



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

**August 22, 2023**  
**Regular Board of Education Meeting**

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

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

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

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

**E. Superintendent's Report**

1. Excellence Counts Recognition--Erik Perez
4. **Closed Session for the purposes of student discipline and to discuss appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel.**

**5. Consent**

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

- B. Approve Personnel Report

**C. Approve/Accept the following Financial Items**

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

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

Fund	Amount
Educational	\$ 1,211,767.28
Special Education	\$ -
Operations and Maintenance	\$ 379,872.38
Debt Service	\$ 11,631.66
Transportation	\$ 74,596.65
Capital Projects	\$ 1,113,223.56
Tort Liability	\$ 4,575.00
Total	\$ 2,795,666.53

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

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

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

4. Approve July Payroll, \$790,707.52

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

5. Approve July/August 2023 Imprest,

**Imprest - List of Bills - July 2023/Aug 2023**

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

D. Adopt Drivers' Education Fees Resolution 2023-24

E. Accept Healthy Meals Incentives grant award

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

G. Approve Urban Male Network MOU

H. Approve Intergovernmental Cooperative Agreement with Lansing Public Library

**I. Conduct Second Reading/Adoption of Policies**

1. 2:80, Board Member Oath and Conduct

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

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

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

4. 6:240, Field Trips

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

6. 8:95, Parental Involvement

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

8. 4:100, Insurance Management

9. 5:230, Maintaining Student Discipline

10. 6:10, Educational Philosophy and Objectives

11. 7:275, Orders to Forgo Life-Sustaining Treatment

12. 7:305, Student Athlete Concussions and Head Injuries

13. 7:330, Student Use of Buildings – Equal Access

J. Approve Ombudsman Alternative Education Services Agreement

K. Approve destruction of closed session recordings for February 9, 2022 and February 22, 2022 in accordance with Policy 2:220

**6. Action**

A. Approve Purchase of John Deere Gators

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

C. Approve Student 2022-23DD Alternative Placement

D. Approve Student 2022-23EE Alternative Placement

7. **Adjourn**

# THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: North Campus

Month: August 2023

## ACTIVITIES COMPLETED THIS MONTH

- We were excited to welcome D215 staff to our newly renovated auditorium on Thursday, August 17<sup>th</sup>. Thank you to Board President Dust for attending and speaking to our staff.
- We also hosted our Freshmen Back to School Night in the auditorium on Thursday, August 17<sup>th</sup>. We had a great turnout and our students and families were able to meet administration and staff, see the new auditorium and walk the building.
- We are two days into our new building configuration and I'm extremely excited about the results. We were able to place teacher classes by department, move our In-School Suspension room upstairs near the Guidance office, bring back our Staff Cafeteria, and eliminate our "Freshmen House".
- Our Guidance and Nurse's offices have been communicating and working hard to assist our families in getting their children fully registered, including verifying residency, online registration, and all health records on file. Approximately 86% of all students were fully registered for the first day of school.
- 84 out of 87 incoming students successfully completed our Freshmen Bridge program and will receive their 1<sup>st</sup> high school credit, which counts as an elective credit toward graduation.

ACTIVITIES IN PROGRESS	NEXT ACTION
<ul style="list-style-type: none"> <li>• Registration is ongoing</li> <li>• Construction Projects</li> <li>• Freshmen Orientation</li> </ul>	<ul style="list-style-type: none"> <li>• Our nurses and admin assistants are working to get all remaining students fully registered as soon as possible.</li> <li>• All projects are "open for business", with the last punch items still being completed.</li> <li>• Core Content Teachers are continuing activities throughout the week to welcome our Freshmen culminating with an assembly on Friday.</li> </ul>

## ACTIVITIES TO BE STARTED NEXT MONTH

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

## LONG TERM PROJECTS

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

# **THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT**

TFD: Center Campus

Month: August 2023

## **ACTIVITIES COMPLETED THIS MONTH**

- JASI begins this year and we have mostly juniors and seniors in the building, between JASI, VSA and CTE classes.
- We held 2 parent-student orientations on August 8<sup>th</sup> and August 10, 2023.
- We began the year yesterday with only a handful of parents still needing to complete registration and a few students in need of the required immunizations. We are following up with those families and tracking that communication.
- Mentoring programs to begin following final Board approval.

## **ACTIVITIES IN PROGRESS**

- Registration is ongoing
- Reviewing applications and Interviewing for Assistant Principal for Building Control

## **NEXT ACTION**

- Our nurses and admin assistants are working to get all remaining students fully registered as soon as possible.
- Recommendation to School Board for AP for Building Control

## **ACTIVITIES TO BE STARTED NEXT MONTH**

- Continuation of the Safety Committee.
- Principal Leadership Team open invitation

## **LONG TERM PROJECTS**

- Closely monitor the JASI program with baseline data and success rate for 2024-2025 seniors.
- Focus on VSA and reaching 100% on time graduation for Class of 2024

# THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: South Campus

Month: August 2023

## ACTIVITIES COMPLETED THIS MONTH

- Our PPS and nursing staff worked diligently throughout the first two days to help assist with late enrollments and those missing medical documentation. Current enrollment stands at 1,740 students and we anticipate that number will rise to roughly 1,850 in the days ahead.
- New teacher orientation began the week of August 14. One highlight was a community tour and luncheon at Lynnne Que's.
- An orientation session was held for families of incoming freshmen on Monday, August 7, followed by grade 10-12 parent meetings later that week. Senior ambassador students have been extremely helpful in acclimating new freshmen and transfer students to our building.
- Staff were surprised to begin the year with an all-staff meeting held in the newly renovated H.L. Hertz Auditorium. The grey gym renovation is also complete, though A/C units are not scheduled for delivery until October/November.

## ACTIVITIES IN PROGRESS

- Registration is ongoing
- We are continuing to hunt down medical documents or incomplete registrations for approximately 50 students.
- As of 8/22/23, 42 brand new enrollments are in process.

## NEXT ACTION

- Continue to seek missing health records
- Monitoring of sectioning to maintain adequate class sizes and balanced student distributions
- PPS department is planning therapy groups

## ACTIVITIES TO BE STARTED NEXT MONTH

- Continued work by School Safety Committee
- Establishment of Principal Advisory Board (Name TBA)

## LONG TERM PROJECTS

- Continue to reevaluate school improvement plans

**President Rich Dust called the Board of Education regular meeting to order at 6:00 p.m. The meeting was held at TF Center for Academics and Education.**

**1. Welcome**

**A. Roll Call:**

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

**2. Communication/Informational**

**A. Public Comment--None**

**B. Freedom of Information Report**

<b>DATE</b>	<b>REQUESTOR</b>	<b>REQUEST</b>	<b>DATE RESPONDED</b>
6/23/23	Josiah Chatterton Prairie State Wire	<ul style="list-style-type: none"> <li>Employee Information with the following data points for the current year:                             <ul style="list-style-type: none"> <li>-First Name</li> <li>-Last Name</li> <li>-Position/Job Title</li> <li>-Department</li> <li>-School name</li> <li>-Pay Rate</li> <li>-Year to Date Gross Pay</li> </ul> </li> </ul>	6/29/23
7/6/23	SmartProcure	All purchasing records from 3/31/2023 to the current request date: <ul style="list-style-type: none"> <li>• 1 Unique Identifier (i.e. PO #, Invoice #, Check #, Encumbrance #, etc.)</li> <li>• Purchase Date</li> <li>• Line item details</li> <li>• Line item quantity</li> <li>• Line item price</li> <li>• Vendor ID number, name, address, contact person and their email address</li> </ul>	7/10/23
7/12/23	Vince Espi	<ol style="list-style-type: none"> <li>Total spending on substitute teachers by school, for the past five years. Please provide the expenditure breakdown by year and school.</li> <li>Number of substitute teacher days by school, for the past five years. Kindly provide the number of substitute teacher days for each year and school.</li> <li>Per diem/payment schedule for substitute teachers for the past five years. Please provide the per diem rates or payment schedule used for substitute teachers during each year within the past five years.</li> <li>Names of all substitute teachers, total days worked, and total payments made to them for the last five years. Please provide a list of substitute teachers who have worked within the school district for each year within the past five years. Additionally, include the total number of days worked by each substitute teacher and the corresponding total payment made to them.</li> </ol>	Extended to 7/25/23; responded 7/24/23

7/19/23	Chicago Lawyers' Committee for Civil Rights	<ol style="list-style-type: none"> <li>1. How many out-of-school suspensions did HSD 215 administer in the 2022-2023 school year?</li> <li>2. How many expulsions did HSD 215 administer in the 2022-2023 school year?</li> <li>3. What was the duration of expulsion for each student expelled, if any, in the 2022-2023 school year?</li> <li>4. What alternative consequences, if any, were administered to any student involved in expulsion proceedings, but who was ultimately not expelled during the 2022-2023 school year?</li> <li>5. How many suspensions did the HSD 215 Board of Education review in the 2022-2023 school year?</li> <li>6. How many expulsions did the HSD 215 Board of Education review in the 2022-2023 school year?</li> <li>7. How many out-of-school suspensions did Thornton Fractional South High School administer in the 2020-2021 school year?</li> <li>8. How many out-of-school suspensions did Thornton Fractional North High School administer in the 2020-2021 school year?</li> <li>9. How many out-of-school suspensions did Thornton Fractional Center for Alternative Learning administer in the 2020-2021 school year?</li> <li>10. How many administrative transfers did HSD 215 effectuate in the 2021-2022 school year?</li> </ol> <p>We ask that all information responsive to requests 1 through 10 (above) be disaggregated by school, grade, race, gender, and the disability status of each student.</p>	Extended to August 7, 2023; responded August 7, 2023
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**C. Future Meetings: August 9, 2023 Committee of the Whole; August 22, 2023 Board Meeting**

**D. Building Reports**

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

**2. Superintendents' Report**

Mr. Robinzine acknowledged TFS graduate Caleb Newman who was named a Golden Apple Scholar. He also shared with the Board that two students completed their paraprofessional exam and are now licensed. TFD 215 also has its first licensed barber who went through the barbering program and is working in a shop.

**3. Closed Session**

**Member Stepp moved, seconded by Member Newman to convene Closed Session to discuss:** Collective negotiating matters or deliberations concerning salary schedules for one or more classes of employees; appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel; student discipline at 6:12 p.m.

**Upon roll call vote:**

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

**Member Newman moved, seconded by Member Stepp to reconvene to open session at 8:43 p.m.**

**Upon voice vote, motion carried.**

**5. Consent**

**Motion made by Member Stepp seconded by Member Jackson to approve the consent agenda with the removal of item 5N as presented.**

- A. Approve minutes from the June 27, 2023 Open and Closed Sessions and the July 20, 2023 Special Meeting Open and Closed Sessions

B. Approve Personnel Report:

- 1) It is recommended that the Board of Education accept the report of the retirement of Dale Pietranczyk, Physical Education Teacher at T.F. Center, effective the last day of the 2025-2026 school term.
- 2) It is recommended that the Board of Education accept the report of the resignation of Alma Agosto, Human Resources Coordinator, effective July 31, 2023.
- 3) It is recommended that the Board of Education accept the report of the resignation of Creola Archie, Special Education Paraprofessional at T.F. North, effective June 6, 2023.
- 4) It is recommended that the Board of Education accept the report of the resignation of Christopher Banks, Custodian at T.F. Center, effective July 21, 2023.
- 5) It is recommended that the Board of Education accept the report of the resignation of Cleveland Garland, Custodian at T.F. North, effective July 7, 2023.
- 6) It is recommended that the Board of Education accept the report of the resignation of Abraham Quiroz, Cafeteria Aide at T.F. North, effective June 6, 2023.
- 7) It is recommended that the Board of Education accept the report of the resignation of Rae Williams, In-School Coordinator at T.F. South, effective August 9, 2023.
- 8) It is recommended that the Board of Education rescind the employment of Patrick Barker as a Custodian at T.F. South, effective July 5, 2023.
- 9) It is recommended that the Board of Education approve the employment of Tyrus Chillers as a Custodian at T.F. South, effective August 1, 2023.
- 10) It is recommended that the Board of Education approve the employment of Samantha Cravens as District Truancy Social Worker at T.F. Center, effective for the 2023-2024 school term.
- 11) It is recommended that the Board of Education approve the employment of Rachael Fielder as a Custodian at T.F. North, effective August 1, 2023.
- 12) It is recommended that the Board of Education approve the re-employment of Donte Jones as a Custodian at T.F. Center, effective July 27, 2023.
- 13) It is recommended that the Board of Education approve the employment of Kara McGrath as Athletics/Activities Secretary at T.F. North, effective July 31, 2023.
- 14) It is recommended that the Board of Education approve the employment of Rebekah Sanders as Human Resources Coordinator, effective August 7, 2023.
- 15) It is recommended that the Board of Education approve the employment of Monica Townes-Hudson as a Dean of Students at T.F. South, effective for the 2023-2024 school term.
- 16) It is recommended that the Board of Education approve the employment of Armando Urbina as a Social Studies Teacher at T.F. South, effective for the 2023-2024 school term.
- 17) It is recommended the Board of Education approve the reassignment of Anel Garcia from Purchasing Clerk to Accounts Payable Clerk, effective July 26, 2023.
- 18) It is recommended that the Board of Education approve the reassignment of Shemika Green from Special Education Paraprofessional to LRC Paraprofessional at T.F. North, effective August 17, 2023.
- 19) It is recommended that the Board of Education approve intermittent FMLA leave for Rebecca Adorno, Custodian at T.F. South, effective July 1, 2023 through June 30, 2024.
- 20) It is recommended that the Board of Education approve intermittent FMLA leave for Carmen Akers, Registrar at T.F. South, effective July 17, 2023 through September 22, 2023.
- 21) It is recommended that the Board of Education approve FMLA leave for Cynthia Benson-Davis, French Teacher at T.F. South, effective August 17, 2023 through August 31, 2023.
- 22) It is recommended that the Board of Education approve intermittent FMLA leave for Stacie Hunt, Dean of Students at T.F. North, effective for the 2023-2024 school term.
- 23) It is recommended that the Board of Education approve intermittent FMLA leave for Robin Kosarko, Custodian at T.F. Center, effective July 1, 2023 through June 30, 2024.
- 24) It is recommended that the Board of Education approve FMLA leave for Michael Lund, Custodian at T.F. Center, effective June 1, 2023 through June 23, 2023.
- 25) It is recommended that the Board of Education approve intermittent FMLA leave for Lisha McAfee, Front Desk Receptionist at T.F. North, effective July 1, 2023 through June 30, 2024.
- 26) It is recommended that the Board of Education approve intermittent FMLA leave for Yolanda Robinson, Cafeteria Aide at T.F. North, effective for the 2023-2024 school term.
- 27) It is recommended that the Board of Education approve intermittent FMLA leave for Elvis Slaughter,

Special Education Paraprofessional at T.F. South, effective for the 2023-2024 school term.

- 28) It is recommended that the Board of Education approve the following staff for 9th Grade Summer Bridge Program employment:

T.F. South

Math Teachers – Pamela Leonard, Erik Perez

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

Resignations:

Eric Bryce, Football Assistant Coach, T.F. South

Susan Lessner-Diversey, Future Teachers of America Club Sponsor, T.F. South

Adam Polensky, Softball Assistant Coach, T.F. North

Matthew Tiffy, Assistant Athletic Director (Fall), T.F. South

Appointments:

Eric Bryce, Football Co-Assistant Coach, T.F. South

John Conrad, Yearbook Sponsor, T.F. South

Jalyn Gales, Football Assistant Coach, T.F. South

Carolyn Hillard, Girls' Basketball Assistant Coach, T.F. South

Timothy Russell, Boys' Bowling Assistant Coach, T.F. South

Douglas Schlessler, Literary Magazine Sponsor, T.F. South

Joseph Stephan, Newspaper Sponsor, T.F. North

Timothy Sullivan, Pep Club Sponsor, T.F. South

C. Accept June 2023 FTD Monthly Financial Statements

D. Approve June/July Payables, \$4,040,792.97

E. Approve June/July Activities Bills, \$26,650.50

F. Approve June Payroll, \$7,274,032.37

G. Approve June/July 2023 Imprest, \$30.00

H. Conduct First Reading of Policies 2:80, 2:170, 4:45, 4:100, 5:230, 6:10, 6:190, 6:240, 7:275, 7:305, 7:330, 8:25, 8:95

I. Approve notice of driver's education public hearing

J. Approve North Contest Play Director and waive 2-year non-paid probation period

K. Approve Subscription to BoardBook; non-renew BoardDocs

L. Approve MOU with Education Lifeskills

M. Approve MOU with Youth Guidance

N. Approve MOU with ~~When Girls Get Together, Inc.~~

O. Approve destruction of closed session recording for January 12, 2022 in accordance with Policy 2:220

**Upon roll call vote:**

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

**6. Action Items**

**A. Approve appointment of John Robinzine as Interim Superintendent through June 30, 2024**

***Member Stepp moved, seconded by Member Jackson to appoint John Robinzine as Interim Superintendent through June 30, 2024 and approve the contract as presented.***

**Upon roll call vote:**

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

**B. Approve agreement with Milestone Therapy, LLC for OT/PT services**

***Member Newman moved, seconded by Member Stepp to approve the agreement with Milestone Therapy, LLC for OT/PT services as presented.***

**Upon roll call vote:**

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

**C. Approve purchase of Health curriculum resources**

**Member Terrazas moved, seconded by Member Newman to approve the purchase of Health curriculum resources in the amount of \$40,655.76 as quoted.**

Upon roll call vote:

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

**D. Approve IMac computer purchase for North TV Production class**

**Member Jackson moved, seconded by Member Newman to approve the purchase of Apple iMac computers for the TF North TV Production class in the amount of \$38,950 as quoted.**

Upon roll call vote:

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

**E. Approve Student #2022-23X discipline**

**Member Stepp moved, seconded by Member Newman to approve the alternative placement for student #2022-23X as discussed.**

Upon roll call vote:

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

**F. Approve Student #2022-23CC Alternative Placement**

**Member Stepp moved, seconded by Member Jackson to approve the alternative placement for student #2022-23CC as discussed.**

**7. Adjourn**

**Member Newman moved, seconded by Member Terrazas, that the Board of Education Meeting adjourn at 8:51 p.m. Upon voice vote, motion carried.**

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Rich Dust, President

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Andrea Ballard, Secretary

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Anita Howard, Recording Secretary

## MINUTES

### COMMITTEE OF THE WHOLE MEETING

August 9, 2023



President Dust called the Committee of the Whole meeting to order at 6:00 p.m. The meeting was held at the TF Center for Academics and Technology in Calumet City, IL.

#### Roll Call

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

#### 1. Communication

Public Comment--none

#### 2. Buildings & Grounds/Safety Committee-Member Stepp

- A. Construction Update—Mr. Stephan gave the construction update which included:
  - i. TFN auditorium—99% done, and planning on using it next week for opening day;
  - ii. TFN washroom—going well but not done; stalls supposed to be installed on Saturday and should be functioning for opening day; will be tied into current water but won't hinder the opening of school;
  - iii. Childcare room—is very lively and ready for students;
  - iv. TFS—auditorium seats installed—might be available for 18<sup>th</sup> all staff meeting;
  - v. TFS—gym—with no bleachers in balcony, space is opened for more classes/etc.; HVAC work continues;
  - vi. TFS Red Wolves Stadium—turf installed August 21<sup>st</sup> which requires a three-week process then lay asphalt which has to lay for 30 days; homecoming is October 8th and contractors know the timeline.
- B. Purchase of two John Deere Gators—upgrading the equipment at each campus.
- C. Safety Committees Update—will be updating crisis plans and safety committees were developed at each campus with student representatives.
- D. Building Usage Report—still have outstanding bills but those organizations will not be allowed to use facilities until the district is paid.

#### 3. Finance Committee-Member Jackson

- A. School Nutrition Program Back to School Conference—The three head chefs and Ms. Burford attended the conference—learned about commodities and various food service topics.
- B. Healthy Meals Initiative Grant Award—worked on grant for extra funding and TFD215 is one of 264 out of 600 districts to get the grant. It will be utilized for equipment, farm to school, funding for local farming, and an ambassador student program. It offers a great tie in with culinary arts curriculum and student voices. The district also received a grant to use to reach out to local farmers for food.
- C. Budget 101 presentation—Ms. Bishop reviewed the basic requirements of budget development including that in January the board provides approval for the budget development schedule.
- D. Tax Rate Objections—The board was provided an update from the district's attorney who works to protect the interests of district; an update will be provided quarterly.
- E. 2023-24 Budget presentation—Ms. Bishop provided an overview of the tentative budget. The district will not be going into deficit spending. There are several O/M large projects and some will straddle fiscal years. The capital fund will not have funds after the projects are finished which is not negative. She reported the district paid off two bond issues last year. Transportation costs are higher due to increased costs with a new vendor who assures better service. ESSER funds are coming to an end and the district made very good use of the money. In terms of revenue, the state is slightly higher because of EBF and property tax relief grant. The education fund is 70% of the budget. Ms. Bishop responded to a board question regarding the difference between boys and girls sports—most is salaries for stipends etc. and boys' sports have more students. Football is the most expensive

and also involves the most students and staff. When looking at similar sports, such as volleyball, the allocations are comparable.

**4. IT Committee-Member Wilson**

Schoology implementation progress was shared with almost 50% of licensed staff participating in training during the summer. This platform is the glue holding all digital curriculum together and is the hub to streamline digital workflow. Staff from the guidance and student services departments also attended. Training will continue throughout the year. Teaching and learning staff are critical partners in the implementation which is not mandatory this first year. There is a Google integration app which will be housed in Schoology.

**5. Equity-Member Terrazas**

**A. Equity Plan Overview**

Both campuses will have Student Equity Clubs and each campus will have a principal’s leadership team which will be named by the principal and include student representatives.

**B. JASI includes a critical component of mentoring, and these two groups are being proposed for action at the regular meeting:**

i. When Girls Get Together, Inc. MOU—The organization does serve 9<sup>th</sup>/10<sup>th</sup> graders and the organization is insured. Some instructors are affiliated with Beverly Arts Center and there are no religious affiliations. All staff will have to go through our fingerprinting etc.

ii. Urban Male Network MOU-- Costs between the two groups are comparable and sessions will be 1-2 times per week involving in-school and after-school activities.

**C. Student IDs—there was a big push last year requiring students to wear IDs. While a safety audit suggested students wear IDs, it is cumbersome to enforce wearing them and the message needs to be consistent across the district. Staff are being encouraged to wear IDs. The handbook will be changed to state students must have their IDs on their person at all times.**

**D. The public comment form is now in Spanish.**

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

A. Starting in September suspensions/expulsions will be reported to the board.

B. Have to look at policies/interventions connected to infractions.

C. Meetings have been held with deans, etc. to look at consistency across campuses. Training on de-escalation is being offered. It was suggested to have teachers on the committee. A survey of staff re: handbooks and suggestions, etc. will be completed.

**7. Adjourn**

**Member Wilson moved**, seconded by Member Stepp that the Board of Education adjourn the meeting at 7:22 p.m. Upon voice vote, the motion passed.

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Rich Dust, President

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Andrea Ballard, Secretary

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Anita Howard, Recording Secretary

President Richard Dust called the special Board of Education meeting to order at 7:23 p.m. The meeting was held at the TF Center for Academics and Technology in Calumet City, IL.

**Roll Call:**

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

**Absent:**

**1. Communications**

A. Public Comment: None

**2. Closed Session**

**Member Wilson moved**, seconded by Member Stepp to move to recess to closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific independent contractors, specific volunteers, or District legal counsel and pending litigation at 7:24 p.m.

**Upon roll call vote:**

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

**Member Wilson moved**, seconded by Member Stepp, that the Board of Education return to open session at 8:59 p.m. Upon voice vote, motion passed.

**3. Action**

**A. Approve personnel report**

**Member Stepp moved, seconded by Member Wilson to approve the personnel report with item 1 being voted on separately.**

1. ~~It is recommended that the Board of Education accept the report of the resignation of Joel T. Deere, Deans' Assistant at T.F. Center, effective June 22, 2023.~~
2. It is recommended that the Board of Education approve the employment of Maria Alba as Bookstore Manager at T.F. North, effective August 10, 2023.
3. It is recommended that the Board of Education approve the employment of Nanci Gomez-Perez as a Cafeteria Aide at T.F. North, effective August 17, 2023.
4. It is recommended that the Board of Education approve the employment of Gregory Miles as a Custodian at T.F. North, effective August 10, 2023.
5. It is recommended that the Board of Education approve the re-employment of Jamie Brandon as a Deans' Assistant at T.F. North, effective August 17, 2023.
6. It is recommended the Board of Education approve the reassignment of Maria V. Torres from 10-month Secretary to 12-month Secretary at T.F. Center for Alternative Learning, effective August 10, 2023.
7. It is recommended that the Board of Education approve FMLA leave for Lianna Davis, Deans' Assistant at T.F. South, effective August 17, 2023 through November 8, 2023.
8. It is recommended that the Board of Education approve the discipline of Jacob Gourley, Principal at T.F. South, as discussed in closed session.
9. It is recommended that the Board of Education release the following CTE Pathway Grant staff for the 2023-2024 school term:
  - Sara McCarthy, Practicum Supervisor at T.F. North;
  - Elizabeth Stramaglia, Teacher Mentor at T.F. North;
  - Nicole Streit, Practicum Supervisor at T.F. South;

Christopher Roberts, Teacher Mentor at T.F. South.

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

Resignations:

Brandon Forbish, Football Co-Assistant Coach, T.F. North

Appointments:

Bryan Evancho, AM/PM Hall Supervisor, T.F. North

Stacie Hunt, AM/PM Hall Supervisor, T.F. North

Paul Massat, AM/PM Hall Supervisor, T.F. South

Joseph Napier, Assistant Athletic Director (Fall), T.F. South

Shaunwell Posley, AM/PM Hall Supervisor, T.F. North

Lauren Senter, Freshman/Sophomore Board Sponsor, T.F. South

Eric Siemann, Future Teacher Club Sponsor, T.F. South

Christopher Simich, AM/PM Hall Supervisor, T.F. South

Christopher Simich, S.A.D.D. Sponsor, T.F. South

Monica Townes-Hudson, AM/PM Hall Supervisor, T.F. South

11. It is recommended that the Board of Education approve the following Substitute Teachers for the 2023-2024 school term: Robert Padjen.

12. It is recommended that the Board of Education approve the following Volunteers for the 2023-2024 school term: Stacy Jarrett, Myra Waites.

**Upon roll call vote:**

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

**Member Jackson moved, seconded by Member Newman to approve item 1 from the personnel report as presented:**

It is recommended that the Board of Education accept the report of the resignation of Joel T. Deere, Deans' Assistant at T.F. Center, effective June 22, 2023.

**Upon roll call vote:**

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

#### 4. Adjourn

**Member Wilson moved, seconded by Member Newman, that the Board of Education adjourn at 9:04 p.m. Upon voice vote, motion passed.**

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Rich Dust, President

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Andrea Ballard, Secretary

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Anita Howard, Recording Secretary

**PERSONNEL REPORT**  
**AUGUST 22, 2023**

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

PERSONNEL REPORT  
AUGUST 22, 2023

19. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Nancy Welker**, Physical Education Teacher at T.F. South, effective for the 2023-2024 school term.
20. It is recommended that the Board of Education approve the following **Family Support Specialists** for the 2023-2024 school term:  
*T.F. North – Jennifer Navarro, Josefina Santos.*
21. It is recommended that the Board of Education approve the following **CTE Pathway Grant New Educator Mentor** for the 2023-2024 and 2024-2025 school terms:  
*T.F. North – Wendy Bivins.*
22. It is recommended that the Board of Education approve the following **CTE Pathway Grant Practicum Supervisors** for the 2023-2024 school term:  
*T.F. North – Sara McCarthy*  
*T.F. South – Nicole Streit.*
23. It is recommended that the Board of Education approve the following **Driver Education Behind-the-Wheel Teachers** for the 2023-2024 school term:  
*T.F. North – David Hamilton, Adam Polensky, Fred Schuldes, Richard Watson*  
*T.F. South – Chester Hanson IV, Matthew Johnson, Alejandro Lagunas, Robert Padjen, Dale Pietranczyk, Chris Pruitt, Jamey Wallace.*
24. It is recommended that the Board of Education approve the following staff as **Student Safety Monitors** for the Fall 2023 semester:  
*T.F. North – Jessica Basinger, Bianca Gomez, Gregory Longo, Cynthia McCraw, Centrese McGee, Megan Weber*  
*T.F. South – Holly Blair, Timothy Cocco, James DeSomer, Ronnie Petrey, Gregory Rizzo, Timothy Russell, Jamey Wallace, Nancy Welker.*
25. It is recommended that the Board of Education approve the following **extra-curricular releases, resignations and appointments** for the 2023-2024 school term:  
Resignations:  
**Jennifer Anderson-Murray**, *Best Buddies Club Sponsor*, T.F. South  
**Gil Loza**, *Baseball Assistant Coach*, T.F. North\*  
**Sahed Yousef**, *eSports Club Sponsor*, T.F. South  
Appointments:  
**Amanda Burkhart**, *Gender & Sexuality Alliance Club Sponsor*, T.F. South  
**Antonius Finch-Eli**, *Football Volunteer Assistant Coach*, T.F. South\*  
**Jean Flynn-Rozner**, *Speech Assistant Coach*, T.F. South  
**Alejandra Garcia**, *Speech Head Coach*, T.F. South  
**Kallie Givens**, *Student Equity Leadership Club Sponsor*, T.F. North  
**Tareg Mansour**, *eSports Club Sponsor*, T.F. North  
**Shane Mosel**, *Science Club Sponsor*, T.F. South  
**Andre Richmond**, *Anime Club Sponsor*, T.F. South

PERSONNEL REPORT  
AUGUST 22, 2023

26. It is recommended that the Board of Education approve the following **Substitute Teachers** for the 2023-2024 school term: **Khalyn Bradford, Aryrreon Douglass, Jalyn Gales, Brandon Gatewood, Latosha Harb, Justin Minor, Stafford Owens.**
27. It is recommended that the Board of Education approve the following future teacher summer 2023 academy student workers:  
**Kamsiyochi Anene, Chikanyima Anene, Favor Babatunde, Tiffany Campbell, Avaleen Correa, Aayla Holiday, Makeela James, Morgan Kleidon, Bianca Loera, Kenan Maxey, Shekinah, Ogedegbe, Enoch Okpubigho, Charles Prude, Masturah Raheemson, Mariyah Reed, Vivica Rivera, Mia Robinson, Ángel Sánchez, Ariyanna Smith.**
28. It is recommended that the Board approve **Stephanie Bennett** as an unpaid **School Counseling Intern** with Marcia James at T.F. South for the 2023-2024 school term.
29. It is recommended that the Board of Education approve the following **Volunteers** for the 2023-2024 school term: **Erika Ingram, Keisha Matlock.**



## MEMORANDUM

**Date:** August 22, 2023

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

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

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

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### **Recommended Action**

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

### **Background**

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

- **Revenues & Expenditures report**
  - **Expenditures exceed revenues** in all funds except Transportation, due to the delay in Cook County tax receipts from the 2022 levy.
  - **Budget amounts for all revenues and expenditures are zero** due to the 2023-24 budget not yet on display nor being approved. It is slated for Board approval on September 26, 2023.
- **Cash Balances by Fund report**
  - All funds have positive cash balances except the Tort Fund. This is due to the timing of the Workers Compensation Insurance annual premium payment and the delay in Cook County tax receipts from the 2022 levy.

