024 REIMBURSEMEN T 12/18/2024	10.5.2320.640.0000.40.086	$360.00
				Check #: 0		
					PO/InvoiceTotal:	$578.56
					Vendor Total:	$578.56
VISVARDIS, NICK						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1350 **12/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
12.10.24 OFFICIAL FRESH BOYS BASKETBALL VS ARGO		1	252137	12/10/24 F/V BB 12/13/2024	10.5.1501.310.0000.20.059	$63.00
12.10.24 OFFICIAL VAR BOYS BASKETBALL VS ARGO		1	252137	12/10/24 F/V BB 12/13/2024	10.5.1501.310.0000.20.059	$81.00
					Check #: 0	
					PO/InvoiceTotal:	$144.00
					Vendor Total:	$144.00
WALKER, ANTHONY						
Check Group:						
F Basketball 12.12.24		1	252173	12/12/24 F BB 12/18/2024	10.5.1501.310.0000.10.059	$63.00
					Check #: 0	
					PO/InvoiceTotal:	$63.00
					Vendor Total:	$63.00
WALSH, FRANCIS						
Check Group:						
12.13.24 OFFICIAL VARSITY & JV WRESTLING- DUAL VS OAK LAWN		1	252186	12/13/24 V/JV WREST 12/18/2024	10.5.1501.310.0000.20.059	$124.00
					Check #: 0	
					PO/InvoiceTotal:	$124.00
					Vendor Total:	$124.00
WHITE, KEVIN	5991					
Check Group:						
F Basketball x no show fee 12.10.24		1	252168	12/10/24 BASKETBALL 12/18/2024	10.5.1501.310.0000.10.059	$94.50
V Basketball - 12.10.24		1	252168	12/10/24 BASKETBALL 12/18/2024	10.5.1501.310.0000.10.059	$81.00
					Check #: 0	

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1350 **12/18/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$175.50
					Vendor Total:	$175.50
WILSON, MARCIE						
Check Group:						
Wilson conf reimb		1	252194	2024 REIMBURSEMENT 12/18/2024	10.5.2320.333.0000.40.086	$88.36
Wilson internet reimb		6	252194	2024 REIMBURSEMENT 12/18/2024	10.5.2320.640.0000.40.086	$360.00
					Check #: 0	
					PO/InvoiceTotal:	$448.36
					Vendor Total:	$448.36
					Grand Total:	$5,378.80

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1375 **01/16/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BALDERAS, ETHAN ALBERTO						
Check Group:						
12.20.24 POLICE PAY GIRLS BB VS MUNSTER- 3 HRS		1	252279	12/20/24 BASKETBALL 1/8/2025	80.5.2365.310.0000.60.099	$210.00
					Check #: 0	
					PO/InvoiceTotal:	$210.00
					Vendor Total:	$210.00
BONHART, ANDRE						
Check Group:						
V Basketball official 1.7.25		1	252378	1/7/25 V BASKETBALL 1/14/2025	10.5.1501.310.0000.10.059	$81.00
					Check #: 0	
					PO/InvoiceTotal:	$81.00
					Vendor Total:	$81.00
BURNS, EDWARD						
Check Group:						
V Basketball 1.9.25		1	252453	1/9/25 V BASKETBALL 1/16/2025	10.5.1501.310.0000.10.059	$81.00
					Check #: 0	
					PO/InvoiceTotal:	$81.00
					Vendor Total:	$81.00
CAMPBELL, ADAM	5613					
Check Group:						
12.20.24 OFFICIAL VARSITY GIRLS BASKETBALL VS MUNSTER		1	252294	12/20/24 BASKETBALL 1/8/2025	10.5.1501.310.0000.20.059	$81.00
					Check #: 0	
					PO/InvoiceTotal:	$81.00
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1375 **01/16/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
JV Basketball 1.9.25		1	252445	1/9/25 JV BASKETBALL 1/16/2025	10.5.1501.310.0000.10.059	$63.00
					Check #: 0	
					PO/InvoiceTotal:	$63.00
					Vendor Total:	$144.00
CARTER, RONALD	11085					
Check Group:						
V Basketball official 1.7.25		1	252373	1/7/25 V BASKETBALL 1/14/2025	10.5.1501.310.0000.10.059	$81.00
					Check #: 0	
					PO/InvoiceTotal:	$81.00
					Vendor Total:	$81.00
CRUSE, ALBERT						
Check Group:						
1.10.25 V Wrestling (3 dual)		1	252449	1/10/25 V WRESTLING 1/16/2025	10.5.1501.310.0000.10.059	$222.00
					Check #: 0	
					PO/InvoiceTotal:	$222.00
					Vendor Total:	$222.00
DALE, DERRICK A.						
Check Group:						
1.10.25 OFFICIAL FRESH BOYS BASKETBALL VS RICHARDS		1	252416	1/10/25 F BASKETBALL 1/16/2025	10.5.1501.310.0000.20.059	$63.00
					Check #: 0	
					PO/InvoiceTotal:	$63.00
					Vendor Total:	$63.00
DAVIDSON JR., KENNETH W.	11017					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1375 01/16/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
11.26.24 OFFICIAL JV WRESLTING-3 DUAL MEETS		1	252274	11/26/24 WRESTLING 1/8/2025	10.5.1501.310.0000.20.059		$158.00
					Check #: 0		
						PO/InvoiceTotal:	$158.00
Check Group:							
1.9.25 OFFICIAL VAR & JV WRESTLING VS TFNORTH/BLOOM- 3 DUALS- 3RD TEAM ADDED AT LAST MINUTE- 3 OFFICIALS SHOULD HAVE BEEN SCHEDULED, ONLY 2 WORKED- ASSIGNER SPLIT PAY OF 3RD OFFICIAL BETWEEN THE 2 THAT WORKED ($222+$79)		1	252443	1/9/25 WRESTLING 1/16/2025	10.5.1501.310.0000.20.059		$301.00
					Check #: 0		
						PO/InvoiceTotal:	$301.00
Check Group:							
1.10.25 JV Wrestling (3 dual)		1	252444	1/10/25 JV WRESTLING 1/16/2025	10.5.1501.310.0000.10.059		$158.00
					Check #: 0		
						PO/InvoiceTotal:	$158.00
						Vendor Total:	$617.00
DAWSON, LARRY D							
Check Group:							
JV Basketball official 1.7.25		1	252379	1/7/25 JV BASKETBALL 1/14/2025	10.5.1501.310.0000.10.059		$63.00
					Check #: 0		
						PO/InvoiceTotal:	$63.00
						Vendor Total:	$63.00
DECARLO, ANTHONY	10831						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1375 **01/16/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
1.10.25 OFFICIAL VARSITY BOYS BASKETBALL VS RICHARDS		1	252412	1/10/25 V BASKETBALL 1/16/2025	10.5.1501.310.0000.20.059		$81.00
					Check #: 0		
						PO/InvoiceTotal:	$81.00
						Vendor Total:	$81.00
EVANS JR., MARCUS C.							
Check Group:							
V Basketball 1.9.25		1	252450	1/9/25 V BASKETBALL 1/16/2025	10.5.1501.310.0000.10.059		$81.00
					Check #: 0		
						PO/InvoiceTotal:	$81.00
						Vendor Total:	$81.00
EVERGREEN PARK COMMUNITY H.S. #231							
Check Group:							
Esports Invitational Entry Fee		1	252364	0001 ENTRY FEE-TFN 1/14/2025	10.5.1501.640.0000.10.073		$30.00
					Check #: 0		
						PO/InvoiceTotal:	$30.00
						Vendor Total:	$30.00
EVERYDAY SPEECH LLC							
Check Group:							
24/25-RENEWAL BUNDLED LICENSE-1 YEAR		1	251720	158246 1/15/2025	10.5.1200.410.4620.60.000		$599.99
					Check #: 0		
						PO/InvoiceTotal:	$599.99
						Vendor Total:	$599.99
GREENE, SHANNON							
Check Group:							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F Basketball 1.9.25		1	252451	1/9/25 F BASKETBALL 1/16/2025	10.5.1501.310.0000.10.059	$63.00
					Check #: 0	
					PO/InvoiceTotal:	$63.00
					Vendor Total:	$63.00
GREENWOOD, RICCI L.						
Check Group:						
F Basketball 1.9.25		1	252455	1/9/25 F BASKETBALL 1/16/2025	10.5.1501.310.0000.10.059	$63.00
					Check #: 0	
					PO/InvoiceTotal:	$63.00
					Vendor Total:	$63.00
HAWKINS JR, KEITH						
Check Group:						
12.20.24 OFFICIAL JV GIRLS BASKETBALL VS MUNSTER		1	252297	12/20/24 BASKETBALL 1/8/2025	10.5.1501.310.0000.20.059	$63.00
					Check #: 0	
					PO/InvoiceTotal:	$63.00
					Vendor Total:	$63.00
HAWKINS, JAMAL						
Check Group:						
1.10.25 OFFICIAL JV BOYS BASKETBALL VS RICHARDS		1	252415	1/10/25 BASKETBALL 1/16/2025	10.5.1501.310.0000.20.059	$63.00
					Check #: 0	
					PO/InvoiceTotal:	$63.00
					Vendor Total:	$63.00
HOMEWOOD DISPOSAL SERVICE, INC.	288					
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
INVOICE # 9121857 SERVICE CALL FOR COMPACTOR NOT WORKING		1	252430	9121857 1/16/2025	20.5.2542.323.0000.20.000		$325.00
					Check #: 0		
						PO/InvoiceTotal:	$325.00
						Vendor Total:	$325.00
JACKSON, DANNY							
Check Group:							
F Basketball official 1.7.25		1	252376	1/7/25 F BASKETBALL 1/14/2025	10.5.1501.310.0000.10.059		$63.00
					Check #: 0		
						PO/InvoiceTotal:	$63.00
Check Group:							
JV Basketball 1.9.25		1	252448	1/9/25 JV BASKETBALL 1/16/2025	10.5.1501.310.0000.10.059		$63.00
					Check #: 0		
						PO/InvoiceTotal:	$63.00
						Vendor Total:	$126.00
JAUNES, ARTEGO							
Check Group:							
F Basketball official 1.7.25		1	252375	1/7/25 F BASKETBALL 1/14/2025	10.5.1501.310.0000.10.059		$63.00
					Check #: 0		
						PO/InvoiceTotal:	$63.00
						Vendor Total:	$63.00
KVASNICKA, JONATHAN							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1375 **01/16/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1.10.25 OFFICIAL VARSITY BOYS BASKETBALL VS RICHARDS		1	252414	1/10/25 V BASKETBALL 1/16/2025	10.5.1501.310.0000.20.059	$81.00
					Check #: 0	
					PO/InvoiceTotal:	$81.00
					Vendor Total:	$81.00
LAKE, KAREN M.	8670					
Check Group:						
Crowd Control 3+hrs per appendix B		1	252447	1/11/24 BOWL CONTROL 1/16/2025	10.5.1502.310.0000.10.059	$95.00
					Check #: 0	
					PO/InvoiceTotal:	$95.00
					Vendor Total:	$95.00
LEHMAN, TIMOTHY L.						
Check Group:						
1.9.25 OFFICIAL VARSITY & JV SWIMMING VS TINLEY PARK		1	252399	1/9/25 SWIMMING 1/16/2025	10.5.1501.310.0000.20.059	$111.00
					Check #: 0	
					PO/InvoiceTotal:	$111.00
					Vendor Total:	$111.00
LINCOLN-WAY COMMUNITY HIGH SCHOOL	4031					
Check Group:						
Boys Bowling IHSA Regional lane fee		1	252382	1/17/25 BOWLING TOUR 1/16/2025	10.5.1500.410.0000.20.059	$225.00
Food for boys bowlers for IHSA Regional		1	252382	1/17/25 BOWLING TOUR 1/16/2025	10.5.1500.331.0000.20.059	$36.75
					Check #: 0	
					PO/InvoiceTotal:	$261.75

Voucher Detail Listing

Voucher Batch Number: 1375 **01/16/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$261.75
MIKLUSAK, JACOB						
Check Group:						
12.20.24 POLICE PAY GIRLS BB VS MUNSTER- 3.07 HRS		1	252295	12/20/24 BASKETBALL 1/8/2025	80.5.2365.310.0000.60.099	$214.90
					Check #: 0	
					PO/InvoiceTotal:	$214.90
					Vendor Total:	$214.90
MIRUS, CHESTER						
Check Group:						
1.9.25 OFFICIAL JV WRESTLING VS TFNORTH/BLOOM- 3 DUALS- 3RD TEAM ADDED AT LAST MINUTE- 3 OFFICIALS SHOULD HAVE BEEN SCHEDULED, ONLY 2 WORKED- ASSIGNER SPLIT PAY OF 3RD OFFICIAL BETWEEN THE 2 THAT WORKED ($158+$79)		1	252452	1/9/25 JV WRESTLING 1/16/2025	10.5.1501.310.0000.20.059	$237.00
					Check #: 0	
					PO/InvoiceTotal:	$237.00
					Vendor Total:	$237.00
PSMA						
Check Group:						
Dance contract 1.19.25		1	252360	1/19/25 IDTA 1/14/2025	10.5.1500.640.0000.10.059	$75.00
					Check #: 0	
					PO/InvoiceTotal:	$75.00
					Vendor Total:	$75.00
RINEARSON, NOLAN						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1375 **01/16/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
12.19.24 OFFICIAL JV WRESTLING VS EVERGREEN PARK/BREMEN- 3 DUALS- 3 OFFICIALS SCHEDULED, ONLY 2 WORKED- ASSIGNER SPLIT PAY OF 3RD OFFICIAL BETWEEN THE 2 THAT WORKED ($158+$79)		1	252454	12/19/24 WRESTLING 1/16/2025	10.5.1501.310.0000.20.059	$237.00
					Check #: 0	
					PO/InvoiceTotal:	$237.00
					Vendor Total:	$237.00
RUFFIN, DANIEL						
Check Group:						
1.10.25 OFFICIAL JV BOYS BASKETBALL VS RICHARDS		1	252417	1/10/25 BASKETBALL 1/16/2025	10.5.1501.310.0000.20.059	$63.00
					Check #: 0	
					PO/InvoiceTotal:	$63.00
					Vendor Total:	$63.00
RUTLEDGE, JEFFREY	6423					
Check Group:						
V Basketball 1.9.25		1	252446	1/9/25 V BASKETBALL 1/16/2025	10.5.1501.310.0000.10.059	$81.00
					Check #: 0	
					PO/InvoiceTotal:	$81.00
					Vendor Total:	$81.00
SMITH, ANTHONY	7439					
Check Group:						
V Basketball official 1.7.25		1	252374	1/7/25 V BASKETBALL 1/14/2025	10.5.1501.310.0000.10.059	$81.00
					Check #: 0	
					PO/InvoiceTotal:	$81.00
					Vendor Total:	$81.00

Voucher Detail Listing

Voucher Batch Number: 1375 **01/16/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SURACE, MICHAEL							
Check Group:							
1.10.25 BOYS BASKETBALL VS RICHARDS- 3.25 HRS		1	252380	1/10/25 BASKETBALL 1/14/2025	80.5.2365.310.0000.60.099		$227.50
					Check #: 0		
						PO/InvoiceTotal:	$227.50
						Vendor Total:	$227.50
TILLMAN, KEITH							
Check Group:							
12.20.24 OFFICIAL VARSITY GIRLS BASKETBALL VS MUNSTER		1	252296	12/20/24 BASKETBALL 1/8/2025	10.5.1501.310.0000.20.059		$81.00
12.20.24 OFFICIAL JV GIRLS BASKETBALL VS MUNSTER		1	252296	12/20/24 BASKETBALL 1/8/2025	10.5.1501.310.0000.20.059		$63.00
					Check #: 0		
						PO/InvoiceTotal:	$144.00
						Vendor Total:	$144.00
WASHINGTON, JOHNNY							
Check Group:							
JV Basketball official 1.7.25		1	252377	1/7/25 JV BASKETBALL 1/14/2025	10.5.1501.310.0000.10.059		$63.00
					Check #: 0		
						PO/InvoiceTotal:	$63.00
						Vendor Total:	$63.00
WHITE, KEVIN	5991						
Check Group:							
1.10.25 OFFICIAL VARSITY BOYS BASKETBALL VS RICHARDS		1	252413	1/10/25 V BASKETBALL 1/16/2025	10.5.1501.310.0000.20.059		$81.00
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$81.00
						Vendor Total:	$81.00
						Grand Total:	$5,173.14

End of Report

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

MEMORANDUM

Date: January 28, 2025
To: Mr. John Robinzine, 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 25, 2025.

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 7 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 25.

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 2025/26 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 25th day of February 2025.

DATED THIS 28th day of January 2025, 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

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

MEMORANDUM

Date: January 28, 2025
To: Mr. John Robinzine, Superintendent & Board of Education
From: Teresa A. Bishop, Executive Director of Finance & Operations/CSBO
Subject: Approval of Budget adoption schedule 2025/2026

Recommended Action

It is recommended that the Board of Education authorize the Executive Director of Finance & Operations/CSBO to prepare the budget for FY 2025/2026 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 2025-2026

ACTIVITY	RESPONSIBILITY	DATE
Board of Education authorizes the budget adoption schedule	Regular Board of Education Meeting 6:00 P.M.	January 28, 2025
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 – 1st 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 13, 2025
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 13, 2025
Hearing & Final Budget Adoption	Regular Board of Education Meeting 6:00 P.M.	September 23, 2025

2024-25 Year-End and 2025-26 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 School ERP Pro (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**

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

MEMORANDUM

Date: January 28, 2025
To: Mr. John Robinzine, 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 (see link below), and no further action is necessary at this time. A post issuance compliance report is attached.

Municipal Securities Rulemaking Board::EMMA

Funding source if applicable: N/A

Attachment: Post issuance compliance report

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

POST-ISSUANCE TAX COMPLIANCE REPORT

TO: Board of Education of School District Number 215, Cook County, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in Board Policy 4:40 Incurring Debt (the "*Policy*") adopted by the Board of Education (the "Board") of Thornton Fractional High School District 215, Cook County, Illinois (the "*District*"), on the 21st of January 2025, I have prepared a report reviewing the District's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. Additionally, as prescribed in the Policy, I have engaged Meristem Advisers to assist with this process and to submit the legal filings and website notices required. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District's compliance with such covenants and expectations.

(a) **Records**. I have in my possession all of the records required under the Policy.

(b) **Arbitrage Rebate Liability**. I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At 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 28th day of January, 2025.

By Teresa A Bishop

Teresa A. Bishop, Compliance Officer

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

MEMORANDUM

Date: January 28, 2025
To: Mr. John Robinzine, Superintendent & Board of Education
From: Teresa A. Bishop, Executive Director of Finance/CSBO
Subject: Approval of resolution to dispose of a piano deemed beyond useful life

Recommended Action

It is recommended that the Board of Education approve the attached resolution to dispose of a piano deemed beyond useful life.

Background

Age and use render various capital items unusable each year. Per Ms. Lisa Bouler, this item was donated to TFS awhile back and is in poor shape and beyond repair.

Funding source if applicable: N/A

Attachment: Resolution

RESOLUTION
A Resolution Providing For The Disposal of Certain Inventory Items Deemed To Be Surplus To The Reasonably Foreseeable Needs of Thornton Fractional HSD 215

WHEREAS, certain items of equipment belonging to the Thornton Fractional Township High School District 215 are obsolete and no longer have future value to District; and

WHEREAS, the value, obsolescence and condition of these items of equipment make it impractical to trade the same in on future purchase of new inventory items, it should be in the best interest of the District to dispose items in a manner that is to the best advantage to the District:

NOW THEREFORE BE IT RESOLVED by the Board of Education of Thornton Fractional High School District 215, Cook County, Illinois as follows:

1. Based upon the findings and recommendations of Ms. Lisa Bouler, Principal of TFS, be declared to be surplus to the foreseeable needs of the District:

    - Samick upright piano Model # SU-110A and Serial # HHC01946

2. That the Executive Director of Finance & Operations/CSBO is authorized to dispose of said items in a manner that will be to the best advantage of Thornton Fractional High School District 215.

ADOPTED this 28th day of January 2025.

Attest:

Marcie Wilson, President Board of Education	Andrea Ballard, Secretary Board of Education

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

MEMORANDUM

Date: January 28, 2025
To: Mr. John Robinzine, Superintendent /Board of Education
From: Lisa K. Bouler
Subject: Next Grad Opportunity and $500 Grant Opportunity for Students

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Recommended Action
Approve partnership between NextGrad and TF South for scholarship opportunities.

Background

NextGrad is a network of digital screens and vinyl ads placed inside high schools that provide students with information about higher education options. NextGrad works with over 1,000 high schools across the US and Canada to share information with students and help them on their path toward higher education.

NextGrad places advertisements inside high schools, enabling colleges to place admissions information in front of prospective students. Advertisements are placed in high-traffic hallways around the school, where students walk past several times a day between classes.

Funding source if applicable: n/a

Grant funding of $500 will be paid annually to T.F. South during the 2025-2026 and 2026-2027 academic year. These funds will be paid on or before June 1 of each academic year. T.F. South will award a NextGrad Scholarship to a senior who will be a first-generation college student or who has financial need and plans to attend a technical or community college or a 4-year college for university upon high school graduation.

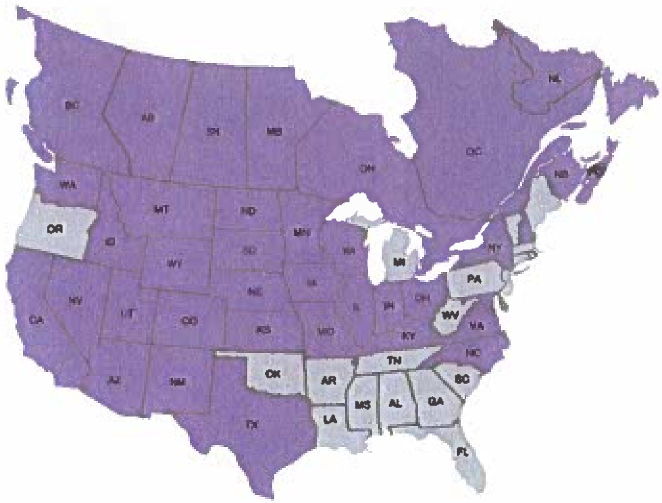
Attachment:

See NextGrad partnership agreement and promotional materials.

NextGrad

The high school opportunity network

Partnering with NextGrad



NextGrad is a network of digital screens and vinyl ads placed inside high schools that provides information about higher education options to students.

We work with over 1,000 high schools across the US and Canada to share information with students and help them on their path towards higher education.

50% of students say they have seen a college featured on the NextGrad platform that they didn't know existed.

90% of students say they plan to or have already applied to a school featured on the NextGrad platform.

How can NextGrad help your students?

NextGrad introduces students to new schools, programs and opportunities they might not have known about or considered pursuing after graduation.

Digital Screens

NextGrad's digital screens rotate higher education ads every 15 seconds. Audio is not enabled so that classroom learning isn't disrupted.

Our team will quickly install them in your high school and remotely update the content when needed.

Vinyl Ads

Our vinyl ads are 3 feet by 4 feet and are installed by our team.

The high quality vinyl ads are durable and water resistant, meaning they look great all year round!

The largest high school media network in North America.

NextGrad
The high school opportunity network

What does NextGrad cost?

NextGrad doesn't cost anything for high schools. Our mission is to provide youth with information about their higher education options and we're thrilled to be able to provide our screens at no cost to high schools and their students.

Do we get access to the NextGrad screen?

NextGrad allows your counselors to upload content related to college admissions like upcoming FAFSA nights, ACT/SAT prep classes, career days, and local scholarship deadlines.

Are there specific technology requirements for the screens?

The only requirement we have is to connect to your school Internet. This allows us to remotely place content for your school. We will work with your IT department to ensure the device is securely connected to your network. There is no student data collected, and there is no liability on your end. We own, operate, insure, and maintain your NextGrad screen and do regular weekly security checks.

Testimonials

“Working with NextGrad has been a fun and new way to get information out to our students. It is located right outside my office, and I see students looking at the information all day.”

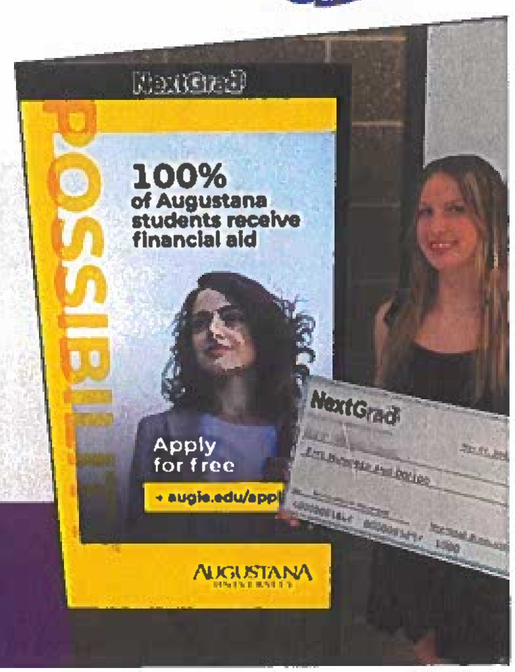
- Dana Adams

Counselor, Murray High School

“On top of providing a great service for free, NextGrad has made a generous donation to our Public Schools Foundation. Working with NextGrad has been a huge win for all parties.”

- Jason Uttermark

Principal, Central High School



NextGrad Scholarship Foundation

NextGrad provides annual funding back to all of our partner high schools that can be used for scholarships and other opportunities for your students. To date NextGrad has awarded over $550,000 in scholarships to graduating seniors from our partner high schools across Canada and the United States.

To find out more, please contact
Melissa Miller Kincart, VP High School Partnerships:
melissa@nextgrad.com

Grow Your Enrollment With Us!

NextGrad is the #1 way to recruit high school students in North America.

About Us

High School Advertising

NextGrad places advertisements inside high schools, enabling colleges to place their admission information in front of prospective students. Our advertisements are placed in high traffic hallways around the school where students walk past several times a day in-between classes.

We currently place ads in more than 1,000 high schools across the US and Canada, and can call on any high school you're interested in that's not currently part of our network.

1,000,000+ students see NextGrad content every day.

3,500,000+ daily impressions across our network.

Fast Facts

50% of students say they have seen a college featured on the NextGrad screen that they didn't know existed.

90% of students say they plan to or have already applied to a college featured on the NextGrad screen.

Testimonials

"NextGrad is my most efficient advertising spend because I know my entire target market will be in school every day seeing my ads."

Nikki Koontz
Southern Utah University

"NextGrad is a great value for me because students have to walk past my advertisements every day in-between classes."

Mike Lockrem
South Dakota State University

NextGrad
The high school opportunity network

MEMORANDUM

Date: January 28, 2025
To: Mr. John Robinzine, Superintendent/Board of Education
From: Brian Rucinski
Subject: Donation

Recommended Action

I would like to recommend that the Board of Education accept a donation of $3,000 from Timothy Christiansen and Kerstin O'Connor.

Background

Mr. Christiansen and Ms. O'Connor strongly believe in the importance of music education within the public school system and specifically the role of Choral music. They are donating this money to the Choir Club to be used at the discretion of the club sponsor and the student officers of the club.

Funding source if applicable: This money would be deposited into the Choir Club activity account.

Attachment *(if needed)*

District 215 School Board,

On behalf of myself and my family, in the interest of the Thornton Fractional North High School Choir program; I am making a donation of $3,000 to be used at the discretion of the program's director and student officers in accordance with district policies. My family and I believe very strongly in the importance of music education within the public school system and specifically the role Choral music can play in shaping students into confident, well-rounded members of our society. We hope that you will accept this donation and look forward to the continued growth and success of the Choral program at TF North High School.

Sincerely,

Timothy Christiansen & Kerstin O'Connor

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

MEMORANDUM

Date: January 28, 2025
To: Mr. John Robinzine, Superintendent/Board of Education
From: Brian Rucinski
Subject: Donation

Recommended Action

I would like to recommend that the Board of Education accept a donation of $1,500 from the City of Calumet City.

Background

The mayor's office is donating this money to the STAR Girls' Club to assist them in putting on their Annual Girl's Empowerment Conference.

Funding source if applicable: This money would be deposited into the Star Girls club activity account.

Attachment *(if needed)*

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

MEMORANDUM

Date: January 28, 2025
To: Mr. John Robinzine, Superintendent/Board of Education
From: Brian Rucinski
Subject: Out of State Field Trip – TF North Basketball Team

Recommended Action

I would like to recommend that the Board of Education approve an out of State field trip for the TF North Boys Basketball Team to Flint, MI on January 31st, 2025, through February 2nd, 2025.

Background

This trip would give our basketball team an opportunity to play in a high-profile event out of the area, exposing them to college coaches, and potentially giving them college and scholarship opportunities.

Funding source if applicable: A combination of Athletic Department and Booster club funds will be used to pay for this trip.

Attachment *(if needed)*

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215

Field Trip Permission Form

MUST BE FILED TWO WEEKS BEFORE TRIP

☐ Center ☒ North ☐ South

Teacher Name: Deland Deere   Class or Organization: Boys Varsity Basketball

Date Submitted: 12-05-2024 Date(s) of Trip: 01/31/2025 to: 02/02/2025

Place to be visited: Flint, Michigan	Address: 2040 w Carpenter Rd Flint Michigan
Departure Time: 4 pm	Return Time: 12 pm
Instructional purpose of trip: Basketball tournament	
Number of Students: 15	Number of buses: 1
Has permission or approval of the place to be visited been secured? yes	
Is there a charge to the students? no	If yes, what amount? 0
What is the purpose of the charge: no charge	
Name of adults who will chaperone: tim bankston, deandre lowery, andre black , jamie brandon,	
Periods substitute is needed: 0	

Note: All chaperones/volunteers must have completed a District background check!

I. Return this form and all permission slips signed by parent or guardian for students taking this trip to the General Office. Do not collect money unless you have an approved field trip form and a permission slip for each student.

II. One week prior to the trip, submit an alphabetized list to the General Office, with I.D. number, of each student going on the trip.

III. Submit a list of students not attending along with substitute plans.

Signed by:
Teacher Signature: Deland Deere ______________________ 12-05-2024
B6FE06E20253444...

DocuSigned by:
Mychael Webb ______________ 12-05-2024
646141AB033A409...
Asst. Principal of Instruction (Date)

DocuSigned by:
Brian Kucinski ______________ 12-05-2024
7DA9426C18AF4B3...
Principal (Date)

DocuSigned by:
John Robinzine ______________ 12-05-2024
36593AA953814A3...
Superintendent (Date)

____
Board of Education (Date)
(If Required)

☐ Transportation Provided for by: ____________________________________
(Secretary Signature)

MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION, INC.
SCHOOL CONTRACT — FORM 3-C

It is hereby agreed between Flint New Standard School, party of the first part (1) "host school," and Host School

T.E. North School, party of the second part (2) "visiting school," that their X Boys ___ Girls Non-Host School Select Gender X Varsity ___JV ___9th ___8th ___7th ___ teams shall compete at Flint, MI on Select Level Sport Facility and/or City, St.

Boy's Basketball

Saturday the 1 day of Febury ___ at 3:30pm Both parties hereto mutually agree that the Rules of Eligibility of the Day Date Month Year Game Time

Michigan High School Athletic Association, Inc. shall govern participation in this contest and that the properly certified list of players, signed by the superintendent or principal of each school, shall be exchanged in accordance with MHSAA Regulations.

Where either party is expected to compensate the other, pay for travel or other expenses or share in revenues for ticket or other sales, it shall be specified in the space below:

___

___

Contracts accepted through electronic means by a third-party service (ArbiterGame or Schedule Star for example) shall be binding when the electronic contest details include specific dates, times, financial provisions and the specific sport and level of competition to be contested, as well as language in the section entitled Contract Terms.

Contract Terms

If schools of the same league/conference are scheduled by the league/conference, or the league/conference of which a school is a member has made scheduling agreements on behalf of its member schools, and when the school has agreed to abide by the by-laws or other constitutional provisions of the league/conference, these scheduling agreements shall serve as a binding contract in the same manner as a written contract.

The superintendent of schools, principal or athletic director of the school or other designee shall be manager of the teams representing the school. The final management of all interscholastic athletics shall be in the hands of a member or members of the staff who shall sign all contracts (or accept them electronically).

When a school removes its team from the playing surface and refuses to play, resulting in a forfeit, the forfeiting school shall not be entitled to any financial compensation contained in the contract and shall be subject to the penalties outlined in Regulation V, Section 3 (A). Schools otherwise failing to fulfill a properly executed contract (*i.e., agreement, in writing, through hard copy, electronic copy, email or text that specifies sport, level, date, time, location and any other expected contest details*) may be subject to discipline outlined in Regulation V, Section 2.

When a game is cancelled for a non-Act of God within five (5) days of the date of competition, the host school shall be responsible for paying each assigned official the full contracted fee, as long as the official (1) does not accept another contest (MHSAA or otherwise) on the same date of the cancellation, or (2) refuses to accept a comparable MHSAA assignment for the same date and time, for same or greater compensation and within the approximate same distance radius from the official's home address. When a cancellation or reduction of officials under the non-Act of God policy is caused by the visiting school failing to fulfill a contract, the visiting school shall be responsible to reimburse any officials fees paid by the host school.

No Michigan high school shall schedule or play a game with a school in another state unless that school is a member in good standing of its state association, provided it is eligible for membership. Status of schools in other states should be ascertained from the director of that state's athletic association prior to completion of arrangements for interstate games. Schools should check invitations, meets or tournaments, not sponsored by or involving non-member schools or out-of-state schools, with the MHSAA to ascertain that they have been approved by the MHSAA and/or National Federation. Under Regulation II (high school) and Regulation IV (junior high/middle school), except in football, MHSAA member schools may participate against non-member teams (including community "club" teams), regardless of who the sponsor is and the number of school and non-school teams involved. In advance, host schools are expected to notify member schools of non-member teams scheduled to participate in contracted competition. A school competing in any meet or tournament not sanctioned by the MHSAA shall be subject to discipline by the Executive Director.

This contract may be canceled or altered only by mutual agreement of the contracting parties, as provided by the Michigan High School Athletic Association, Inc.

___

Host School Representative Signature Date

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

MEMORANDUM

Date: January 28, 2025
To: Mr. John Robinzine, Superintendent/Board of Education
From: Anita Howard, Chief of Staff to Superintendent/Board of Education
Subject: IASB Updated PRESS 117 Policies

Recommended Action

It is recommended the Board of Education conduct the first reading of PRESS 117 updated policies at its January 28, 2025 meeting. Cabinet members, by department have reviewed and provided recommendations if there are any.

Background

The following policies are being presented for updates from IASB as part of PRESS 117:

- 2:105 Ethics and Gift Ban
- 2:120 Board Member Development—amended to add required board trainings
- 4:30 Revenue and Investments—updated in accordance to Public Funds Investment Act changes
- 4:60 Purchases and Contracts
- 4:150 Facility Management and Building Programs-increases threshold amount for approval of renovations/permanent alterations; equitable restrooms act
- 4:170 Safety—annually review cardiac emergency response plan; threat assessment teams configuration
- 5:10 Equal Employment Opportunity and Minority Recruitment
- 5:20 Workplace Harassment Prohibited
- 5:90 Abused and Neglected Child Reporting—removes written report requirement to DCFS
- 5:120 Employee Ethics; Code of Professional Conduct; and Conflict of Interest
- 5:125 Personal Technology and Social Media; Usage and Conduct
- 5:230 Maintaining Student Discipline
- 6:60 Curriculum Content—several updates including implement or opt-out of career exploration and college/career pathway endorsements
- 6:135 Accelerated Placement Program—defines advanced academic program
- 6:270 Guidance and Counseling Program
- 7:10 Equal Educational Opportunities
- 7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students
- 7:160 Student Appearance
- 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment
- 7:200 Suspension Procedures
- 8:10 Connection with the Community

The proposed marked-up of District 215 policies are attached for your review. This is the first reading, and the second reading/adoption will be in February. Please let us know if there are any questions.

Funding source if applicable: N/A

Attachment: PRESS 117 Policies

Document Status: Draft Update

BOARD OF EDUCATION

2:105 Ethics and Gift Ban

Prohibited Political Activity

The following precepts govern political activities being conducted by District employees and Board of Education members:

1. No employee shall intentionally perform any *political activity* during any *compensated time*, as those terms are defined herein.
2. No Board member or employee shall intentionally use any District property or resources in connection with any political activity.PRESSPlus1
3. At no time shall any Board member or employee intentionally require any other Board member or employee to perform any political activity: (a) as part of that Board member's or employee's duties, (b) as a condition of employment, or (c) during any compensated time off, such as, holidays, vacation, or personal time off.
4. No Board member or employee shall be required at any time to participate in any political activity in consideration for that Board member or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise; nor shall any Board member or employee be awarded additional compensation or any benefit in consideration for his or her participation in any political activity.

A Board member or employee may engage in any activity that: (1) is otherwise appropriate as part of his or her official duties, or (2) is undertaken by the individual on a voluntary basis that is not prohibited by this policy.

Limitations on Receiving Gifts

Except as permitted by this policy, no Board member or employee, and no spouse of or immediate family member living with a Board member or employee shall intentionally solicit or accept any *gift* from any *prohibited source*, as those terms are defined herein, or that is otherwise prohibited by law or policy. No prohibited source shall intentionally offer or make a gift that violates this policy.

The following are exceptions to the ban on accepting gifts from a prohibited source:

1. Opportunities, benefits, and services that are available on the same conditions as for the general public.
2. Anything for which the Board member or employee, or his or her spouse or immediate family member, pays the fair market value.
3. Any: (a) contribution that is lawfully made under the Election Code, or (b) activities associated with a fundraising event in support of a political organization or candidate.
4. Educational materials and missions.
5. Travel expenses for a meeting to discuss DistrictPRESSPlus2 business.

6. A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée.
7. Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (a) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (b) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (c) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other Board members or employees, or their spouses or immediate family members.
8. Food or refreshments not exceeding $75 per person in value on a single calendar day; provided that the food or refreshments are: (a) consumed on the premises from which they were purchased or prepared; or (b) catered. *Catered* means food or refreshments that are purchased ready to consume, which are delivered by any means.
9. Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of a Board member or employee), if the benefits have not been offered or enhanced because of the official position or employment of the Board member or employee, and are customarily provided to others in similar circumstances.
10. Intra-governmental and inter-governmental gifts. *Intra-governmental gift* means any gift given to a Board member or employee from another Board member or employee, and *inter-governmental gift* means any gift given to a Board member or employee from an officer or employee of another governmental entity.
11. Bequests, inheritances, and other transfers at death.
12. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than $100.

Each of the listed exceptions is mutually exclusive and independent of every other.

A Board member or employee, his or her spouse or an immediate family member living with the Board member or employee, does not violate this policy if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under 26 U.S.C. §501(c)(3).

Enforcement

The Board President and Superintendent shall seek guidance from the Board attorney concerning compliance with and enforcement of this policy and State ethics laws. The Board may, as necessary or prudent, appoint an Ethics Advisor for this task.

Written complaints alleging a violation of this policy shall be filed with the Superintendent or Board President. If attempts to correct any misunderstanding or problem do not resolve the matter, the Superintendent or Board President shall, after consulting with the Board Attorney, either place the alleged violation on a Board meeting agenda for the Board's disposition or refer the complainant to Board policy 2:260, *Uniform Grievance Procedure*. A Board member who is related, either by blood or by marriage, up to the degree of first cousin, to the person who is the subject of the complaint, shall not participate in any decision-making capacity for the Board. If the Board finds it more likely than not that the allegations in a complaint are true, it shall notify the State's Attorney and/or consider disciplinary action for the employee.

Definitions

Unless otherwise stated, all terms used in this policy have the definitions given in the State Officials and Employees Ethics Act, 5 ILCS 430/1-5.

Political activity means:

1. Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.
2. Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event.
3. Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
4. Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
5. Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
6. Assisting at the polls on Election Day on behalf of any political organization or candidate for elective office or for or against any referendum question.
7. Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.
8. Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.
9. Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office.
10. Preparing or reviewing responses to candidate questionnaires.
11. Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.
12. Campaigning for any elective office or for or against any referendum question.
13. Managing or working on a campaign for elective office or for or against any referendum question.
14. Serving as a delegate, alternate, or proxy to a political party convention.
15. Participating in any recount or challenge to the outcome of any election.

With respect to an employee whose hours are not fixed, *compensated time* includes any period of time when the employee is on premises under the control of the District and any other time when the employee is executing his or her official duties, regardless of location.

Prohibited source means any person or entity who:

1. Is seeking official action by: (a) a Board member, or (b) an employee, or by the Board member or another employee directing that employee;
2. Does business or seeks to do business with: (a) a Board member, or (b) an employee, or with the Board member or another employee directing that employee;
3. Conducts activities regulated by: (a) a Board member, or (b) an employee or by the Board member or another employee directing that employee;
4. Has an interest that may be substantially affected by the performance or non-performance of the official duties of the Board member or employee;
5. Is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, except that an entity does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors; or
6. Is an agent of, a spouse of, or an immediate family member living with a prohibited source.

Gift means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of a Board member or employee.

Complaints of Sexual Harassment Made Against Board Members by Elected Officials

Pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/70-5), members of the Board and other elected officials are encouraged to promptly report claims of sexual harassment by a Board member. Every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available. If the official feels comfortable doing so, he or she should directly inform the individual that the individual's conduct or communication is offensive and must stop.

Board members and elected officials should report claims of sexual harassment against a member of the Board to the Board President or Superintendent. If the report is made to the Superintendent, the Superintendent shall promptly notify the President, or if the President is the subject of the complaint, the Vice President. Reports of sexual harassment will be confidential to the greatest extent practicable.

When a complaint of sexual harassment is made against a member of the Board by another Board member or other elected official, the Board President shall appoint a qualified outside investigator who is not a District employee or Board member to conduct an independent review of the allegations. If the allegations concern the President, or the President is a witness or otherwise conflicted, the Vice President shall make the appointment. If the allegations concern both the President and Vice President, and/or they are witnesses or otherwise conflicted, the Board Secretary shall make the appointment. The investigator shall prepare a written report and submit it to the Board.

If a Board member has engaged in sexual harassment, the matter will be addressed in accordance with the authority of the Board.

The Superintendent will post this policy on the District website and/or make this policy available in the District's administrative office.

LEGAL REF.:

105 ILCS 5/22-93.

5 ILCS 430/, State Officials and Employees Ethics Act.

10 ILCS 5/9-25.1, Election Interference Prohibition Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:110 (Qualifications, Term, and Duties of Board Officers), 2:260 (Uniform Grievance Procedure), 4:60 (Purchases and Contracts), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest)

Adopted: February 28, 2023

PRESSPlus Comments

PRESSPlus 1. The term *use* in Item #2 is based on the Ill. Attorney General's model ordinance; it is arguably broader than the State Officials and Employees Ethics Act (SOEEA), which prohibits board members and district employees from intentionally *misappropriating* district property in connection with prohibited political activities. 5 ILCS 430/5-15(a)-(b). Some attorneys advise that a board member's mere presence on district property while engaging in a political activity on their own time (such as circulating an election petition at a school athletic event) is not a misappropriation of district property, and therefore does not violate the SOEEA. Consider that the term *use* may be easier to practically apply as a standard. Consult the board attorney for guidance on this issue. If the board wants Item #2 to match the SOEEA standard, substitute "misappropriate" in place of "use," and select the Save Status "Adopted with Additional District Edits." **Issue 117, October 2024**

PRESSPlus 2. Updated for continuous improvement. **Issue 117, October 2024**

Document Status: Draft Update

BOARD OF EDUCATION

2:120 Board Member Development

The Board of Education desires that its individual members learn, understand, and practice effective governance principles. The Board is responsible for Board member orientation and development. Board members have an equal opportunity to attend State and national meetings designed to familiarize members with public school issues, governance, and legislation.

The Board President and/or Superintendent shall provide all Board members with information regarding pertinent education materials, publications, and notices of training or development.

Mandatory Board Member Training

Each Board member is responsible for his or her own compliance with the mandatory training laws that are described below:

1. Each Board member elected or appointed to fill a vacancy of at least one year's duration must complete at least four hours of professional development and leadership training in: (1) education and labor law;~~,~~ (2) financial oversight and accountability;~~,~~ (3) fiduciary responsibilities;~~,~~ ~~and~~ (4) trauma-informed practices for students and staff; and (5) improving student outcomes,PRESSPlus1 within the first year of his or her first term.
2. Each Board member must complete training on the Open Meetings Act (OMA) no later than 90 days after taking the oath of office for the first time. After completing the training, each Board member must file a copy of the certificate of completion with the Board. Training on OMA~~the Open Meetings Act~~ is only required once.
3. Each Board member must complete a training program on evaluations under the Performance Evaluation Reform Act (PERA) before participating in a vote on a tenured teacher's dismissal using the optional alternative evaluation dismissal process. This dismissal process is available after the District's PERA implementation date.

The Superintendent or designee shall maintain on the District website a log identifying the complete training and development activities of each Board member, including mandatory training.

Professional Development; Adverse Consequences of School Exclusion; Student Behavior

The Board President or Superintendent, or their designees, shall~~will~~ make reasonable efforts to provide ongoing professional development to Board members about the requirements of 105 ILCS 5/10-22.6 and 105 ILCS 5/10-20.14,PRESSPlus2 adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, trauma-responsive learning environments,PRESSPlus3 appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.

Board Self-Evaluation

The Board will conduct periodic self-evaluations with the goal of continuous improvement.

New Board Member Orientation

The orientation process for newly elected or appointed Board members includes:

1. The Board President or Superintendent, or their designees, shall give each new Board member a copy of or online access to the Board Policy Manual, the Board's regular meeting minutes for the past year, and other helpful information including material describing the District and explaining the Board's roles and responsibilities.
2. The Board President or designee shall schedule one or more special Board meetings, or schedule time during regular meetings, for Board members to become acquainted and to review Board processes and procedures.
3. The Board President may request a veteran Board member to mentor a new member.
4. All new members are encouraged to attend workshops for new members conducted by the Illinois Association of School Boards.

Candidates

The Superintendent or designee shall invite all current candidates for the office of Board member to attend: (1) Board meetings, except that this invitation shall not extend to any closed meetings, and (2) pre-election workshops for candidates.

LEGAL REF.:

5 ILCS 120/1.05 and 120/2, Open Meetings Act.

105 ILCS 5/10-16a and 5/24-16.5.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:125 (Board Member Compensation; Expenses), 2:200 (Types of Board of Education Meetings)

Adopted: December 19, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-16a, amended by P.A. 103-771, eff. 6-1-25. Training on improving student outcomes "must include information that is relevant to and within the scope of the duties of a school board member." **Issue 117, October 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-22.6(c-5), amended by P.A. 103-896. While a district must make reasonable efforts to provide professional development to board members in these areas, the inclusion of this subhead is optional. Information about professional development opportunities is available through IASB's website at: www.iasb.com/conference-training-and-events/training/.

105 ILCS 5/10-22.6, amended by P.A.s 102-466, eff. 7-1-25, 102-539, and 103-896, addresses the suspension or expulsion of students and school searches. See sample policies 7:190, *Student Behavior*, 7:200, *Suspension Procedures*, 7:210, *Expulsion Procedures*, and 7:220, *Bus Conduct*, available at PRESS Online by logging in at www.iasb.com. 105 ILCS 5/10-20.14, amended by P.A. 103-896, addresses parent-teacher advisory committees and their functions. See sample policy 2:150, *Committees*. **Issue 117, October 2024**

PRESSPlus 3. See 105 ILCS 5/3-11(b), amended by P.A. 103-413, for the definition of *trauma-responsive learning environments*. **Issue 117, October 2024**

Document Status: Draft Update

OPERATIONAL SERVICES

4:30 Revenue and Investments

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Township Treasurer shall serve as the Chief Investment Officer. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Chief Investment Officer shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments

The Chief Investment Officer may invest District funds in one or more of the following:[PRESSPlus1]

1. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.

   The term "agencies of the United States of America" includes: (a) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory thereto, (b) the federal home loan banks and the federal home loan mortgage corporation, and (c) any other agency created by Act of Congress.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. Short-term obligations of corporations organized in the United States with assets exceeding $500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and that mature not later than 270 days from the date of purchase, (b) such purchases do not exceed 10% of the corporation’s outstanding obligations, and (c) no more than one-third of the District’s funds may be invested in short-term obligations of corporations under this paragraph.
5. Obligations of corporations organized in the United States with assets exceeding $500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and which mature more than 270 days but less than 10~~three~~PRESSPlus2 years from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in obligations of corporations under this paragraph.
6. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.
7. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the four highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.
8. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.
9. Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principal~~e~~ office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.
10. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
11. The Illinois School District Liquid Asset Fund Plus.
12. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of

said Act and the regulations issued there under. The government securities, unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may not purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet all of the following requirements:

a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
b. The Chief Investment Officer, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of government, that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.
c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
e. The security interest must be perfected.
f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
g. Agreements shall be for periods of 330 days or less.
h. The Chief Investment Officer informs the custodial bank in writing of the maturity details of the repurchase agreement.
i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District's claims to rights to those securities.
j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Chief Investment Officer.
k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.

13. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 13 supersedes paragraphs 1-12 and controls in the event of conflict.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.

The Chief Investment Officer shall regularly consider material, relevant, and decision-useful sustainability factors in evaluating investment decisions, within the bounds of financial and fiduciary prudence. Such factors include, but are not limited to: (1) corporate governance and leadership factors, (2) environmental factors, (3) social capital factors, (4) human capital factors, and (5) business model and innovation factors, as provided under the Ill. Sustainable Investing Act, 30 ILCS 238/.

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last two sworn statements of resources and liabilities or reports of examination that the institution is required to furnish to the appropriate State or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination that it is required to furnish to the appropriate State or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, demand deposit account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the Chief Investment Officer initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The Chief Investment Officer shall~~may~~PRESSPlus3 consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The Chief Investment Officer may consider factors including:

1. For financial institutions subject to the federal Community Reinvestment Act of 1977 (CRA), the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the ~~federal Community Reinvestment Act of 1977~~CRA;
2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

The District may not deposit public funds in a financial institution subject to the CRA unless the institution has a current rating of satisfactory or outstanding under the CRA.PRESSPlus4 When investing or depositing public funds, the District may give preference to financial institutions that have a current rating of outstanding under the CRA.PRESSPlus5

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, 30 ILCS 235/. The Superintendent or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board Statement No. 3, Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The Board will determine, after receiving the Chief Business Official's recommendation, which fund is in most need of interest income and the Chief Business Official shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.:

30 ILCS 235/, Public Funds Investment Act.

30 ILCS 238/, Ill. Sustainable Investing Act.

105 ILCS 5/8-7, 5/10-22.44, 5/17-1, and 5/17-11.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

Adopted: December 19, 2023

PRESSPlus Comments

PRESSPlus 1. 30 ILCS 235/2(k), added by P.A. 103-880, eff. 1-1-25, permits a board to adopt a resolution to allow for investment of public funds in other instruments not specifically listed in the Public Funds Investment Act provided those investments comply with: (1) any other law that authorizes a board to invest funds, and (2) the investment policy adopted by the Board. There is uncertainty regarding the potential breadth and scope of this provision and procedural requirements for implementation. The board attorney and district financial advisor(s) should be consulted before adding instruments to the list of authorized investments in this policy and the board's investment portfolio in accordance with 30 ILCS 235/2(k).