**Funding source:** N/A

**Attachments:** Revenues & Expenditures report 7/31/23  
Cash Balances by Fund report 7/31/23

**TFD 215**  
**BUDGET VS. ACTUAL**  
**AS OF JULY 31, 2023 - (Based on transactions posted as of 8/15/23)**

<b>Revenues vs. Expenditures - Actual</b>			
	Revenues	Expenditures	
	YTD	YTD	Excess/Deficit
Education	1,129,071.08	1,334,249.68	(205,178.60)
O&M	-	448,964.10	(448,964.10)
Debt Service	-	11,135.00	(11,135.00)
Transportation	286,430.14	90,835.12	195,595.02
IMRF/SS	-	64,636.21	(64,636.21)
Capital Projects	314,963.00	1,314,203.46	(999,240.46)
Working Cash	-	-	-
Tort Immunity	-	168,437.00	(168,437.00)
<b>Grand Totals</b>	<b>1,730,464.22</b>	<b>3,432,460.57</b>	<b>(1,701,996.35)</b>

<b>Revenues - Budget vs. Actual</b>				
	Budget	Actual	Over (under)	%
	YTD	YTD	Budget	Budget
Education	-	1,129,071.08	1,129,071.08	#DIV/0!
O&M	-	-	-	#DIV/0!
Debt Service	-	-	-	#DIV/0!
Transportation	-	286,430.14	286,430.14	#DIV/0!
IMRF/SS	-	-	-	#DIV/0!
Capital Projects	-	314,963.00	314,963.00	#DIV/0!
Working Cash	-	-	-	#DIV/0!
Tort Immunity	-	-	-	#DIV/0!
<b>Grand Totals</b>	<b>-</b>	<b>1,730,464.22</b>	<b>1,730,464.22</b>	<b>#DIV/0!</b>

<b>Expenditures - Budget vs. Actual</b>				
	Budget	Actual	Over (under)	%
	YTD	YTD	Budget	Budget
Education	-	1,334,249.68	1,334,249.68	#DIV/0!
O&M	-	448,964.10	448,964.10	#DIV/0!
Debt Service	-	11,135.00	11,135.00	#DIV/0!
Transportation	-	90,835.12	90,835.12	#DIV/0!
IMRF/SS	-	64,636.21	64,636.21	#DIV/0!
Capital Projects	-	1,314,203.46	1,314,203.46	#DIV/0!
Tort Immunity	-	168,437.00	168,437.00	#DIV/0!
<b>Grand Totals</b>	<b>-</b>	<b>3,432,460.57</b>	<b>3,432,460.57</b>	<b>#DIV/0!</b>

**THORNTON FRACTIONAL HSD 215**  
**CASH BALANCES BY FUND**  
**7/31/2023**

<b>Fund Type</b>	<b>Beg Bal 7/1/23</b>	<b>FTD Revenue</b>	<b>FTD Expenditure</b>	<b>Transfer</b>	<b>Cash Balance</b>
<b>Education</b>	25,803,661.19	1,129,071.08	1,334,249.68	-	25,598,482.59
<b>Operations &amp; Maintenance</b>	3,753,735.48	-	448,964.10	-	3,304,771.38
<b>Debt Service</b>	339,839.60	-	11,135.00	-	328,704.60
<b>Transportation</b>	982,754.06	286,430.14	90,835.12	-	1,178,349.08
<b>IMRF/SS</b>	154,389.69	-	64,636.21	-	89,753.48
<b>Capital Projects</b>	3,998,955.38	314,963.00	1,314,203.46	-	2,999,714.92
<b>Working Cash</b>	5,878,040.51	-	-	-	5,878,040.51
<b>Tort</b>	106,628.23	-	168,437.00	-	(61,808.77)
<b>Grand Totals</b>	<b>41,018,004.14</b>	<b>1,730,464.22</b>	<b>3,432,460.57</b>	<b>-</b>	<b>39,316,007.79</b>

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1064

08/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO P-CARD - ANITA HOWARD						
Check Group:						
monthly subscription/NYT		1	240462	08-05-2023 8/15/2023	10.5.2320.440.0000.40.086	\$5.00
monthly subscription/Tribune		1	240462	08-05-2023 8/15/2023	10.5.2320.440.0000.40.086	\$23.96
Perry's		1	240462	08-05-2023 8/15/2023	10.5.2320.410.0000.40.086	\$440.00
escape room		1	240462	08-05-2023 8/15/2023	10.5.2320.410.0000.40.086	\$370.00
escape room		1	240462	08-05-2023 8/15/2023	10.5.2320.410.0000.40.086	(\$370.00)
escape room		1	240462	08-05-2023 8/15/2023	10.5.2320.410.0000.40.086	\$511.96
Target		1	240462	08-05-2023 8/15/2023	10.5.2320.410.0000.40.086	\$142.26
Chama Gaucha Brazilian		1	240462	08-05-2023 8/15/2023	10.5.2320.410.0000.40.086	\$974.36
Perry's		1	240462	08-05-2023 8/15/2023	10.5.2320.410.0000.40.086	\$965.75

Check #: 0

PO/InvoiceTotal:	\$3,063.29
Vendor Total:	\$3,063.29
Grand Total:	\$3,063.29

**End of Report**

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1065

08/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAYFLEX SYSTEMS USA, INC.	1953					
Check Group:						
FY 2023/2024 DEPENDENT CARE/FSA		1	240012	100930 - 1863058 8/16/2023	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: 1024

07/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>BMO HARRIS - P-CARD</b>						
Check Group:						
TFS - P-CARD EXPENSES FOR TFS ATHLETICS ON TFS ACTIVITY ACCOUNT		1	240296	07/05/2023- 7/25/2023	10.5.4000.690.0000.40.086	\$89.92
TFS - P-CARD EXPENSES FOR TFS ACTIVITIES ON TFS ACTIVITY ACCOUNT		1	240296	07/05/2023- 7/25/2023	10.5.4000.690.0000.40.086	\$4,512.91
TFN - P-CARD EXPENSES FOR TFN ACTIVITIES ON TFN ACTIVITY ACCOUNT		1	240296	07/05/2023- 7/25/2023	10.5.4000.690.0000.40.086	\$1,660.78
Check #: 0						
PO/InvoiceTotal:						\$6,263.61
Vendor Total:						\$6,263.61
<b>BMO P-CARD - TF CENTER FOR ACADEM &amp; TECH</b>						
Check Group:						
Gift Cards for Faculty Year End Acknowledgement		1	240133	07/05/2023 7/25/2023	10.5.2410.410.0000.30.086	\$113.90
Bombers - Luncheon		1	240133	07/05/2023 7/25/2023	10.5.2410.410.0000.30.086	\$605.62
Strack & VanTills - Year Luncheon		1	240133	07/05/2023 7/25/2023	10.5.2410.410.0000.30.086	\$235.12
Check #: 0						
PO/InvoiceTotal:						\$954.64
Vendor Total:						\$954.64
<b>BMO P-CARD - TF NORTH ATHLETICS</b>						
Check Group:						
Legacy Golf Resort Speech Nationals @ AZ - Hotel		1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$750.16
UBER Speech Nationals @ AZ - Travel		1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$28.23

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1024

07/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UBER Speech Nationals @ AZ - Travel		1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$102.66
Suite Dreams Hotel Mattoon IL Girls/Boys Cross Country Meets-Hotels		1	240361	07/05/2023 7/25/2023	10.5.1500.331.0000.10.059	\$779.94
BP Gillman Transportation/Gas for Cross Country		1	240361	07/05/2023 7/25/2023	10.5.1500.331.0000.10.059	\$83.09
River Oaks Gas Transportation/Gas for Cross Country		1	240361	07/05/2023 7/25/2023	10.5.1500.331.0000.10.059	\$95.89
Chick-Fil-A Girls/Boys Cross Country Meet-Food		1	240361	07/05/2023 7/25/2023	10.5.1500.331.0000.10.059	\$15.87
Phillips 66 Gas for Cross Country		1	240361	07/05/2023 7/25/2023	10.5.1500.331.0000.10.059	\$47.84
Boland Prod Supp Girls/Boys Cross Country Meets-Supplies		1	240361	07/05/2023 7/25/2023	10.5.1500.410.0000.10.059	\$237.53
Walgreens Girls/Boys Cross Country -Food		1	240361	07/05/2023 7/25/2023	10.5.1500.331.0000.10.059	\$16.58
Chubbys Pizza Girls/Boys Cross Country - Food		1	240361	07/05/2023 7/25/2023	10.5.1500.331.0000.10.059	\$25.73
KFC Girls/Boys Cross Country - Food		1	240361	07/05/2023 7/25/2023	10.5.1500.331.0000.10.059	\$8.07
Eastern IL Dining Hall Girls/Boys Cross Country - Food		1	240361	07/05/2023 7/25/2023	10.5.1500.331.0000.10.059	\$7.00
KFC Girls/Boys Cross Country - Food		1	240361	07/05/2023 7/25/2023	10.5.1500.331.0000.10.059	\$11.63
BWW Girls/Boys Cross Country - Food		1	240361	07/05/2023 7/25/2023	10.5.1500.331.0000.10.059	\$57.58
KFC Girls/Boys Cross Country Meets - food		1	240361	07/05/2023 7/25/2023	10.5.1500.331.0000.10.059	\$12.06

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1024

07/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Eastern IL Dining Hall Meets - food	Girls/Boys Cross Country	1	240361	07/05/2023 7/25/2023	10.5.1500.331.0000.10.059	\$43.50
Frontier Baggage	Speech Nationals @ AZ - Travel	1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$300.00
Chipotle	Speech Nationals @ AZ - Food	1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$97.85
SQ Green	Speech Nationals @ AZ - Food	1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$164.53
\$64.12 Frys Fuel	Speech Nationals @ AZ - Travel	1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$64.12
\$49.11 Taco Bell	Speech Nationals @ AZ - Food	1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$49.11
\$170.39 SQ Green Food	Speech Nationals @ AZ - Food	1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$170.39
Raising Canes	Speech Nationals @ AZ - Food	1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$20.33
In N Out Burger	Speech Nationals @ AZ - Food	1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$28.11
Panera Bread	Speech Nationals @ AZ - Food	1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$52.34
QT	Speech Nationals @ AZ - Food	1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$60.00
AMK CONV CTR	Speech Nationals @ AZ - Food	1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$16.83
McDonalds	Speech Nationals @ AZ - Food	1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$2.80
Starbucks	Speech Nationals @ AZ - Food	1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$15.15
In N Out Burger	Speech Nationals @ AZ - Food	1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$34.21

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1024

07/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Legacy Golf Resort Hotel		1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$654.49
Shell		1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$51.91
Taco Bell		1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$40.83
Legacy Golf Resort Hotel		1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$750.16
Legacy Golf Resort Hotel		1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$750.16
Panera Bread		1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$22.08
Frontier Baggage		1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$219.00
Legacy Golf Resort Hotel		1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$750.16
\$23.59 Panera Bread		1	240361	07/05/2023 7/25/2023	10.5.1502.310.0000.10.025	\$23.59
Check #: 0						
						PO/InvoiceTotal: <u>\$6,661.51</u>
						Vendor Total: \$6,661.51
BMO P-CARD - TF NORTH HIGH SCHOOL						
Check Group:						
Bereavement Arrangement for E. Munoz-Johnson - Schererville Florist		1	240130	07/05/2023 7/25/2023	10.5.2410.410.0000.10.086	\$57.25

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1024

07/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dollar Tree -Cafe Staff Appreciation Luncheon from Building Administration for:Caffarelli, Kathy Gonzalez, Vanessa Haygood, Michael Houston, Regina Jones, Teresa Martinez, Anita Nodal, Diana Quiroz, Abraham Robinson, Yolanda Romero, Martha Smith, Dyron Spikner, Sheryl Sumpter, Jamil		1	240130	07/05/2023 7/25/2023	10.5.2410.410.0000.10.086	\$12.00
Nothing Bundt Cake - Cafe Staff Appreciation Luncheon		1	240130	07/05/2023 7/25/2023	10.5.2410.410.0000.10.086	\$66.00
Library Management Seminar for Diane Desoto- Media Specialist at TFN		1	240130	07/05/2023 7/25/2023	10.5.2410.410.0000.10.086	\$374.79
Bereavement Arrangements for Artie Rogers - Schererville Florist		1	240130	07/05/2023 7/25/2023	10.5.2410.410.0000.10.086	\$57.77
Check #: 0						
PO/InvoiceTotal:						\$567.81
Vendor Total:						\$567.81
<b>BMO P-CARD - TF SOUTH ACTIVITIES</b>						
Check Group:						
5.25.23 Sharks Fish & Chicken- End of year party for Men of Character- 2 adults, 35 sutdents		1	240152	07/05/2023 7/25/2023	10.5.1502.410.4998.60.003	\$312.04
Check #: 0						
PO/InvoiceTotal:						\$312.04
Vendor Total:						\$312.04
<b>BMO P-CARD - TF SOUTH HIGH SCHOOL</b>						
Check Group:						
IHOP IHSA GIRLS TRACK FOOD		1	240132	07/05/2023 7/25/2023	10.5.1130.331.0000.20.086	\$137.11
COMFORT SUITES IHSA GIRLS TRACK HOTEL ROOM 1		1	240132	07/05/2023 7/25/2023	10.5.1130.331.0000.20.086	\$459.20

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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07/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COMFORT SUITES IHSA GIRLS TRACK HOTEL ROOM 2		1	240132	07/05/2023 7/25/2023	10.5.1130.331.0000.20.086	\$459.20
JERSEY MIKES IHSA GIRLS TRACK FOOD		1	240132	07/05/2023 7/25/2023	10.5.1130.331.0000.20.086	\$97.13
COMFORT SUITES IHSA GIRLS TRACK HOTEL ROOM 3		1	240132	07/05/2023 7/25/2023	10.5.1130.331.0000.20.086	\$459.20
PHILLIPS 66 IHSA GIRLS TRACK GAS		1	240132	07/05/2023 7/25/2023	10.5.1130.331.0000.20.086	\$96.34
FIJIYAMA JAPANESE IHSA GIRLS TRACK FOOD		1	240132	07/05/2023 7/25/2023	10.5.1130.331.0000.20.086	\$278.15
COMFORT SUITES IHSA GIRLS TRACK HOTEL ROOM 4		1	240132	07/05/2023 7/25/2023	10.5.1130.331.0000.20.086	\$459.20
DIVINE HOME CARE WHEELCHAIR FOOT REST		1	240132	07/05/2023 7/25/2023	10.5.2410.410.0000.20.086	\$25.00
REGISTRATION FOR CYNTHIA BENSON WORKSHOP CONF.		1	240132	07/05/2023 7/25/2023	10.5.1130.332.0000.20.086	\$325.00
JIMMY JOHNS GRADUATION HOSPITALITY FOOD		1	240132	07/05/2023 7/25/2023	10.5.2410.410.0000.20.086	\$352.11
DENNYS IHSA BOYS TRACK FOOD		1	240132	07/05/2023 7/25/2023	10.5.1130.331.0000.20.086	\$55.94
SUBWAY IHSA BOYS TRACK FOOD		1	240132	07/05/2023 7/25/2023	10.5.1130.331.0000.20.086	\$53.52
COMFORT SUITES IHSA BOYS TRACK HOTEL ROOM 1		1	240132	07/05/2023 7/25/2023	10.5.1130.331.0000.20.086	\$459.20
WALMART IHSA BOYS TRACK FOOD		1	240132	07/05/2023 7/25/2023	10.5.1130.331.0000.20.086	\$8.20
COMFORT SUITES IHSA BOYS TRACK HOTEL ROOM 2		1	240132	07/05/2023 7/25/2023	10.5.1130.331.0000.20.086	\$459.20

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WENDYS IHSA BOYS TRACK FOOD		1	240132	07/05/2023 7/25/2023	10.5.1130.331.0000.20.086	\$29.58
COMFORT SUITES IHSA BOYS TRACK HOTEL ROOM 3		1	240132	07/05/2023 7/25/2023	10.5.1130.331.0000.20.086	\$459.20
TARGET RETIREMENT GIFTS FOR 3 STAFF MEMBERS		1	240132	07/05/2023 7/25/2023	10.5.2410.410.0000.20.086	\$80.32
WALMART RETIREMENT PARTY COFFEE CAKE, FLOWERS, WATER, ETC.		1	240132	07/05/2023 7/25/2023	10.5.2410.410.0000.20.086	\$71.53
UPS DRAMA RENTAL RETURN		1	240132	07/05/2023 7/25/2023	10.5.1502.325.0000.20.024	\$132.06
COMFORT SUITES GIRLS TRACK HOTEL ROOM 5		1	240132	07/05/2023 7/25/2023	10.5.1130.331.0000.20.086	\$459.20
CREDIT BACK FOR TAXES CHARGED		1	240132	07/05/2023 7/25/2023	10.5.2410.410.0000.20.086	(\$5.62)
Check #: 0						
						PO/InvoiceTotal: <u>\$5,409.97</u>
						Vendor Total: <u>\$5,409.97</u>
BMO P-CARD - TFHSD BUILDING & GROUNDS						
Check Group:						
DOODLE SCRUB		1	240070	07/05/2023 7/25/2023	20.5.2544.540.0000.10.000	\$1,574.25
Check #: 0						
						PO/InvoiceTotal: <u>\$1,574.25</u>
						Vendor Total: <u>\$1,574.25</u>
BMO P-CARD - TFHSD BUSINESS OFFICE						
Check Group:						
COMCAST INVOICE NO. 171908548		1	240128	07/05/2023 7/25/2023	10.5.2220.310.0000.60.096	\$3,373.35
COMCAST INVOICE NO. 171908548		1	240128	07/05/2023 7/25/2023	20.5.2549.340.0000.60.000	\$374.82

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1024

07/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOARD MEMBERS EARLY BIRD REGISTRATION JOINT ANNUAL CONFERENCE		1	240128	07/05/2023 7/25/2023	10.5.2319.333.0000.60.087	\$4,840.00
TERESA BISHOP EARLY BIRD REGISTRATION JOINT ANNUAL CONFERENCE		1	240128	07/05/2023 7/25/2023	10.5.2520.333.0000.40.095	\$720.00
JOHN ROBINZINE EARLY BIRD REGISTRATION JOINT ANNUAL CONFERENCE		1	240128	07/05/2023 7/25/2023	10.5.2320.333.0000.40.086	\$720.00
BECKY SZUBA EARLY BIRD REGISTRATION JOINT ANNUAL CONFERENCE		1	240128	07/05/2023 7/25/2023	10.5.2212.332.0000.60.084	\$720.00
RENA WHITTEN EARLY BIRD REGISTRATION JOINT ANNUAL CONFERENCE		1	240128	07/05/2023 7/25/2023	10.5.1200.333.0000.60.029	\$720.00
ANITA HOWARD EARLY BIRD REGISTRATION JOINT ANNUAL CONFERENCE		1	240128	07/05/2023 7/25/2023	10.5.2320.333.0000.40.086	\$231.60

Check #: 0

PO/InvoiceTotal: \$11,699.77

Vendor Total: \$11,699.77

BMO P-CARD - TFHSD CAREER DEVELOPMENT

Check Group:

Southwest Airline Travel Naviance Workshop		1	240144	07/05/2023 7/25/2023	10.5.2640.310.4998.30.007	\$355.96
PROF DEV Hotel-Naviance Workshop ESSER 2 - PS		1	240144	07/05/2023 7/25/2023	10.5.2640.310.4998.30.007	\$353.25
PROF DEV Hotel-Naviance Workshop ESSER 2 - PS		1	240144	07/05/2023 7/25/2023	10.5.2640.310.4998.30.007	\$353.25
PROF DEV Hotel-Naviance Workshop ESSER 2 - PS		1	240144	07/05/2023 7/25/2023	10.5.2640.310.4998.30.007	\$342.00
PROF DEV Hotel-Naviance Workshop ESSER 2 - PS		1	240144	07/05/2023 7/25/2023	10.5.2640.310.4998.30.007	\$1,059.75

## 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
PROF DEV Hotel-Naviance Workshop ESSER 2 - PS		1	240144	07/05/2023 7/25/2023	10.5.2640.310.4998.30.007	\$1,026.00
Administrative Academy		1	240144	07/05/2023 7/25/2023	10.5.2330.640.4998.60.003	\$210.00
Check #: 0						
PO/InvoiceTotal:						\$3,700.21
Vendor Total:						\$3,700.21
BMO P-CARD - TFHSD HUMAN RESOURCES						
Check Group:						
Membership fee for 9/1/2023-8/31/2025		1	240086	07/05/2023 7/25/2023	10.5.2640.310.0000.40.079	\$439.00
Check #: 0						
PO/InvoiceTotal:						\$439.00
Vendor Total:						\$439.00
BMO P-CARD - TFHSD SPECIAL SERVICES						
Check Group:						
UNITED 01698554887761 TX		1	240283	07/05/2023 7/25/2023	10.5.2210.310.4932.60.100	\$7.99
22/23-CONFERENCE-CABSE 3RD ANNUAL INSTITUTE IN NAPA, CA		1	240283	07/05/2023 7/25/2023	10.5.2210.310.4932.60.100	\$775.00
ADOBE ACROPROS MAY SUBS		1	240283	07/05/2023 7/25/2023	10.5.1200.410.0000.60.029	\$21.39
UNITED AIRLINE JULY 9-12, 2023 THIRD ANNUAL CONFERENCE IN NAPA CA		1	240283	07/05/2023 7/25/2023	10.5.2210.310.4932.60.100	\$590.95
GSU ENROLE UNIVERSITY PA IL		1	240283	07/05/2023 7/25/2023	10.5.2210.310.4620.60.100	\$75.00
22/23-6/3/23-END OF THE YEAR PICNIC JIMMY JOHNS - 639 - MO MUNSTER IN		1	240283	07/05/2023 7/25/2023	10.5.2210.410.4998.60.005	\$193.95

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1024

07/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
22/23-JULY 13 PD LUNCH FOR DR. LAW AND ADMIN TROPIC ISLAND JERK CHI CALUMET CITY IL		1	240283	07/05/2023 7/25/2023	10.5.2210.410.4620.60.100	\$75.35
22/23-JULY 15 PD LUNCH FOR DR. LAW AND ADMINTROPIC ISLAND JERK CHI CALUMET CITY IL		1	240283	07/05/2023 7/25/2023	10.5.2210.410.4620.60.100	\$55.28
22/23-JULY 13TH ONLINE WORKSHOP THE IL ASSOC OF SCHOOL SPRINGFIELD IL		1	240283	07/05/2023 7/25/2023	10.5.2210.310.4620.60.100	\$154.50
Check #: 0						
PO/InvoiceTotal:						\$1,949.41
Vendor Total:						\$1,949.41
<b>BMO P-CARD - TFHSD TEACHING &amp; LEARNING</b>						
Check Group:						
M. MIKITKA UNITY CHRISTIAN PROFESSIONAL DEVELPOMENT LUC SOCIAL WORK		1	240126	07/05/2023 7/25/2023	10.5.3700.310.4300.60.100	\$80.00
TROPIC ISLAND DR/ LAW LUNCH		1	240126	07/05/2023 7/25/2023	10.5.2210.410.4620.60.100	\$15.13
Check #: 0						
PO/InvoiceTotal:						\$95.13
Vendor Total:						\$95.13
<b>BMO P-CARD - TFHSD TECHNOLOGY</b>						
Check Group:						
CANVA YEARLY SUBSCRIPTION		1	240127	07/05/2023 7/25/2023	10.5.2660.640.0000.60.096	\$119.99
JIMMY JOHNS IT MEETING FOOD		1	240127	07/05/2023 7/25/2023	10.5.2220.410.0000.60.096	\$67.54
JIMMY JOHNS IT MEETING FOOD		1	240127	07/05/2023 7/25/2023	10.5.2220.410.0000.60.096	\$65.26
MARIANOS YEAR END IT MEETING FOOD		1	240127	07/05/2023 7/25/2023	10.5.2220.410.0000.60.096	\$156.39
Check #: 0						

**Thornton Fractional Township High School 215**

**Voucher Detail Listing**

Voucher Batch Number: 1024      07/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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PO/InvoiceTotal:	\$409.18
Vendor Total:	\$409.18
Grand Total:	\$40,036.53

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALL VOLLEYBALL						
Check Group:						
Molten L2 IVU-HS Volleyball - Red/White		12	240318	INV46781 7/26/2023	10.5.1501.410.0000.20.066	\$444.12
Scorebooks		3	240318	INV46781 7/26/2023	10.5.1501.410.0000.20.066	\$22.20
					Check #: 0	
					PO/InvoiceTotal:	\$466.32
					Vendor Total:	\$466.32
AMAZON CAPITAL SERVICES						
Check Group:						
6pcs Glue and Residue Eraser Rubber Cement Cleaner for Removing Adhesive and Residues from Paper Plastic and More Sold by: Beetly		1	240237	16WY-TRJF-NJ9F 7/25/2023	10.5.1130.410.0000.10.002	\$6.99
Skoolzy Rainbow Stacking Cups 6 Piece Set - Color Sorting Toys for Toddlers Primary Matching Fine Motor Skills Color Recognition for Montessori Preschoolers Toddler Activities Primary for Kids Sold by: Education Treasures		4	240237	16WY-TRJF-NJ9F 7/25/2023	10.5.1130.410.0000.10.002	\$47.96
Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil Sold by: Amazon.com Services LLC		1	240237	16WY-TRJF-NJ9F 7/25/2023	10.5.1130.410.0000.10.002	\$23.56
BIC Round Stic Grip Xtra Comfort Ballpoint Pen, Medium Point (1.2mm), Red, 12-Count Sold by: Amazon.com Services LLC		3	240237	16WY-TRJF-NJ9F 7/25/2023	10.5.1130.410.0000.10.002	\$7.71
Sargent Art 6-Jar Empty Tray with Caps, Airtight Caps, Transparent Jars, Good Storage, Minimal Leakage		12	240237	16WY-TRJF-NJ9F 7/25/2023	10.5.1130.410.0000.10.002	\$75.72
Promos & Discounts		1	240237	16WY-TRJF-NJ9F 7/25/2023	10.5.1130.410.0000.10.002	(\$4.80)

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LitEnergy A4 LED Copy Board Light Tracing Box, Ultra-Thin Adjustable USB Power Artcraft LED Trace Light Pad for Tattoo Drawing, Diamond Painting, Streaming, Sketching, Animation, Stenciling		3	240237	16WY-TRJF-NJ9F 7/25/2023	10.5.1130.410.0000.10.002	\$59.94
Check #: 0						
PO/InvoiceTotal:						\$217.08
Check Group: 1/3 CUT FILE FOLDER LETTER SIZE YELLOW 100 PER BOX FOR GUIDANCE OFFICE		1	240238	17HH-3MND-C1R D 7/25/2023	10.5.2120.410.0000.10.090	\$26.45
Check #: 0						
PO/InvoiceTotal:						\$26.45
Check Group: Duck Brand 1265013 Color Duct Tape, Single Roll, Black Tools & Home Improvement Sold by Amazon.com Services LLC		1	240239	1JRV-RVGX-GNP G 7/25/2023	10.5.1130.410.0000.10.086	\$3.94
Bostitch Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Black (EPS4-BLACK)		1	240239	1L91-J3TR-CTM9 7/25/2023	10.5.1130.410.0000.10.015	\$14.80
2 x EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 12 Count Sharpie; Office Product Sold by Amazon.com Services LLC		2	240239	1L91-J3TR-CTM9 7/25/2023	10.5.1130.410.0000.10.015	\$16.46
Astrobrights Colored Cardstock, 8.5" x 11", 65 lb., Happy Assortment, 250 Sheets		1	240239	1L91-J3TR-CTM9 7/25/2023	10.5.1130.410.0000.10.086	\$20.05
Astrobrights® Color Card Stock, 8 1/2" x 11", FSC® Certified, 65 Lb, Vintage Assortment, Pack Of 250 Sheets		1	240239	1L91-J3TR-CTM9 7/25/2023	10.5.1130.410.0000.10.086	\$18.99
Astrobrights Color Paper - "Cool" Assortment, 24 lb Bond Weight, 8.5 x 11, Assorted Cool Colors, 500/Ream		1	240239	1L91-J3TR-CTM9 7/25/2023	10.5.1130.410.0000.10.015	\$18.56

## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Swingline 3 Hole Punch, Desktop Puncher for Binder, 20 Sheet Punch Capacity, SmartTouch, Black/Silver (74133)		1	240239	1L91-J3TR-CTM9 7/25/2023	10.5.1130.410.0000.10.015	\$17.78
Neenah Astrobrights® Bright Color Paper, Letter Size Paper, 24 lb, Assorted Colors, 500 Sheets Office Product Sold by Amazon.com Services LLC Condition: New		1	240239	1L91-J3TR-CTM9 7/25/2023	10.5.1130.410.0000.10.015	\$17.26
LOLUIS Inspirational Quotes Wall Art, Motivational Pride Decorations for Home Office Classroom, LGBTQ Changemakers Poster (Unframed 11x17", 1.2 LGBTQ Changemarkers) Sold by WICHICA® Condition: New		1	240239	1L91-J3TR-CTM9 7/25/2023	10.5.1130.410.0000.10.015	\$19.99
Shipping & Handling		1	240239	1L91-J3TR-CTM9 7/25/2023	10.5.1130.410.0000.10.086	\$6.99
Check #: 0						
PO/InvoiceTotal:						\$154.82
Check Group:						
ROSEMODE BULK COMPOSITION NOTEBOOKS 48 PK WIDE RULED 200 PAGES 100 SHEETS HARD COVER ASST COLORS FOR CLASSROOM USE AT TFN		21	240251	1L67-N4VD-HLGL 7/25/2023	10.5.1130.410.0000.10.086	\$1,795.08
VEEBOOST COMPITIION NOTEBOOKS QUAD RULED GRAPH PAPER COMPISITION NBOTEBOOKS FOR MCDANIEL, K, WEBB, M, RAJA, S. AT TFN FOR CLASSROOM USE		6	240251	1L67-N4VD-HLGL 7/25/2023	10.5.1130.410.0000.10.086	\$569.88
CRAYOLA COLORED PENCILS BULK CLASSPACK 12 COLORS 240 COUNT STANDARD		1	240251	1L67-N4VD-HLGL 7/25/2023	10.5.1200.410.0000.10.029	\$37.99
PILOT G2 PREMIUM GEL ROLLER PENS FINE PT BLACK PACK OF 12		2	240251	1L67-N4VD-HLGL 7/25/2023	10.5.1200.410.0000.10.029	\$23.78
BIC XTRA SPRAKLE NUMBER 2 MECHANICAL PENCILS WITH ERASERS MED PT COUNT 24PK		1	240251	1L67-N4VD-HLGL 7/25/2023	10.5.1200.410.0000.10.029	\$6.29
PAPERMATE FLAIR FELT TIP PENS MED POINT ASST COLORS 12 COUNT		1	240251	1L67-N4VD-HLGL 7/25/2023	10.5.1200.410.0000.10.029	\$10.38

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: \$2,443.40
Check Group:						
ANKER 4-PORT USB 3.0 HUB, WITH 2 FT EXTENDED CABLE		12	240255	1MTK-K94Y-LPFJ 7/18/2023	10.5.2220.410.0000.60.096	\$119.88
Check #: 0						
						PO/InvoiceTotal: \$119.88
Check Group:						
OIC OFFICEMATE TRANSLUCENT PUSH PINS (OIC35710) 200 COUNT		1	240263	11KN-7FGD-FPY F 7/26/2023	10.5.2520.410.0000.40.095	\$4.19
TRANSPARENT STICKY NOTES 500 PCS, MIUTME CLEAR STICKY NOTES WATERPROOF TRANSLUCENT		1	240263	11KN-7FGD-FPY F 7/26/2023	10.5.2560.410.0000.60.092	\$6.99
DRY ERASE WHITE BOARD, CAZEYOO MAGNETIC DESKTOP WHITEBOARD 16 X 12 INCH		1	240263	11KN-7FGD-FPY F 7/26/2023	10.5.2560.410.0000.60.092	\$16.99
DESK CALENDAR 2023-2024 - JUL 2023 - DEC 2024, 18 MONTHS LARGE DESK CALENDAR, 17"		1	240263	11KN-7FGD-FPY F 7/26/2023	10.5.2560.410.0000.60.092	\$10.99
OFFICE DESK ACCESSORIES 2PCS COMPUTER MONITER MEMO BOARD COMPUTER MESSAGE		1	240263	11KN-7FGD-FPY F 7/26/2023	10.5.2560.410.0000.60.092	\$5.98
GIANOTTER DESK ORGANIZERS AND ACCESSORIES, OFFICE SUPPLIES DESK ORGANIZER		1	240263	11KN-7FGD-FPY F 7/26/2023	10.5.2560.410.0000.60.092	\$27.99
KIDMEN OFFICE TAPE DISPENSER, TRANSPARENT ACRYLIC TAPE DISPENSER-ROSE GOLD		1	240263	11KN-7FGD-FPY F 7/26/2023	10.5.2560.410.0000.60.092	\$7.99
UNCOMMON DESKS LETTER OPENERS - TRENDY COLORS 3 PIECES - SHARP AND EFFICIENT		1	240263	11KN-7FGD-FPY F 7/26/2023	10.5.2560.410.0000.60.092	\$4.79
GALDAS KEYBOARD XL MOUSE PAD SET, 4-IN-1 LARGE GAMING MOUSE PADS + ERGONOMIC		1	240263	11KN-7FGD-FPY F 7/26/2023	10.5.2560.410.0000.60.092	\$22.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STAKZ PRE-INKED MESSAGE STAMP - APPROVED, ENTERED, PAID - PURPLE, PINK,		1	240263	11KN-7FGD-FPY F 7/26/2023	10.5.2560.410.0000.60.092	\$13.95
OIC OFFICEMATE TRANSLUCENT PUSH PINS (OIC35710) 200 COUNT		1	240263	1HC6-FDK1-1DV Y 7/26/2023	10.5.2520.410.0000.40.095	(\$4.19)
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$118.66
Check Group:						
TYPECASE TOUCH IPAD 9TH GENERATION CASE WITH KEYBOARD (10.2", 2021), MULTI-TOUCH TRACKPAD		3	240295	1FF3-7791-YLNC  7/24/2023	10.5.2560.410.0000.60.092	\$193.77
SPIGEN ULTRA HYBRID DESIGNED FOR IPHONE 14 CASE (2022) - MATTE BLACK		1	240295	1FF3-7791-YLNC  7/24/2023	10.5.2520.410.0000.40.095	\$15.99
2023-2024 WALL CALENDAR - 2023-2024 CALENDAR, JUL 2023 TO DEC 2024, 11" X 8.5"		1	240295	1KLC-VNVC-XRG J 7/24/2023	10.5.2520.410.0000.40.095	\$7.99
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$217.75
Check Group:						
OIC OFFICEMATE TRANSLUCENT PUSH PINS (OIC35710) 200 COUNT		1	240341	1DP7-KGLX-DHP F 7/26/2023	10.5.2520.410.0000.40.095	\$4.19
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$4.19
						Vendor Total: <u>          </u>
						\$3,302.23
ARCTIC ENGINEERING CO INC						
Check Group:						
INVOICE # 65749 SERVICE CALL FOR RT-1		1	240340	65749 7/25/2023	20.5.2542.323.0000.10.000	\$1,711.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVOICE # 66219 SERVICE CALL AND ATTEMPTED REPAIRS TO TRANE GOLD GYM UNITS		1	240340	66219 7/25/2023	20.5.2542.323.0000.10.000	\$10,252.46
Check #: 0						
PO/InvoiceTotal:						\$11,963.81
Check Group:						
INVOICE NO. 66315 SERVICE CALL AND REPAIRS TO SPLIT SYSTEM IN IT SERVER ROOM		1	240358	66315 7/26/2023	20.5.2542.323.0000.30.000	\$2,761.52
INVOICE NO. 66347 SERVICE CALL		1	240358	66347 7/26/2023	20.5.2542.323.0000.10.000	\$672.00
Check #: 0						
PO/InvoiceTotal:						\$3,433.52
Vendor Total:						\$15,397.33
AT & T _1182	1182					
Check Group:						
AT&T MONTHLY TELECOMMUNICATIONS SERVICE ACCOUNT 831-000-7813816 - 7/1/23 - 6/30/24		1	240011	7580779709 7/27/2023	20.5.2549.340.0000.60.000	\$827.49
AT&T MONTHLY TELECOMMUNICATIONS SERVICE ACCOUNT 831-000-7823240 - 7/1/23 - 6/30/24		1	240011	7590779707 7/27/2023	20.5.2549.340.0000.60.000	\$1,685.35
Check #: 0						
PO/InvoiceTotal:						\$2,512.84
Vendor Total:						\$2,512.84
BLICK ART MATERIALS	544					
Check Group:						
STUMPS- TORTILLONS 10 CT. SET		10	240052	1031705 7/17/2023	10.5.1130.410.0000.20.002	\$83.50
BLICK STUDIO BRSH MARKER 12 CT SET		12	240052	1031705 7/17/2023	10.5.1130.410.0000.20.002	\$236.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLICK TRACING PAD 19X24 25 LB. 50 SHEET		6	240052	1031705 7/17/2023	10.5.1130.410.0000.20.002	\$98.76
BLICK TRACING PAD 9X12 25 LB 50 SHEET		6	240052	1031705 7/17/2023	10.5.1130.410.0000.20.002	\$22.74
DESIGN EBONY PENCIL BLACK 12 CT.		12	240052	1031705 7/17/2023	10.5.1130.410.0000.20.002	\$81.00
TAG BOARD WHITE 18X24 150 LB. PK 100		3	240052	1031705 7/17/2023	10.5.1130.410.0000.20.002	\$86.58
CRAYOLA REG. CRAYON 120 CT. SET		6	240052	1031705 7/17/2023	10.5.1130.410.0000.20.002	\$67.02
ELMER WASH SCHOOL GLUE 60 CT. CLASS PACK		2	240052	1031705 7/17/2023	10.5.1130.410.0000.20.002	\$54.56
SCHOLAR PENCILS ASSORTED 48 CT. SET		6	240052	1031705 7/17/2023	10.5.1130.410.0000.20.002	\$113.40
NATURAL KRAFT PAPER BROWN 40 LB.		1	240052	1031705 7/17/2023	10.5.1130.410.0000.20.002	\$68.41
TRU-RAY CONSTRUCTION PAPER BRILLNT LIME 12X18		5	240052	1031705 7/17/2023	10.5.1130.410.0000.20.002	\$25.95
TRU-RAY CONST PAPER YELLOW 12X18		5	240052	1031705 7/17/2023	10.5.1130.410.0000.20.002	\$25.95
TRU-RAY CONST PAPER MAGENTA 12X18		5	240052	1031705 7/17/2023	10.5.1130.410.0000.20.002	\$25.95
TRU-RAY CONST PAPER HOLIDAY RED 12X18		5	240052	1031705 7/17/2023	10.5.1130.410.0000.20.002	\$25.95
TRU-RAY CONST PAPER VIOLET 12X18		5	240052	1031705 7/17/2023	10.5.1130.410.0000.20.002	\$25.95
TRU-RAY CONST PAPER BLUE 12X18		5	240052	1031705 7/17/2023	10.5.1130.410.0000.20.002	\$25.95
TRU-RAY CONST PAPER SKY BLUE 12X18		5	240052	1031705 7/17/2023	10.5.1130.410.0000.20.002	\$25.95

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,093.66</u>
						Vendor Total: <u>\$1,093.66</u>
CALUMET CITY PLUMBING CO., INC.	2467					
Check Group:						
QUOTE # 166120 OPTION # 2 REPLACE THE EXISTING HI/LOW COOLER RE-USE EXISTING BOTTLE FILLER		1	240100	58708 7/17/2023	20.5.2542.323.0000.30.000	\$2,650.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,650.00</u>
Check Group:						
QUOTE # 166149 REPAIR BACKFLOW PREVENTER IN OLD BOILER ROOM		1	240101	695743 7/24/2023	20.5.2542.323.0000.10.000	\$795.00
						Check #: 0
						PO/InvoiceTotal: <u>\$795.00</u>
						Vendor Total: <u>\$3,445.00</u>
CENTRAL RESTAURANTS PRODUCT	7360					
Check Group:						
BOWL SCRAPER, 3.75" x 5.75", WHITE		10	234421	12089744 7/17/2023	10.5.1130.410.4745.30.000	\$19.90
WINCO TMT-CDF4		6	234421	12089744 7/17/2023	10.5.1130.410.4745.30.000	\$50.94
NORDIC WARE 01087		1	234421	12089744 7/17/2023	10.5.1130.410.4745.30.000	\$21.59
FULL SIZE WIRE PAN GRATE		6	234421	12089744 7/17/2023	10.5.1130.410.4745.30.000	\$94.44
DISPENSER, FILM/FOILGRAY PLST		2	234421	12089744 7/17/2023	10.5.1130.410.4745.30.000	\$234.00
FREIGHT		1	234421	12089744 7/17/2023	10.5.1130.410.4745.30.000	\$111.68
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$532.55
Check Group:						
Induction Countertop Range 1800W 120V	8	240207	12089106	7/19/2023	10.5.1400.540.0000.30.045	\$7,192.00
						Check #: 0
						PO/InvoiceTotal: \$7,192.00
						Vendor Total: \$7,724.55
CHARLENE PRODUCTS INC.						
Check Group:						
Mannequin Karl Texture Beard Barbering Summer Bootcamp	15	234169	0048300-IN	7/27/2023	10.5.1130.410.4998.60.003	\$720.00
Wahl Clippers W/Guard Set Barbering Summer Bootcamp	16	234169	0048300-IN	7/27/2023	10.5.1130.410.4998.60.003	\$768.00
						Check #: 0
						PO/InvoiceTotal: \$1,488.00
						Vendor Total: \$1,488.00
CHICAGO HEIGHTS CONSTRUCTION COMPANY						
Check Group:						
AUDITORIUM RENOVATION WORK TFN PROJECT #21-215-05	1	230087	APPLICATION NO 4	7/27/2023	60.5.2537.520.0000.60.000	\$316,294.58
						Check #: 0
						PO/InvoiceTotal: \$316,294.58
Check Group:						
TFN RESTROOM RENOVATION - PROJECT NO. 22-215-05	1	233522	APP NO 3-	7/31/2023	60.5.2530.540.4998.60.003	\$122,889.28
TFN RESTROOM RENOVATION	1	233522	APP NO 3-	7/31/2023	10.5.2210.540.3220.30.001	\$50,000.00
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$172,889.28
Check Group:						
TFS FOOTBALL STADIUM RENOVATION - PROJECT NO. 22-215-02		1	233524	APP NO 4 7/31/2023	60.5.2537.520.0000.60.000	\$674,039.70
						Check #: 0
						PO/InvoiceTotal: \$674,039.70
						Vendor Total: \$1,163,223.56
CITY OF CALUMET CITY _10059	10059					
Check Group:						
SCHOOL RESOURCE OFFICER FOR THE MONTH OF JULY 2023 PER INTERGOVERNMENTAL AGREEMENT		144	240288	JULY 2023 SRO 7/17/2023	10.5.4190.310.4998.60.003	\$6,783.84
						Check #: 0
						PO/InvoiceTotal: \$6,783.84
						Vendor Total: \$6,783.84
CODEHS, INC.						
Check Group:						
CodeHS curriculum for the Web Page program at TFS		1	240194	25150 7/25/2023	10.5.1400.310.3220.30.000	\$5,200.00
						Check #: 0
						PO/InvoiceTotal: \$5,200.00
						Vendor Total: \$5,200.00
CONSTELLATION NEW ENERGY, INC.						
Check Group:						
TFS ENERGY ELECTRIC, BILL ACCT #201111681-3		1	240039	65838409201 7/31/2023	20.5.2542.321.0000.20.083	\$95.13
TFS ENERGY ELECTRIC, BILL ACCT #201111681-0		1	240039	65838536001 7/20/2023	20.5.2542.321.0000.20.083	\$11,732.05

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ALT CENTER(CAL) ENERGY ELECTRIC, BILL ACCT #201111681-1		1	240039	65846608401 7/25/2023	20.5.2542.321.0000.30.083	\$8,245.22
TFN ENERGY ELECTRIC, BILL ACCT #201111681-4		1	240039	65860116301 7/25/2023	20.5.2542.321.0000.10.083	\$33,112.75
AD CENTER (NEW BLD) ELECTRIC, BILL ACCT #201111681-2		1	240039	65887527901 7/27/2023	20.5.2542.321.0000.40.083	\$1,498.88
Check #: 0						
PO/InvoiceTotal:						\$54,684.03
Vendor Total:						\$54,684.03
CONTINUUM PEDIATRIC NURSING						
Check Group:						
JUNE 22/23 PRIVATE NURSING SERVICES 6/14-6/28 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	240400	9179-03 7/31/2023	10.5.1200.310.0000.60.029	\$2,537.50
Check #: 0						
PO/InvoiceTotal:						\$2,537.50
Vendor Total:						\$2,537.50
DR. KIMBERLY CARLOS						
Check Group:						
PAYMENT FOR CONCERT PERFORMANCE AND REHEARSAL		1	240357	100 7/26/2023	10.5.1130.310.0000.20.007	\$375.00
Check #: 0						
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$375.00
EDUCATIONAL BENEFIT COOPERATIVE						
Check Group:						

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POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES MEDICAL - BCBS PPO, BCBS HMO		1	240069	AUGUST 2023  8/1/2023	10.2.0489.072.0000.00.000	\$663,110.75
				Check #: 0		
					PO/InvoiceTotal:	\$663,110.75
					Vendor Total:	\$663,110.75
ELIM CHRISTIAN SERVICES	4180					
Check Group:						
JUNE ESY 22/23 LUNCH FOR G.V		1	240389	1007743-INV 7/31/2023	10.5.1200.600.0000.60.029	\$56.25
JUNE ESY 22/23 TUITION FOR L.K		1	240389	1007743-INV 7/31/2023	10.5.1200.600.0000.60.029	\$3,725.82
JUNE ESY 22/23 TUITION FOR G.V		1	240389	1007743-INV 7/31/2023	10.5.1200.600.0000.60.029	\$3,725.82
JUNE ESY 22/23 TRANSPORTATION FOR G.V.V		1	240389	1007743-INV 7/31/2023	40.5.2550.331.0000.60.029	\$1,125.00
				Check #: 0		
					PO/InvoiceTotal:	\$8,632.89
					Vendor Total:	\$8,632.89
FERGUSON FACILITIES #3400						
Check Group:						
3M 20 IN SURFACE PREPARATION PAD		5	234304	WP109165-2 7/20/2023	20.5.2549.410.0000.10.000	\$690.00
				Check #: 0		
					PO/InvoiceTotal:	\$690.00
					Vendor Total:	\$690.00
FIRST STUDENT, INC	9116					
Check Group:						
22/23 JUNE ESY AFL ROUTE		1	240392	11907733 7/31/2023	40.5.2550.331.0000.60.029	\$7,843.88

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22/23 JUNE ESY SPEED ROUTE		1	240392	11907733 7/31/2023	40.5.2550.331.0000.60.029	\$7,487.34
22/23 JUNE ESY ST. COLETTA ROUTE		1	240392	11907733 7/31/2023	40.5.2550.331.0000.60.029	\$6,774.26
22/23 JUNE ESY MONITORS		1	240392	11907733 7/31/2023	40.5.2550.331.0000.60.029	\$4,377.98
22/23 JUNE ECHO ESY ROUTE		1	240392	11910892 7/31/2023	40.5.2550.331.0000.60.029	\$9,887.92
22/23 JUNE ECHO ESY MONITORS		1	240392	11910892 7/31/2023	40.5.2550.331.0000.60.029	\$2,628.49
22/23 JULY ECHO ESY ROUTE		1	240392	11910924 7/31/2023	40.5.2550.331.0000.60.029	\$5,384.27
22/23 JULY ECHO ESY MONITORS		1	240392	11910924 7/31/2023	40.5.2550.331.0000.60.029	\$1,436.70

Check #: 0

PO/InvoiceTotal:	\$45,820.84
Vendor Total:	\$45,820.84

FLINN SCIENTIFIC INC

6454

Check Group:

HAZARD FEE		1	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$32.00
Acetic Acid 17.4 M 2.5L		2	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$90.72
Colbalt Chloride 0.1 M 500ml		2	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$13.44
nButyl Alcohol 500ml		1	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$12.58
Ethyl Alcohol 95% 4L		1	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$29.25
Glycerin lab grade 4L		1	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$81.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
n-Hepatane, 500ml		1	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$23.32
Isobutyl Alcohol 500ml		2	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$33.96
Isopropyl Alcohol 4L		1	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$46.80
Mineral Oil, light 4L		1	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$52.25
Copper Turnings 500g		2	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$89.68
Copper Wire Bare 18 gauge		2	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$16.16
Nickel Shot 500g		2	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$180.82
Zinc, Mossy 500g		1	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$25.16
Zinc, Shot 500g		1	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$27.96
Aluminum Potassium Sulfate		1	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$9.22
Manganese II Chloride 500g		1	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$33.98
Manganese II Sulfate 550g		1	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$26.07
Nickel Chloride Reagent 100g		1	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$20.03
Potassium Chloride 2 kg		2	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$76.42
Ammonium Nitrate 2 kg		1	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$33.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Calcium Nitrate 0.1M 550ml		2	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$14.02
Colbalt Nitrate 100g		1	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$20.75
Niickel Nitrate 500g		1	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$32.41
Potassium Nitrate 2kg		1	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$29.27
Silver Nitrate 25g		1	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$77.40
Zinc Nitrate 500g		1	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$15.58
Hydrogen Peroxide 30%		3	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$91.80
Bromphenol Blue indic 0.04%		1	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$5.94
Methyl Orange Indic 0.1%		2	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$15.58
Methy Red Indic 500ml		2	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$27.00
Litmus Blue test strips		50	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$60.50
Litmus Red test strips		50	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$56.00
PTC test papers		12	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$30.84
Bottle, Drop Amber glass 30ml		12	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$26.64
Bottle, Drop Polyethylene 30ml		50	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$108.00

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### Voucher Detail Listing

Voucher Batch Number: 1042

07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bottle, Drop, Polyet 60ml		24	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$115.68
Reaction plate 24 wells		24	240055	2880559 7/17/2023	10.5.1130.410.0000.20.014	\$97.44
Check #: 0						
PO/InvoiceTotal:						\$1,780.08
Vendor Total:						\$1,780.08
GORDON FOOD SERVICE	3593					
Check Group:						
FOOD CREDIT 9/4/20		1	240289	14517871 7/17/2023	10.5.2560.453.0000.10.092	(\$36.30)
GFS SUPPLIES 3/23/23		1	240289	226249677 7/17/2023	10.5.2560.410.0000.10.092	\$51.00
FOOD 4/24/23		1	240289	226785947 7/17/2023	10.5.2560.453.0000.10.092	\$40.90
EVENT 5/9/23		1	240289	227339373 7/17/2023	10.5.2560.451.0000.10.092	\$91.24
Check #: 0						
PO/InvoiceTotal:						\$146.84
Check Group:						
FOOD 7/17/2023		1	240300	228805647 7/19/2023	10.5.2560.453.0000.10.092	\$875.18
FOOD 7/13/2023		1	240300	766234438 7/19/2023	10.5.2560.453.0000.10.092	\$114.29
Check #: 0						
PO/InvoiceTotal:						\$989.47
Vendor Total:						\$1,136.31
GREATLINE COMMUNICATIONS	3412					
Check Group:						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STREAMING CAMERA CAT6 CABLING, TF North Press Box Streaming Camera Cat6 Location.		1	240104	15481 7/25/2023	10.5.1500.410.0000.10.059	\$975.00
Check #: 0						
PO/InvoiceTotal:						\$975.00
Vendor Total:						\$975.00
GUARDIAN PEST CONTROL INC	1430					
Check Group:						
PEST CONTROL SERVICES FOR 2023-2024 SCHOOL YEAR		1	240071	422447 7/17/2023	20.5.2542.323.0000.10.000	\$544.50
PEST CONTROL SERVICES FOR 2023-2024 SCHOOL YEAR		1	240071	422692 7/27/2023	20.5.2542.323.0000.20.000	\$544.50
PEST CONTROL SERVICES FOR 2023-2024 SCHOOL YEAR		1	240071	443537 7/25/2023	20.5.2542.323.0000.30.000	\$324.50
Check #: 0						
PO/InvoiceTotal:						\$1,413.50
Vendor Total:						\$1,413.50
GUS BOCK'S ACE HARDWARE	45					
Check Group:						
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	393876 7/17/2023	20.5.2549.410.0000.10.000	\$13.09
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	393876 7/17/2023	20.5.2549.410.0000.20.000	\$13.08
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	393892 7/17/2023	20.5.2549.410.0000.10.000	\$5.66
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	393892 7/17/2023	20.5.2549.410.0000.20.000	\$5.66

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	393953 7/18/2023	20.5.2549.410.0000.10.000	\$19.31
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	393953 7/18/2023	20.5.2549.410.0000.20.000	\$19.31
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394024 7/24/2023	20.5.2549.410.0000.10.000	\$44.47
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394024 7/24/2023	20.5.2549.410.0000.20.000	\$44.47
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394026 7/24/2023	20.5.2549.410.0000.10.000	\$12.60
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394026 7/24/2023	20.5.2549.410.0000.20.000	\$12.59
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394041 7/24/2023	20.5.2549.410.0000.10.000	\$19.78
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394041 7/24/2023	20.5.2549.410.0000.20.000	\$19.78
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394043 7/24/2023	20.5.2549.410.0000.10.000	\$154.35
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394043 7/24/2023	20.5.2549.410.0000.20.000	\$154.34
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394050 7/24/2023	20.5.2549.410.0000.10.000	\$41.54
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394050 7/24/2023	20.5.2549.410.0000.20.000	\$41.55

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394078 7/24/2023	20.5.2549.410.0000.10.000	\$13.94
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394078 7/24/2023	20.5.2549.410.0000.20.000	\$13.93
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394106 7/25/2023	20.5.2549.410.0000.10.000	\$5.85
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394106 7/25/2023	20.5.2549.410.0000.20.000	\$5.84
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394169 7/27/2023	20.5.2549.410.0000.10.000	\$14.84
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394169 7/27/2023	20.5.2549.410.0000.20.000	\$14.85

Check #: 0

PO/InvoiceTotal:                      \$690.83

Vendor Total:                      \$690.83

HEALTH RESOURCE SERVICE MANAGEMENT INC 1344

Check Group:

HFS VOUCHER-3111E531-MEDBSF V# SERVICE FEE ON MEDICAID FEE-FOR-SERVICE REIMBURSEMENT 20,253.38		1	240384	202304066 7/31/2023	10.5.1200.310.0000.60.029	\$1,417.72
HFS VOUCHER-3139E496-MEDBSF V# SERVICE FEE ON MEDICAID FEE-FOR-SERVICE REIMBURSEMENT \$3285.08		1	240384	202305059 7/31/2023	10.5.1200.310.0000.60.029	\$229.91
HFS VOUCHER-3167D908-MEDBSF V# SERVICE FEE ON MEDICAID FEE-FOR-SERVICE REIMBURSEMENT \$462.10		1	240384	202306057 7/31/2023	10.5.1200.310.0000.60.029	\$32.34

Check #: 0

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$1,679.97</u>	
						Vendor Total: <u>\$1,679.97</u>	
HINCKLEY SPRINGS	4492						
Check Group:							
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 14126848	1	240019	14126848	071423	10.5.2120.410.0000.20.090	\$87.93	
				7/17/2023			
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 16896406	1	240019	16896406	071523	20.5.2542.321.0000.40.082	\$114.41	
				7/17/2023			
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 9034276	1	240019	9034276	071423	10.5.2410.410.0000.20.086	\$61.96	
				7/17/2023			
Check #: 0							
						PO/InvoiceTotal: <u>\$264.30</u>	
						Vendor Total: <u>\$264.30</u>	
ICAN DREAM CENTER							
Check Group:							
JULY 22/23-6 DAYS TUITION FOR G.L	1	240394	JULY 2023	10.5.1200.600.0000.60.029	7/31/2023	\$936.90	
JULY 22/23-6 DAYS TUITION FOR A.R	1	240394	JULY 2023	10.5.1200.600.0000.60.029	7/31/2023	\$936.90	
JULY 22/23-6 DAYS TUITION FOR F.T	1	240394	JULY 2023	10.5.1200.600.0000.60.029	7/31/2023	\$936.90	
JULY 22/23-6 DAYS TUITION FOR C.J	1	240394	JULY 2023	10.5.1200.600.0000.60.029	7/31/2023	\$936.90	
JULY 22/23-6 DAYS TUITION FOR K.D	1	240394	JULY 2023	10.5.1200.600.0000.60.029	7/31/2023	\$936.90	
JULY 22/23-6 DAYS TUITION FOR G.G	1	240394	JULY 2023	10.5.1200.600.0000.60.029	7/31/2023	\$936.90	
JULY 22/23-6 DAYS TUITION FOR G.J	1	240394	JULY 2023	10.5.1200.600.0000.60.029	7/31/2023	\$936.90	

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY 22/23-6 DAYS TUITION FOR G.K		1	240394	JULY 2023 7/31/2023	10.5.1200.600.0000.60.029	\$936.90
JULY 22/23-6 DAYS TUITION FOR H.C		1	240394	JULY 2023 7/31/2023	10.5.1200.600.0000.60.029	\$936.90
JULY 22/23-6 DAYS TUITION FOR S. C		1	240394	JULY 2023 7/31/2023	10.5.1200.600.0000.60.029	\$936.90
JULY 22/23-6 DAYS TUITION FOR I.J		1	240394	JULY 2023 7/31/2023	10.5.1200.600.0000.60.029	\$936.90
JULY 22/23-6 DAYS TUITION FOR S, E		1	240394	JULY 2023 7/31/2023	10.5.1200.600.0000.60.029	\$936.90
JULY 22/23-6 DAYS TUITION FOR O.O		1	240394	JULY 2023 7/31/2023	10.5.1200.600.0000.60.029	\$936.90
JULY 22/23-6 DAYS TUITION FOR C.B		1	240394	JULY 2023 7/31/2023	10.5.1200.600.0000.60.029	\$936.90
JULY 22/23-6 DAYS TUITION FOR O.M		1	240394	JULY 2023 7/31/2023	10.5.1200.600.0000.60.029	\$936.90
JULY 22/23-6 DAYS TUITION FOR S.A		1	240394	JULY 2023 7/31/2023	10.5.1200.600.0000.60.029	\$936.90
JULY 22/23-6 DAYS TUITION FOR S.J		1	240394	JULY 2023 7/31/2023	10.5.1200.600.0000.60.029	\$936.90
JULY 22/23-6 DAYS TUITION FOR H,A		1	240394	JULY 2023 7/31/2023	10.5.1200.600.0000.60.029	\$936.90
JULY 22/23-6 DAYS TUITION FOR L.H		1	240394	JULY 2023 7/31/2023	10.5.1200.600.0000.60.029	\$936.90
JULY 22/23-6 DAYS TUITION FOR H.M		1	240394	JULY 2023 7/31/2023	10.5.1200.600.0000.60.029	\$936.90
JULY 22/23-6 DAYS TUITION FOR M,M		1	240394	JULY 2023 7/31/2023	10.5.1200.600.0000.60.029	\$936.90
JULY 22/23-6 DAYS TUITION FOR G.E		1	240394	JULY 2023 7/31/2023	10.5.1200.600.0000.60.029	\$936.90

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY 22/23-6 DAYS TUITION FOR G,J		1	240394	JULY 2023 7/31/2023	10.5.1200.600.0000.60.029	\$936.90
JULY 22/23-6 DAYS TUITION FOR P,E		1	240394	JULY 2023 7/31/2023	10.5.1200.600.0000.60.029	\$936.90

Check #: 0

PO/InvoiceTotal: \$22,485.60

Vendor Total: \$22,485.60

ICREATE SOLUTIONS

Check Group:

JULY 22/23-6 DAYS TUITION FOR D,K		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00
JULY 22/23-6 DAYS TUITION FOR A,R		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00
JULY 22/23-6 DAYS TUITION FOR C,J		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00
JULY 22/23-6 DAYS TUITION FOR O,O		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00
JULY 22/23-6 DAYS TUITION FOR G,G		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00
JULY 22/23-6 DAYS TUITION FOR G,K		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00
JULY 22/23-6 DAYS TUITION FOR G,J		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00
JULY 22/23-6 DAYS TUITION FOR H,C		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00
JULY 22/23-6 DAYS TUITION FOR M,M		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00
JULY 22/23-6 DAYS TUITION FOR J,I		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00
JULY 22/23-6 DAYS TUITION FOR G,L		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY 22/23-6 DAYS TUITION FOR L,M		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00
JULY 22/23-6 DAYS TUITION FOR C,B		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00
JULY 22/23-6 DAYS TUITION FOR S,A		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00
JULY 22/23-6 DAYS TUITION FOR S,E		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00
JULY 22/23-6 DAYS TUITION FOR S,J		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00
JULY 22/23-6 DAYS TUITION FOR H,M		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00
JULY 22/23-6 DAYS TUITION FOR L,H		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00
JULY 22/23-6 DAYS TUITION FOR M,O		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00
JULY 22/23-6 DAYS TUITION FOR F,T		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00
JULY 22/23-6 DAYS TUITION FOR M,M		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00
JULY 22/23-6 DAYS TUITION FOR H,A		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00
JULY 22/23-6 DAYS TUITION FOR G,E		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00
JULY 22/23-6 DAYS TUITION FOR G,J		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00
JULY 22/23-6 DAYS TUITION FOR P,E		1	240396	JULY 2023 7/31/2023	40.5.2550.331.0000.60.029	\$480.00

Check #: 0

PO/InvoiceTotal: \$12,000.00

Vendor Total: \$12,000.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ILLINOIS STATE POLICE	546					
Check Group:						
Illinois State Police Background Check Services -06/01/2023 - 06/30/2023		1	240301	20230603915 7/19/2023	10.5.2640.310.0000.40.079	\$310.75
					Check #: 0	
					PO/InvoiceTotal:	\$310.75
					Vendor Total:	\$310.75
INDIANA GROCERY GROUP, LLC	3919					
Check Group:						
BATHROOM AIR FRESHNER FOR PRINCIPALS BATHROOM		1	240345	00348491 7/26/2023	10.5.2410.410.0000.20.086	\$14.43
					Check #: 0	
					PO/InvoiceTotal:	\$14.43
Check Group:						
2022/2023-Purchase of refreshments for the parent English Language Workshop at TFC on 6/28/23		1	240388	00445285 7/31/2023	10.5.3000.410.4909.60.100	\$56.94
2022/2023-Purchase of refreshments for the parent English Language Workshop at TFC on 7/19/23		1	240388	00510289 7/31/2023	10.5.3000.410.4909.60.100	\$53.96
2022/2023-Purchase of refreshments for the parent English Language Workshop at TFC on 6/28/23		1	240388	2306281631CR 7/31/2023	10.5.3000.410.4909.60.100	(\$3.74)
					Check #: 0	
					PO/InvoiceTotal:	\$107.16
					Vendor Total:	\$121.59
J.W. PEPPER & SON, INC.	7959					
Check Group:						
BOOGIE WONDERLAND EPRINT WATERS, T Marching Band		1	240315	365440685 7/26/2023	10.5.1130.410.0000.10.012	\$55.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$55.00
						Vendor Total: <u>          </u>
						\$55.00
JJ KELLEY'S	10447					
Check Group:						
BOE dinner 20 people		1	240382	7/25/23 7/31/2023	10.5.2320.410.0000.40.086	\$310.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$310.00
						Vendor Total: <u>          </u>
						\$310.00
JOHNSON CONTROLS, INC.	99					
Check Group:						
REPLACE AUTO VENTS ON CHILLER/BOILERS		1	233954	1-130053631775 7/17/2023	20.5.2542.323.0000.10.000	\$2,438.55
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$2,438.55
Check Group:						
QUOTE # 1-1NM8JJLO REPLACE TORN AND DETERIORATED OA ECONOMIZER FILTERS ON 6 RTU'S		1	240169	1-130330184716 7/26/2023	20.5.2542.323.0000.20.000	\$1,865.25
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$1,865.25
Check Group:						
INVOICE # 1-129951047654 FIRE ALARM PANEL TROUBLE		1	240329	1-129951047654 7/25/2023	20.5.2542.323.0000.10.000	\$502.44
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$502.44
						Vendor Total: <u>          </u>
						\$4,806.24
KICKERT SCHOOL BUS	65					

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
TECH CENTER ARRIVALS-JUNE 2023		1	240291	RTINV1006094 7/17/2023	40.5.2550.331.0000.30.000	\$3,657.28
TECH CENTER DEPARTURES-JUNE 2023		1	240291	RTINV1006094 7/17/2023	40.5.2550.331.0000.30.000	\$3,657.28
BARBER/COSMETOLOGY AM - JUNE 2023		1	240291	RTINV1006094 7/17/2023	40.5.2550.331.0000.30.000	\$914.32
BARBER/COSMETOLOGY PM - JUNE 2023		1	240291	RTINV1006094 7/17/2023	40.5.2550.331.0000.30.000	\$914.32
				Check #: 0		
					PO/InvoiceTotal:	\$9,143.20
Check Group:						
TECH CENTER - IRON OAKS -		3	240327	INV1035507 7/25/2023	40.5.2550.331.0000.30.000	\$183.60
TECH CENTER - IRON OAKS ADDITIONAL TIME		1.43	240327	INV1035507 7/25/2023	40.5.2550.331.0000.30.000	\$87.52
				Check #: 0		
					PO/InvoiceTotal:	\$271.12
					Vendor Total:	\$9,414.32
KRYSTAL DAIRY	7425					
Check Group:						
MILK 7/13/2023		1	240304	262737 7/19/2023	10.5.2560.453.0000.10.092	\$144.80
				Check #: 0		
					PO/InvoiceTotal:	\$144.80
					Vendor Total:	\$144.80
LANSING SPORT SHOP, INC.	134					
Check Group:						
Riddell Jaw Pads		4	240323	166923 7/31/2023	10.5.1500.410.0000.20.053	\$120.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
LEAF						
Check Group:						
CONTRACT: 100-5110629-002 NEW COPIER LEASE MONTHLY PAYMENT FY23/24 \$2,933.02 x 12 = \$97,727.76	1	240068	15062612	30.5.5400.325.0000.00.000		\$2,991.02
7/31/2023						
Check #: 0						
PO/InvoiceTotal:						\$2,991.02
Vendor Total:						\$2,991.02
LEARNING FORWARD						
Check Group:						
STANDARD MEMBERSHIP FOR BECKY SZUBA 9/30/23-9/29/24	1	240401	23/24 MEMBERSHIP 7/31/2023	10.5.2212.640.0000.60.084		\$118.00
RENEW60 DISCOUNT	1	240401	23/24 MEMBERSHIP 7/31/2023	10.5.2212.640.0000.60.084		(\$10.00)
Check #: 0						
PO/InvoiceTotal:						\$108.00
Vendor Total:						\$108.00
LEARNWELL						
Check Group:						
Jan.17-20- 22/23-EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FOR A TFS STUDENT 5.32 HRS @ \$56.25	1	240404	INV126666	10.5.1200.600.0000.60.029		\$299.24
7/31/2023						
Check #: 0						
PO/InvoiceTotal:						\$299.24
Vendor Total:						\$299.24
LYNWOOD BOWL						
1719						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Invoice No. 748 January bowling fees for practice and matches 52 Games		1	240376	748 7/27/2023	10.5.1500.640.0000.20.059	\$130.00
Invoice No. 749 January bowling fees for practice and matches 62 Games		1	240376	749 7/27/2023	10.5.1500.640.0000.20.059	\$155.00
Invoice No. 750 January bowling fees for practice and matches 12 Games		1	240376	750 7/27/2023	10.5.1500.640.0000.20.059	\$30.00
Invoice No. 751 January bowling fees for practice and matches 18 Games		1	240376	751 7/27/2023	10.5.1500.640.0000.20.059	\$45.00
Invoice No. 752 January bowling fees for practice and matches 13 Games		1	240376	752 7/27/2023	10.5.1500.640.0000.20.059	\$32.50
Invoice No. 753 January bowling fees for practice and matches 12 Games		1	240376	753 7/27/2023	10.5.1500.640.0000.20.059	\$30.00
Invoice No. 754 January bowling fees for practice and matches 12 Games		1	240376	754 7/27/2023	10.5.1500.640.0000.20.059	\$30.00
Invoice No. 755 January bowling fees for practice and matches 21 Games		1	240376	755 7/27/2023	10.5.1500.640.0000.20.059	\$52.50
Invoice No. 756 January bowling fees for practice and matches 16 Games		1	240376	756 7/27/2023	10.5.1500.640.0000.20.059	\$40.00
					Check #: 0	
					PO/InvoiceTotal:	\$545.00
					Vendor Total:	\$545.00
M2D, LLC						
Check Group:						
INVOICE # 215-71923 FULL DAY IN PERSON PRESENTATION AND TRAINING SESSION		1	240339	215-71923 7/25/2023	20.5.2542.640.0000.10.000	\$2,100.00