Any additional investments authorized by the Board under 30 ILCS 235/2(k) should be added to this policy beginning with Item #14. If adding additional investments, select the Save Status "Adopted with Additional District Edits." **Issue 117, October 2024**

PRESSPlus 2. 30 ILCS 235/2(a)(4.5), amended by P.A. 103-880, eff. 1-1-25, extends the maturity timeframe for investments in obligations of U.S. corporations with assets exceeding $500M from 3 years to 10 years, provided that certain conditions are met. **Issue 117, October 2024**

PRESSPlus 3. Updated in response to 30 ILCS 235/8(a). **Issue 117, October 2024**

PRESSPlus 4. Updated in response to 30 ILCS 235/8(a-5). **Issue 117, October 2024**

PRESSPlus 5. Optional. 30 ILCS 235/8(a-10). **Issue 117, October 2024**

Document Status: Draft Update

OPERATIONAL SERVICES

4:60 Purchases and Contracts

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable Board of Education policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of $35,000 must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 *et seq*.
4. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with 105 ILCS 5/10-20.21(b-5). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
6. Any contract to purchase food with a bidder or offeror must comply with 105 ILCS 5/10-20.21(b-10).
7. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c and Board policy 4:70, *Resource Conservation*.
8. Each contractor with the District is bound by each of the following:

a. In accordance with 105 ILCS 5/10-21.9(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in 105 ILCS 5/10-21.9(c) and 5/21B-80(c) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibit any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in 5/21B-80(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.

b. In accordance with 105 ILCS 5/22-94: (1) prohibit any of its employees from having *direct contact with children or students* if the contractor has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in 105 ILCS 5/22-94(j)(3), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the District access to such records upon request; and (4) refrain from entering into any agreements prohibited by 105 ILCS 5/22-94(g).

c. In accordance with 105 ILCS 5/24-5: (1) concerning each new employee of a contractor that provides services to students or in schools, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease; and (2) require any new or existing employee who provides services to students or in schools to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Dept. of Public Health rules or order of a local health official.

9. Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.
10. Design-build contracts must comply with 105 ILCS 5/15A-1 *et seq*.
11. Any new contract for a district-administered assessment must comply with 105 ILCS 5/10-20.86~~5~~.[PRESSPlus1]
12. Purchases made with federal or State awards must comply with 2 C.F.R. Part 200 and 30 ILCS 708/, as applicable, and any terms of the award.

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.:

2 C.F.R. Part 200.

105 ILCS 5/10-20.19c, 5/10-20.21, 5/10-20.86~~5~~, 5/10-21.9, 5/10-22.34c, 5/15A-1 *et seq*., 5/19b-1 *et seq*., 5/22-94, and 5/24-5.

30 ILCS 708/, Grant Accountability and Transparency Act.

410 ILCS 170/, Coal Tar Sealant Disclosure Act.

820 ILCS 130/, Prevailing Wage Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting)

Adopted: December 19, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-20.86, renumbered by P.A. 103-605. **Issue 117, October 2024**

Document Status: Draft Update

OPERATIONAL SERVICES

4:150 Facility Management and Building Programs

The Superintendent shall manage the District's facilities and grounds as well as facility construction and building programs in accordance with the law, the standards set forth in this policy, and other applicable Board of Education policies. The Superintendent or designee shall facilitate: (1) inspections of schools by the appropriate Intermediate Service Center Executive Director[PRESSPlus1] and State Fire Marshal or designee, (2) review of plans and specifications for future construction or alterations of a school if requested by the relevant municipality, county (if applicable), or fire protection district, and (3) compliance with the 10-year safety survey process required by the School Code.

Standards for Managing Buildings and Grounds

All District buildings and grounds shall be adequately maintained in order to provide an appropriate, safe, and energy efficient physical environment for learning and teaching. The Superintendent or designee shall provide the Board with periodic reports on maintenance data and projected maintenance needs that include cost analysis. Prior Board approval is needed for all renovations or permanent alterations to buildings or grounds when the total cost will exceed $50,000, including the cost equivalent of staff time. This policy is not intended to discourage efforts to improve the appearance of buildings or grounds that are consistent with the designated use of those buildings and grounds.

Standards for Green Cleaning

For each District school with 50 or more students, the Superintendent or designee shall establish and supervise a green cleaning program that complies with the guidelines established by the Illinois Green Government Coordinating Council.

Standards for Facility Construction and Building Programs

As appropriate, the Board will authorize a comprehensive study to determine the need for facility construction and expansion. On an annual basis, the Superintendent or designee shall provide the Board with projected facility needs, enrollment trends, and other data impacting facility use. Board approval is needed for all new facility construction and expansion.

When making decisions pertaining to design and construction of school facilities, the Board will confer with members of the staff and community, the Ill. State Board of Education, and educational and architectural consultants, as it deems appropriate. The Board's facility goals are to:

1. Integrate facilities planning with other aspects of planning and goal-setting.
2. Base educational specifications for school buildings on identifiable student needs.
3. Design buildings for sufficient flexibility to permit new or modified programs.
4. Design buildings for maximum potential for community use.
5. Meet or exceed all safety requirements.
6. Meet requirements on the accessibility of school facilities to disabled persons as specified in

State and federal law.

7. Provide for low maintenance costs, energy efficiency, and minimal environmental impact.

Naming Buildings and Facilities

Recognizing that the name for a school building, facility, or ground or field reflects on its public image, the Board's primary consideration will be to select a name that enhances the credibility and stature of the school or facility. Any request to name or rename an existing facility should be submitted to the Board. When a facility is to be named or renamed, the Board President will appoint a special committee to consider nominations and make a recommendation, along with supporting rationale, to the Board. The Board will make the final selection. The Superintendent or designee may name a room or designate some area on a school's property in honor of an individual or group that has performed outstanding service to the school without using the process in this policy.

The committee will:

1. Encourage input from the community, staff members, and students.
2. Give consideration to names of local communities, neighborhoods, streets, landmarks, history of the area, and individuals who have made a contribution to the District, community, State, or nation.
3. Ensure that the name will not duplicate or cause confusion with the names of existing facilities in the District.

LEGAL REF.:

42 U.S.C. §12101 *et seq*., Americans with Disabilities Act; ~~of 1990, implemented by~~ 28 C.F.R. Parts 35 and 36.

20 ILCS 3130/, Green Buildings Act.

105 ILCS 5/2-3.12, 5/10-20.49, 5/10-22.36, 5/10-20.63, and 5/17-2.11.

105 ILCS 140/, Green Cleaning Schools Act.

105 ILCS 230/, School Construction Law.

410 ILCS 25/, Environmental Barriers Act.

410 ILCS 35/25, Equitable Restrooms Act.

820 ILCS 130/, Prevailing Wage Act.

23 Ill.Admin.Code Part 151, School Construction Program; Part 180, Health/Life Safety Code for Public Schools; and Part 2800, Green Cleaning for Elementary and Secondary Schools.

71 Ill.Admin.Code Part 400, Ill. Accessibility Code.

CROSS REF.: 2:150 (Committees), 2:170 (Procurement of Architectural, Engineering, and Land Surveying Services), 4:60 (Purchases and Contracts), 8:70 (Accommodating Individuals with Disabilities)

~~ADOPTED: February 23, 2021~~

PRESSPlus Comments

PRESSPlus 1. Updated for clarity. **Issue 117, October 2024**

Document Status: Draft Update

OPERATIONAL SERVICES

4:170 Safety

Safety and Security

All District operations, including the education program, shall be conducted in a manner that will promote the safety and security of everyone on District property or at a District event. The Superintendent or designee shall develop, implement, and maintain a comprehensive safety and security plan that includes, without limitation:

1. An emergency operations and crisis response plan(s) addressing prevention, preparation, response, and recovery for each school;
2. Provisions for a coordinated effort with local law enforcement and fire officials, emergency medical services personnel, and the Board Attorney;
3. A school safety drill plan;
4. Instruction in safe bus riding practices; and
5. A clear, rapid, factual, and coordinated system of internal and external communication.

In the event of an emergency that threatens the safety of any person or property, students and staff are encouraged to follow the best practices discussed for their building regarding the use of any available cellular telephones.

School Safety Drill Plan

During every academic year, each school building that houses school children shall conduct, at a minimum, each of the following in accordance with the School Safety Drill Act (105 ILCS 128/):

1. Three school evacuation drills to address and prepare students and school personnel for fire incidents. One of these three drills shall require the participation of the local fire department or district.
2. One bus evacuation drill.
3. One severe weather and shelter-in-place drill to address and prepare students and school personnel for possible tornado incidents.
4. One law enforcement lockdown drill to address a school shooting incident and to evaluate the preparedness of school personnel and students. This drill shall occur no later than 90 days after the first day of school of each year, and shall require the participation of all school personnel and students present at school at the time of the drill, except for those exempted by administrators, school support personnel, or a parent/guardian.

Annual Review

The Board or its designee will annually review each school building's emergency operations and crisis response plan(s), protocols, and procedures, as well as each building's compliance with the school safety drill plan. This annual review shall be in accordance with the School Safety Drill Act (105 ILCS 128/) and the Joint Rules of the Office of the State Fire Marshal and the Ill. State Board of Education

(ISBE). ~~29 Ill.Admin.Code Part 1500.~~

Automated External Defibrillator (AED)

At least one automated external defibrillator (AED) shall be present in each District attendance center during the school day and during any District-sponsored extracurricular activity on school grounds.PRESSPlus1 In addition, ~~T~~the Superintendent or designee shall implement a written plan for responding to medical emergencies at the District's physical fitness facilities in accordance with the Fitness Facility Medical Emergency Preparedness Act and shall file a copy of the plan with the Ill. Dept. of Public Health (IDPH). The plan shall provide for at least one ~~automated external defibrillator (~~AED~~)~~ to be available at every physical fitness facility on the premises according to State law requirements.

The District shall have an AED on site as well as a trained AED user: (1) on staff during staffed business hours; and (2) available during activities or events sponsored and conducted or supervised by the District. The Superintendent or designee shall ensure that every AED on the District's premises is properly tested and maintained in accordance with rules developed by the IDPH. This policy does not create an obligation to use an AED.

Carbon Monoxide Alarms

The Superintendent or designee shall implement a plan with the District's local fire officials to:

1. Determine which school buildings to equip with approved *carbon monoxide alarms* or *carbon monoxide detectors*,
2. Locate the required carbon monoxide alarms or carbon monoxide detectors within 20 feet of a carbon monoxide emitting device, and
3. Incorporate carbon monoxide alarm or detector activation procedures into each school building that requires a carbon monoxide alarm or detector. The Superintendent or designee shall ensure each school building annually reviews these procedures.

Soccer Goal Safety

The Superintendent or designee shall implement the Movable Soccer Goal Safety Act in accordance with the guidance published by the IDPH. Implementation of the Act shall be directed toward improving the safety of movable soccer goals by requiring that they be properly anchored.

Unsafe School Choice Option

The unsafe school choice option allows students to transfer to another District school or to a public charter school within the District. The unsafe school choice option is available to:

1. All students attending a persistently dangerous school, as defined by State law and identified by the ISBE.
2. Any student who is a victim of a violent criminal offense, as defined by 725 ILCS 120/3, that occurred on school grounds during regular school hours or during a school-sponsored event.

The Superintendent or designee shall develop procedures to implement the unsafe school choice option.

Lead Testing in Water

The Superintendent or designee may implement testing for lead in each source of drinking water in school buildings in accordance with the Ill. Plumbing License Law and guidance published by the IDPH. The Superintendent or designee shall notify parent(s)/guardian(s) about the sampling results from their children's respective school buildings.

Emergency Closing

The Superintendent is authorized to close school(s) in the event of hazardous weather or other emergency that threatens the safety of students, staff members, or school property.

LEGAL REF.:

105 ILCS 5/10-20.2, 5/10-20.57, 5/18-12, and 5/18-12.5.

105 ILCS 128/, School Safety Drill Act; 29 Ill.Admin.Code Part 1500.

210 ILCS 74/, Physical Fitness Facility Medical Emergency Preparedness Act.

225 ILCS 320/35.5, Ill. Plumbing License Law.

CROSS REF.: 4:110 (Transportation), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 4:180 (Pandemic Preparedness; Management; and Recovery), 4:190 (Targeted School Violence Prevention Program), 5:30 (Hiring Process and Criteria), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

Adopted: February 22, 2022

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/10-20.97, added by P.A. 103-1019. An AED installed and maintained according to the Physical Fitness Facility Medical Emergency Preparedness Act (210 ILCS 74/) can be used to satisfy this requirement. **Issue 117, October 2024**

Document Status: Draft Update

General Personnel

5:10 Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race; color; creed; religion; national origin; sex; sexual orientation; age; ancestry; marital status; arrest record; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States; work authorization status; use of lawful products while not at work; being a victim of domestic violence, sexual violence, gender violence, or any other crime of violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; reproductive health decisions;[PRESSPlus1] credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law; family responsibilities;[PRESSPlus2] or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/.

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager under Board policy 2:260, *Uniform Grievance Procedure*, or in the case of denial of equal employment opportunities on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager under Board policy 2:260, *Uniform Grievance Procedure*. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator:

Mr. Ray Williams

1605 Wentworth
Calumet City, IL 60409

rwilliams@tdf215.org

(708) 585- 2380

Complaint Managers:

Mr. Ray Williams	Dr. Rena Whitten
1605 Wentworth Calumet City, IL 60409	18601 Torrence Ave., Lansing, IL 60438
rwilliams@tdf215.org	rwhitten@tfd215.org
(708) 585- 2380	(708) 585-2312

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

LEGAL REF.:

8 U.S.C. §1324a *et seq*., Immigration Reform and Control Act.

20 U.S.C. §1681 *et seq*., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.

29 U.S.C. §206(d), Equal Pay Act.

29 U.S.C. §218d, Fair Labor Standards Act.

29 U.S.C. §621 *et seq*., Age Discrimination in Employment Act.

29 U.S.C. §701 *et seq*., Rehabilitation Act of 1973.

38 U.S.C. §4301 *et seq*., Uniformed Services Employment and Reemployment Rights Act (1994).

42 U.S.C. §1981 *et seq*., Civil Rights Act of 1991.

42 U.S.C. §2000d *et seq*., Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

42 U.S.C. §2000e *et seq*., Title VII of the Civil Rights Act of 1964; 29 C.F.R. Part 1601.

42 U.S.C. §2000ff *et seq*., Genetic Information Nondiscrimination Act of 2008.

42 U.S.C. §2000gg *et seq*., Pregnant Workers Fairness Act; 29 C.F.R. Part 1636.

42 U.S.C. §2000e(k), Pregnancy Discrimination Act.

42 U.S.C. §12111 *et seq*., Americans with Disabilities Act, Title I.

Ill. Constitution, Art. I, §§17, 18, and 19.

105 ILCS 5/10-20.7, 5/10-20.7a, 5/10-21.1, 5/10-22.4, 5/10-23.5, 5/22-19, 5/24-4, 5/24-4.1, and 5/24-7.

410 ILCS 130/40, Compassionate Use of Medical Cannabis Program Act.

410 ILCS 513/25, Genetic Information Privacy Act.

740 ILCS 174/, Ill. Whistleblower Act.

775 ILCS 5/1-103, 5/2-101, 5/2-102, 5/2-103, 5/2-103.1, 5/2-104(D) and 5/6-101, Ill. Human Rights Act.

775 ILCS 35/, Religious Freedom Restoration Act.

820 ILCS 55/10, Right to Privacy in the Workplace Act.

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 75/, Job Opportunities for Qualified Applicants Act.

820 ILCS 112/, Ill. Equal Pay Act of 2003.

820 ILCS 180/30, Victims' Economic Security and Safety Act.

820 ILCS 260/, Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

Adopted: May 28, 2024

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Ill. Human Rights Act (IHRA), 775 ILCS 5/1-102(A) and 5/1-103(Q), amended by P.A. 103-785, eff. 1-1-25. *Reproductive health decisions* means a person's decisions regarding their use of: contraception; fertility or sterilization care; assisted reproductive technologies; miscarriage management care; healthcare related to the continuation or termination of pregnancy; or prenatal, intranatal, or postnatal care. 775 ILCS 5/1-103(O-2), added by P.A. 103-785, eff. 1-1-25. **Issue 117, October 2024**

PRESSPlus 2. Updated in response to the Ill. Human Rights Act (IHRA), 775 ILCS 5/2-102(A), amended by P.A. 103-797, eff. 1-1-25. *Family responsibilities* means an employee's actual or perceived provision of *personal care* to a *covered family member*, as those terms are defined in the Employee Sick Leave Act, 820 ILCS 191/5. **Issue 117, October 2024**

Document Status: Draft Update

General Personnel

5:20 Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, color, religion, national origin, ancestry, sex, sexual orientation, age, citizenship status, work authorization status, disability, pregnancy, marital status, family responsibilities,[PRESSPlus1] reproductive health decisions,[PRESSPlus2] order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2:260, *Uniform Grievance Procedure;* 2:265, *Title IX Grievance Procedure*; 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; and 7:185, *Teen Dating Violence Prohibited*.

The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

Sexual Harassment Prohibited

The District shall provide a workplace environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. The District provides annual sexual harassment prevention training in accordance with State law.

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes, but is not limited to, verbal, physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Report or Complaint

Employees and *nonemployees* (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors, and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such reports or complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop.

Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

An employee may also report claims using Board policy 2:260, *Uniform Grievance Procedure.* If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the claim according to that policy, in addition to any response required by this policy.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

Nondiscrimination Coordinator:

Mr. Ray Williams

1605 Wentworth Ave.,
Calumet City, IL 60409

rwilliams@tdf215.org

(708) 585-2380

Complaint Managers:

Mr. Ray Williams	Dr. Rena Whitten
1605 Wentworth Ave., Calumet City, IL 60409	18601 Torrence Ave., Lansing, IL 60438
rwilliams@tdf215.org	rwhitten@tfd215.org
(708) 585-2380	(708) 585-2312

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sex-based~~ual~~[PRESSPlus3] harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq*.), the Nondiscrimination Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited.*

For any other alleged workplace harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policy 2:260, *Uniform Grievance Procedure*, and/or 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement

A violation of this policy by an employee may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, which for an employee that may be up to and including discharge.

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*), and depending upon the law governing the complaint, whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and/or the Ill. Human Rights Act (775 ILCS 5/).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

Recourse to State and Federal Fair Employment Practice Agencies

The District encourages all employees who have information regarding violations of this policy to report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U.S. Equal Employment Opportunity Commission.

The Superintendent shall also use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy available in the District's administrative office, and including this policy in the appropriate handbooks.

LEGAL REF.:

42 U.S.C. §2000e *et seq*., Title VII of the Civil Rights Act of 1964; 29 C.F.R. §1604.11.

20 U.S.C. §1681 *et seq*., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.

5 ILCS 430/70-5(a), State Officials and Employees Ethics Act.

775 ILCS 5/2-101(E) and (E-1), 5/2-102(A), (A-10), (D-5), 5/2-102(E-5), 5/2-109, 5/5-102, and 5/5-102.2, Ill. Human Rights Act.

56 Ill. Admin.Code Parts 2500, 2510, 5210, and 5220.

Vance v. Ball State Univ., 570 U.S. 421 (2013).

Crawford v. Metro. Gov't of Nashville & Davidson Cnty., 555 U.S. 271 (2009).

Jackson v. Birmingham Bd. of Educ., 544 U.S. 167 (2005).

Oncale v. Sundowner Offshore Servs., 523 U.S. 75 (1998).

Burlington Indus. v. Ellerth, 524 U.S. 742 (1998).

Faragher v. City of Boca Raton, 524 U.S. 775 (1998).

Harris v. Forklift Systems, 510 U.S. 17 (1993).

Franklin v. Gwinnett Co. Public Schools, 503 U.S. 60 (1992).

Meritor Savings Bank v. Vinson, 477 U.S. 57 (1986).

Porter v. Erie Foods Int, Inc., 576 F.3d 629 (7th Cir. 2009).

Williams v. Waste Mgmt., 361 F.3d 1021 (7th Cir. 2004).

Berry v. Delta Airlines, 260 F.3d 803 (7th Cir. 2001).

Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 (Ill. 2009).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:60 (Purchases and Contracts), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:20 (Harassment of Students Prohibited), 8:30 (Visitors to and Conduct on School Property)

Adopted: May 28, 2024

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Ill. Human Rights Act (IHRA), 775 ILCS 5/2-102(A), amended by P.A. 103-797, eff. 1-1-25. *Family responsibilities* means an employee's actual or perceived provision of *personal care* to a *covered family member*, as those terms are defined in the Employee Sick Leave Act, 820 ILCS 191/5. **Issue 117, October 2024**

PRESSPlus 2. Updated in response to the Ill. Human Rights Act (IHRA), 775 ILCS 5/1-102(A) and 5/1-103(Q), amended by P.A. 103-785, eff. 1-1-25. *Reproductive health decisions* means a person's decisions regarding their use of: contraception; fertility or sterilization care; assisted reproductive technologies; miscarriage management care; healthcare related to the continuation or termination of pregnancy; or prenatal, intranatal, or postnatal care. 775 ILCS 5/1-103(O-2), added by P.A. 103-785, eff. 1-1-25. **Issue 117, October 2024**

PRESSPlus 3. Updated in response to final regulations implementing Title IX. **Issue 117, October 2024**

Document Status: Draft Update

General Personnel

5:90 Abused and Neglected Child Reporting

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student aged 18 through 22, an abused or neglected individual with a disability, shall~~: (1)~~ immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873)(within Illinois); 1-217-524-2606 (outside of Illinois); or 1-800-358-5117 (TTY)~~, and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office~~.PRESSPlus1 The report shall include, if known:

1. The name and address of the child, parent/guardian names, or other persons having custody;
2. The child's age;
3. The child's condition, including any evidence of previous injuries or disabilities; and
4. Any other information that the reporter believes may be helpful to DCFS for its investigation.

Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. The Superintendent or Building Principal shall immediately coordinate any necessary notifications to the student's parent(s)/guardian(s) with DCFS, the applicable school resource officer (SRO), and/or local law enforcement.

Negligent failure to report occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 1-800-THE-LOST (1-800-843-5678) or online at report.cybertip.org/ or www.missingkids.org. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

Abused and Neglected Child Reporting Act (ANCRA), School Code, and *Erin's Law* Training

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.

All District employees shall:

1. Before beginning employment, sign the *Acknowledgement of Mandated Reporter Status* form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within three months of initial employment and at least every three years after that date.
3. Complete an annual evidence-informed training related to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations as required by law and policy 5:100, *Staff Development Program*.

Alleged Incidents of Sexual Abuse; Investigations

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A, that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

If a District employee reports an alleged incident of sexual abuse to DCFS and DCFS accepts the report for investigation, DCFS will refer the matter to the local Children's Advocacy Center (CAC). The Superintendent or designee will implement procedures to coordinate with the CAC.

DCFS and/or the appropriate law enforcement agency will inform the District when its investigation is complete or has been suspended, as well as the outcome of its investigation. The existence of a DCFS and/or law enforcement investigation will not preclude the District from conducting its own parallel investigation into the alleged incident of sexual abuse in accordance with policy 7:20, *Harassment of Students Prohibited*.

Special Superintendent Responsibilities

The Superintendent shall execute the requirements in Board policy 5:150, *Personnel Records*, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

When the Superintendent has reasonable cause to believe that a license holder (1) committed an intentional act of abuse or neglect with the result of making a child an abused child or a neglected child under ANCRA or an act of sexual misconduct under *Faith's Law*, and (2) that act resulted in the license holder's dismissal or resignation from the District, the Superintendent shall notify the State Superintendent and the appropriate Intermediate Service Center Executive Director in writing, providing the Ill. Educator Identification Number as well as a brief description of the misconduct alleged. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder.

The Superintendent shall develop procedures for notifying a student's parents/guardians when a District employee, contractor, or agent is alleged to have engaged in sexual misconduct with the student as defined in *Faith's Law*. The Superintendent shall also develop procedures for notifying the student's parents/guardians when the Board takes action relating to the employment of the employee, contractor, or agent following the investigation of sexual misconduct. Notification shall not occur when the employee, contractor, or agent alleged to have engaged in sexual misconduct is the student's parent/guardian, and/or when the student is at least 18 years of age or emancipated.

The Superintendent shall execute the recordkeeping requirements of *Faith's Law*.

Special Board of Education Member Responsibilities

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.

If the Board determines that any District employee, other than an employee licensed under 105 ILCS 5/21B, has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by ANCRA, the Board may dismiss that employee immediately.

When the Board learns that a licensed teacher was convicted of any felony, it must promptly report it to the State agencies listed in policy 2:20, *Powers and Duties of the Board of Education; Indemnification*.

LEGAL REF.:

20 U.S.C. §7926, Elementary and Secondary Education Act.

105 ILCS 5/10-21.9, 5/10-23.13, 5/21B-85, 5/22-85.5, and 5/22-85.10.

20 ILCS 1305/1-1 *et seq*., Department of Human Services Act.

325 ILCS 5/, Abused and Neglected Child Reporting Act.

720 ILCS 5/12C-50.1, Criminal Code of 2012.

CROSS REF.: 2:20 (Powers and Duties of the Board of Education; Indemnification), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:60 (Purchases and Contracts), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Termination and Suspensions), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:20 (Harassment of Students Prohibited), 7:150 (Agency and Police Interviews)

Adopted: May 25, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to 325 ILCS 5/7, amended by P.A. 103-624, eff. 1-1-25, removing the requirement for mandated reporters to confirm their oral reports in writing to the DCFS field office. **Issue 117, October 2024**

Document Status: Draft Update

General Personnel

5:120 Employee Ethics; Code of Professional Conduct; and Conflict of Interest

All District employees are expected to maintain high standards in their job performance, demonstrate integrity and honesty, be considerate and cooperative, and maintain professional and appropriate relationships with students, parents/guardians, staff members, and others.

The Superintendent or designee shall provide this policy to all District employees and students and/or parents/guardians in their respective handbooks, and ensure its posting on the District's website, if any.

Professional and Appropriate Conduct

Professional and appropriate employee conduct are important Board goals that impact the quality of a safe learning environment and the school community, increasing students' ability to learn and the District's ability to educate. To protect students from sexual misconduct by employees, and employees from the appearance of impropriety, State law also recognizes the importance for District employees to constantly maintain professional and appropriate relationships with students by following established expectations and guidelines for employee-student boundaries. Many breaches of employee-student boundaries do not rise to the level of criminal behavior but do pose a potential risk to student safety and impact the quality of a safe learning environment. Repeated violations of employee-student boundaries may indicate the grooming of a student for sexual abuse. As bystanders, employees may know of concerning behaviors that no one else is aware of, so their training on: (1) preventing, recognizing, reporting, and responding to child sexual abuse and grooming behavior; (2) this policy; and (3) federal and state reporting requirements is essential to maintaining the Board's goal of professional and appropriate conduct.

The Superintendent or designee shall identify employee conduct standards that define appropriate employee-student boundaries, provide training about them, and monitor the District's employees for violations of employee-student boundaries. The employee conduct standards will require that, at a minimum:

1. Employees who are governed by the *Code of Ethics for Illinois Educators*, adopted by the Ill. State Board of Education (ISBE), will comply with its incorporation by reference into this policy.
2. Employees are trained on educator ethics, child abuse, grooming behaviors, and employee-student boundary violations as required by law and policies 2:265, *Title IX Grievance Procedure*; 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*; 5:90, *Abused and Neglected Child Reporting*; and 5:100, *Staff Development Program*.
3. Employees maintain professional relationships with students, including maintaining employee-student boundaries based upon students' ages, grade levels, and developmental levels and following District-established guidelines for specific situations, including but not limited to:

    a. Transporting a student;
    b. Taking or possessing a photo or video of a student; and

c. Meeting with a student or contacting a student outside the employee's professional role.

4. Employees report prohibited behaviors and/or boundary violations pursuant to Board policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*.
5. Discipline up to and including dismissal will occur for any employee who violates an employee conduct standard or engages in any of the following:
   a. Violates expectations and guidelines for employee-student boundaries.
   b. Sexually harasses a student.
   c. Willfully or negligently fails to follow reporting requirements of the Abused and Neglected Child Reporting Act (325 ILCS 5/), Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq*.), or the Elementary and Secondary Education Act (20 U.S.C. § 7926).
   d. Engages in *grooming* as defined in 720 ILCS 5/11-25.
   e. Engages in grooming behaviors. Prohibited grooming behaviors include, at a minimum, *sexual misconduct. Sexual misconduct* is any act, including but not limited to, any verbal, nonverbal, written, or electronic communication or physical activity, by an employee with direct contact with a student, that is directed toward or with a student to establish a romantic or sexual relationship with the student. Examples include, but are not limited to:
      i. A sexual or romantic invitation.
      ii. Dating or soliciting a date.
      iii. Engaging in sexualized or romantic dialog.
      iv. Making sexually suggestive comments that are directed toward or with a student.
      v. Self-disclosure or physical exposure of a sexual, romantic, or erotic nature.
      vi. A sexual, indecent, romantic, or erotic contact with the student.

Statement of Economic Interests

The following employees must file a *Statement of Economic Interests* as required by the Ill. Governmental Ethics Act:

1. Superintendent;
2. Building Principal;
3. Head of any department;
4. Any employee who, as the District's agent, is responsible for negotiating one or more contracts, including collective bargaining agreement(s), in the amount of $1,000 or greater;
5. Hearing officer;
6. Any employee having supervisory authority for 20 or more employees; and
7. Any employee in a position that requires an administrative or a chief school business official endorsement.

Ethics and Gift Ban

Board policy 2:105, *Ethics and Gift Ban,* applies to all District employees. Students shall not be used in any manner for promoting a political candidate or issue.

Prohibited Interests; Conflict of Interest; and Limitation of Authority

In accordance with 105 ILCS 5/22-5, "no school officer or teacher shall be interested in the sale, proceeds, or profits of any book, apparatus, or furniture used or to be used in any school with which such officer or teacher may be connected," except when the employee is the author or developer of instructional materials listed with ISBE and adopted for use by the Board. An employee having an interest in instructional materials must file an annual statement with the Board Secretary.

For the purpose of acquiring profit or personal gain, no employee shall act as an agent of the District nor shall an employee act as an agent of any business in any transaction with the District. This includes participation in the selection, award, or administration of a contract supported by a federal award or State award governed by the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/) when the employee has a real or apparent conflict of interest. A conflict of interest arises when an employee or any of the following individuals has a financial or other interest in or a tangible benefit from the entity selected for the contract:

1. A member of the employee's immediate family or household;
2. An employee's partner; or
3. An entity that employs or is about to employ the employee or one of the individuals listed in one or two above.

Employees shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or subcontracts. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.

~~Guidance~~School Counselor Gift Ban[PRESSPlus1]

~~Guidance~~School counselors are prohibited from intentionally soliciting or accepting any gift from a *prohibited source* or any gift that would be in violation of any federal or State statute or rule. For ~~guidance~~school counselors, a *prohibited source* is any person who is (1) employed by an institution of higher education, or (2) an agent or spouse of or an immediate family member living with a person employed by an institution of higher education. This prohibition does not apply to:

1. Opportunities, benefits, and services available on the same conditions as for the general public.
2. Anything for which the ~~guidance~~school counselor pays market value.
3. A gift from a relative.
4. Anything provided by an individual on the basis of a personal friendship, unless the ~~guidance~~school counselor believes that it was provided due to the official position or employment of the ~~guidance~~school counselor and not due to the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the ~~guidance~~school counselor must consider the circumstances in which the gift was offered, including any of the following:
   a. The history of the relationship between the individual giving the gift and the ~~guidance~~school counselor, including any previous exchange of gifts between those individuals.
   b. Whether, to the actual knowledge of the ~~guidance~~school counselor, the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift.
   c. Whether, to the actual knowledge of the ~~guidance~~school counselor, the individual who gave the gift also, at the same time, gave the same or a similar gift to other school district employees.
5. Bequests, inheritances, or other transfers at death.
6. Any item(s) during any calendar year having a cumulative total value of less than $100.

7. Promotional materials, including, but not limited to, pens, pencils, banners, posters, and pennants.
8. Travel, lodging, food, and beverage costs incurred by the school counselor and paid by an institution of higher education for attendance by the school counselor of an educational or military program at the institution of higher education.PRESSPlus2

A ~~guidance~~school counselor does not violate this prohibition if he or she promptly returns the gift to the prohibited source or donates the gift or an amount equal to its value to a 501(c)(3) tax-exempt charity.

Outside Employment

Employees shall not engage in any other employment or in any private business during regular working hours or at such other times as are necessary to fulfill appropriate assigned duties.

Incorporated
by reference: 5:120-E (Code of Ethics for Ill. Educators)

LEGAL REF.:

U.S. Constitution, First Amendment.

2 C.F.R. §200.318(c)(1).

5 ILCS 420/4A-101, Ill. Governmental Ethics Act.

5 ILCS 430/, State Officials and Employee Ethics Act.

30 ILCS 708/, Grant Accountability and Transparency Act.

50 ILCS 135/, Local Governmental Employees Political Rights Act.

105 ILCS 5/10-22.39, 5/10-23.13, 5/22-5, 5/22-85.5, and 5/22-93.

325 ILCS 5/, Abused and Neglected Child Reporting Act.

720 ILCS 5/11-25, Criminal Code of 2012.

775 ILCS 5/5A-102, Ill. Human Rights Act.

23 Ill.Admin.Code Part 22, Code of Ethics for Ill. Educators.

Pickering v. Board of Township H.S. Dist. 205, 391 U.S. 563 (1968).

Garcetti v. Ceballos, 547 U.S. 410 (2006).

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Grievance Procedure), 4:60 (Purchases and Contracts), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Termination and Suspensions), 7:20 (Harassment of Students Prohibited)

Adopted: February 28, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-93, amended by P.A. 103-1020, changing the term *guidance counselor* to *school counselor.* **Issue 117, October 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/22-93, amended by P.A. 103-1020. Any costs paid for by the institution of higher education may not exceed the per diem rates for travel, gift, and car expenses set by the Internal Revenue Service (IRS) and referenced in the IRS's Publication 463 or a successor publication. **Issue 117, October 2024**

Document Status: Draft Update

General Personnel

5:125 Personal Technology and Social Media; Usage and Conduct

Definitions

Includes - Means "includes without limitation" or "includes, but is not limited to."

Social media - Media for social interaction, using highly accessible web-based and/or mobile technologies that allow users to share content and/or engage in interactive communication through online communities. This includes, but is not limited to, services such as *Facebook, LinkedIn, ~~Twitter~~X ~~(formerly Twitter)~~, Threads, Instagram, TikTok, Snapchat, Discord,*PRESSPlus1 and *YouTube*.

Personal technology - Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes computers, tablets, smartphones, smartwatches,PRESSPlus2 and other devices.

Usage and Conduct

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

All District employees who use personal technology and/or social media shall:

1. Adhere to the high standards for **Professional and Appropriate Conduct** required by policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest,* at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policies 5:20, *Workplace Harassment Prohibited*; 5:100, *Staff Development Program*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; 6:235, *Access to Electronic Networks*; and 7:20, *Harassment of Students Prohibited*; and the Ill. Code of Educator Ethics, 23 Ill.Admin.Code §22.20.
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Inform their immediate supervisor if a student initiates inappropriate contact with them via any form of personal technology or social media.
5. Report instances of suspected abuse or neglect discovered through the use of social media or personal technology pursuant to a school employee's obligations under policy 5:90, *Abused and Neglected Child Reporting*.

6. Not disclose confidential information, including but not limited to school student records (e.g., student work, photographs of students, names of students, or any other personally identifiable information about students) or personnel records, in compliance with policy 5:130, *Responsibilities Concerning Internal Information*. For District employees, proper approval may include implied consent under the circumstances.
7. Refrain from using the District's logos without permission and follow Board policy 5:170, *Copyright*, and all District copyright compliance procedures.
8. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.
9. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media.
10. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy.

Superintendent Responsibilities

The Superintendent shall:

1. Inform District employees about this policy.
2. Direct Building Principals to annually:
   a. Provide their building staff with a copy of this policy.
   b. Inform their building staff about the importance of maintaining high standards in their school relationships.
   c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Build awareness of this policy with students, parents, and the community.
4. Ensure that neither the District, nor anyone on its behalf, commits an act prohibited by the Right to Privacy in the Workplace Act, 820 ILCS 55/10; i.e., the *Facebook Password Law*.
5. Periodically review this policy and any implemented procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

LEGAL REF.:

105 ILCS 5/21B-75 and 5/21B-80.

775 ILCS 5/5A-102, Ill. Human Rights Act.

820 ILCS 55/10, Right to Privacy in the Workplace Act.

23 Ill.Admin.Code §22.20, Code of Ethics for Ill. Educators.

Garcetti v. Ceballos, 547 U.S. 410 (2006).

Pickering v. High School Dist. 205, 391 U.S. 563 (1968).

Mayer v. Monroe County Community School Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:130 (Responsibilities Concerning Internal Information), 5:150 (Personnel Records), 5:170 (Copyright), 5:200 (Terms and Conditions of Employment and Dismissal), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:340 (Student Records)

Adopted: May 25, 2023

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 117, October 2024**

PRESSPlus 2. Updated for continuous improvement. **Issue 117, October 2024**

Document Status: Draft Update

Professional Personnel

5:230 Maintaining Student Discipline

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that all teachers, other ~~certificated [~~licensed~~]~~PRESSPlus1 educational employees (except for individuals employed as paraprofessional educators), and persons providing a student's related service(s): (1) maintain discipline in the schools as required in the School Code, and (2) follow the Board of Education policies and administrative procedures on student conduct, behavior, and discipline.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate. If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students. A student's removal must be in accordance with Board policy and administrative procedures.

~~Teachers~~School personnel shall not use disciplinary methods that may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling, or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) is prohibited in all circumstances~~may not be used~~. ~~Teachers~~School personnel may only use reasonable force as ~~needed to keep students, school personnel, and others safe, or for self-defense or defense of property~~permitted by 105 ILCS 5/10-20.33.PRESSPlus2

LEGAL REF.:

105 ILCS 5/22-100 and 5/24-24.PRESSPlus3

23 Ill.Admin.Code §1.280.

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

Adopted: August 22, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/24-24, amended by P.A. 103-806, eff. 1-1-25, replacing the word *certificated* with *licensed*. This change brings 105 ILCS 5/24-24 into alignment with its corresponding rule at 23 Ill.Admin.Code §1.280. **Issue 117, October 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/22-100 and 5/24-24, respectively added and amended by P.A. 103-806, eff. 1-1-25. *Corporal punishment* means “a discipline method in which a person deliberately inflicts pain upon a student in response to the student's unacceptable behavior or inappropriate language, with an aim to halt an offense, prevent its recurrence, or set an example for others." 105 ILCS 5/22-100, added by P.A. 103-806, eff. 1-1-25. See sample policy 7:190, *Student Behavior*, available at PRESS Online by logging in at www.iasb.com, for a discussion of corporal punishment. **Issue 117, October 2024**

PRESSPlus 3. The Legal References are updated. **Issue 117, October 2024**

Document Status: Draft Update

INSTRUCTION

6:60 Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In grades 9 through 12, subjects include: (a) language arts, (b) writing intensive courses, (c) science, (d) mathematics, (e) social studies including U.S. history, American government and one semester of civics, (f) foreign language, (g) music, (h) art, (i) driver and safety education, and (j) vocational education.

   Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest. The course shall include: (a) instruction necessary for the safe operation of motor vehicles, including motorcycles, to the extent that they can be taught in the classroom, (b) classroom instruction on distracted driving as a major traffic safety issue, (c) instruction on required safety and driving precautions that must be observed at emergency situations, highway construction and maintenance zones, including worker safety in those zones,[PRESSPlus1] and railroad crossings and their approaches, and (d) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate interactions with law enforcement. Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle. The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.

2. In each grade, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.
3. In each grade, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence. In addition, anti-bias education and intergroup conflict resolution may be taught as an effective method for preventing violence and lessening tensions in schools; these prevention methods are most effective when they are respectful of individuals and their divergent viewpoints and religious beliefs, which are protected by the First Amendment to the Constitution of the United States.
4. In each grade, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, *Access to Electronic Networks* and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.
5. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum.
6. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice,

discipline, respect for others, and moral courage. Instruction in all grades will include examples of behaviors that violate policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment.*

7. In all schools, citizenship values must be taught, including: (a) American patriotism, (b) principles of representative government (the American Declaration of Independence, the Constitution of the United States of America and the Constitution of the State of Illinois), (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process.
8. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage in a physical education course with such frequency as determined by the Board after recommendation from the Superintendent, but at a minimum of three days per five-day week. For exemptions and substitutions, see policies 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* and 7:260, *Exemption from Physical Education.*
9. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) personal health habits~~components necessary to develop a sound mind in a healthy body~~,PRESSPlus2 (d) dangers and avoidance of abduction, (e) age-appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades, and (f) ~~beginning in the fall of 2024,~~ in grades 9-12, the dangers of fentanyl. The Superintendent shall implement a comprehensive health education program in accordance with State law.
10. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels. In grades 9-12, students engage in career exploration and career development activities to prepare them to make informed plans and decisions about their future education and career goals.PRESSPlus3 In grades 9-12, a College and Career Pathway Endorsement is awarded to students who meet the requirements for a specific endorsement area.PRESSPlus4
11. In grades 9 through 12, consumer education must be taught, including: (a) financial literacy, including consumer debt and installment purchasing (including credit scoring, managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including balancing a checkbook, opening a deposit account, and the use of interest rates); understanding simple contracts; State and federal income taxes; personal insurance policies; the comparison of prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system.
12. In grades 9 through 12, a unit of instruction about the process of naturalization by which a foreign citizen or foreign national becomes a U.S. citizen that includes content from the components of the naturalization test administered by the U.S. Citizenship and Immigration Services.
13. In in grades 9 through 12, intensive instruction in computer literacy, which may be included as a part of English, social studies, or any other subject.
14. In grades 9 through 12, a unit of instruction on media literacy that includes, but is not limited to, all of the following topics: (a) accessing information to evaluate multiple media platforms and

better understand the general landscape and economics of the platforms, and issues regarding the trustworthiness of the source of information; (b) analyzing and evaluating media messages to deconstruct media representations according to the authors, target audience, techniques, agenda setting, stereotypes, and authenticity to distinguish fact from opinion; (c) creating media to convey a coherent message using multimodal practices to a specific target audience that includes, but is not limited to, writing blogs, composing songs, designing video games, producing podcasts, making videos, or coding a mobile or software application; (d) reflecting on media consumption to assess how media affects the consumption of information and how it triggers emotions and behavior; and (e) social responsibility and civics to suggest a plan of action in the class, school, or community for engaging others in a respectful, thoughtful, and inclusive dialogue over a specific issue using facts and reason.

15. In in grades 9 through 12, an opportunity for students to take at least one computer science course aligned to Illinois learning standards. *Computer science* means the study of computers and algorithms, including their principles, hardware and software designs, implementation, and impact on society. Computer science does not include the study of everyday uses of computers and computer applications; e.g., keyboarding or accessing the Internet.

16. In all schools, environmental education ~~conservation of natural resources must be taught~~, including instruction on: (a) ~~home ecology~~the current problems and needs in the conservation of natural resources~~,~~ and (b) ~~endangered species~~beginning in the fall of 2026, instruction on climate change~~, (c) threats to the environment, and (d) the importance of the environment to life as we know it~~.PRESSPlus5

17. In all schools, instruction as determined by the Superintendent or designee on United States (U.S.) history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovakians in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, (g) Illinois history, (h) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans, Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective community of faith that has shaped America, (i) Native American nations' sovereignty and self-determination, both historically and in the present day, with a focus on urban Native Americans, and (j) beginning in the fall of 2024, the events of the Native American experience and Native American history within the Midwest and Illinois since time immemorial in accordance with 105 ILCS 5/27-20.05.

    In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.

18. In all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.

19. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, the Native American genocide in North America, Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.

20. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women.
21. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on Black History, including the history of the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved, the vestiges of slavery in this country, the study of the American civil rights renaissance, as well as the struggles and contributions of African-Americans.
22. In all schools offering a secondary agricultural education program, the curriculum includes courses as required by 105 ILCS 5/2-3.80.
23. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.
24. In all schools, instruction as determined by the Superintendent or designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States.

LEGAL REF.:

Pub. L. No. 108-447, Section 111 of Division J, Consolidated Appropriations Act of 2005.

Pub. L. No. 110-385, Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.

47 C.F.R. §54.520.

5 ILCS 465/3 and 465/3a.

20 ILCS 2605/2605-480.

105 ILCS 5/2-3.80(e) and (f), 5/10-20.79, 5/10-20.84, 5/10-23.13, 5/27-3, 5/27-3.5, 5/27-5, 5/27-6, 5/27-6.5, 5/27-7, 5/27-12, 5/27-12.1, 5/27-13.1, 5/27-13.2, 5/27-20.05, 5/27-20.08, 5/27-20.3, 5/27-20.4, 5/27-20.5, 5/27-20.7, 5/27-20.8, 5/27-21, 5/27-22, 5/27-23.3, 5/27-23.4, 5/27-23.7, 5/27-23.8, 5/27-23.10, 5/27-23.11, 5/27-23.15, 5/27-23.16, 5/27-24.1, and 5/27-24.2.

105 ILCS 110/3, Comprehensive Health Education Program.

105 ILCS 435/, Vocational Education Act.

625 ILCS 5/6-408.5, Ill. Vehicle Code.

23 Ill.Admin.Code §§1.420, 1.425, 1.430, and 1.440.

CROSS REF.: 4:165 (Awareness and Prevention of Child Sex Abuse and Grooming Behaviors), 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

Adopted: December 19, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/27-24.1, amended by P.A. 103-944. **Issue 117, October 2024**

PRESSPlus 2. Updated for continuous improvement to more closely align with the Comprehensive Health Education Program (CHEP)105 ILCS 110/3. **Issue 117, October 2024**

PRESSPlus 3. 105 ILCS 5/10-20.84(a), added by P.A. 102-917 and renumbered by P.A. 103-154. Unless a board has opted out, career exploration and career development activities in grades 6-12 must be implemented by 7-1-25 in accordance with the model framework adopted by State agencies known as the PaCE Framework. See www.isac.org/pace/il-pace-resource-materials.html for the middle school and high school frameworks and additional implementation resources.

To fully or partially opt out of career exploration and career development activities under 105 ILCS 5/10-20.84(d), a board must adopt a set of findings that considers the following: (1) the district's current systems for college and career readiness; (2) the district's cost of implementation balanced against the potential benefits to students and families through improved postsecondary education and career outcomes; (3) the willingness and capacity of local businesses to partner with the district for successful implementation of pathways other than education; (4) the willingness of institutions of higher education to partner with the district for successful implementation of the pathway and whether the district has sought and established a partnership agreement with a community college district incorporating provisions of the Model Partnership Agreement under the Dual Credit Quality Act (110 ILCS 27/) (see www.isbe.net/Documents/DCQA-Model-Partnership-Agreement-Form.pdf); (5) the availability of a statewide database of participating local business partners, as provided under the Postsecondary and Workforce Readiness Act (110 ILCS 148/), for the purpose of career readiness and the accessibility of those work experiences and apprenticeships listed in the database to district students (see the link to the Work-based Learning Database at www.isbe.net/cte); and (6) the availability of properly licensed teachers or teachers meeting faculty credential standards for dual credit courses to instruct in the program required for the endorsement areas. 105 ILCS 5/10-20.84(d)(1)-(6), added by P.A. 102-917 and renumbered by P.A. 103-154. A board opting out must report its findings and decision to ISBE. A board may also reverse its decision regarding implementation in whole or in part at any time.

In practice, unless a district has created its own career exploration and career development activities framework that does not align with the PaCE Framework, a board is unlikely to opt out of the PaCE Framework under 105 ILCS 5/10-20.84(a) and still implement College and Career Pathway Endorsements under 105 ILS 5/10-20.84(c) (CCPE) because career exploration activities are a prerequisite to award of the endorsements. 23 Ill.Admin.Code §258.20.

Delete this sentence if the board has fully opted out of implementation of career exploration and career development activities under 105 ILCS 5/10-20.84(d), added by P.A. 102-917 and renumbered by P.A. 103-154. Regarding partial opt-out from this requirement, the law does not address the types of partial opt-out(s) available. As of the date of the publication of **PRESS** Issue 117 (October 2024), ISBE had not issued any rulemaking or guidance on this topic or any details regarding reporting of a full or partial opt-out to ISBE, other than to indicate to IASB that districts can submit their decision to CTE@isbe.net. Boards interested in opting out from this requirement should consult the Board attorney and check for any further guidance that may be issued by ISBE. **Issue 117, October 2024**

PRESSPlus 4. 105 ILCS 5/10-20.84(b) and (c), added by P.A. 102-917 and renumbered by P.A. 103-154; 23 Ill.Admin.Code Part 258.

By 7-1-25, a board must elect to either implement CCPE or take action to opt out of it. See www.isbe.net/pathwayendorsements for more information. 105 ILCS 5/10-20.84(c) requires a district to implement CCPE either independently, through an area career center, or through an inter-district cooperative, on the following schedule: (1) at least one endorsement area for the graduating class of 2027; (2) at least two endorsement areas for the graduating class of 2029; and (3) at least three endorsement areas for the graduating class of 2031, if a district 's grade 9-12 enrollment is more than 350 students, as calculated by ISBE for the 2022-2023 school year. A board implementing CCPE must, by 7-1-25, submit the necessary application materials (including an Endorsement Plan, see 23 Ill.Admin.Code §258.20) to ISBE, or the board must adopt a timeline for implementation of the number of endorsement areas required by 105 ILCS 5/10-20.84(c). A board may opt out of implementing CCPE entirely or it may initially implement an endorsement area for the class of 2027 and then later choose to partially opt out by opting out of the class of 2029 and/or class of 2031 endorsement area schedule. 105 ILCS 5/10-20.84(c) and (d), added by P.A. 102-917 and renumbered by P.A. 103-154; 23 Ill.Admin.Code §258.40(a) and (b). A board that chooses to fully opt out of CCPE must submit documentation of its decision and specific findings to ISBE by 7-1-25. A board that later chooses to partially opt out of CCPE by opting out of the 2029 and/or 2031 endorsement area schedule must submit documentation of its decision and specific findings no later than July 1 immediately before the school year the district would be required to award the endorsement.