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### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVOICE # 215-71923 FULL DAY , IN PERSON PRESENTATION AND TRAINING SESSION		1	240339	215-71923 7/25/2023	20.5.2542.640.0000.20.000	\$2,100.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,200.00</u>
						Vendor Total: <u>\$4,200.00</u>
MENARD CONSULTING, INC.						
Check Group:						
INVOICE NO. 2726 ACTUARIAL SERVICES		1	240316	2726 7/24/2023	10.5.2367.310.0000.60.073	\$2,400.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,400.00</u>
						Vendor Total: <u>\$2,400.00</u>
MENARDS						
2518						
Check Group:						
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2023/2024 NOT TO EXCEED		1	240073	86914 7/17/2023	20.5.2549.410.0000.30.000	\$256.15
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2023/2024 NOT TO EXCEED		1	240073	87236 7/27/2023	20.5.2549.410.0000.30.000	\$29.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$285.15</u>
						Vendor Total: <u>\$285.15</u>
MILESTONE THERAPY						
Check Group:						
JUNE 22/23 PT 3.50 HRS. OF P.T. WITH TFS STUDENT BY DEB SANCHEZ		1	240393	JULY 2023 7/31/2023	10.5.1200.310.0000.60.029	\$274.75
JUNE 22/23 OT ASSISTANT 7.00 HRS. OF SERVICES PROVIDED BY LISA DONAHUE FOR TF NORTH & TF SOUTH STUDENT/STAFF		1	240393	JULY 2023 7/31/2023	10.5.1200.310.0000.60.029	\$479.50

## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$754.25
						Vendor Total: <u>          </u>
						\$754.25
MILNE SUPPLY COMPANY, INC.	247					
Check Group:						
TFS - MISC. PLUMBING SUPPLIES FY 2023/2024 OPEN PURCHASE ORDER		1	240072	S100046156.001 7/31/2023	20.5.2549.410.0000.20.000	\$229.19
TFS - MISC. PLUMBING SUPPLIES FY 2023/2024 OPEN PURCHASE ORDER		1	240072	S100046277-001 7/31/2023	20.5.2549.410.0000.20.000	\$145.81
TFN - MISC. PLUMBING SUPPLIES FY 2023/2024 OPEN PURCHASE ORDER		1	240072	S100046470.001 7/31/2023	20.5.2549.410.0000.10.000	\$599.04
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$974.04
						Vendor Total: <u>          </u>
						\$974.04
NEURORESTORATIVE						
Check Group:						
JUNE 22/23- 18 DAYS TUITION FOR Z. B-W		18	240403	0623-381273-SC HLFULL 7/31/2023	10.5.1200.600.0000.60.029	\$8,005.68
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$8,005.68
						Vendor Total: <u>          </u>
						\$8,005.68
NICOR GAS	5128					
Check Group:						
24-94-56-1000-4 TF NORTH		1	240020	2833178 JULY 2023 7/17/2023	20.5.2542.321.0000.10.081	\$60.21
15-10-66-1000-7 TF CENTER		1	240020	5417283 JULY 2023 7/18/2023	20.5.2542.321.0000.30.081	\$52.45
Check #: 0						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>          </u> \$112.66
						Vendor Total: <u>          </u> \$112.66
NORTH AMERICAN CORPORATION OF IL						
Check Group:						
MAINTENANCE SUPPLIES FOR TF SOUTH		1	240081	C722140 7/24/2023	20.5.2542.410.0000.20.000	\$731.50
MAINTENANCE SUPPLIES FOR TF NORTH		1	240081	C722141 7/24/2023	20.5.2542.410.0000.10.000	\$351.71
MAINTENANCE SUPPLIES FOR TF NORTH		1	240081	C729661 7/27/2023	20.5.2542.410.0000.10.000	\$484.28
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$1,567.49
						Vendor Total: <u>          </u> \$1,567.49
OMBUDSMAN						
10616						
Check Group:						
22/23 JUNE-TUITION FOR 2 STUDENTS FROM TFN 4 DAYS & TFS 4 DAYS		2	240383	31151 7/31/2023	10.5.1922.670.0000.60.029	\$480.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$480.00
						Vendor Total: <u>          </u> \$480.00
PARKLAND PREPARATORY ACADEMY SOUTH,INC.						
Check Group:						
JUNE 22/23 RSY TUITION FOR C.A		1	240395	3003 7/31/2023	10.5.1200.600.0000.60.029	\$219.49
JUNE 22/23 ESY TUITION FOR C.A		1	240395	3003 7/31/2023	10.5.1200.600.0000.60.029	\$4,389.80
JUNE 22/23 RSY TUITION FOR T.C		1	240395	3003 7/31/2023	10.5.1200.600.0000.60.029	\$4,389.80

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### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE 22/23 RSY TUITION FOR I. J		1	240395	3003 7/31/2023	10.5.1200.600.0000.60.029	\$219.49
JUNE 22/23 ESY TUITION FOR I. J		1	240395	3003 7/31/2023	10.5.1200.600.0000.60.029	\$4,389.80
JUNE 22/23 RSY TUITION FOR J. K		1	240395	3003 7/31/2023	10.5.1200.600.0000.60.029	\$219.49
JUNE 22/23 ESY TUITION FOR J. K		1	240395	3003 7/31/2023	10.5.1200.600.0000.60.029	\$4,389.80
JUNE22/23 RSY TUITION FOR K. L		1	240395	3003 7/31/2023	10.5.1200.600.0000.60.029	\$219.49
JUNE22/23 ESY TUITION FOR K. L		1	240395	3003 7/31/2023	10.5.1200.600.0000.60.029	\$4,389.80
JUNE 22/23 RSY TUITION FOR E.M		1	240395	3003 7/31/2023	10.5.1200.600.0000.60.029	\$219.49
JUNE 22/23 ESY TUITION FOR E.M		1	240395	3003 7/31/2023	10.5.1200.600.0000.60.029	\$4,389.80
JUNE 22/23 RSY TUITION FOR A.P		1	240395	3003 7/31/2023	10.5.1200.600.0000.60.029	\$219.49
JUNE 22/23 ESY TUITION FOR A.P		1	240395	3003 7/31/2023	10.5.1200.600.0000.60.029	\$4,389.80
JUNE 22/23 RSY TUITION FOR L. T		1	240395	3003 7/31/2023	10.5.1200.600.0000.60.029	\$219.49
JUNE 22/23 ESY TUITION FOR L. T		1	240395	3003 7/31/2023	10.5.1200.600.0000.60.029	\$4,389.80
JUNE 22/23 RSY TUITION FOR A. T		1	240395	3003 7/31/2023	10.5.1200.600.0000.60.029	\$219.49
JUNE 22/23 ESY TUITION FOR A. T		1	240395	3003 7/31/2023	10.5.1200.600.0000.60.029	\$4,389.80

Check #: 0

PO/InvoiceTotal: \$41,264.12

Vendor Total: \$41,264.12

## 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
PETRARCA, GLEASON, BOYLE & IZZO, LLC						
Check Group:						
school law 33607 LEGAL		1	240380	33607 7/27/2023	10.5.2369.310.0000.60.073	\$12,605.63
LEGAL TAX 33608 APPEALS		1	240380	33608 7/27/2023	10.5.2369.310.0000.60.073	\$1,500.00
Check #: 0						
PO/InvoiceTotal:						\$14,105.63
Vendor Total:						\$14,105.63
PITNEY BOWES 8405						
Check Group:						
TF ADMIN - POSTAGE MACHINE LEASE		1	240026	3106186347 7/24/2023	10.5.2320.340.0000.40.086	\$895.14
Check #: 0						
PO/InvoiceTotal:						\$895.14
Vendor Total:						\$895.14
POWER SYSTEMS						
Check Group:						
DOT DRILL MAT		6	240223	8860238 7/20/2023	10.5.1130.410.0000.20.008	\$623.70
SHIPPING		1	240223	8860238 7/20/2023	10.5.1130.410.0000.20.008	\$136.74
Check #: 0						
PO/InvoiceTotal:						\$760.44
Vendor Total:						\$760.44
POWERSCHOOL GROUP, LLC						
Check Group:						
Naviance - Career Awareness Software for TFN, TFS, and CAT - \$19,690.79		1	240214	INV280202 7/25/2023	10.5.2120.310.3220.30.000	\$19,690.72
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$19,690.72</u>
						Vendor Total: <u>\$19,690.72</u>
PRO ED INC						
Check Group:						
13025-STUTTERING SEV INST-SSI-4-KIT		1	234375	2994467 7/26/2023	10.5.1200.410.4620.60.100	\$159.00
13691-ROWPVT-4-ENGLISH RECORD FORMS		1	234375	2994467 7/26/2023	10.5.1200.410.4620.60.100	\$45.00
13695-EOWPVT-4-ENGLISH RECORD FORMS		1	234375	2994467 7/26/2023	10.5.1200.410.4620.60.100	\$45.00
34040-FCP-R COMPLETE TEST		1	234375	2994467 7/26/2023	10.5.1200.410.4620.60.100	\$84.00
SHIPPING & HANDLING		1	234375	2994467 7/26/2023	10.5.1200.410.4620.60.100	\$33.30
						Check #: 0
						PO/InvoiceTotal: <u>\$366.30</u>
						Vendor Total: <u>\$366.30</u>
PROCARE THERAPY						
Check Group: `						
TFN-ECHO STUDENT-ESY-JUNE 23rd SERVICES PROVIDED BY LPN HUBBARD, TEMPEST		1	240407	20718302 7/31/2023	10.5.1200.310.0000.60.029	\$786.95
						Check #: 0
Check Group:						
TFN-ECHO STUDENT-ESY-JUNE 30 SERVICES PROVIDED BY LPN HUBBARD, TEMPEST		1	240407	20727568 7/31/2023	10.5.1200.310.0000.60.029	\$1,226.27
TFN-ECHO STUDENT-ESY-JULY 7 SERVICES PROVIDED BY LPN HUBBARD, TEMPEST		1	240407	20727581 7/31/2023	10.5.1200.310.0000.60.029	\$809.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFN-ECHO STUDENT-ESY-JULY 14 SERVICES PROVIDED BY LPN HUBBARD, TEMPEST		1	240407	20727977 7/31/2023	10.5.1200.310.0000.60.029	\$1,231.74
						Check #: 0
						PO/InvoiceTotal: <u>\$4,054.49</u>
						Vendor Total: <u>\$4,054.49</u>
QUALITY MECHANICAL INCORPORATED						
Check Group:						
INVOICE # 41017 SERVICE CALL FOR ATHELTIC DIRECTORS OFFICE AC		1	240294	41017 7/17/2023	20.5.2542.323.0000.10.000	\$193.00
						Check #: 0
						PO/InvoiceTotal: <u>\$193.00</u>
						Vendor Total: <u>\$193.00</u>
QUINLAN & FABISH MUSIC COMPANY	847					
Check Group:						
MARCHING FRENCH HORN REPAIRS SRI 429474 MODEL YBH301M		1	240308	14646380 7/20/2023	10.5.1130.323.0000.10.012	\$204.00
						Check #: 0
						PO/InvoiceTotal: <u>\$204.00</u>
						Vendor Total: <u>\$204.00</u>
Ramirez, Maria D						
Check Group:						
Tuition Reimbursement - Spring 2023 - American College of Education - BE5013 - "Foundations of ESL & Bilingual Education"		1	240359	BE5013 TUITION REIM 7/26/2023	10.5.1130.230.0000.60.087	\$753.85
						Check #: 0
						PO/InvoiceTotal: <u>\$753.85</u>
						Vendor Total: <u>\$753.85</u>
RESCOR	9790					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HOURLY REFRIGERATION EQPT SERVICE J. ZURELLA		1.5	234339	9678 7/20/2023	10.5.2560.323.0000.10.092	\$187.50
TRAVEL J. ZURELLA		1	234339	9678 7/20/2023	10.5.2560.323.0000.10.092	\$135.00
CENTRAL REST. PRODUCTS CONTROLLER		1	234339	9678 7/20/2023	10.5.2560.323.0000.10.092	\$273.23
CENTRAL REST. PRODUCT TEMP PROBE		2	234339	9678 7/20/2023	10.5.2560.323.0000.10.092	\$52.14
FREON 30LBS 134A PER LB		1	234339	9678 7/20/2023	10.5.2560.323.0000.10.092	\$51.66
Check #: 0						
PO/InvoiceTotal:						\$699.53
Check Group:						
TRAVEL J. REDIEHS		1	240114	9656 7/20/2023	10.5.2560.323.0000.10.092	\$135.00
HOURLY COOKING EQPT SERVICE		1	240114	9656 7/20/2023	10.5.2560.323.0000.10.092	\$125.00
Check #: 0						
PO/InvoiceTotal:						\$260.00
Check Group:						
JASON CLARKE TRAVEL		1	240292	9673 7/20/2023	10.5.2560.323.0000.10.092	\$145.00
HOURLY REFRIGERATION EQPT SERVICE J. CLARKE		3	240292	9673 7/20/2023	10.5.2560.323.0000.10.092	\$375.00
JASON CLARKE COOKING LABOR		1	240292	9673 7/20/2023	10.5.2560.323.0000.10.092	\$125.00
HOURLY REFRIGERATION EQPT SERVICE J. CLARKE		2	240292	9673 7/20/2023	10.5.2560.323.0000.10.092	\$375.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC PLUMBING FITTINGS & PIPE, BOHN FAN DELAY SWITCH, & BOHN DEFROST TERMINAL SWITCH		1	240292	9673 7/20/2023	10.5.2560.323.0000.10.092	\$398.45
Check #: 0						
						PO/InvoiceTotal: <u>\$1,418.45</u>
Check Group:						
JASON CLARKE TRAVEL		1	240328	9697 7/25/2023	10.5.2560.323.0000.10.092	\$125.00
HOURLY REFRIGERATION EQPT SERVICE J. CLARKE		1	240328	9697 7/25/2023	10.5.2560.323.0000.10.092	\$125.00
3 POLE 40 AMP 208 COIL CONTACTOR		1	240328	9697 7/25/2023	10.5.2560.323.0000.10.092	\$179.97
MISC ELECTRICAL MATERIAL		1	240328	9697 7/25/2023	10.5.2560.323.0000.10.092	\$30.00
Check #: 0						
						PO/InvoiceTotal: <u>\$459.97</u>
						Vendor Total: <u>\$2,837.95</u>
RIVEREDGE HOSPITAL_1788	1788					
Check Group:						
22/23-EDUCATIONAL SERVICES PROVIDED FOR TFC-STUDENT FOR 3 DAYS FROM 4/20/23-4/24/23		3	240385	20230419 7/31/2023	10.5.1200.600.0000.60.029	\$150.00
22/23-EDUCATIONAL SERVICES PROVIDED FOR TFC-STUDENT FOR 7 DAYS FROM 2/1/23-3/1/23		7	240385	FEB-23 7/31/2023	10.5.1200.600.0000.60.029	\$350.00
Check #: 0						
						PO/InvoiceTotal: <u>\$500.00</u>
						Vendor Total: <u>\$500.00</u>
ROLLING R GOLF CARS LLC						
Check Group:						
INVOICE # 09653 SERVICE CALL FOR GOLF CART		1	240402	09653 7/31/2023	20.5.2544.323.0000.10.000	\$245.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$245.00
						Vendor Total: <u>          </u> \$245.00
SCHOOL DATEBOOKS	1840					
Check Group:						
23-24 STUDENT PLANNERS FOR SPED TFN AND TFS-QTY. 125@2.80		1	240386	S23-0264145 7/31/2023	10.5.1200.410.4620.60.000	\$350.00
4% DISCOUNT PER YEAR WITH A THREE-YEAR CONTRACT		1	240386	S23-0264145 7/31/2023	10.5.1200.410.4620.60.000	(\$14.00)
SHIPPING AND HANDLING		1	240386	S23-0264145 7/31/2023	10.5.1200.410.4620.60.000	\$50.40
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$386.40
						Vendor Total: <u>          </u> \$386.40
SCHOOL HEALTH CORPORATION	444					
Check Group:						
AED PADS PEDIATRIC G3 PLUS ZOLL POWERHEART		6	240205	4223452-00 7/18/2023	10.5.2410.410.0000.20.086	\$736.32
AED PADS ADULT G3 PLUS ZOLL POWERHEART		6	240205	4223452-00 7/18/2023	10.5.2410.410.0000.20.086	\$324.30
AED PADS PEDIATRIC G5 CS		1	240205	4223452-00 7/18/2023	10.5.2410.410.0000.20.086	\$113.40
AED PADS ADULT G5 CS		1	240205	4223452-00 7/18/2023	10.5.2410.410.0000.20.086	\$83.72
AED BATTERY LITHIUM G3 PLUS CS		1	240205	4223452-00 7/18/2023	10.5.2410.410.0000.20.086	\$417.88
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$1,675.62
						Vendor Total: <u>          </u> \$1,675.62

## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCHOOL HEALTH CORPORATION.						
Check Group:						
V12V70B23 GATORADE PERFORMANCE PACKAGE		1	240221	4217673-00 7/17/2023	10.5.1500.410.0000.10.059	\$265.00
					Check #: 0	
					PO/InvoiceTotal:	\$265.00
					Vendor Total:	\$265.00
SERVICE SANITATION, INC. 6385						
Check Group:						
INVOICE # 8662633 RESTROM SVS SERVICE PERIOD 7/21/23-8/17/23		1	240390	8662633 7/31/2023	20.5.2543.323.0000.10.000	\$121.98
					Check #: 0	
					PO/InvoiceTotal:	\$121.98
					Vendor Total:	\$121.98
SHERWIN-WILLIAMS 769						
Check Group:						
TF NORTH - OPEN PURCHASE ORDER PAINT & SUPPLIES 2023/2024 - PURCHASE ORDER NOT TO EXCEED		1	240078	2597-9 7/26/2023	20.5.2549.410.0000.10.000	\$30.45
TF NORTH - OPEN PURCHASE ORDER PAINT & SUPPLIES 2023/2024 - PURCHASE ORDER NOT TO EXCEED		1	240078	2840-3 7/26/2023	20.5.2549.410.0000.10.000	\$132.25
TF NORTH - OPEN PURCHASE ORDER PAINT & SUPPLIES 2023/2024 - PURCHASE ORDER NOT TO EXCEED		1	240078	2876-7 7/27/2023	20.5.2549.410.0000.10.000	\$162.25
					Check #: 0	
					PO/InvoiceTotal:	\$324.95
					Vendor Total:	\$324.95

SNAP! MOBILE, INC.

## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV-501128 SUBSCRIPTION FEE FOR SNAP! MANAGE - FULL SITE - HIGH SCHOOL FOR THE TERM STARTING 7/1/23 AND ENDING 6/30/24		1	240312	INV-501128 7/20/2023	10.5.1500.410.0000.20.059	\$750.00
CVA CREDITS APPLIED FOR THE 2022-2023 SCHOOL YEAR		1	240312	INV-501128 7/20/2023	10.5.1500.410.0000.20.059	(\$255.00)
Check #: 0						
PO/InvoiceTotal:						\$495.00
Vendor Total:						\$495.00
SOCCER SHOWDOWN						
Check Group:						
Boys Soccer Body Armor Series Tournament *The true amount of the entry fee is \$550*		1	240317	7/23 BOYS SOCCER 7/24/2023	10.5.1500.640.0000.10.059	\$550.00
Check #: 0						
PO/InvoiceTotal:						\$550.00
Vendor Total:						\$550.00
SOLUTION 3 GRAPHICS, INC.						
Check Group:						
FREIGHT CHARGE		1	240190	142875-1 7/20/2023	10.5.2120.410.0000.10.090	\$14.78
Check #: 0						
PO/InvoiceTotal:						\$14.78
Vendor Total:						\$14.78
SOUTH COOK ISC #4						
Check Group:						
22/23-APRIL-4TH QTR. FY TUITION R.I.S.E.-CH-T.W.	297		1	240408	423RB23 7/31/2023	\$2,642.00
Check #: 0						
PO/InvoiceTotal:						\$2,642.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
SOUTH SUBURBAN CONFERENCE...						\$2,642.00
Check Group:						
2023-2024 conference dues for TFN for South Suburban Conference		1	240306	JULY 2023 DUES 7/19/2023	10.5.1130.640.0000.10.086	\$7,000.00
2023-2024 conference dues balance paid through athletics		1	240306	JULY 2023 DUES 7/19/2023	10.5.1500.640.0000.10.059	\$5,752.00
						Check #: 0
						PO/InvoiceTotal:
						\$12,752.00
						Vendor Total:
						\$12,752.00
SPECIAL EDUCATION SERVICES	7167					
Check Group:						
JUNE 22/23-ESY TUIT. FOR E.C.		1	240391	SESINV-029863 7/31/2023	10.5.1200.600.0000.60.029	\$1,932.66
						Check #: 0
						PO/InvoiceTotal:
						\$1,932.66
						Vendor Total:
						\$1,932.66
SPECIAL EDUCATION SERVICES .						
Check Group:						
JUNE 22/23-ESY TUIT. FOR K.G,Y		1	240405	SESINV-029827 7/31/2023	10.5.1200.600.0000.60.029	\$3,792.60
						Check #: 0
						PO/InvoiceTotal:
						\$3,792.60
						Vendor Total:
						\$3,792.60
SPECIAL EDUCATION SERVICES ..						
Check Group:						
JUNE 22/23 ESY TUITION FOR D.B,J		1	240397	SESINV-029722 7/31/2023	10.5.1200.600.0000.60.029	\$2,027.52

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE 22/23-ESY TUIT. FOR L,N		1	240397	SESINV-029722 7/31/2023	10.5.1200.600.0000.60.029	\$2,027.52
JUNE 22/23-ESY TUIT. FOR W.T.		1	240397	SESINV-029722 7/31/2023	10.5.1200.600.0000.60.029	\$2,027.52
JUNE 22/23-ESY TUIT. FOR J,J		1	240397	SESINV-029723 7/31/2023	10.5.1200.600.0000.60.029	\$3,580.65
JUNE 22/23-ESY TUIT. FOR R,A		1	240397	SESINV-029723 7/31/2023	10.5.1200.600.0000.60.029	\$3,580.65
JUNE 22/23-ESY TUIT. FOR L, J		1	240397	SESINV-029733 7/31/2023	10.5.1200.600.0000.60.029	\$2,185.92
JUNE 22/23-ESY TUIT. FOR M,D		1	240397	SESINV-029733 7/31/2023	10.5.1200.600.0000.60.029	\$2,185.92

Check #: 0

PO/InvoiceTotal:	\$17,615.70
Vendor Total:	\$17,615.70

SPECIAL EDUCATION SYSTEMS, INC

Check Group:

JUNE 22/23-ESY TRANS. FOR J,J		1	240399	SYSINV-012501 7/31/2023	40.5.2550.331.0000.60.029	\$660.87
JUNE 22/23-ESY TRANS. FOR R,A		1	240399	SYSINV-012501 7/31/2023	40.5.2550.331.0000.60.029	\$697.32
JUNE 22/23 ESY TRANS FOR D.B,J		1	240399	SYSINV-012502 7/31/2023	40.5.2550.331.0000.60.029	\$660.87
JUNE 22/23-ESY TRANS. FOR L,N		1	240399	SYSINV-012502 7/31/2023	40.5.2550.331.0000.60.029	\$697.32
JUNE 22/23-ESY TRANS. FOR W.T.		1	240399	SYSINV-012502 7/31/2023	40.5.2550.331.0000.60.029	\$660.87
JUNE 22/23-ESY TRANS. FOR L, J		1	240399	SYSINV-012506 7/31/2023	40.5.2550.331.0000.60.029	\$660.87
JUNE 22/23-ESY TRANS. FOR M,D		1	240399	SYSINV-012506 7/31/2023	40.5.2550.331.0000.60.029	\$660.87

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$4,698.99</u>
						Vendor Total: <u>\$4,698.99</u>
ST ARCHANGEL MICHAEL SERBIAN ORTHODOX						
Check Group:						
Future Teacher Summer Academy Luncheon EDUCATION PROF DEVELOPMENT(SUMMER) ESSER 2 - PS	1	234363	JULY 2023 LUNCHEON 7/27/2023	10.5.1600.410.4998.30.007		\$1,978.86
Check #: 0						
						PO/InvoiceTotal: <u>\$1,978.86</u>
						Vendor Total: <u>\$1,978.86</u>
ST COLETTA'S OF ILLINOIS, INC						
Check Group:						
22/23 JUNE- 19 DAYS TUITION FOR E.S	1	240387	30892 7/31/2023	10.5.1200.600.0000.60.029		\$3,057.48
22/23 JUNE- 19 DAYS TUITION FOR J.J	1	240387	30892 7/31/2023	10.5.1200.600.0000.60.029		\$3,057.48
22/23 JUNE- 19 DAYS TUITION FOR K.C.	1	240387	30892 7/31/2023	10.5.1200.600.0000.60.029		\$3,057.48
22/23 JUNE- 19 DAYS TUITION FOR B.R	1	240387	30892 7/31/2023	10.5.1200.600.0000.60.029		\$3,057.48
22/23 JUNE- 19 DAYS TUITION FOR J.R.	1	240387	30892 7/31/2023	10.5.1200.600.0000.60.029		\$3,057.48
Check #: 0						
						PO/InvoiceTotal: <u>\$15,287.40</u>
						Vendor Total: <u>\$15,287.40</u>
STEGALL-HENRI, TERESA						
Check Group:						
PARENT LIAISON LAKESHORE LEARNING SUPPLIES	1	240362	JULY 2023 LIAISON 7/26/2023	10.5.3000.410.4300.60.100		\$113.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PARENT LIAISON STAPLES SUPPLIES		1	240362	JULY 2023 LIAISON 7/26/2023	10.5.3000.410.4300.60.100	\$26.74
PARENT LIAISON TFS 7/10. 7/17-18/2023		13	240362	JULY 2023 LIAISON- 7/31/2023	10.5.3000.310.4300.60.100	\$260.00
Check #: 0						
PO/InvoiceTotal:						\$400.19
Vendor Total:						\$400.19
T-MOBILE						
Check Group:						
Cell phone charges for the 23/24 school year		1	240094	135593 JULY 2023 7/31/2023	20.5.2549.340.0000.60.000	\$3,699.51
Check #: 0						
PO/InvoiceTotal:						\$3,699.51
Check Group:						
HOTSPOTS - MONTHLY BILL		1	240095	140868 7/31/2023	10.5.2220.340.0000.60.096	\$520.00
Check #: 0						
PO/InvoiceTotal:						\$520.00
Vendor Total:						\$4,219.51
THE LINCOLN NATIONAL LIFE INSURANCE CO.						
Check Group:						
HIGH DENTAL PLAN - THORNFRAC-BL-1580220 - 7/1/23 - 6/30/24		1	240037	4565094617 7/31/2023	10.2.0489.072.0000.00.000	\$13,946.64
LOW DENTAL PLAN - THORNFRAC-BL-1581218 - 7/1/23- 6/30/24		1	240037	4565095828 7/31/2023	10.2.0489.072.0000.00.000	\$10,221.42
Check #: 0						
PO/InvoiceTotal:						\$24,168.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$24,168.06
TRADEMARK PERFORMANCE CORPORATION						
Check Group:						
CERTIFIED ATHLETIC TRAINER @ TFN HIGH SCHOOL FOR FY19/20, 7/1/22- 6/30/23 COVERAGE. @ \$37.00 PER HOUR. OPEN PURCHASE ORDER FOR SERVICES NOT TO EXCEED \$24,876.77 FOR TFN	1	230086	111-	7/20/2023	10.5.1500.310.0000.10.059	\$2,847.00
						Check #: 0
						PO/InvoiceTotal: \$2,847.00
						Vendor Total: \$2,847.00
UCAN						
Check Group:						
JUNE 22/23- 12 DAYS TUITION FOR C.R.	1	240398	215-10FY23	7/31/2023	10.5.1200.600.0000.60.029	\$3,211.92
JUNE 22/23- 12 DAYS TUITION FOR J.M.F	1	240398	215-10FY23	7/31/2023	10.5.1200.600.0000.60.029	\$3,211.92
						Check #: 0
						PO/InvoiceTotal: \$6,423.84
						Vendor Total: \$6,423.84
VAN-GO TRANSPORTATION						
Check Group:						
22/23-MAY TRANS. OF 13 DAYS@\$102.50 FOR ELIM STUDENT G. V	13	240406	12	7/31/2023	40.5.2550.331.0000.60.029	\$1,332.50
22/23-JUNE TRANS. OF 5 DAYS@\$102.50 FOR ELIM STUDENT G. V	2	240406	13	7/31/2023	40.5.2550.331.0000.60.029	\$205.00
						Check #: 0
						PO/InvoiceTotal: \$1,537.50
						Vendor Total: \$1,537.50
VANDERWEIDE'S GLASS & MIRROR						
46						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INVOICE # 7069 FURNISH AND INSTALL 2 NEW INSULATED UNITS TO BASEBALL PRESS BOX		1	240290	7069 7/17/2023	20.5.2542.323.0000.10.000	\$450.00
Check #: 0						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
VANGUARD ENERGY SERVICES, LLC	938					
Check Group:						
T F NORTH THERMS GAS - UTILITY ACCOUNT NUMBER: 7384561000, BILL ACCT #400673		1	240033	G400673071323 7/17/2023	20.5.2542.321.0000.10.081	\$1,021.02
T F SOUTH THERMS GAS UTILITY - #3977761000, BILL ACCT #400673		1	240033	G400673071323 7/17/2023	20.5.2542.321.0000.20.081	\$2,285.74
T F CENTER (CAL) THERMS GAS UTILITY - #0653641000, BILL ACCT #400673		1	240033	G400673071323 7/17/2023	20.5.2542.321.0000.30.081	\$1,244.75
AD CENTER (NEW BLD) THERMS GAS UTILITY - #5306352072 BILL ACCT #405922		1	240033	G400673071323 7/17/2023	20.5.2542.321.0000.40.081	\$18.23
Check #: 0						
PO/InvoiceTotal:						\$4,569.74
Vendor Total:						\$4,569.74
WAREHOUSE DIRECT						
Check Group:						
UNV55400 #2 Woodcase Pencil, HB (#2), Black Lead, Yellow...		35	240117	5526697-0 7/24/2023	10.5.1200.410.0000.10.029	\$37.10
AVE98189 HI- LITER Desk- Style Highlighter Value Pack, Assorted Ink Colors, Chisel Tip, Assorted Barrel Colors, 24/ Pack		1	240117	5526697-0 7/24/2023	10.5.1200.410.0000.10.029	\$17.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CY0688024 Color Pencil Classpack Set, 3.3 mm, 2B (#1), As...		1	240117	5526697-0 7/24/2023	10.5.1200.410.0000.10.029	\$49.77
SAN80001 Low- Odor Dry- Erase Marker, Broad Chisel Tip, ...		1	240117	5526697-0 7/24/2023	10.5.1200.410.0000.10.029	\$13.45
SAN80002 Low- Odor Dry- Erase Marker, Broad Chisel Tip, ...		1	240117	5526697-0 7/24/2023	10.5.1200.410.0000.10.029	\$15.68
SAN80003 Low- Odor Dry- Erase Marker, Broad Chisel Tip, ...		1	240117	5526697-0 7/24/2023	10.5.1200.410.0000.10.029	\$15.68
SAN80004 Low- Odor Dry- Erase Marker, Broad Chisel Tip		1	240117	5526697-0 7/24/2023	10.5.1200.410.0000.10.029	\$14.25
Check #: 0						
PO/InvoiceTotal:						\$162.93
Check Group:						
CY0688024 Color Pencil Classpack Set, 3.3 mm, 2B (#1), Assorted Lead/ Barrel Colors, 240/ Box		1	240119	5526699-0 7/26/2023	10.5.1130.410.0000.10.005	\$49.77
EPI1670X Model 1670 School Pro Classroom Electric Pencil Sharpener, AC- Powered, 4 x 7.5 x 7.5, Black/ Gray/ Smoke		1	240119	5526699-0 7/26/2023	10.5.1130.410.0000.10.005	\$60.00
Check #: 0						
PO/InvoiceTotal:						\$109.77
Check Group:						
WAU22651 Color Paper, 24 lb Bond Weight, 8.5 x 11, Cosmi...		1	240121	5526690-0 7/24/2023	10.5.1130.410.0000.10.014	\$25.05
WAU22531 Color Paper, 24 lb Bond Weight, 8.5 x 11, Solar		1	240121	5526690-0 7/24/2023	10.5.1130.410.0000.10.014	\$22.93
WAU22581 Color Paper, 24 lb Bond Weight, 8.5 x 11, Terra...		1	240121	5526690-0 7/24/2023	10.5.1130.410.0000.10.014	\$25.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WAU22521 Color Paper, 24 lb Bond Weight, 8.5 x 11, Lunar.		1	240121	5526690-0 7/24/2023	10.5.1130.410.0000.10.014	\$26.00
WHD4791050 Multipurpose Premium Colored Copy Paper, 20lb....		1	240121	5526690-0 7/24/2023	10.5.1130.410.0000.10.014	\$10.45
WHD4767050 (UNV11212) Multipurpose Premium Colored Copy Paper, 20lb..		1	240121	5526690-0 7/24/2023	10.5.1130.410.0000.10.014	\$10.59
MMM559VAD Vertical- Orientation Self- Stick Easel Pad Value Pack, Unruled, 25 x 30, White, 30 Sheets, 4/ Carton		1	240121	5526690-0 7/24/2023	10.5.1130.410.0000.10.014	\$125.53
MMM8106PK Magic Tape Refill, 1" Core, 0.75" x 36 yds, Cle..		1	240121	5526690-0 7/24/2023	10.5.1130.410.0000.10.014	\$20.30
CYO588211 Ultra- Clean Washable Marker Classpack, Fine Bullet Tip, 10 Assorted Colors, 200/ Pack		1	240121	5526690-0 7/24/2023	10.5.1130.410.0000.10.014	\$109.52
CYO588200 Ultra- Clean Washable Marker Classpack, Broad Bullet Tip, 8 Assorted Colors, 200/ Box		1	240121	5526690-0 7/24/2023	10.5.1130.410.0000.10.014	\$123.43
BICGSM609BK Round Stic Xtra Life Ballpoint Pen Value Pack, Stick, Medium 1 mm, Black Ink, Smoke Barrel, 60/ Box		2	240121	5526690-0 7/24/2023	10.5.1130.410.0000.10.014	\$13.72
UNV55400 #2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen		12	240121	5526690-0 7/24/2023	10.5.1130.410.0000.10.014	\$12.72
UNV75748 Glue Stick, 0.28 oz, Applies and Dries Clear, 12/ Pac		2	240121	5526690-0 7/24/2023	10.5.1130.410.0000.10.014	\$10.92
TEXTI30XIIS TI- 30X IIS Scientific Calculator, 10- Digit LCD, Black		24	240121	5526690-0 7/24/2023	10.5.1130.410.0000.10.014	\$451.44
MMM65412SSAN Pads in Playful Primary Collection Colors, 3" x...		1	240121	5526690-0 7/24/2023	10.5.1130.410.0000.10.014	\$27.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOSEPS4BK Personal Electric Pencil Sharpener, AC- Powered...		1	240121	5526690-0 7/24/2023	10.5.1130.410.0000.10.014	\$23.89
WAU22681 Color Paper, 24 lb Bond Weight, 8.5 x 11, Fireb... 1		1	240121	5526690-0 7/24/2023	10.5.1130.410.0000.10.014	\$26.00
WAU22671 Color Paper, 24 lb Bond Weight, 8.5 x 11, Plane...		1	240121	5526690-0 7/24/2023	10.5.1130.410.0000.10.014	\$26.00
Check #: 0						
PO/InvoiceTotal:						\$1,091.46
Check Group:						
UNV75748 Glue Stick, 0.28 oz, Applies and Dries Clear, 12/ Pack		2	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$10.92
Low- Odor Dry- Erase Marker, Broad Chisel Tip, ...		1	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$23.14
SAN82001 Low- Odor Dry- Erase Marker, Medium Bullet Tip		1	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$19.29
LEO35036 Lapboard Class Pack, Dry Erase Boards, 12 x 9, ...		1	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$60.14
AVE21071 Pre- Inked Felt Stamp Pad, 4.25" x 2.75", Red		1	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$4.39
NSN751001316621 3 (NSN3166213) 7510013166213 SKILCRAFT White Board Eraser, 5.5...		6	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$24.36
AVE21082 Pre- Inked Felt Stamp Pad, 6.25" x 3.25", Black		1	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$4.49
SAN25876PP Tank Style Highlighters, Assorted Ink Colors, C...		6	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$24.96
MMMR330UALT Original Pop- up Refill, Beachside Cafe Collect...		2	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$48.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MMM65424NHCP Recycled Notes in Wanderlust Pastel Collection ...		1	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$39.36
UNV83412 Invisible Tape, 1" Core, 0.75" x 83.33 ft, Clea...		1	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$19.56
MMM260024A Economy Masking Tape, 3" Core, 0.94" x 60.1 yds...		12	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$30.00
DUC1265013 Colored Duct Tape, 3" Core, 1.88" x 20 yds, Black		1	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$7.45
DUC1265015 Colored Duct Tape, 3" Core, 1.88" x 20 yds, White		1	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$10.00
DUC1304966 Colored Duct Tape, 3" Core, 1.88" x 20 yds, Yellow		1	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$8.99
DUC1265014 Colored Duct Tape, 3" Core, 1.88" x 20 yds, Red		1	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$10.00
DUC1265019 Colored Duct Tape, 3" Core, 1.88" x 15 yds, Neo...		1	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$8.50
DUC1265018 Colored Duct Tape, 3" Core, 1.88" x 15 yds, Neo...		1	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$9.72
SWI40501 Light- Duty Full Strip Standard Stapler, 20- Sh		1	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$6.20
ICX90742202 Impact Bond Paper Rolls, 2.25" x 150 ft, White, 12/		12	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$134.28
UNV00184 Rubber Bands, Size 84, 0.04" Gauge, Beige, 1 lb		1	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$12.29
SAN1921061 Low- Odor Dry- Erase Marker Value Pack, Broad C		1	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$46.99

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WHD1524EOX (UNV15343) Warehouse Direct, Standard Red Fiber Recyc. File Pockets, Letter Size, 3- 1/ 2" Exp., 25/ Box		1	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$45.75
DUCCS556PK Heavy- Duty Carton Packaging Tape, 3" Core, 1.88" x 55 yds, Clear, 6/ Pack		1	240122	5526693-0 7/24/2023	10.5.1130.410.0000.10.014	\$29.29
Check #: 0						
PO/InvoiceTotal:						\$638.65
Check Group:						
UNV75748 Glue Stick, 0.28 oz, Applies and Dries Clear, 1...		4	240123	5526694-0 7/26/2023	10.5.1200.410.0000.10.029	\$21.84
EDUCATION N-SPEC EDUC SUPPLIES		1	240123	5526694-0 7/26/2023	10.5.1200.410.0000.10.029	\$39.55
CYO684012 Long- Length Colored Pencil Set, 3.3 mm, 2B (#1), Assorted Lead/ Barrel Colors, Dozen		10	240123	5526694-0 7/26/2023	10.5.1200.410.0000.10.029	\$27.80
CYO587709 Non- Washable Marker, Fine Bullet Tip, Assorted...		10	240123	5526694-0 7/26/2023	10.5.1200.410.0000.10.029	\$33.80
AVE21071 Pre- Inked Felt Stamp Pad, 4.25" x 2.75", Red		1	240123	5526694-0 7/26/2023	10.5.1200.410.0000.10.029	\$4.39
AVE21021 Un- Inked Felt Stamp Pad, 4.25" x 2.75"		1	240123	5526694-0 7/26/2023	10.5.1200.410.0000.10.029	\$3.64
EPI1675X Model 1675 TeacherPro Classroom Electric Pencil..		1	240123	5526694-0 7/26/2023	10.5.1200.410.0000.10.029	\$75.45
UNV20936 Composition Book, Wide/ Legal Rule, Black Marble Cover, (100) 9.75 x 7.5 Sheets, 6/ Pack		5	240123	5526694-0 7/26/2023	10.5.1200.410.0000.10.029	\$107.90
DUC283138 Duck Tape Colored Duct Tape, PURPLE DUCK		1	240123	5526694-1 7/26/2023	10.5.1200.410.0000.10.029	\$5.49

Check #: 0

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$319.86
Check Group:						
SAN25876PP Tank Style Highlighters, Assorted Ink Colors, Chisel Tip, Assorted Barrel Colors, 6/ Set		3	240137	5526836-0 7/24/2023	10.5.1130.410.0000.10.086	\$12.48
SAN80074 Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Standard Colors, 4/ Set		2	240137	5526836-0 7/24/2023	10.5.1130.410.0000.10.086	\$14.76
UNV72210BX Paper Clips, #1, Smooth, Silver, 100/ Box		1	240137	5526836-0 7/24/2023	10.5.1130.410.0000.10.086	\$0.39
UNV72220BX Paper Clips, Jumbo, Smooth, Silver, 100/ Box		1	240137	5526836-0 7/24/2023	10.5.1130.410.0000.10.086	\$0.99
UNV55520 Deluxe Blackstonian Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen		3	240137	5526836-0 7/24/2023	10.5.1130.410.0000.10.086	\$3.48
UNV83436 Invisible Tape, 1" Core, 0.75" x 36 yds, Clear		2	240137	5526836-0 7/24/2023	10.5.1130.410.0000.10.086	\$2.46
UNV79000 Standard Chisel Point Staples, 0.25" Leg, 0.5" ..		1	240137	5526836-0 7/24/2023	10.5.1130.410.0000.10.086	\$0.76
OXF31 Ruled Index Cards, 3 x 5, White, 100/ Pack		1	240137	5526836-0 7/24/2023	10.5.1130.410.0000.10.086	\$1.11
OXF31 Ruled Index Cards, 3 x 5, White, 100/ Pack		1	240137	5526836-0 7/24/2023	10.5.1130.410.0000.10.086	\$1.11
MMM6549YW Self- Stick Notes, 3" x 3", Yellow, 100 Sheets/ Pad, 12 Pads/ Pack		2	240137	5526836-0 7/24/2023	10.5.1130.410.0000.10.086	\$17.46
STD9U33820 Tac Adhesive Putty, Removable and Reusable, 2.1		1	240137	5526836-0 7/24/2023	10.5.1130.410.0000.10.086	\$3.50
UNV75748 Glue Stick, 0.28 oz, Applies and Dries Clear, 1		2	240137	5526836-0 7/24/2023	10.5.1130.410.0000.10.086	\$10.92

Check #: 0

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$69.42
Check Group:						
SAN25876PP Tank Style Highlighters, Assorted Ink Colors, Chisel Tip, Assorted Barrel Colors, 6/ Set		10	240139	5526841-0 7/26/2023	10.5.1130.410.0000.10.086	\$41.60
WHD20350 Warehouse Direct, Manila File Folders, 1- Ply Top Tabs, 1/ 5 Cut, Assorted, Letter Size, 100/ Box		3	240139	5526841-0 7/26/2023	10.5.1130.410.0000.10.086	\$30.36
WHD20330 Warehouse Direct, Manila File Folders, 1- Ply Top Tabs, 1/ 3 Cut, Assorted, Letter Size, 100/ Box		1	240139	5526841-0 7/26/2023	10.5.1130.410.0000.10.086	\$8.74
UNV51301 General- Purpose Masking Tape, 3" Core, 24 mm x...		5	240139	5526841-0 7/26/2023	10.5.1130.410.0000.10.086	\$35.85
UNV72210BX Paper Clips, #1, Smooth, Silver, 100/ Box		10	240139	5526841-0 7/26/2023	10.5.1130.410.0000.10.086	\$3.90
UNV72220BX Paper Clips, Jumbo, Smooth, Silver, 100/ Box		6	240139	5526841-0 7/26/2023	10.5.1130.410.0000.10.086	\$5.94
UNV55520 Deluxe Blackstonian Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen		8	240139	5526841-0 7/26/2023	10.5.1130.410.0000.10.086	\$9.28
UNV83436 Invisible Tape, 1" Core, 0.75" x 36 yds, Clear		10	240139	5526841-0 7/26/2023	10.5.1130.410.0000.10.086	\$12.30
UNV79000 Standard Chisel Point Staples, 0.25" Leg, 0.5" ..		3	240139	5526841-0 7/26/2023	10.5.1130.410.0000.10.086	\$2.28
OXF31 Ruled Index Cards, 3 x 5, White, 100/ Pack		7	240139	5526841-0 7/26/2023	10.5.1130.410.0000.10.086	\$7.77
OXF40 Unruled Index Cards, 4 x 6, White, 100/ Pack		1	240139	5526841-0 7/26/2023	10.5.1130.410.0000.10.086	\$2.45
OXF41 (UNV47230) Oxford Ruled Index Cards - 4" x 6" - 85 lb Basi...		4	240139	5526841-0 7/26/2023	10.5.1130.410.0000.10.086	\$9.80

## 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
OXF50 Unruled Index Cards, 5 x 8, White, 100/ Pack		3	240139	5526841-0 7/26/2023	10.5.1130.410.0000.10.086	\$12.84
ICGSM11BK Round Stic Xtra Life Ballpoint Pen, Stick, Medium 1 mm, Black Ink, Smoke Barrel, Dozen		4	240139	5526841-0 7/26/2023	10.5.1130.410.0000.10.086	\$4.64
SAN30001 Fine Tip Permanent Marker, Fine Bullet Tip, Bla...		3	240139	5526841-0 7/26/2023	10.5.1130.410.0000.10.086	\$28.83
MMM6549YW Self- Stick Notes, 3" x 3", Yellow, 100 Sheets/ Pad, 12 Pads/ Pack		8	240139	5526841-0 7/26/2023	10.5.1130.410.0000.10.086	\$69.84
UNV75748 Glue Stick, 0.28 oz, Applies and Dries Clear, 1...		4	240139	5526841-0 7/26/2023	10.5.1130.410.0000.10.086	\$21.84
BICWOC12DZ Cover- It Correction Fluid, 20 ml Bottle, White, Dozen		1	240139	5526841-0 7/26/2023	10.5.1130.410.0000.10.086	\$11.79
Check #: 0						
PO/InvoiceTotal:						\$320.05
Check Group:						
SAN25876PP Tank Style Highlighters, Assorted Ink Colors, Chisel Tip, Assorted Barrel Colors, 6/ Set		1	240148	5527040-0 7/24/2023	10.5.1130.410.0000.10.086	\$4.16
SAN80074 Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Standard Colors, 4/ Set		8	240148	5527040-0 7/24/2023	10.5.1130.410.0000.10.086	\$59.04
WHD20350 Warehouse Direct, Manila File Folders, 1- Ply Top Tabs, 1/ 5 Cut, Assorted, Letter Size, 100/ Box		1	240148	5527040-0 7/24/2023	10.5.1130.410.0000.10.086	\$10.12
WHD20330 Warehouse Direct, Manila File Folders, 1- Ply Top Tabs, 1/ 3 Cut, Assorted, Letter Size, 100/ Box		3	240148	5527040-0 7/24/2023	10.5.1130.410.0000.10.086	\$26.22
UNV72210BX Paper Clips, #1, Smooth, Silver, 100/ Box		1	240148	5527040-0 7/24/2023	10.5.1130.410.0000.10.086	\$0.39

## 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
UNV72220BX Paper Clips, Jumbo, Smooth, Silver, 100/ Box		1	240148	5527040-0 7/24/2023	10.5.1130.410.0000.10.086	\$0.99
7 UNV55520 Deluxe Blackstonian Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen		3	240148	5527040-0 7/24/2023	10.5.1130.410.0000.10.086	\$3.48
UNV83436 Invisible Tape, 1" Core, 0.75" x 36 yds, Clear		5	240148	5527040-0 7/24/2023	10.5.1130.410.0000.10.086	\$6.15
UNV79000 Standard Chisel Point Staples, 0.25" Leg, 0.5" ...		1	240148	5527040-0 7/24/2023	10.5.1130.410.0000.10.086	\$0.76
UNV51002 Thumb Tacks, Steel, Silver, 0.31", 100/ Box		1	240148	5527040-0 7/24/2023	10.5.1130.410.0000.10.086	\$3.48
BICGSM11BK Round Stic Xtra Life Ballpoint Pen, Stick, Medium 1		4	240148	5527040-0 7/24/2023	10.5.1130.410.0000.10.086	\$4.64
SAN30001 Fine Tip Permanent Marker, Fine Bullet Tip, Black, Dozen		2	240148	5527040-0 7/24/2023	10.5.1130.410.0000.10.086	\$19.22
MMM6549YW Self- Stick Notes, 3" x 3", Yellow, 100 Sheets/ Pad, 12 Pads/ Pack		2	240148	5527040-0 7/24/2023	10.5.1130.410.0000.10.086	\$17.46
UNV75748 Glue Stick, 0.28 oz, Applies and Dries Clear, 12/ Pack		1	240148	5527040-0 7/24/2023	10.5.1130.410.0000.10.086	\$5.46
BICWOC12DZ Cover- It Correction Fluid, 20 ml Bottle, White, Dozen		1	240148	5527040-0 7/24/2023	10.5.1130.410.0000.10.086	\$11.79
Check #: 0						
PO/InvoiceTotal:						\$173.36
Check Group:						
SAN25876PP Tank Style Highlighters, Assorted Ink Colors, Chisel Tip, Assorted Barrel Colors, 6/ Set		2	240149	5527042-0 7/26/2023	10.5.1130.410.0000.10.086	\$8.32

## 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
SAN80074 Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Standard Colors, 4/ Set		12	240149	5527042-0 7/26/2023	10.5.1130.410.0000.10.086	\$88.56
UNV51301 General- Purpose Masking Tape, 3" Core, 24 mm x 54.8 m, Beige, 3/ Pack		5	240149	5527042-0 7/26/2023	10.5.1130.410.0000.10.086	\$35.85
UNV55520 Deluxe Blackstonian Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen		5	240149	5527042-0 7/26/2023	10.5.1130.410.0000.10.086	\$5.80
UNV83436 Invisible Tape, 1" Core, 0.75" x 36 yds, Clear		5	240149	5527042-0 7/26/2023	10.5.1130.410.0000.10.086	\$6.15
OXF31 Ruled Index Cards, 3 x 5, White, 100/ Pack		4	240149	5527042-0 7/26/2023	10.5.1130.410.0000.10.086	\$4.44
BICGSM11BK Round Stic Xtra Life Ballpoint Pen, Stick, Medium 1 mm, Black Ink, Smoke Barrel, Dozen		5	240149	5527042-0 7/26/2023	10.5.1130.410.0000.10.086	\$5.80
MMM6549YW Self- Stick Notes, 3" x 3", Yellow, 100 Sheets/ Pad, 12 Pads/ Pack		1	240149	5527042-0 7/26/2023	10.5.1130.410.0000.10.086	\$8.73
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$163.65
Check Group:						
DUCCS556PK Heavy- Duty Carton Packaging Tape, 3" Core, 1.8...		1	240173	5527371-0 7/24/2023	10.5.2120.410.0000.10.090	\$29.29
UNV39115 Border- Style Self- Adhesive Name Badges, 3 1/ ...		1	240173	5527371-0 7/24/2023	10.5.2120.410.0000.10.090	\$5.97
SMD11948 Colored File Folders, 1/ 3- Cut Tabs: Assorted,...		1	240173	5527371-0 7/24/2023	10.5.2120.410.0000.10.090	\$49.67
SMD64056 Colored Hanging File Folders with 1/ 5 Cut Tabs, Letter Size, 1/ 5- Cut Tabs, Assorted Jewel Tone Colors, 25/ Box		1	240173	5527371-0 7/24/2023	10.5.2120.410.0000.10.090	\$41.92



## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BICGELIPP121AST Intensity Advanced Dry Erase Marker, Pocket- St..		2	240174	5527377-0 7/24/2023	10.5.1130.410.0000.10.014	\$42.42
UNV10200VP3 Binder Clips Value Pack, Small, Black/Silver, ...		2	240174	5527377-0 7/24/2023	10.5.1130.410.0000.10.014	\$4.12
UNV11124 Binder Clips with Storage Tub, Medium, Black/S		2	240174	5527377-0 7/24/2023	10.5.1130.410.0000.10.014	\$7.00
TEXTI30XIIS TI- 30X IIS Scientific Calculator, 10- Digit LC		4	240174	5527377-0 7/24/2023	10.5.1130.410.0000.10.014	\$75.24
FSK1943001070 Kids/ Student Scissors, Pointed Tip, 5" Long, 1...		1	240174	5527377-0 7/24/2023	10.5.1130.410.0000.10.014	\$34.43
SWI54501 Standard Full Strip Desk Stapler, 15- Sheet Cap...		2	240174	5527377-0 7/24/2023	10.5.1130.410.0000.10.014	\$19.16
MMM65412SSAN Pads in Playful Primary Collection Colors, 3" x...		2	240174	5527377-0 7/24/2023	10.5.1130.410.0000.10.014	\$55.84
BOSEPS4BK Personal Electric Pencil Sharpener, AC-Powered...		2	240174	5527377-0 7/24/2023	10.5.1130.410.0000.10.014	\$47.78
SAN81505 (UNV43663) White Board CARE Dry Erase Eraser, 5.13" x 1.25"		10	240174	5527377-0 7/24/2023	10.5.1130.410.0000.10.014	\$39.00
QRT550 Whiteboard Spray Cleaner for Dry Erase Boards, ..		1	240174	5527377-0 7/24/2023	10.5.1130.410.0000.10.014	\$18.27
MMM142 3850 Heavy- Duty Packaging Tape with Dispenser,...		1	240174	5527377-0 7/24/2023	10.5.1130.410.0000.10.014	\$3.89
MMM142 3850 Heavy- Duty Packaging Tape with Dispenser,...		3	240174	5527377-0 7/24/2023	10.5.1130.410.0000.10.014	\$11.67
WAU22681 Color Paper, 24 lb Bond Weight, 8.5 x 11, Fireb...		4	240174	5527377-0 7/24/2023	10.5.1130.410.0000.10.014	\$104.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WAU22671 Color Paper, 24 lb Bond Weight, 8.5 x 11, Plane		4	240174	5527377-0 7/24/2023	10.5.1130.410.0000.10.014	\$104.00
WAU22651 Color Paper, 24 lb Bond Weight, 8.5 x 11, Cosmi..		4	240174	5527377-0 7/24/2023	10.5.1130.410.0000.10.014	\$100.20
WAU22531 Color Paper, 24 lb Bond Weight, 8.5 x 11, Solar...		4	240174	5527377-0 7/24/2023	10.5.1130.410.0000.10.014	\$91.72
WAU22521 Color Paper, 24 lb Bond Weight, 8.5 x 11, Lunar...		4	240174	5527377-0 7/24/2023	10.5.1130.410.0000.10.014	\$104.00
WAU22581 Color Paper, 24 lb Bond Weight, 8.5 x 11, Terra...		4	240174	5527377-0 7/24/2023	10.5.1130.410.0000.10.014	\$100.20
WHD4767050 (UNV11212) Multipurpose Premium Colored Copy Paper, 20lb....		4	240174	5527377-0 7/24/2023	10.5.1130.410.0000.10.014	\$42.36
WHD4764050 (UNV11205) Multipurpose Premium Colored Copy Paper, 20lb....		4	240174	5527377-0 7/24/2023	10.5.1130.410.0000.10.014	\$35.96
Check #: 0						
						PO/InvoiceTotal: <u>\$1,041.26</u>
Check Group:						
SAN81045 Low- Odor Dry- Erase Marker, Broad Chisel Tip, ...		1	240175	5527395-0 7/24/2023	10.5.1130.410.0000.10.014	\$23.14
SAN80003 Low- Odor Dry- Erase Marker, Broad Chisel Tip, ...		1	240175	5527395-0 7/24/2023	10.5.1130.410.0000.10.014	\$15.68
SAN80001 Low- Odor Dry- Erase Marker, Broad Chisel Tip, ...		1	240175	5527395-0 7/24/2023	10.5.1130.410.0000.10.014	\$13.45
SAN80002 Low- Odor Dry- Erase Marker, Broad Chisel Tip, ..		1	240175	5527395-0 7/24/2023	10.5.1130.410.0000.10.014	\$15.68



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WAU21224 Color Paper - "Vintage" Assortment, 24 lb Bond ..		1	240176	5527402-0 7/26/2023	10.5.1130.410.0000.10.014	\$33.04
WAU21289 Color Paper - "Happy" Assortment, 24 lb Bond We..		1	240176	5527402-0 7/26/2023	10.5.1130.410.0000.10.014	\$31.86
WHD4760050 (UNV11201) Multipurpose Premium Colored Copy Paper, 20lb		2	240176	5527402-0 7/26/2023	10.5.1130.410.0000.10.014	\$21.18
WHD4767050 (UNV11212) Multipurpose Premium Colored Copy Paper, 20lb....		2	240176	5527402-0 7/26/2023	10.5.1130.410.0000.10.014	\$21.18
WHD4764050 (UNV11205) Multipurpose Premium Colored Copy Paper, 20lb..		2	240176	5527402-0 7/26/2023	10.5.1130.410.0000.10.014	\$17.98
WAU22531 Color Paper, 24 lb Bond Weight, 8.5 x 11, Solar		1	240176	5527402-0 7/26/2023	10.5.1130.410.0000.10.014	\$22.93
WAU22671 Color Paper, 24 lb Bond Weight, 8.5 x 11, Plane..		2	240176	5527402-0 7/26/2023	10.5.1130.410.0000.10.014	\$52.00
PIL31006 G2 Premium Gel Pen, Retractable, Extra- Fine 0....		1	240176	5527402-0 7/26/2023	10.5.1130.410.0000.10.014	\$22.99
AP8450152 Point Guard Flair Felt Tip Porous Point Pen, St...		1	240176	5527402-0 7/26/2023	10.5.1130.410.0000.10.014	\$16.91
BICGSMG361BK Round Stic Grip Xtra Comfort Ballpoint Pen Valu...		1	240176	5527402-0 7/26/2023	10.5.1130.410.0000.10.014	\$13.49
MMM559 Vertical- Orientation Self- Stick Easel Pads, U...		1	240176	5527402-0 7/26/2023	10.5.1130.410.0000.10.014	\$47.89
TOP63016 Prism + Colored Writing Pads, Narrow Rule, 50 A...		1	240176	5527402-0 7/26/2023	10.5.1130.410.0000.10.014	\$21.47
MMM6555PK Original Pads in Poptimistic Collection Colors,...		1	240176	5527402-0 7/26/2023	10.5.1130.410.0000.10.014	\$12.19

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MMM65324APVAD Original Pads in Beachside Cafe Collection Colo		1	240176	5527402-0 7/26/2023	10.5.1130.410.0000.10.014	\$15.29
CYO688024 Color Pencil Classpack Set, 3.3 mm, 2B (#1), As...		1	240176	5527402-0 7/26/2023	10.5.1130.410.0000.10.014	\$49.77
UNV15001 Desktop Tape Dispenser, Weighted Nonskid Base, ..		3	240176	5527402-0 7/26/2023	10.5.1130.410.0000.10.014	\$7.80
UNV83412 Invisible Tape, 1" Core, 0.75" x 83.33 ft, Clea...		2	240176	5527402-0 7/26/2023	10.5.1130.410.0000.10.014	\$39.12
Check #: 0						
PO/InvoiceTotal:						\$447.09
Check Group:						
MMM65424NHCP Recycled Notes in Wanderlust Pastel Collection Colors, Cabinet Pack, 3" x 3", 70 Sheets/ Pad, 24 Pads/ Pack		1	240177	5527408-0 7/26/2023	10.5.1130.410.0000.10.086	\$39.36
PAP1960662 Profile Ballpoint Pen, Retractable, Bold 1.4 mm, Assorted Ink and Barrel Colors, 8/ Pack		1	240177	5527408-0 7/26/2023	10.5.1130.410.0000.10.086	\$9.19
KCC21400 White Facial Tissue for Business, 2- Ply, White, PopUp Box, 100 Sheets/ Box, 36 Boxes/ Carton		3	240177	5527408-0 7/26/2023	10.5.1130.410.0000.10.086	\$218.07
UBR2911U0012 High Energy Magnets, Circle, Silver, 1.25" Diameter, 12/ Pack		1	240177	5527408-0 7/26/2023	10.5.1130.410.0000.10.086	\$29.44
MMM600K12 Transparent Tape, 1" Core, 0.75" x 83.33 ft, T		1	240177	5527408-0 7/26/2023	10.5.1130.410.0000.10.086	\$27.99
Check #: 0						
PO/InvoiceTotal:						\$324.05
Check Group:						
PIL31020 G2 Premium Gel Pen, Retractable, Fine 0.7 mm, Black Ink, Smoke Barrel, Dozen		2	240178	5527410-0 7/24/2023	10.5.1200.410.0000.10.029	\$24.46

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BICMP11 Xtra Smooth Mechanical Pencil, 0.7 mm, HB (#2.5), Black Lead, Clear Barrel, Dozen		1	240178	5527410-0 7/24/2023	10.5.1200.410.0000.10.029	\$5.36
CYO588200 Ultra- Clean Washable Marker Classpack, Broad B...		1	240178	5527410-0 7/24/2023	10.5.1200.410.0000.10.029	\$123.43
CYO528019 Classpack Regular Crayons, Assorted, 13 Caddies		1	240178	5527410-0 7/24/2023	10.5.1200.410.0000.10.029	\$62.38
CYO688024 Color Pencil Classpack Set, 3.3 mm, 2B (#1), As...		1	240178	5527410-0 7/24/2023	10.5.1200.410.0000.10.029	\$49.77
SAN1976527 Water- Resistant Ink Porous Point Pen, Stick, F...		1	240178	5527410-0 7/24/2023	10.5.1200.410.0000.10.029	\$20.49
PAP74423 Point Guard Flair Felt Tip Porous Point Pen, St...		1	240178	5527410-0 7/24/2023	10.5.1200.410.0000.10.029	\$30.66
Check #: 0						
PO/InvoiceTotal:						\$316.55
Check Group:						
Neon Windows Dry Erase Marker, Broad Bullet Tip, Assorted Colors, 5/ Pack		1	240179	5527412-0 7/26/2023	10.5.1200.410.0000.10.029	\$11.03
Chisel Tip Low- Odor Dry- Erase Markers with Er.		1	240179	5527412-0 7/26/2023	10.5.1200.410.0000.10.029	\$42.69
Reusable Dry Erase Pockets, 9 x 12, Assorted Primary Colors, 10/ Pack		2	240179	5527412-0 7/26/2023	10.5.1200.410.0000.10.029	\$49.08
Washable Markers, Broad Chisel Tip, Assorted Co..		1	240179	5527412-0 7/26/2023	10.5.1200.410.0000.10.029	\$21.80
Low Odor Dry Erase Vibrant Color Markers, Broad...		1	240179	5527412-0 7/26/2023	10.5.1200.410.0000.10.029	\$72.17
Twin- Pocket Folder, Embossed Leather Grain Pap...		1	240179	5527412-0 7/26/2023	10.5.1200.410.0000.10.029	\$15.02

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Poly Snap- In Two- Pocket Folder, 50- Sheet Capacity, 11 x 8.5, Assorted, 10/ Pack		1	240179	5527412-0 7/26/2023	10.5.1200.410.0000.10.029	\$21.87
Wire Step File Jr., 6 Sections, DL to A5 Size F...		1	240179	5527412-0 7/26/2023	10.5.1200.410.0000.10.029	\$15.68
Poly Colored File Folders With Slash Pocket, 1/...		1	240179	5527412-0 7/26/2023	10.5.1200.410.0000.10.029	\$48.65
G2 Premium Gel Pen, Retractable, Fine 0.7 mm, P...		1	240179	5527412-0 7/26/2023	10.5.1200.410.0000.10.029	\$16.84
G2 Premium Gel Pen Convenience Pack, Retractable...		1	240179	5527412-0 7/26/2023	10.5.1200.410.0000.10.029	\$16.99
Standard Weight Polypropylene Sheet Protectors, Non-Glare, 2", 11 x 8.5, 50/ Box		3	240179	5527412-0 7/26/2023	10.5.1200.410.0000.10.029	\$23.28
Color Pencil Classpack Set, 3.3 mm, 2B (#1), Assorted Lead/ Barrel Colors, 240/ Box		1	240179	5527412-0 7/26/2023	10.5.1200.410.0000.10.029	\$49.77
Check #: 0						
PO/InvoiceTotal:						\$404.87
Check Group:						
UNV74323 12- Sheet Deluxe Two- and Three- Hole Adjustabl.		1	240180	5527418-0 7/24/2023	10.5.1130.410.0000.10.006	\$11.16
UNV74321 Eight- Sheet Handheld One- Hole Punch, 1/ 4" Ho...		1	240180	5527418-0 7/24/2023	10.5.1130.410.0000.10.006	\$3.07
HAM103317 Fore MP Recycled Copy/ Laser/ Inkjet Paper, Blu...		1	240180	5527418-0 7/24/2023	10.5.1130.410.0000.10.006	\$19.49
NSN751001317642 2 (NSN3176422) 7510013176422 SKILCRAFT Lead Refill for Mechani...		1	240180	5527418-0 7/24/2023	10.5.1130.410.0000.10.006	\$3.41
NSN751001317642 1 (NSN3176421) 7510013176421 SKILCRAFT Lead Refill for Mechani...		1	240180	5527418-0 7/24/2023	10.5.1130.410.0000.10.006	\$2.50

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BICMP11 Xtra Smooth Mechanical Pencil, 0.7 mm, HB (#2.5...		4	240180	5527418-0 7/24/2023	10.5.1130.410.0000.10.006	\$21.44
BAU66010 Adhesive- Backed Magnetic Tape, 0.5" x 10 ft, B..		1	240180	5527418-0 7/24/2023	10.5.1130.410.0000.10.006	\$9.12
DUCHU156 Double- Stick Foam Mounting Tape, Permanent, Ho...		1	240180	5527418-0 7/24/2023	10.5.1130.410.0000.10.006	\$9.65
ACM13402 Value Line Stainless Steel Scissors, 8" Long, 3...		1	240180	5527418-0 7/24/2023	10.5.1130.410.0000.10.006	\$9.86
FSK1943001070 Kids/ Student Scissors, Pointed Tip, 5" Long, 1..		1	240180	5527418-0 7/24/2023	10.5.1130.410.0000.10.006	\$34.43
Check #: 0						
PO/InvoiceTotal:						\$124.13
Check Group:						
CY0684024 Long- Length Colored Pencil Set, 3.3 mm, 2B (#1), Assorted Lead/ Barrel Colors, 24/ Pack		6	240181	5527419-0 7/24/2023	10.5.1130.410.0000.10.006	\$29.94
WHD21943 Warehouse Direct, File Folders, 1- Ply, Top Tab, 1/ 3 Cut, Letter, Assorted Colors, 100/ Box		1	240181	5527419-0 7/24/2023	10.5.1130.410.0000.10.006	\$19.91
WHD4763050 Multipurpose Premium Colored Copy Paper, 20lb., Pink, 500 Sheets/ Ream		1	240181	5527419-0 7/24/2023	10.5.1130.410.0000.10.006	\$10.45
WHD4761050 Multipurpose Premium Colored Copy Paper, 20lb., Green, 500 Sheets/ Ream		1	240181	5527419-0 7/24/2023	10.5.1130.410.0000.10.006	\$10.45
WHD4762050 Multipurpose Premium Colored Copy Paper , 20lb., Blue, 500 Sheets/ Ream		1	240181	5527419-0 7/24/2023	10.5.1130.410.0000.10.006	\$10.45
WHD4768050 Multipurpose Premium Colored Copy Paper, 20lb., Salmon, 500 Sheets/ Ream		1	240181	5527419-0 7/24/2023	10.5.1130.410.0000.10.006	\$8.99