If fully opting out of CCPE by 7-1-25 or later partially opting out of the 2029 and/or 2031 endorsement area schedule, a board must adopt a set of findings that considers the following: (1) the district's current systems for college and career readiness; (2) the district's cost of implementation balanced against the potential benefits to students and families through improved postsecondary education and career outcomes; (3) the willingness and capacity of local businesses to partner with the district for successful implementation of pathways other than education; (4) the willingness of institutions of higher education to partner with the district for successful implementation of the pathway and whether the district has sought and established a partnership agreement with a community college district incorporating provisions of the Model Partnership Agreement under the Dual Credit Quality Act (110 ILCS 27/) (see www.isbe.net/Documents/DCQA-Model-Partnership-Agreement-Form.pdf); (5) the availability of a statewide database of participating local business partners, as provided under the Postsecondary and Workforce Readiness Act (110 ILCS 148/), for the purpose of career readiness and the accessibility of those work experiences and apprenticeships listed in the database to district students (see the link to the Work-based Learning Database at www.isbe.net/cte); and (6) the availability of properly licensed teachers or teachers meeting faculty credential standards for dual credit courses to instruct in the program required for the endorsement areas. 105 ILCS 5/10-20.84(d)(1)-(6), added by P.A. 102-917 and renumbered by P.A. 103-154. A board opting out must report its findings and decision on implementation by submitting the following information to ISBE, via the College and Career Pathway Endorsement portal: (1) the reasoning for opting out, and (2) copies of the board's meeting agenda, board findings, and board meeting minutes. 23 Ill.Admin.Code §258.40(a). A board can manage compliance with the documentation requirements by adopting a written resolution or adopting findings set forth in another document. A board may also reverse its decision regarding implementation of CCPE in whole or in part at any time.

Delete this sentence if a board has fully opted out of implementing CCPE, and delete 105 ILCS 5/10-20.84 from the Legal References if the board has fully opted out of CCPE and also fully opted out of the career exploration and career development activities in grades 6-12. **Issue 117, October 2024**

PRESSPlus 5. Updated in response to 105 ILCS 5/27-13.1, amended by P.A. 103-837, eff. 7-1-25; 23 Ill.Admin.Code §1.420(l). Instruction on the conservation of natural resources must include, but is not limited to, air pollution, water pollution, waste reduction and recycling, the effect of excessive use of pesticides, preservation of wilderness areas, forest management, protection of wildlife, and humane care of animals. Instruction on climate change must include, but is not limited to, identifying the environmental and ecological impacts of climate change on individuals and communities and evaluating solutions for addressing and mitigating the impact of climate change. Instruction on climate change must align with State learning standards, as appropriate and subject to funding, and ISBE is required to make instructional resources and professional development learning opportunities available for educators. **Issue 117, October 2024**

Document Status: Draft Update

INSTRUCTION

6:135 Accelerated Placement Program

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential. The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP. APP options include, but may not be limited to: (a) accelerating a student in a single subject; and (b) other grade-level acceleration. Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented. Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s).~~;~~
2. ~~Notification p~~Processes that ~~notify~~provide a student's parent(s)/guardian(s) ~~of~~with:
    a. Written notification when their child is eligible for enrollment in accelerated courses;PRESSPlus1 and
    b. Notification of a decision affecting ~~a student~~their child's participation in the APP.~~;~~
3. Assessment processes that include multiple valid, reliable indicators.~~; and~~
4. The automatic enrollment, in the following school term, of a student into the next most rigorous level of advanced coursework offered by the high school if the student meets or exceedsPRESSPlus2 State standards in English language arts, mathematics, or science on a State assessment administered under 105 ILCS 5/2-3.64a-5, as follows:
    a. A student who meets or exceeds State standards in English language arts shall be automatically enrolled into the next most rigorous level of advanced coursework in English, social studies, humanities, or related subjects.
    b. A student who meets or exceeds State standards in mathematics shall be automatically enrolled into the next most rigorous level of advanced coursework in mathematics.
    c. A student who meets or exceeds State standards in science shall be automatically enrolled into the next most rigorous level of advanced coursework in science.
5. Waiver of a course completion requirement under Board policy 6:300, *Graduation Requirements*, if the District determines that the student has demonstrated mastery of or competency in the content of the course or unit of instruction.PRESSPlus3

The Superintendent or designee shall annually notify the community, parent(s)/guardian(s), students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is eligible for accelerated placement, including strategies to reach groups of students and families who have been historically underrepresented in accelerated placement programs and advanced coursework.

Notification may: (a) include varied communication methods, such as student handbooks and District or school websites; and (b) be provided in multiple languages, as appropriate.

LEGAL REF.:

105 ILCS 5/14A.

23 Ill.Admin.Code Part 227, Gifted Education.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

Adopted: May 25, 2023

PRESSPlus Comments

PRESSPlus 1. Required by 105 ILCS 5/14A-32(a-25), added by P.A. 103-743. **Issue 117, October 2024**

PRESSPlus 2. This provision originally applied to “a student who meets or exceeds State standards” but was amended by P.A. 103-743 to only apply to “a student who ~~meets or~~ exceeds State standards.” P.A. 103-743 also added new 105 ILCS 5/14A-32(a-10), requiring that by the beginning of the 2027-28 school year, districts with grades 9-12 state in their policy that “a student who meets State standards” will, in the following school term (the 2028-29 school year), be automatically enrolled in the next most rigorous level of advanced coursework offered by the high school. Nothing in the law prohibits districts from continuing to offer automatic enrollment to students who meet State standards before the 2028-29 school year. **Consult with the board attorney to determine whether to keep or strike “meets or” from Item #4 and its subsections (a)-(c).**
Issue 117, October 2024

PRESSPlus 3. Optional. 105 ILCS 5/14A-32(a-20), added by P.A. 103-743. **Issue 117, October 2024**

Document Status: Draft Update

INSTRUCTION

6:270 Guidance and Counseling Program

The School District provides a guidance and counseling program for students. The Superintendent or designee shall direct the District's guidance and counseling program. School counseling services, as described by State law, may be performed by school counselors or licensed educators with a school support personnel endorsement in the area of school counseling~~a qualified guidance specialist or any certificated staff member~~.[PRESSPlus1]

The guidance program will assist students to identify career options consistent with their abilities, interests, and personal values. Students shall be encouraged to seek the help of counselors to develop specific curriculum goals that conform to the student's career objectives. High school juniors and seniors will have the opportunity to receive career-oriented information. Representatives from colleges and universities, occupational training institutions and career-oriented recruiters, including the military, may be given access to the school campus in order to provide students and parents/guardians with information.

LEGAL REF.:

105 ILCS 5/10-22.24a and 5/10-22.24b.

23 Ill.Admin.Code §1.420(q).

CROSS REF.: 6:50 (School Wellness), 6:65 (Student Social and Emotional Development), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:120 (Education of Children with Disabilities), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention)

Adopted: February 28, 2023

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/10-22.24b, amended by P.A.s 102-876, 103-542, and 103-780, provides that school counselors as defined in 105 ILCS 5/10-22.24a or individuals who hold a Professional Educator License with a school support personnel endorsement in the area of school counseling under 105 ILCS 5/21B-25 may provide school counseling services. **Issue 117, October 2024**

Document Status: Draft Update

STUDENTS

7:10 Equal Educational Opportunities

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race, national~~ity~~ origin, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, immigration status, order of protection status, military status, unfavorable military discharge,PRESSPlus1 reproductive health decisions,PRESSPlus2 or actual or potential marital or parental status, including pregnancy. Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under Board policy 8:20, *Community Use of School Facilities*. Any student may file a discrimination ~~grievance~~complaint by using Board policy 2:260, *Uniform Grievance Procedure*, or in the case of discrimination on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

Sex Equity

No student shall, based on sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using Board policy 2:260, *Uniform Grievance Procedure*. A student may appeal the Board's resolution of the complaint to the appropriate Intermediate Service Center Executive Director (pursuant to 105 ILCS 5/3-10) and, thereafter, to the State Superintendent of Education (pursuant to 105 ILCS 5/2-3.8).

Any student may file a sex discrimination complaint by using Board policy 2:265, *Title IX Grievance Procedure*.PRESSPlus3

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator, who also serves as the District's Title IX Coordinator. The Superintendent and Building Principal shall use reasonable measures to inform staff members and students of this policy and related grievance procedures.

LEGAL REF.:

20 U.S.C. §1681 *et seq*., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.

29 U.S.C. §791 *et seq*., Rehabilitation Act of 1973; 34 C.F.R. Part 104.

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

42 U.S.C. §11431 *et seq*., McKinney-Vento Homeless Assistance Act.

Good News Club v. Milford Central Sch., 533 U.S. 98 (2001).

Ill. Constitution, Art. I, §18.

105 ILCS 5/3.25b, 5/3.25d(b), 5/10-20.12, 5/10-20.60, 5/10-20.63, 5/10-22.5, and 5/27-1.

775 ILCS 5/1-101 *et seq*., Illinois Human Rights Act.

775 ILCS 35/5, Religious Freedom Restoration Act.

23 Ill.Admin.Code §1.240 and Part 200.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), 7:160 (Student Appearance), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:330 (Student Use of Buildings - Equal Access), 7:340 (Student Records), 8:20 (Community Use of School Facilities)

Adopted: May 28, 2024

PRESSPlus Comments

PRESSPlus 1. Updated to more comprehensively reflect categories protected by the Ill. Human Rights Act (775 ILCS 5/). **Issue 117, October 2024**

PRESSPlus 2. Updated in response to the Ill. Human Rights Act (IHRA), 775 ILCS 5/1-102(A) and 5/1-103(Q), amended by P.A. 103-785, eff. 1-1-25. *Reproductive health decisions* means a person's decisions regarding their use of: contraception; fertility or sterilization care; assisted reproductive technologies; miscarriage management care; healthcare related to the continuation or termination of pregnancy; or prenatal, intranatal, or postnatal care. 775 ILCS 5/1-103(O-2), added by P.A. 103-785, eff. 1-1-25. **Issue 117, October 2024**

PRESSPlus 3. Updated in response to final regulations implementing Title IX. **Issue 117, October 2024**

Document Status: Draft Update

STUDENTS

7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

Required Health Examinations and Immunizations

A student's parents/guardians shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

1. Entering the ninth grade; and
2. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required for students in grade 12.

As required by State law:

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice registered nurse, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening is a required part of each health examination; diabetes testing is not required.
3. An age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination. A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.
4. The District will provide informational materials regarding influenza~~,~~ and influenza vaccinations~~,~~ ~~meningococcal disease, and meningococcal vaccinations~~[PRESSPlus1] developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parents/guardians.

To establish a date before October 15 state non-compliant exclusion date, school districts are required to provide parents/guardian notification 60 days prior to the start of the school year. Thornton Fractional THSD 215 will give parents/guardians a 60-day notice that the required health examinations and immunizations must be submitted in order for the student to be registered within the school district.

If a medical reason prevents a student from receiving a required immunization prior to the beginning of the school year, the student must present, by September 1, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice registered nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parents/guardians are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parents/guardians of students entering an Illinois school for the first time shall present proof at registration prior to the start of the school year. A physician licensed to practice medicine in all of its branches, or a licensed optometrist, must perform the required eye examination.

Dental Examination

All children in kindergarten and the second, sixth, and ninth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the second, sixth, or ninth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parents/guardians are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:

1. Religious grounds, if the student's parents/guardians present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parents/guardians of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease,* and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunization requirements on medical grounds, if the examining physician, advanced practice registered nurse, or physician assistant provides written verification.
3. Eye examination requirement, if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parents/guardians show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. Board of Education policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

LEGAL REF.:

42 U.S.C. §11431 *et seq*., McKinney-Vento Homeless Assistance Act.

105 ILCS 5/27-8.1 and 45/1-20.

410 ILCS 45/7.1, Lead Poisoning Prevention Act.

410 ILCS 315/2e, Communicable Disease Prevention Act.

23 Ill.Admin.Code §1.530.

77 Ill. Admin.Code Part 664, Socio-Emotional and Developmental Screening.

77 Ill.Admin.Code Part 665, Child and Student Health Examination and Immunization.

77 Ill.Admin.Code Part 690, Control of Notifiable~~Communicable~~ Diseases and Conditions Code.

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children), 6:180 (Extended Instructional Programs), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:280 (Communicable and Chronic Infectious Disease)

Adopted: February 28, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/27-8.1(8.5), amended by P.A. 103-985, eff. 1-1-25. **Issue 117, October 2024**

Document Status: Draft Update

STUDENTS

7:160 Student Appearance

A student’s appearance, including dress and hygiene, must not disrupt the educational process or compromise standards of health and safety. The District does not prohibit hairstyles historically associated with race, ethnicity, or hair texture, ~~or any other protected classes under Board policy 7:10, Equal Educational Opportunities,~~ including, but not limited to, protective hairstyles such as braids, locks, and twists, nor does it prohibit hairstyles historically associated with any other protected status under Board policy 7:10, *Equal Educational Opportunities*.[PRESSPlus1] The District also does not prohibit the right of a student to wear or accessorize the student's graduation attire with items associated with the student's cultural, ethnic, or religious identity or other characteristic or category protected under the Ill. Human Rights Act, 775 ILCS 5/1-103(Q). Students who disrupt the educational process or compromise standards of health and safety must modify their appearance. Procedures for guiding student appearance will be developed by the Superintendent or designee and included in the *Student Handbook(s)*.

LEGAL REF.:

105 ILCS 5/2-3.25 and 5/10-22.25b.

Tinker v. Des Moines Indep. Sch. Dist., 393 U.S. 503 (1969).

CROSS REF.: 7:10 (Equal Educational Opportunities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

Adopted: December 19, 2023

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement and to align with policy 7:165, *School Uniforms*. **Issue 117, October 2024**

Document Status: Draft Update

STUDENTS

7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge from military service, order of protection status, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from 105 ILCS 5/27-23.7

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below.

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

   Nondiscrimination Coordinator:

      Mr. Ray Williams

Mr. Ray Williams

1605 Wentworth
Calumet City, IL 60409

rwilliams@tdf215.org

(708) 585-2380

Complaint Managers:

Mr. Ray Williams	Dr. Rena Whitten
1605 Wentworth Calumet City, IL 60409	18601 Torrence Ave., Lansing, IL 60438
rwilliams@tdf215.org	rwhitten@tfd215.org
(708) 585-2380	(708) 585-2312

4. Consistent with federal and State laws and rules governing student privacy rights, the parents/guardians of all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
   a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
   b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
   c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
   d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of

the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's publicly accessible website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:

    a. The frequency of victimization;
    b. Student, staff, and family observations of safety at a school;
    c. Identification of areas of a school where bullying occurs;
    d. The types of bullying utilized; and
    e. Bystander intervention or participation.

    The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

    1) An updated version of the policy with the amendment/modification date included in the reference portion of the policy;

    2) If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or

    3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:
    a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
    b. 2:265, *Title IX Grievance Procedure*. Any person may use this policy to complain about sex~~ual harassment~~ discriminationPRESSPlus1 in violation of Title IX of the Education Amendments of 1972.
    c. 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. Any person may use this policy to complain about discrimination or harassment on the basis of race, color, or national origin in violation of Title VI of the Civil Rights Act of 1964 and/or the Illinois Human Rights Act.
    d. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
    e. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
    f. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
    g. 7:20, *Harassment of Students Prohibited*. This policy prohibits *any* person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
    h. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
    i. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
    j. 7:315, *Restrictions on Publications; High Schools*. This policy prohibits students from and provides consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/24-24, and 5/27-23.7.

405 ILCS 49/, Children's Mental Health Act.

775 ILCS 5/1-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§1.240, 1.280, and 1.295.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:315 (Restrictions on Publications; High Schools)

Adopted: May 28, 2024

PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 117, October 2024**

Document Status: Draft Update

STUDENTS

7:200 Suspension Procedures

In-School Suspension

The Superintendent or designee is authorized to maintain an in-school suspension program. The program shall include, at a minimum, each of the following:

1. Before assigning a student to in-school suspension, the charges will be explained and the student will be given an opportunity to respond to the charges.
2. Students are supervised by licensed school personnel.
3. Students are given the opportunity to complete classroom work during the in-school suspension for equivalent academic credit.

Out-of-School Suspension

The Superintendent or designee shall implement suspension procedures that provide, at a minimum, for each of the following:

1. A conference during which the charges will be explained and the student will be given an opportunity to respond to the charges before he or she may be suspended.
2. A pre-suspension conference is not required, and the student can be immediately suspended when the student's presence poses a continuing danger to persons or property or an ongoing threat of disruption to the educational process. In such cases, the notice and conference shall follow as soon as practicable.
3. An attempted phone call to the student's parent(s)/guardian(s).
4. A written notice of the suspension to the parent(s)/guardian(s) and the student, which shall:
    a. Provide notice to the parent(s)/guardian(s) of their child's right to a review of the suspension;
    b. Include information about an opportunity to make up work missed during the suspension for equivalent academic credit;
    c. Detail the specific act of gross disobedience or misconduct resulting in the decision to suspend;
    d. Provide rationale or an explanation of how the chosen number of suspension days will address the threat or disruption posed by the student or his or her act of gross disobedience or misconduct; and
    e. Depending upon the length of the out-of-school suspension, include the following applicable information:
        i. For a suspension of 3 school days or less, an explanation that the student's continuing presence in school would either pose:
            a) A threat to school safety, or

b) A disruption to other students' learning opportunities.

ii. For a suspension of 4 or more school days, an explanation:

a) That other appropriate and available behavioral and disciplinary interventions have been exhausted,

b) As to whether school officials attempted other interventions or determined that no other interventions were available for the student, and

c) That the student's continuing presence in school would either:

i) Pose a threat to the safety of other students, staff, or members of the school community, or

ii) Substantially disrupt, impede, or interfere with the operation of the school.

iii. For a suspension of ~~5~~4[PRESSPlus1] or more school days, the information listed in section 4.e.ii., above, along with documentation by the Superintendent or designee determining what, if any, appropriate and available support services will be provided to the student during the length of his or her suspension.

5. A summary of the notice, including the reason for the suspension and the suspension length, must be given to the Board by the Superintendent or designee.
6. Upon request of the parent(s)/guardian(s), a review of the suspension shall be conducted by the Board or a hearing officer appointed by the Board. At the review, the student's parent(s)/guardian(s) may appear and discuss the suspension with the Board or its hearing officer and may be represented by counsel. Whenever there is evidence that mental illness may be the cause for the suspension, the Superintendent or designee shall invite a representative from a local mental health agency to consult with the Board. After presentation of the evidence or receipt of the hearing officer's report, the Board shall take such action as it finds appropriate. If the suspension is upheld, the Board's written suspension decision shall specifically detail items (a) and (e) in number 4, above.

LEGAL REF.:

Goss v. Lopez, 419 U.S. 565 (1975).

105 ILCS 5/10-20.14, 5/10-22.6.

23 Ill.Admin.Code §1.280.

CROSS REF.: 5:100 (Staff Development Program), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:220 (Bus Conduct)

Adopted: March 22, 2022

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.6(b-25), amended by P.A. 103-896. In consultation with stakeholders, the Ill. State Board of Education (ISBE) must draft and publish guidance for the re-engagement of students who are suspended out-of-school, expelled, or returning from an alternative school setting by 7-1-25. **Issue 117, October 2024**

Document Status: Draft Update

COMMUNITY RELATIONS

8:10 Connection with the Community

Public Relations

The Board President is the official spokesperson for the Board of Education. The Superintendent is the District's chief spokesperson. The Board, in collaboration with the Superintendent[PRESSPlus1] or designee, shall plan and implement a District public relations program that will:

1. Develop community understanding of school operation.
2. Gather community attitudes and desires for the District.
3. ~~Secure~~Ensure[PRESSPlus2] adequate financial support for a sound educational program.
4. Help the community feel a more direct responsibility for the quality of education provided by their schools.
5. Earn the community's goodwill, respect, and trust~~confidence~~.
6. Promote a genuine spirit of cooperation between the school and the community.
7. Keep the news media and community accurately informed.
8. ~~Coordinate with the District Safety Coordinator to provide accurate and timely information to the appropriate individuals during an emergency.~~

The public relations program should include:

1. Regular news releases concerning District programs, policies, activities, and special event management for distribution by, for example, posting on the District website, using District social media ~~platforms~~accounts,[PRESSPlus3] ~~e.g., Facebook, Twitter, etc.,~~ and/or sending to the news media.
2. News conferences, ~~and~~ interviews, and official Board or District statements, as requested or needed. The Board President and Superintendent will coordinate their respective media relations efforts. As official spokesperson for the Board,[PRESSPlus4] the Board President will communicate on behalf of the Board to the news media and community. Statements made by Board members when not authorized by the Board will be considered personal comments of the Board member, and Board members are encouraged to identify such statements as their personal opinions. Official Board or District statements (other than those made directly to the media) will be made through the District website and/or its social media accounts, at official District events, or through other official communication methods, such as District email or mailings. Individuals may speak for the District only with prior approval from the Superintendent.[PRESSPlus5]
3. Publications having a high quality of editorial content and effective format. All publications shall identify the District, school, department, or classroom and shall include the name of the Superintendent, the Building Principal, and/or the author and the publication date.
4. Other efforts that highlight the District's programs and activities.

Community Engagement

Community engagement is a process that the Board uses to actively involve diverse citizens in dialogue, deliberation, and collaborative thinking around common interests for the District's schools. Effective community engagement[PRESSPlus6] is essential to create trust and support among the community, Board, Superintendent, and District staff.[PRESSPlus7]

The Board, in consultation with the Superintendent~~, determines the purpose(s) and objective(s) of any community engagement initiative~~ articulates the District's community engagement goals.

~~For each community engagement initiative:~~

1. ~~The Board will:~~
   1. ~~Commit to the determined purpose(s) and objective(s), and~~
   2. ~~Provide information about the expected nature of the public's involvement.~~
2. ~~The Superintendent will:~~
   1. ~~Identify the effective tools and tactics that will advance the Board's purpose(s) and objective(s),~~
   2. ~~At least annually, prepare a report for the community engagement initiative, and/or~~
   3. ~~Prepare a final report of the community engagement initiative.~~

The Board will periodically: (1) review whether its community engagement ~~initiative~~goals(s) are achieving the identified purpose(s) and objective(s); (2) consider what, if any, modifications would improve effectiveness; and (3) determine whether to continue individual ~~initiatives~~tactics.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers)

~~ADOPTED: February 23, 2021~~

PRESSPlus Comments

PRESSPlus 1. The board and superintendent should have a conversation regarding which objectives the board, superintendent, or both the board and superintendent together will implement. **Issue 117, October 2024**

PRESSPlus 2. Updated throughout for continuous improvement. **Issue 117, October 2024**

PRESSPlus 3. Updated in response to the U.S. Supreme Court case Lindke v. Freed, 601 U.S. 187 (2024), which held that a government official's speech on social media is attributable to the government if the official: (1) has actual authority to speak on behalf of the government on a particular matter; and (2) purports to exercise that authority when speaking on social media. If an official's speech on social media is attributable to the government, then the official's social media posts will be subject to scrutiny under the First Amendment. Social media accounts of government officials that are clearly labeled as personal (e.g., "This is the personal page of [insert name]") or with a disclaimer (e.g., "the views expressed are strictly my own") are presumed to contain only personal posts, though that presumption can be challenged depending on the particular facts. The Court did not distinguish between elected or appointed government officials and employees, suggesting that the same test would apply to government employees.

Because those who post on a district's social media accounts typically have authority to speak on the district's behalf, such accounts are likely either *limited public forums* (also referred to as *nonpublic forums*) or *public forums*. See, e.g., People for the Ethical Treatment of Animals v. Tabak, 2024 WL 3573661 (D.C. Cir. 2024)(finding the National Institutes of Health's (NIH) social media accounts were limited public forums because use of the accounts was limited to discussion of certain subjects; however, the NIH violated the First Amendment when it filtered out comments based on the plaintiff's viewpoints). Consider that school districts are different than federal government agencies and must ensure other duties to students, e.g., safety and security, which may require excluding certain comments from the district's social media accounts. **Issue 117, October 2024**

PRESSPlus 4. In alignment with the IASB *Foundational Principles of Effective Governance*, the school board president is the board's spokesperson (see sample policy 2:110, *Qualifications, Term, and Duties of Board Officers*) and the superintendent is the district's spokesperson. **Issue 117, October 2024**

PRESSPlus 5. This item aligns with sample policy 2:110, *Qualifications, Term, and Duties of Board Officers*, and the board member oath of office in 105 ILCS 5/10-16.5, which requires board members to swear or affirm that they "shall recognize that a board member has no legal authority as an individual and that decisions can only be made by a majority vote at a public board meeting." Making official statements through the district's website and official social media accounts, rather than through personal or "mixed use" accounts is a best practice and a strategy to mitigate First Amendment liability for board members and employees who communicate through social media platforms. Additionally, it is a best practice for board members or employees with social media accounts to clearly label their personal accounts as personal and limit district-related communications to official district accounts. **Issue 117, October 2024**

PRESSPlus 6. For training resources, see www.iasb.com/conference-training-and-events/training/workshops/reflecting-on-communication-and-community-engageme/ and www.iasb.com/about-us/publications/journal/2022-illinois-school-board-journal/september-october-2022/engaging-with-the-community-%C2%A0a-time-to-reflect-and/ **Issue 117, October 2024**

PRESSPlus 7. These statements are based on IASB's *Foundational Principles of Effective Governance*, principle #2, "The board connects with the community." The first sentence applies the definition of community engagement to a board and its school district. See www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/. **Issue 117, October 2024**

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

MEMORANDUM

Date: January 28, 2025
To: Mr. John Robinzine, Superintendent, & Board of Education
From: Teresa A. Bishop, Executive Director of Finance & Operations/CSBO
Subject: Annual Financial Audit FY 2024

Recommended Action

It is recommended that the Board of Education accept the audited Annual Financial Report & AFR (State form) for FY 24.

Background

The auditors presented the statements at the January 8 Committee of the Whole meeting.

Funding source if applicable: N/A

Attachment:

Annual Financial Report FY 2024
AFR FY 2024 (State form)

Thornton Fractional Township High School District 215

Lansing, IL

Annual Financial Report

Year Ended June 30, 2024

WIPFLI

Thornton Fractional Township High School District 215

Year Ended June 30, 2024

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WIPFLI

Independent Auditor's Report

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

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 the Thornton Fractional Township High School District 215 (the "District"), as of and for the year ended June 30, 2024, 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 and for the year ended June 30, 2024, and the respective changes in financial position for the year 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 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 these 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 misstatements, 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 generally accepted 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 controls. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatements 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 and opinion on the effectiveness of the District's internal controls. 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 judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continues 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 discussion and analysis and other required supplementary information as 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 nonmajor find financial statements 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 nonmajor fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the schedule of assessed valuation, tax levies extended and collections 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 any form of assurance thereon.

In connections 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.

Report on Summarized Comparative Information

The District's basic financial statements for the year ended June 30, 2023 were audited by other auditors whose report thereon dated December 15, 2023 contained an unqualified opinion. The report of the other auditors dated December 15, 2023 stated the other information was subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, were fairly stated in all material respects in relation to the basic financial statements as a whole for the year ended June 30, 2023.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 13, 2024 on our consideration of the District'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 Thornton Fractional Township High School District 215'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.

Wipfli LLP

Aurora, Illinois
December 13, 2024

As management of the Thornton Fractional Township High School District 215 (the District), we offer readers of the District's Annual Financial Report this narrative and analysis of the financial activities of the District for the fiscal year ended June 30, 2024. Certain comparative information between the current year and the prior is required to be presented in the Management's Discussion and Analysis (the "MD&A").

Financial Highlights

- The District had a total net position of $86,112,670 at the close of the most recent fiscal year. This total net position includes all long-term debt due to be paid over the next several years.
- The District's increase in net position of $21,040,566 on June 30, 2024 was $8,577,836 higher than it was the year before.
- The District had total revenues of $108,273,044 and total expenses of $87,232,478. These amounts both include State of Illinois on behalf contributions of $15,854,669.
- The General Fund had revenues of $88,807,406 (including $15,854,669 million of State Teacher Retirement System on behalf revenues) and expenditures of $82,714,701 (including $15,854,669 million of State Teacher Retirement System on behalf expenditures). The General Fund balance at the end of the fiscal year increased $2,092,705 resulting in an ending fund balance of $39,632,622.
- The District's governmental funds reported combined fund balances of $48,085,842, an increase of $3,195,971. Approximately 81% of this amount $48,085,842 is available for spending at the government's discretion (*unassigned fund balance*).
- At the end of the current fiscal year, unassigned fund balance for the General Fund was $39,036,731, or approximately 47% of total General Fund expenditures.
- The District's long-term liabilities decreased by $2,031,333 to $27,466,095.

Overview of the Financial Statements

This discussion and analysis provided here is intended to serve as an introduction to the District's basic financial statements. The basic financial statements are comprised of three components:

- Government-wide financial statements
- Fund financial statements
- Notes to the financial statements

This report also contains combining and individual fund financial statements and schedules and other supplementary information intended to furnish additional detail to support the basic financial statements themselves.

Government-wide financial statements

The government-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 statement of net position presents information about all of the District's assets, liabilities and deferred inflows/outflows of resources as reported using the modified accrual basis of accounting, with the difference reported as net position. Over time, changes 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 showing how the net position of the District changed during the current fiscal year. Changes in net position are recorded in the statement of activities using the modified accrual basis of accounting.

The government-wide financial statements present the functions of the District that are principally supported by taxes and intergovernmental revenues (governmental activities). 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 District's governmental activities include instructional services (regular education, special education and other), supporting services, transportation services, and administration.

The government-wide financial statements can be found on pages 14-15 of this report.

Fund financial statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District can be divided into one categories: governmental fund (the District maintains no proprietary funds).

Governmental funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-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 evaluating a school district's near-term financing requirements.

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

The District maintains five individual governmental funds. The General and Capital Projects fund are considered to be major funds. They are presented separately in the fund financial statements with the remaining nonmajor governmental funds labeled as "Other Governmental Funds." Fund information for the nonmajor funds is presented in the combining and individual fund financial statements and schedules section of this report.

The District adopts an annual budget for each of the funds listed above. A budgetary comparison statement/schedule has been provided for each fund in the combining and individual fund financial statements and schedules section of this report to demonstrate compliance with the budget.

The basic governmental fund financial statements can be found on pages 16-19 of this report.

Notes to the financial statements

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes can be found on pages 20-52 of this report.

Government-wide Overall Financial Analysis

Net Position: As noted earlier, net position over time may serve as a useful indicator of a government's financial position. The District's combined net position was $21,040,566 higher on June 30, 2024 than it was the year before (See Table 1).

Table 1
Statement of Net Position

	2024	2023
Assets:		
Current assets	$ 70,998,885	$ 43,035,867
Capital assets	61,201,228	73,851,991
Total assets	132,200,113	116,887,858
Deferred Outflows of Resources:		
Deferred amount on refunding	132,126	151,001
Deferred outflows related to pensions	2,801,087	3,208,640
Deferred outflows related to OPEB	1,465,536	1,118,030
Total deferred outflows of resources	4,398,749	4,477,671
Liabilities:		
Current liabilities	2,271,948	1,944,403
Noncurrent liabilities	26,291,811	28,272,973
Total liabilities	28,563,759	30,217,376
Deferred Inflows of Resources:		
Deferred inflows related to pensions	348,900	1,140,469
Deferred inflows related to OPEB	21,573,533	24,935,580
Total deferred inflows of resources	21,922,433	26,076,049
Net Position:		
Net investment in capital assets	47,160,966	45,732,701
Restricted	2,881,309	5,896,683
Unrestricted	36,070,395	13,442,720
Total net position	$ 86,112,670	$ 65,072,104

A portion of the District's net position reflects its investment in capital assets (e.g., land and improvements, buildings, and equipment), less any related outstanding debt that was used to acquire those assets. The District uses these capital assets to provide a variety of services to its citizens. Accordingly, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources used to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the District's net position represents resources that are subject to external restrictions on how they may be used. At the end of the current fiscal year, the District is able to report positive balances in restricted net position.

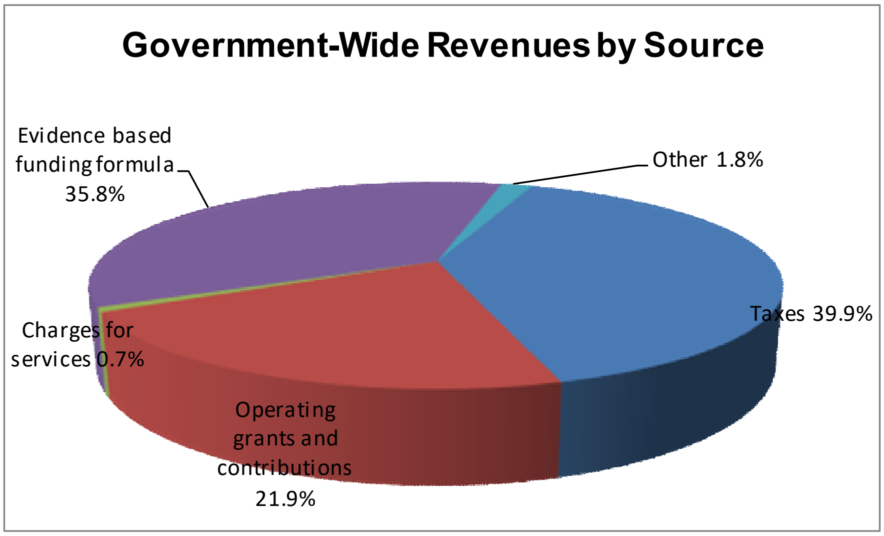
Changes in net position: The District's net position increased by $21,040,566 million in the current year. (See Table 2)

Table 2
Changes in Net Position

	2024	2023
Revenues:		
Program revenues:		
Charges for services	$ 743,261	$ 870,004
Operating grants and contributions	23,658,324	24,750,070
General revenues:		
Taxes	43,212,708	33,347,041
Evidence based funding formula	38,747,368	32,466,607
Other	1,911,383	1,101,579
Total revenues	108,273,044	92,535,301
Expenses:		
Instruction	51,428,376	44,349,506
Pupil and instructional services	10,023,001	8,931,232
Administration and business	14,707,734	8,994,196
Operations and maintenance	3,046,555	10,012,343
Transportation	4,255,578	3,488,298
Central	698,422	899,658
Community services	110,484	112,899
Payments to other dist & govt units	2,543,828	2,899,923
Interest	418,500	384,516
Total expenses	87,232,478	80,072,571
Change in net position	21,040,566	12,462,730
Net position at beginning of year	65,072,104	52,609,374
Net position at end of year	$ 86,112,670	$ 65,072,104

Governmental Activities

Revenues for the District's governmental activities were $108,273,044 and expenses were $87,232,478. Revenues exceeded expenditures by $21,040,566 during the year.



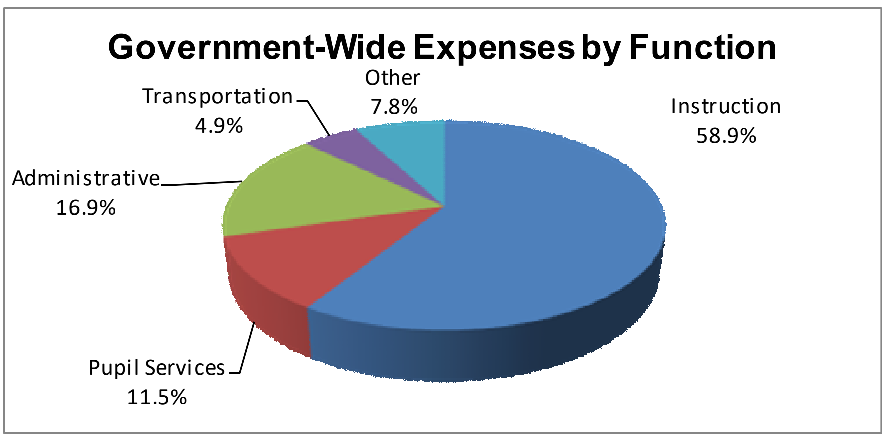


Table 3 presents the cost of five major District activities: instruction, pupil support, other support, transportation, administration and interest. The table shows each activity's net cost (total cost less fees generated by the activities and intergovernmental aid provided for specific programs). The net cost shows the financial burden placed on the District's taxpayers by each of their functions.

Table 3 Net Cost of Governmental Activities	*Total Cost of Services*	*Net Cost of Services*
Instruction	51,428,376	31,537,518
Pupil support	10,023,001	7,796,715
Other support	3,744,977	3,286,001
Transportation	4,255,578	2,452,394
Administration	14,707,734	14,685,453
Community service	110,484	110,484
Payments to other dist. & govt.	2,543,828	2,543,828
Interest	418,500	418,500
Total	87,232,478	62,830,893

- The cost of all governmental activities this year was $87,232,478. This includes on behalf expenses of $15,854,669.
- Some of the cost was financed by the users of the District's programs ($743,261).
- The federal and state governments subsidized certain programs with grants and contributions ($23,658,324). This includes on behalf revenue of $15,854,669.
- Most of the District's net costs ($62,830,893) were financed by local fees and property taxes.

Financial Analysis of the District's Funds

The financial performance of the District as a whole is reflected in its governmental funds as well. As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balances may serve as a useful measure of a school district's resources available for discretionary use as they represent the portion of fund balance which has not yet been limited to use for a particular purpose by either an external party, the District itself, or a group or individual that has been delegated authority to assign resources for use for particular purposes by the District's Board.

As the District completed the year, its governmental funds reported a *combined* fund balance of $48,085,842. However, it should be emphasized that $9,049,111 million of this fund balance is earmarked: $156,698 is restricted for debt service (the bond payments), $461,958 is restricted for municipal retirement / social security, $1,666,762 is restricted for transportation purposes, $400,517 is restricted for student activities, $195,374 is restricted for tort expenditures, and $6,167,802 is assigned for capital projects purposes.

The unassigned fund balance for the District at the end of the fiscal year was comprised of $39,036,731 in the General Fund, which is the chief operating fund of the District. As a measure of the General Fund's liquidity, it may be useful to compare unassigned fund balance to total General Fund expenditures. Unassigned fund balance represents approximately 47% of total General Fund expenditures.

The total fund balance of the General Fund increased by $2,092,705.

The fund balance of the Capital Projects Fund (a major fund) increased by $579,453.

The remaining nonmajor fund balances increased by $523,813.

General Fund Budgetary Highlights

Over the course of the year, the District did not revise the annual operating budget.

The District's final budget for the General Fund (Educational and Operations and Maintenance, Working Cash and Tort Immunity Accounts) anticipated that expenditures and other financing uses would be more than revenues and other financing sources by $977,240. The actual results for the year showed revenues and other financing sources were more than expenditures and other financing uses by $2,092,705.

Capital Asset and Debt Administration

Capital assets

By the end of fiscal year 2024, the District had a $61.5 million net investment in a broad range of capital assets, including land, school buildings, improvements, and equipment (See Table 4). This amount represents an increase of $2.8 million from last year. (More detailed information about capital assets can be found in Note 3 to the financial statements.)

Table 4
Capital Assets (net of depreciation/amortization)

	2024	2023
Land	$ 600,301	$ 600,301
Construction in progress	9,837,376	4,022,617
Buildings	30,114,048	31,467,995
Land improvements	15,638,636	16,940,027
Equipment and vehicles	4,904,044	5,188,155
Right to use	106,823	222,096
Total	$ 61,201,228	$ 58,441,191

Long-term debt

At year-end the District had $27.5 million in general obligation bonds and other long-term debt outstanding as shown in Table 5. (More detailed information about the District's long-term liabilities is presented in Note 4 to the financial statements.)

Table 5
Outstanding Long-Term Debt

	2024	2023
General obligation bonds	$ 13,675,000	$ 14,785,000
Lease liability	106,823	221,278
Other	13,684,272	14,491,150
Total	$ 27,466,095	$ 29,497,428

Factors Bearing on the District's Future

At the time these financial statements were prepared and audited, the District was aware of the following circumstances that may significantly affect its 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 know 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's finances, it cause an increase in the tax rate to District taxpayers.

Requests for Information

This financial report is designed to provide the District's citizens, taxpayers, and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report, or need additional financial information, contact:

District Finance Department
1801 Torrence Avenue
Lansing, IL 60438

Basic Financial Statements

Thornton Fractional Township High School District 215

Statement of Net Position

June 30, 2024	Governmental Activities
Assets	
Equity in pooled cash and investments	$ 48,058,866
Property tax receivables	21,529,173
Grants receivable	1,410,846
Capital assets not being depreciated:	
Land	600,301
Construction in progress	9,837,376
Capital assets net of accumulated depreciation:	
Land improvements	30,114,048
Buildings	15,638,636
Equipment	4,904,044
Right-to-use-leased equipment	106,823
Total assets	132,200,113
Deferred outflow of resources	
Deferred charge on refunding	132,126
Deferred outflows pension related	2,801,087
Deferred outflows OPEB related	1,465,536
Total deferred outflow of resources	4,398,749
Liabilities:	
Accounts payable	1,056,986
Accrued payroll expense	3,720
Accrued interest payable	36,958
Current portion on bonds payable and lease liability	1,174,284
Noncurrent liabilities:	
Bonds payable and lease liability	12,998,104
Compensated absences	782,521
Net pension liability - TRS	2,590,346
Net pension liability - IMRF	829,905
Net OPEB liability - THIS	8,144,327
Net OPEB liability - HIPRE	946,608
Total liabilities	28,563,759
Deferred inflow of resources	
Deferred inflows pension related	348,900
Deferred inflows OPEB related	21,573,533
Total deferred inflow of resources	21,922,433
Net position:	
Net investment in capital assets	47,160,966
Restricted for:	
Debt service	156,698
Liability insurance	195,374
Municipal retirement/social security	461,958
Student activities	400,517
Transportation	1,666,762
Unrestricted	36,070,395
Total net position	$ 86,112,670

See accompanying notes to financial statements.

Thornton Fractional Township High School District 215

Statement of Activities

Year Ended June 30, 2024	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Net (Expense) Revenue and Changes in Net Position: Total Governmental Activities
Functions/programs:				
Governmental activities:				
Instructional				
Regular programs	$ 24,624,614	$ 261,825	$ 1,559,646	$ (22,803,143)
Special programs	9,075,138	-	1,748,888	(7,326,250)
Other programs	1,873,955	-	465,830	(1,408,125)
State retirement contributions	15,854,669	-	15,854,669	-
Support services				
Pupil	6,426,238	416,352	1,648,288	(4,361,598)
Instructional staff	3,596,763	-	161,646	(3,435,117)
General administration	2,183,314	-	-	(2,183,314)
School administration	3,006,728	-	-	(3,006,728)
Business	9,517,692	22,281	-	(9,495,411)
Operations and maintenance	3,046,555	42,803	416,173	(2,587,579)
Transportation	4,255,578	-	1,803,184	(2,452,394)
Central	698,422	-	-	(698,422)
Community services	110,484	-	-	(110,484)
Payments to other dist & govt units	2,543,828	-	-	(2,543,828)
Interest on long-term debt	418,500	-	-	(418,500)
Total governmental activities	$ 87,232,478	$ 743,261	$ 23,658,324	(62,830,893)
General revenues:				
Property taxes levied for:				
General				36,334,373
Transportation				1,870,258
Retirement				1,450,457
Debt service				1,462,027
Personal property replacement				2,095,593
State aid not restricted for specific purposes				38,747,368
Earnings on investments				1,541,339
Other income				370,044
Total general revenues				83,871,459
Change in net position				21,040,566
Net position at beginning of year				65,072,104
Net position at end of year				$ 86,112,670

See accompanying notes to financial statements.

Thornton Fractional Township High School District 215

Balance Sheet
Governmental Funds

June 30, 2024	General Fund	Capital Projects Fund	Nonmajor Funds	Total
Assets				
Cash and investments	$ 39,535,665	$ 6,172,212	$ 2,350,989	$ 48,058,866
Receivables				
Property taxes	17,524,049	873,355	3,131,769	21,529,173
Grants receivable	1,410,846	-	-	1,410,846
Total assets	$ 58,470,560	$ 7,045,567	$ 5,482,758	$ 70,998,885
Liabilities, Deferred Inflows, and Fund Balances				
Liabilities				
Accounts payable	$ 987,005	$ 4,410	65,571	$ 1,056,986
Accrued payroll expenditures	3,720	-	-	3,720
Total liabilities	990,725	4,410	65,571	1,060,706
Deferred inflow of resources				
Property taxes levied for subsequent year	17,847,213	873,355	3,131,769	21,852,337
Fund balances				
Restricted	595,891	-	2,285,418	2,881,309
Assigned	-	6,167,802	-	6,167,802
Unassigned	39,036,731	-	-	39,036,731
Total fund balances	39,632,622	6,167,802	2,285,418	48,085,842
Total liabilities, deferred inflows, and fund balances	$ 58,470,560	$ 7,045,567	$ 5,482,758	$ 70,998,885

See accompanying notes to financial statements.

Thornton Fractional Township High School District 215

Reconciliation of the Balance Sheet of Governmental Funds
To Statement of Net Position
June 30, 2024

Fund balances - total governmental funds		$ 48,085,842
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 funds. The cost of the assets is $126,370,096 and the accumulated depreciation and amortization is $65,168,868.		61,201,228
Revenues in the statement of activities that are not available in governmental funds are not reported as revenue until received.		21,852,337
Long-term liabilities, including bonds payable, are not due and payable in the current period, and therefore, are not reported in the funds. Long-term liabilities and related accounts at year-end consist of:		
Bonds and premiums	$ (14,065,565)	
Leases	(106,823)	
Net OPEB liabilities	(9,090,935)	
Net pension liabilities	(3,420,251)	
Compensated absences	(782,521)	
Interest payable	(36,958)	
Total		(27,503,053)
Deferred inflows and outflows of resources related to debt refund, pensions, and other postemployment benefits are not reported in the governmental funds:		
Deferred outflows related to refunding costs	132,126	
Deferred outflows - OPEB related	1,465,536	
Deferred inflows - OPEB related	(21,573,533)	
Deferred outflows - pension related	2,801,087	
Deferred inflows - pension related	(348,900)	
Total		(17,523,684)
Net position of governmental activities		$ 86,112,670

See accompanying notes to financial statements.

Thornton Fractional Township High School District 215

Statement of Revenues, Expenditures and Changes In Fund Balances Governmental Funds

Year Ended June 30, 2024	**General Fund**	**Capital Projects Fund**	**Total Nonmajor Governmental Funds**	**Total**
Revenues				
Local sources				
Property taxes	$ 25,750,944	$ 1,604,898	$ 4,782,742	$ 32,138,584
Investment income	1,325,907	131,423	84,009	1,541,339
Other	2,960,515	-	127,722	3,088,237
Total local sources	30,037,366	1,736,321	4,995,923	36,769,610
State sources				
Evidence Based Funding	33,644,218	140,000	1,195,000	34,979,218
Grants-in-aid	891,501	-	1,803,184	2,694,685
Total state sources	34,535,719	140,000	2,998,184	37,673,903
Federal sources				
Unrestricted	8,379,652	596,571	20,108	8,996,331
On behalf revenues - payments by State of Illinois	15,854,669	-	-	15,854,669
Total revenues	88,807,406	2,472,892	8,014,215	99,294,513
Expenditures:				
Current operating				
Instruction	38,303,479	-	522,578	38,826,057
On Behalf Payments	15,436,360	-	-	15,436,360
Support Services	24,141,189	5,893,439	5,295,139	35,329,767
Community services	103,526	-	6,958	110,484
Payments to other districts and government units	2,543,828	-	-	2,543,828
Capital outlay	2,186,319	-	-	2,186,319
Debt service				
Principal	-	-	1,110,000	1,110,000
Interest	-	-	555,727	555,727
Total expenditures	82,714,701	5,893,439	7,490,402	96,098,542
Excess (deficiency) of revenues over (under) expenditures	6,092,705	(3,420,547)	523,813	3,195,971
Other financing sources (uses)				
Transfers in	-	4,000,000	-	4,000,000
Transfers out	(4,000,000)	-	-	(4,000,000)
Total other financing sources (uses)	(4,000,000)	4,000,000	-	-
Net change in fund balance	2,092,705	579,453	523,813	3,195,971
Fund balances at beginning of year	37,539,917	5,588,349	1,761,605	44,889,871
Fund balances at end of year	$ 39,632,622	$ 6,167,802	$ 2,285,418	$ 48,085,842

See accompanying notes to 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

Year Ended June 30, 2024

Net change in fund balances - total governmental funds		$ 3,195,971
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the statement of activities, assets with an initial individual cost of more than $2,000 are capitalized and the cost is allocated over their estimated useful lives as depreciation and amortization expense. This is the amount by which capital additions $6,773,932 exceeded depreciation and amortization $4,013,895 in the current period.		2,760,037
Revenues in the statement of activities that are not available in governmental funds are not reported as revenue in governmental funds until received.		8,978,531
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 the following:		
Change in compensated absences	(102,804)	
Change in net pension liability - TRS	(79,367)	
Change in net pension liability - IMRF	1,520,482	
Change in net OPEB obligation - HIPRE	(27,944)	
Change in net OPEB obligation - THIS	(545,136)	
Change in deferred inflows/outflows of resources related to pensions	384,016	
Change in deferred inflows/outflows of resources related to OPEB	3,709,553	
Total		4,858,800
Some expenses 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.		
Repayment of bond principal	1,110,000	
Repayment of leases	114,455	
Bond premium amortization	41,647	
Refunding charge amortization	(18,875)	
		1,247,227
Change in net position of governmental activities		$ 21,040,566

See accompanying notes to financial statements.

1. Summary of Significant Accounting Policies

A. Reporting Entity

Thornton Fractional Township High School No. 215 (the "District") is located in Southern Cook County, Illinois. The District is responsible 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.

The report includes all of the funds of the District. The reporting entity for the District consists 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 government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the District. The effect of interfund activity has been removed from these statements. The District's operating activities are all considered "governmental activities", that is, activities normally supported by taxes and intergovernmental revenues. The District has no operating activities that would be considered "business activities"

The statement of activities demonstrates the degree to which the direct cash disbursements of a given function are offset by program receipts. Direct cash disbursement are those that are clearly identifiable with a specific function. Program receipts include (1) amounts paid by the recipient of goods or services offered by the program and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program receipts are reported instead as general receipts.

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 its 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.

B. Basis of Presentation (Continued)

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, Operations and Maintenance, Working Cash and Tort Immunity subfunds.

The *Capital Projects Funds* are used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

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.

D. Measurement Focus and Basis of Accounting

Government-Wide Financial Statements

The government-wide 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 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 the modified accrual basis of accounting, revenues are recognized when susceptible to accrual, i.e., when they are both “measurable and available.” “Measurable” means that the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

The District considers all revenues available if they are collected within 60 days after year-end. Revenues collected after 60 days are recorded as unavailable revenue. Expenditures are recorded when the related fund liability is incurred. However, unmatured principal and interest on general long-term debt is recognized when due; and certain compensated absences and claims and judgments are recognized when the obligations are expected to be liquidated with expendable available financial resources.

C. Measurement Focus and Basis of Accounting (Continued)

Property taxes, certain state and federal aid, and interest on investments are susceptible to accrual. Other receipts become measurable and available when cash is received by the District and are recognized as revenue at that time. Grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant and accordingly, when such funds are received they are recorded as unearned revenues until earned.

In accordance with GASB Statement No. 24, on-behalf payments (payments made by a third party for the benefit of the District, such as payments made by the state to the Teachers' Retirement System of the State of Illinois (TRS)) have been recognized in the government-wide financial statements.

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

E. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balance

1. 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 Complied 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.

The Township 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.