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WHD4760050 Multipurpose Premium Colored Copy Paper, 20lb., Canary, 500 Sheets/ Ream		1	240181	5527419-0 7/24/2023	10.5.1130.410.0000.10.006	\$10.59
SGH015300 (HAM15300) Digital Index White Card Stock, 92 Bright, 110 lb Index Weight, 8.5 x 11, White, 250/ Pack		1	240181	5527419-0 7/24/2023	10.5.1130.410.0000.10.006	\$16.89
Check #: 0						
PO/InvoiceTotal:						\$117.67
Check Group:						
MMM559 Vertical- Orientation Self- Stick Easel Pads, Unruled, 25 x 30, White, 30 Sheets, 2/ Carton		1	240182	5527420-0 7/24/2023	10.5.1130.410.0000.10.015	\$47.89
SAN64324 4009 Chisel Tip Highlighter, Fluorescent Yellow Ink, Chisel Tip, Yellow/ Black Barrel, Dozen		1	240182	5527420-0 7/24/2023	10.5.1130.410.0000.10.015	\$5.40
Check #: 0						
PO/InvoiceTotal:						\$53.29
Check Group:						
UNV72230 Paper Clips, #1, Nonskid, Silver, 100 Clips/ Box, 10 Boxes/ Pack		1	240184	5527423-0 7/24/2023	10.5.1130.410.0000.10.086	\$4.89
Check #: 0						
PO/InvoiceTotal:						\$4.89
Check Group:						
SWI40501 Light- Duty Full Strip Standard Stapler, 20- Sheet Capacity, Black		2	240185	5527425-0 7/26/2023	10.5.1130.410.0000.10.006	\$12.40
MMM6200K6 Invisible Permanent Mending Tape, 1" Core, 0.75" x 83.33 ft, Clear, 6/ Pack		3	240185	5527425-0 7/26/2023	10.5.1130.410.0000.10.006	\$18.69
MMM559 Vertical- Orientation Self- Stick Easel Pads, Unruled, 25 x 30, White, 30 Sheets, 2/ Carton		1	240185	5527425-0 7/26/2023	10.5.1130.410.0000.10.006	\$47.89

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OXF57513 Twin- Pocket Folder, Embossed Leather Grain Paper, 0.5" Capacity, 11 x 8.5, Assorted Colors, 25/ Box		1	240185	5527425-0 7/26/2023	10.5.1130.410.0000.10.006	\$15.02
EPIE556 Washable School Glue Sticks, 0.24 oz, Applies and Dries Clear, 30/ Box		1	240185	5527425-0 7/26/2023	10.5.1130.410.0000.10.006	\$16.18
WAU22521 Color Paper, 24 lb Bond Weight, 8.5 x 11, Lunar Blue, 500 Sheets/ Ream		1	240185	5527425-0 7/26/2023	10.5.1130.410.0000.10.006	\$26.00
WAU22581 Color Paper, 24 lb Bond Weight, 8.5 x 11, Terra Green, 500/ Ream		1	240185	5527425-0 7/26/2023	10.5.1130.410.0000.10.006	\$25.05
WHD20330 Warehouse Direct, Manila File Folders, 1- Ply Top Tabs, 1/ 3 Cut, Assorted, Letter Size, 100/ Box		1	240185	5527425-0 7/26/2023	10.5.1130.410.0000.10.006	\$8.74
Check #: 0						
PO/InvoiceTotal:						\$169.97
Check Group:						
UNV83412 Invisible Tape, 1" Core, 0.75" x 83.33 ft, Clear, 12/ Pack		1	240187	5527429-0 7/24/2023	10.5.1200.410.0000.10.029	\$19.56
BICMPLMFP241 Xtra- Precision Mechanical Pencil Value Pack, 0.5 mm, HB (#2.5), Black Lead, Assorted Barrel Colors, 24/ Pack		1	240187	5527429-0 7/24/2023	10.5.1200.410.0000.10.029	\$16.56
BICMPLMFP241 Xtra- Precision Mechanical Pencil Value Pack, 0.5 mm, HB (#2.5), Black Lead, Assorted Barrel Colors, 24/ Pack		2	240187	5527429-0 7/24/2023	10.5.1200.410.0000.10.029	\$33.12
PAP1951260 InkJoy 300 RT Ballpoint Pen, Refillable, Retractable, Medium 1 mm, Black Ink, Black Barrel, Dozen		1	240187	5527429-0 7/24/2023	10.5.1200.410.0000.10.029	\$5.41
UNV55402 #2 Pre- Sharpened Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, 72/ Pack		1	240187	5527429-0 7/24/2023	10.5.1200.410.0000.10.029	\$11.08

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACM13402 Value Line Stainless Steel Scissors, 8" Long, 3/ Pack		3	240187	5527429-0 7/24/2023	10.5.1200.410.0000.10.029	\$29.58
EPIE556 Washable School Glue Sticks, 0.24 oz, Applies and Dries Clear, 30/ Box		1	240187	5527429-0 7/24/2023	10.5.1200.410.0000.10.029	\$16.18
PAP70520 Pink Pearl Eraser, For Pencil Marks, Rectangular Block, Medium, Pink, 24/ Box		1	240187	5527429-0 7/24/2023	10.5.1200.410.0000.10.029	\$15.63
SAN20516 Col- Erase Pencil with Eraser, 0.7 mm, 2B (#1), Assorted Lead/ Barrel Colors, Dozen		1	240187	5527429-0 7/24/2023	10.5.1200.410.0000.10.029	\$12.14
OIC99100 Binder Clips, Large, Black/ Nickel, 12/ Box		1	240187	5527429-1 7/24/2023	10.5.1200.410.0000.10.029	\$6.02
Check #: 0						
PO/InvoiceTotal:						\$165.28
Check Group:						
Manila File Folders		1	240189	5527437-0 7/24/2023	10.5.1130.410.0000.10.011	\$10.12
TI- 30X IIS Scientific Calculator, 10- Digit LCD, Black		3	240189	5527437-0 7/24/2023	10.5.1130.410.0000.10.011	\$56.43
Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Standard Colors, 4/ Set		12	240189	5527437-0 7/24/2023	10.5.1130.410.0000.10.011	\$88.56
White Board CARE Dry Erase Eraser, 5.13" x 1.25"		12	240189	5527437-0 7/24/2023	10.5.1130.410.0000.10.011	\$46.80
Fast Dry Correction Fluid, 22 ml Bottle, White, Dozen		2	240189	5527437-0 7/24/2023	10.5.1130.410.0000.10.011	\$44.18
Laminating Pouches, 3 mil, 9" x 11.5", Gloss Clear, 200/ Pack		2	240189	5527437-0 7/24/2023	10.5.1130.410.0000.10.011	\$156.96
Check #: 0						
PO/InvoiceTotal:						\$403.05

Check Group:

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OXF57514 Twin- Pocket Folder, Embossed Leather Grain Paper, 0.5" Capacity, 11 x 8.5, Purple, 25/ Box		8	240235	5529897-0 7/18/2023	10.5.1130.410.0000.10.086	\$229.20
QUA41667 Catalog Envelope, 28 lb Bond Weight Kraft, #13 1/2, Square Flap, Gummed Closure, 10 x 13, Brown Kraft, 100/ Box		2	240235	5529897-0 7/18/2023	10.5.1130.410.0000.10.086	\$76.32
SAN80001 Low- Odor Dry- Erase Marker, Broad Chisel Tip, Black, Dozen		15	240235	5529897-0 7/18/2023	10.5.1130.410.0000.10.086	\$201.75
SWI40501 Light- Duty Full Strip Standard Stapler, 20-Sheet Capacity, Black		10	240235	5529897-0 7/18/2023	10.5.1130.410.0000.10.086	\$62.00
UNV15001 Desktop Tape Dispenser, Weighted Nonskid Base, 1" Core, Black		5	240235	5529897-0 7/18/2023	10.5.1130.410.0000.10.086	\$13.00
MMM810P10K Magic Tape Value Pack, 1" Core, 0.75" x 83.33 f...		4	240235	5529897-0 7/18/2023	10.5.1130.410.0000.10.086	\$99.96
MMM34508 Sure Start Packaging Tape, 3" Core, 1.88" x 54....		1	240235	5529897-0 7/18/2023	10.5.1130.410.0000.10.086	\$43.99
SAN30001 Fine Tip Permanent Marker, Fine Bullet Tip, Bla...		10	240235	5529897-0 7/18/2023	10.5.1130.410.0000.10.086	\$96.10
UNV88000 Handheld Box Sealing Tape Dispenser, 3" Core, For Rolls Up to: 2" x 110 yds, Black		2	240235	5529897-0 7/18/2023	10.5.1130.410.0000.10.086	\$24.70
0 UNV51301CT General- Purpose Masking Tape, 3" Core, 24 mm x 54.8 m, Beige, 36/ Carton		1	240235	5529897-0 7/18/2023	10.5.1130.410.0000.10.086	\$97.89
Check #: 0						
PO/InvoiceTotal:						\$944.91
Check Group:						
WASHABLE SCHOOL GLUE STICKS, 0.24 OZ. CLEAR, 30/BOX		4	240309	5537598-0 7/26/2023	10.5.1130.410.0000.20.014	\$64.72

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1042

07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VALUE LINE STAINLESS STEEL SCISSORS, 8" LONG, 3/PACK		8	240309	5537598-0 7/26/2023	10.5.1130.410.0000.20.014	\$78.88
VERTICAL- ORIENTATION SELF-STICK EASEL PAD		1	240309	5537598-0 7/26/2023	10.5.1130.410.0000.20.014	\$150.71
COLOR PENCIL CLASSPACK SET, 3.3 MM, 2B		3	240309	5537598-0 7/26/2023	10.5.1130.410.0000.20.014	\$149.31
STANDARD WEIGHT POLYPROPYLENE SHEET PROTECTORS		2	240309	5537598-0 7/26/2023	10.5.1130.410.0000.20.014	\$22.42
STANDARD ALUMINUM FOIL ROLL		1	240309	5537598-0 7/26/2023	10.5.1130.410.0000.20.014	\$31.71
SKILCRAFT PAINTER'S TAPE, 3" CORE, 2" X 60 YARDS, BLUE		1	240309	5537598-0 7/26/2023	10.5.1130.410.0000.20.014	\$15.91
RUBBER BANDS SIZE 18, BEIGE, 1LB. BOX		1	240309	5537598-0 7/26/2023	10.5.1130.410.0000.20.014	\$8.99
COLOR CARDSTOCK, HAPPY ASSORTED, 250/PK		3	240309	5537598-0 7/26/2023	10.5.1130.410.0000.20.014	\$113.49
PROFESSIONAL ALKALINE AA BATTERIES, 24/BOX		2	240309	5537598-0 7/26/2023	10.5.1130.410.0000.20.014	\$22.86
PROFESSIONAL ALKALINE D BATTERIES, 12/BOX		3	240309	5537598-0 7/26/2023	10.5.1130.410.0000.20.014	\$66.87
DURACELL PROCELL ALKALINE C BATTERIES		3	240309	5537598-0 7/26/2023	10.5.1130.410.0000.20.014	\$47.91

Check #: 0

PO/InvoiceTotal:	\$773.78
Vendor Total:	\$9,446.41
Grand Total:	\$2,271,385.99

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1063

08/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCI						
Check Group:						
UNLIMITED SITE LICENSE MEDIUM SHOOL-INTERVENTION SITE LICENSE (TF NORTH HS)-UNLIMITED ACCESS TO LIFESKILLS LINK-IMPLEMENTATION TRAINING-ON GOING TECH SUPPORT		1	240440	17141 8/2/2023	10.5.2120.310.4998.60.003	\$14,500.00
DISCOUNT		1	240440	17141 8/2/2023	10.5.2120.310.4998.60.003	(\$4,500.00)
UNLIMITED SITE LICENSE MEDIUM SHOOL-INTERVENTION SITE LICENSE (TF SOUTH HS)-UNLIMITED ACCESS TO LIFESKILLS LINK-IMPLEMENTATION TRAINING-ON GOING TECH SUPPORT		1	240440	17141 8/2/2023	10.5.2120.310.4998.60.003	\$14,500.00
DISCOUNT		1	240440	17141 8/2/2023	10.5.2120.310.4998.60.003	(\$4,500.00)
					Check #: 0	
					PO/InvoiceTotal:	\$20,000.00
					Vendor Total:	\$20,000.00
AIR CLEANING SPECIALISTS	5910					
Check Group:						
BELT-B58		4	240325	19523 8/7/2023	20.5.2549.410.0000.30.000	\$49.00
BEL;T-B115		3	240325	19523 8/7/2023	20.5.2549.410.0000.30.000	\$66.60
BELT- B108		2	240325	19523 8/7/2023	20.5.2549.410.0000.30.000	\$41.70
PLEATED FILTER - MERV 8 - 16 X 25 X 2		48	240325	19523 8/7/2023	20.5.2549.410.0000.30.000	\$189.60
PLEATED FILTER - MERV 8 16X20X2		36	240325	19523 8/7/2023	20.5.2549.410.0000.30.000	\$126.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1063

08/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PLEATRED FILTER MERV 8 16 X16 X 2		12	240325	19523 8/7/2023	20.5.2549.410.0000.30.000	\$63.00
DELIVERY		1	240325	19523 8/7/2023	20.5.2549.410.0000.30.000	\$35.00
Check #: 0						
PO/InvoiceTotal:						\$570.90
Vendor Total:						\$570.90
AIRGAS USA, LLC	2025					
Check Group:						
MONTHLY WELDING TANK RENTAL INVOICE		1	240457	5500892067 8/7/2023	10.5.1400.410.0000.30.086	\$249.85
Check #: 0						
PO/InvoiceTotal:						\$249.85
Vendor Total:						\$249.85
AMAZON CAPITAL SERVICES						
Check Group:						
CRAYOLA CRAYON CLASSPACK 800 CT ASST 16 COLORS BULK SCHOOL SUPPLIES		1	240251	1XTK-JM3P-3LJ7 8/3/2023	10.5.1200.410.0000.10.029	\$54.99
Check #: 0						
PO/InvoiceTotal:						\$54.99
Check Group:						
Nouhaus Ergo3D Ergonomic Office Chair - Rolling Desk Chair with 3D Adjustable Armrest, 3D Lumbar Support and Blade Wheels - Mesh Computer Chair, Gaming Chairs, Executive Swivel Chair (Black)		1	240319	1T7R-YRC7-GQT 8/3/2023	10.5.2110.410.0000.10.088 P	\$368.99
Check #: 0						
PO/InvoiceTotal:						\$368.99
Check Group:						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MONITOR STAND RISER WITH DRAWER 3 HEIGHT ADJUSTABLE METAL MONITOR		1	240320	1WJX-1XFT-9NP K 8/3/2023	10.5.2410.410.0000.20.086	\$27.99
ERGONOMIC OFFICE CHAIR, BREATHABLE MESH DESK CHAIR		1	240320	1WJX-1XFT-9NP K 8/3/2023	10.5.2410.410.0000.20.086	\$171.99
Check #: 0						
PO/InvoiceTotal:						\$199.98
Check Group:						
4.8V 700MAH NICD BATEERY EXIT EMERGENCY LIGHT NICKEL CADMIUM 10 PACK		1	240338	13QH-TLRR-4GW D 8/3/2023	20.5.2549.410.0000.20.000	\$63.99
Check #: 0						
PO/InvoiceTotal:						\$63.99
Check Group:						
AMAZON BASICS 48 PACK AA ALKALINE HIGH PERFORMANCE BATTERIES 1.5 VOLT		2	240349	17Y9-MT3G-F1X P 8/3/2023	10.5.1130.410.0000.10.014	\$30.72
Check #: 0						
PO/InvoiceTotal:						\$30.72
Check Group:						
COSIMIXO Blue Original Multi-Surface Painter's Tape,0.94 inches x 60 Yards 6 Rolls Residue Free Wall Painting Blue Masking Tape with Sharp Lines		1	240353	1NJH-666W-9N4F  8/3/2023	10.5.1130.410.0000.10.011	\$16.75
Madisi Golf Pencils, 2 HB Half Pencils, 3.5" Mini Pencils, Pre-Sharpened, Natural Wood Grain Color, 144 Count		4	240353	1NJH-666W-9N4F  8/3/2023	10.5.1130.410.0000.10.011	\$39.92
\$37.99 Buy it again Sharpie Permanent Markers, Fine Point, Cosmic Color, Limited Edition, 24 Count		1	240353	1NJH-666W-9N4F  8/3/2023	10.5.1130.410.0000.10.011	\$21.99
Astrobrights Mega Collection, Colored Paper, Bright Orange, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91619)		2	240353	1NJH-666W-9N4F  8/3/2023	10.5.1130.410.0000.10.011	\$33.98

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dabo&Shobo Yellow highlighter, 60 Pack -bright color, chisel tip, for Adults Kids Highlighting in the Home School Office ...		1	240353	1NJH-666W-9N4F 8/3/2023	10.5.1130.410.0000.10.011	\$16.89
16 Rolls Transparent Tape Refills Clear Tape, Each Roll 3/4 x 1200 Inch Transparent Glossy Tape Gift for Office, House, School		2	240353	1NJH-666W-9N4F 8/3/2023	10.5.1130.410.0000.10.011	\$19.78
Astrobrights Mega Collection, Colored Paper, Ultra Green, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91677)		2	240353	1NJH-666W-9N4F 8/3/2023	10.5.1130.410.0000.10.011	\$34.98
Kempshott 750 Paper Clips Assorted Sizes Small, Medium and Large Paperclips for Paperwork Ideal for Home, School and Office Use (Assorted, Silver)		1	240353	1NJH-666W-9N4F 8/3/2023	10.5.1130.410.0000.10.011	\$13.99
Crayola Broad Line Markers, Bulk School Supplies For Teachers, Kids Markers For School, 256 Count		1	240353	1NJH-666W-9N4F 8/3/2023	10.5.1130.410.0000.10.011	\$61.99
Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil		3	240353	1NJH-666W-9N4F 8/3/2023	10.5.1130.410.0000.10.011	\$46.68
Astrobrights Mega Collection Colored Paper, Neon Yellow, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91676)		2	240353	1NJH-666W-9N4F 8/3/2023	10.5.1130.410.0000.10.011	\$34.98
Astrobrights Mega Collection, Colored Paper, Ultra Purple, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91691)		2	240353	1NJH-666W-9N4F 8/3/2023	10.5.1130.410.0000.10.011	\$34.98
Paper Mate InkJoy Pens, Gel Pens, Fine Point (0.5 mm), Assorted, 14 Count		1	240353	1NJH-666W-9N4F 8/3/2023	10.5.1130.410.0000.10.011	\$19.42
Rarlan Highlighters, Chisel Tip, Assorted Fluorescent, 96 Count Bulk Pack		1	240353	1NJH-666W-9N4F 8/3/2023	10.5.1130.410.0000.10.011	\$24.96
Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz Stick,60-Pack		1	240353	1NJH-666W-9N4F 8/3/2023	10.5.1130.410.0000.10.011	\$15.18

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Astrobrights Mega Collection, Colored Paper, Ultra Blue, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91690)		2	240353	1NJH-666W-9N4F 8/3/2023	10.5.1130.410.0000.10.011	\$36.98
Mead Spiral Notebooks, 6 Pack, 1-Subject, College Ruled Paper, 7-1/2" x 10-1/2", 70 Sheets per Notebook, Assorted Colors (73065)		1	240353	1NJH-666W-9N4F 8/3/2023	10.5.1130.410.0000.10.011	\$11.66
Astrobrights Mega Collection, Colored Paper, Bright Green, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91622)		2	240353	1NJH-666W-9N4F 8/3/2023	10.5.1130.410.0000.10.011	\$33.98
Check #: 0						
PO/InvoiceTotal:						\$519.09
Check Group:						
8.5 x 11 Legal Pads (7533)		1	240356	1HF6-93HM-YYF F 8/3/2023	10.5.2210.410.3220.30.101	\$16.92
Table Centerpieces Sticks for Teacher Day Party Supplies 27 pcs		1	240356	1HF6-93HM-YYF F 8/3/2023	10.5.2210.410.3220.30.101	\$13.99
20 pcs Teachers Lanyards ID Badges Keychains		2	240356	1HF6-93HM-YYF F 8/3/2023	10.5.2210.410.3220.30.101	\$31.98
Check #: 0						
PO/InvoiceTotal:						\$62.89
Check Group:						
MOUNT UP DUAL MONITOR STAND- FREESTANDING AND HEIGHT ADJUSTABLE MONITOR DESK MOUNT, STEADY VESA MOUNT COMPUTER MONITOR STAND FOR 2 SCREENS U TO 27"		2	240420	14F4-M46R-FWQ W 8/8/2023	10.5.2220.410.0000.60.096	\$70.28
Check #: 0						
PO/InvoiceTotal:						\$70.28
Check Group:						

## 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
6 PANEL FOLDING PRIVACY SCREEN. 10 FT WIDE 6 FT. TALL PARTITION ROOM DIVIDER PORTABLE OFFICE WALLS GREY		2	240438	1NHW-XHP7-KG P3  8/8/2023	10.5.2220.410.0000.60.096	\$193.98
Check #: 0						
PO/InvoiceTotal:						\$193.98
Check Group:						
THE INSTRUCTIONAL PLAYBOOK: THE MISSING LINK FOR TRANSLATING RESEARCH INTO PRACTICE		15	240456	1KHK-CGQR-FF4 X 8/8/2023	10.5.1130.420.4300.60.000	\$501.45
Check #: 0						
PO/InvoiceTotal:						\$501.45
Vendor Total:						\$2,066.36
AMERICAN LAWN						
Check Group:						
OPEN PURCHASE ORDER FOR MOWING SERVICE FROM 7/1/23 - 11/30/23 & 4/1/24 - 6/30/2024 AT 18601 TORRENCE AVENUE, LANSING, IL		1	240080	2627  8/2/2023	20.5.2543.323.0000.40.000	\$360.00
Check #: 0						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
AT & T _1182	1182					
Check Group:						
AT&T MONTHLY TELECOMMUNICATIONS SERVICE ACCOUNT 708 418-03775907 - 7/1/23 - 6/30/24		1	240011	708418037708-  8/8/2023	20.5.2549.340.0000.60.000	\$739.19
Check #: 0						
PO/InvoiceTotal:						\$739.19
Vendor Total:						\$739.19
BALLARD, ANDREA						
Check Group:						

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### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ballard internet reimb		1	240515	AUG 2023 INT REIM 8/10/2023	10.5.2319.310.0000.60.087	\$360.00
Check #: 0						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
BIVINS, WENDY						
Check Group:						
Breakfast- Powerschool Conference-Florida-Picabu		1	240431	AUG 2023 REIM 8/2/2023	10.5.2640.310.4998.30.007	\$30.00
Lunch-Powerschool Conference Florida-Big River Disney		1	240431	AUG 2023 REIM 8/2/2023	10.5.2640.310.4998.30.007	\$30.00
Drink at the Powerschool Conferenc Store-Florida		1	240431	AUG 2023 REIM 8/2/2023	10.5.2640.310.4998.30.007	\$15.92
Lunch-Powerschool Conference Florida Rosa-Mexicano		1	240431	AUG 2023 REIM 8/2/2023	10.5.2640.310.4998.30.007	\$30.00
Dinner-Powerschool Conference Florida-Cora Reef		1	240431	AUG 2023 REIM 8/2/2023	10.5.2640.310.4998.30.007	\$30.00
Uber from Airport to Hotel-Powerschool conference Florida		1	240431	AUG 2023 REIM 8/2/2023	10.5.2640.310.4998.30.007	\$49.47
Uber from Hotel to Airport from Powerschool Conference		1	240431	AUG 2023 REIM 8/2/2023	10.5.2640.310.4998.30.007	\$50.58
Uber transportation around Park Florida		1	240431	AUG 2023 REIM 8/2/2023	10.5.2640.310.4998.30.007	\$15.94
Uber Transportation around the park		1	240431	AUG 2023 REIM 8/2/2023	10.5.2640.310.4998.30.007	\$16.97
Uber Transportation around the park		1	240431	AUG 2023 REIM 8/2/2023	10.5.2640.310.4998.30.007	\$15.99
Check #: 0						
PO/InvoiceTotal:						\$284.87

## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$284.87
BREMEN HIGH SCHOOL	4033					
Check Group:						
Bremen JV Doubles Tennis Invite - *actual account to be used is 10.5.1500.640.0000.10.059*		1	240442	9-23-23 GIRLS TENNIS 8/3/2023	10.5.1500.640.0000.10.059	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$100.00
Check Group:						
8.26.23 GIRLS VAR VOLLEYBALL INVITE		1	240504	8-26-23 VOLLEYBALL 8/10/2023	10.5.1500.640.0000.20.059	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$400.00
BROWN, MOZELLA	1963					
Check Group:						
2ND SEMESTER TRAVEL REIMBURSEMENT JAN.-JUNE 2023. 447.2 MILES X .655		1	240424	8/2023 MILEAGE REIM 8/2/2023	10.5.1130.332.0000.20.086	\$292.92
Check #: 0						
PO/InvoiceTotal:						\$292.92
Vendor Total:						\$292.92
CALUMET CITY PLUMBING CO., INC.	2467					
Check Group:						
INVOICE # 59102 SERVICE CALL FOR IRRIGATION PUMP		1	240495	59102  8/9/2023	20.5.2543.323.0000.10.000	\$445.00
Check #: 0						
PO/InvoiceTotal:						\$445.00
Vendor Total:						\$445.00
CALUMET CITY WATER DEPARTMENT	829					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
TFN WATER (NEW GYM) ACCOUNT # 1500-01		1	240025	1500-01 8/2/2023	20.5.2542.321.0000.10.082	\$696.00
TFN WATER ACCOUNT # 1600-01		1	240025	1600-01 8/2/2023	20.5.2542.321.0000.10.082	\$1,280.64
TFN WATER METER ACCOUNT # 700-00		1	240025	1700-00 8/2/2023	20.5.2542.321.0000.10.082	\$501.12
TFN CONCESSIONS WATER ACCOUNT # 800-00		1	240025	1800-00 8/2/2023	20.5.2542.321.0000.10.082	\$1,382.72
CAT WATER ACCOUNT # 2950-00		1	240025	2950-00 8/2/2023	20.5.2542.321.0000.30.082	\$436.16
TFC WATER ACCOUNT # 5010-00		1	240025	5010-00 8/2/2023	20.5.2542.321.0000.30.082	\$9.28
Check #: 0						
PO/InvoiceTotal:						\$4,305.92
Vendor Total:						\$4,305.92
CAPITAL DATA						
Check Group:						
VEEAM VCSP SUBSCRIPTION 12 @ \$690.00		1	240195	61021 8/2/2023	10.5.2220.411.0000.60.096	\$689.73
Check #: 0						
PO/InvoiceTotal:						\$689.73
Vendor Total:						\$689.73
CDW GOVERNMENT INC.	2882					
Check Group:						
ADOBE CREATIVE CLOUD FOR ENTERPRISE- ALL APPS- SUBSCRIPTION RENEWAL - 1 N		500	240270	KZ62051 8/3/2023	10.5.2220.411.0000.60.096	\$3,275.00
Check #: 0						
PO/InvoiceTotal:						\$3,275.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,275.00
CHICAGO HEIGHTS CONSTRUCTION COMPANY						
Check Group:						
TFS HVAC REPLACEMENT WORK - PROJECT NO. 22-215-04		1	233523	APP NO 3-- 8/2/2023	20.5.2542.540.4998.60.003	\$139,489.20
Check #: 0						
PO/InvoiceTotal:						\$139,489.20
Vendor Total:						\$139,489.20
CHICAGO TRIBUNE						
Check Group:						
ORDER NO 7472681 NOTICE OF PUBLIC HEARING		1	240475	077067650000 8/8/2023	10.5.2320.350.0000.40.086	\$51.00
Check #: 0						
PO/InvoiceTotal:						\$51.00
Vendor Total:						\$51.00
DUST, RICHARD C.	2741					
Check Group:						
Dust internet reimb		6	240507	AUG 2023 INT REIM 8/10/2023	10.5.2319.310.0000.60.087	\$228.00
Check #: 0						
PO/InvoiceTotal:						\$228.00
Vendor Total:						\$228.00
ENVIRONMENTAL CONSULTING GROUP, INC.						
Check Group:						
3 YEAR ASBESTOS INSPECTION NORTH		1	240432	2023-649 8/2/2023	20.5.2542.323.0000.10.000	\$500.00
3 YEAR ASBESTOS INSPECTION SOUTH		1	240432	2023-649 8/2/2023	20.5.2542.323.0000.20.000	\$500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3 YEAR ASBESTOS INSPECTION AD CENTER		1	240432	2023-649 8/2/2023	20.5.2542.323.0000.40.000	\$420.00
3 YEAR ASBESTOS INSPECTION CAL		1	240432	2023-649 8/2/2023	20.5.2542.323.0000.30.000	\$420.00
3 YEAR ASBESTO INSPECTION CAT		1	240432	2023-649 8/2/2023	20.5.2542.323.0000.30.000	\$420.00
Check #: 0						
PO/InvoiceTotal:						\$2,260.00
Vendor Total:						\$2,260.00
FIDELITY SECURITY LIFE INSURANCE/EYEMED	6648					
Check Group:						
FY 23/24 MONTHLY VISION INSURANCE (EYEMED VISION CARE)		1	240057	165884060 8/2/2023	10.2.0489.072.0000.00.000	\$3,185.74
FY23/24 MONTHLY VISION INSURANCE - COBRA PARTICIPANTS		1	240057	165894534 8/2/2023	10.2.0489.072.0000.00.000	\$32.40
Check #: 0						
PO/InvoiceTotal:						\$3,218.14
Vendor Total:						\$3,218.14
FOUR POINT O, INC.	7353					
Check Group:						
QUOTE # 5332 NEW SHADES MAIN OFFICE,313,503B AND 503C		1	240113	13128 8/2/2023	20.5.2542.323.0000.20.000	\$2,695.00
Check #: 0						
PO/InvoiceTotal:						\$2,695.00
Vendor Total:						\$2,695.00
FOWLER, TAMEKA						
Check Group:						
Lunch-Powerschool Conference-Floriday-Fountain		1	240430	AUG 2023 REIM 8/2/2023	10.5.2640.310.4998.30.007	\$26.09

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dinner-Powerschool Conference-Florida-Rosa Mexicana		1	240430	AUG 2023 REIM 8/2/2023	10.5.2640.310.4998.30.007	\$30.00
Dinner-Powerschool Conference-Florida-Bob Marley		1	240430	AUG 2023 REIM 8/2/2023	10.5.2640.310.4998.30.007	\$24.84
Dinner-Powerschool Conference-Florida-Bluezoo		1	240430	AUG 2023 REIM 8/2/2023	10.5.2640.310.4998.30.007	\$28.76
Dinner-Powerschool Conference-Florida-Cabana Bar		1	240430	AUG 2023 REIM 8/2/2023	10.5.2640.310.4998.30.007	\$25.56
Breakfast-Powerschool Conference-Florida-Villa Italian Kitchen		1	240430	AUG 2023 REIM 8/2/2023	10.5.2640.310.4998.30.007	\$13.84
Uber Transportation from Airport to Hotel-Powerschool Conference-Florida		1	240430	AUG 2023 REIM 8/2/2023	10.5.2640.310.4998.30.007	\$59.46
Transportation from home to Midway Airport 27.1 miles		1	240430	AUG 2023 REIM 8/2/2023	10.5.2640.310.4998.30.007	\$17.74
Transportation from MDW Airport to Home 27.7		1	240430	AUG 2023 REIM 8/2/2023	10.5.2640.310.4998.30.007	\$18.16

Check #: 0

PO/InvoiceTotal: \$244.45

Vendor Total: \$244.45

GIVENS, KALLIE B

Check Group:

Tuition Reimbursement - Spring 2023 - American College of Education - LIT5373 - "21st Century Literacies"		1	240482	LIT 5373 REIM 8/8/2023	10.5.1130.230.0000.60.087	\$220.45
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Check #: 0

PO/InvoiceTotal: \$220.45

Vendor Total: \$220.45

GLOBAL WATER TECHNOLOGY INC.