2. Property Taxes

The District must file its tax levy resolution by the last Tuesday in December of each year. The District's 2023 levy resolution was approved during the December 19, 2023 Board of Education meeting. The District's property tax is levied each year on all taxable real property located in the District, and it becomes a lien on the property. The first installment is an estimated bill, and is 55% of the prior year's tax bill. The second installment is based on the current levy, assessment and equalization, and any changes from the prior year will be reflected in the second installment bill. The due date of the second installment varies and can occur between August and November.

	Maximum	Actual	
	2023 Levy	2023 Levy	2022 Levy
Educational	-	2.8600	3.8508
Special education	0.4000	0.0364	0.0594
Operations and maintenance	0.5500	0.3527	0.5500
Limited bonds	-	0.1800	0.2668
Transportation	-	0.2503	0.3288
I.M.R.F	-	0.0501	0.1460
Social security	-	0.1183	0.1451
Site and construction	-	0.0648	0.1117
Working cash	0.5000	0.0205	0.0346
Tort immunity	-	0.0796	0.1346
Life safety	1.0000	0.0000	0.0000
Leasing of educational facilities	1.0000	0.0000	0.0000
Levy adjustment PA 102-0519	-	0.1023	0.2415
Total		4.1150	5.8693
Equalized Assessed Valuation (EAV)		$ 905,380,286	$ 610,831,962

3. Capital Assets

The District's capital assets are tangible and intangible assets, which include property, plant, equipment, and infrastructure assets (land, building, and equipment), are reported in the applicable governmental activities column in the government-wide financial statements. Capital assets are defined by the District as assets with an initial, individual cost of more than $2,000 and an estimated useful life in excess of one year.

As the District constructs or acquires additional capital assets each period, including infrastructure assets, they are capitalized and reported at historical cost. The reported value excludes normal maintenance and repairs which are essentially amounts spent in relation to capital assets that do not increase the capacity or efficiency of the item or increase its estimated useful life. Donated capital assets are recorded at their estimated acquisition value at the date of the donation. Acquisition value is the price that would be paid to acquire an asset worth equivalent service potential on the date of donation. Intangible assets follow the same capitalization policies as tangible capital assets and are reported with tangible assets in the appropriate capital asset class.

3. Capital Assets (Continued)

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of all exhaustible capital assets is recorded as an allocated expense in the statement of activities, with accumulated depreciation reflected in the statement of net position. Depreciation is provided over the assets' estimated useful lives using the straight-line method of depreciation. The range of estimated useful lives by type of asset is as follow:

Assets	Years
Land improvements	20 years
Building improvements	20-40 years
Transportation equipment	5 years
Other equipment	5 - 20 years

In the fund financial statements, capital assets acquired for use in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition.

4. Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are reported as prepaid items in both the government-wide and fund financial statements. Prepaid items are accounted for using the consumption method. They are recognized as an expenditure as they are used.

5. Deferred Outflows/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 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 6) and other post-employment benefits (see footnote 7) that are reflected on the statement of position.

6. Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts, as well as gains (losses) on refunding, are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discounts. Gains (losses) on refunding are reported as deferred inflows (outflows) of resources. Bond issuance costs, whether or not withheld or not withheld from the actual debt proceeds received, are reported as expenses.

6. Long-Term Obligations (Continued)

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuance are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

7. Net Position

For government-wide reporting, the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources is call net position. Net position is comprised of three components; net investment in capital assets, restricted, and unrestricted.

Net investment in capital assets consists of capital, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of bonds, mortgages, notes or other borrowing attributable to the acquisition, construction, or improvements of those assets and adjusted for any deferred inflows of resources and deferred outflows of resources attributable to capital assets and related debts.

At June 30, 2024, the District has the following net investment in capital assets:	
Capital assets, net of accumulated depreciation	$ 61,201,228
Outstanding balances of debt attributable to capital assets	(14,172,388)
Deferred outflows of resources on bond refundings	132,126
Total	$ 47,160,966

Restricted net position consists of restricted assets and deferred inflows of resources reduced by the liabilities and deferred inflows of resources related to those assets and deferred outflows of resources, with restriction constraints placed on their use either by external groups, such as creditors, grantor, contributors, or laws and regulations of other governments, or law through constitutional provisions or enabling legislation.

Unrestricted net position is the net amount of the assets, deferred outflows of resources, liabilities, and deferred inflows of resources that does not meet the definition of the two preceding categories.

It is the District's policy to first use restricted net resources prior to the use of unrestricted net resources when an expense is incurred for purposes for which both restricted and unrestricted net resources are available.

8. Pensions

For purposes of measuring the net pension liablity, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Illinois Municipal Retirement Fund (IMRF) and additions to/deductions from the IMRF's fiduciary net position have been determined on the same basis as they are reported by IMRF. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

9. Other Post-Employment ("OPEB")

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB expense, information about the fiduciary net position of the District's OPEB plan and additions to/deductions from this fiduciary net position have been determined on the same basis as they are reported by the plan. For this purpose, OPEB payments (including refunds of employee contributions) are recognized when due and payable in accordance with the OPEB terms. Investments are reported at fair value.

10. Compensated Absences

The District's vacation and sick leave policies and agreement 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.

11. Equity Classifications

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 borrowing that are attributable to the acquisition, construction, or improvement of those assets less than an unspent debt proceeds.
>
> *Restricted*. Consists of net position with constraints placed on its use wither by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or, 2) law through constitutional provisions or enabling legislation.
>
> *Unrestricted*. All other net position that does not meet the definition of "restricted" or "net investment in capital assets."

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

11. Equity Classifications (Continued)

Equity is classified as fund balance in the fund financial statements and displayed in five components:

Nonspendable - includes amounts not in spendable form, such as inventory, or amounts required to be maintained intact legally or contractually (principal endowment) (e.g. inventory, prepaid items, permanent scholarships)

Restricted - includes amounts constrained for a specific purpose by external parties (e.g. Debt Service, Capital Projects, State and Federal Grant Funds).

Committed - includes amounts constrained for a specific purpose by a government using 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. Any changes to the constraint imposed require the same formal action of the Board of Education that originally created the commitment.

Assigned - includes general fund amounts constrained for a specific purpose by the Board of Education or by an Official that has been delegated authority to assign amounts. The Board of Education has declared that the Superintendent of the Superintendent's designee may assign amounts for a specific purpose. The Board of Education may also take official action to assign amounts. Additionally, all remaining positive spendable amounts in governmental funds, other than the General Fund, that are neither restricted not committed are considered assigned. Assignments may take place after the end of the reporting period.

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 balances for any governmental fund if expenditures exceed amounts restricted, committed, or assigned for those specific purposes.

In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the other in which resources will be expended in the General Fund is as follows: restricted fund balance, followed by committed fund balance, assigned fund balance, and lastly, unassigned fund balance. In all other funds (Special Revenue, Debt Service, Capital Projects), assigned fund balance will be spent first, followed by committed fund balance, and then restricted fund balance.

Governmental fund balances reported on the fund financial statements at June 30, 2024 are as follows:

The restricted fund balance in the General Fund is comprised of $400,517 for student activities and $195,374 for tort immunity. The remaining restricted fund balances are for the purpose of the respective funds as described above in the Major and Nonmajor Governmental Funds section.

12. 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.

F. Estimates

Management uses estimates and assumptions in preparing financial statements. Those estimates and assumptions affect the reported amounts of assets, liabilities, and deferred outflows/inflows of resources; the disclosure of contingent assets and liabilities; and the reported revenues and expenses/expenditures. Actual results could differ from those estimates.

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 School Treasurer's Office. The Treasurer invests 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 School.

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. As of June 30, 2024, the fair value of all cash and investments held by the Treasurer's office was $173,678,908 and the fair value of the District's proportionate share of the pool was $47,576,599.

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.

Cash in the custody of the District

Deposits of the student activities and imprest funds, which are held in the District's custody, consist of deposits with financial institutions. The following is a summary of such deposits:

	Carrying Value	Bank Balance
Student Activity Funds	$ 400,517	$ 406,772
Imprest Account	81,750	84,274
Total	$ 482,267	$ 491,046

3. Capital Assets

Governmental activities capital asset balances and activity for the year ended June 30, 2024, were as follows:

Governmental Activities	Balance June 30, 2023	Additions	Balance June 30, 2024
Capital assets, not being depreciated:			
Land	$ 600,301	$ -	$ 600,301
Construction in progress	4,022,617	5,814,759	9,837,376
Total capital assets, not being depreciated	4,622,918	5,814,759	10,437,677
Capital assets, being depreciated:			
Buildings	67,074,158	-	67,074,158
Land improvements	31,650,357	151,596	31,801,953
Equipment	15,824,628	807,577	16,632,205
Right-to-use leased equipment	424,103	-	424,103
Total capital assets, being depreciated	114,973,246	959,173	115,932,419
Accumulated depreciation and amortization:			
Buildings	(35,606,163)	(1,353,947)	(36,960,110)
Land improvements	(14,710,330)	(1,452,987)	(16,163,317)
Equipment	(10,636,473)	(1,091,688)	(11,728,161)
Right-to-use-leased equipment	(202,007)	(115,273)	(317,280)
Total accumulated depreciation	(61,154,973)	(4,013,895)	(65,168,868)
Total capital assets, being depreciated, net	53,818,273	(3,054,722)	50,763,551
Governmental activities capital assets, net	$ 58,441,191	$ 2,760,037	$ 61,201,228

Depreciation and amortization expense was charged to functions of the District as follows:

Instructional	$ 974,656
Other support	1,013,642
Instructional staff	350,876
School administration	38,986
Business	115,273
Operations and maintenance of facilities	1,520,462
Total depreciation and amortization expense	$ 4,013,895

4. Long-Term Debt

Changes in Long-term Liabilities. The following is the long-term liability activity for the District for the year ended June 30, 2024:

	Balance June 30, 2023	Additions	Adjustments/ Reductions	Balance June 30, 2024	Amounts due Within One Year
General obligation bonds	$ 14,785,000	$ -	$ 1,110,000	$ 13,675,000	$ 1,140,000
Lease liability	221,278	-	114,455	106,823	34,284
Unamortized premium	432,212	-	41,647	390,565	-
Compensated absences	679,717	543,774	440,970	782,521	-
Net Pension Liability - Illinois Municipal Retirement	2,350,387	-	1,520,482	829,905	-
Net Pension Liability - TRS	2,510,979	79,367	-	2,590,346	-
Net OPEB Liability - THIS	7,599,191	545,136	-	8,144,327	-
Net OPEB Liability - Post Retirement Medical Plan	918,664	27,944	-	946,608	-
Total	$ 29,497,428	$ 652,447	$ 2,786,584	$ 27,466,095	$ 1,174,284

At June 30, 2024, $156,698 of restricted balance was available in the Debt Services Fund to service the above listed bonds payable.

General Obligation Bonds

Series 2009B - Build America Bonds, G.O. School Bonds, dated July 8, 2009 were issued by the District in the amount of $1,725,000. Principal payments are due through December 1, 2029; interest payments at rate of 6.125% to 6.50% are due on June 1 and December 1.	$ 1,195,000
Series 2014, G.O. Refunding School Bonds, dated November 26, 2014 were issued by the District in the amount of $3,865,000. Principal payments are due through December 1, 2025; interest payments at rates from 2.0% and 4.0% are due on June 1 and December 1; bonds are non-callable.	800,000
Series 2020A, G.O. Limited Tax School Bonds, dated December 9, 2020 were issued by the District in the amount of $9,510,000. Principal payments are due through December 1, 2040; interest payments at rates from 2.625% to 4.0% due on June 1 and December 1,; bonds are non-callable.	9,510,000
Series 2020B, G.O. Limited Tax School Bonds, dated December 9, 2020 were issued by the District in the amount of $3,855,000. Principal payments are due through December 1, 2027; interest payments at a rates from 0.51% to 1.44% are due on June 1 and December 1; bonds are non-callable.	2,170,000
Total general obligation bonds	$ 13,675,000

4. Long-Term Debt (Continued)

Annual Debt Service Requirements

Annual debt service requirements to maturity for all general obligation bonds are as follows:

Fiscal Year	Principal	Interest	Total
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	805,000	282,363	1,087,363
2030 - 2034	3,520,000	1,012,340	4,532,340
2035 - 2039	3,815,000	479,911	4,294,911
2040 - 2041	1,670,000	44,101	1,714,101
Total	$ 13,675,000	$ 3,226,546	$ 16,901,546

Lease Obligation

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 and is for a term of sixty (60) months. All lease terms are subject to an annual appropriation of funds for rental payments. In the year ending June 30, 2024, the leases were paid out of debt service fund and the total amount paid was $113,842. As of June 30, 2024, the District has recognized lease assets (net of amortization) of $106,823

Annual debt service requirements to maturity for capital appreciation bonds are as follows:

Fiscal Year	Principal	Interest	Total
2025	$ 34,284	$ 912	$ 35,196
2026	34,631	566	35,197
2027	34,977	219	35,196
2028	2,931	2	2,933
Total	$ 106,823	$ 1,699	$ 108,522

Prior Year Defeasance of Debt

In prior years, the District defeased various bond issues by placing proceeds of the new bonds in irrevocable trust funds to provide for future debt service payments on the old bonds. Accordingly, the trust account assets and liability for the defeased bonds are not included in the District's financial statements. As of June 30, 2024, $132,126 of the defeased bonds remain outstanding.

4. Long-Term Debt (Continued)

Legal Debt Margin

The District's statutory debt limit is 6.9% of the Equalized Assessed Valuation of all taxable property located within the boundaries of the District. Shown below is the calculation of the District's debt limitation and debt margin as of June 30, 2024:

	6.9% of Assessed Valuation
Assessed valuation - 2023 tax year	$ 905,380,286
Statutory debt limitation	$ 62,471,240
Less debt subject to the limitation:	
Bonds payable	(13,675,000)
Total	$ 48,796,240

5. Employee Retirement Systems

The retirement plans of the District include the Teachers' Retirement System of the State of IL (TRS) and the IL Municipal Retirement Fund (IMRF). Most funding for TRS is provided through payroll withholdings of certified employees and contributions made by the State of Illinois on-behalf of the District. IMRF is funded through property taxes and a perpetual lien of the District's corporate personal property replacement tax. Each retirement system is discussed below.

a. Teachers' Retirement System of the State of Illinois (TRS)

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/fy2023; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

5. Employee Retirement Systems (Continued)

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I 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 II 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 last four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I 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 II 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 III 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 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 will begin 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% of the total actuarial liabilities of the System by the end of fiscal year 2045.

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, 2023, was 9.00% of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On-behalf contributions to TRS. The State of Illinois makes employer pension contributions on-behalf of the District. For the year ended June 30, 2024, State of IL 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 $15,561,971 in pension contributions from the State of Illinois.

5. Employee Retirement Systems (Continued)

2.2 formula contributions. The District contributes 0.58% of total creditable earnings for the 2.2 formula change. This contribution rate is specified by statute. Contributions for the year ended June 30, 2024 were $188,628, and are deferred because they were paid after the June 30, 2023 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 an employer 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, 2024, the employer pension contribution was 10.60% of salaries paid from federal and special trust funds. For the year ended June 30, 2024, salaries totaling $1,031,816 were paid from the federal and special trust funds that required employer contributions of $109,373. These contributions are deferred because they were paid after the June 30, 2023 measurement date.

Employer retirement cost contributions. Under GASB Statement No. 68, contributions that an employer 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, 2024, the District made no payments to TRS for contributions due on salary in excess of 6 percent and made no payment for sick leave days granted in excess of the normal annual allotment.

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

At June 30, 2023, the District reported 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 were as follows:

District's proportionate share of the net pension liability	$ 2,590,346
State's proportionate share of the net pension liability associated with the District	223,548,150
Total	$ 226,138,496

5. Employee Retirement Systems (Continued)

The net pension liability was measured as of June 30, 2023, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2023. The employer's proportion of the net pension liability was based on the employer's share of contributions to TRS for the measurement year ended June 30, 2023, relative to the contributions of all participating TRS employers and the state during that period. At June 30, 2023, the employer's proportion was 0.003048%, which was an increase of 0.000053% from its proportion measured as of June 30, 2022.

For the year ended June 30, 2024, the District recognized pension expense of $18,836,066 and revenue of $18,836,066 for support provided by the state. At June 30, 2024, the District had deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflow of Resources
Difference between expected and actual experience	$ 10,768	$ 10,442
Changes in assumptions	8,836	2,279
Net difference between projected and actual earnings in pension plan investments	-	74
Changes in proportion and differences between District contributions and proportionate share of contributions	36,640	247,050
Total deferred amounts to be recognized in pension expense in future periods	56,244	259,845
District's contributions subsequent to the measurement date	298,001	-
Total	$ 354,245	$ 259,845

$298,001 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 year ended June 30, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending June 30	Net Deferred Outflows (Inflows) of Resources
2025	$ (96,261)
2026	(91,918)
2027	(13,683)
2028	(7,843)
2029	6,104
Total	$ (203,601)

5. Employee Retirement Systems (Continued)

Actuarial Assumptions

The total pension liability in the June 30, 2023 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50%
Salary increases	varies by amount of service credit
Investment rate of return	7.00% net of pension plan investment expense, including inflation

In the June 30, 2023 actuarial valuation, mortality rates were based on the PubT-2010 Table with appropriate adjustments for the TRS experience. The rates are based on a fully-generational basis using projection table MP-2020. In the June 30, 2022 actuarial valuation, mortality rates were also 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.

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:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Global Equity	37.0 %	5.35 %
Private Equity	15.0 %	8.03 %
Income	26.0 %	4.32 %
Real Assets	18.0 %	4.60 %
Diversifying Strategies	4.0 %	3.40 %
Total	100.0 %	

Discount Rate

At June 30, 2023, the discount rate used to measure the total pension liability was 7.00%, which was the same as the June 30, 2022 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.

5. Employee Retirement Systems (Continued)

Based on those assumptions, TRS's fiduciary net position at June 30, 2023 was projected to be available to make all projected future benefit payments of current active and inactive members and all benefit recipients. Tier I's liability is partially funded by Tier II members, as the Tier II member contribution is higher than the cost of Tier II 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 Employer's 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%, as well as what the District's proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00%) or 1-percentage-point higher (8.00%) than the current rate:)

	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
District's proportionate share of the net pension liability	$ 3,188,351	$ 2,590,346	$ 2,094,064

Detailed information about the TRS's fiduciary net position as of June 30, 2023 is available in the separately issued TRS Comprehensive Annual Financial Report.

b. Illinois Municipal Retirement Fund (IMRF)

Plan Description and Benefits

Plan description – The District's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The employer's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of an agent multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits 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 required supplementary information. The report is available for download at www.imrf.org.

Benefits provided - IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

5. Employee Retirement Systems (Continued)

All three 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 the Benefit Terms - At the December 31, 2023 valuation date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	302
Inactive employees entitled to but not yet receiving benefits	223
Active employees	180
Total	705

Contributions - As set by statute, the employer'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 employer's annual contribution rate for calendar year 2023 was 5.88%. For the fiscal year ended June 30, 2024, the employer contributed $461,976 to the plan. The employer 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 employer's Net Pension Liability was measured as of December 31, 2023, and the total pension liability used to calculate the Net Pension Liability was determined by an annual actuarial valuation as of that date.

5. Employee Retirement Systems (Continued)

Actuarial assumptions – The following are the methods and assumptions used to determine total pension liability at December 31, 2023:

Actuarial cost method	Entry Age Normal
Asset valuation method	Market Value of Assets
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 2023 valuation pursuant to an experience study of the period 2020-2022.
Mortality	For non-disabled retirees, the Pub-2010, amount-weighted, below-median income, General, Retiree, Male (adjusted 108.0%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021. For disabled retirees, the Pub-2010, amount-weighted, below-median income, general, disabled retirees, male and female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021. 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-2021.
Other information: Notes	There were no benefit changes during the year.

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, 2023:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Domestic Equities	34.5 %	5.00 %
International equities	18.0 %	6.35 %
Fixed income	24.5 %	4.75 %
Real estate	10.5 %	6.30 %
Alternatives	11.5 %	6.05-8.65 %
Cash	1.0 %	3.80 %
Total	100.0 %	

5. Employee Retirement Systems (Continued)

Single Discount Rate

A Single Discount Rate of 7.25% was used to measure the total pension liability as of December 31, 2023. 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:

1. 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

2. 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 3.77%, and the resulting single discount rate is 7.25%.

Changes in Net Pension (Asset)/Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at December 31, 2022	$ 36,036,904	$ 33,686,517	$ 2,350,387
Changes for the year:			
Service cost	726,759	-	726,759
Interest on the total Pension liability	2,568,671	-	2,568,671
Differences between expected and actual experience	657,747	-	657,747
Changes of assumptions	(5,470)	-	(5,470)
Contributions - employer	-	481,187	(481,187)
Contributions - employees	-	368,602	(368,602)
Net investment income	-	3,703,816	(3,703,816)
Benefit payments, including refunds of employee contributions	(1,940,668)	(1,940,668)	-
Other (net transfer)	-	914,584	(914,584)
Net changes	2,007,039	3,527,521	(1,520,482)
Balances at December 31, 2023	$ 38,043,943	$ 37,214,038	$ 829,905

5. Employee Retirement Systems (Continued)

Sensitivity of the District's proportionate share of the net pension liability to changes in the discount rate
The following presents the plan's net pension liability, calculated using the single discount rate of 7.25 percent, 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)	$ 5,094,425	$ 829,905	$ (2,572,761)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions - For year ended June 30, 2024, the District recognized pension income of $1,042,976. At June 30, 2024, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources.

	Deferred Outflows of Resources	Deferred Inflow of Resources
Difference between expected and actual experience	$ 408,184	$ 85,660
Changes in assumptions	-	3,395
Net difference between projected and actual earnings on pension plan investments	1,811,292	-
Total deferred amounts to be recognized in pension expense in future periods	2,219,476	89,055
District's contributions subsequent to the measurement date	227,366	-
Total	$ 2,446,842	$ 89,055

$227,366 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 year ended June 30, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending December 31,	Net Deferred Outflows (Inflows) of Resources
2024	$ 323,485
2025	760,833
2026	1,299,689
2027	(253,586)
Total	$ 2,130,421

5. Employee Retirement Systems (Continued)

Aggregate Pension Amounts - At June 30, 2024, the District reported the following from all pension plans:

	TRS	IMRF	Total
Net pension liability	$ 2,590,346	$ 829,905	$ 3,420,251
Deferred outflows of resources	354,245	2,446,842	2,801,087
Deferred inflows of resources	259,845	89,055	348,900
Pension expense (income)	18,836,066	(1,042,976)	17,793,090

6. Other Postemployment Benefits

a. Teacher Health Insurance Security (THIS)

Plan Description. The Teacher Health Insurance Security Fund (THISF) (also known as The Teacher Retirement Insurance Program, "TRIP") is a non-appropriated trust fund held outside the State Treasury, with the State Treasurer as custodian. Additions deposited into the Trust are for the sole purpose of providing the health benefits to retirees, as established under the plan, and associated administrative costs. TRIP is a cost-sharing multiple-employer defined benefit post-employment healthcare plan with a special funding situation that covers retired employees of participating school districts throughout the State of Illinois, excluding the Chicago Public School System. TRIP health coverage includes provisions for medical, prescription, and behavioral health benefits, but does not provide vision, dental, or life insurance benefits. Annuitants may participate in the State administered Preferred Provider Organization plan or choose from several managed care options. As a result of the Governor's Executive Order 12-01, the responsibilities to TRIP were transferred to the Department of Central Management Services (Department) as of July 1, 2013. The Department administers the plan with the cooperation of the Teachers' Retirement System (TRS).

The audit report is available on the office of the Auditor General website at www.auditor.illinois.gov. which includes the financial statements of the Department of Central Management Services. Questions regarding the financial statements can be address to the Department of Central Management Services at 401 South Spring, Springfield, Illinois 62706. A copy of the actuarial valuation report will be made available by the Commission on Government Forecasting and Accountability on its website at http://cgfa.ilga.gov/.

Plan Membership

In order to be eligible, retirees of public schools must have been certified educators or administrators during their time of employment. Eligibility to participate in the plan is currently limited to former full-time employees, or if not a full-time employee, an individual that is in a permanent and continuous basis position in which services are expected to be rendered for at least one school term, and their dependents.

Benefits Provided

The State Employees Group Insurance Act of 1971 (5 ILC 375/6.5) establishes the eligibility and benefit provisions of the plan.

6. Other Postemployment Benefits (Continued)

Contributions

The State Employees Group Insurance Act of 1971 (5 ILCS 375/6.5) requires that all active contributors of the TRS, who are not employees of a department, make contributions to the plan at a rate of 0.90% of salary and for every employer of a teacher to contribute an amount equal to 0.67% of each teacher's salary. The Department 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. In addition, under the State Pension Funds Continuing Appropriations Act (40 ILCS 15/1.3), there is appropriated, on a continuing annual basis, from the General Revenue Fund, an account of the General Fund, to the State Comptroller for deposit in the THIS, an amount equal to the amount certified by the Board of Trustees of TRS as the estimated total amount of contributions to be paid under 5 ILCS 376/6.6(a) in that fiscal year.

The State Employees Group Insurance Act of 1971 (5 ILCS 375/6.5) requires that the Department's Director determine the rates and premiums of annuitants and dependent beneficiaries and establish the cost-sharing parameters, as well as funding. Member premiums are set by this statute, which provides for a subsidy of either 50% or 75%, depending upon member benefit choices. Dependents are eligible for coverage, at a rate of 100% of the cost of coverage.

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

At June 30, 2024, the District's reported a liability for its proportionate share of the net OPEB liability. The State's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net OPEB 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	$ 8,144,327
State's proportionate share of the net OPEB liability associated with the District	11,013,725
Total	$ 19,158,052

The net OPEB liability was measured as of June 30, 2023, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2022 and rolled forward to June 30, 2023. The District's proportion of the net OPEB liability was based on the District's share of contributions to THISF for the measurement year ended June 30, 2023, relative to the projected contributions of all participating THISF employers and the state during that period. At June 30, 2023, the District's proportion was 0.114269%, which was an increase of 0.003246% from its proportion measured as of June 30, 2022.

6. Other Postemployment Benefits (Continued)

For the year ended June 30, 2024, the District recognized OPEB expense of $3,230,042. At June 30, 2024, the District report deferred outflows of resources and deferred inflows of resources, related to OPEB:

	Deferred Outflows of Resources	Deferred Inflow of Resources
Difference between expected and actual experience	$ -	$ 4,547,963
Changes in assumptions	107,950	16,008,008
Net difference between projected and actual earnings on OPEB plan investments	3,242	-
Changes in proportion and differences between District contributions and proportionate share of contributions	1,013,067	794,144
Total deferred amounts to be recognized in OPEB expense in future periods	1,124,259	21,350,115
District's contributions subsequent to the measurement date	217,897	-
Total	$ 1,342,156	$ 21,350,115

$217,897 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, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending June 30	Net Deferred Outflows (Inflows) of Resources
2025	$ (3,702,124)
2026	(3,303,988)
2027	(3,199,164)
2028	(3,158,718)
2029	(2,913,426)
Thereafter	(3,948,436)
Total	$ (20,225,856)

6. Other Postemployment Benefits (Continued)

Actuarial Assumptions

The total OPEB liability was determined by an actuarial valuation as of June 30, 2022, using the following assumptions, applied to all periods including 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 for fiscal year 2024 are based on actual premium increases. For non-medicare costs, trend rates start at 8.00% for plan year 2025 and decrease gradually to an ultimate rate of 4.25% in 2040. For MAPD costs, trend rates are 0% in 2024 to 2028, 19.42% in 2029 to 2033 and 6.08% in 2034, declining gradually to an ultimate rate of 4.25% in 2040.

Mortality rates for retirement and beneficiary annuitants were based on 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 PubT-2010 Employee Mortality Table. All tables reflect future mortality improvements using Projection Scale MP-2020.

The actuarial assumptions used in the June 30, 2022 valuation were based on the results of an actuarial experience study for the period July 1, 2017 through June 30, 2020.

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 TRIP 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 3.86% as of June 30, 2023, and 3.69% as of June 30, 2022 . The increase in the single discount rate from 3.69% to 3.86% caused the total OPEB liability to increase by approximately $137 million from 2022 to 2023.

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

The following presents the District's net OPEB liability, calculated using the Single Discount Rate of 3.86%, as well as what the District's net OPEB liability would be if it were calculated a Single Discount Rate that is one percentage point higher (4.86%) or lower (2.86%) than the current rate:

	1% Decrease 2.86%	Current Discount Rate 3.86%	1% Increase 4.86%
District's proportionate share of the net OPEB liability	$ 9,094,084	$ 8,144,327	$ 7,306,528

6. Other Postemployment Benefits (Continued)

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

The following presents the District's net OPEB liability, calculated using the healthcare cost trend rate, 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 higher or lower.

	1% Decrease (a)	Healthcare Cost Trend Rate Assumptions	1% Increase (b)
District's net OPEB liability	$ 6,931,968	$ 8,144,327	$ 9,629,635

Current healthcare trend rates - Pre-Medicare capita costs: 6.00% in 2024, 8.00% in 2025, decreasing by 0.25% per year to an ultimate rate of 4.25% in 2040. Post-Medicare per capita costs: 0.00% from 2024 to 2028, 19.42% from 2029 to 2033, 6.08% in 2034 decreasing ratably to an ultimate trend rate of 4.25% in 2040.

(a) One percentage point decrease in current healthcare trend rates - Pre-Medicare per capita costs: 5.00% in 2024, 7.00% in 2025, decrease by 0.25% per year to an ultimate rate of 3.25% in 2040. Post-Medicare per capita costs: 0.00% from 2024 to 2028, 18.42% from 2029 to 2033, 5.08% in 2034 decreasing ratably to an ultimate rate of 3.25% in 2040.

(b) One percentage point increase in current healthcare trend rates - Pre-Medicare per capita costs: 7.00% in 2024, 9.00% in 2025, decreasing by 0.25% per year to an ultimate rate of 5.25% in 2040. Post-Medicare per capita costs: 0.00% from 2024 to 2028, 20.42% from 2029 to 2033, 7.08% in 2034 decreasing ratably to an ultimate trend rate of 5.25% in 2040.

b. Health Insurance Plan for Retired Employees

Plan Description:

The District Health Insurance Plan for Retired Employees (HIPRE) 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:

Eligibility

<u>Certified (Teachers and Administration)</u>

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

6. Other Postemployment Benefits (Continued)

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 service (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)

Employees Covered by Benefit Terms

As of June 30, 2024, the following employees were covered by the benefit terms:

Active participants	183
Retired participants (including spouses)	5
Total	188

Actuarial Assumptions

The following are the methods and assumptions used to determine the total OPEB liability at June 30, 2024:

Valuation Date	7/1/2023
Measurement Date	6/30/2024
Actuarial Cost Method	Entry age normal
Discount Rate	4.21%
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 active 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 claim costs, for retirees in accordance with actuarial standard 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. They were then disaggregate into age-specific starting costs based on average ages and assumptions on the relationship between costs and increasing age (i.e., Morbidity). Retiree contributions are unadjusted premium equivalents.

6. Other Postemployment Benefits (Continued)

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.

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

Discount Rate

The District does not have a dedicated Trust to pay the benefits of the Plan. Per GASB 75, this 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). The discount rate used is 4.21%.

Changes in Net OPEB Liability

	Total OPEB Liability (A)	Plan Fiduciary Net Position (B)	Net OPEB Liability (A) - (B)
Balances at June 30, 2023	$ 918,664	$ -	$ 918,664
Changes for the year:			
Service cost	49,769	-	49,769
Interest on the total OPEB liability	36,843	-	36,843
Changes of assumptions	(5,504)	-	(5,504)
Benefit payments, including refunds of employee contributions	(53,164)	-	(53,164)
Net changes	27,944	-	27,944
Balances at June 30, 2024	$ 946,608	$ -	$ 946,608

Sensitivity of the Employer's Proportionate Share of the Net OPEB 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 4.21%, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (3.21%) or 1-percentage-point higher (5.21%) than the current rate:

	1% Decrease (3.21%)	Current Discount Rate (4.21%)	1% Increase (5.21%)
Total OPEB liability	$ 1,018,707	$ 946,608	$ 881,360

6. Other Postemployment Benefits (Continued)

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

The actuarial valuation did not include a health care trend rate, yet assumed there would be no increase in benefit level. Therefore, an estimation of what the net OPEB liability would be if it were calculated using a trend rate that is 1% higher and lower is not applicable.

	1% Decrease	Healthcare Cost Trend Rate Assumptions	1% Increase
Total OPEB liability	$ 860,342	$ 946,608	$ 1,049,733

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

For the year ended June 30, 2024, the District recognized OPEB expense of $77,068. At June 30, 2024, the District reported $123,380 deferred outflows of resources and $223,418 deferred inflows of resources related to OPEB. The following represents the deferred outflows of resources related to OPEB:

	Deferred Outflows of Resources	Deferred Inflow of Resources
Difference between expected and actual experience	$ 2,458	$ 113,274
Changes in assumptions	120,922	110,144
Total	$ 123,380	$ 223,418

The total deferred outflows related to OPEB will be recognized in future years as follows:

Year ended June 30:	Net Deferred Outflows (Inflows) of Resources
2025	$ (7,569)
2026	(12,428)
2027	(13,857)
2028	(13,857)
2029	(17,859)
Thereafter	(34,468)
Total	$ (100,038)

6. Other Postemployment Benefits (Continued)

Aggregate OPEB Amounts - At June 30, 2024, the District reported the following from all OPEB plans:

	THIS	HIPRE	Total
Net OPEB liability/(asset)	$ 8,144,327	$ 946,608	$ 9,090,935
Deferred outflows of resources	1,342,156	123,380	1,465,536
Deferred inflows of resources	21,350,115	223,418	21,573,533
OPEB expense	3,230,042	77,068	3,307,110

7. 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 public school districts for the purpose of providing special education services to the children of its member district.

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 $2,416,482 to ECHO for tuition and services during the year ended June 30, 2024.

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 asset-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

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 though which to manage its risk of loss. The District is a member of Suburban School Cooperative Insurance Pool (SSCIP) for 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.

9. Interfund Transfers

Interfund transfers in the fund financial statements on June 30, 2024, are as follows:

Transfer From	Transfer To	Amount
General Fund - Educational Account	Capital Projects Fund	$ 3,500,000
General Fund - Working Cash Account	Capital Projects Fund	500,000
Total		$ 4,000,000

Transfers are used to move revenues from the fund that statute or budget requires to collect them to the fund that statue or budget requires to expend them or to transfer investment earnings from one fund to another. Transfers are also used to move unrestricted revenues collected in the General Fund to finance various programs accounted for in other funds in accordance with budgetary authorization.

10. 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 disallowance's, if any, would be immaterial.

11. Subsequent Events

On July 26, 2024, the District entered into a lease agreement for 57 copiers with a term of 36 months for $5,541.74 a month ending on July 26, 2027.

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 Ten Calendar Years

Calendar year ending December 31,	2023	2022	2021	2020
Total Pension Liability				
Service cost	$ 726,759	$ 737,796	$ 688,964	$ 760,071
Interest	2,568,671	2,497,665	2,490,380	2,380,638
Differences between expected and actual experience	657,747	(296,414)	(1,192,459)	594,695
Changes of assumption	(5,470)	-	-	(394,159)
Benefit payments, including refunds of member contributions	(1,940,668)	(1,967,596)	(1,854,031)	(1,729,991)
Net change in total pension liability	2,007,039	971,451	132,854	1,611,254
Total pension liability, beginning	36,036,904	35,065,453	34,932,599	33,321,345
Total pension liability, ending	$ 38,043,943	$ 36,036,904	$ 35,065,453	$ 34,932,599
Plan Fiduciary Net Position				
Contributions - employer	$ 481,187	$ 642,124	$ 724,504	$ 706,596
Contributions - employees	368,602	352,053	338,796	365,350
Net investment income	3,703,816	(4,930,445)	5,979,461	4,466,932
Benefit payments, including refunds of member contributions	(1,940,668)	(1,967,596)	(1,854,031)	(1,729,991)
Administrative expense	914,584	(25,465)	(865,467)	32,050
Net change in plan fiduciary net position	3,527,521	(5,929,329)	4,323,263	3,840,937
Plan net position, beginning	33,686,517	39,615,846	35,292,583	31,451,646
Plan net position, ending	$ 37,214,038	$ 33,686,517	$ 39,615,846	$ 35,292,583
Net pension liability (asset)	$ 829,905	$ 2,350,387	$ (4,550,393)	$ (359,984)
Plan fiduciary net position as a percentage of the total pension liability	97.82 %	93.48 %	112.98 %	101.03 %
Covered valuation payroll	$ 8,183,460	$ 7,727,117	$ 7,526,143	$ 7,573,379
Net pension liability as a percentage of covered payroll	10.14 %	30.42 %	(60.46)%	(4.75)%

2019	2018	2017	2016	2015	2014
$ 765,563	$ 688,398	$ 672,022	$ 640,850	$ 643,825	$ 645,950
2,241,132	2,113,488	2,062,771	1,944,541	1,834,496	1,705,877
					-
543,780	500,678	282,630	286,939	232,795	(413,666)
-	883,588	(921,478)	(33,183)	31,576	934,878
(1,517,033)	(1,467,768)	(1,388,068)	(1,237,806)	(1,240,837)	(1,073,284)
2,033,442	2,718,384	707,877	1,601,341	1,501,855	1,799,755
31,287,903	28,569,519	27,861,642	26,260,301	24,758,446	22,958,691
$ 33,321,345	$ 31,287,903	$ 28,569,519	$ 27,861,642	$ 26,260,301	$ 24,758,446
$ 565,449	$ 687,597	$ 657,216	$ 651,494	$ 598,575	$ 611,813
353,221	331,919	312,578	292,287	287,281	265,239
5,013,811	(1,545,999)	4,437,563	1,596,142	118,487	1,399,353
(1,517,033)	(1,467,768)	(1,388,068)	(1,237,806)	(1,240,837)	(1,073,284)
202,532	359,578	(552,298)	257,978	(197,078)	(366,631)
4,617,980	(1,634,673)	3,466,991	1,560,095	(433,572)	836,490
26,833,666	28,468,339	25,001,348	23,441,253	23,874,825	23,038,335
$ 31,451,646	$ 26,833,666	$ 28,468,339	$ 25,001,348	$ 23,441,253	$ 23,874,825
$ 1,869,699	$ 4,454,237	$ 101,180	$ 2,860,294	$ 2,819,048	$ 883,621
94.39 %	85.76 %	99.65 %	89.73 %	89.26 %	96.43 %
$ 7,600,128	$ 7,369,748	$ 6,887,597	$ 6,373,609	$ 6,097,682	$ 5,879,626
24.60 %	60.44 %	1.47 %	44.88 %	46.23 %	15.03 %

Thornton Fractional Township High School District 215

Schedule of Employer Contributions
Illinois Municipal Retirement Fund

Last Ten Fiscal Years

Fiscal Year	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Valuation Payroll	Actual Contributions as a Percentage of Covered Valuation Payroll
2024	$ 461,976	$ 461,976	$ -	$ 8,395,101	5.50 %
2023	596,895	596,895	-	8,111,608	7.36 %
2022	724,504	695,858	28,646	7,526,143	9.25 %
2021	704,156	704,156	-	7,123,119	9.89 %
2020	642,917	660,335	(17,418)	7,633,451	8.65 %
2019	645,066	627,349	17,717	7,520,994	8.34 %
2018	683,410	704,651	(21,241)	7,246,909	9.72 %
2017	611,866	651,494	(39,628)	6,373,609	10.22 %
2016	597,573	598,575	(1,002)	6,097,682	9.82 %
2015	615,009	611,813	3,196	5,879,626	10.41 %

Notes to Schedule

Valuation date:

Notes:	Actuarially determined contribution rates are calculated as of December 31 of 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 contribution rates:

Actuarial cost method	Aggregate entry age normal
Amortization method	Level percent of payroll, closed
Remaining amortization period	Non-Taxing bodies: 10-year rolling period. Taxing bodies (Regular, SLEP and ECO groups): 20-year closed. Early Retirement Incentive Plan liabilities: a period up to 10 years selected by the Employer upon adoption of ERI. SLEP supplemental liabilities attributable to Public Act 94-712 were financed over 15 years for most employers (five employers were financed over 16 years; one employer was financed over 17 years; two employers were financed over 18 years; one employer was financed over 21 years; three employers were financed over 24 years; four employers were financed over 25 years and one employer was financed over 26 years).
Asset valuation method	5-year smoothed market; 20% corridor
Wage growth	2.75%
Inflation	2.25%
Salary increases	2.75% 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.

Thornton Fractional Township High School District 215

Schedule of the District's Proportionate Share of the Net Pension Liability
Teachers' Retirement System

Last Ten Fiscal Years

	2024*	2023*	2022*	2021*
District's proportion of the net pension liability	0.003048 %	0.002995 %	0.003264 %	0.003424 %
District's proportion share of the net pension liability	$ 2,590,346	$ 2,510,979	$ 2,546,028	$ 2,952,402
State's proportionate share of the net pension liability associated with the District	223,548,150	217,810,793	213,384,198	231,247,435
Total	$ 226,138,496	$ 220,321,772	$ 215,930,226	$ 234,199,837
District's covered payroll	$ 31,941,125	$ 30,648,690	$ 29,263,176	$ 28,780,094
District's proportionate share of the net pension liability as a percentage of covered payroll	8.11 %	8.19 %	8.70 %	10.26 %
Plan fiduciary net position as a percentage of the total pension liability	43.90 %	42.80 %	45.10 %	37.80 %

Notes to Schedule

Changes of assumptions

For the 2023 measurement year, the assumed investment rate of return was of 7.0 percent, including an inflation rate of 2.50 percent and a 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 September 30, 2021.

For the 2022-2018 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.

* Amounts presented were determined as of the prior fiscal year end

2020*	2019*	2018*	2017*	2016*	2015*
0.003568 %	0.003797 %	0.008029 %	0.008104 %	0.007912 %	0.007466 %
$ 2,893,801	$ 2,959,329	$ 6,134,128	$ 6,397,262	$ 5,182,961	$ 4,543,530
205,948,646	202,726,465	194,705,592	199,394,566	156,575,493	143,347,047
$ 208,842,447	$ 205,685,794	$ 200,839,720	$ 205,791,828	$ 161,758,454	$ 147,890,577
$ 27,866,221	$ 27,193,879	$ 26,301,620	$ 25,289,297	$ 24,106,381	$ 23,258,711
10.38 %	10.88 %	23.32 %	25.30 %	21.50 %	19.53 %
39.60 %	40.00 %	39.30 %	36.40 %	41.50 %	43.00 %

Thornton Fractional Township High School District 215

Schedule of Employer Contributions

Teachers' Retirement System

Last Ten Fiscal Years

Fiscal Year Ended June 30,	Contractually Required Contributions	Contributions in Relation to Contractually Required Contributions	Contribution Deficiency (Excess)	District's Covered Payroll	Contributions as a Percentage of Covered Payroll
2024	$ 298,001	$ 298,001	$ -	$ 32,522,010	0.92 %
2023	318,700	318,700	-	31,941,125	1.00
2022	287,307	287,307	-	30,648,690	0.94
2021	209,059	209,059	-	29,263,176	0.71
2020	229,079	229,079	-	28,780,094	0.80
2019	231,137	231,137	-	27,866,221	0.83
2018	196,617	196,617	-	27,193,879	0.72
2017	325,221	325,221	-	26,301,260	1.24
2016	146,678	146,678	-	25,289,297	0.58
2015	277,334	277,334	-	24,106,381	1.15

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 Eight Fiscal Years

	2024*	2023*	2022*	2021*
District's proportion of the net OPEB liability	0.114269 %	0.111023 %	0.112755 %	0.113764 %
District's proportion share of the net OPEB liability	$ 8,144,327	$ 7,599,191	$ 24,868,525	$ 30,415,884
State's proportionate share of the net OPEB liability associated with the District	11,013,725	10,337,952	33,718,091	41,205,240
	$ 19,158,052	$ 17,937,143	$ 58,586,616	$ 71,621,124
District's covered payroll	$ 31,941,125	$ 30,648,690	$ 29,263,179	$ 28,780,094
District's proportionate share of the net OPEB liability as a percentage of covered payroll	25.50 %	24.79 %	84.98 %	105.68 %
Plan fiduciary net position as a percentage of the total OPEB liability	6.21 %	5.24 %	1.40 %	(0.24)%

* The amounts presented were determined as of the prior fiscal-year end.

The District implemented GASB Statement No. 75 in fiscal year 2018. Information prior to fiscal year 2018 is not available.

2020*	2019*	2018*	2017*
0.113340 %	0.114730 %	0.114307 %	0.108580 %
$ 31,370,750	$ 30,226,651	$ 29,662,089	$ 29,681,250
42,479,998	40,587,874	38,953,694	41,156,137
$ 73,850,748	$ 70,814,525	$ 68,615,783	$ 70,837,387
$ 27,866,221	$ 27,193,879	$ 26,301,620	$ 25,289,297
112.58 %	111.15 %	112.78 %	117.37 %
(0.22)%	(0.07)%	(0.17)%	(0.22)%

Thornton Fractional Township High School District 215

Schedule of Employer Contributions

Teachers' Health Insurance Security Fund

Last Eight Fiscal Years

Fiscal Year	Contractually Required Contribution	Contributions in Relation to Contractually Required Contribution	Contribution Deficiency (Excess)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2024	$ 217,897	$ 217,897	$ -	$ 32,522,010	0.67 %
2023	214,006	214,006	-	31,941,125	0.67 %
2022	205,346	205,346	-	30,648,690	0.67 %
2021	269,221	269,221	-	29,263,176	0.92 %
2020	264,777	264,777	-	28,780,094	0.92 %
2019	256,369	256,369	-	27,866,221	0.92 %
2018	239,306	239,306	-	27,193,879	0.88 %
2017	220,934	220,934	-	26,301,260	0.84 %

*The amounts presented were determined as of the prior year year.

The District implemented GASB Statement No. 75 in fiscal year 2018. Information prior to fiscal year 2018 is not available.

Thornton Fractional Township High School District 215

Schedule of the District's Proportionate Share of the Total OPEB Liability and Related Ratios

Postretirement Health Plan

Last Seven Fiscal Years

	2024	2023	2022	2021
Total OPEB Liability				
Service cost	$ 49,769	$ 50,956	$ 63,805	$ 58,972
Interest	36,843	38,686	22,670	23,590
Differences between expected and actual experience	-	(101,095)	-	(66,061)
Changes of assumption	(5,504)	5,899	(134,163)	176,584
Benefit payments, including refunds of member contributions	(53,164)	(43,316)	(49,413)	(30,582)
Other changes	-	-	-	-
Net change in total OPEB liability	27,944	(48,870)	(97,101)	162,503
Total OPEB liability, beginning	918,664	967,534	1,064,635	902,132
Total OPEB liability - ending	$ 946,608	$ 918,664	$ 967,534	$ 1,064,635
Employer's total pension liability	$ 946,608	$ 918,664	$ 967,534	$ 1,064,635
Plan fiduciary net position as a percentage of the total OPEB liability	0.00 %	0.00 %	0.00 %	0.00 %
Covered payroll	N/A	N/A	N/A	N/A
Employer's total OPEB liability as a percentage of covered payroll	N/A	N/A	N/A	N/A

The District implemented GASB Statement No. 75 in fiscal year 2018. Information prior to fiscal year 2018 is not available.

2020	2019	2018
$ 29,664	$ 32,787	$ -
23,822	27,416	-
-	23,420	-
14,068	(663)	(26,320)
(39,217)	(46,058)	-
361	16,517	560
28,698	53,419	(25,760)
873,434	820,015	845,775
$ 902,132	$ 873,434	820,015
$ 902,132	$ 873,434	$ 820,015
0.00 %	0.00 %	0.00 %
N/A	$ 6,686,584	$ 6,063,881
N/A	13.06 %	13.52 %

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget to Actual - General Fund

Year Ended June 30, 2024	General Fund		
	Original and Final Budget	Actual	Variance with Final Budget
Revenues			
Local sources			
Property taxes	23,540,233	25,750,944	(2,210,711)
Personal property replacement taxes	3,180,397	1,976,693	1,203,704
Charges for services	666,400	686,198	(19,798)
Earnings on investments	240,800	1,325,907	(1,085,107)
Other	78,000	297,624	(219,624)
Evidence Based Funding Formula	31,027,514	33,644,218	(2,616,704)
Restricted state aid	930,443	891,501	38,942
Restricted federal; aid	7,708,324	8,379,652	(671,328)
On behalf payments - State of Illinois	3,600,000	15,854,669	(12,254,669)
Total revenues	70,972,111	88,807,406	(17,835,295)
Expenditures			
Instruction	37,186,253	37,664,543	(478,290)
On behalf payments - State of Illinois	3,600,000	15,854,669	(12,254,669)
Support services	23,264,659	23,256,509	8,150
Community services	111,611	103,526	8,085
Payments to Other Governmental Units	3,175,229	2,543,828	631,401
Capital outlay	4,611,599	3,291,626	1,319,973
Total expenditures	71,949,351	82,714,701	(10,765,350)
Excess of revenue over (under) expenditures	(977,240)	6,092,705	(7,069,945)
Other Financing Sources (Uses)			
Transfers out	-	(4,000,000)	4,000,000
Total other financing sources (uses)	-	(4,000,000)	4,000,000
Net change in fund balances	$ (977,240)	2,092,705	$ (3,069,945)
Reserved fund balance, beginning of year		37,539,917	
Fund balances, end of year		$ 39,632,622	

Budgetary Data

Annual budgets for all Governmental Funds are adopted on the modified accrual basis, consistent with generally accepted accounting principles (GAAP) for local governments.

The Board of Education follows these procedures in establishing the budgetary data reflected in the financial statements:

1. The Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing July 1. The operating budget includes proposed expenditures and the means of financing them.
2. Public hearings are conducted and the proposed budget is available for inspection to obtain taxpayer comments.
3. Prior to October 1 the budget is legally adopted through passage of a resolution. On or before the last Tuesday in December, a tax levy ordinance is filed with the County Clerk to obtain tax revenues.
4. The Superintendent is authorized to transfer up to 10% of the total budget between departments within any fund without Board of Education approval; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Education following the public hearing process mandated by law. The budget, which was not amended, was adopted on September 26, 2023.
5. Formal budgetary integration is employed as a management control device during the year for all Governmental Funds.
6. The District has adopted a legal budget for all its Governmental Funds. The legal level of budgetary control is at the individual fund level, therefore, actual expenditures for the governmental funds may not legally exceed the total budgeted for such funds. However, under the State Budget Act expenditures may exceed the budget if additional resources are available to finance such expenditures.
7. The budget lapses at the end of each fiscal year.

Excess of Expenditures over Budgets in Individual Funds

Expenditures exceeded the budgeted amount in the following funds:

	Budget	Actual	Excess
General Fund - Educational Account	$ 61,617,761	$ 73,986,797	$ 12,369,036
General Fund - Tort Account	$ 678,807	$ 800,587	$ 121,780

The overexpenditure in the General Fund - Educational Account is on-behalf payments. For June 30, 2024, $3,600,000 was budgeted for and the actual was $15,854,669. The expenditure variance was sufficiently absorbed by surpluses that existed at the beginning of the fiscal year and were approved by the Board of Education. Under the State Budget Act expenditures may exceed the budget if additional resources are available to finance such expenditures.

Thornton Fractional Township High School District 215

Combining Balance Sheet by Account

General Fund

As of June 30, 2024	Educational	Operations and Maintenance	Working Cash	Tort	Total
Assets					
Cash and investments	$ 28,784,629	$ 4,770,687	$ 5,784,975	$ 195,374	$ 39,535,665
Receivables					
Property taxes	15,156,157	1,845,223	106,767	415,902	17,524,049
Grants receivables	1,410,846	-	-	-	1,410,846
Total assets	$ 45,351,632	$ 6,615,910	$ 5,891,742	$ 611,276	$ 58,470,560
Liabilities					
Accounts payables	$ 193,131	$ 793,874	$ -	$ -	$ 987,005
Accrued payroll expenditures	3,720	-	-	-	3,720
Total liabilities	196,851	793,874	-	-	990,725
Deferred inflow of resources					
Property taxes levied for subsequent year	15,479,321	1,845,223	106,767	415,902	17,847,213
Fund balances					
Restricted	400,517	-	-	195,374	595,891
Unassigned	29,274,943	3,976,813	5,784,975	-	39,036,731
Total fund balances	29,675,460	3,976,813	5,784,975	195,374	39,632,622
Total liabilities, deferred inflows and fund balances	$ 45,351,632	$ 6,615,910	$ 5,891,742	$ 611,276	$ 58,470,560

Thornton Fractional Township High School District 215

Combining Schedule of Revenues, Expenditures and
Changes in Fund Balances by Account
General Fund

Year Ended June 30, 2024	Educational	Operations and Maintenance	Working Cash	Tort	Total
Revenue					
Local sources					
Property taxes	$ 22,016,594	$ 2,881,122	$ 173,204	$ 680,024	$ 25,750,944
Replacement taxes	1,976,693	-	-	-	1,976,693
Investment income	945,857	174,275	203,752	2,023	1,325,907
Other	900,682	57,717	-	25,423	983,822
Total local sources	25,839,826	3,113,114	376,956	707,470	30,037,366
State sources					
Evidence based funding	29,534,218	4,110,000	-	-	33,644,218
Grants-in-aid	841,501	50,000	-	-	891,501
Total state sources	30,375,719	4,160,000	-	-	34,535,719
Federal sources					
Unrestricted	7,373,653	1,005,999	-	-	8,379,652
On behalf revenues	15,854,669	-	-	-	15,854,669
Total revenues	79,443,867	8,279,113	376,956	707,470	88,807,406
Expenditures					
Instruction	38,303,479	-	-	-	38,303,479
On behalf payments	15,854,669	-	-	-	15,854,669
Total instruction	54,158,148	-	-	-	54,158,148
Support services					
Pupils	6,189,587	-	-	-	6,189,587
Instructional staff	3,277,045	-	-	-	3,277,045
General administration	1,354,673	-	-	800,587	2,155,260
School administration	2,896,365	-	-	-	2,896,365
Business	2,835,857	7,927,317	-	-	10,763,174
Central	566,132	-	-	-	566,132
Other	61,636	-	-	-	61,636
Total support services	17,181,295	7,927,317	-	800,587	25,909,199
Community services	103,526	-	-	-	103,526
Payments to other districts and government units	2,543,828	-	-	-	2,543,828
Total expenditures	73,986,797	7,927,317	-	800,587	82,714,701

Thornton Fractional Township High School District 215

Combining Schedule of Revenues, Expenditures and Changes in Fund Balances by Account
General Fund (Continued)

Year Ended June 30, 2024	**Educational**	**Operations and Maintenance**	**Working Cash**	**Tort**	**Total**
Excess of revenues over expenditures	$ 5,457,070	$ 351,796	$ 376,956	$ (93,117)	$ 6,092,705
Other financing (uses)					
Transfers out	(3,500,000)	-	(500,000)	-	(4,000,000)
Total other financing uses	(3,500,000)	-	(500,000)	-	(4,000,000)
Net change in fund balance	1,957,070	351,796	(123,044)	(93,117)	2,092,705
Fund balances at beginning of year	27,718,390	3,625,017	5,908,019	288,491	37,539,917
Fund balances at end of year	$ 29,675,460	$ 3,976,813	$ 5,784,975	$ 195,374	$ 39,632,622

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and
Changes in Fund Balance
Budget and Actual

	Educational Account			
	2024			2023
Year Ended June 30, 2024 *with Comparative Actual Totals for June 30, 2023*	Original and Final Budget	Actual	Variance with Final Budget	Actual
Revenues				
Local sources				
Property taxes	$ 19,892,060	$ 22,016,594	$ (2,124,534)	$ 21,689,933
Replacement taxes	3,180,397	1,976,693	1,203,704	3,371,109
Charges for services	666,400	686,198	(19,798)	717,823
Refund of Prior Years' Expenditures	-	1,942	(1,942)	20,374
Investment income	155,500	945,857	(790,357)	604,786
Other	18,000	212,542	(194,542)	166,850
Total local sources	23,912,357	25,839,826	(1,927,469)	26,570,875
State sources				
Unrestricted				
Evidence based funding	26,917,514	29,534,218	(2,616,704)	28,591,607
Restricted				
Special Education	320,000	266,662	53,338	300,660
Secondary Program Improvement (CTEI)	189,265	199,324	(10,059)	262,419
State Free Lunch & Breakfast	5,300	23,814	(18,514)	6,512
Driver Education	50,000	28,038	21,962	63,584
Truant Alternative/Optional Education	275,053	247,322	27,731	275,053
Other grants-in-aid	40,825	76,341	(35,516)	40,825
On behalf revenue	3,600,000	15,854,669	(12,254,669)	15,695,998
Total state sources	31,397,957	46,230,388	(14,832,431)	45,236,658
Federal sources				
Restricted				
National School Lunch Program	1,270,000	1,403,966	(133,966)	1,309,798
School Breakfast Program	125,000	168,593	(43,593)	134,265
Healthy Meals Incentives	-	51,915	(51,915)	-
Title I	1,095,629	1,502,107	(406,478)	1,196,516
Title II	147,985	161,646	(13,661)	226,463
Title III	155,733	165,652	(9,919)	211,690
Title IV	75,725	100,854	(25,129)	78,008
Medicaid - admin outreach	55,000	119,211	(64,211)	111,495
Medicaid - fee-for-service	63,000	57,539	5,461	71,701
IDEA - Flow through	1,426,818	1,482,226	(55,408)	1,477,543
ESSER/Cares Grants	1,898,563	2,159,944	(261,381)	2,905,777
Total federal sources	6,313,453	7,373,653	(1,060,200)	7,723,256
Total revenues	61,623,767	79,443,867	(17,820,100)	79,530,789

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual

Year Ended June 30, 2024 with Comparative Actual Totals for June 30, 2023	Educational Account 2024 Original and Final Budget	2024 Actual	2024 Variance with Final Budget	2023 Actual
Expenditures				
Regular programs				
Salaries	$ 18,036,779	$ 17,550,908	$ 485,871	$ 17,414,062
Employee benefits	2,741,508	3,807,477	(1,065,969)	2,672,504
Purchased services	486,074	221,885	264,189	418,528
Supplies and materials	896,450	938,870	(42,420)	779,319
Capital outlay	58,470	418,309	(359,839)	129,737
Other objects	34,480	35,031	(551)	32,346
On behalf payments	3,600,000	15,854,669	(12,254,669)	15,695,998
Total regular programs	25,853,761	38,827,149	(12,973,388)	37,142,494
Special education programs				
Salaries	5,177,118	4,910,913	266,205	4,756,024
Employee benefits	713,474	854,523	(141,049)	724,365
Purchased services	181,000	307,030	(126,030)	113,272
Supplies and materials	26,300	16,868	9,432	49,367
Capital outlay	7,000	6,221	779	-
Other objects	2,501,500	2,852,672	(351,172)	2,501,562
Total special education	8,606,392	8,948,227	(341,835)	8,144,590
Remedial and supplemental programs K-12				
Salaries	10,000	37,769	(27,769)	59,855
Employee benefits	2,100	8,518	(6,418)	12,780
Supplies and materials	14,319	2,527	11,792	7,169
Capital outlay	-	-	-	62,708
Other objects	6,596	-	6,596	-
Total remedial and supplemental programs	33,015	48,814	(15,799)	142,512
CTE programs				
Salaries	2,138,683	1,885,202	253,481	1,935,094
Employee benefits	263,940	328,526	(64,586)	250,878
Purchased services	112,792	94,157	18,635	77,913
Supplies and materials	86,306	91,139	(4,833)	60,839
Capital outlay	138,472	190,619	(52,147)	21,907
Total CTE programs	2,740,193	2,589,643	150,550	2,346,631

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and
Changes in Fund Balance
Budget and Actual

Year Ended June 30, 2024 *with Comparative Actual Totals for June 30, 2023*	Educational Account 2024 Original and Final Budget	2024 Actual	2024 Variance with Final Budget	2023 Actual
Interscholastic programs				
Salaries	$ 2,038,358	$ 1,973,172	$ 65,186	$ 1,890,463
Employee benefits	103,650	121,524	(17,874)	96,376
Purchased services	304,145	307,241	(3,096)	262,349
Supplies and materials	200,547	191,570	8,977	212,251
Capital outlay	27,905	23,787	4,118	15,710
Other objects	72,050	70,094	1,956	72,185
Total interscholastic programs	2,746,655	2,687,388	59,267	2,549,334
Summer school programs				
Salaries	265,537	193,036	72,501	125,965
Employee benefits	7,010	5,723	1,287	2,056
Purchased services	19,396	-	19,396	3,246
Supplies and materials	10,462	3,421	7,041	675
Total summer school programs	302,405	202,180	100,225	131,942
Driver's education programs				
Salaries	362,770	375,269	(12,499)	353,760
Employee benefits	27,059	29,981	(2,922)	26,255
Purchased services	3,300	5,580	(2,280)	854
Supplies and materials	3,300	3,415	(115)	3,967
Total summer school programs	396,429	414,245	(17,816)	384,836
Truant alternative programs				
Salaries	-	4,059	(4,059)	154,741
Employee benefits	-	129	(129)	10,362
Purchased services	2,250	175	2,075	449
Supplies and materials	7,000	6,794	206	3,122
Total truant alternative programs	9,250	11,157	(1,907)	168,674
Tuition payment to charter schools				
Other objects	50,000	46,342	3,658	56,944
Other programs				
Student activities	280,000	383,003	(103,003)	409,657
Total instruction	41,018,100	54,158,148	(13,140,048)	51,477,614

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual

	Educational Account			
	2024			2023
Year Ended June 30, 2024 with Comparative Actual Totals for June 30, 2023	Original and Final Budget	Actual	Variance with Final Budget	Actual
Support services				
Attendance and social work				
Salaries	$ 2,835,759	$ 2,652,514	$ 183,245	$ 2,562,110
Employee benefits	542,941	549,677	(6,736)	496,009
Purchased services	10,053	37,988	(27,935)	-
Supplies and materials	21,500	14,479	7,021	12,919
Total attendance and social work	3,410,253	3,254,658	155,595	3,071,038
Guidance services				
Salaries	1,760,048	1,718,154	41,894	1,662,085
Employee benefits	308,918	317,085	(8,167)	290,569
Purchased services	73,162	79,306	(6,144)	54,312
Supplies and materials	51,119	43,747	7,372	55,606
Capital outlay	-	2,964	(2,964)	-
Other objects	2,500	944	1,556	1,554
Total guidance services	2,195,747	2,162,200	33,547	2,064,126
Health services				
Salaries	276,619	273,117	3,502	264,291
Employee benefits	56,952	62,371	(5,419)	55,364
Purchased services	2,000	300	1,700	600
Supplies and materials	3,000	2,399	601	2,324
Total health services	338,571	338,187	384	322,579
Psychological services				
Salaries	205,518	205,265	253	196,667
Employee benefits	33,496	37,132	(3,636)	32,535
Supplies and materials	700	173	527	411
Total psychological services	239,714	242,570	(2,856)	229,613
Speech pathology and audiology services				
Salaries	188,922	188,723	199	180,787
Employee benefits	2,362	2,359	3	2,260
Supplies and materials	400	384	16	251
Other objects	550	506	44	253
Total speech pathology and audiology services	192,234	191,972	262	183,551
Total pupils	6,376,519	6,189,587	186,932	5,870,907

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual

Year Ended June 30, 2024 with Comparative Actual Totals for June 30, 2023	Educational Account 2024 Original and Final Budget	2024 Actual	2024 Variance with Final Budget	2023 Actual
Instructional staff				
Improvement of instruction services				
Salaries	$ 688,653	$ 731,496	$ (42,843)	$ 688,604
Employee benefits	138,696	171,593	(32,897)	156,754
Purchased services	259,349	159,942	99,407	222,263
Supplies and materials	22,238	22,316	(78)	12,817
Capital outlay	58,000	62,426	(4,426)	588
Other objects	1,000	1,022	(22)	306
Total improvement of instruction services	1,167,936	1,148,795	19,141	1,081,332
Educational media services				
Salaries	772,089	906,225	(134,136)	808,560
Employee benefits	120,887	131,891	(11,004)	107,212
Purchased services	80,000	338,660	(258,660)	64,514
Supplies and materials	554,630	537,303	17,327	539,677
Capital outlay	143,338	137,771	5,567	427,328
Total educational media services	1,670,944	2,051,850	(380,906)	1,947,291
Assessment and training				
Salaries	18,318	-	18,318	17,859
Employee benefits	229	-	229	223
Purchased services	44,885	54,800	(9,915)	89,166
Other objects	10,000	21,600	(11,600)	-
Total assessment and training	73,432	76,400	(2,968)	107,248
Total instructional staff	2,912,312	3,277,045	(364,733)	3,135,871
General administration				
Board of education				
Purchased services	298,000	297,800	200	286,315
Total board of education	298,000	297,800	200	286,315
Executive administration				
Salaries	369,151	312,881	56,270	356,133
Employee benefits	92,590	76,224	16,366	89,288
Purchased services	50,500	28,055	22,445	36,981
Supplies and materials	41,500	29,227	12,273	29,861
Capital outlay	3,000	-	3,000	3,000
Other objects	20,000	25,597	(5,597)	17,601
Total executive administration	576,741	471,984	104,757	532,864

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual

Year Ended June 30, 2024 with Comparative Actual Totals for June 30, 2023	Educational Account 2024 Original and Final Budget	2024 Actual	2024 Variance with Final Budget	2023 Actual
Special area administrative services				
Salaries	$ 471,857	$ 274,078	$ 197,779	$ 443,905
Employee benefits	-	51,348	(51,348)	122,998
Purchased services	5,414	1,816	3,598	11,396
Supplies and materials	23,813	4,937	18,876	21,530
Capital outlay	49,452	15,352	34,100	30,268
Other objects	10,643	1,694	8,949	2,650
Total special area administrative services	561,179	349,225	211,954	632,747
Tort immunity services				
Purchased services	197,000	235,664	(38,664)	175,858
Total general administration	1,632,920	1,354,673	278,247	1,627,784
School administration				
Office of the principal				
Salaries	2,111,885	2,101,441	10,444	1,912,609
Employee benefits	461,033	486,274	(25,241)	444,313
Purchased services	15,000	11,723	3,277	9,206
Supplies and materials	58,000	58,611	(611)	50,071
Capital outlay	244,500	237,958	6,542	37,333
Other objects	1,100	358	742	741
Total office of the principal	2,891,518	2,896,365	(4,847)	2,454,273
Total school administration	2,891,518	2,896,365	(4,847)	2,454,273
Business				
Director of business support services				
Salaries	147,206	146,510	696	138,873
Employee benefits	27,409	31,624	(4,215)	26,114
Total director of business support services	174,615	178,134	(3,519)	164,987
Fiscal services				
Salaries	339,370	357,886	(18,516)	318,447
Employee benefits	61,757	45,499	16,258	59,655
Purchased services	11,750	11,747	3	9,189
Supplies and materials	4,250	1,901	2,349	6,148
Capital outlay	2,500	-	2,500	-
Other objects	3,000	2,117	883	2,240
Total fiscal services	422,627	419,150	3,477	395,679

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and
Changes in Fund Balance
Budget and Actual

Year Ended June 30, 2024 with Comparative Actual Totals for June 30, 2023	Educational Account 2024 Original and Final Budget	Actual	Variance with Final Budget	2023 Actual
Operation and maintenance of plant services				
Salaries	$ 3,500	$ -	$ 3,500	$ 330
Pupil transportation services				
Purchased services	3,000	14,825	(11,825)	30,250
Food services				
Salaries	971,435	951,657	19,778	853,600
Employee benefits	214,634	226,761	(12,127)	208,882
Purchased services	40,630	46,163	(5,533)	21,415
Supplies and materials	801,500	790,519	10,981	759,998
Capital outlay	45,551	66,630	(21,079)	14,534
Total food services	2,073,750	2,081,730	(7,980)	1,858,429
Internal services				
Salaries	85,379	82,284	3,095	78,396
Employee benefits	25,623	22,228	3,395	24,920
Supplies and materials	10,000	37,506	(27,506)	9,211
Capital outlay	1,400	-	1,400	-
Total internal services	122,402	142,018	(19,616)	112,527
Total business	2,799,894	2,835,857	(35,963)	2,562,202
Central				
Staff services				
Salaries	269,470	266,063	3,407	253,781
Employee benefits	53,220	59,591	(6,371)	48,829
Purchased services	36,590	23,816	12,774	19,903
Supplies and materials	9,860	1,361	8,499	1,428
Other objects	5,941	1,665	4,276	3,584
Total staff services	375,081	352,496	22,585	327,525
Data processing services				
Salaries	152,836	173,970	(21,134)	148,385
Employee benefits	26,200	28,906	(2,706)	27,722
Purchased services	6,000	5,453	547	161,650
Supplies and materials	116,851	4,192	112,659	150,047
Capital outlay	6,140	-	6,140	389,870
Other objects	2,000	1,115	885	965
Total data processing services	310,027	213,636	96,391	878,639
Total central	685,108	566,132	118,976	1,206,164

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and
Changes in Fund Balance
Budget and Actual

Year Ended June 30, 2024 with Comparative Actual Totals for June 30, 2023	Educational Account 2024 Original and Final Budget	2024 Actual	2024 Variance with Final Budget	2023 Actual
Other support services				
Salaries	$ -	$ -	$ -	$ 8,110
Purchased services	-	61,000	(61,000)	-
Supplies and materials	9,550	636	8,914	1,250
Total other support services	9,550	61,636	(52,086)	9,360
Total support services	17,307,821	17,181,295	126,526	16,866,561
Community services				
Salaries	36,500	57,796	(21,296)	52,466
Employee benefits	5,282	622	4,660	9,156
Purchased services	48,809	43,129	5,680	38,915
Supplies and materials	21,020	1,979	19,041	4,717
Capital outlay	5,000	-	5,000	-
Other objects	-	-	-	(46)
Total community services	116,611	103,526	13,085	105,208
Payments to other dist & govt units				
Regular programs				
Purchased services	42,925	39,934	2,991	43,867
Special education programs				
Other objects	3,066,917	2,416,481	650,436	2,670,750
Community college programs				
Purchased services	-	20,475	(20,475)	11,258
Other payments to in-state govt. units				
Purchased services	42,387	6,784	35,603	49,894
Other objects	23,000	60,154	(37,154)	124,200
Total other payments to in-state govt. units	65,387	66,938	(1,551)	174,094
Total payments to other dist. & govt. units	3,175,229	2,543,828	631,401	2,899,969
Total expenditures	61,617,761	73,986,797	(12,369,036)	71,349,352
Excess of revenues over expenditures	6,006	5,457,070	(5,451,064)	8,181,437
Other financing sources (uses)				
Transfers out	-	(3,500,000)	(3,500,000)	(2,500,000)
Net change in fund balance	$ 6,006	1,957,070	$ 1,951,064	5,681,437
Fund balance at beginning of year		27,718,390		22,036,953
Fund balance at end of year		$ 29,675,460		$ 27,718,390

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and
Changes in Fund Balance
Budget and Actual

	Operations and Maintenance Account			
	2024			2023
Year Ended June 30, 2024 *with Comparative Amounts for June 30, 2023*	Original and Final Budget	Actual	Variance with Final Budget	Actual
Revenues				
Local sources				
Property taxes	$ 2,794,832	$ 2,881,122	$ 86,290	$ 2,977,740
Investment income	40,000	174,275	134,275	102,591
Other	60,000	57,717	(2,283)	81,551
Total local sources	2,894,832	3,113,114	218,282	3,161,882
State sources				
Unrestricted				
Evidence Based Funding Formula	4,110,000	4,110,000	-	3,010,000
Restricted				
Grants-in-aid	50,000	50,000	-	50,000
Total state sources	4,160,000	4,160,000	-	3,060,000
Federal sources				
Restricted				
Other	1,394,871	1,005,999	(388,872)	671,003
Total revenues	8,449,703	8,279,113	(170,590)	6,892,885
Expenditures				
Support services				
Operation and maintenance of plant services				
Salaries	2,652,175	2,488,901	163,274	2,419,052
Employee benefits	587,300	541,826	45,474	570,710
Purchased services	2,261,942	2,495,961	(234,019)	2,302,615
Supplies and materials	316,495	265,056	51,439	296,399
Capital outlay	2,362,871	1,630,239	732,632	485,499
Other objects	14,000	5,984	8,016	7,225
Total	8,194,783	7,427,967	766,816	6,081,500
Facility acquisition and construction services				
Capital outlay	1,458,000	499,350	958,650	-
Total expenditures	9,652,783	7,927,317	1,725,466	6,081,500
Excess of revenue over (under) expenditures	(1,203,080)	351,796	1,554,876	811,385
Other Financing Sources				
Transfers out	-	-	-	(500,000)
Net change in fund balance	$ (1,203,080)	351,796	$ 1,554,876	311,385
Fund balance at beginning of year		3,625,017		3,313,632
Fund balance at end of year		$ 3,976,813		$ 3,625,017

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual

	Working Cash Account			
	2024			2023
Year Ended June 30, 2024 *with Comparative Amounts for June 30, 2023*	Original and Final Budget	Actual	Variance with Final Budget	Actual
Revenues				
Local sources				
Property taxes	$ 174,704	$ 173,204	$ (1,500)	$ 176,275
Investment income	45,000	203,752	158,752	114,470
Total revenues	219,704	376,956	157,252	290,745
Excess of revenue over (under) expenditures	219,704	376,956	157,252	290,745
Other Financing Uses				
Transfers out	-	(500,000)	(500,000)	-
Total other financing sources (uses)	-	(500,000)	(500,000)	-
Net change in fund balance	$ 219,704	(123,044)	$ (342,748)	290,745
Fund balance at beginning of year		5,908,019		5,617,274
Fund balance at end of year		$ 5,784,975		$ 5,908,019

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and
Changes in Fund Balance
Budget and Actual

	Tort Immunity Account			
	2024			2023
Year Ended June 30, 2024 *with Comparative Amounts for June 30, 2023*	Original and Final Budget	Actual	Variance with Final Budget	Actual
Revenues				
Local sources				
Property taxes	$ 678,637	$ 680,024	$ 1,387	$ 725,966
Investment income	300	2,023	1,723	-
Other	-	25,423	25,423	-
Total revenues	678,937	707,470	28,533	725,966
Expenditures				
Current operating				
Supporting services				
Risk management and claims services payments				
Purchased services	89,000	47,830	41,170	103,531
Other objects	589,807	752,757	(162,950)	584,835
Total expenditures	678,807	800,587	(121,780)	688,366
Net change in fund balance	$ 130	(93,117)	$ (93,247)	37,600
Fund balance at beginning of year		288,491		250,891
Fund balance at end of year		$ 195,374		$ 288,491

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and
Changes in Fund Balance
Budget and Actual

	Capital Projects Fund			
	2024			2023
Year Ended June 30, 2024 *with Comparative Amounts for June 30, 2023*	Original and Final Budget	Actual	Variance with Final Budget	Actual
Revenues				
Local sources				
Property taxes	$ 1,818,763	$ 1,604,898	$ 213,865	$ 1,525,027
Investment income	32,000	131,423	(99,423)	100,763
Total local sources	1,850,763	1,736,321	114,442	1,625,790
State sources				
Unrestricted				
Evidence Based Funding Formula	140,000	140,000	-	-
Federal sources				
Restricted				
Other	987,701	596,571	391,130	2,049,104
Total revenues	2,978,464	2,472,892	505,572	3,674,894
Expenditures				
Support services				
Facility acquisition and construction services				
Purchased services	188,984	188,985	(1)	1,355,574
Capital outlay	6,608,014	5,704,454	903,560	4,022,617
Total expenditures	6,796,998	5,893,439	903,559	5,378,191
Excess of revenue over (under) expenditures	(3,818,534)	(3,420,547)	397,987	(1,703,297)
Other Financing Sources				
Transfers in	-	4,000,000	4,000,000	2,500,000
Transfers out	-	-	-	(175,981)
Net change in fund balance	$ (3,818,534)	579,453	$ 4,397,987	620,722
Fund balance at beginning of year		5,588,349		4,967,627
Fund balance at end of year		$ 6,167,802		$ 5,588,349

Thornton Fractional Township High School District 215

Combining Balance Sheet
Nonmajor Governmental Funds

June 30, 2024	Transportation Fund	IMRF & Social Security Fund	Debt Service Fund	Total
Assets				
Cash and investments	$ 1,732,333	$ 461,958	$ 156,698	$ 2,350,989
Receivables				
Property taxes	1,309,817	879,605	942,347	3,131,769
Total assets	$ 3,042,150	$ 1,341,563	$ 1,099,045	$ 5,482,758
Liabilities				
Accounts payable	$ 65,571	$ -	$ -	$ 65,571
Deferred inflow of resources				
Property taxes levied for subsequent year	1,309,817	879,605	942,347	3,131,769
Fund balances				
Restricted				
Transportation	1,666,762	-	-	1,666,762
Employee retirement	-	461,958	-	461,958
Debt service	-	-	156,698	156,698
Total fund balances	1,666,762	461,958	156,698	2,285,418
Total liabilities, deferred inflows and fund balances	$ 3,042,150	$ 1,341,563	$ 1,099,045	$ 5,482,758

Thornton Fractional Township High School District 215

Combining Schedule of Revenues, Expenditures and Changes in Fund Nonmajor Governmental Funds

Year Ended June 30, 2024	Transportation Fund	IMRF & Social Security Fund	Debt Service Fund	Total
Revenues				
Local Sources				
Property taxes	$ 1,870,258	$ 1,450,457	$ 1,462,027	$ 4,782,742
Personal property replacement taxes	-	118,900	-	118,900
Charges for services	1,450	-	-	1,450
Earnings on investments	63,436	15,375	5,198	84,009
Other	8,822	-	-	8,822
Total local sources	1,943,966	1,584,732	1,467,225	4,995,923
State sources				
Unrestricted				
Evidence Based Funding Formula	860,000	160,000	175,000	1,195,000
Restricted				
Transportation	1,803,184	-	-	1,803,184
Total state sources	2,663,184	160,000	175,000	2,998,184
Federal sources				
Restricted				
Other grants-in-aid	-	5,636	14,472	20,108
Total revenues	4,607,150	1,750,368	1,656,697	8,014,215
Expenditures				
Instruction	-	522,578	-	522,578
Support Services				
Pupil	-	236,651	-	236,651
Instructional Staff	-	110,249	-	110,249
General Administration	-	28,054	-	28,054
School Administration	-	92,882	-	92,882
Business	4,240,521	516,128	-	4,756,649
Central	-	70,654	-	70,654
Total support services	4,240,521	1,054,618	-	5,295,139
Community services				
Employee benefits	-	6,958	-	6,958
Debt service				
Principal	-	-	1,110,000	1,110,000
Interest and other	-	-	555,727	555,727
Total expenditures	4,240,521	1,584,154	1,665,727	7,490,402
Net change in fund balance	366,629	166,214	(9,030)	523,813
Fund balances at beginning of year	1,300,133	295,744	165,728	1,761,605
Fund balances at end of year	$ 1,666,762	$ 461,958	$ 156,698	$ 2,285,418

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balances Budget and Actual

Year Ended June 30, 2024 with Comparative Amounts for June 30, 2023	Transportation Fund 2024 Original and Final Budget	2024 Actual	2024 Variance with Final Budget	2023 Actual
Revenues				
Local sources				
Property taxes	$ 1,661,744	$ 1,870,258	$ 208,514	$ 1,703,462
Charges for services	-	1,450	1,450	-
Investment income	15,300	63,436	48,136	38,495
Other	-	8,822	8,822	-
Total local sources	1,677,044	1,943,966	266,922	1,741,957
State sources				
Unrestricted				
Evidence based funding	860,000	860,000	-	300,000
Restricted				
Grants-in-aid	1,700,000	1,803,184	103,184	1,157,811
Total state sources	2,560,000	2,663,184	103,184	1,457,811
Total revenues	4,237,044	4,607,150	370,106	3,199,768
Expenditures				
Support services				
Business				
Pupil transportation				
Salaries	16,168	16,168	-	15,253
Employee benefits	18,847	3,476	15,371	2,861
Purchased services	3,998,000	4,220,877	(222,877)	3,439,714
Capital outlay	201,820	-	201,820	49,284
Total expenditures	4,234,835	4,240,521	(5,686)	3,507,112
Net change in fund balance	$ 2,209	366,629	$ 364,420	(307,344)
Fund balance at beginning of year		1,300,133		1,607,477
Fund balance at end of year		$ 1,666,762		$ 1,300,133

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual

Year Ended June 30, 2024 with Comparative Amounts for June 30, 2023	Municipal Retirement/Social Security Fund 2024 Original and Final Budget	2024 Actual	2024 Variance with Final Budget	2023 Actual
Revenues				
Local sources				
Property taxes	$ 1,453,741	$ 1,450,457	$ 3,284	$ 1,463,637
Personal property replacement	125,000	118,900	6,100	106,594
Investment income	1,000	15,375	(14,375)	3,891
Total local sources	1,579,741	1,584,732	(4,991)	1,574,122
State sources				
Unrestricted				
Evidence based funding	160,000	160,000	-	350,000
Federal sources				
Restricted				
Other	-	5,636	(5,636)	20,072
Total revenues	1,739,741	1,750,368	(10,627)	1,944,194
Expenditures				
Current operating				
Instruction				
Regular programs	280,321	276,426	3,895	269,653
Pre-K programs	-	(9)	9	74
Special education programs	153,247	126,911	26,336	146,327
Interscholastic programs	846	530	316	814
CTE programs	28,279	27,706	573	27,188
Interscholastic programs	81,383	75,011	6,372	78,281
Summer school programs	8,397	10,428	(2,031)	8,050
Gifted programs	5,019	-	5,019	-
Driver's education programs	-	5,425	(5,425)	4,827
Truant alternative & optional program	2,201	150	2,051	2,116
Total instruction	559,693	522,578	37,115	537,330
Support Services				
Pupils				
Attendance and social	190,847	172,763	18,084	184,434
Guidance	46,237	44,388	1,849	44,600
Health	15,391	13,980	1,411	14,866
Psychological services	2,762	2,784	(22)	2,656
Speech pathology and audiology service	2,726	2,736	(10)	2,621
Total pupils	257,963	236,651	21,312	249,177

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and
Changes in Fund Balance
Budget and Actual

	Municipal Retirement/Social Security Fund			
	2024			2023
Year Ended June 30, 2024 *with Comparative Amounts for June 30, 2023*	Original and Final Budget	Actual	Variance with Final Budget	Actual
Instructional staff				
Improvement of instruction services	$ 15,143	$ 16,820	$ (1,677)	$ 14,589
Educational media services	90,422	93,429	(3,007)	87,400
Assessment and testing	1,259	-	1,259	1,204
Total instructional staff	106,824	110,249	(3,425)	103,193
General administration				
Executive Administration	20,454	18,636	1,818	19,763
Service area administration services	12,765	9,418	3,347	12,311
Total general administration	33,219	28,054	5,165	32,074
School administration				
Office of the Principal	98,475	92,882	5,593	95,100
Business				
Director of business support services	2,081	2,101	(20)	2,001
Fiscal services	52,802	51,134	1,668	51,121
Operation and maintenance of plant services	380,847	327,298	53,549	366,915
Pupil transportation services	229	232	(3)	220
Food services	124,705	124,932	(227)	120,584
Internal services	11,877	10,431	1,446	11,486
Total business	572,541	516,128	56,413	552,327
Central				
Staff services	44,950	41,496	3,454	43,566
Data processing services	30,297	29,158	1,139	29,390
Total central	75,247	70,654	4,593	72,956
Other				
Other support services	-	-	-	1,442
Total support services	1,144,269	1,054,618	89,651	1,106,269
Community services	7,906	6,958	948	7,645
Total expenditures	1,711,868	1,584,154	127,714	1,651,244
Net change in fund balance	$ 27,873	166,214	$ 138,341	292,950
Fund balance at beginning of year		295,744		2,794
Fund balance at end of year		$ 461,958		$ 295,744

Thornton Fractional Township High School District 215

Schedule of Revenues, Expenditures and Changes in Fund Balances Budget and Actual

Year Ended June 30, 2024 with Comparative Amounts for June 30, 2023	Debt Service Fund 2024 Original and Final Budget	2024 Actual	2024 Variance with Final Budget	2023 Actual
Revenues				
Local sources				
Property taxes	$ 1,470,016	$ 1,462,027	$ 7,989	$ 2,118,382
Investment income	1,500	5,198	(3,698)	19,989
Total local sources	1,471,516	1,467,225	4,291	2,138,371
State sources				
Unrestricted				
Evidence based funding	175,000	175,000	-	215,000
Federal sources				
Restricted				
Other	30,000	14,472	15,528	30,611
Total revenues	1,676,516	1,656,697	19,819	2,383,982
Expenditures				
Current operating				
Debt service				
Principal	1,242,924	1,110,000	132,924	2,430,000
Interest	427,046	427,046	-	481,623
Other	4,500	128,681	(124,181)	128,497
Total expenditures	1,674,470	1,665,727	8,743	3,040,120
Excess of revenues over (under) expenditures	2,046	(9,030)	(11,076)	(656,138)
Other financing sources				
Transfers in	-	-	-	675,981
Net change in fund balance	$ 2,046	(9,030)	$ (11,076)	19,843
Fund balance at beginning of year		165,728		145,885
Fund balance at end of year		$ 156,698		$ 165,728

Thornton Fractional Township High School District 215

Schedule of Assessed Valuations, Tax Rates and Extensions

Last Four Levy Years

	2023	2022	2021	2020
ASSESSED VALUATION	$ 905,380,286	$ 610,831,962	$ 631,552,368	$ 734,760,991
TAX RATES				
Educational	2.8600	3.8508	3.8375	3.3151
Special education	0.0364	0.0594	0.0489	0.0440
Operations and maintenance	0.3527	0.5500	0.5205	0.4137
Bond and interest	0.1800	0.2668	0.4907	0.4229
Transportation	0.2503	0.3288	0.2841	0.2064
Municipal retirement	0.0501	0.1460	0.1185	0.0836
Social security	0.1183	0.1451	0.1184	0.1196
Capital improvement	0.0648	0.1117	0.1229	0.1103
Working cash	0.0205	0.0346	0.0290	0.0255
Tort immunity	0.0796	0.1346	0.1262	0.0864
Levy adjustment PA 102-0519	0.1023	0.2415	0.0748	0.0000
Total	4.1150	5.8693	5.7715	4.8275
TAX EXTENSIONS				
Educational	$ 25,893,426	$ 23,526,070	$ 24,245,402	$ 24,361,378
Special education	329,600	362,568	309,118	322,974
Operations and maintenance	3,193,000	3,359,576	3,287,439	3,040,008
Bond and interest	1,629,603	1,629,695	3,098,717	3,107,073
Transportation	2,266,000	2,008,487	1,793,995	1,516,457
Municipal retirement	453,200	891,758	742,384	614,517
Social security	1,071,200	886,487	747,656	878,559
Capital improvement	587,100	682,256	775,945	810,535
Working cash	185,400	211,343	183,243	187,616
Tort immunity	721,000	822,393	796,873	635,144
Levy adjustment PA 102-0519	926,331	1,475,203	472,431	-
Total	$ 37,255,860	$ 35,855,836	$ 36,453,203	$ 35,474,261
TAXES COLLECTED				
June 30, 2024	$ 15,726,686	$ 15,470,925	$ 460,178	$ 513,372
June 30, 2023	-	16,036,318	16,543,909	(199,804)
Prior year tax collections	-	-	15,600,332	30,659,734
	$ 15,726,686	$ 31,507,243	$ 32,604,419	$ 30,973,302
Percent collected	42.21 %	87.87 %	89.44 %	87.31 %

Due to ROE on	Tuesday, October 15, 2024
Due to ISBE on	Friday, November 15, 2024
SD/JA24	

[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department
100 North First Street, Springfield, Illinois 62777-0001
217/785-8779

Illinois School District/Joint Agreement
Annual Financial Report *
June 30, 2024

School District/Joint Agreement Information

(See instructions on the inside of this page.)

School District/Joint Agreement Number:
07016215017

County Name:
Cook

Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will populate):
Thornton Fractional Twp HSD 215

Address:
18601 Torrence Avenue

City:
Lansing

Email Address:
tbishop@tfd215.org

Zip Code:
60438

Accounting Basis:

[ ] CASH
[X] ACCRUAL

School District Lookup Tool   School District Directory

Filing Status:

Submit electronic AFR directly to ISBE via IWAS -School District Financial Reports system (for Auditor Use only)

Annual Financial Report (AFR) Instructions

0

Certified Public Accountant Information

Name of Auditing Firm:
Wipfli LLP

Name of Audit Manager:
Scott Duenser

Address:
3957 75th Street

City:	State:	Zip Code:
Aurora	**IL**	**60504**

Phone Number:	Fax Number:
331-301-5058	**(630) 225-5128**

IL License Number (9 digit):	Expiration Date:
065.032258	**9/30/2027**

Email Address:
scott.duenser@wipfli.com

Annual Financial Report

Type of Auditor's Report Issued:

[ ] Qualified
[ ] Adverse
[ ] Disclaimer
[X] Unqualified

Annual Financial Report Questions 217-785-8779 or finance1@isbe.net

Single Audit Questions 217-782-7970 or GATA@isbe.net

ISBE Use Only

[ ] Reviewed by District Superintendent/Administrator	[X] Reviewed by Township Treasurer (Cook County only) Name of Township: **Thornton Fractional**	[ ] Reviewed by Regional Superintendent/Cook ISC
District Superintendent/Administrator Name (Type or Print): **John Robinzine**	Township Treasurer Name (type or print):	Regional Superintendent/Cook ISC Name (Type or Print):
Email Address:	Email Address:	Email Address:
Telephone: / Fax Number:	Telephone: / Fax Number:	Telephone: / Fax Number:
Signature & Date:	Signature & Date:	Signature & Date:

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).
ISBE Form SD50-35/JA50-60 (07/24-version1)

07-016-2150-17_AFR24 Thornton Fractional Twp HSD 215

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.
In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.
Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).

TABLE OF CONTENTS

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable)
This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).
23, Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100)

1. **Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)

2. **All errors must be explained in the Itemization tab.**
   Any errors left unresolved by the Audit Checklist/Balancing Schedule will result in rejection.

3. **Be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.

4. **Submit AFR Electronically**
   - The Annual Financial Reports (AFR) must be submitted directly through the School District Financial Reports system in IWAS by the auditor (not from the school district) on or before November 15 with the exception of Extension Approvals. Please see AFR Instructions for complete submission procedures
     IWAS
   - AFR supporting documentation must be embedded as Microsoft Word (.doc) or Adobe (*.pdf) and inserted within tab "Opinions & Notes".
     These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes, etc.
     For embedding instructions see "Opinions & Notes" tab of this form.
     Note: In Windows 7 and above, files can be saved in Adobe Acrobat (.pdf) and embedded even if you do not have the software.*

5. **Submit Paper Copy of AFR with Signatures**
   a) The auditor must send three paper copies of the AFR form (cover through page 9 at minimum) to the School District with the auditor signature.
      Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.
   b) Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
   c) Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
      - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after.
      - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.
        Federal Single Audit 2 CFR 200.500

6. **Requesting an Extension of Time** must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE).
   Approval may be provided up to and no later than December 15 annually.
   Note: The FY24 due date is Monday, December 16th, 2024. After the 16th, audits are considered late and out of compliance per Illinois School Code.

7. **Qualifications of Auditing Firm**
   - School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period.
   - A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

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AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of state, local, and federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

PART A - FINDINGS

☐	**1.** One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act. [5 ILCS 420/4A-101]*
☐	**2.** One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6].*
☐	**3.** One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code [105 ILCS 5/10-20.21].*
☐	**4.** One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted *[30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq].*
☐	**5.** Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
☐	**6.** One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
☐	**7.** One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
☐	**8.** Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act [30 ILCS 115/12].*
☐	**9.** One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per the *Illinois School Code [105 ILCS* 5/10-22.33, 20-4 and 20-5].
☐	**10.** One or more interfund loans were outstanding beyond the term provided by statute per *Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5].*
☐	**11.** One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois* School Code [105 ILCS 5/17-2A].
☐	**12.** Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements, or expenses were observed.
☐	**13.** The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code [105 ILCS 5/2-3.27; 2-3.28].*
☐	**14.** At least one of the following forms was filed with ISBE late: The FY23 AFR (ISBE FORM 50-35), FY23 Annual Statement of Affairs (ISBE Form 50-37), or FY24 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1]* .

PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the *Illinois School Code [105 ILCS 5/1A-8]* .

☐	**15.** The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by Illinois School Code *[105 ILCS 5/17-16 or 34-23 through 34-27].*
☐	**16.** The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
☐	**17.** The district has issued school or teacher orders for wages as permitted in Illinois School Code *[105 ILCS 5/8-16, 32-7.2 and 34-76]* or issued funding bonds for this purpose pursuant to Illinois *School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].*
☐	**18.** The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

☐	**19.** Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.		
☐	**20.** Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.		
X	**21.** Check this box if the district is subject to the Property Tax Extension Limitation Law.	Effective Date: **1/1/1995**	(Ex: 00/00/0000)
X	**22.** The district reports that its high schools did not withhold a student's grades, transcripts, or diploma because of an unpaid balance on the student's school account, per the requirements of Section 10-20 9a (c) of the School Code. The code also requires that each school district report to the State Board of Education the total amount that remains unpaid by students due to this prohibition. Please enter the total amount in the yellow box to the right.	Sec. 10-20.9a(c)	**$ 142,713.00**

Warning. Large amount listed. Please ensure amount is correct.

☐	**23.** If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score.
In FY 2024, identify those late payments recorded as Intergovermental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

24. Enter the date that the district used to accrue mandated categorical payments. Date: 8/31/2024

25. For the listed mandated categorical payments (Revenue Code (3100, 3120, 3500, 3510, 3950) that were vouchered prior to June 30, but not released until after year end as reported in ISBE Financial Reimbursement Information System (FRIS), enter the amounts that were accrued in the chart below.

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categorical Payments (3100, 3120, 3500, 3510, 3950)	-	310,494	-	-	-	$310,494
Direct Receipts/Revenue						
Mandated Categorical Payments (3100, 3120, 3500, 3510, 3950)	-	-	-	-	-	$-
Total						$310,494

- Revenue Code (3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3500-Regular/Vocational Transportation, 3510-Sp Ed Transportation, 3950-Regular Orphans & Foster Children)

PART E - QUALIFICATIONS OF AUDITING FIRM

- School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Comments Applicable to the Auditor's Questionnaire:

Wipfli LLP

Name of Audit Firm (print)

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

Signature of Audit Manager (not firm) *mm/dd/yyyy*

Note: A PDF (of the Audit Questionnaire) with signature is acceptable for this page. Enter the location on the signature line e.g. PDF in Opinion Page with signature.

FINANCIAL PROFILE INFORMATION

Required to be completed for school districts only.

A. Tax Rates (Enter the tax rate - ex: .0150 for $1.50)

Tax Year 2023 Equalized Assessed Valuation (EAV): 905,380,286

	Educational		Operations & Maintenance		Transportation		Combined Total	Working Cash
Rate(s):	0.028600	+	0.003527	+	0.002503	=	0.034630	0.000205

A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".

B. Results of Operations *

Receipts/Revenues	Disbursements/ Expenditures	Excess/ (Deficiency)	Fund Balance
76,489,591	69,916,963	6,572,628	40,703,493

* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

C. Short-Term Debt **

CPPRT Notes		TAWs		TANs		TO/EMP. Orders		EBF/GSA Certificates	
0	+	0	+	0	+	0	+	0	+

Other		Total
0	=	0

** The numbers shown are the sum of entries on page 26.

D. Long-Term Debt

Check the applicable box for long-term debt allowance by type of district.

- [X] a. 6.9% for elementary and high school districts. 62,471,240
- [ ] b. 13.8% for unit districts.

Long-Term Debt Outstanding:

c. Long-Term Debt (Principal only) Outstanding:..............................

Acct	
511	13,781,823

E. Material Impact on Financial Position

If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods. Attach sheets as needed explaining each item checked.