Check Group:

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1063

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVOICE # 93162 NORTH CAMPUS QUARTERLY BILLING FOR WATER TREATMENT AND SERVICE (July-Sept 2023)		1	240445	93162 8/3/2023	20.5.2542.323.0000.10.000	\$513.68
INVOICE # 93166 CAT QUARTERLY BILLING FOR WATER TREATMENT AND TECHNICAL SERVICE (July - Sept 2023)		1	240445	93166 8/3/2023	20.5.2542.323.0000.30.000	\$228.12
INVOICE # 93192 SOUTH QUARTERLY BILLING FOR WATER TREATMENT AND SERVICE (July - Sept 2023)		1	240445	93192 8/3/2023	20.5.2542.323.0000.20.000	\$513.68
Check #: 0						
PO/InvoiceTotal:						\$1,255.48
Vendor Total:						\$1,255.48
GOPHER SPORT	6878					
Check Group:						
GORILLA EQUIPMENT CART - 1,000 LB. CAPACITY		1	240314	IN302912 8/3/2023	10.5.1130.410.0000.20.008	\$299.00
IRON RANGE DULUTH BAR- 45 LB.		2	240314	IN302912 8/3/2023	10.5.1130.410.0000.20.008	\$798.00
ULTRANET PORTABLE NET SYSTEM- 20'W X 61"H		6	240314	IN302912 8/3/2023	10.5.1130.410.0000.20.008	\$1,134.00
S&H		1	240314	IN302912 8/3/2023	10.5.1130.410.0000.20.008	\$267.72
Check #: 0						
PO/InvoiceTotal:						\$2,498.72
Vendor Total:						\$2,498.72
GORDON FOOD SERVICE	3593					
Check Group:						
gfs credit7/24		1	240466	18283253 8/8/2023	10.5.2560.453.0000.10.092	(\$18.51)
gfs invoice7/31		1	240466	229086141 8/8/2023	10.5.2560.453.0000.10.092	\$738.94

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1063

08/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
gfs store 8/2		1	240466	766234867 8/8/2023	10.5.2560.453.0000.10.092	\$147.48
Check #: 0						
PO/InvoiceTotal:						\$867.91
Check Group:						
FOOD 7/17/23		1	240467	228806163 8/8/2023	10.5.2560.453.0000.20.092	\$1,723.95
FOOD 7/24/23		1	240467	228946359 8/8/2023	10.5.2560.453.0000.20.092	\$806.08
SUPPLIES 7/24/23		1	240467	228946364 8/8/2023	10.5.2560.451.0000.20.092	\$89.45
FOOD 7/13/23		1	240467	766234447 8/8/2023	10.5.2560.453.0000.20.092	\$81.79
Check #: 0						
PO/InvoiceTotal:						\$2,701.27
Check Group:						
SUPPLIES 7/6/23		1	240496	228535580 8/9/2023	10.5.2560.410.0000.30.092	\$35.68
SUPPLIES 7/6/23		1	240496	228535581 8/9/2023	10.5.2560.410.0000.30.092	\$116.30
SUPPLIES 7/3/23		1	240496	228536483 8/9/2023	10.5.2560.410.0000.30.092	\$362.26
Food 7/3/23		1	240496	228536485 8/9/2023	10.5.2560.453.0000.30.092	\$967.02
Food 7/13/23		1	240496	228745435 8/9/2023	10.5.2560.453.0000.30.092	\$52.39
SUPPLIES 7/13/23		1	240496	228745438 8/9/2023	10.5.2560.410.0000.30.092	\$79.30
Food 7/13/23		1	240496	228745441 8/9/2023	10.5.2560.453.0000.30.092	\$1,147.30

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1063

08/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food 7/20/23		1	240496	766234604 8/9/2023	10.5.2560.453.0000.30.092	\$112.36
SUPPLIES 7/20/23		1	240496	766234605 8/9/2023	10.5.2560.410.0000.30.092	\$19.98
Check #: 0						
PO/InvoiceTotal:						\$2,892.59
Check Group:						
gfs food		1	240508	228946240 8/10/2023	10.5.2560.453.0000.10.092	\$755.36
Check #: 0						
PO/InvoiceTotal:						\$755.36
Vendor Total:						\$7,217.13
GREATLINE COMMUNICATIONS	3412					
Check Group:						
DISTRICT WIDE VIDEO SURVEILLANCE PROJECT		1	230266	APP NO 10 8/9/2023	20.5.2542.310.4998.60.003	\$35,816.28
Check #: 0						
PO/InvoiceTotal:						\$35,816.28
Vendor Total:						\$35,816.28
GUARDIAN PEST CONTROL INC	1430					
Check Group:						
PEST CONTROL SERVICES FOR 2023-2024 SCHOOL YEAR		1	240071	422718 8/8/2023	20.5.2542.323.0000.10.000	\$544.50
Check #: 0						
PO/InvoiceTotal:						\$544.50
Check Group:						
MOLE TREATMENT		1	240324	446675 8/8/2023	20.5.2543.323.0000.10.000	\$429.00
Check #: 0						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1063

08/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$429.00
						Vendor Total: \$973.50
GUS BOCK'S ACE HARDWARE	45					
Check Group:						
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394193 8/2/2023	20.5.2549.410.0000.10.000	\$79.98
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394193 8/2/2023	20.5.2549.410.0000.20.000	\$79.98
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394194 8/2/2023	20.5.2549.410.0000.10.000	(\$14.84)
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394194 8/2/2023	20.5.2549.410.0000.20.000	(\$14.85)
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394231 8/2/2023	20.5.2549.410.0000.10.000	\$13.48
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394231 8/2/2023	20.5.2549.410.0000.20.000	\$13.49
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394261 8/2/2023	20.5.2549.410.0000.10.000	\$22.46
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394261 8/2/2023	20.5.2549.410.0000.20.000	\$22.46
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394273 8/2/2023	20.5.2549.410.0000.10.000	\$83.99
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394273 8/2/2023	20.5.2549.410.0000.20.000	\$83.99
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394284 8/2/2023	20.5.2549.410.0000.10.000	\$17.53

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1063

08/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394284 8/2/2023	20.5.2549.410.0000.20.000	\$17.54
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394313 8/2/2023	20.5.2549.410.0000.10.000	\$12.94
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394313 8/2/2023	20.5.2549.410.0000.20.000	\$12.94
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394317 8/2/2023	20.5.2549.410.0000.10.000	\$3.13
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394317 8/2/2023	20.5.2549.410.0000.20.000	\$3.13
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394326 8/3/2023	20.5.2549.410.0000.10.000	\$53.99
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394326 8/3/2023	20.5.2549.410.0000.20.000	\$54.00
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394364 8/7/2023	20.5.2549.410.0000.10.000	\$10.79
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394364 8/7/2023	20.5.2549.410.0000.20.000	\$10.79
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394379 8/7/2023	20.5.2549.410.0000.10.000	\$26.06
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394379 8/7/2023	20.5.2549.410.0000.20.000	\$26.07
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394438 8/8/2023	20.5.2549.410.0000.10.000	\$6.28

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1063

08/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394438 8/8/2023	20.5.2549.410.0000.20.000	\$6.29
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394448 8/8/2023	20.5.2549.410.0000.10.000	\$8.99
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394448 8/8/2023	20.5.2549.410.0000.20.000	\$8.99
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394459 8/9/2023	20.5.2549.410.0000.10.000	\$26.31
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394459 8/9/2023	20.5.2549.410.0000.20.000	\$26.32
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	394463 8/9/2023	20.5.2549.410.0000.10.000	\$6.56
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	394463 8/9/2023	20.5.2549.410.0000.20.000	\$6.56
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	J89777 8/9/2023	20.5.2549.410.0000.10.000	(\$0.01)

Check #: 0

PO/InvoiceTotal: \$715.34

Vendor Total: \$715.34

HAROLD L RICHARDS HIGH SCHOOL

Check Group:

9.30.23 GIRLS JV VOLLEYBALL INVITE- RICHARTS JV INVIEW		1	240518	9-30-23 VOLLEYBALL 8/10/2023	10.5.1500.640.0000.20.059	\$300.00
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Check #: 0

PO/InvoiceTotal: \$300.00

Vendor Total: \$300.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1063

08/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HINCKLEY SPRINGS	4492					
Check Group:						
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 12382470		1	240019	12382470 072923 8/2/2023	10.5.2110.410.0000.20.088	\$37.97
					Check #: 0	
					PO/InvoiceTotal:	\$37.97
					Vendor Total:	\$37.97
HOMEWOOD DISPOSAL SERVICE, INC.	288					
Check Group:						
TF SOUTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8427952 8/7/2023	20.5.2542.410.0000.20.000	\$1,311.44
TF NORTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8428031 8/7/2023	20.5.2542.410.0000.10.000	\$1,270.88
TF CENTER - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8428032 8/7/2023	20.5.2542.410.0000.30.000	\$227.76
ADMIN - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8429195 8/7/2023	20.5.2542.410.0000.40.000	\$148.20
					Check #: 0	
					PO/InvoiceTotal:	\$2,958.28
					Vendor Total:	\$2,958.28
HYMAN'S AUTOMOTIVE PAINT CENTER	9398					
Check Group:						
Diamond Grip Latex Ex		25	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$483.75
16X16 Microfbr 12PK ASMT		5	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$62.40
E-Z Mix Mould Prep		2	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$305.20

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1063

08/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Stainless Steel Soaker Tray with Lid. 5'		1	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$175.37
Lab Coat with Detachable Hood (Medium)		1	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$39.31
4 Quart Mixing Pitcher		1	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$50.45
Pro Speed Compound		2	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$168.26
Aqua SCAT 2 Waterborne De		2	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$124.78
32Oz Super Degreaser Bott		2	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$13.64
32Oz Glass Cleaner Bottle		2	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$15.20
32Oz Wheel Brightener Bot		2	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$13.64
Chemical Resistant Spraye		6	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$51.24
HD Handy Spray Pump Disp		2	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$180.54
Windy City Fast Thinner		2	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$123.98
1 Quart Cups		1	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$77.98
Optex Super Build Polyester		1	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$195.30
Polyester Primer Catalyst		1	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$47.44
Black Powder Guide Coat (1		1	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$44.33

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1063

08/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Maxilight Ultra Premium B		1	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$66.58
Rage Gold		4	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$524.28
Fibral "Lite" 3 Liter		1	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$89.36
Kwik Gloss Clearcoat		2	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$324.72
Clearcoat Activator Medium		2	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$147.70
Lesonal Blending Solvent		1	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$94.05
Performance Spray Gun Sys		1	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$453.41
(25)4 1/2X9 A VFN Flex HA		1	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$24.35
(50)6" P800 Hookit Finish		2	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$141.94
(50)6" P1500 Hookit Finis		2	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$141.94
(25)2" 60G Green Corps R		2	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$86.02
(25)2" 40G Green Corps R		3	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$135.93
(24)48MMx55M 388N Mask TA		48	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$411.84
(40)Peel Off Visor Cover		2	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$105.00
Soft Buff Rotary Wool Hea		1	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$23.94

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1063

08/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Special Silver Coarse		1	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$289.04
Vivid Magenta		1	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$78.91
Metallic Additive		1	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$160.05
Red Pearl		1	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$217.42
Empress Black Factory Pac		1	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$198.80
White		1	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$146.35
87679 The Absorber 27 in L X17 in W Synthetic		2	240321	33446 8/7/2023	10.5.1400.410.3220.30.000	\$33.98

Check #: 0

PO/InvoiceTotal:	\$6,068.42
Vendor Total:	\$6,068.42

IASA 311

Check Group:

23/24-ONLINE MEMBERSHIP RENEWAL FOR IASA		1	240425	23/24 MEMBERSHIP 8/2/2023	10.5.2210.310.4620.60.100	\$1,365.91
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Check #: 0

PO/InvoiceTotal:	\$1,365.91
Vendor Total:	\$1,365.91

INDIANA GROCERY GROUP, LLC 3919

Check Group:

WATER FOR BOOK PICK-UP STAFF ON AUG. 7-8, 2023		1	240487	00513335 8/9/2023	10.5.2410.410.0000.20.086	\$13.50
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Check #: 0

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1063

08/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>          </u>
						\$13.50
Check Group:						
INVOICE NO 004-00427655 WATER AND SNACKS FOR MEETING	1	240488	004-00427655	004-00427655 8/9/2023	10.5.2320.410.0000.40.086	\$22.50
INVOICE NO 030-00143956 WATER AND SNACKS FOR MEETING	1	240488	030-00143956	030-00143956 8/9/2023	10.5.2320.410.0000.40.086	\$52.97
						Check #: 0
						PO/InvoiceTotal: <u>          </u>
						\$75.47
Check Group:						
Food 7/31/23	1	240497	00374598	00374598 8/9/2023	10.5.2560.453.0000.30.092	\$97.63
						Check #: 0
						PO/InvoiceTotal: <u>          </u>
						\$97.63
						Vendor Total: <u>          </u>
						\$186.60
INTEGRATED REGISTER SYSTEMS, INC.						
Check Group:						
INVOICE NO IN020896: CREDIT CARD TRANSACTION FEE	1	240471	IN020896	IN020896 8/8/2023	10.5.2220.411.0000.60.096	\$445.60
						Check #: 0
						PO/InvoiceTotal: <u>          </u>
						\$445.60
						Vendor Total: <u>          </u>
						\$445.60
ITSAVVY LLC						
Check Group:						
DELL 65W USB-C ADAPTER WITH POWER CORD-NEW OEM	100	240446	37309	37309 8/3/2023	10.5.2220.410.0000.60.096	\$4,000.00
						Check #: 0
						PO/InvoiceTotal: <u>          </u>
						\$4,000.00
						Vendor Total: <u>          </u>
						\$4,000.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1063

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JACKSON, DIANA						
Check Group:						
EDUCATION A-ADMINISTRN ADMIN PROF TRAVEL		1	240513	AUG 2023 INT REIM 8/10/2023	10.5.2319.310.0000.60.087	\$330.00
Check #: 0						
PO/InvoiceTotal:						\$330.00
Vendor Total:						\$330.00
JJ KELLEY'S						
Check Group:						
24 Student Lunch Boxes @ \$15 per Box (7 days)	10447	3.443055 556	240409	7/17/2023  8/2/2023	10.5.2210.410.3220.30.101	\$1,239.50
24 Student Lunch Boxes @ \$15 per Box (7 days)		3.556944 444	240409	7/17/2023  8/2/2023	10.5.1600.410.4998.30.007	\$1,280.50
Check #: 0						
PO/InvoiceTotal:						\$2,520.00
Vendor Total:						\$2,520.00
JOHNSON CONTROLS, INC.						
Check Group:						
QUOTE # 1-1NMCEBGC RTU 22 REPLACEMENT		1	240170	1-130338377640 8/10/2023	20.5.2542.323.0000.20.000	\$30,380.50
Check #: 0						
PO/InvoiceTotal:						\$30,380.50
Check Group:						
invoice # 1-130144382573 service call for loop 5 ground fault		1	240481	1-130144382573 8/8/2023	20.5.2542.323.0000.10.000	\$1,623.40
Check #: 0						
PO/InvoiceTotal:						\$1,623.40
Check Group:						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1063

08/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUOTE # 1-1NV169DI REPLACE 2 CONDENSER FAN MOTORS ON CAFE UNIT		1	240490	1-130374297132 8/9/2023	20.5.2542.323.0000.20.000	\$4,375.85
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,375.85</u>
						Vendor Total: <u>\$36,379.75</u>
KRYSTAL DAIRY	7425					
Check Group:						
krystal dairy		1	240478	262883 8/8/2023	10.5.2560.453.0000.10.092	\$144.80
					Check #: 0	
						PO/InvoiceTotal: <u>\$144.80</u>
Check Group:						
MILK 7/13/23		1	240479	262738 8/8/2023	10.5.2560.453.0000.20.092	\$101.20
MILK 7/27/23		1	240479	262863 8/8/2023	10.5.2560.453.0000.20.092	\$28.80
					Check #: 0	
						PO/InvoiceTotal: <u>\$130.00</u>
Check Group:						
Milk/Food 7/5/23		1	240498	262648 8/9/2023	10.5.2560.453.0000.30.092	\$102.00
Milk/Food 7/20/23		1	240498	262791 8/9/2023	10.5.2560.453.0000.30.092	\$82.70
Milk/Food 7/27/23		1	240498	262859 8/9/2023	10.5.2560.453.0000.30.092	\$73.20
					Check #: 0	
						PO/InvoiceTotal: <u>\$257.90</u>
						Vendor Total: <u>\$532.70</u>
LANSING SPORT SHOP, INC.	134					

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1063

08/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Schutt Helmets		4	240280	166936 8/8/2023	10.5.1500.410.0000.20.053	\$1,960.00
TAG Helmet Covers		20	240280	166936 8/8/2023	10.5.1500.410.0000.20.053	\$200.00
TAG Eye Drop Knee Pads		40	240280	166936 8/8/2023	10.5.1500.410.0000.20.053	\$278.00
Compression Shorts		55	240280	166936 8/8/2023	10.5.1500.410.0000.20.053	\$1,650.00
TAG ALT Shoulder Pads		11	240280	166936 8/8/2023	10.5.1500.410.0000.20.053	\$3,300.00
UA Game Socks		55	240280	166936 8/8/2023	10.5.1500.410.0000.20.053	\$550.00
Wilson GST Footballs		5	240280	166936 8/8/2023	10.5.1500.410.0000.20.053	\$475.00
TAG Integrated Girdles		40	240280	166936 8/8/2023	10.5.1500.410.0000.20.053	\$1,400.00
TAG Practice Jerseys		18	240280	166936 8/8/2023	10.5.1500.410.0000.20.053	\$450.00
Mouthpieces		1	240280	166936 8/8/2023	10.5.1500.410.0000.20.053	\$120.00
Shorts w/print		60	240280	166936 8/8/2023	10.5.1500.410.0000.20.053	\$960.00
Game pants w/stripes		12	240280	166936 8/8/2023	10.5.1500.410.0000.20.053	\$1,080.00

Check #: 0

	PO/InvoiceTotal:	\$12,423.00
	Vendor Total:	\$12,423.00

LEAF

Check Group:

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1063

08/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NEW COPIER LEASE MONTHLY PAYMENT FY23/24 \$7,010.00 x 12 = \$84,120.00		1	240093	15084300 8/2/2023	30.5.5400.325.0000.00.000	\$8,640.64
Check #: 0						
PO/InvoiceTotal:						\$8,640.64
Vendor Total:						\$8,640.64
MIDWEST OFFICE INTERIORS						
Check Group:						
10500 SERIES FLOORSTND FULL HT PED B/B/F 15-5/8W X 22-3/4D		1	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$396.02
10500 SERIES FLOORSTNDING FULL HT PED F/F 15-5/8W X 22-3/4D		1	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$396.02
10500 SERIES CRED SHELL 72W X 24D X 29-1/2H		1	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$401.15
10500 SERIES BOOKCASE 5-SHELF 36WX13-1/8DX71H		1	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$475.41
10500 SERIES BRIDGE 42W X 24D X 29-1/2H		1	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$202.21
10500 SERIES DESK SHELL 72W X 30D X 29-1/2H		1	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$440.85
PANEL FINISHED END COVERS 65H		1	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$30.36
PANEL TOP CAP 48"W		1	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$31.42
TACKABLE PANEL W/O TC 65H X 48W		1	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$215.68
WALL STARTER KIT FOR PANELS 65H		1	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$49.07
BLACK REMOVABLE LOCK CORE KIT		3	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$63.06

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1063

08/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIELD INSTALL DWR/DR KIT-LINEAR MAT		3	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$110.67
FIELD INSTALL DWR/DR KIT-LINEAR MAT		1	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$41.10
10500 SERIES FLOORSTND FULL HT PED B/B/F 15-5/8W X 22-3/4D		1	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$396.02
10500 SERIES FLOORSTNDING FULL HT PED F/F 15-5/8W X 22-3/4D		1	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$396.02
10500 SERIES CRED SHELL 66W X 24D X 29-1/2H		1	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$392.75
10500 SERIES RETURN SEHLL 29-1/2H X 72W X 24D		1	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$401.15
10500 SERIES 36W X 24D X 29-1/2H LATERAL FILE TWO-DRAWER		1	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$590.29
PANEL FINISHED END COVERS 65H		1	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$30.36
PANEL TOP CAP 48"W		1	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$31.42
TACKABLE PANEL W/O TC 65H X 48W		1	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$215.68
WALL STARTER KIT FOR PANELS 65H		1	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$49.07
DELIVERY AND INSTALLATION DURING STANDARD BUSINESS HOURS MONDAY-FRIDAY		1	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$745.00
BLACK REMOVABLE LOCK CORE KIT		2	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$42.04
FIELD INSTALL DWR/DR KIT-LINEAR MAT CHROME 2PACK		1	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$36.89

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1063

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIELD INSTALL DWR/DR KIT-LINEAR MAT CHROME 3PACK		1	234049	264603 8/8/2023	10.5.1200.540.0000.60.029	\$41.10
Check #: 0						
PO/InvoiceTotal:						\$6,220.81
Vendor Total:						\$6,220.81
N2Y						
Check Group:						
FY-23/24-SYMBOLSTIX PRIME/SYMBOLSTIX RENEWAL SUBSCRIPTION 124019		1	240436	INV-1067528 8/8/2023	10.5.1200.410.4620.60.000	\$154.99
FY-23/24-SYMBOLSTIX PRIME/SYMBOLSTIX RENEWAL SUBSCRIPTION 127441		1	240436	INV-1067528 8/8/2023	10.5.1200.410.4620.60.000	\$154.99
FY-23/24-UNIQUE LEARNING SYSTEM-RENEWAL SUBSCRIPTION 15367		4	240436	INV-1067528 8/8/2023	10.5.1200.410.4620.60.000	\$2,799.96
FY-23/24-NEWS-2-YOU-RENEWAL SUBSCRIPTION 22801		2	240436	INV-1067528 8/8/2023	10.5.1200.410.4620.60.000	\$479.98
FY-23/24-NEWS-2-YOU-RENEWAL SUBSCRIPTION 37341		1	240436	INV-1067528 8/8/2023	10.5.1200.410.4620.60.000	\$239.99
FY-23/24-UNIQUE LEARNING SYSTEM CLASSICS-RENEWAL SUBSCRIPTION 655307		2	240436	INV-1067528 8/8/2023	10.5.1200.410.4620.60.000	\$469.98
Check #: 0						
PO/InvoiceTotal:						\$4,299.89
Vendor Total:						\$4,299.89
NATIONAL INVESTIGATIONS, INC.						
Check Group:						
MONTHLY INVESTIGATORS PAYMENT FOR FY 2023-2024		1	240036	23-092C 8/7/2023	10.5.2369.310.0000.60.073	\$1,515.15
Check #: 0						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1063

08/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,515.15</u>
						Vendor Total: <u>\$1,515.15</u>
NEWMAN, DOMINIQUE						
Check Group:						
internet stipend		1	240493	AUG 2023 INT REIM 8/9/2023	10.5.2319.310.0000.60.087	\$180.00
						Check #: 0
						PO/InvoiceTotal: <u>\$180.00</u>
						Vendor Total: <u>\$180.00</u>
NORTH AMERICAN CORPORATION OF IL						
Check Group:						
MAINTENANCE SUPPLIES FOR TF NORTH		1	240081	C735396 8/2/2023	20.5.2542.410.0000.10.000	\$261.39
MAINTENANCE SUPPLIES FOR TF NORTH		1	240081	C735720 8/2/2023	20.5.2542.410.0000.10.000	\$2,925.21
MAINTENANCE SUPPLIES FOR TF NORTH		1	240081	C739556 8/7/2023	20.5.2542.410.0000.10.000	\$2,090.00
MAINTENANCE SUPPLIES FOR TF NORTH		1	240081	C741074 8/7/2023	20.5.2542.410.0000.10.000	\$329.50
MAINTENANCE SUPPLIES FOR TF NORTH		1	240081	C741075 8/7/2023	20.5.2542.410.0000.10.000	\$484.28
MAINTENANCE SUPPLIES FOR TF SOUTH		1	240081	C742579 8/8/2023	20.5.2542.410.0000.20.000	\$2,508.00
MAINTENANCE SUPPLIES FOR TF CENTER		1	240081	C744499 8/9/2023	20.5.2542.410.0000.30.000	\$1,185.11
						Check #: 0
						PO/InvoiceTotal: <u>\$9,783.49</u>
Check Group:						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1063

08/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVOICE # C745285 REPAIRS TO BARRACUDA BURNISHER		1	240512	C745285 8/10/2023	20.5.2544.323.0000.30.000	\$820.00
				Check #: 0		
					PO/InvoiceTotal:	\$820.00
					Vendor Total:	\$10,603.49
OAK FOREST HIGH SCHOOL	8614					
Check Group:						
9.9.23 GIRLS JV VOLLEYBALL OAK FOREST INVITATIONAL		1	240506	9-9-23 JV VOLLEYBALL 8/10/2023	10.5.1500.640.0000.20.059	\$275.00
				Check #: 0		
					PO/InvoiceTotal:	\$275.00
Check Group:						
8.31.23 GIRLS JV SWIMMING & DIVING- OAK FOREST FRESHMEN INVITATIONSL		1	240510	8-31-23 SWIMMING 8/10/2023	10.5.1500.640.0000.20.059	\$225.00
				Check #: 0		
					PO/InvoiceTotal:	\$225.00
					Vendor Total:	\$500.00
OTIS ELEVATOR COMPANY	201					
Check Group:						
TFS - SERVICE CONTRACT HYDRAULIC INDEPENDENT ELEVATOR 1 MACHINE #ACH764. FROM 8/1/2023 to 7/31/2024		12	240412	100401236613 8/2/2023	20.5.2542.323.0000.20.000	\$2,733.60
TFC - SERVICE CONTRACT HYDRAULIC OTIS ELEVATOR PASSENGER MACHINE #494871 FROM 8/1/2023 to 7/31/2024		12	240412	100401236613 8/2/2023	20.5.2542.323.0000.30.000	\$2,733.60
TFN - SERVICE CONTRACT HYDRAULIC OTIS ELEVATOR PASSENGER MACHINE #448008 FROM 8/1/2023 to 7/31/2024		12	240412	100401236613 8/2/2023	20.5.2542.323.0000.10.000	\$2,733.60

## 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
TFN - SERVICE CONTRACT HYDRAULIC DOVER SERVICE ELEVATOR MACHINE #D88232 FROM 8/1/2023 to 7/31/2024		12	240412	100401236613 8/2/2023	20.5.2542.323.0000.10.000	\$2,733.60
TF ADMIN - SERVICE CONTRACT HYDRAULIC ELEVATOR #AD7293. FROM 8/1/2023 TO 7/31/2024 (12 HOURS)		1	240412	100401236613 8/2/2023	20.5.2542.323.0000.40.000	\$2,733.36
Check #: 0						
PO/InvoiceTotal:						\$13,667.76
Check Group:						
INVOICE NO CYS05043819 SERVICE FROM 8/1/2019 - 7/31/2020		1	240486	CYS05043819 8/9/2023	20.5.2542.323.0000.10.000	\$497.53
INVOICE NO CYS05043819 SERVICE FROM 8/1/2019 - 7/31/2020		1	240486	CYS05043819 8/9/2023	20.5.2542.323.0000.20.000	\$497.53
INVOICE NO CYS05043819 SERVICE FROM 8/1/2019 - 7/31/2020		1	240486	CYS05043819 8/9/2023	20.5.2542.323.0000.30.000	\$497.52
INVOICE NO L10000031853 LATE PAYMENT FEE		1	240486	L10000031853 8/9/2023	20.5.2542.323.0000.10.000	\$37.31
INVOICE NO L10000031853 LATE PAYMENT FEE		1	240486	L10000031853 8/9/2023	20.5.2542.323.0000.20.000	\$37.31
INVOICE NO L10000031853 LATE PAYMENT FEE		1	240486	L10000031853 8/9/2023	20.5.2542.323.0000.30.000	\$37.32
Check #: 0						
PO/InvoiceTotal:						\$1,604.52
Vendor Total:						\$15,272.28
PIONEER MANUFACTURING COMPANY	5077					
Check Group:						
GAME DAY AEROSOL WHITE 12/CS		30	240245	INV890165 8/3/2023	20.5.2543.410.0000.20.000	\$2,788.50

## 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
SHIPPING AND HANDLING		1	240245	INV890165 8/3/2023	20.5.2543.410.0000.20.000	\$87.53
					Check #: 0	
					PO/InvoiceTotal:	\$2,876.03
					Vendor Total:	\$2,876.03
PLUMBING AND ELECTRIC SUPPLY CO.	705					
Check Group:						
TFS - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	135783 8/7/2023	20.5.2549.410.0000.20.000	\$38.05
TFS - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	135798 8/7/2023	20.5.2549.410.0000.20.000	\$298.00
TFS - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	135806 8/7/2023	20.5.2549.410.0000.20.000	\$129.67
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	135841 8/7/2023	20.5.2549.410.0000.10.000	\$363.37
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	135901 8/7/2023	20.5.2549.410.0000.10.000	\$9.15
TFS - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	135910 8/7/2023	20.5.2549.410.0000.20.000	\$43.40
					Check #: 0	
					PO/InvoiceTotal:	\$881.64
					Vendor Total:	\$881.64
RAINMAKER IRRIGATION, INC.	4938					
Check Group:						
INVOICE # 103807 REPAIR TO SPRINKLER SYSTEM		1	240500	103807 8/10/2023	20.5.2543.323.0000.20.000	\$250.00
					Check #: 0	

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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08/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$250.00</u>	
						Vendor Total: <u>\$250.00</u>	
RESCOR	9790						
Check Group:							
HOURLY REFRIGERATION EQPT SERVICE J. ZURELLA		1.5	240428	9724 8/2/2023	10.5.2560.323.0000.20.092	\$281.25	
TRAVEL J. ZURELLA		1.5	240428	9724 8/2/2023	10.5.2560.323.0000.20.092	\$217.50	
						Check #: 0	
						PO/InvoiceTotal: <u>\$498.75</u>	
Check Group:							
JASON CLARKE TRAVEL		1	240443	9778 8/3/2023	10.5.2560.323.0000.10.092	\$135.00	
HOURLY REFRIGERATION EQPT SERVICE J. CLARKE		1	240443	9778 8/3/2023	10.5.2560.323.0000.10.092	\$125.00	
						Check #: 0	
						PO/InvoiceTotal: <u>\$260.00</u>	
						Vendor Total: <u>\$758.75</u>	
Rigsby, Kurt N							
Check Group:							
MILEAGE FOR 7/2023		89.8	240483	JULY 2023 MILEAGE 8/8/2023	20.5.2542.410.0000.20.000	\$58.82	
						Check #: 0	
						PO/InvoiceTotal: <u>\$58.82</u>	
						Vendor Total: <u>\$58.82</u>	
SAFELITE AUTO GLASS							
Check Group:							
REPLACE BACK WINDOW OF 2012 FORD PICK UP TRUCK		1	234238	06010-334196 8/9/2023	20.5.2545.323.0000.10.000	\$423.31	

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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08/10/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$423.31</u>
						Vendor Total: \$423.31
SHEPARD HIGH SCHOOL						
Check Group:						
9.8.23 GIRLS VARSITY SWIMMING & DIVING INVITE	1	240511		9-8/9-9-23 SWIMMING 8/10/2023	10.5.1500.640.0000.20.059	\$300.00
Check #: 0						
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: \$300.00
SHERWIN-WILLIAMS						
769						
Check Group:						
TF NORTH - OPEN PURCHASE ORDER PAINT & SUPPLIES 2023/2024 - PURCHASE ORDER NOT TO EXCEED	1	240078		0818-6  8/3/2023	20.5.2549.410.0000.10.000	\$264.50
TF NORTH - OPEN PURCHASE ORDER PAINT & SUPPLIES 2023/2024 - PURCHASE ORDER NOT TO EXCEED	1	240078		3204-1  8/8/2023	20.5.2549.410.0000.10.000	\$96.64
Check #: 0						
						PO/InvoiceTotal: <u>\$361.14</u>
						Vendor Total: \$361.14
SNAP ON INDUSTRIAL						
745						
Check Group:						
B800P WHL BALANCING SYSTM 115V - \$10,682.42	1	240167		ARV/58148286 8/3/2023	10.5.1130.540.4745.30.000	\$10,682.42
Check #: 0						
						PO/InvoiceTotal: <u>\$10,682.42</u>
						Vendor Total: \$10,682.42
SOLUTION 3 GRAPHICS, INC.						