- [ ] Pending Litigation
- [ ] Material Decrease in EAV
- [ ] Material Increase/Decrease in Enrollment
- [ ] Adverse Arbitration Ruling
- [ ] Passage of Referendum
- [ ] Taxes Filed Under Protest
- [ ] Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)
- [ ] Other Ongoing Concerns (Describe & Itemize)

Comments:

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ESTIMATED FINANCIAL PROFILE SUMMARY

Financial Profile Website

District Name: Thornton Fractional Twp HSD 215
District Code: 07016215017
County Name: Cook

		Total	Ratio	Score	4
1. Fund Balance to Revenue Ratio:					
Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	40,703,493.00	0.532	**Weight**	0.35
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,	76,489,591.00		**Value**	1.40
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)	Minus Funds 10 & 20	0.00			

		Total	Ratio	Score	4
2. Expenditures to Revenue Ratio:					
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	69,916,963.00	0.914	**Adjustment**	0
Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,	76,489,591.00		**Weight**	0.35
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	0.00			
(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)			0	**Value**	1.40
Possible Adjustment:					

		Total	Days	Score	4
3. Days Cash on Hand:					
Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	40,672,107.00	209.41	**Weight**	0.10
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	194,213.79		**Value**	0.40

		Total	Percent	Score	4
4. Percent of Short-Term Borrowing Maximum Remaining:					
Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)	Funds 10, 20 & 40	0.00	100.00	**Weight**	0.10
EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	26,650,321.41		**Value**	0.40

		Total	Percent	Score	4
5. Percent of Long-Term Debt Margin Remaining:					
Long-Term Debt Outstanding (P3, Cell H38)		13,781,823.00	77.93	**Weight**	0.10
Total Long-Term Debt Allowed (P3, Cell H32)		62,471,239.73		**Value**	0.40

Total Profile Score: 4.00 *

Estimated 2025 Financial Profile Designation: <u>RECOGNITION</u>

* Total Profile Score may change based on data provided on the Financial Profile Information page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2024

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**ASSETS (Enter Whole Dollars)**	Acct. #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**CURRENT ASSETS (100)**										
4	Cash (Accounts 111 through 115) [1]		28,384,112	4,770,687	156,698	1,732,333	461,958	6,172,212	5,784,975	195,374	0
5	Investments	120	0	0	0	0	0	0	0	0	0
6	Taxes Receivable	130	15,156,157	1,845,223	942,347	1309817	879,605	873,355	106,767	415,902	0
7	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
8	Intergovernmental Accounts Receivable	150	0	0	0	0	0	0	0	0	0
9	Other Receivables	160	1,410,846	0	0	0	0	0	0	0	0
10	Inventory	170	0	0	0	0	0	0	0	0	0
11	Prepaid Items	180	0	0	0	0	0	0	0	0	0
12	Other Current Assets (Describe & Itemize)	190	0	0	0	0	0	0	0	0	0
13	**Total Current Assets**		44,951,115	6,615,910	1,099,045	3,042,150	1,341,563	7,045,567	5,891,742	611,276	0
14	**CAPITAL ASSETS (200)**										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	**Total Capital Assets**										
24	**CURRENT LIABILITIES (400)**										
25	Interfund Payables	410	0	0	0	0	0	0		0	0
26	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
27	Other Payables	430	193,131	793,874	0	65,571	0	4,410	0	0	0
28	Contracts Payable	440	0	0	0	0	0	0	0	0	0
29	Loans Payable	460	0	0	0	0	0	0	0	0	0
30	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
31	Payroll Deductions & Withholdings	480	3,720	0	0	0	0	0	0	0	0
32	Deferred Revenues & Other Current Liabilities	490	15,479,321	1845223	942,347	1,309,817	879,605	873,355	106,767	415,902	0
33	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
34	**Total Current Liabilities**		15,676,172	2,639,097	942,347	1,375,388	879,605	877,765	106,767	415,902	0
35	**LONG-TERM LIABILITIES (500)**										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	**Total Long-Term Liabilities**										
38	Reserved Fund Balance	714									
39	Unreserved Fund Balance	730	29,274,943	3,976,813	156,698	1,666,762	461,958	6,167,802	5,784,975	195,374	0
40	Investment in General Fixed Assets										
41	**Total Liabilities and Fund Balance**		44,951,115	6,615,910	1,099,045	3,042,150	1,341,563	7,045,567	5,891,742	611,276	0
42											
43	**ASSETS /LIABILITIES for Student Activity Funds**										
44	**CURRENT ASSETS (100) for Student Activity Funds**										
45	Student Activity Fund Cash and Investments	126	400,517								
46	**Total Student Activity Current Assets For Student Activity Funds**		400,517								
47	**CURRENT LIABILITIES (400) For Student Activity Funds**										
48	Total Current Liabilities For Student Activity Funds		0								
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	400,517								
50	**Total Student Activity Liabilities and Fund Balance For Student Activity Funds**		400,517								
51											
52	**Total ASSETS /LIABILITIES District with Student Activity Funds**										
53	**Total Current Assets District with Student Activity Funds**		45,351,632	6,615,910	1,099,045	3,042,150	1,341,563	7,045,567	5,891,742	611,276	0
54	**Total Capital Assets District with Student Activity Funds**										
55	**CURRENT LIABILITIES (400) District with Student Activity Funds**										
56	**Total Current Liabilities District with Student Activity Funds**		15,676,172	2,639,097	942,347	1,375,388	879,605	877,765	106,767	415,902	0
57	**LONG-TERM LIABILITIES (500) District with Student Activity Funds**										
58	**Total Long-Term Liabilities District with Student Activity Funds**										
59	Reserved Fund Balance District with Student Activity Funds	714	400,517	0	0	0	0	0	0	0	0
60	Unreserved Fund Balance District with Student Activity Funds	730	29,274,943	3,976,813	156,698	1,666,762	461,958	6,167,802	5,784,975	195,374	0
61	Investment in General Fixed Assets District with Student Activity Funds										
62	**Total Liabilities and Fund Balance District with Student Activity Funds**		45,351,632	6,615,910	1,099,045	3,042,150	1,341,563	7,045,567	5,891,742	611,276	0

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2024

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	A	B	L	M	N
1	ASSETS (Enter Whole Dollars)			Account Groups	
2		Acct. #	Agency Fund	General Fixed Assets	General Long-Term Debt
3	**CURRENT ASSETS (100)**				
4	Cash (Accounts 111 through 115) [1]		0		
5	Investments	120	0		
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160	0		
10	Inventory	170	0		
11	Prepaid Items	180	0		
12	Other Current Assets (Describe & Itemize)	190	0		
13	**Total Current Assets**		0		
14	**CAPITAL ASSETS (200)**				
15	Works of Art & Historical Treasures	210		0	
16	Land	220		600,301	
17	Building & Building Improvements	230		67,074,158	
18	Site Improvements & Infrastructure	240		31,801,953	
19	Capitalized Equipment	250		17,056,308	
20	Construction in Progress	260		9,837,376	
21	Amount Available in Debt Service Funds	340			156,698
22	Amount to be Provided for Payment on Long-Term Debt	350			13,625,125
23	**Total Capital Assets**			126,370,096	13,781,823
24	**CURRENT LIABILITIES (400)**				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	0		
34	**Total Current Liabilities**		0		
35	**LONG-TERM LIABILITIES (500)**				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			13,781,823
37	**Total Long-Term Liabilities**				13,781,823
38	Reserved Fund Balance	714	0		
39	Unreserved Fund Balance	730	0		
40	Investment in General Fixed Assets			126,370,096	
41	**Total Liabilities and Fund Balance**		0	126,370,096	13,781,823
42					
43	**ASSETS /LIABILITIES for Student Activity Funds**				
44	**CURRENT ASSETS (100) for Student Activity Funds**				
45	Student Activity Fund Cash and Investments	126			
46	**Total Student Activity Current Assets For Student Activity Funds**				
47	**CURRENT LIABILITIES (400) For Student Activity Funds**				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50	**Total Student Activity Liabilities and Fund Balance For Student Activity Funds**				
51					
52	**Total ASSETS /LIABILITIES District with Student Activity Funds**				
53	**Total Current Assets District with Student Activity Funds**		0		
54	**Total Capital Assets District with Student Activity Funds**			126,370,096	13,781,823
55	**CURRENT LIABILITIES (400) District with Student Activity Funds**				
56	**Total Current Liabilities District with Student Activity Funds**		0		
57	**LONG-TERM LIABILITIES (500) District with Student Activity Funds**				
58	**Total Long-Term Liabilities District with Student Activity Funds**				13,781,823
59	Reserved Fund Balance District with Student Activity Funds	714	0		
60	Unreserved Fund Balance District with Student Activity Funds	730	0		
61	Investment in General Fixed Assets District with Student Activity Funds			126,370,096	
62	**Total Liabilities and Fund Balance District with Student Activity Funds**		0	126,370,096	13,781,823

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2024

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES**										
4	**LOCAL SOURCES**	1000	25,477,000	3,113,114	1,467,225	1,943,966	1,584,732	1,736,321	376,956	707,470	0
5	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	341,000	0		0	0				
6	**STATE SOURCES**	3000	30,375,719	4,160,000	175,000	2,663,184	160,000	140,000	0	0	0
7	**FEDERAL SOURCES**	4000	7,032,653	1,005,999	14,472	0	5,636	596,571	0	0	0
8	**Total Direct Receipts/Revenues**		63,226,372	8,279,113	1,656,697	4,607,150	1,750,368	2,472,892	376,956	707,470	0
9	*Receipts/Revenues for "On Behalf" Payments* [2]	3998	15,854,669								
10	**Total Receipts/Revenues**		79,081,041	8,279,113	1,656,697	4,607,150	1,750,368	2,472,892	376,956	707,470	0
11	**DISBURSEMENTS/EXPENDITURES**										
12	**Instruction**	1000	37,920,476				522,578			0	
13	**Support Services**	2000	17,181,295	7,927,317		4,240,521	1,054,618	5,893,439		800,587	0
14	**Community Services**	3000	103,526	0		0	6,958			0	
15	**Payments to Other Districts & Governmental Units**	4000	2,543,828	0	0	0	0	0		0	0
16	**Debt Service**	5000	0	0	1,665,727	0	0			0	0
17	**Total Direct Disbursements/Expenditures**		57,749,125	7,927,317	1,665,727	4,240,521	1,584,154	5,893,439		800,587	0
18	*Disbursements/Expenditures for "On Behalf" Payments* [2]	4180	15,854,669	0	0	0	0	0		0	0
19	**Total Disbursements/Expenditures**		73,603,794	7,927,317	1,665,727	4,240,521	1,584,154	5,893,439		800,587	0
20	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** [3]		5,477,247	351,796	(9,030)	366,629	166,214	(3,420,547)	376,956	(93,117)	0
21	**OTHER SOURCES/USES OF FUNDS**										
22	**OTHER SOURCES OF FUNDS (7000)**										
23	**PERMANENT TRANSFER FROM VARIOUS FUNDS**										
24	Abolishment of the Working Cash Fund [12]	7110	0								
25	Abatement of the Working Cash Fund [12]	7110	0	0	0	0	0	0		0	0
26	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
27	Transfer Among Funds	7130	0	0		0					
28	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7150		0							
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund [4]	7160		0							
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund [5]	7170			0						
32	**SALE OF BONDS (7200)**										
33	Principal on Bonds Sold	7210	0	0	0	0		0	0	0	0
34	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0
35	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
36	Sale or Compensation for Fixed Assets [6]	7300	0	0	0	0	0	0		0	0
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases[13]	7400			0						
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases[13]	7500			0						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41	Transfer to Capital Projects Fund	7800						0			
42	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
43	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	4,000,000	0	0	0
44	**Total Other Sources of Funds**		0	0	0	0	0	4,000,000	0	0	0

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2024

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
45	**OTHER USES OF FUNDS (8000)**										
46	**PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)**										
47	Abolishment or Abatement of the Working Cash Fund [12]	8110							0		
48	Transfer of Working Cash Fund Interest [12]	8120							0		
49	Transfer Among Funds	8130	0	0		0					
50	Transfer of Interest	8140	0	0	0	0	0	0		0	
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund [4]	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund [5]	8170									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases[13]	8410	0	0				0			
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases[13]	8420	0	0				0			
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases[13]	8430	0	0				0			
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases[13]	8440	0	0				0			
58	Taxes Pledged to Pay Interest on GASB 87 Leases[13]	8510	0	0				0			
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases[13]	8520	0	0				0			
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases[13]	8530	0	0				0			
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases[13]	8540	0	0				0			
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0							
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0							
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0							
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0							
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0							
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0							
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
70	Taxes Transferred to Pay for Capital Projects	8810	0	0							
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0							
72	Other Revenues Pledged to Pay for Capital Projects	8830	0	0							
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
75	Other Uses Not Classified Elsewhere	8990	3,500,000	0	0	0	0	0	500,000	0	0
76	**Total Other Uses of Funds**		3,500,000	0	0	0	0	0	500,000	0	0
77	**Total Other Sources/Uses of Funds**		(3,500,000)	0	0	0	0	4,000,000	(500,000)	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		1,977,247	351,796	(9,030)	366,629	166,214	579,453	(123,044)	(93,117)	0
79	**Fund Balances without Student Activity Funds - July 1, 2023**		27,297,696	3,625,017	165,728	1,300,133	295,744	5,588,349	5,908,019	288,491	0
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
81	**Fund Balances without Student Activity Funds - June 30, 2024**		29,274,943	3,976,813	156,698	1,666,762	461,958	6,167,802	5,784,975	195,374	0
84											
85	**Student Activity Fund Balance - July 1, 2023**		420,694								
86	**RECEIPTS/REVENUES -Student Activity Funds**										
87	**Total Student Activity Direct Receipts/Revenues**	**1799**	362,826								
88	**DISBURSEMENTS/EXPENDITURES -Students Activity Funds**										
89	**Total Student Activity Disbursements/Expenditures**	**1999**	383,003								
90	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** [3]		(20,177)								
91	**Student Activity Fund Balance - June 30, 2024**		400,517								

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
92											
93	**RECEIPTS/REVENUES (with Student Activity Funds)**										
94	**LOCAL SOURCES**	1000	25,839,826	3,113,114	1,467,225	1,943,966	1,584,732	1,736,321	376,956	707,470	0
95	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	341,000	0		0	0				
96	**STATE SOURCES**	3000	30,375,719	4,160,000	175,000	2,663,184	160,000	140,000	0	0	0
97	**FEDERAL SOURCES**	4000	7,032,653	1,005,999	14,472	0	5,636	596,571	0	0	0
98	**Total Direct Receipts/Revenues**		63,589,198	8,279,113	1,656,697	4,607,150	1,750,368	2,472,892	376,956	707,470	0
99	*Receipts/Revenues for "On Behalf" Payments* [2]	3998	15,854,669	0	0	0	0	0		0	0
100	**Total Receipts/Revenues**		79,443,867	8,279,113	1,656,697	4,607,150	1,750,368	2,472,892	376,956	707,470	0
101	**DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)**										
102	**Instruction**	1000	38,303,479				522,578			0	
103	**Support Services**	2000	17,181,295	7,927,317		4,240,521	1,054,618	5,893,439		800,587	0
104	**Community Services**	3000	103,526	0		0	6,958				
105	**Payments to Other Districts & Governmental Units**	4000	2,543,828	0	0	0	0	0		0	0
106	**Debt Service**	5000	0	0	1,665,727	0	0			0	0
107	**Total Direct Disbursements/Expenditures**		58,132,128	7,927,317	1,665,727	4,240,521	1,584,154	5,893,439		800,587	0
108	*Disbursements/Expenditures for "On Behalf" Payments* [2]	4180	15,854,669	0	0	0	0	0		0	0
109	**Total Disbursements/Expenditures**		73,986,797	7,927,317	1,665,727	4,240,521	1,584,154	5,893,439		800,587	0
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** [3]		5,457,070	351,796	(9,030)	366,629	166,214	(3,420,547)	376,956	(93,117)	0
111	**OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)**										
112	**OTHER SOURCES OF FUNDS (7000)**										
113	**Total Other Sources of Funds**		0	0	0	0	0	4,000,000	0	0	0
114	**OTHER USES OF FUNDS (8000)**										
115	**Total Other Uses of Funds**		3,500,000	0	0	0	0	0	500,000	0	0
116	**Total Other Sources/Uses of Funds**		(3,500,000)	0	0	0	0	4,000,000	(500,000)	0	0
117	**Fund Balances (All sources with Student Activity Funds) - June 30, 2024**		29,675,460	3,976,813	156,698	1,666,762	461,958	6,167,802	5,784,975	195,374	0

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies (1110-1120) [7]		22,016,594	2,881,122	1,462,027	1,870,258	595,211	1,604,898	173,204	680,024	0
6	Leasing Purposes Levy [8]	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0	0	0			
8	FICA/Medicare Only Purposes Levies	1150					855,246				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	**Total Ad Valorem Taxes Levied By District**		22,016,594	2,881,122	1,462,027	1,870,258	1,450,457	1,604,898	173,204	680,024	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes [9]	1230	1,976,693	0	0	0	118,900	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	**Total Payments in Lieu of Taxes**		1,976,693	0	0	0	118,900	0	0	0	0
19	**TUITION**	**1300**									
20	Regular - Tuition from Pupils or Parents (In State)	1311	27,734								
21	Regular - Tuition from Other Districts (In State)	1312	0								
22	Regular - Tuition from Other Sources (In State)	1313	0								
23	Regular - Tuition from Other Sources (Out of State)	1314	0								
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	120								
25	Summer Sch - Tuition from Other Districts (In State)	1322	0								
26	Summer Sch - Tuition from Other Sources (In State)	1323	0								
27	Summer Sch - Tuition from Other Sources (Out of State)	1324	0								
28	CTE - Tuition from Pupils or Parents (In State)	1331	0								
29	CTE - Tuition from Other Districts (In State)	1332	0								
30	CTE - Tuition from Other Sources (In State)	1333	0								
31	CTE - Tuition from Other Sources (Out of State)	1334	0								
32	Special Ed - Tuition from Pupils or Parents (In State)	1341	0								
33	Special Ed - Tuition from Other Districts (In State)	1342	0								
34	Special Ed - Tuition from Other Sources (In State)	1343	0								
35	Special Ed - Tuition from Other Sources (Out of State)	1344	0								
36	Adult - Tuition from Pupils or Parents (In State)	1351	0								
37	Adult - Tuition from Other Districts (In State)	1352	0								
38	Adult - Tuition from Other Sources (In State)	1353	0								
39	Adult - Tuition from Other Sources (Out of State)	1354	0								
40	**Total Tuition**		27,854								

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
41	**TRANSPORTATION FEES**	**1400**									
42	Regular -Transp Fees from Pupils or Parents (In State)	1411				1,450					
43	Regular - Transp Fees from Other Districts (In State)	1412				0					
44	Regular - Transp Fees from Other Sources (In State)	1413				0					
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transp Fees from Other Sources (Out of State)	1416				0					
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				0					
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422				0					
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423				0					
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424				0					
51	CTE - Transp Fees from Pupils or Parents (In State)	1431				0					
52	CTE - Transp Fees from Other Districts (In State)	1432				0					
53	CTE - Transp Fees from Other Sources (In State)	1433				0					
54	CTE - Transp Fees from Other Sources (Out of State)	1434				0					
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441				0					
56	Special Ed - Transp Fees from Other Districts (In State)	1442				0					
57	Special Ed - Transp Fees from Other Sources (In State)	1443				0					
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0					
59	Adult - Transp Fees from Pupils or Parents (In State)	1451				0					
60	Adult - Transp Fees from Other Districts (In State)	1452				0					
61	Adult - Transp Fees from Other Sources (In State)	1453				0					
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0					
63	**Total Transportation Fees**					1,450					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	945,857	174,275	5,198	63,436	15,375	131,423	203,752	2,023	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	**Total Earnings on Investments**		945,857	174,275	5,198	63,436	15,375	131,423	203,752	2,023	0
68	**FOOD SERVICE**	**1600**									
69	Sales to Pupils - Lunch	1611	6,693								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	842								
74	Other Food Service (Describe & Itemize)	1690	14,746								
75	**Total Food Service**		22,281								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
77	Admissions - Athletic	1711	27,677	0							
78	Admissions - Other (Describe & Itemize)	1719	13,039	0							
79	Fees	1720	181,686	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	3,554	0							
82	Student Activity Funds Revenues	1799	362,826								
83	**Total District/School Activity Income (without Student Activity Funds)**		225,956	0							
84	**Total District/School Activity Income (with Student Activity Funds)**		588,782								

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Services**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
85	**TEXTBOOK INCOME**	**1800**									
86	Rentals - Regular Textbooks	1811	0								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe & Itemize)	1819	0								
90	Sales - Regular Textbooks	1821	47,281								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	**Total Textbook Income**		47,281								
96	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
97	Rentals	1910	0	42,803							
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0		0					
101	Refund of Prior Years' Expenditures	1950	1,942	0	0	0	0	0		25,423	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	12,810								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0		0			0			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	97,239	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	102,493	14,914	0	8,822	0	0	0	0	0
110	**Total Other Revenue from Local Sources**		214,484	57,717	0	8,822	0	0	0	25,423	0
111	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	25,477,000	3,113,114	1,467,225	1,943,966	1,584,732	1,736,321	376,956	707,470	0
112	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**	**1000**	25,839,826								
113	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
114	Flow-through Revenue from State Sources	2100	0	0		0	0				
115	Flow-through Revenue from Federal Sources	2200	341,000	0		0	0				
116	Other Flow-Through (Describe & Itemize)	2300	0	0		0	0				
117	**Total Flow-Through Receipts/Revenues from One District to Another District**	**2000**	341,000	0		0	0				
118	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
119	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	29,534,218	4,110,000	175,000	860,000	160,000	140,000		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	General State Aid - Fast Growth District Grant	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	**Total Unrestricted Grants-In-Aid**		29,534,218	4,110,000	175,000	860,000	160,000	140,000		0	0

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
125	**RESTRICTED GRANTS-IN-AID (3100 - 3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private Facility Tuition	3100	100,201			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	166,461			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	**Total Special Education**		266,662	0		0					
135	**CAREER AND TECHNICAL EDUCATION (CTE)**										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	199,324	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	**Total Career and Technical Education**		199,324	0			0				
144	**BILINGUAL EDUCATION**										
145	Bilingual Ed - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education Downstate - Transitional Bilingual Education	3310	0				0				
147	**Total Bilingual Ed**		0				0				
148	State Free Lunch & Breakfast	3360	23,814								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	28,038	0							
151	Adult Ed (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	**TRANSPORTATION**										
154	Transportation - Regular and Vocational	3500	0	0		501,987	0				
155	Transportation - Special Education	3510	0	0		1,301,197	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	**Total Transportation**		0	0		1,803,184	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	247,322			0	0				
161	Early Childhood - Block Grant	3705	0	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	76,341	50,000	0	0	0	0	0	0	0
171	**Total Restricted Grants-In-Aid**		841,501	50,000	0	1,803,184	0	0	0	0	0
172	**Total Receipts from State Sources**	**3000**	30,375,719	4,160,000	175,000	2,663,184	160,000	140,000	0	0	0

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
173	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
174	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)**										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	**Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt**		0	0	0	0	0	0	0	0	0
178	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090	4,500	0		0	0	0			0
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt**		4,500	0		0	0	0			0
184	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)**										
185	**TITLE V**										
186	Title V - Innovation and Flexibility Formula	4100	0	0		0	0				
187	Title V - District Projects	4105	0	0		0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	**Total Title V**		0	0		0	0				
191	**FOOD SERVICE**										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	1,403,966				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	168,593				0				
196	Summer Food Service Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruits & Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	51,915				0				
200	**Total Food Service**		1,624,474				0				
201	**TITLE I**										
202	Title I - Low Income	4300	1,502,107	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	**Total Title I**		1,502,107	0		0	0				
207	**TITLE IV**										
208	Title IV - Student Support & Academic Enrichment Grant	4400	100,854	0		0	0				
209	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
210	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
211	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
212	**Total Title IV**		100,854	0		0	0				
213	**FEDERAL - SPECIAL EDUCATION**										
214	Fed - Spec Education - Preschool Flow-Through	4600	0	0		0	0				
215	Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0				
216	Fed - Spec Education - IDEA - Flow Through	4620	1,482,226	0		0	0				
217	Fed - Spec Education - IDEA - Room & Board	4625	0	0		0	0				
218	Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0				
219	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
220	**Total Federal - Special Education**		1,482,226	0		0	0				
221	**CTE - PERKINS**										
222	CTE - Perkins - Title IIIE - Tech Prep	4770	135,518	0			0				
223	CTE - Other (Describe & Itemize)	4799	0	0			0				
224	**Total CTE - Perkins**		135,518	0			0				

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2024

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description** (Enter Whole Dollars)	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Services**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
225	Federal - Adult Education	4810	0	0			0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
227	ARRA - Title I - Low Income	4851	0	0		0	0				
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	0
235	ARRA - Title IID - Technology-Competitive	4861	0	0	0	0	0	0		0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
243	Build America Bond Interest Reimbursement	4869	0	0	14,472	0	0	0		0	0
244	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0		0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
250	Other ARRA Funds VII	4876	0	0	0	0	0	0		0	0
251	Other ARRA Funds VIII	4877	0	0	0	0	0	0		0	0
252	Other ARRA Funds IX	4878	0	0	0	0	0	0		0	0
253	Other ARRA Funds X	4879	0	0	0	0	0	0		0	0
254	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
255	**Total Stimulus Programs**		0	0	14,472	0	0	0		0	0
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title III - Immigrant Education Program (IEP)	4905	0			0	0				
259	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	30,134			0	0				
260	McKinney Education for Homeless Children	4920	0	0		0	0				
261	Title II - Eisenhower Professional Development Formula	4930	0	0		0	0				
262	Title II - Teacher Quality	4932	161,646	0		0	0				
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0	0				
264	Federal Charter Schools	4960	0	0		0	0				
265	State Assessment Grants	4981	0	0		0	0				
266	Grant for State Assessments and Related Activities	4982	0	0		0	0				
267	Medicaid Matching Funds - Administrative Outreach	4991	119,211	0		0	0				
268	Medicaid Matching Funds - Fee-for-Service Program	4992	57,539	0		0	0				
269	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	1,814,444	1,005,999		0	5,636	596,571			0
270	**Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State**		7,028,153	1,005,999	14,472	0	5,636	596,571		0	0
271	**Total Receipts/Revenues from Federal Sources**	**4000**	7,032,653	1,005,999	14,472	0	5,636	596,571	0	0	0
272	**Total Direct Receipts/Revenues (without Student Activity Funds 1799)**		63,226,372	8,279,113	1,656,697	4,607,150	1,750,368	2,472,892	376,956	707,470	0
273	**Total Direct Receipts/Revenues (with Student Activity Funds 1799)**		63,589,198	8,279,113	1,656,697	4,607,150	1,750,368	2,472,892	376,956	707,470	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	**10 - EDUCATIONAL FUND (ED)**											
4	**INSTRUCTION (ED)**	**1000**										
5	Regular Programs	1100	17,550,908	3,807,477	221,885	938,870	418,309	35,031	0	0	22,972,480	22,253,761
6	Tuition Payment to Charter Schools	1115			0						0	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200-1220)	1200	4,910,913	854,523	307,030	16,868	6,221	2,852,672	0	0	8,948,227	8,606,392
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	37,769	8,518	0	2,527	0	0	0	0	48,814	33,015
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	1,885,202	328,526	94,157	91,139	190,619	0	0	0	2,589,643	2,740,193
14	Interscholastic Programs	1500	1,973,172	121,524	307,241	191,570	23,787	70,094	0	0	2,687,388	2,746,655
15	Summer School Programs	1600	193,036	5,723	0	3,421	0	0	0	0	202,180	302,405
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	375,269	29,981	5,580	3,415	0	0	0	0	414,245	396,429
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	4,059	129	175	6,794	0	0	0	0	11,157	9,250
20	Pre-K Programs - Private Tuition	1910						0			0	0
21	Regular K-12 Programs - Private Tuition	1911						0			0	0
22	Special Education Programs K-12 - Private Tuition	1912						0			0	0
23	Special Education Programs Pre-K - Tuition	1913						0			0	0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914						0			0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0			0	0
26	Adult/Continuing Education Programs - Private Tuition	1916						0			0	0
27	CTE Programs - Private Tuition	1917						0			0	0
28	Interscholastic Programs - Private Tuition	1918						0			0	0
29	Summer School Programs - Private Tuition	1919						0			0	0
30	Gifted Programs - Private Tuition	1920						0			0	0
31	Bilingual Programs - Private Tuition	1921						0			0	0
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922						46,342			46,342	50,000
33	Student Activity Fund Expenditures	1999						383,003			383,003	280,000
34	**Total Instruction [10] (without Student Activity Funds)**	**1000**	26,930,328	5,156,401	936,068	1,254,604	638,936	3,004,139	0	0	37,920,476	37,138,100
35	**Total Instruction [10] (with Student Activity Funds)**	**1000**	26,930,328	5,156,401	936,068	1,254,604	638,936	3,387,142	0	0	38,303,479	37,418,100
36	**SUPPORT SERVICES (ED)**	**2000**										
37	**SUPPORT SERVICES - PUPILS**											
38	Attendance & Social Work Services	2110	2,652,514	549,677	37,988	14,479	0	0	0	0	3,254,658	3,410,253
39	Guidance Services	2120	1,718,154	317,085	79,306	43,747	2,964	944	0	0	2,162,200	2,195,747
40	Health Services	2130	273,117	62,371	300	2,399	0	0	0	0	338,187	338,571
41	Psychological Services	2140	205,265	37,132	0	173	0	0	0	0	242,570	239,714
42	Speech Pathology & Audiology Services	2150	188,723	2,359	0	384	0	506	0	0	191,972	192,234
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0	0
44	**Total Support Services - Pupils**	**2100**	5,037,773	968,624	117,594	61,182	2,964	1,450	0	0	6,189,587	6,376,519
45	**SUPPORT SERVICES - INSTRUCTIONAL STAFF**											
46	Improvement of Instruction Services	2210	731,496	171,593	159,942	22,316	62,426	1,022	0	0	1,148,795	1,167,936
47	Educational Media Services	2220	906,225	131,891	338,660	537,303	137,771	0	0	0	2,051,850	1,670,944
48	Assessment & Testing	2230	0	0	54,800	0	0	21,600	0	0	76,400	73,432
49	**Total Support Services - Instructional Staff**	**2200**	1,637,721	303,484	553,402	559,619	200,197	22,622	0	0	3,277,045	2,912,312
50	**SUPPORT SERVICES - GENERAL ADMINISTRATION**											
51	Board of Education Services	2310	0	0	297,800	0	0	0	0	0	297,800	298,000
52	Executive Administration Services	2320	312,881	76,224	28,055	29,227	0	25,597	0	0	471,984	576,741
53	Special Area Administration Services	2330	274,078	51,348	1,816	4,937	15,352	1,694	0	0	349,225	561,179
54	Tort Immunity Services	2361, 2365	0	0	235,664	0	0	0	0	0	235,664	197,000
55	**Total Support Services - General Administration**	**2300**	586,959	127,572	563,335	34,164	15,352	27,291	0	0	1,354,673	1,632,920

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
56	**SUPPORT SERVICES - SCHOOL ADMINISTRATION**											
57	Office of the Principal Services	2410	2,101,441	486,274	11,723	58,611	237,958	358	0	0	2,896,365	2,891,518
58	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
59	**Total Support Services - School Administration**	**2400**	2,101,441	486,274	11,723	58,611	237,958	358	0	0	2,896,365	2,891,518
60	**SUPPORT SERVICES - BUSINESS**											
61	Direction of Business Support Services	2510	146,510	31,624	0	0	0	0	0	0	178,134	174,615
62	Fiscal Services	2520	357,886	45,499	11,747	1,901	0	2,117	0	0	419,150	422,627
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	3,500
64	Pupil Transportation Services	2550	0	0	14,825	0	0	0	0	0	14,825	3,000
65	Food Services	2560	951,657	226,761	46,163	790,519	66,630	0	0	0	2,081,730	2,073,750
66	Internal Services	2570	82,284	22,228	0	37,506	0	0	0	0	142,018	122,402
67	**Total Support Services - Business**	**2500**	1,538,337	326,112	72,735	829,926	66,630	2,117	0	0	2,835,857	2,799,894
68	**SUPPORT SERVICES - CENTRAL**											
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	266,063	59,591	23,816	1,361	0	1,665	0	0	352,496	375,081
73	Data Processing Services	2660	173,970	28,906	5,453	4,192	0	1,115	0	0	213,636	310,027
74	**Total Support Services - Central**	**2600**	440,033	88,497	29,269	5,553	0	2,780	0	0	566,132	685,108
75	Other Support Services (Describe & Itemize)	2900	0	0	61,000	636	0	0	0	0	61,636	9,550
76	**Total Support Services**	**2000**	11,342,264	2,300,563	1,409,058	1,549,691	523,101	56,618	0	0	17,181,295	17,307,821
77	**COMMUNITY SERVICES (ED)**	**3000**	57,796	622	43,129	1,979	0	0	0	0	103,526	116,611
78	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)**	**4000**										
79	**PAYMENTS TO OTHER GOVT UNITS (IN-STATE)**											
80	Payments for Regular Programs	4110			39,934			0			39,934	42,925
81	Payments for Special Education Programs	4120			0			2,416,481			2,416,481	3,066,917
82	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
83	Payments for CTE Programs	4140			0			0			0	0
84	Payments for Community College Programs	4170			20,475			0			20,475	0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			6,784			28,468			35,252	42,387
86	**Total Payments to Other Govt Units (In-State)**	**4100**			67,193			2,444,949			2,512,142	3,152,229
87	Payments for Regular Programs - Tuition	4210						0			0	0
88	Payments for Special Education Programs - Tuition	4220						0			0	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
90	Payments for CTE Programs - Tuition	4240						0			0	0
91	Payments for Community College Programs - Tuition	4270						31,686			31,686	23,000
92	Payments for Other Programs - Tuition	4280						0			0	0
93	Other Payments to In-State Govt Units	4290						0			0	0
94	**Total Payments to Other Govt Units -Tuition (In State)**	**4200**						31,686			31,686	23,000
95	Payments for Regular Programs - Transfers	4310						0			0	0
96	Payments for Special Education Programs - Transfers	4320						0			0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330						0			0	0
98	Payments for CTE Programs - Transfers	4340						0			0	0
99	Payments for Community College Program - Transfers	4370						0			0	0
100	Payments for Other Programs - Transfers	4380						0			0	0
101	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	0
102	**Total Payments to Other Govt Units -Transfers (In-State)**	**4300**			0			0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400			0			0			0	0
104	**Total Payments to Other Govt Units**	**4000**			67,193			2,476,635			2,543,828	3,175,229
105	**DEBT SERVICES (ED)**	**5000**										

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
106	**DEBT SERVICES - INTEREST ON SHORT-TERM DEBT**											
107	Tax Anticipation Warrants	5110						0			0	0
108	Tax Anticipation Notes	5120						0			0	0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
110	State Aid Anticipation Certificates	5140						0			0	0
111	Other Interest on Short-Term Debt	5150						0			0	0
112	**Total Interest on Short-Term Debt**	**5100**						0			0	0
113	**Debt Services - Interest on Long-Term Debt**	**5200**						0			0	0
114	**Total Debt Services**	**5000**						0			0	0
115	**PROVISIONS FOR CONTINGENCIES (ED)**	**6000**										0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)**		38,330,388	7,457,586	2,455,448	2,806,274	1,162,037	5,537,392	0	0	57,749,125	57,737,761
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)**		38,330,388	7,457,586	2,455,448	2,806,274	1,162,037	5,920,395	0	0	58,132,128	58,017,761
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										5,477,247	
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										5,457,070	
120												
121	**20 - OPERATIONS & MAINTENANCE FUND (O&M)**											
122	**SUPPORT SERVICES (O&M)**	**2000**										
123	**SUPPORT SERVICES - PUPILS**											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
125	**SUPPORT SERVICES - BUSINESS**											
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	499,350	0	0	0	499,350	1,458,000
128	Operation & Maintenance of Plant Services	2540	2,488,901	541,826	2,495,961	265,056	1,630,239	5,984	0	0	7,427,967	8,194,783
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0		0	0
131	**Total Support Services - Business**	**2500**	2,488,901	541,826	2,495,961	265,056	2,129,589	5,984	0	0	7,927,317	9,652,783
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
133	**Total Support Services**	**2000**	2,488,901	541,826	2,495,961	265,056	2,129,589	5,984	0	0	7,927,317	9,652,783
134	**COMMUNITY SERVICES (O&M)**	**3000**	0	0	0	0	0	0	0	0	0	0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**										
136	**PAYMENTS TO OTHER GOVT UNITS (IN-STATE)**											
137	Payments for Regular Programs	4110			0			0			0	0
138	Payments for Special Education Programs	4120			0			0			0	0
139	Payments for CTE Programs	4140			0			0			0	0
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
141	**Total Payments to Other Govt. Units (In-State)**	**4100**			0			0			0	0
142	Payments to Other Govt. Units (Out of State)	4400			0			0			0	0
143	**Total Payments to Other Govt Units**	**4000**			0			0			0	0
144	**DEBT SERVICES (O&M)**	**5000**										
145	**DEBT SERVICES - INTEREST ON SHORT-TERM DEBT**											
146	Tax Anticipation Warrants	5110						0			0	0
147	Tax Anticipation Notes	5120						0			0	0
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
149	State Aid Anticipation Certificates	5140						0			0	0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0	0
152	**DEBT SERVICE - INTEREST ON LONG-TERM DEBT**	**5200**						0			0	0
153	**Total Debt Services**	**5000**						0			0	0
154	**PROVISIONS FOR CONTINGENCIES (O&M)**	**6000**										0
155	**Total Direct Disbursements/Expenditures**		2,488,901	541,826	2,495,961	265,056	2,129,589	5,984	0	0	7,927,317	9,652,783
156	**Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures**										351,796	

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
157												
158	**30 - DEBT SERVICES (DS)**											
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**										
160	**PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)**											
161	**Payments for Regular Programs**	**4110**						0			0	0
162	**Payments for Special Education Programs**	**4120**						0			0	0
163	**Other Payments to In-State Govt Units (Describe & Itemize)**	**4190**						0			0	0
164	**Total Payments to Other Districts & Govt Units (In-State)**	**4000**						0			0	0
165	**DEBT SERVICES (DS)**	**5000**										
166	**DEBT SERVICES - INTEREST ON SHORT-TERM DEBT**											
167	Tax Anticipation Warrants	5110						0			0	0
168	Tax Anticipation Notes	5120						0			0	0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
170	State Aid Anticipation Certificates	5140						0			0	0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
172	**Total Debt Services - Interest On Short-Term Debt**	**5100**						0			0	0
173	**DEBT SERVICES - INTEREST ON LONG-TERM DEBT**	**5200**						428,647			428,647	427,046
174	**DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)** [11]	**5300**						1,217,518			1,217,518	1,242,924
175	**DEBT SERVICES - OTHER (Describe & Itemize)**	**5400**			19,562			0			19,562	4,500
176	**Total Debt Services**	**5000**			19,562			1,646,165			1,665,727	1,674,470
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**										0
178	**Total Disbursements/ Expenditures**				19,562			1,646,165			1,665,727	1,674,470
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(9,030)	
180												
181	**40 - TRANSPORTATION FUND (TR)**											
182	**SUPPORT SERVICES (TR)**											
183	**SUPPORT SERVICES - PUPILS**											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
185	**SUPPORT SERVICES - BUSINESS**											
186	Pupil Transportation Services	2550	16,168	3,476	4,220,877	0	0	0	0	0	4,240,521	4,234,835
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
188	**Total Support Services**	**2000**	16,168	3,476	4,220,877	0	0	0	0	0	4,240,521	4,234,835
189	**COMMUNITY SERVICES (TR)**	**3000**	0	0	0	0	0	0	0	0	0	0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**										
191	**PAYMENTS TO OTHER GOVT UNITS (IN-STATE)**											
192	Payments for Regular Programs	4110			0			0			0	0
193	Payments for Special Education Programs	4120			0			0			0	0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
195	Payments for CTE Programs	4140			0			0			0	0
196	Payments for Community College Programs	4170			0			0			0	0
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
198	**Total Payments to Other Govt. Units (In-State)**	**4100**			0			0			0	0
199	**PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)**	**4400**			0			0			0	0
200	**Total Payments to Other Govt Units**	**4000**			0			0			0	0
201	**DEBT SERVICES (TR)**	**5000**										
202	**DEBT SERVICE - INTEREST ON SHORT-TERM DEBT**											
203	Tax Anticipation Warrants	5110						0			0	0
204	Tax Anticipation Notes	5120						0			0	0
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
206	State Aid Anticipation Certificates	5140						0			0	0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
208	**Total Debt Services - Interest On Short-Term Debt**	**5100**						0			0	0
209	**DEBT SERVICES - INTEREST ON LONG-TERM DEBT**	**5200**						0			0	0
210	**DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)** [11]	**5300**						0			0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024

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	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
212	**Total Debt Services**	**5000**						0			0	0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**										0
214	**Total Disbursements/ Expenditures**		16,168	3,476	4,220,877	0	0	0	0	0	4,240,521	4,234,835
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										366,629	
216												
217	**50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)**											
218	**INSTRUCTION (MR/SS)**	**1000**										
219	Regular Programs	1100		276,417							276,417	280,321
220	Pre-K Programs	1125		0							0	0
221	Special Education Programs (Functions 1200-1220)	1200		126,911							126,911	153,247
222	Special Education Programs - Pre-K	1225		0							0	0
223	Remedial and Supplemental Programs - K-12	1250		530							530	846
224	Remedial and Supplemental Programs - Pre-K	1275		0							0	0
225	Adult/Continuing Education Programs	1300		0							0	0
226	CTE Programs	1400		27,706							27,706	28,279
227	Interscholastic Programs	1500		75,011							75,011	81,383
228	Summer School Programs	1600		10,428							10,428	8,397
229	Gifted Programs	1650		0							0	5,019
230	Driver's Education Programs	1700		5,425							5,425	0
231	Bilingual Programs	1800		0							0	0
232	Truants' Alternative & Optional Programs	1900		150							150	2,201
233	**Total Instruction**	**1000**		522,578							522,578	559,693
234	**SUPPORT SERVICES (MR/SS)**	**2000**										
235	**SUPPORT SERVICES - PUPILS**											
236	Attendance & Social Work Services	2110		172,763							172,763	190,847
237	Guidance Services	2120		44,388							44,388	46,237
238	Health Services	2130		13,980							13,980	15,391
239	Psychological Services	2140		2,784							2,784	2,762
240	Speech Pathology & Audiology Services	2150		2,736							2,736	2,726
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0	0
242	**Total Support Services - Pupils**	**2100**		236,651							236,651	257,963
243	**SUPPORT SERVICES - INSTRUCTIONAL STAFF**											
244	Improvement of Instruction Services	2210		16,820							16,820	15,143
245	Educational Media Services	2220		93,429							93,429	90,422
246	Assessment & Testing	2230		0							0	1,259
247	**Total Support Services - Instructional Staff**	**2200**		110,249							110,249	106,824
248	**SUPPORT SERVICES - GENERAL ADMINISTRATION**											
249	Board of Education Services	2310		0							0	0
250	Executive Administration Services	2320		21,291							21,291	20,454
251	Special Area Administration Services	2330		6,763							6,763	12,765
252	Claims Paid from Self Insurance Fund	2361		0							0	0
253	Risk Management and Claims Services Payments	2365		0							0	0
254	**Total Support Services - General Administration**	**2300**		28,054							28,054	33,219
255	**SUPPORT SERVICES - SCHOOL ADMINISTRATION**											
256	Office of the Principal Services	2410		92,882							92,882	98,475
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0	0
258	**Total Support Services - School Administration**	**2400**		92,882							92,882	98,475

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
259	**SUPPORT SERVICES - BUSINESS**											
260	Direction of Business Support Services	2510		2,101							2,101	2,081
261	Fiscal Services	2520		51,134							51,134	52,802
262	Facilities Acquisition & Construction Services	2530		0							0	0
263	Operation & Maintenance of Plant Services	2540		327,298							327,298	380,847
264	Pupil Transportation Services	2550		232							232	229
265	Food Services	2560		124,932							124,932	124,705
266	Internal Services	2570		10,431							10,431	11,877
267	**Total Support Services - Business**	**2500**		516,128							516,128	572,541
268	**SUPPORT SERVICES - CENTRAL**											
269	Direction of Central Support Services	2610		0							0	0
270	Planning, Research, Development, & Evaluation Services	2620		0							0	0
271	Information Services	2630		0							0	0
272	Staff Services	2640		41,496							41,496	44,950
273	Data Processing Services	2660		29,158							29,158	30,297
274	**Total Support Services - Central**	**2600**		70,654							70,654	75,247
275	Other Support Services (Describe & Itemize)	2900		0							0	0
276	**Total Support Services**	**2000**		1,054,618							1,054,618	1,144,269
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		6,958							6,958	7,906
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**										
279	Payments for Regular Programs	4110		0							0	0
280	Payments for Special Education Programs	4120		0							0	0
281	Payments for CTE Programs	4140		0							0	0
282	**Total Payments to Other Govt Units**	**4000**		0							0	0
283	**DEBT SERVICES (MR/SS)**	**5000**										
284	**DEBT SERVICE - INTEREST ON SHORT-TERM DEBT**											
285	Tax Anticipation Warrants	5110						0			0	0
286	Tax Anticipation Notes	5120						0			0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
288	State Aid Anticipation Certificates	5140						0			0	0
289	Other (Describe & Itemize)	5150						0			0	0
290	**Total Debt Services - Interest**	**5000**						0			0	0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**										0
292	**Total Disbursements/Expenditures**			1,584,154				0			1,584,154	1,711,868
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										166,214	
294												
295	**60 - CAPITAL PROJECTS (CP)**											
296	**SUPPORT SERVICES (CP)**	**2000**										
297	**SUPPORT SERVICES - BUSINESS**											
298	Facilities Acquisition and Construction Services	2530	0	0	188,985	0	5,704,454	0	0	0	5,893,439	6,796,998
299	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
300	**Total Support Services**	**2000**	0	0	188,985	0	5,704,454	0	0	0	5,893,439	6,796,998
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**										
302	**PAYMENTS TO OTHER GOVT UNITS (In-State)**											
303	Payments to Regular Programs (In-State)	4110			0			0			0	0
304	Payments for Special Education Programs	4120			0			0			0	0
305	Payments for CTE Programs	4140			0			0			0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
307	**Total Payments to Other Govt Units**	**4000**			0			0			0	0
308	**PROVISION FOR CONTINGENCIES (S&C/CI)**	**6000**										0
309	**Total Disbursements/ Expenditures**		0	0	188,985	0	5,704,454	0	0	0	5,893,439	6,796,998
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(3,420,547)	
311												

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
312	**70 - WORKING CASH (WC)**											
313												
314	**80 - TORT FUND (TF)**											
315	**INSTRUCTION (TF)**	1000										
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0	0
332	Regular K-12 Programs Private Tuition	1911						0			0	0
333	Special Education Programs K-12 Private Tuition	1912						0			0	0
334	Special Education Programs Pre-K Tuition	1913						0			0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0	0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0	0
338	CTE Programs Private Tuition	1917						0			0	0
339	Interscholastic Programs Private Tuition	1918						0			0	0
340	Summer School Programs Private Tuition	1919						0			0	0
341	Gifted Programs Private Tuition	1920						0			0	0
342	Bilingual Programs Private Tuition	1921						0			0	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0	0
344	**Total Instruction[14]**	1000	0	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	2000										
346	**Support Services - Pupil**	2100										
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
353	**Total Support Services - Pupil**	2100	0	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	2200										
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0
358	**Total Support Services - Instructional Staff**	2200	0	0	0	0	0	0	0	0	0	0
359	**SUPPORT SERVICES - GENERAL ADMINISTRATION**	2300										
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	47,830	0	0	752,757	0	0	800,587	678,807
365	**Total Support Services - General Administration**	2300	0	0	47,830	0	0	752,757	0	0	800,587	678,807
366	**Support Services - School Administration**	2400										
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490	0	0	0	0	0	0	0	0	0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024

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	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
370	**Support Services - Business**	**2500**										
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition and Construction Services	2530	0	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**										
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0	0
386	**Other Support Services *(Describe & Itemize)***	**2900**	0	0	0	0	0	0	0	0	0	
387	**Total Support Services**	**2000**	0	0	47,830	0	0	752,757	0	0	800,587	678,807
388	**COMMUNITY SERVICES (TF)**	**3000**	0	0	0	0	0	0	0	0	0	
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**										
390	**Payments to Other Dist & Govt Units (In-State)**											
391	Payments for Regular Programs	4110			0			0			0	0
392	Payments for Special Education Programs	4120			0			0			0	0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
394	Payments for CTE Programs	4140			0			0			0	0
395	Payments for Community College Programs	4170			0			0			0	0
396	Other Payments to In-State Govt Units *(Describe & Itemize)*	4190			0			0			0	0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0	0
398	Payments for Regular Programs - Tuition	4210						0			0	0
399	Payments for Special Education Programs - Tuition	4220						0			0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
401	Payments for CTE Programs - Tuition	4240						0			0	0
402	Payments for Community College Programs - Tuition	4270						0			0	0
403	Payments for Other Programs - Tuition	4280						0			0	0
404	Other Payments to In-State Govt Units *(Describe & Itemize)*	4290						0			0	0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0	0
406	Payments for Regular Programs - Transfers	4310						0			0	0
407	Payments for Special Education Programs - Transfers	4320						0			0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0	0
409	Payments for CTE Programs - Transfers	4340						0			0	0
410	Payments for Community College Program - Transfers	4370						0			0	0
411	Payments for Other Programs - Transfers	4380						0			0	0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0			0			0	0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0	0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2024

	A	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	**Description** (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
416	**DEBT SERVICES (TF)**	**5000**										
417	**DEBT SERVICES - INTEREST ON SHORT-TERM DEBT**											
418	Tax Anticipation Warrants	5110						0			0	0
419	Tax Anticipation Notes	5120						0			0	0
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
421	State Aid Anticipation Certificates	5140						0			0	0
422	Other Interest or Short-Term Debt	5150						0			0	0
423	**Total Debt Services - Interest on Short-Term Debt**	**5100**						0			0	0
424	**DEBT SERVICES - INTEREST ON LONG-TERM DEBT**	**5200**						0			0	0
425	**DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)** [11]	**5300**						0			0	0
426	**DEBT SERVICES - OTHER (Describe & Itemize)**	**5400**						0			0	0
427	**Total Debt Services**	**5000**						0			0	0
428	**PROVISIONS FOR CONTINGENCIES (TF)**	**6000**										0
429	**Total Disbursements/Expenditures**		0	0	47,830	0	0	752,757	0	0	800,587	678,807
430	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(93,117)	
432	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**											
433	**SUPPORT SERVICES (FP&S)**	**2000**										
434	**SUPPORT SERVICES - BUSINESS**											
435	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
436	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
437	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0	0
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
439	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0	0
440	**PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)**	**4000**										
441	Payments to Regular Programs	4110						0			0	0
442	Payments to Special Education Programs	4120						0			0	0
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	0
444	**Total Payments to Other Govt Units**	**4000**						0			0	0
445	**DEBT SERVICES (FP&S)**	**5000**										
446	**DEBT SERVICES- INTEREST ON SHORT-TERM DEBT**											
447	Tax Anticipation Warrants	5110						0			0	0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
449	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0	0
450	**DEBT SERVICES - INTEREST ON LONG-TERM DEBT**	**5200**						0			0	0
451	**Debt Service - Payments of Principal on Long-Term Debt** [15] **(Lease/Purchase Principal Retired)**	**5300**						0			0	0
452	**Total Debt Service**	**5000**						0			0	0
453	**PROVISION FOR CONTINGENCIES (FP&S)**	**6000**										0
454	**Total Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0	0
455	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0	

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	A	B	C	D	E	F
1	**SCHEDULE OF AD VALOREM TAX RECEIPTS**					
2	**Description** (Enter Whole Dollars)	**Taxes Received 7-1-23 thru 6-30-24 (from 2022 Levy & Prior Levies) ***	**Taxes Received (from the 2023 Levy)**	**Taxes Received (from 2022 & Prior Levies)**	**Total Estimated Taxes (from the 2023 Levy)**	**Estimated Taxes Due (from the 2023 Levy)**
3				**(Column B - C)**		**(Column E - C)**
4	Educational	21,712,110	10,928,474	10,783,636	25,893,426	14,964,952
5	Operations & Maintenance	2,881,122	1,347,777	1,533,345	3,193,000	1,845,223
6	Debt Services **	1,462,027	687,256	774,771	1,629,603	942,347
7	Transportation	1,870,258	856,183	1,014,075	2,266,000	1,409,817
8	Municipal Retirement	595,211	191,866	403,345	453,200	261,334
9	Capital Improvements	1,604,898	640,076	964,822	1,513,431	873,355
10	Working Cash	173,204	78,633	94,571	185,400	106,767
11	Tort Immunity	680,024	305,098	374,926	721,000	415,902
12	Fire Prevention & Safety	0		0		0
13	Leasing Levy	0		0		0
14	Special Education	304,484	138,395	166,089	329,600	191,205
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	855,246	452,929	402,317	1,071,200	618,271
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	**Totals**	32,138,584	15,626,687	16,511,897	37,255,860	21,629,173
20						
21	** The formulas in column B are unprotected to be overridden when reporting on an ACCRUAL basis.*					
22	*** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).*					

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	A	B	C	D	E	F	G	H	I	J
1	**SCHEDULE OF SHORT-TERM DEBT**									
2	**Description** (Enter Whole Dollars)		Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru June 30, 2024	Retired July 1, 2023 thru June 30, 2024	Outstanding Ending June 30, 2024				
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)									
4	Total CPPRT Notes					0				
5	TAX ANTICIPATION WARRANTS (TAW)									
6	Educational Fund					0				
7	Operations & Maintenance Fund					0				
8	Debt Services - Construction					0				
9	Debt Services - Working Cash					0				
10	Debt Services - Refunding Bonds					0				
11	Transportation Fund					0				
12	Municipal Retirement/Social Security Fund					0				
13	Fire Prevention & Safety Fund					0				
14	Other - (Describe & Itemize)					0				
15	Total TAWs		0	0	0	0				
16	TAX ANTICIPATION NOTES (TAN)									
17	Educational Fund					0				
18	Operations & Maintenance Fund					0				
19	Fire Prevention & Safety Fund					0				
20	Other - (Describe & Itemize)					0				
21	Total TANs		0	0	0	0				
22	TEACHERS'/EMPLOYEES' ORDERS (T/EO)									
23	Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)					0				
24	General State Aid/Evidence-Based Funding Anticipation Certificates									
25	Total (All Funds)					0				
26	OTHER SHORT-TERM BORROWING									
27	Total Other Short-Term Borrowing (Describe & Itemize)					0				
28										
29	**SCHEDULE OF LONG-TERM DEBT**									
30	Part A: GASB 87 Leases Only	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru June 30, 2024	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024	Outstanding Ending June 30, 2024	Amount to be Provided for Payment on Long-Term Debt
31	Lease	05/28/19	420,600	7	221,278			114,455	106,823	106,823
32									0	
33									0	
34									0	
35									0	
36									0	
37									0	
38									0	
39									0	
40									0	
41									0	
42									0	
43			420,600		221,278	0	0	114,455	106,823	106,823
44										
45	Part B: Other Long-Term Debt Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru June 30, 2024	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024	Outstanding Ending June 30, 2024	Amount to be Provided for Payment on Long-Term Debt
46	Series 2009B	07/08/09	1,725,000	6	1,370,000			175,000	1,195,000	1,181,306
47	Series 2014	11/26/14	3,865,000	3	1,175,000			375,000	800,000	790,833
48	Series 2020A	12/09/20	9,510,000	1/3	9,510,000				9,510,000	9,401,028
49	Series 2020B	12/09/20	3,855,000	3	2,730,000			560,000	2,170,000	2,145,135
50									0	
51									0	
52									0	
53									0	
54									0	
55									0	
56									0	
57									0	
58									0	
59									0	
60									0	
61									0	
62									0	
63									0	
64			19,375,600		15,006,278	0	0	1,224,455	13,781,823	13,625,125
65										
66	• Each type of debt issued must be identified separately with the amount:									
67	1. Working Cash Fund Bonds	4. Fire Prevent, Safety, Environmental and Energy Bonds			7. Other	Lease		10. Other		
68	2. Funding Bonds	5. Tort Judgment Bonds			8. Other			11. Other		
69	3. Refunding Bonds	6. Building Bonds			9. Other			12. Other		

Schedule of Restricted Local Tax Levies and Selected Revenues Sources
Schedule of Tort Immunity Expenditures

	A B C D E	F	G	H	I	J	K
1	**SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES**						
2	**Description** (Enter Whole Dollars)	Account No.	Tort Immunity [a]	Special Education	Area Vocational Construction	School Facility Occupation Taxes [b]	Driver Education
3	**Cash Basis Fund Balance as of July 1, 2023**		288,491				
4	**RECEIPTS:**						
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100, 80	680,024	304,484			
6	Earnings on Investments	10, 20, 40, 50 or 60-1500, 80	2,023				
7	Drivers' Education Fees	10-1970					12,810
8	School Facility Occupation Tax Proceeds	30 or 60-1983					
9	Driver Education	10 or 20-3370					28,038
10	Other Receipts (Describe & Itemize)	--	25,423				
11	Sale of Bonds	10, 20, 40 or 60-7200					
12	**Total Receipts**		707,470	304,484	0	0	40,848
13	**DISBURSEMENTS:**						
14	Instruction	10 or 50-1000		304,484			40,848
15	Facilities Acquisition & Construction Services	20 or 60-2530					
16	Tort Immunity Services	80	800,587				
17	**DEBT SERVICE:**						
18	Debt Services - Interest on Long-Term Debt	30-5200					
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300					
20	Debt Services Other (Describe & Itemize)	30-5400					
21	**Total Debt Services**					0	
22	Other Disbursements (Describe & Itemize)	--					
23	**Total Disbursements**		800,587	304,484	0	0	40,848
24	**Ending Cash Basis Fund Balance as of June 30, 2024**		195,374	0	0	0	0
25	**Reserved Cash Balance**	714					
26	**Unreserved Cash Balance**	730	195,374	0	0	0	0

28	**SCHEDULE OF TORT IMMUNITY EXPENDITURES [a]**		
29			
30	**Yes** [ ] **No** [X] Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?		
31	If yes, list in the aggregate the following:	Total Claims Payments:	800,587
32		Total Reserve Remaining:	195,374
34	*In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter the total dollar amount for each category.*		
35	**Expenditures:**		
36	Workers' Compensation Act and/or Workers' Occupational Disease Act		164,807
37	Unemployment Insurance Act		7,438
38	Insurance (Regular or Self-Insurance)		580,512
39	Risk Management and Claims Service		0
40	Judgments/Settlements		0
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction		47,830
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)		0
43	Legal Services		0
44	Principal and Interest on Tort Bonds		0
45	Other -Explain on Itemization 44 tab		0
46	**Total**		0
47	**G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0**		**OK**
49	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.		
50	55 ILCS 5/5-1006.7		

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

CARES, CRRSA, and ARP SCHEDULE - FY 2024

Please read schedule instructions before completing.

Click below for schedule instructions:

SCHEDULE INSTRUCTIONS

Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2024 | **X** | ***Yes*** | | ***No***

If the answer to the above question is "YES", this schedule must be completed.

PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.

Part 1: CARES, CRRSA, and ARP REVENUE

Revenue Section A

Section A is for revenue recognized in FY 2024 reported on the FY 2024 AFR for FY 2021, FY 2022 and/or FY 2023 EXPENDITURES claimed on July 1, 2023, through June 30, 2024, FRIS grant expenditure reports for expenditures reported in the prior year FY 2021, FY 2022, and/or FY 2023 AFR.

Row	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
12	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4)	4998										0
13	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75)	4998										0
14	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)	4998										0
15	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	4998										0
16	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998										0
17	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)	4998										0
18	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
19	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
20	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
21	**Total Revenue Section A**		0	0		0	0	0			0	0

Revenue Section B

Section B is for revenue recognized in FY 2024 reported on the FY 2024 AFR and for FY 2024 EXPENDITURES claimed on July 1, 2023, through June 30, 2024, FRIS grant expenditure reports and reported in the FY 2024 AFR.

Row	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
26	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4)	4998	323,805					188,985				512,790
27	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)	4998										0
28	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75)	4998	1,475,727	1,005,999			5,636	407,586				2,894,948
29	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	4998										0
30	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998	14,912									14,912
31	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)	4998										0
32	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
33	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
34	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
35	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998	0									0
36	**Total Revenue Section B**		1,814,444	1,005,999		0	5,636	596,571			0	3,422,650

Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue

Row	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
38	Total Other Federal Revenue (Section A plus Section B)	4998	1,814,444	1,005,999		0	5,636	596,571			0	3,422,650
39	Total Other Federal Revenue from Revenue Tab	4998	1,814,444	1,005,999		0	5,636	596,571			0	3,422,650
40	Difference (must equal 0)		0	0		0	0	0			0	0
41	Error must be corrected before submitting to ISBE		OK	OK		OK	OK	OK			OK	OK

Part 2: CARES, CRRSA, and ARP EXPENDITURES

Review of the July 1, 2023 through June 30, 2024 FRIS Expenditures reports may assist in determining the expenditures to use below.

Expenditure Section A:

--DISBURSEMENTS--

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CARES, CRRSA, ARP Schedule

(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
47-48	**ESSER I EXPENDITURES (CARES)**			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
49	FUNCTION											
50	1. List the total expenditures for the Functions 1000 and 2000 below											
51	INSTRUCTION Total Expenditures	1000										0
52	SUPPORT SERVICES Total Expenditures	2000										0
54	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
55	Facilities Acquisition and Construction Services (Total)	2530										0
56	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
57	FOOD SERVICES (Total)	2560										0
59	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
60	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
61	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
62	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

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CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
63	**Expenditure Section B:**											
64	**ESSER II EXPENDITURES (CRRSA)**			DISBURSEMENTS								
65-66				(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
67	FUNCTION											
68	1. List the total expenditures for the Functions 1000 and 2000 below											
69	INSTRUCTION Total Expenditures	1000		27,220	718		19,584	254,490				302,012
70	SUPPORT SERVICES Total Expenditures	2000		10,706	11,087	188,985						210,778
72	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
73	Facilities Acquisition and Construction Services (Total)	2530				188,985						188,985
74	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
75	FOOD SERVICES (Total)	2560										0
77	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
78	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
79	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
80	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

	A	B	C	D	E	F	G	H	I	J	K	L
81	**Expenditure Section C:**											
82	**GEER I EXPENDITURES (CARES)**			DISBURSEMENTS								
83-84				(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
85	FUNCTION											
86	1. List the total expenditures for the Functions 1000 and 2000 below											
87	INSTRUCTION Total Expenditures	1000										0
88	SUPPORT SERVICES Total Expenditures	2000										0
90	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
91	Facilities Acquisition and Construction Services (Total)	2530										0
92	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
93	FOOD SERVICES (Total)	2560										0
95	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
96	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
97	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
98	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

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CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
99	**Expenditure Section D:**											
100				------DISBURSEMENTS------								
101-102	**GEER II EXPENDITURES (CRRSA)**			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
103	**FUNCTION**											
104	**1. List the total expenditures for the Functions 1000 and 2000 below**											
105	INSTRUCTION Total Expenditures	1000										0
106	SUPPORT SERVICES Total Expenditures	2000										0
108	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**											
109	Facilities Acquisition and Construction Services (Total)	2530										0
110	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
111	FOOD SERVICES (Total)	2560										0
113	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
114	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
115	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
116	**TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)**	Total Technology				0	0	0		0		0
117	**Expenditure Section E:**											
118				------DISBURSEMENTS------								
119-120	**ESSER III EXPENDITURES (ARP)**			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
121	**FUNCTION**											
122	**1. List the total expenditures for the Functions 1000 and 2000 below**											
123	INSTRUCTION Total Expenditures	1000		322,168	36,781	71,301	593,627	182,442				1,206,319
124	SUPPORT SERVICES Total Expenditures	2000		51,824		149,000		1,498,112				1,698,936
126	**2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)**											
127	Facilities Acquisition and Construction Services (Total)	2530										0
128	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540				100,000						100,000
129	FOOD SERVICES (Total)	2560										0
131	**3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).**											
132	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
133	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
134	**TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)**	Total Technology				0	0	0		0		0

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CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
135	**Expenditure Section F:**											
136				DISBURSEMENTS								
137–138	**CRRSA Child Nutrition (CRRSA)**			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
139	FUNCTION											
140	1. List the total expenditures for the Functions 1000 and 2000 below											
141	INSTRUCTION Total Expenditures	1000										0
142	SUPPORT SERVICES Total Expenditures	2000										0
143												
144	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
145	Facilities Acquisition and Construction Services (Total)	2530										0
146	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
147	FOOD SERVICES (Total)	2560										0
148												
149	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
150	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
151	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
152	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
153	**Expenditure Section G:**											
154				DISBURSEMENTS								
155–156	**ARP Child Nutrition (ARP)**			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
157	FUNCTION											
158	1. List the total expenditures for the Functions 1000 and 2000 below											
159	INSTRUCTION Total Expenditures	1000										0
160	SUPPORT SERVICES Total Expenditures	2000										0
161												
162	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
163	Facilities Acquisition and Construction Services (Total)	2530										0
164	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
165	FOOD SERVICES (Total)	2560										0
166												
167	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
168	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
169	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
170	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

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CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

Expenditure Section H:

ARP IDEA (ARP)

Row	FUNCTION		(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
176	1. List the total expenditures for the Functions 1000 and 2000 below										
177	INSTRUCTION Total Expenditures	1000									0
178	SUPPORT SERVICES Total Expenditures	2000									0
180	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
181	Facilities Acquisition and Construction Services (Total)	2530									0
182	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									0
183	FOOD SERVICES (Total)	2560									0
185	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).										
186	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									0
187	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									0
188	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0		0		0

Expenditure Section I:

ARP Homeless I (ARP)

Row	FUNCTION		(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
194	1. List the total expenditures for the Functions 1000 and 2000 below										
195	INSTRUCTION Total Expenditures	1000				87					87
196	SUPPORT SERVICES Total Expenditures	2000			14,825						14,825
198	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
199	Facilities Acquisition and Construction Services (Total)	2530									0
200	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									0
201	FOOD SERVICES (Total)	2560									0
203	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).										
204	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									0
205	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									0
206	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0		0		0

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CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
207	**Expenditure Section J:**											
208	**CURES (Coronavirus State and Local Fiscal Recovery Funds)**			DISBURSEMENTS								
209				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
210				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
211	FUNCTION											
212	1. List the total expenditures for the Functions 1000 and 2000 below											
213	INSTRUCTION Total Expenditures	1000										0
214	SUPPORT SERVICES Total Expenditures	2000										0
216	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
217	Facilities Acquisition and Construction Services (Total)	2530										0
218	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
219	FOOD SERVICES (Total)	2560										0
221	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
222	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
223	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
224	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

	A	B	C	D	E	F	G	H	I	J	K	L
225	**Expenditure Section K:**											
226	**Other CARES Act Expenditures (not accounted for above)**			DISBURSEMENTS								
227				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
228				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
229	FUNCTION											
230	1. List the total expenditures for the Functions 1000 and 2000 below											
231	INSTRUCTION Total Expenditures	1000										0
232	SUPPORT SERVICES Total Expenditures	2000										0
234	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
235	Facilities Acquisition and Construction Services (Total)	2530										0
236	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
237	FOOD SERVICES (Total)	2560										0
239	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
240	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
241	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
242	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

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CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

Expenditure Section L:

Other CRRSA Expenditures (not accounted for above)

FUNCTION		(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
1. List the total expenditures for the Functions 1000 and 2000 below										
INSTRUCTION Total Expenditures	1000									0
SUPPORT SERVICES Total Expenditures	2000									0
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
Facilities Acquisition and Construction Services (Total)	2530									0
OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									0
FOOD SERVICES (Total)	2560									0
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).										
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									0
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0		0		0

Expenditure Section M:

Other ARP Expenditures (not accounted for above)

FUNCTION		(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
1. List the total expenditures for the Functions 1000 and 2000 below										
INSTRUCTION Total Expenditures	1000									0
SUPPORT SERVICES Total Expenditures	2000									0
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
Facilities Acquisition and Construction Services (Total)	2530									0
OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									0
FOOD SERVICES (Total)	2560									0
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).										
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									0
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0		0		0

Expenditure Section N:

TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)

FUNCTION		(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
INSTRUCTION	1000	349,388	37,499	71,301	613,298	436,932	0	0		1,508,418
SUPPORT SERVICES	2000	62,530	11,087	352,810	0	1,498,112	0	0		1,924,539
Facilities Acquisition and Construction Services (Total)	2530	0	0	188,985	0	0	0	0		188,985
OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540	0	0	100,000	0	0	0	0		100,000
FOOD SERVICES (Total)	2560	0	0	0	0	0	0	0		0
TOTAL EXPENDITURES									Functions 1000 & 2000 total	3,432,957

Expenditure Section O:

TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)

FUNCTION		(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology			0	0	0		0		0

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	A	B	C	D	E	F	G	H	I	J	K	L
1	**SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION**											
2	**Description of Assets** (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2023	Add: Additions July 1, 2023 thru June 30, 2024	Less: Deletions July 1, 2023 thru June 30, 2024	Cost Ending June 30, 2024	Life In Years	Accumlated Depreciation Beginning July 1, 2023	Add: Depreciation Allowable July 1, 2023 thru June 30, 2024	Less: Depreciation Deletions July 1, 2023 thru June 30, 2024	Accumulated Depreciation Ending June 30, 2024	Ending Balance Undepreciated June 30, 2024
3	**Works of Art & Historical Treasures**	210				0					0	0
4	**Land**	220										
5	Non-Depreciable Land	221	600,301			600,301						600,301
6	Depreciable Land	222				0	50				0	0
7	**Buildings**	230										
8	Permanent Buildings	231	67,074,158			67,074,158	50	35,606,163	1,353,947		36,960,110	30,114,048
9	Temporary Buildings	232				0	20				0	0
10	Improvements Other than Buildings (Infrastructure)	240	31,650,357	151,596		31,801,953	20	14,710,330	1,452,987		16,163,317	15,638,636
11	**Capitalized Equipment**	250										
12	10 Yr Schedule	251	7,266,930			7,266,930	10	5,391,416	313,793		5,705,209	1,561,721
13	5 Yr Schedule	252	8,981,801	807,577		9,789,378	5	5,447,064	893,168		6,340,232	3,449,146
14	3 Yr Schedule	253				0	3				0	0
15	**Construction in Progress**	260	4,022,617	5,814,759		9,837,376	--					9,837,376
16	**Total Capital Assets**	200	119,596,164	6,773,932	0	126,370,096		61,154,973	4,013,895	0	65,168,868	61,201,228
17	**Non-Capitalized Equipment**	700				0	10		0			
18	**Allowable Depreciation**								4,013,895			

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ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)

This schedule is completed for school districts only.

	A	B	C	D	E	F
4	Fund	Sheet, Row		ACCOUNT NO - TITLE		Amount
6				OPERATING EXPENSE PER PUPIL		
7	EXPENDITURES:					
8	ED	Expenditures 16-24, L116		Total Expenditures	$	57,749,125
9	O&M	Expenditures 16-24, L155		Total Expenditures		7,927,317
10	DS	Expenditures 16-24, L178		Total Expenditures		1,665,727
11	TR	Expenditures 16-24, L214		Total Expenditures		4,240,521
12	MR/SS	Expenditures 16-24, L292		Total Expenditures		1,584,154
13	TORT	Expenditures 16-24, L429		Total Expenditures		800,587
14				**Total Expenditures**	$	**73,967,431**
16	LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:					
18	TR	Revenues 10-15, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	$	0
19	TR	Revenues 10-15, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)		0
20	TR	Revenues 10-15, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)		0
21	TR	Revenues 10-15, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (In State)		0
22	TR	Revenues 10-15, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)		0
23	TR	Revenues 10-15, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)		0
24	TR	Revenues 10-15, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)		0
25	TR	Revenues 10-15, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)		0
26	TR	Revenues 10-15, L60, Col F	1452	Adult - Transp Fees from Other Districts (In State)		0
27	TR	Revenues 10-15, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State)		0
28	TR	Revenues 10-15, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)		0
29	O&M-TR	Revenues 10-15, L151, Col D & F	3410	Adult Ed (from ICCB)		0
30	O&M-TR	Revenues 10-15, L152, Col D & F	3499	Adult Ed - Other (Describe & Itemize)		0
31	O&M-TR	Revenues 10-15, L214, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through		0
32	O&M-TR	Revenues 10-15, L215, Col D,F	4605	Fed - Spec Education - Preschool Discretionary		0
33	O&M	Revenues 10-15, L225, Col D	4810	Federal - Adult Education		0
34	ED	Expenditures 16-24, L7, Col K - (G+I)	1125	Pre-K Programs		0
35	ED	Expenditures 16-24, L9, Col K - (G+I)	1225	Special Education Programs Pre-K		0
36	ED	Expenditures 16-24, L11, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K		0
37	ED	Expenditures 16-24, L12, Col K - (G+I)	1300	Adult/Continuing Education Programs		0
38	ED	Expenditures 16-24, L15, Col K - (G+I)	1600	Summer School Programs		202,180
39	ED	Expenditures 16-24, L20, Col K	1910	Pre-K Programs - Private Tuition		0
40	ED	Expenditures 16-24, L21, Col K	1911	Regular K-12 Programs - Private Tuition		0
41	ED	Expenditures 16-24, L22, Col K	1912	Special Education Programs K-12 - Private Tuition		0
42	ED	Expenditures 16-24, L23, Col K	1913	Special Education Programs Pre-K - Tuition		0
43	ED	Expenditures 16-24, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition		0
44	ED	Expenditures 16-24, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		0
45	ED	Expenditures 16-24, L26, Col K	1916	Adult/Continuing Education Programs - Private Tuition		0
46	ED	Expenditures 16-24, L27, Col K	1917	CTE Programs - Private Tuition		0
47	ED	Expenditures 16-24, L28, Col K	1918	Interscholastic Programs - Private Tuition		0
48	ED	Expenditures 16-24, L29, Col K	1919	Summer School Programs - Private Tuition		0
49	ED	Expenditures 16-24, L30, Col K	1920	Gifted Programs - Private Tuition		0
50	ED	Expenditures 16-24, L31, Col K	1921	Bilingual Programs - Private Tuition		0
51	ED	Expenditures 16-24, L32, Col K	1922	Truants Alternative/Optional Ed Progms - Private Tuition		46,342
52	ED	Expenditures 16-24, L77, Col K - (G+I)	3000	Community Services		103,526
53	ED	Expenditures 16-24, L104, Col K	4000	Total Payments to Other Govt Units		2,543,828
54	ED	Expenditures 16-24, L116, Col G	-	Capital Outlay		1,162,037
55	ED	Expenditures 16-24, L116, Col I	-	Non-Capitalized Equipment		0
56	O&M	Expenditures 16-24, L134, Col K - (G+I)	3000	Community Services		0
57	O&M	Expenditures 16-24, L143, Col K	4000	Total Payments to Other Govt Units		0
58	O&M	Expenditures 16-24, L155, Col G	-	Capital Outlay		2,129,589
59	O&M	Expenditures 16-24, L155, Col I	-	Non-Capitalized Equipment		0
60	DS	Expenditures 16-24, L164, Col K	4000	Payments to Other Dist & Govt Units		0

	A	B	C	D	E	F
1	**ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)**					
2	*This schedule is completed for school districts only.*					
4	**Fund**	**Sheet, Row**		**ACCOUNT NO - TITLE**		**Amount**
61	DS	Expenditures 16-24, L174, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt		1,217,518
62	TR	Expenditures 16-24, L189, Col K - (G+I)	3000	Community Services		0
63	TR	Expenditures 16-24, L200, Col K	4000	Total Payments to Other Govt Units		0
64	TR	Expenditures 16-24, L210, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt		0
65	TR	Expenditures 16-24, L214, Col G	-	Capital Outlay		0
66	TR	Expenditures 16-24, L214, Col I	-	Non-Capitalized Equipment		0
67	MR/SS	Expenditures 16-24, L220, Col K	1125	Pre-K Programs		0
68	MR/SS	Expenditures 16-24, L222, Col K	1225	Special Education Programs - Pre-K		0
69	MR/SS	Expenditures 16-24, L224, Col K	1275	Remedial and Supplemental Programs - Pre-K		0
70	MR/SS	Expenditures 16-24, L225, Col K	1300	Adult/Continuing Education Programs		0
71	MR/SS	Expenditures 16-24, L228, Col K	1600	Summer School Programs		10,428
72	MR/SS	Expenditures 16-24, L277, Col K	3000	Community Services		6,958
73	MR/SS	Expenditures 16-24, L282, Col K	4000	Total Payments to Other Govt Units		0
74	Tort	Expenditures 16-24, L318, Col K - (G+I)	1125	Pre-K Programs		0
75	Tort	Expenditures 16-24, L320, Col K - (G+I)	1225	Special Education Programs Pre-K		0
76	Tort	Expenditures 16-24, L322, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K		0
77	Tort	Expenditures 16-24, L323, Col K - (G+I)	1300	Adult/Continuing Education Programs		0
78	Tort	Expenditures 16-24, L326, Col K - (G+I)	1600	Summer School Programs		0
79	Tort	Expenditures 16-24, L331, Col K	1910	Pre-K Programs - Private Tuition		0
80	Tort	Expenditures 16-24, L332, Col K	1911	Regular K-12 Programs - Private Tuition		0
81	Tort	Expenditures 16-24, L333, Col K	1912	Special Education Programs K-12 - Private Tuition		0
82	Tort	Expenditures 16-24, L334, Col K	1913	Special Education Programs Pre-K - Tuition		0
83	Tort	Expenditures 16-24, L335, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition		0
84	Tort	Expenditures 16-24, L336, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		0
85	Tort	Expenditures 16-24, L337, Col K	1916	Adult/Continuing Education Programs - Private Tuition		0
86	Tort	Expenditures 16-24, L338, Col K	1917	CTE Programs - Private Tuition		0
87	Tort	Expenditures 16-24, L339, Col K	1918	Interscholastic Programs - Private Tuition		0
88	Tort	Expenditures 16-24, L340, Col K	1919	Summer School Programs - Private Tuition		0
89	Tort	Expenditures 16-24, L341, Col K	1920	Gifted Programs - Private Tuition		0
90	Tort	Expenditures 16-24, L342, Col K	1921	Bilingual Programs - Private Tuition		0
91	Tort	Expenditures 16-24, L343, Col K	1922	Truants Alternative/Optional Ed Programs - Private Tuition		0
92	Tort	Expenditures 16-24, L388, Col K - (G+I)	3000	Community Services		0
93	Tort	Expenditures 16-24, L415, Col K	4000	Total Payments to Other Govt Units		0
94	Tort	Expenditures 16-24, L429, Col G	-	Capital Outlay		0
95	Tort	Expenditures 16-24, L429, Col I	-	Non-Capitalized Equipment		0
96				**Total Deductions for OEPP Computation (Sum of Lines 18 - 95)**	$	**7,422,406**
97				**Total Operating Expenses Regular K-12 (Line 14 minus Line 96)**		66,545,025
98				**9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024**		2,920.27
99				**Estimated OEPP (Line 97 divided by Line 98)**	$	**22,787.29**
101				**PER CAPITA TUITION CHARGE**		
103	**LESS OFFSETTING RECEIPTS/REVENUES:**					
104	TR	Revenues 10-15, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	$	1,450
105	TR	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)		0
106	TR	Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)		0
107	TR	Revenues 10-15, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)		0
108	TR	Revenues 10-15, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)		0
109	TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)		0
110	TR	Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)		0
111	TR	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)		0
112	TR	Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)		0
113	TR	Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)		0
114	ED	Revenues 10-15, L75, Col C	1600	Total Food Service		22,281
115	ED-O&M	Revenues 10-15, L83, Col C,D	1700	Total District/School Activity Income (without Student Activity Funds)		225,956
116	ED	Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks		0
117	ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)		0
118	ED	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks		47,281
119	ED	Revenues 10-15, L93, Col C	1829	Sales - Other (Describe & Itemize)		0
120	ED	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)		0
121	ED-O&M	Revenues 10-15, L97, Col C,D	1910	Rentals		42,803
122	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940	Services Provided Other Districts		0
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991	Payment from Other Districts		0
124	ED	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)		97,239
125	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education		266,662
126	ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education		199,324
127	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed		0
128	ED	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast		23,814
129	ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast Initiative		0
130	ED-O&M	Revenues 10-15, L150,Col C,D	3370	Driver Education		28,038

	A	B	C	D	E	F
1	**ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)**					
2	*This schedule is completed for school districts only.*					
4	**Fund**	**Sheet, Row**		**ACCOUNT NO - TITLE**		**Amount**
131	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation		1,803,184
132	ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants		0
133	ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy		0
134	ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Truant Alternative/Optional Education		247,322
135	ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant		0
136	ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant		0
137	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant		0
138	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success		0
139	ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools		0
140	O&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects		0
141	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources		126,341
142	ED	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)		0
143	ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt		4,500
144	ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V		0
145	ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service		1,624,474
146	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I		1,502,107
147	ED-O&M-TR-MR/SS	Revenues 10-15, L212, Col C,D,F,G	4400	Total Title IV		100,854
148	ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through		1,482,226
149	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board		0
150	ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary		0
151	ED-O&M-TR-MR/SS	Revenues 10-15, L219, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)		0
152	ED-O&M-MR/SS	Revenues 10-15, L224, Col C,D,G	4700	Total CTE - Perkins		135,518
177	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C225 thru J254)	4800	Total ARRA Program Adjustments		14,472
178	ED	Revenues 10-15, L256, Col C	4901	Race to the Top		0
179	ED-O&M-TR-MR/SS	Revenues 10-15, L257, Col C,D,F,G	4902	Race to the Top-Preschool Expansion Grant		0
180	ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)		0
181	ED-TR-MR/SS	Revenues 10-15, L259, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)		30,134
182	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4920	McKinney Education for Homeless Children		0
183	ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula		0
184	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4932	Title II - Teacher Quality		161,646
185	ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4935	Title II - Part A – Supporting Effective Instruction – State Grants		0
186	ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4960	Federal Charter Schools		0
187	ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4981	State Assessment Grants		0
188	ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4982	Grant for State Assessments and Related Activities		0
189	ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach		119,211
190	ED-O&M-TR-MR/SS	Revenues 10-15, L268, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program		57,539
191	ED-O&M-TR-MR/SS	Revenues 10-15, L269, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)		2,826,079
192	Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY20, FY21, FY22, FY23, or FY24 revenue received in FY24 for FY20, FY21, FY22, FY23, or FY24 Expenses		0
193	**ED-TR-MR/SS**	**Revenues (Part of EBF Payment)**	**3100**	**Special Education Contributions from EBF Funds ****		1,575,985
194	**ED-MR/SS**	**Revenues (Part of EBF Payment)**	**3300**	**English Learning (Bilingual) Contributions from EBF Funds ****		80,137
196				**Total Deductions for PCTC Computation (Line 104 through Line 194)**	$	**12,846,577**
197				**Net Operating Expense for Tuition Computation (Line 97 minus Line 196)**		53,698,448
198				**Total Depreciation Allowance (from page 36, Line 18, Col I)**		4,013,895
199				**Total Allowance for PCTC Computation (Line 197 plus Line 198)**		57,712,343
200				**9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024**		2,920.27
201				**Total Estimated PCTC (Line 199 divided by Line 200) ***	$	**19,762.67**
202						
203	***The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final 9-month ADA**					
204	**Go to the Evidence-Based Funding Distribution Calculation webpage.					
205	Under Reports, open the FY 2024 Special Education Funding Allocation Calculation Details **and** the FY 2024 English Learner Education Funding Allocation Calculation Details. Use the respective Excel file to locate the amount in column X for the Special Education Contribution and column V for the English Learner Contribution for the selected school district. ***Please enter "0" if the district does not have allocations for lines*** **193 and 194.**					

Illinois State Board of Education
School Business Services Department

Current Year Payment on Contracts For Indirect Cost Rate Computation

Please do not remove and reinsert this tab from the workbook or paste into this tab. The AFR will be returned to the auditor if this tab is completed incorrectly.

This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The contracts should be only for purchase services and not for salary contracts. Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this schedule. They are excluded from the Indirect Cost Rate calculation.

To determine the applicable contracts for this schedule, they must meet ALL three qualifications below:

1. The contract must be coded to one of the combinations listed on the icon below.
2. The contract must meet the qualifications below on the "Subaward & Subcontract Guidance" and the "Indirect Cost Rate Plan" (Sub-agreement for Services).
3. Only list contracts that were paid over $25,000 for the fiscal year.

Use the resources to the right to determine if the contract should be listed below.

3BC2F43.pdf

Subaward & Subcontract Guidance

Indirect Cost Rate Plan

Column A, B, C, D below must be completed for each contract. Enter Column B without hypens. Ex) 101000600
Column (E) and (F) are calculated automatically based on the information provided in Columns (A through D).
The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (tab 41) for Program Year 2026.

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	*10-1000-600*	*Company Name*	*500,000*	*25,000*	*475,000*
Transport - Support Services - Purchased Services	40-2550-300	FIRST STUDENT	2,370,646	25,000	2,345,646
ED - Instruction - Purchased Services	10-1000-300	ST COLLETTA'S OF ILLINOIS	223,905	25,000	198,905
ED - Instruction - Purchased Services	10-1000-300	SPEED S.E.J.A. - DISTRICT 802	172,110	25,000	147,110
ED - Instruction - Purchased Services	10-1000-300	SPECIAL EDUCATION (MENTA)	166,256	25,000	141,256
ED - Instruction - Purchased Services	10-1000-300	TRADEMARK PERFORMANCE	157,271	25,000	132,271
ED - Instruction - Purchased Services	10-1000-300	UCAN	149,354	25,000	124,354
ED - Instruction - Purchased Services	10-1000-300	PAPER EDUCATION AMERICA	106,800	25,000	81,800
ED - Instruction - Purchased Services	10-1000-300	MAXIM HEALTHCARE SERVICES	92,976	25,000	67,976
ED - Instruction - Purchased Services	10-1000-300	SPECIAL EDUCATION (MENTA TECH)	88,383	25,000	63,383
ED - Instruction - Purchased Services	10-1000-300	PROCARE THERAPY	86,058	25,000	61,058
ED - Instruction - Purchased Services	10-1000-300	MILESTONE THERAPY	42,422	25,000	17,422
ED - Instruction - Purchased Services	10-1000-300	CONTINUUM PEDIATRIC NURSING	37,663	25,000	12,663
ED - Instruction - Supplies	10-1000-400	SAVVAS LEARNING COMPANY	163,896	25,000	138,896
ED - Instruction - Supplies	10-1000-400	STAPLES	40,357	25,000	15,357
ED - Instruction - Supplies	10-1000-400	WAREHOUSE DIRECT	27,572	25,000	2,572
ED - Instruction - Other Objects	10-1000-600	ICAN DREAM CENTER	859,387	25,000	834,387
ED - Instruction - Other Objects	10-1000-600	PARKLAND PREPARATORY ACADEMY	431,635	25,000	406,635
ED - Instruction - Other Objects	10-1000-600	ELIM CHRISTIAN SERVICES	252,343	25,000	227,343
ED - Support Services - Purchased Services	10-2100-300	BEWELL TOOLS INC	56,205	25,000	31,205
ED - Support Services - Purchased Services	10-2200-300	SENTINEL TECHNOLOGIES	187,345	25,000	162,345
ED - Support Services - Purchased Services	10-2200-300	FLAKE, SAVANNA	33,100	25,000	8,100
ED - Support Services - Purchased Services	10-2200-300	CURRICULUM MANAGEMENT SOLUTIONS	32,243	25,000	7,243
ED - Support Services - Supplies	10-2200-400	POWERSCHOOL GROUP	149,098	25,000	124,098
ED - Support Services - Supplies	10-2200-400	FRONTLINE TECHNOLOGIES	53,728	25,000	28,728
ED - Support Services - Supplies	10-2200-400	ACCESS411 INC	30,745	25,000	5,745
ED - Support Services - Purchased Services	10-2300-300	JOHN KASPEREK CO	38,445	25,000	13,445
ED - Support Services - Supplies	10-2560-400	GORDON FOOD SERVICE	707,117	25,000	682,117
ED - Support Services - Supplies	10-2560-400	KRYSTAL DAIRY	65,750	25,000	40,750
ED - Support Services - Purchased Services	10-2900-300	CITY OF CALUMET CITY	93,405	25,000	68,405
O&M - Support Services - Purchased Services	20-2540-300	CONSTELLATION NEW ENERGY	825,929	25,000	800,929
O&M - Support Services - Purchased Services	20-2540-300	JOHNSON CONTROLS	499,536	25,000	474,536
O&M - Support Services - Purchased Services	20-2540-300	VANGUARD ENERGY SERVICES	292,534	25,000	267,534
O&M - Support Services - Purchased Services	20-2540-300	ITR SYSTEMS	150,523	25,000	125,523
O&M - Support Services - Purchased Services	20-2540-300	PENTEGRA SYSTEMS	77,130	25,000	52,130
O&M - Support Services - Purchased Services	20-2540-300	VILLAGE OF LANSING	62,362	25,000	37,362
O&M - Support Services - Purchased Services	20-2540-300	AT&T SERVICES	42,405	25,000	17,405
O&M - Support Services - Purchased Services	20-2540-300	CALUMET CITY WATER DEPARTMENT	39,981	25,000	14,981
O&M - Support Services - Purchased Services	20-2540-300	T MOBILE	29,120	25,000	4,120
O&M - Support Services - Purchased Services	20-2540-300	SPORTSFIELD INC	25,650	25,000	650
O&M - Support Services - Purchased Services	20-2540-300	NORTH AMERICAN CORPORATION	145,443	25,000	120,443
O&M - Support Services - Purchased Services	20-2540-300	HOMEWOOD DISPOSAL	39,659	25,000	14,659
Transport - Support Services - Purchased Services	40-2550-300	PHIL PAIGE BUSINESS VENTURES	459,845	25,000	434,845
Transport - Support Services - Purchased Services	40-2550-300	ZOOM ELITE TRANSPORTATION	426,085	25,000	401,085
Transport - Support Services - Purchased Services	40-2550-300	SAFETY TRANSPORTATION SYSTEMS	329,950	25,000	304,950
Transport - Support Services - Purchased Services	40-2550-300	KICKERT SCHOOL BUS	26,309	25,000	1,309
Tort - Support Services - Other	80-2300-600	SUBURBAN SCHOOL COOP INS POOL	363,275	25,000	338,275
Tort - Support Services - Other	80-2300-600	SELF	164,807	25,000	139,807
ED - Instruction - Other Objects	10-1000-600	SPECIAL EDUCATION SERVICES (CCH)	573,067	25,000	548,067
ED - Instruction - Other Objects	10-1000-600	ICREATE SOLUTIONS	451,025	25,000	426,025
Transport - Support Services - Purchased Services	40-2550-300	SPECIAL EDUCATION SYSTEMS	136,539	25,000	111,539
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Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
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Total			12,077,389	0	10,827,389

ESTIMATED INDIRECT COST DATA

ESTIMATED INDIRECT COST RATE DATA

SECTION I

Financial Data To Assist Indirect Cost Rate Determination

(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)

ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.

Row	Support Services - Direct Costs	
7	Direction of Business Support Services (10, 50, and 80 -2510)	
8	Fiscal Services (10, 50, & 80 -2520)	
9	Operation and Maintenance of Plant Services (10, 20, 50, and 80 -2540)	
10	Food Services (10 & 80 -2560) *Must be less than (P16, Col E-F, L65)* *Only include food costs.	682,791
11	Value of Commodities Received for Fiscal Year 2024 (Include the value of commodities when determining if a Single Audit is required).	124,003
12	Internal Services (10, 50, and 80 -2570)	
13	Staff Services (10, 50, and 80 -2640)	
14	Data Processing Services (10, 50, & 80 -2660)	

SECTION II

Estimated Indirect Cost Rate for Federal Programs

Row		Function	Restricted Program		Unrestricted Program	
18		Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
19	**Instruction**	1000		37,804,118		37,804,118
20	**Support Services:**					
21	Pupil	2100		6,423,274		6,423,274
22	Instructional Staff	2200		3,187,097		3,187,097
23	General Admin.	2300		2,167,962		2,167,962
24	School Admin.	2400		2,751,289		2,751,289
25	**Business:**					
26	Direction of Business Spt. Srv.	2510	180,235	0	180,235	0
27	Fiscal Services	2520	470,284	0	470,284	0
28	Oper. & Maint. Plant Services	2540		6,125,026	6,125,026	0
29	Pupil Transportation	2550		4,255,578		4,255,578
30	Food Services	2560		1,457,241		1,457,241
31	Internal Services	2570	152,449	0	152,449	0
32	**Central:**					
33	Direction of Central Spt. Srv.	2610		0		0
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620		0		0
35	Information Services	2630		0		0
36	Staff Services	2640	393,992	0	393,992	0
37	Data Processing Services	2660	242,794	0	242,794	0
38	**Other:**	2900		61,636		61,636
39	**Community Services**	3000		110,484		110,484
40	**Contracts Paid in CY over the allowed amount for ICR calculation (from page 40)**			(10,827,389)		(10,827,389)
41	**Total**		1,439,754	53,516,316	7,564,780	47,391,290
42			**Restricted Rate**		**Unrestricted Rate**	
43			Total Indirect Costs:	1,439,754	Total Indirect Costs:	7,564,780
44			Total Direct Costs:	53,516,316	Total Direct Costs:	47,391,290
45			= **2.69%**		= **15.96%**	

	A	B	C	D	E	F
1	**REPORT ON SHARED SERVICES OR OUTSOURCING**					
2	School Code, Section 17-1.1 (*Public Act 97-0357*)					
3	Fiscal Year Ending June 30, 2024					
5	*Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current, and next fiscal years.*					
6			Thornton Fractional Twp HSD 215			07-016-2150-17_AFR24 Thornton Fractional Twp HSD 215
7			07016215017			
8	*Check box if this schedule is not applicable....................*		**Prior Fiscal Year**	**Current Fiscal Year**	**Next Fiscal Year**	**Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative, or Shared Service.**
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget					
10	**Service or Function** ***(Check all that apply)***				**Barriers to Implementation**	(Limit text to 200 characters, for additional space use line 33 and 38)
11	Curriculum Planning					
12	Custodial Services					
13	Educational Shared Programs					
14	Employee Benefits					
15	Energy Purchasing					
16	Food Services					
17	Grant Writing					
18	Grounds Maintenance Services					
19	Insurance		X	X		SSCIP, SELF, EBC
20	Investment Pools		X	X		THORNTON FRACTIONAL TOWNSHIP TREASURER'S OFFICE
21	Legal Services					
22	Maintenance Services					
23	Personnel Recruitment					
24	Professional Development					
25	Shared Personnel					
26	Special Education Cooperatives		X	X		ECHO
27	STEM (science, technology, engineering and math) Program Offerings					
28	Supply & Equipment Purchasing					
29	Technology Services					
30	Transportation					
31	Vocational Education Cooperatives					
32	All Other Joint/Cooperative Agreements					
33	Other					
34						
35	Additional space for Column (D) - Barriers to Implementation:					
36						
37						
38						
40	Additional space for Column (E) - Name of LEA :					
41						
42						
43						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department (N-330)
100 North First Street
Springfield, IL 62777-0001

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

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

Description	Funct. No.	Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	471,984		0	471,984	534,500			534,500
2. Special Area Administration Services	2330	349,225		0	349,225	559,255			559,255
3. Other Support Services - School Administration	2490	0		0	0				0
4. Direction of Business Support Services	2510	178,134	0	0	178,134	203,700			203,700
5. Internal Services	2570	142,018		0	142,018	155,150			155,150
6. Direction of Central Support Services	2610	0		0	0				0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,141,361	0	0	1,141,361	1,452,605	0	0	1,452,605
9. Percent Increase (Decrease) for FY2025 (Budgeted) over FY2024 (Actual)									27%

CERTIFICATION
I certify that the amounts shown above as Actual Expenditures, Fiscal Year 2024, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2024.
I also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2025, agree with the amounts on the budget adopted by the Board of Education.

Signature of Superintendent *Date*

Contact Name (for questions) *Contact Telephone Number*

If line 9 is greater than 5% please check one box below.

☐ The district is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing.

☐ The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2024, to ensure inclusion in the fall 2024 report or postmarked by January 15, 2025, to ensure inclusion in the spring 2025 report. Information on the waiver process can be found at the waiver's webpage below.

https://www.isbe.net/Pages/Waivers.aspx

☐ The district will amend their budget to become in compliance with the limitation.

This page is provided for detailed itemizations as requested within the body of the report.
Type Below.

1. long term debt error due to lease principal paid
2.
3.
4.

Reference Pages.

1 Do not enter negative numbers. Reports with negative numbers will be returned for correction.

2 GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected o this page.

3 Equals Line 8 minus Line 17.

4 May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer authority to O&M through June 30, 2013.

5 Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14

6 Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.

7 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.

8 Educational Fund (10) - Computer Technology only.

9 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to th abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

10 Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.

11 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness principal only) otherwise reported within the fund—e.g. alternate revenue bonds (Describe & Itemize).

12 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation).

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation).

13 GASB Statement No. 87; all leases (both operational and capital) should be reflected on this line.

Embed signed Audit Questionnaire below:

[Please insert files above]

Instructions to insert word doc or pdf files:

Choose: Insert - Select: Object - Select Create from File tab - Select Browse - Select file that you want to embed - Check Display as icon - Select OK.

Note: If you have trouble inserting pdf files, submit as a separate attachment in IWAS and they will be inserted for you.

	A	B	C	D	E	F
1	**DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION** **Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)**					
2	***Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2025 annual budget to be amended to include a Deficit Reduction Plan and narrative.***					
3	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 22. A plan is required when the operating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell F11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.					
4	- *If the FY 2025 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.*					
5	- *If the Annual Financial Report requires a deficit reducton plan even though the FY2025 budget does not, a completed deficit reduction plan is still required.*					
6	**DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only** *(All AFR pages must be completed to generate the following calculation)*					
7	**Description**	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
8	**Direct Revenues**	63,226,372	8,279,113	4,607,150	376,956	76,489,591
9	**Direct Expenditures**	57,749,125	7,927,317	4,240,521		69,916,963
10	**Difference**	5,477,247	351,796	366,629	376,956	**6,572,628**
11	**Fund Balance - June 30, 2024**	29,274,943	3,976,813	1,666,762	5,784,975	**40,703,493**
12						
13			**Balanced - no deficit reduction plan is required.**			
14						
15						

FY 2024 Audit Checklist

RCDT: 07016215017
School District/Joint Agreement Name: Thornton Fractional Twp HSD 215
Auditor Name: Scott Duenser
License #: 065.032258 License Expiration Date (below): 9/30/2027
07-016-2150-17_AFR24 Thornton Fractional Twp HSD 215

All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved below, will be returned to the auditor for correction.

1. The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-Notes" tab.
2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.
3. All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the CPA firm. Comments and explanations are included for all checked items at the bottom of page 2.
4. All **Other** accounts and functions labeled "(describe & itemize)" are properly noted on the "Itemization" tab.
5. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200 and Other Objects (600).
6. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).
7. If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.
8. All entries were entered to the nearest whole dollar amount (Exception: 9 Month ADA on PCTC OEPP Tab).

Balancing Schedule

Check this Section for Error Messages

The following assures that various entries are in balance. Any out of balance condition is followed by an error message in RED and must be resolved before submitting to ISBE. One or more errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance, please explain on the itemization page.

Description:	Error Message
1. Cover Page: The Accounting Basis must be Cash or Accrual. Choose School District or Joint Agreement.	
What Basis of Accounting is used?	ACCRUAL
Choose School District or Joint Agreement.	SCHOOL DISTRICT
Accounting for late payments (Audit Questionnaire Section D).	OK
Is Budget Deficit Reduction Plan Required?	Congratulations! You have a balanced AFR.
2. Page 2: Audit Questionnaire, Part C - Other Issues #22	
School districts are required to catalogue and report unpaid fees from students that result from the high school's inability to withhold student grades, transcripts, and diplomas.	OK
3. Page 3: Financial Information must be completed.	
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	OK
Section A: Tax rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered.	OK
Section D: Check a or b that agrees with the school district type.	OK
Section E: Is there a material impact on the entity's financial position?	NO
4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.	
Fund (10) ED: Cash balances cannot be negative.	OK
Fund (20) O&M: Cash balances cannot be negative.	OK
Fund (30) DS: Cash balances cannot be negative.	OK
Fund (40) TR: Cash balances cannot be negative.	OK
Fund (50) MR/SS: Cash balances cannot be negative.	OK
Fund (60) CP: Cash balances cannot be negative.	OK
Fund (70) WC: Cash balances cannot be negative.	OK
Fund (80) Tort: Cash balances cannot be negative.	OK
Fund (90) FP&S: Cash balances cannot be negative.	OK
5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	
Fund 10, Cell C13 must = Cell C41.	OK
Fund 20, Cell D13 must = Cell D41.	OK
Fund 30, Cell E13 must = Cell E41.	OK
Fund 40, Cell F13 must = Cell F41.	OK
Fund 50, Cell G13 must = Cell G41.	OK
Fund 60, Cell H13 must = Cell H41.	OK
Fund 70, Cell I13 must = Cell I41.	OK
Fund 80, Cell J13 must = Cell J41.	OK
Fund 90, Cell K13 must = Cell K41.	OK
Agency Fund, Cell L13 must = Cell L41.	OK
General Fixed Assets, Cell M23 must = Cell M41.	OK
General Long-Term Debt, Cell N23 must = Cell N41.	OK
6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.	
Fund 10, Cells C38+C39 must = Cell C81.	OK
Fund 20, Cells D38+D39 must = Cell D81.	OK
Fund 30, Cells E38+E39 must = Cell E81	OK
Fund 40, Cells F38+F39 must = Cell F81.	OK
Fund 50, Cells G38+G39 must = Cell G81.	OK
Fund 60, Cells H38+H39 must = Cell H81.	OK
Fund 70, Cells I38+I39 must = Cell I81.	OK
Fund 80, Cells J38+J39 must = Cell J81.	OK
Fund 90, Cells K38+K39 must = Cell K81.	OK
8. Page 26: Schedule of Long-Term Debt	
Note: Explain any unreconcilable differences in the Itemization sheet.	
Total Long-Term Debt Issued (P26, Cell F64) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).	OK
Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H64).	ERROR!
9. Page 7-9: Other Sources of Funds must = Other Uses of Funds	
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49.	OK
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	OK
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74).	OK
10. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.	
Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.	OK
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0.	OK
11. Page 7: "On behalf" payments to the Educational Fund	
Fund (10) ED: Account 3998, cell C9 must be entered or explain why this is zero on the Itemization 44 tab.	OK
12. Page 37-39: The 9 Month ADA must be entered on Line 98.	OK
13. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.	OK
14. Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.	OK
15. Page 40: Contracts Paid in Current Year (CY) MUST be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid in CY tab.	OK
16. Page 42: SHARED OUTSOURCED SERVICES, Completed.	OK
17. Page 43: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	OK
18. Page 27: Rest Tax Levies-Tort Im 27, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0.	OK
19. Assets-Liab (C45, C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds.	OK
20. Page 28-35: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab.	OK
21. Page 28-35: CARES CRRSA ARP Schedule -check box yes or no if district/joint agreement received/expended funds.	OK

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

SINGLE AUDIT WORKPAPERS

In an effort to accommodate the increased reporting requirements for School Districts/Joint Agreements, the Single Audit workpapers are no longer required to be submitted by the Annual Financial Report (AFR) due date. School District / Joint Agreement Single Audits are due in accordance with 2 CFR 200.512(a).

All School Districts / Joint Agreements that have Federal grant expenditures greater than $750,000 should use the workpapers found in the "Single Audit Workpaper Template" on our website at www.isbe.net/gata or via direct link:

Single Audit Workpapers

GATA REQUIREMENTS

All School Districts/Joint Agreements must also complete GATA reporting requirements on the GATA Grantee Portal (https://grants.illinois.gov/portal)

1) Audit Certification Form
2) Consolidated Year End Financial Report (with in-relation to opinion)
3) Audit Package Submission
4) Data Collection Form (NOT REQUIRED FOR SINGLE AUDITS)

Guidance for completing the GATA reporting requirements can be found on our website (www.isbe.net/gata) under the "What's new?" banner, or via the link below.

Guidance for the AARR Requirements

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

MEMORANDUM

Date: January 28, 2025
To: Mr. John Robinzine, Superintendent & Board of Education
From: Teresa A. Bishop, Executive Director of Finance & Operations/CSBO
Subject: Approval of proposal from Johnson Controls to update Building Automation System at TFS

Recommended Action

It is recommended that the Board of Education approve the proposal from Johnson Controls in the amount of $83,981.94 to update the Building Automation System at TFS for seven rooftop units.

Background

The proposal was discussed at the January 15th Committee of the Whole meeting. Replacement of all controllers for seven rooftop units will upgrade the technology to current standards and allow us to communicate with and control these units.

Funding source if applicable: Operations & Maintenance fund

Attachment: Johnson Controls proposal

TF South Lon Ntwk to MSEA IP Integration
Quote Prepared by Richard Gornick
12/11/2024

PROPOSAL

Account Information

Bill To:	THORNTON FRACTIONAL TOWNSHIP DIST 215 18601 TORRENCE AVE LANSING IL USA 60438
Quote Reference Number:	1-1PYZZNUR
Project Name:	TF South Lon Ntwk to MSEA IP Integration
Site:	THORNTON FRACTIONAL TWNSHP HIGH SCHOOL DIST 215 18500 BURNHAM AVE LANSING IL 60438-3046
Branch Info:	JOHNSON CONTROLS CALUMET CITY IL CB - 0N02
Attn:	Tim Stephan

Customer Information

Name:	Tim Stephan

This proposal is hereby accepted and Johnson Controls is authorized to proceed with the work, subject to credit approval By Johnson Controls, Inc. Milwaukee, WI.
We propose to furnish the materials and/or perform the work below for the net price of: $83,981.94

This proposal is valid through: 01/10/2025

THORNTON FRACTIONAL TOWNSHIP

Signature: ______________________
Name: ______________________
Title: ______________________
Date: ______________________
PO: ______________________

Johnson Controls Inc.

Signature: ______________________
Name: ______________________
Title: ______________________
Date: ______________________

Proposal Overview

Benefits/Scope of Work:

TF South Auditorium RTU (Lon) Controlled - Swap out controllers to put on Metasys via BacNet IP for 7 units Auditorium, Cafe, Kitchen, Library, and office

Discover and ring wiring to set up for controller swap on each unit
Furnish and install new controllers and expansion modules for additional points
Mount and integrate to Metasys, for visibility and scheduling
Mount Wall Plate Sensors
Add Graphics on MUI for units integrated.
Electrical to run new com wiring including applicable, hooks, sleeves, fire caulk for each unit. Reuse existing raceways from RTU to stat and RTU to Data drop.

Work to be completed Monday - Friday. No holidays nights or weekend were quoted
No cutting, patching or painting by JCI or Electrical
No additional programming other than the units listed and the available points needed.

Exclusions:

1. Labor or material not specifically described above is excluded from this proposal.
2. Unless otherwise stated, any and all overtime labor is excluded from this proposal.
3. Applicable taxes or special freight charges are excluded from this proposal

CUSTOMER ACCEPTANCE:

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Total sell price is contingent upon the following billing and payment terms: For most Agreements where the proposal amount exceeds $5,000 (USD or CAD as applicable), Customer agrees to pay Johnson Controls an upfront deposit of 30% or more due NET 30 from date of invoice. Alternatively, for Agreements where the proposal price exceeds $5,000 Customer may pay Johnson Controls in full NET 10 from date of invoice in exchange for an immediate 2% discount on the total sale price. Johnson Controls is not required to commence work until any agreed to advance payments are received. If Customer is unwilling to agree to either option above for proposals exceeding $5,000 (if presented), please advise your Johnson Controls representative immediately and a new, repriced proposal will need to be issued to Customer. All invoices will be delivered via email and paid via ACH/EFT bank transfer, with payment due NET 30 (unless Customer has made full payment NET 10 in exchange for a 2% discount). Johnson Controls' ACH/EFT bank transfer details will be forth coming upon contractual agreement.

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that Seller is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing: ☐ **NO: This signed contract satisfies requirement**

☐ **YES: Please reference this PO Number:** ____________________

AR Invoices are accepted via e-mail: ☐ **YES: E-mail address to be used:** ____________________

☐ **NO: Please submit invoices via mail** ☐ **NO: Please submit via** ____________________

(IMPORTANT): *"JCI" or "Johnson Controls" shall mean Johnson Controls, Inc. for work performed in the U.S.A. and Johnson Controls Canada LP for work performed in Canada. These terms and conditions are an integral part of JCI's offer and form the basis of any agreement (the "Agreement") resulting from JCI's proposal for the goods and/or services described. All work is to be performed Monday through Friday during normal JCI business hours unless otherwise noted, and JCI is authorized to proceed with the work; subject, however, to credit approval by JCI.*

TERMS AND CONDITIONS

By accepting this proposal, Customer agrees to be bound by the following terms and conditions:

1. SCOPE OF WORK. This proposal is based upon the use of straight time labor only. Plastering, patching, and painting are excluded. Disinfecting of chiller condenser and cooling tower water systems and components for biohazards, such as but not limited to Legionella, are excluded unless otherwise specifically stated in this Agreement. In-line duct and piping devices, including, but not limited to valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by JCI, shall be distributed and installed by others under JCI's supervision but at no additional cost to JCI. Customer agrees to provide JCI with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. JCI agrees to keep the job site clean of debris arising out of its own operations. Customer shall not back charge JCI for any costs or expenses without JCI's written consent. Unless specifically noted in the statement of the scope of work or services undertaken by JCI under this Agreement, JCI's obligations under this Agreement expressly exclude any language or provision of the Agreement elsewhere contained which may authorize or empower the Customer to change, modify, or alter the scope of work or services to be performed by JCI and shall not operate to compel JCI to perform any work relating to Hazards or Biohazards, such as but not limited to Legionella, without JCI's express written consent.

2. INVOICE AND PAYMENTS. JCI may invoice Customer monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. As set forth in JCI's proposal, Customer shall pay JCI an advance payment which shall be credited against the final payment (but not any progress payment) due hereunder. Unless otherwise agreed to by the parties in writing, payments are due within (30) days of invoice. Such payment is a condition precedent to JCI's obligation to perform any work under this Agreement. Invoices shall be paid by Customer via electronic delivery via EFT/ACH. If JCI consents to payment by credit card in lieu of EFT/ACH, JCI may charge additional fees. Invoicing disputes must be identified by Customer in writing within 21 days of the date of the invoice. Payment of any disputed amounts are due and payable upon resolution of such dispute. Customer acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and Customer's failure to make payment in full when due is a material breach of this Agreement. Customer further acknowledges that if there is any amount outstanding on an invoice; it is material to JCI and will give JCI, without prejudice to any other right or remedy, the right to, without notice: (i) suspend, discontinue or terminate performing any services and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend JCI's obligations under or terminate this Agreement; and (ii) charge Customer interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full. JCI's election to continue providing future services does not, in any way diminish JCI's right to terminate or suspend services or exercise any or all rights or remedies under this Agreement. JCI shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring services or the JCI otherwise performs services at the premises following suspension, those services shall be governed by the terms of this Agreement unless a separate contract is executed. If Customer disputes any late payment notice or JCI's efforts to collect payment. Customer shall immediately notify JCI in writing and explain the basis of the dispute. Customer will pay all of JCI's reasonable collection costs (including legal fees and expenses). In the event of Customer's default, the balance of any outstanding amounts will be immediately due and payable. Lien waivers will be furnished upon request, as the work progresses, to the extent payments are received.

3. MATERIALS. If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of JCI, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, JCI shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefore.

4. EQUIPMENT WARRANTY. JCI warrants that equipment manufactured or labeled by JCI shall be free from defects in material and workmanship arising from normal usage for a period of one year. No warranty is provided for third-party products and equipment installed or furnished by JCI. Such products and equipment are provided with the third party manufacturer's warranty to the extent available, and JCI will transfer the benefits, together with all limitations, of that manufacturer's warranty to Customer. All transportation charges incurred in connection with the warranty for equipment and/or materials not installed by JCI shall be borne by Customer. These warranties shall not extend to any equipment that has been abused, altered, misused or repaired by Customer or third parties without the supervision of and prior written approval of JCI, or if JCI serial numbers or warranty date decals have been removed or altered. Customer must promptly report any failure of the equipment to JCI in writing. Unless agreed to in writing by the parties, any technical support, assistance, or advice ("Technical Support") provided by JCI, such as suggestions as to design use and suitability of the equipment and products for the Customer's application, is provided in good faith, but Customer acknowledges and agrees that JCI is not the designer, engineer, or installer of record. Any Technical Support is provided for informational purposes only and shall not be construed as a representation or warranty, express or implied, concerning the proper selection, use, and/or application of the equipment and products. Customer assumes exclusive responsibility for determining if the equipment and products supplied by JCI are suitable for its intended application and all risk and liability, whether based in contract, tort or otherwise, in connection with its application and use of the equipment and products.

5. LIMITED WARRANTY. JCI warrants its workmanship or that of its agents (Technicians) in relation to installation of equipment for a period of ninety (90) days from date of installation. Customer shall bear all labor costs associated with replacement of failed equipment still under JCI's equipment warranty or the original manufacturer's warranty, but outside the terms of this express labor warranty. All warranty labor shall be executed on normal business days during JCI normal business hours. These warranties do not extend to any equipment which has been repaired by others, abused, altered, or misused in any way, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE. UNDER NO CIRCUMSTANCES SHALL JCI BE LIABLE FOR ANY SPECIAL, INDIRECT, OR CONSEQUENTIAL DAMAGES ARISING FROM OR RELATING TO ANY DEFECT IN MATERIAL OR WORKMANSHIP OF

EQUIPMENT OR THE PERFORMANCE OF SERVICES. JCI makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity, or will detect the presence of, or eliminate, treat, or mitigate the spread, transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID 19.

6. LIABILITY. To the maximum extent permitted by law, in no event shall JCI and its affiliates and their respective personnel, suppliers and vendors ("JCI Parties") be liable to you or any third party under any cause of action or theory of liability even if advised of the possibility of such damages, for any: (a) special, incidental, consequential, punitive, or indirect damages; (b) lost profits, revenues, data, customer opportunities, business, anticipated savings, or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. In any case, the entire aggregate liability of the JCI Parties under this proposal for all damages, losses, and causes of action (whether in contract, tort (including negligence), or otherwise) shall be limited to the amounts payable to JCI hereunder.

7. FAR. JCI supplies "commercial items" within the meaning of the Federal Acquisition Regulations (FAR), 48 CFR Parts 1-53. As to any customer order for a U.S. Government contract, JCI will comply only with those mandatory flow-downs for commercial item and commercial services subcontracts listed either at FAR 52.244-6, or 52.212-5(e)(1), as applicable.

8. TAXES. The price of this proposal does not include duties, sales, use, excise, or other taxes, unless required by federal, state, or local law. Customer shall pay, in addition to the stated price, all taxes not legally required to be paid by JCI or, alternatively, shall provide JCI with acceptable tax exemption certificates. JCI shall provide Customer with any tax payment certificate upon request and after completion and acceptance of the work.

9. DELAYS. JCI shall not be liable for any delay in the performance of the work resulting from or attributed to acts of circumstance beyond JCI's control, including but not limited to; acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Customer, Owner, or other Contractors or delays caused by suppliers or subcontractors of JCI, etc.

10. COMPLIANCE WITH LAWS. JCI shall comply with all applicable federal, state, and local laws and regulations, and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits a permanent nature shall be procured and paid for by the Customer.

11. PRICING. JCI may increase prices upon notice to the Customer to reflect increases in material and labor costs. Prices for products covered by this Agreement may be adjusted by JCI, upon notice to Customer at any time prior to shipment and regardless of Customer's acceptance of JCI's proposal or quotation, to reflect any increase in JCI's cost of raw materials (e.g., steel, aluminum) inability to secure Products, changes or increases in law, labor, taxes, duties, tariffs or quotas, acts of government, any similar charges, or to cover any extra, unforeseen and unusual cost elements. This Agreement is entered into with the understanding that the services to be provided by JCI are not subject to any local, state, or federal prevailing wage statute. If it is later determined that local, state, or federal prevailing wage rates apply to the services to be provided by JCI, JCI reserves the right to issue a modification or change order to adjust the wage rates to the required prevailing wage rate. Customer agrees to pay for the applicable prevailing wage rates.

12. DISPUTES. JCI shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. For Customers located in the United States, the laws of Delaware shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Milwaukee, Wisconsin. For Customers located in Canada, the laws of Ontario shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Ontario, Canada. The parties waive any objection to the exclusive jurisdiction of the specified forums, including any objection based on forum non conveniens. In the event the matter is submitted to a court, JCI and Customer hereby agree to waive their right to trial by jury. In the event the matter is submitted to arbitration by JCI, the costs of arbitration shall be borne equally by the parties, and the arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. If JCI prevails in any collection action. Buyer will pay all of JCI's reasonable collection costs (including legal fees and expenses). Except as provided below, no claim or cause of action, whether known or unknown, shall be brought by either party against the other more than one year after the claim first arose. Claims not subject to the one-year limitation include claims for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work inefficiencies.

13. INSURANCE. Insurance coverage in excess of JCI's standard limits will be furnished when requested and required. No credit will be given or premium paid by JCI for insurance afforded by others.

14. INDEMNITY. The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorney's fees which may arise in connection with the execution of the work herein specified and which are caused, by the negligent act or omission of the indemnifying Party.

15. CUSTOMER RESPONSIBILITIES. Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply JCI secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

16. FORCE MAJUERE: JCI shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by JCI to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of JCI, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of JCI. If JCI's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, JCI shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if JCI is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, JCI will be entitled to extend the relevant completion date by the amount of time that JCI was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases JCI's cost to perform the services, Customer is obligated to reimburse JCI for such increased costs, including, without limitation, costs incurred by JCI for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees, compliance with vaccination requirements or other costs and expenses incurred by JCI in connection with the Force Majeure Event.

17. SAFETY, HEALTH AND HAZARDOUS MATERIALS. The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of the, Occupational Safety and Health Act or similar Canadian laws relating in any way to the project or project site. ACM /Hazardous Materials: Customer shall supply JCI with any information in its possession relating to the presence of asbestos-containing materials ("ACM") or hazardous materials at any of its facilities where JCI's undertakes any Work or Services that may result in the disturbance of ACM or hazardous materials. JCI shall not be responsible for abatement and/or removal and disposal of hazardous materials or ACM. If either Customer or JCI becomes aware of or suspects the presence of ACM or hazardous materials that may be disturbed by JCI's Work or Services, JCI shall immediately stop all work until such ACM or hazardous or unsafe condition is rectified by Owner and Owner so notifies JCI in writing that work can safely be resumed, based on test conducted by a licensed testing organization. Timetables for delivery of JCI's products or services and the contract price shall be adjusted appropriately for any associated delay.

18. ONE-YEAR CLAIMS LIMITATION. No claim or cause of action, whether known or unknown, shall be brought against JCI more than one year after the claim first arose. Except as provided for herein, JCI's claims must also be brought within one year. Claims for unpaid contract amounts are not subject to the one-year limitation.

19. DIGITAL ENABLED SERVICES.; DATA. If JCI provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to JCI's cloud-hosted software applications. Customer consents to and grants JCI right to collect, ingest and use such data to enable JCI and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and JCI products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance. Customer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect hardware and products connected to the Network and will supply JCI secure Network access for providing its Digital Enabled Services. As used herein, "Digital Enabled Services" mean services provided hereunder that employ JCI software and related equipment installed at Customer facilities and JCI cloud-hosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting. If Customer accesses and uses Software that is used to provide the Digital Enabled Services, the Software Terms (defined below) will govern such access and use.

20. JCI DIGTAL SOLUTIONS. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, JCI's standard terms for such Software and Software related professional services in effect from time to time at www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Specifically, the JCI General EULA set forth at www.johnsoncontrols.com/buildings/legal/digital/generaleula governs access to and use of software installed on Customer's premises or systems and the JCI Terms of Service set forth at www.johnsoncontrols.com/buildings/legal/digital/generaltos govern access to and use of hosted software products. The applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, JCI and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto. Notwithstanding any other provisions of this Agreement, unless otherwise agreed, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted in the applicable statement of work, order or other applicable ordering document . At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable, and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Customer shall pay all invoiced amounts within thirty calendar days after the date of invoice. Payments not made within such time period shall be subject to late charges as set forth in the Software Terms. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at JCI's then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement and applicable SOW will be subject to additional fees based on the date such excess use began.

21. Privacy. ***JCI as Processor*:** Where JCI factually acts as Processor of Personal Data on behalf of Customer (as such terms are defined in the DPA) the terms at www.johnsoncontrols.com/dpa ("DPA") shall apply. ***JCI as Controller*:** JCI will collect, process and transfer certain personal data of Customer and its personnel related to the business relationship between it and Customer (for example names, email addresses, telephone numbers) as controller and in accordance with JCI's Privacy Notice at https://www.johnsoncontrols.com/privacy. Customer acknowledges JCI's Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Customer consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by JCI is mandatorily required from Customer's personnel under applicable law, Customer warrants and represents that it has obtained such consent.

22. ASSIGNMENT. This Agreement is not assignable by the Customer except upon written consent of JCI first being obtained. JCI shall have the right to assign this Agreement, in whole or in part, or to subcontract any of its obligations under this Agreement without notice to Customer.

23. TERMINATION. If JCI's performance of its obligations becomes impracticable due to obsolescence or unavailability of systems, equipment, or products (including component parts and/or materials) or because the JCI or its supplier(s) has discontinued the manufacture or the sale of the equipment and/or products or is no longer in the business of providing the services, JCI may terminate this Agreement, or the affected portions, at its sole discretion upon notice to Customer. JCI may terminate this Agreement, or the affected portions, at its sole discretion upon notice to the Customer if JCI's performance of its obligations are prohibited because of changes in applicable laws, regulations or codes.

24. ENTIRE AGREEMENT. This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings. Customer acknowledges and agrees that any purchase order issued by Customer in connection with this Agreement is intended only to establish payment authority for Customer's internal accounting purposes and shall not be considered to be a counteroffer, amendment, modification, or other revision to the terms of this Agreement. No term or condition included or referenced in Customer's purchase order will have any force or effect and these terms and conditions shall control. Customer's acceptance of any Services shall constitute an acceptance of these terms and conditions. Any proposal for additional or different terms, whether in Customer's purchase order or any other document, unless expressly accepted in writing by JCI, is hereby objected to and rejected.

25. CHANGES. No change or modification of any of the terms and conditions stated herein shall be binding upon JCI unless accepted by JCI in writing.

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

MEMORANDUM

Date: January 28, 2025
To: Mr. John Robinzine, Superintendent, & Board of Education
From: Teresa A. Bishop, Executive Director of Finance & Operations/CSBO
Subject: Accept Barber Classroom bid of Chicago Heights Construction Company for TFN Barber Classroom Renovation

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Recommended Action

It is recommended that the Board of Education accept the TFN Barber Classroom Renovation bid of Chicago Heights Construction Company in the grand total amount of $274,940 for the base bid and alternate one (1).

Background

The project was put out to bid on December 9, 2024 in the *Daily Southtown*. A pre-bid meeting was held on December 18, with bids due on January 8, 2025. Six (6) contractors expressed interest and five (5) provided bids.

Per attached, the lowest responsible bidder was Chicago Heights Construction Company.

Funding source: Capital Projects Fund $274,940

Attachment: Bid Tabulation

P l a n e r a + R e i d

ARCHITECTS - CONSTRUCTION MANAGEMENT

1 8 2 2 5 M o r r i s A v e n u e
H o m e w o o d , I L 6 0 4 3 0
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www.planera-reid.com

January 14, 2025

Ms. Teresa Bishop, Executive Director of Finance and Operations /CSBO
Thornton Fractional Township High School District 215
18601 Torrence Ave.
Lansing, IL 60438

Re: Barber Classroom Renovation at Thornton Fractional North High School
Project No. 24-215-02

Dear Ms. Bishop,

Attached please find the bid tally sheet for the above referenced project.

The Base Bid for the Barber Classroom Renovation at TF North High School included the construction of a new Prep Room, new door and frame, casework, countertops, painting, light fixture relocation, removal of exterior doors and windows and replacing with new masonry and window system. There is also an alternate bid to replace existing doors and windows with new masonry and window system in a nearby Art Room.

The low base bidder was LRC Group, LLC from Mokena, IL with a base bid in the amount of $196,000 and proposed alternate bid of $13,200. The total bid including base and alternate bids is $209,200. Regardless of whether the alternate is accepted, LRC Group remains the low bidder. We spoke with a representative from LRC Group and they stated they are confident that their bid includes all costs required to complete the project. We believe both their base bid and alternate bid are unusually low and cannot recommend them.

The second low base bidder was Complete Construction Resources (CCR) from Chicago Heights, IL with a base bid of $234,000 and proposed alternate bid of $49,000. CCR's total proposed cost for both base and alternate bids is $283,000.

The third low base bidder was Chicago Heights Construction Company (CHCC) of Chicago Heights, IL with a base bid of $234,950 and a prosed alternate bid of $39,990. CHCC's total proposed cost for both the base and alternate bids is $274,850. If the alternate is selected, CHCC becomes the second low bidder. I have spoken with a representative of CHCC and they are confident that their bid covers all work required in the Contract Documents.

Considering the project is within budget and it is understood the District would like to accept the alternate for replacing the doors and windows in the Art Room, Planera + Reid Architects recommends that the lowest responsible bidder Chicago Heights Construction Company of Chicago Heights, IL with base and alternate bid total of $274,850 be awarded the project.

Please do not hesitate to contact me should you have any questions.

Respectfully,

Planera + Reid Architects

Kevin Angell, Architect

Cc: Mr. Tim Stephan, Director of Facilities
Attachment: Bid Tally Sheet

BID TABULATION SHEET
Planera + Reid Architects

Barber Classroom Renovation
Thornton Fractional North High School
Project No. 24-215-02

Bid Opening: 1/8/2024
10:30 a.m.

Contractor Name	Bid Security	Addendum #1	Addendum #2	Addendum #3	Base Bid	Alternate 1		Remarks
						add		
Chicago Heights Construction Company	x	x	x	x	$234,950	$39,990		
CMM Group, Inc.								no bid
Complete Construction Resources	x	x	x	x	$234,000	$49,000		
Edwin Anderson Construction Company	x	x	x	x	$240,000	$49,000		
LRC Group	x	x	x	x	$196,000	$13,200		
Troop Contracting, Inc.	x	x	x	x	$360,000	$62,000		

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

MEMORANDUM

Date: January 28, 2025
To: Mr. John Robinzine, Superintendent, & Board of Education
From: Teresa A. Bishop, Executive Director of Finance & Operations/CSBO
Subject: Accept roofing resaturation bid of J.L. Adler Roofing & Sheetmetal, Inc. for Center for Alternative Learning (CAL) roofing restoration

Recommended Action

It is recommended the Board of Education accept the roofing resaturation bid of J.L. Adler Roofing & Sheetmetal, Inc. in the amount of $135,070 for roofing restoration at the CAL.

Background

The project was put out to bid on December 16, 2024 in the *Daily Southtown*. A pre-bid meeting was held on January 6, with bids due on January 13, 2025. Fourteen (14) contractors expressed interest and eight (8) provided bids.

Per attached, the lowest responsible bidder was J.L. Adler Roofing & Sheetmetal, Inc.

Funding source: Capital Projects Fund $135,070

Attachment: Bid Tabulation

Planera + Reid

ARCHITECTS - CONSTRUCTION MANAGEMENT

18225 Morris Avenue
Homewood, IL 60430
708-747-3600
www.planera-reid.com

January 14, 2025

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 Resaturation
Center for Alternative Learning (CAL)
Project No. 23-215-06

Dear Ms. Bishop,

Attached please find the bid tally sheet for the above referenced project.

The base bid for the Roof Resaturation project at the CAL includes the provision of a roof coating over the existing roof surface to extend the useful life of the roof and provide a 10-year warranty. Work also includes the removal and installation of metal coping as well as the removal and covering of existing mechanical curb and hole through the roof with cold formed metal framing, metal roof deck, roof insulation, and roof membrane.

The low bidder for this work was J.L. Adler Roofing and Sheet Metal, Joliet, IL with a base bid amount of $135,070.00. There were no alternates on this project. We have spoken with a representative from J.L. Adler Roofing and they are confident that their covers all work required in the Contract Documents.

We recommend that the project be awarded to the lowest responsible bidder, J.L Adler Roofing and Sheet Metal of Joliet, IL in the amount of $135,070.00

Please do not hesitate to call should you have any questions.

Respectfully,

Planera + Reid Architects

Kevin Angell, Architect

C: Mr. Tim Stephan, Director of Facilities
Attachment: Bid Tally Sheet

BID TABULATION SHEET
Planera + Reid Architects

Roofing Restoration
Center for Alternative Learning
Project No. 24-215-06

Bid Opening 1/13/2025
10:00 a.m.

Contractor Name	Bid Security			Base Bid			Remarks
				General Construction			
All American Exterior Solutions							no bid
Bennett & Brosseau Roofing	x			$214,900			
Crowther Roofing & Sheet Metal, Inc.							no bid
DCG Roofing Solutions Inc.							no bid
Elens & Maichin Roofing & Sheet Metal, Inc.	x			$167,300			
F&G Roofing Company, LLC	x			$236,000			
G.E. Riddiford Roofing Co.	x			$171,300			
J.L. Adler Roofing & Sheetmetal, Inc.	x			**$135,070**			
Knickerbocker Roofing & Paving Co.							no bid
L Marshall Inc.	x			$177,000			
Malcor Roofing of Illinois, Inc.							no bid
R.B. Crowther Co.	x			$143,710			
Ridgeworth Roofing Co., Inc.							no bid
TORI Construction, LLC	x			$245,635			

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

MEMORANDUM

Date: January 28, 2025
To: Mr. John Robinzine, Superintendent, & Board of Education
From: Teresa A. Bishop, Executive Director of Finance & Operations/CSBO
Subject: Accept roofing bid of J.L. Adler Roofing & Sheetmetal, Inc. for TFN roofing replacement

Recommended Action

It is recommended the Board of Education accept the roofing replacement bid of J.L. Adler Roofing & Sheetmetal, Inc. in the amount of $1,018,700 for roofing replacement at TFN.

Background

The project was put out to bid on December 16, 2024 in the *Daily Southtown*. A pre-bid meeting was held on January 6, with bids due on January 13, 2025. Fourteen (14) contractors expressed interest and seven (7) provided bids.

Per attached, the lowest responsible bidder was J.L. Adler Roofing & Sheetmetal, Inc.

Funding source: Capital Projects Fund $1,018,700

Attachment: Bid Tabulation

Planera + Reid

ARCHITECTS - CONSTRUCTION MANAGEMENT

18225 Morris Avenue
Homewood, IL 60430
708-747-3600
www.planera-reid.com

January 14, 2025

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
Thornton Fractional North High School
Project No. 23-215-07

Dear Ms. Bishop,

Attached please find the bid tally sheet for the above referenced project.

The base bid for the removal and replacement of existing roof system down to existing roof deck and provide new roof insulation and roof membrane with a 30-year warranty. The work also includes the removal and replacement of metal coping where occurs. Existing terra cotta coping to remain.

The low bidder for this work was J.L. Adler Roofing and Sheet Metal, Joliet, IL with a base bid amount of $1,018,700.00. There were no alternates for this project. The J.L Adler bid was $321,000 less than the second low bidder, which initially raised concerns. We spoke with a representative from J.L. Adler and asked them to review their bid to check if anything was missing or whether there was a math error. The representative took time to review their numbers and called us back to verify that they did have all costs covered in their bid. The roof system being specified has a field representative on site every day to verify the installation process meets manufacturer's standards, so we feel confident that the product will be installed correctly and the District will receive a quality roof and installation. Also, J.L. Adler has recently provided roof work at the TF North Gym in 2021, so the District is familiar with their work.

We recommend that the project be awarded to the lowest responsible bidder, J.L Adler Roofing and Sheet Metal of Joliet, IL in the amount of $1,018,700.00.

Please do not hesitate to call should you have any questions.

Respectfully,

Planera + Reid Architects

Kevin Angell, Architect

C: Mr. Tim Stephan, Director of Facilities
Attachment: Bid Tally Sheet

BID TABULATION SHEET
Planera + Reid Architects

Roofing Replacement
Thornton Fractional North High School
Project No. 24-215-07

Bid Opening 1/13/2025
10:300 a.m.

Contractor Name	Bid Security			**Base Bid**			**Remarks**
				General Construction			
All American Exterior Solutions							no bid
Bennett & Brosseau Roofing, Inc.	x			$1,531,000			
Crowther Roofing & Sheet Metal, Inc.							no bid
DCG Roofing Solutions Inc.							no bid
Elens & Maichin Roofing & Sheet Metal, Inc.	x			$1,488,200			
F&G Roofing Company, LLC	x			$1,488,000			
G.E. Riddiford Roofing Co.	x			$1,452,000			
J.L. Adler Roofing & Sheetmetal, Inc.	x			**$1,018,700**			
Knickerbocker Roofing & Paving Co.							no bid
L Marshall Inc.	x			$1,387,000			
Malcor Roofing of Illinois, Inc.							no bid
R.B. Crowther Co.	x			$1,339,700			
Ridgeworth Roofing Co., Inc.							no bid
TORI Construction, LLC							no bid

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

MEMORANDUM

Date: January 28, 2025
To: Mr. John Robinzine, Superintendent & Board of Education
From: Teresa A. Bishop, Executive Director of Finance & Operations/CSBO
Subject: Approve contract of Kreykes Electric, Inc, for TFN Vault & Transformer renovation

Recommended Action

It is recommended that the Board of Education approve the contract for TFN Vault & Transformer Renovation with Kreykes Electric, Inc. in the amount of $315,000.

Background

The Board accepted the bid of Kreykes Electric, Inc. at its December 17, 2024 meeting in the amount of $315,000. The work will be completed before summer 2025.

Funding source if applicable: Capital Projects Fund; $315,000

Attachment: Contract

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Seventeenth day of December in the year Two Thousand Twenty-Four
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Thornton Fractional Township High School District 215
18601 Torrence Ave
Lansing, IL 60438

and the Contractor:
(Name, legal status, address and other information)

Kreykes Electric, Inc.
2152 Glenwood-Dyer Rd.
Lynwood, IL 60411

for the following Project:
(Name, location and detailed description)

Project No. 23-215-05
Vault and Switchboard Renovations
Thornton Fractional North High School

The Architect:
(Name, legal status, address and other information)

Planera + Reid Architects Inc.
18225 Morris Avenue
Homewood, IL 60430

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

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TABLE OF ARTICLES

ARTICLE 1 THE CONTRACT DOCUMENTS

§1.1 The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), all sections of the Project Manual and Construction Documents Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9. Any reference to Contract Documents or any documents included in the Contract Documents and/or supplemented for this Project, shall refer to the Contract Documents as amended for this Project.

"Construction Documents" means: all Drawings, specifications, submittals, transmittals, deliverables, instructions to Contractors, and other documents, including those in electronic form, prepared by the Architect and the Architect's consultants and which set forth in detail the requirements for construction of the Project.

§1.2 This Agreement represents the entire and integrated agreement between the Owner and the Contractor and supersedes all prior negotiations, representations or agreements, either written or oral. Any revision, amendment, or modification to the Standard Form of this Agreement shall be valid, binding, and enforceable only if said revision, amendment or modification is made conspicuous by being underlined, lined-through, or highlighted in this Agreement signed by Contractor and the authorized representative of Owner's Board of Education. In the event of conflict, terms and conditions contained in the Agreement shall take precedence over terms and conditions contained in the General Conditions and the terms and conditions in the General Conditions shall take precedence over all other terms and conditions contained in the other Contract Documents. If the Request for Proposals and the Proposal are included in the Contract Documents, then the Request for Proposals shall take precedence over the Proposal, unless specifically agreed otherwise herein.

§1.3 The Board of Education , by majority vote, is the only representative of the Owner, a school district, having the power to enter into or amend a contract, to approve changes in the scope of the Work, to approve and execute a Change Order or Construction Change Directive modifying the Contract Sum, or to agree to an extension to the date of Substantial or Final Completion or to terminate a contract. The Owner designates the following as the individual authorized to sign documents on behalf of the Board of Education, following appropriate Board action: ___________, or other Board designee.
To Be Determined.
§1.4 The Board designates the authorized representatives identified in Paragraph 8.2 to act on its behalf in other respects.

ARTICLE 2 THE WORK OF THIS CONTRACT
The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
§ 3.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[X] The date of this Agreement.

[ ] A date set forth in a notice to proceed issued by the Owner.

[ ] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion
§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall diligently prosecute and achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[X] By the following date: August 10, 2025

Final Completion shall be 30 calendar days after the date of Substantial Completion, subject to adjustments of the Contract Time as provided in the Contract Documents.

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM
§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Three Hundred Fifteen Thousand and no/100 ($315,000.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates
§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
None	

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance

§ **4.3** Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
General Construction	$30,000.00

This contingency allowance is for the sole use of the Owner to be used for changes in the scope of the Work and for the betterment of the Project. Owner's authorized representative may approve any expenditure from Owner's Contingency without further Board of Education approval, unless required by applicable law. If the Owner's Contingency is not expended or not fully expended, then any unused portion shall belong to the Owner and shall be credited to the Owner in calculating final payment.

§ **4.4** Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)
None.		

(Row deleted)
§ **4.5** Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

§ **4.6** Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

ARTICLE 5 PAYMENTS
§ 5.1 Progress Payments
§ **5.1.1** Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ **5.1.2** The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ **5.1.3** Provided that an Application for Payment is received by the Architect not later than the 21st day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the last day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than sixty (60) days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ **5.1.4** Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum, less any unused Owner's contingency, among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

.1 That portion of the Contract Sum properly allocable to completed Work; as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values;

.2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and

.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified. to the extent approved by the Owner in writing, as provided in Article 7.3.9 of AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;

.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;

.3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;

.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; or amounts certified by the Architect and disputed by the Owner; and

.5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner shall withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

10%

(Paragraphs deleted)
§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

NONE

NONE

(Paragraphs deleted)
§ 5.1.9 Except with the Owner's prior written approval, or as otherwise provided in Section 9.3.2 of the AIA Document A201-2017 the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§5.1.10 If Owner is entitled to deduct liquidated damages, or any other damages or amounts provided in the Contract Documents, including clean-up fees, then Owner shall be entitled to deduct such liquidated damages, amounts and fees at any time.

§5.1.11 If Contractor fails or refuses to complete the Work, or has unsettled claims with Owner, any payment to Contractor shall be subject to deduction for such amounts as the Architect if applicable, shall determine as the cost for completing incomplete Work and the value of unsettled claim.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, minus disputed sums, authorized deductions and liquidated damages shall be made by the Owner to the Contractor after

.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct nonconforming Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment;**2.** the Contractor has provided all documents required by Sections 3.5 et seq. and 9.10.2 et seq. of AIA Document A201-2017;

3 a final Certificate for Payment has been issued by the Architect.; and

4. Owner's Board of Education has voted to accept the Work and approve the Final Payment.

§ 5.2.2 The Owner's final payment of undisputed sums to the Contractor shall be made no later than 30 days after Owner's Board of Education's vote approving Final Payment.

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest pursuant to the Illinois Local Government Prompt Payment Act.

(Insert rate of interest agreed upon, if any.)

%

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

(Paragraph deleted)

All disputes relating to this Agreement shall be resolved pursuant to the terms of Article 15 of the AIA Document A201-2017, as amended.

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

[ ] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

[X] Litigation in a court of competent jurisdiction

[ ] Other *(Specify)*

(Paragraphs deleted)

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

(Paragraphs deleted)
§ **7.2** The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ **8.1** Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ **8.2** The Owner's representative:
(Name, address, email address, and other information)

To be determined.

§ **8.3** The Contractor's representative:
(Name, address, email address, and other information)

To be determined.

§ **8.4** Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ **8.5.1** The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Insurance and Bonds, and elsewhere in the Contract Documents.

§ **8.5.2** The Contractor shall provide bonds as set forth in AIA Document A101™–2017, and elsewhere in the Contract Documents.

§ **8.6** Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:
(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

§ **8.7** Other provisions:

None.

§8.7.1 The Agreement shall be governed by the laws of the State of Illinois and any litigation shall be conducted in state court. Mandatory and exclusive venue shall be in Cook County, Illinois.

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User Notes: (2019783748)

§8.7.2 As a material consideration of the making of this Agreement, the modifications to this Agreement shall not be construed against the maker of said modifications.

§8.7.3 Notwithstanding anything to the contrary in this Agreement, or in any document forming a part hereof, there shall be no mandatory arbitration for any dispute arising hereunder.

§8.7.4 Section 1.5 of the AIA Document A201-2017 shall govern Contractor's use of the Construction Documents.

§8.7.5 The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons or entitles performing portions of the Work for, or on behalf of, the Contractor or any of its Subcontractors. As part of that responsibility, Contractor shall enforce the Owner's alcohol-free, drug-free, tobacco-free, harassment-free and weapon-free policies and zones, which will require compliance with those policies and zones by Contractor's employees, subcontractors, and all other persons carrying out the Contract.

§8.7.6 Contractor shall require all construction workers, whether Contractor's own forces or the forces of Contractor's subcontractors, to wear identification tags on the front of their persons during all times that they are on Owner's property. Such identification tags shall contain a current photograph and the worker's full name in a typeface large enough to be seen from a reasonable distance.

§8.7.7 Contractor shall require all construction workers, whether Contractor's own forces or the forces of Contractor's subcontractors, to park their personal motor vehicles on Owner's property only in the parking places designated by the Owner's campus principal or the Owner's Authorized Representative designated in the Agreement. Any vehicles not parked in the appropriate locations shall be towed at the vehicle owner's sole expense.

§8.7.8 Contractor shall follow, and shall require all employees, agents or subcontractors to follow, applicable ordinances of the municipality in which the Project is located. In addition, if not covered by the municipality's tree ordinance, Contractor shall barricade and protect all trees and other landscaping on or new the Project.

§8.7.9 Contractor shall institute a theft deterrence program designed to restrict construction worker access to properties of Owner that are currently in use, to maintain supervision of Contractor's and Contractor's subcontractor's forces, and to reimburse the Owner or those persons suffering a theft loss which results from Contractor's forces or Contractor's subcontractor's forces' actions, omissions, or failure to secure the Work or connecting or adjacent property of Owner.

§8.7.10 The Contractor may not assign its responsibilities, duties, obligations and rights under this Agreement, without the express written consent of the Owner. This does not prevent Contractor from engaging subcontractors to perform various phases of the Project, but Contractor shall be fully responsible to Owner for the work, actions and omissions of all such subcontractors.

§8.7.11 This Agreement, in its entirety, shall be binding upon all the parties hereto, their respective successors, heirs, executors, administrators or assigns.

§8.7.12 Execution of this Agreement shall constitute approval and acceptance of all terms, covenants and conditions as modified and contained in the Contract Documents.

§8.7.13 This Agreement is subject to all applicable federal and state laws, rules and regulations. Invalidity of any portion of this Agreement under the laws of the State of Illinois or of the United States shall not affect the validity of the remainder of this Agreement.

§8.7.14 Unless otherwise noted, terms in this Agreement shall have the same meaning as those in the edition of AIA Document A201-2017, General Conditions of the Contract for Construction, as amended for the Project.

§8.7.15 No delay or omission by Owner in exercising any right or power accruing upon the noncompliance or failure of performance by Contractor of any of the provisions of this Agreement shall impair any such right or power or be construed to be a waiver thereof. A waiver by Owner of any of the covenants, conditions or agreements hereof to be performed by Contractor shall not be construed to be a waiver of any subsequent breach thereof or of any other covenant, condition or agreement herein contained.

§8.7.16 Contractor stipulates that Owner is a political subdivision of the State of Illinois, and, as such, enjoys immunities from suit and liability as provided by the constitution and laws of the State of Illinois. By entering into this Agreement, Owner does not waive any of its immunities from suit and/or liability, except as otherwise specifically provided herein, and as specifically authorized by law.

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

.1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor

.2 AIA Document A101™–2017Insurance and Bonds

.3 AIA Document A201™–2017, General Conditions of the Contract for Construction

(Paragraphs deleted)

.5 Drawings

	Title	Date
GENERAL		
T-100	Title Sheet – Index of Drawings	
T-101	General Notes	
ELECTRICAL		
E-101	Overall Lower Level Plan – Electrical Power	
E-102	Overall First Floor Plan – Electrical Power	
E-103	Enlarged Lower and First Floor Plan – Electrical Power	
E-300	Specifications	

(Row deleted)

.6 Specifications

Section	Title	Date	Pages
0 PROCUREMENT & CONTRACT REQUIREMENTS			
000115	Drawing List		
001100	Notice to Bidders		
002100	Instructions to Bidders		
004100	Proposal Form		
004300	Prevailing Wages		
004500	Bidder Responsibility Criteria		
007200	AIA Document A201, General Conditions of the Contract for Construction, 2017 Edition		
1 GENERAL REQUIREMENTS			
010000	Supplementary General Conditions		
011100	Summary of Work		
012100	Allowances		
012600	Contract Modification Procedures		
012900	Payment Procedures		
013300	Submittal Procedures		
015000	Temporary Facilities & Controls		
016000	Product Requirements		
017300	Cutting and Patching		
017700	Closeout Procedures		

2 EXISTING CONDITIONS
024100 Selective Demolition

(Row deleted)

.7 Addenda, if any:

Number	Date	Pages
No. 1	November 25, 2024	2
No. 2	December 5, 2024	4

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:
(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

[ ] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

[ ] The Sustainability Plan:

Title	Date	Pages

[ ] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

.9 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

RFP/CONTRACTOR'S PROPOSAL OR BID

This Agreement entered into as of the day and year first written above.

Thornton Fractional Township High School District 215	**Kreykes Electric, Inc**
	Nicole N. Kreykes
OWNER *(Signature)*	**CONTRACTOR** *(Signature)*
	Nicole V. Kreykes
(Printed name and title)	*(Printed name and title)*

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

MEMORANDUM

Date: January 28, 2025
To: Mr. John Robinzine, Superintendent/Board of Education
From: Paul Wakefield, Chief Technology Officer
Subject: School Year 2025/26 Chromebook Purchase

Recommended Action
It is recommended that the Board of Education approve the purchase of 900 Dell 3110 Chromebooks in the amount of $292,500.00.

Background
In 2023, the District 215 Board of Education adopted a 1-1 Chromebook model for District 215 students and authorized the student purchase of devices for $1 upon graduation. In accordance with this model, 900 Chromebooks need to be purchased to provide to students in the 2025/26 school year. These Chromebooks are provided directly to students as instructional tools and will be used district wide to help enable student learning.

Funding source if applicable:

The cost of each Chromebook is $325.00. This cost includes the Chromebook, Google Admin Licensing, and a four-year accidental damage warranty. This represents a $5 per Chromebook decrease from the cost the district paid last year.

The total cost is $292,500.00. The purchase will be funded using available Title I funds and then local funds for any remaining amount not covered by Title I.

Attachment:
2025 Chromebook Quote.pdf

ITsavvy LLC
N102 W19300 Willow Creek Way,
Suite C
Germantown, WI 53022
www.ITsavvy.com

IT PRODUCTS TECHNOLOGY SOLUTIONS PEACE OF MIND

Quote

Quote Details	
Quote #:	3957793
Date:	01/07/2025
Payment Method:	Net 30 Days
Client PO#:	
Cost Center:	
Shipping Method:	Ground

Bill To:
ACCT #: 550073
Thornton Fractional SD 215
Accounts Payable
18601 Torrence Ave.
Lansing, IL 60438
United States
708-585-2307

Ship To:
Thornton Fractional SD 215
Accounts Payable
18601 Torrence Ave.
Lansing, IL 60438
United States
708-585-2307

Client Contact:
Christian Hooper
(P) 708-585-9795
CHooper@tfd215.org

Client Executive:
Chris Elkendier
celkendier@ITsavvy.com

Description: Dell Bundles - Qty 900

	Item Description	Part #	Tax	Qty	Unit Price	Total
1	**Dell 3110 (non-touch)** Bundle UNSPSC: Unspecified	B24841788	Y	900	$325.00	$292,500.00
2	**Dell Chromebook 3110** Dell Chromebook 3110 Manufacturer Part #: 210-BCGK~210-BCGK UNSPSC: 43211500			900 1 per bundle	Included	Included
	01 338-CMWP|Base Options:IntelREG Celeron™ N4500 (Dual Core, up to 2.8GHz, 4M Cache, 6W), 4GB Memory, 64GB Storage 02 370-AGYU|Memory:4 GB LPDDR4, 2933 MT/s (onboard) 03 400-BNIB|Hard Drive:64 GB eMMC, on-board 04 391-BGHL|LCD:11.6", HD 1366x768, 60Hz, Non-Touch, Anti-Glare, Cam/Mic, WLAN 05 583-BINI|Keyboard:Single Pointing Non Backlit, US English 06 570-AADK|Mouse:No Mouse 07 555-BHJR|Wireless:IntelREG Wi-Fi 6 AX201, 2x2, 802.11ax 08 451-BCWJ|Primary Battery:3 Cell, 42Whr Longlife Battery 09 450-BCPZ|Power Supply:65W AC adapter, USB Type-C, TCO Gen9 compliant 10 537-BBBL|Power Cord:E4 Power Cord 1M for US 11 340-CXGY|Placemat:Quickstart Guide 12 320-BENN|Back Cover:LCD, NonTouch 13 631-ABBH|Retail:Non Retail Order 14 460-BBEX|Carrying Cases:No Carrying Case 15 340-AGIK|Documentation/Disks:Safety/Environment and Regulatory Guide (English/French Multi-language) 16 998-GRBM|FGA Module:3110_Chrm_JSL_FY24_012/US/BTS 17 389-EBXG|Label:Label C0, Mini Celeron, 4GB, without HDMI + NonTouch LCD 18 340-CXHC|Packaging:System Shipment, Chromebook 3110 19 389-DYFS|Processor Branding:IntelREG Gen Celeron CPU label 20 800-BBQM|Transportation from ODM to region:Smart Selection Shipment, Chromebook (VS) 21 389-BKKL|Packaging Label:POD Label 22 321-BHEO|Chassis Options:Bottom Door 23 556-BBCD|Mobile Broadband:No Mobile Broadband Card 24 868-9852|Standard Hardware Support Service:1 Year Mail In Service					
3	**4 Year ChromeCare Warranty with Accidental Damage Protection – (Non-Touch Devices)** Manufacturer Part #: CC-4YR-NT-TH UNSPSC: 43210000			900 1 per bundle	Included	Included
4	**Google Chrome OS Management Console License - academic** Manufacturer Part #: CROS-SW-DIS-EDU-NEW UNSPSC: 43231512			900 1 per bundle	Included	Included

Subtotal:	$292,500.00
Shipping:	$0.00
Tax:	Exempt
TOTAL:	**$292,500.00**

ITsavvy is always looking to deliver the lowest cost possible to our clients. This results in fluctuating prices that you will find are lower more often than not. However, prices are subject to increases without notice in the event of a manufacturer or distributor price increase. Available inventory is subject to change without notice. This document is a quotation only and is not an order or offer to sell.

We do accept credit cards for payment. However, if the credit card is provided after the order has been invoiced there will be a charge of 3% of the total purchase.

Unless specifically listed above, these prices do NOT include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material.

ITsavvy's General Terms and Conditions of Sale, which can be found at www.ITsavvy.com/termsandconditions, shall apply to and are incorporated into all agreements with Client, including all Orders.

Printed Name: ____________________ Title: ____________________

Authorized Signature: ____________________ Date: ____________________

Settlement Agreement

Between the Board of Education of Thornton Fractional Township High School District 215
("the Board" and/or "the District") and Ms. Julie Kelly

The Board of Education of Thornton Fractional Township High School District 215 ("the Board" and/or "the District") and Local 683, IFT-AFT ("the Union") are parties to a collective bargaining agreement; and

During the 2023-2024 school year, Ms. Julie Kelly ("Ms. Kelly") was employed by the Board as a teacher and she was a member of the Union and the bargaining unit which it represents; and

On or about March 15, 2024, a vacancy for a teacher to provide instruction to a first period Advanced Placement English course at TF South arose ("the Vacant Course"); and

Ms. Kelly had the credentials and ability, based upon her schedule, to teach the Vacant Course but she was not assigned to teach the Vacant Course; and

If Ms. Kelly were assigned to teach the Vacant Course without any other schedule changes, she would have earned additional compensation under Article IX(H) of the CBA for teaching additional classes above the normal teaching load at a rate of 1/6.5 of the teacher's per diem salary; and

The District assigned another teacher to teach the Vacant Course and changed Ms. Kelly's schedule by assigning her to teach a course with a student teacher assigned without first seeking her consent; and

The Union, on behalf of Ms. Kelly, filed a grievance alleging that the District violated Article III(D), Article I and Article IV(A) of the CBA by failing to assign Ms. Kelly to teach the Vacant Course ("the Grievance"); and

Ms. Kelly has filed a charge of discrimination with the United States Equal Employment Opportunity Commission ("EEOC") alleging that the failure to assign her to teach the Vacant Course was age discrimination in violation of the Age Discrimination in Employment Act ("ADEA") which has been jointly filed with the Illinois Department of Human Rights ("IDHR"); and

The Union has advanced the Grievance to the arbitration step of the grievance procedure under the CBA.

In order to resolve these disputes which have been raised through the grievance process and/or through the proceedings in the EEOC and/or IDHR, the parties agree as follows:

1. Within thirty (30) days of full execution of this Memorandum of Agreement, Ms. Kelly will be paid, as a post-retirement severance payment, the amount of Six Thousand Two

Hundred Seventy-Seven Dollars and Thirty Four Cents ($6,277.34) subject to any and all regular and necessary withholdings. It is expressly understood and agreed that this payment shall not be creditable earnings recognized by the Teachers Retirement System.

2. By entering into this Agreement, the Board does not admit that it has violated any term of the CBA and/or any provision of federal, State or local law including, but not limited to, the Age Discrimination in Employment Act and/or the Illinois Human Rights Act. Liability is expressly denied.

3. Ms. Kelly agrees to withdraw, dismiss and/or decline to pursue or to file suit with respect to her interests in any arbitration proceedings and/or any claims before the EEOC, IDHR and/or courts which are currently pending with prejudice and with each party bearing its' own fees and costs. She further represents that no other claims and/or suits have been filed other than the charge with the EEOC which was jointly filed with the IDHR.

4. Ms. Kelly agrees to waive any and all claims that she asserted or could have asserted against the District, the Board of Education, individually and for her respective heirs, devisees, legatees, executors, administrators, assigns, agents, representatives and estate attorneys and each of them individually and collectively, does hereby irrevocably release, waive, remit, acquit and forever discharge the Board, its insurers, predecessors, successors, related corporations, partnerships, shareholders, officers, directors, partners, administrators, current and former board members, current and former employees, sureties and attorneys, and each of them, individually and collectively, from any and all claims, causes of action, debts, obligations, liabilities, demands, damages, grievances, judgments, costs, penalties, claims of attorneys' fees and expenses, contributions and indemnities whatsoever, at law or in equity, that Ms. Kelly asserted or which she could have asserted against the Board or any of its agents, Board members and/or employees for claims arising out of her employment which could have been asserted at law or at equity any time prior to the execution of this Agreement. This includes any and all claims arising: (1) under the Illinois School Code, the Illinois Human Right Act, Title VII of the Civil Rights Act of 1964, the Civil Rights Act of 1866, the Age Discrimination in Employment Act ("ADEA"), the Americans with Disabilities Act ("ADA"), the Family and Medical Leave Act ("FMLA"), the Cook County Human Rights Ordinance, the Constitutions of the United States and the State of Illinois, any and all claims under common law, and any other federal or state statute or local ordinance addressing matters similar to those addressed by the statutes expressly mentioned; (2) for any claims for mistreatment, discrimination, harassment, negligence, malfeasance, wrongful or retaliatory discharge, breach of express or implied contract, unequal terms or conditions, breach of covenant, libel, slander, defamation, invasion of privacy, interference with contract, impairment of economic opportunities, intentional or negligent infliction of emotional distress, violation of public policy, or any other alleged wrongdoing or illegality arising under the common law of any state or other jurisdiction or (3) for compensatory or punitive damages, or any other damages of any kind. This release does not apply to claims that cannot be waived under the law.

5. The Board hereby notifies Ms. Kelly and Ms. Kelly hereby acknowledges that she has been

given the opportunity to, or has consulted with counsel, prior to executing this Release and does hereby relinquish and waive all legal and equitable remedies provided under the *Age Discrimination in Employment Act*, as amended 29 U.S.C. §621 et seq. Further, Ms. Kelly acknowledges that she has been informed of and understands all rights and claims pursuant to the *Older Worker's Benefit Protection Act of 1990*, P.L. 101-433, including, without limitation the following:

A. that, by virtue of entering into this Release, Ms. Kelly does not waive any rights or claims that may arise after the date of execution of this Release, or to the enforcement of this Release;

B. that Ms. Kelly waives her rights and claims in exchange for consideration in addition to value to which she already received arising out of her employment relationship with School District;

C. that Ms. Kelly has been offered twenty-one (21) days within which to consider this Release; and

D. that for a period of seven (7) days following the execution of this Agreement, Ms. Kelly may revoke this Agreement. If she desires to revoke this Agreement, a written revocation must be delivered to the Board within seven (7) calendar days from her execution of this Agreement addressed as follows:

Mr. John Robinzine
Superintendent
Thornton Fractional Twp. H.S. Dist. 215
18601 Torrence Ave.
Lansing, IL 60438

6. The validity, construction and enforceability of this Agreement shall be construed exclusively under and governed by the laws of the State of Illinois. The parties agree and consent that any action brought to enforce the terms of this Agreement shall only be brought in the Circuit Court of Cook County, Illinois or the United States District Court for the Northern District of Illinois, Eastern Division. This Agreement was bargained on equal terms and drafted by both parties; accordingly, the rule of construction that ambiguities be resolved against the drafting party shall not apply in the interpretation of this Agreement or any amendment to it. This Agreement is entered into solely on the basis of the covenants it contains and not on the basis of any other promise or representation, either express or implied, not contained herein.

__________________________ ________
Board President *Date*

__________________________ ________
Julie Kelly *Date*