## 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:						
500 Business Cards for Ms. Brackenridge Building Control		1	240310	143174 8/3/2023	10.5.2110.410.0000.20.088	\$95.00
Stamps for Ms. Brackenridge		2	240310	143175 8/3/2023	10.5.2110.410.0000.20.088	\$102.75
Freight		1	240310	143175 8/3/2023	10.5.2110.410.0000.20.088	\$14.78
					Check #: 0	
					PO/InvoiceTotal:	\$212.53
					Vendor Total:	\$212.53
SPECIALTY FLOORS, INC. 9795						
Check Group:						
INVOICE # 4951 MACHINE CLEAN AND APPLY 2 COATS OMU FINISH TO GOLD GYM		1	240429	4951 8/2/2023	20.5.2542.323.0000.10.000	\$3,973.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,973.00
					Vendor Total:	\$3,973.00
STAPLES						
Check Group:						
Tru Red Shredder		1	240439	8071113862 8/2/2023	10.5.2640.410.0000.40.079	\$190.87
					Check #: 0	
					PO/InvoiceTotal:	\$190.87
					Vendor Total:	\$190.87
STEPP, PATRICIA						
Check Group:						
internet access		1	240492	AUG 2023 INT REIM 8/9/2023	10.5.2319.310.0000.60.087	\$138.00
					Check #: 0	

## 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
						PO/InvoiceTotal: <u>\$138.00</u>
						Vendor Total: <u>\$138.00</u>
T.F. NORTH HIGH SCHOOL	6968					
Check Group:						
9.16.23 Cross country co-ed JV/Var Invite- Julian Urbina Cross Country Invite		1	240505	9-16-23 JV CC 8/10/2023	10.5.1500.640.0000.20.059	\$250.00
						Check #: 0
						PO/InvoiceTotal: <u>\$250.00</u>
Check Group:						
9.16.23 GIRLS JV VOLLEYBALL TOURNAMENT- TF NORTH JV GIRLS' VOLLEYBALL INVITE		1	240519	9-16-23 VOLLEYBALL 8/10/2023	10.5.1500.640.0000.20.059	\$225.00
						Check #: 0
						PO/InvoiceTotal: <u>\$225.00</u>
						Vendor Total: <u>\$475.00</u>
TERRAZAS, JACQUELINE						
Check Group:						
internet stipend		1	240494	AUG 2023 INT REIM 8/9/2023	10.5.2319.310.0000.60.087	\$30.00
						Check #: 0
						PO/InvoiceTotal: <u>\$30.00</u>
						Vendor Total: <u>\$30.00</u>
THE LINCOLN NATIONAL LIFE INSURANCE CO.						
Check Group:						
HIGH DENTAL PLAN - THORNFAC-BL-1580220 - 7/1/23 - 6/30/24		1	240037	4575504826 8/9/2023	10.2.0489.072.0000.00.000	\$27,715.19
LOW DENTAL PLAN - THORNFAC-BL-1581218 - 7/1/23- 6/30/24		1	240037	4575505576 8/9/2023	10.2.0489.072.0000.00.000	\$20,301.15
						Check #: 0

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1063

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$48,016.34</u>
						Vendor Total: <u>\$48,016.34</u>
THOMSON REUTERS						
Check Group:						
ONLINE/SOFTWARE SUBSCRIPTION CHARGES JULY-JUNE	1	240043	848760333	10.5.2369.310.0000.60.073 8/7/2023		\$1,003.22
						Check #: 0
						PO/InvoiceTotal: <u>\$1,003.22</u>
						Vendor Total: <u>\$1,003.22</u>
TINLEY PARK HIGH SCHOOL DIST. #228                      4027						
Check Group:						
9.23.23 CROSS COUNTRY COED- F/S & VAR INVITE	1	240503	9-23-23 CC	10.5.1500.640.0000.20.059 8/10/2023		\$400.00
						Check #: 0
						PO/InvoiceTotal: <u>\$400.00</u>
Check Group:						
10.14.23 GIRLS VAR SWIMMING- TPHS INVITE	1	240517	10-14-23 SWIMMING	10.5.1500.640.0000.20.059 8/10/2023		\$350.00
						Check #: 0
						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: <u>\$750.00</u>
TRADEMARK PERFORMANCE CORPORATION						
Check Group:						
TF SOUTH - ATHLETIC TRAINING SERVICE FY 23/24	1	240079	155	10.5.1500.310.0000.20.059 8/7/2023		\$1,852.50
TF NORTH - ATHLETIC TRAINING SERVICE FY 23/24	1	240079	155	10.5.1500.310.0000.10.059 8/7/2023		\$1,550.25
TF SOUTH - ATHLETIC TRAINING SERVICE FY 23/24	1	240079	156	10.5.1500.310.0000.20.059 8/9/2023		\$1,823.25

## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TF NORTH - ATHLETIC TRAINING SERVICE FY 23/24		1	240079	156 8/9/2023	10.5.1500.310.0000.10.059	\$1,833.00
					Check #: 0	
						PO/InvoiceTotal: \$7,059.00
						Vendor Total: \$7,059.00
TRAINING CONCEPTS INC.	4374					
Check Group:						
20 Heartsaver for K-12 schools eCards (supplied to Brittany Mitacek instructor inventory 8/27)		1	240489	56871 8/9/2023	10.5.1500.410.0000.20.059	\$130.00
					Check #: 0	
						PO/InvoiceTotal: \$130.00
						Vendor Total: \$130.00
TRUGREEN	5250					
Check Group:						
SERVICE AGREEMENT FOR 2023/2024		1	240049	180377191 8/2/2023	20.5.2543.323.0000.30.000	\$90.25
					Check #: 0	
						PO/InvoiceTotal: \$90.25
Check Group:						
SERVICE AGREEMENT FOR 2023/2024		1	240051	180367123 8/2/2023	20.5.2543.323.0000.20.000	\$123.28
					Check #: 0	
						PO/InvoiceTotal: \$123.28
Check Group:						
SERVICE AGREEMENT FOR 2023/2024		1	240252	180355551 8/2/2023	20.5.2543.323.0000.40.000	\$116.86
					Check #: 0	
						PO/InvoiceTotal: \$116.86
						Vendor Total: \$330.39

## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNIVERSAL LIGHTING CO.	9911					
Check Group:						
QUOTE #19498 80 LED RETRO FIT 8" CAN/WHITE/25W/50K/100-277 DIMMABLE SUPERIOR LIFE		1	240063	102147 8/3/2023	20.5.2549.410.0000.20.000	\$5,120.00
40 LED RETROFIT 6" CAN/WHITE/15W/50K/110-277/1100LM-DIMM-SUPERIO R LIFE		1	240063	102147 8/3/2023	20.5.2549.410.0000.20.000	\$1,680.00
REBATE COMED		1	240063	102147 8/3/2023	20.5.2549.410.0000.20.000	(\$1,200.00)
					Check #: 0	
					PO/InvoiceTotal:	\$5,600.00
Check Group:						
35 W A 25 500K EX39 LED/HID		12	240297	102204 8/2/2023	20.5.2549.410.0000.20.000	\$744.00
COMED ED REBATE		1	240297	102204 8/2/2023	20.5.2549.410.0000.20.000	(\$300.00)
LED RETROFUT 8" CAN/WHITE 25W/50K/100-277V DIMMABLE SUPERIOR LIFE		4	240297	102204 8/2/2023	20.5.2549.410.0000.20.000	\$199.96
					Check #: 0	
					PO/InvoiceTotal:	\$643.96
Check Group:						
QUOTE # 20013 12 LED BACKLIT FLAT PANEL 2FT X 2FT WATTAGE AND CCT SELECTABLE 100-277 VOLT .		12	240330	102226 8/7/2023	20.5.2549.410.0000.20.000	\$870.00
COMED REBATE		1	240330	102226 8/7/2023	20.5.2549.410.0000.20.000	(\$249.60)
					Check #: 0	
					PO/InvoiceTotal:	\$620.40
					Vendor Total:	\$6,864.36

## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VALOR TECHNOLOGIES, INC.	3313					
Check Group:						
INVOICE # 29049 ROOM 109 REMOVE AND DISPOSE OF THE ASBESTOS FLOOR TILE AND MASTIC , INCLUDING COOK COUNTY PERMIT FEES		1	240502	29049 8/10/2023	80.5.2365.310.0000.60.087	\$4,575.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,575.00</u>
						Vendor Total: <u>\$4,575.00</u>
VANGUARD ENERGY SERVICES, LLC	938					
Check Group:						
T F NORTH THERMS GAS - UTILITY ACCOUNT NUMBER: 7384561000, BILL ACCT #400673		1	240033	G400673080723 8/8/2023	20.5.2542.321.0000.10.081	\$1,049.54
T F SOUTH THERMS GAS UTILITY - #3977761000, BILL ACCT #400673		1	240033	G400673080723 8/8/2023	20.5.2542.321.0000.20.081	\$2,551.24
T F CENTER (CAL) THERMS GAS UTILITY - #0653641000, BILL ACCT #400673		1	240033	G400673080723 8/8/2023	20.5.2542.321.0000.30.081	\$470.18
AD CENTER (NEW BLD) THERMS GAS UTILITY - #5306352072 BILL ACCT #405922		1	240033	G400673080723 8/8/2023	20.5.2542.321.0000.40.081	\$37.92
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,108.88</u>
						Vendor Total: <u>\$4,108.88</u>
WALKER, DAWN	8168					
Check Group:						
Travel to MDW Airport for Powerschool Conference-Uber Travel to MDW Airport for Powerschool Conference ESSER 2 - PS		1	240427	8/2023 MILEAGE 8/2/2023	10.5.2640.310.4998.30.007	\$43.36
Uber Travel to Hotel from Airport for Powerschool Conference ESSER 2 - PS		1	240427	8/2023 MILEAGE 8/2/2023	10.5.2640.310.4998.30.007	\$37.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dinner Powerschool Conference-Florida-Rosa Mexicano Restuarant		1	240427	8/2023 MILEAGE REIM 8/2/2023	10.5.2640.310.4998.30.007	\$30.00
Lunch Powerschool Conference - Florida-Fountain		1	240427	8/2023 MILEAGE REIM 8/2/2023	10.5.2640.310.4998.30.007	\$25.03
Dinner Powerschool Conference Florida-Bluezoo		1	240427	8/2023 MILEAGE REIM 8/2/2023	10.5.2640.310.4998.30.007	\$23.43
Dinner Powerschool Conference Florida-Bob Marley		1	240427	8/2023 MILEAGE REIM 8/2/2023	10.5.2640.310.4998.30.007	\$24.84
Breakfast Powerschool Conference Florida-McDonald's		1	240427	8/2023 MILEAGE REIM 8/2/2023	10.5.2640.310.4998.30.007	\$10.22
Dinner Powerschool Conference Florida-Bluezoo		1	240427	8/2023 MILEAGE REIM 8/2/2023	10.5.2640.310.4998.30.007	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$224.85
Vendor Total:						\$224.85
WAREHOUSE DIRECT						
Check Group:						
WHD BINDER, ROUND RING 2" BK, VIEW		600	240248	5530911-0 8/3/2023	10.5.1130.410.4300.60.100	\$2,472.00
AVE INDEX, BNDR, 11 x 8.5, 5CLR/ST		600	240248	5530917-0 8/3/2023	10.5.1130.410.4300.60.100	\$402.00
Check #: 0						
PO/InvoiceTotal:						\$2,874.00
Check Group:						
AVE INDEX, BNDR, 11 x 8.5, 5CLR/ST		815	240249	5531268-0 8/3/2023	10.5.1130.410.4300.60.100	\$546.05
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$546.05
Check Group:						
G2 PREMIUM GEL PEN, BLACK		2	240448	5545088-0 8/7/2023	10.5.2410.410.0000.20.086	\$24.46
G2 PREMIUM GEL PEN, BLUE		2	240448	5545088-0 8/7/2023	10.5.2410.410.0000.20.086	\$27.80
DOUBLE TOP TAB FILE FOLDERS, ASSORTED LEGAL SIZE		1	240448	5545088-0 8/7/2023	10.5.2410.410.0000.20.086	\$34.00
LIQUID PEN STYLE HIGHLIGHTERS, ASSORTED INK		1	240448	5545088-0 8/7/2023	10.5.2410.410.0000.20.086	\$15.30
PT- H110 EASY PORTABLE LABEL MAKER, 2 LINES		1	240448	5545088-0 8/7/2023	10.5.2410.410.0000.20.086	\$67.52
ORIGINAL PADS IN FLORAL FANTASY COLLECTION COLORS, 100 SHEETS, 18/PADS PACK		1	240448	5545088-0 8/7/2023	10.5.2410.410.0000.20.086	\$32.29
WRAP DISPENSER, 3X3 PADS, BLACK/CLEAR, COLOR VARIES POP-UP STICKY PAD		1	240448	5545088-0 8/7/2023	10.5.2410.410.0000.20.086	\$17.60
POP UP 3X3 NOTE REFILL CABINET PACK, SUPERNOVA NEONS COLLECTION COLORS, 100/SHEETS		1	240448	5545088-0 8/7/2023	10.5.2410.410.0000.20.086	\$45.66
SCENTED WATERCOLOR MARKER, BROAD CHISEL TIP, ASSORTED COLORS, 12/SET		1	240448	5545088-0 8/7/2023	10.5.2410.410.0000.20.086	\$9.51
						Check #: 0
						PO/InvoiceTotal: \$274.14
						Vendor Total: \$3,694.19
WILLIAMS, RAYMOND	9593					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tuition Reimbursement - Spring 2023 - Illinois State University - EAF411 - "Educational Evaluation & Assessment"		1	240469	EAF 411 REIM 8/8/2023	10.5.1130.230.0000.60.087	\$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
WILSON, MARCIE						
Check Group:						
Wilson internet reimb		6	240514	AUG 2023 INT REIM 8/10/2023	10.5.2319.310.0000.60.087	\$360.00
					Check #: 0	
					PO/InvoiceTotal:	\$360.00
					Vendor Total:	\$360.00
WITHAM SALES & SERVICE INC.						
	805					
Check Group:						
DIESEL FUEL		1	240468	298494 8/8/2023	20.5.2543.410.0000.20.000	\$476.65
					Check #: 0	
					PO/InvoiceTotal:	\$476.65
					Vendor Total:	\$476.65
YELLOW FOLDER						
Check Group:						
INVOICE NO 20213750 HR ANNUAL ONLINE SERVICES 7/1/2023 - 6/30/2024		1	240473	20213750 8/8/2023	10.5.2220.411.0000.60.096	\$3,213.60
					Check #: 0	
					PO/InvoiceTotal:	\$3,213.60
Check Group:						

## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVOICE NO 20213751: SPED ANNUAL ONLINE SERVICES 7/1/2023 - 6/30/24		1	240474	20213751 8/8/2023	10.5.2220.411.0000.60.096	\$3,213.60
Check #: 0						
PO/InvoiceTotal:						\$3,213.60
Vendor Total:						\$6,427.20
ZENTZ, LANA C						
Check Group:						
TRAVEL REIMBURSEMENT FOR CONF. ON JULY 24-26, 2023. 388 MILES @ .655		1	240485	AUG 2023 CONF REIM 8/8/2023	10.5.2560.333.0000.60.092	\$254.14
TOLL REIMBURSEMENT		1	240485	AUG 2023 CONF REIM 8/8/2023	10.5.1130.332.0000.20.086	\$1.10
FOOD REIMBURSEMENT		1	240485	AUG 2023 CONF REIM 8/8/2023	10.5.2560.333.0000.60.092	\$16.22
Check #: 0						
PO/InvoiceTotal:						\$271.46
Vendor Total:						\$271.46
Grand Total:						\$452,605.97

End of Report

## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>BMO HARRIS - P-CARD</b>						
Check Group:						
TFN - P-CARD EXPENSES FOR TFN ATHLETICSS ON TFN ACTIVITY ACCOUNT		1	240553	08/05/2023 8/16/2023	10.5.4000.690.0000.40.086	\$224.36
					Check #: 0	
					PO/InvoiceTotal:	\$224.36
					Vendor Total:	\$224.36
<b>BMO P-CARD - TF CENTER FOR ACADEM &amp; TECH</b>						
Check Group:						
J'sPeapod - PPS/DEAN Meeting		1	240459	08/05/2023 8/16/2023	10.5.2410.410.0000.30.086	\$84.60
J's Peapod - PPS/DEAN Lunch		1	240459	08/05/2023 8/16/2023	10.5.2410.410.0000.30.086	\$24.52
					Check #: 0	
					PO/InvoiceTotal:	\$109.12
					Vendor Total:	\$109.12
<b>BMO P-CARD - TF NORTH ATHLETICS</b>						
Check Group:						
IADA annual membership fee *Actual account number is 10.5.1500.640.0000.10.059*		1	240370	08/05/2023 8/16/2023	10.5.1500.640.0000.10.059	\$135.20
					Check #: 0	
					PO/InvoiceTotal:	\$135.20
					Vendor Total:	\$135.20
<b>BMO P-CARD - TF NORTH HIGH SCHOOL</b>						
Check Group:						
GYMHEMA LEAF FOR SCIENCE DEPT ITEM 190AC16 - KELLY MUNDY		1	240369	08/05/2023 8/16/2023	10.5.1130.410.0000.10.014	\$25.45
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$25.45</u>
						Vendor Total: <u>\$25.45</u>
BMO P-CARD - TF SOUTH HIGH SCHOOL						
Check Group:						
REGISTRATION FOR JOHN CONRAD TO ATTEND ADVISOR ACADEMY	1	240372		08/05/2023 8/16/2023	10.5.1130.332.0000.20.086	\$125.00
						PO/InvoiceTotal: <u>\$125.00</u>
						Vendor Total: <u>\$125.00</u>
BMO P-CARD - TFHSD BUILDING & GROUNDS						
Check Group:						
SPEEDWAY GIFT CARD RECEIPTS	1	240374		08/05/2023 8/16/2023	20.5.2542.410.0000.10.000	\$125.00
SPEEDWAY GIFT CARD RECEIPTS	1	240374		08/05/2023 8/16/2023	20.5.2542.410.0000.20.000	\$125.00
REPLENISH IPASS	1	240374		08/05/2023 8/16/2023	20.5.2543.410.0000.20.000	\$50.00
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
BMO P-CARD - TFHSD BUSINESS OFFICE						
Check Group:						
COMCAST INVOICE NO 174219748	1	240461		08/05/2023 8/16/2023	10.5.2220.310.0000.60.096	\$3,384.76
COMCAST INVOICE NO 174219748	1	240461		08/05/2023 8/16/2023	20.5.2549.340.0000.60.000	\$376.09
COMCAST INVOICE NO 176548798	1	240461		08/05/2023 8/16/2023	10.5.2220.310.0000.60.096	\$11,175.25
COMCAST INVOICE NO 176548798	1	240461		08/05/2023 8/16/2023	20.5.2549.340.0000.60.000	\$1,241.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HILTON TFD 215 ADMIN RETREAT		1	240461	08/05/2023 8/16/2023	10.5.2320.410.0000.40.086	\$2,187.00
HILTON TFD 215 ADMIN RETREAT		1	240461	08/05/2023 8/16/2023	10.5.2320.410.0000.40.086	\$601.50
HILTON TFD 215 ADMIN RETREAT		1	240461	08/05/2023 8/16/2023	10.5.2320.410.0000.40.086	\$802.66

Check #: 0

PO/InvoiceTotal: \$19,768.96

Vendor Total: \$19,768.96

#### BMO P-CARD - TFHSD CAREER DEVELOPMENT

Check Group:

Paraprofessional Licensure Exam		3	240484	08/05/2023 8/16/2023	10.5.2210.310.3220.30.101	\$195.00
PROF DEV Hotel - Naviance Workshop Esser 2-PS - ESSER 2 - PS		1	240484	08/05/2023 8/16/2023	10.5.2640.310.4998.30.007	\$958.50
Midway Airport Parking - Naviance Workshop PROF DEV - ESSER 2 - PS		1	240484	08/05/2023 8/16/2023	10.5.2640.310.4998.30.007	\$200.00
PROF DEV Hotel- Naviance Workshop - ESSER 2 - PS		1	240484	08/05/2023 8/16/2023	10.5.2640.310.4998.30.007	\$144.88
PROF DEV Hotel Naviance Workshop - ESSER 2 - PS		1	240484	08/05/2023 8/16/2023	10.5.2640.310.4998.30.007	\$958.54
PROF DEV - Hotel Naviance Workshop ESSER 2 - PS		1	240484	08/05/2023 8/16/2023	10.5.2640.310.4998.30.007	\$0.04
PROF DEV Hotel - Naviance Workshop - ESSER 2 - PS		1	240484	08/05/2023 8/16/2023	10.5.2640.310.4998.30.007	\$1,168.42

Check #: 0

PO/InvoiceTotal: \$3,625.38

Vendor Total: \$3,625.38

#### BMO P-CARD - TFHSD HUMAN RESOURCES

## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HR Work Lunch TB Rancho Grande 7/12/23 Jerger, Collins, Agosto		1	240373	08/05/2023 8/16/2023	10.5.2640.410.0000.40.079	\$32.97
HR Work Lunch Lynnne Ques 7/17/23 Jerger, Collins, Agosto		1	240373	08/05/2023 8/16/2023	10.5.2640.410.0000.40.079	\$50.52
Check #: 0						
PO/InvoiceTotal:						\$83.49
Vendor Total:						\$83.49
BMO P-CARD - TFHSD SPECIAL SERVICES						
Check Group:						
CLASS PROFESSIONAL DEV CHICAGO, IL for TaShara Tate		1	240521	08/05/2023 8/16/2023	10.5.2210.310.4620.60.000	\$175.00
ADOBE ACROPROS JUNE SUBS		1	240521	08/05/2023 8/16/2023	10.5.1200.410.0000.60.029	\$21.39
PARKINGCOM CHICAGO IL		1	240521	08/05/2023 8/16/2023	10.5.2210.310.4932.60.100	\$10.00
LYFT RIDE SUN 11 AM CA		1	240521	08/05/2023 8/16/2023	10.5.2210.310.4932.60.100	\$49.99
VISTA COLINA RESORT NAPA CA		1	240521	08/05/2023 8/16/2023	10.5.2210.310.4932.60.100	\$1,397.90
THE MERITAGE RESORT F&NAPA CA		1	240521	08/05/2023 8/16/2023	10.5.2210.310.4932.60.100	\$48.49
THE MERITAGE RESORT F&NAPA CA		1	240521	08/05/2023 8/16/2023	10.5.2210.310.4932.60.100	\$10.51
LYFT RIDE WED 11 AM CA		1	240521	08/05/2023 8/16/2023	10.5.2210.310.4932.60.100	\$115.95
THE MERITAGE RESORT F&NAPA CA		1	240521	08/05/2023 8/16/2023	10.5.2210.310.4932.60.100	\$10.51

## Thornton Fractional Township High School 215

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE MERITAGE RESORT F&NAPA CA		1	240521	08/05/2023 8/16/2023	10.5.2210.310.4932.60.100	\$15.89
STK SHUTTERSTOCK NY		1	240521	08/05/2023 8/16/2023	10.5.1200.410.0000.60.029	\$29.00
HILTON OAK BROOK HILLS OAK BROOK IL		1	240521	08/05/2023 8/16/2023	10.5.1200.333.0000.60.029	\$10.16
Check #: 0						
PO/InvoiceTotal:						\$1,894.79
Vendor Total:						\$1,894.79
 BMO P-CARD - TFHSD TEACHING & LEARNING						
Check Group:						
IIRP M. MIKITKA PROFESSIONAL DEVELOPMENT TITLE 1		1	240460	08/05/2023 8/16/2023	10.5.3700.310.4300.60.100	\$450.00
IIRP M. MIKITKA PROFESSIONAL DEVELOPMENT TITLE 1		1	240460	08/05/2023 8/16/2023	10.5.3700.310.4300.60.100	\$53.76
UNC ARTIE ROGERS AP PSYCHOLOGY		1	240460	08/05/2023 8/16/2023	10.5.2230.310.4300.60.100	\$685.00
Check #: 0						
PO/InvoiceTotal:						\$1,188.76
Vendor Total:						\$1,188.76
 BMO P-CARD - TFHSD TECHNOLOGY						
Check Group:						
CDW GOVT PURCHASE OF KEN HI-FI HEADPHONES		1	240421	08/05/2023 8/16/2023	10.5.2220.410.0000.60.096	\$305.00
CDW GOVT PURCHASE OF KEN HI-FI USB HEADPHONES		1	240421	08/05/2023 8/16/2023	10.5.2220.410.0000.60.096	\$432.99
Check #: 0						
PO/InvoiceTotal:						\$737.99

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1066

08/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$737.99
						Grand Total: \$28,218.50

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1045

07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>BMO P-CARD - MARC BREWE</b>						
Check Group:						
6.12.23 Besse Shirt lettering- volleyball camp shirts		1	240142	BMO 7/05/2023 8/1/2023	01.5.1999.600.0000.21.393	\$641.25
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
Check #: 0						
PO/InvoiceTotal:						\$641.25
Vendor Total:						\$641.25
<b>BMO P-CARD - TF SOUTH ACTIVITIES</b>						
Check Group:						
5.26.23 Walmart- Loteria Night Supplies		1	240151	BMO 7/05/2023- 8/1/2023	01.5.1999.600.0000.21.414	\$32.66
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
5.26.23 Target- Loteria Night Prizes		1	240151	BMO 7/05/2023- 8/1/2023	01.5.1999.600.0000.21.414	\$120.00
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
6.2.23 R&M Specialties- Spirit Wear Order		1	240151	BMO 7/05/2023- 8/1/2023	01.5.1999.600.0000.21.301	\$2,857.25
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
6.2.23 R&M Specialties- Spirit Wear Order		1	240151	BMO 7/05/2023- 8/1/2023	01.5.1999.600.0000.21.301	\$1,453.00
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
6.4.23 Speedway- Future Teachers Incentives		1	240151	BMO 7/05/2023- 8/1/2023	01.5.1999.600.0000.21.385	\$50.00
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
Check #: 0						
PO/InvoiceTotal:						\$4,512.91
Vendor Total:						\$4,512.91
<b>BMO P-CARD - TF SOUTH ATHLETICS</b>						
Check Group:						
6.1.23 Dominos pizza- End of year party- 2 adults, 20 students		1	240143	BMO 7/05/2023 8/1/2023	01.5.1999.600.0000.21.305	\$89.92
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
Check #: 0						
PO/InvoiceTotal:						\$89.92
Vendor Total:						\$89.92

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1045

07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LANSING SPORT SHOP, INC.	134					
Check Group:						
Alleson Sublimated V-Neck Jersey		28	240344	165523 8/1/2023	01.5.1999.600.0000.21.306	\$1,400.00
Alleson Sublimated Pinstripe Pant		28	240344	165523 8/1/2023	01.5.1999.600.0000.21.306	\$1,820.00
					Check #: 0	
						PO/InvoiceTotal: \$3,220.00
						Vendor Total: \$3,220.00
PAYLESS FUNDRAISING, INC						
Check Group:						
Baseball Trip Fundraiser		1	240331	23-0706 8/1/2023	01.5.1999.600.0000.21.407	\$489.00
					Check #: 0	
						PO/InvoiceTotal: \$489.00
						Vendor Total: \$489.00
						Grand Total: \$8,953.08

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1044

07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO P-CARD - TF NORTH ACTIVITIES						
Check Group:						
2 more tickers for additional chaperones to Six Flags		1	240150	BMO 7/05/2023 8/1/2023	01.5.1999.600.0000.11.301	\$104.00
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
McDonalds food for members of freshmen board		1	240150	BMO 7/05/2023 8/1/2023	01.5.1999.600.0000.11.333	\$80.03
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
McDonalds food for leadership meeting		1	240150	BMO 7/05/2023 8/1/2023	01.5.1999.600.0000.11.301	\$30.81
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
Sams Club food supplies for Choir end of year party		1	240150	BMO 7/05/2023 8/1/2023	01.5.1999.600.0000.11.363	\$67.00
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
Shirts for powerlifting - 3 orders		0.546322 581	240150	BMO 7/05/2023 8/1/2023	01.5.1999.600.0000.11.374	\$254.04
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
Shirts for powerlifting - 3 orders		0.453677 419	240150	BMO 7/05/2023 8/1/2023	01.5.1999.600.0000.11.301	\$210.96
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
Galloping Ghost Arcade Esport Field Trip		1	240150	BMO 7/05/2023 8/1/2023	01.5.1999.600.0000.11.421	\$640.00
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
Kcups & creamer for sponsor appreciation Sam's Club		1	240150	BMO 7/05/2023 8/1/2023	01.5.1999.600.0000.11.301	\$45.76
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
Chicken sandwiches for sponsor appreciation breakfast Chic-Fill-A		1	240150	BMO 7/05/2023 8/1/2023	01.5.1999.600.0000.11.301	\$209.50
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
Balance of supplies for item #4 choir end of year party		1	240150	BMO 7/05/2023 8/1/2023	01.5.1999.600.0000.11.301	\$18.68
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
Check #: 0						
						PO/InvoiceTotal: <u>\$1,660.78</u>
						Vendor Total: <u>\$1,660.78</u>
LANSING SPORT SHOP, INC.	134					
Check Group:						
Jerzees Oxford Grey S/S Tee Shirt w/1 color screen printed logo on front in maroon		57	234408	166973 8/1/2023	01.5.1999.600.0000.11.381	\$456.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1044

07/31/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$456.00
Check Group:						
NEXT LEVEL T-SHIRT WITH PRINTED LOGOS *\$500 of balance was paid using booster club funds*	1		240322	166565 8/1/2023	01.5.1999.600.0000.11.374	\$165.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$165.00
						Vendor Total: <u>          </u>
						\$621.00
						Grand Total: <u>          </u>
						\$2,281.78

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1023

07/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TINLEY PARK CONVENTION						
Check Group:						
2024 Prom Deposit		1	240307	2024 PROM DEPOSIT 7/20/2023	01.5.1999.600.0000.21.331	\$6,000.00

Check #: 0

PO/InvoiceTotal:	\$6,000.00
Vendor Total:	\$6,000.00
Grand Total:	\$6,000.00

End of Report

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



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

Thornton Fractional Township High School 215

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Bank Reconciliation Report

Fiscal Year: 2023-2024

Bank Account: TF North Activities at AC  
Jacks 27164

Ending Date: 7/31/2023

Cash Account: ??1.0110.000.0000.11.000

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Beginning Balance Per Bank:	\$195,658.05
Less Checks Cleared This Period:	\$0.00
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$4,805.05
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	<u>\$200,463.10</u>
Less Outstanding Checks:	\$4,371.78
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$196,091.32</u>
Beginning General Ledger Balance:	\$193,568.05
Transactions Through Ending Date:	\$2,523.27
Ending Balance Per General Ledger:	<u>\$196,091.32</u>
Variance:	<u>\$0.00</u>

End of Report

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: 2023-2024

Bank Account: TF North Activities at AC  
Jacks 27164

Ending Date: 7/31/2023

Cash Account: ??1.0110.000.0000.11.000

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
1511	07/31/2023	7/31/2023 - TFN ACTIVITY DEPOSIT	\$682.49	\$682.49	\$0.00	07/31/2023
1512	07/20/2023	7/20/2023 - TFN ACTIVITY DEPOSIT	\$3,979.69	\$3,979.69	\$0.00	07/31/2023
1513	07/20/2023	7/20/2023 - TFC ACTIVITY DEPOSIT	\$46.59	\$46.59	\$0.00	07/31/2023
1514	07/31/2023	7/31/2023 - TFC ACTIVITY DEPOSIT	\$96.28	\$96.28	\$0.00	07/31/2023
Total Deposits:			4	\$4,805.05	\$4,805.05	\$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

Thornton Fractional Township High School 215

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Bank Statement Edit Listing

Fiscal Year: 2023-2024

Bank Account: TF North Activities at AC  
Jacks 27164

Ending Date: 7/31/2023

Cash Account: ??1.0110.000.0000.11.000

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Bank Statement Summary

Beginning Balance Per Bank:	\$195,658.05
Less Checks:	\$0.00
Less Other Disbursements:	\$0.00
Plus Deposits:	\$4,805.05
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	<hr/> \$200,463.10
Ending Balance Per Bank:	\$200,463.10
Variance:	<hr/> \$0.00

End of Report

Thornton Fractional Township High School 215

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Outstanding Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: TF North Activities at AC Jacks 27164

From Date:

To Date: 7/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Bank: TF North Activities at AC Jacks

Account: 27164

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3980	04/14/2023	MOORE, JAYLA	\$500.00	1501	Printed	Expense	<input type="checkbox"/>		
3981	04/14/2023	RUIZ, EVAN	\$50.00	1501	Printed	Expense	<input type="checkbox"/>		
3985	04/20/2023	GARCIA, ANASTASIA	\$1,000.00	1521	Printed	Expense	<input type="checkbox"/>		
4020	06/29/2023	LINCOLN-WAY MARCHING BAND	\$440.00	1720	Printed	Expense	<input type="checkbox"/>		
4022	06/29/2023	THORNTON TOWNSHIP HIGH SCHOOL	\$100.00	1720	Printed	Expense	<input type="checkbox"/>		
4023	07/31/2023	LANSING SPORT SHOP, INC.	\$621.00	1044	Printed	Expense	<input type="checkbox"/>		
4024	07/31/2023	THORNTON FRACTIONAL DISTRICT #215	\$1,660.78	1044	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank:

7

Total Amount:

\$4,371.78

End of Report

Thornton Fractional Township High School 215

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Bank Reconciliation Report

Fiscal Year: 2023-2024

Bank Account: TF NORTH ACTIVITIES AC      Ending Date: 7/31/2023  
                  JAACKS SAVINGS 2716

Cash Account: ??1.0110.000.0000.12.000

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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

## North - Student Activities

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.11.301	Activity Office	\$0.00	\$0.00	(\$4,432.41)	\$4,432.41	\$0.00	\$4,432.41	0.00%
01.5.1999.600.0000.11.301	Activity Office	\$0.00	\$619.71	\$619.71	(\$619.71)	\$0.00	(\$619.71)	0.00%
	PROGRAM: Activity Office - 301	\$0.00	\$619.71	(\$3,812.70)	\$3,812.70	\$0.00	\$3,812.70	0.00%
01.3.0000.000.0000.11.303	Pop Machine Acct	\$0.00	\$0.00	(\$315.84)	\$315.84	\$0.00	\$315.84	0.00%
	PROGRAM: Admin Center Pop - 303	\$0.00	\$0.00	(\$315.84)	\$315.84	\$0.00	\$315.84	0.00%
01.3.0000.000.0000.11.306	Athletics	\$0.00	\$0.00	(\$34,986.21)	\$34,986.21	\$0.00	\$34,986.21	0.00%
01.4.0000.000.1799.11.306	Athletics	\$0.00	(\$37.49)	(\$37.49)	\$37.49	\$0.00	\$37.49	0.00%
	PROGRAM: Athletics Invitational - 306	\$0.00	(\$37.49)	(\$35,023.70)	\$35,023.70	\$0.00	\$35,023.70	0.00%
01.3.0000.000.0000.11.308	Badminton Camp	\$0.00	\$0.00	(\$45.00)	\$45.00	\$0.00	\$45.00	0.00%
	PROGRAM: Badminton Camp - 308	\$0.00	\$0.00	(\$45.00)	\$45.00	\$0.00	\$45.00	0.00%
01.3.0000.000.0000.11.309	Band	\$0.00	\$0.00	(\$229.00)	\$229.00	\$0.00	\$229.00	0.00%
01.4.0000.000.1799.11.309	Band	\$0.00	(\$1,645.00)	(\$1,645.00)	\$1,645.00	\$0.00	\$1,645.00	0.00%
	PROGRAM: Band - 309	\$0.00	(\$1,645.00)	(\$1,874.00)	\$1,874.00	\$0.00	\$1,874.00	0.00%
01.3.0000.000.0000.11.313	Band Camp - Marching	\$0.00	\$0.00	(\$434.55)	\$434.55	\$0.00	\$434.55	0.00%
01.4.0000.000.1799.11.313	Band Camp - Marching	\$0.00	(\$566.93)	(\$566.93)	\$566.93	\$0.00	\$566.93	0.00%
01.5.1999.600.0000.11.313	Band Camp - Marching	\$0.00	\$0.00	\$0.00	\$0.00	\$539.91	(\$539.91)	0.00%
	PROGRAM: Band Camp - Marching - 313	\$0.00	(\$566.93)	(\$1,001.48)	\$1,001.48	\$539.91	\$461.57	0.00%
01.3.0000.000.0000.11.314	Baseball Camp	\$0.00	\$0.00	(\$129.99)	\$129.99	\$0.00	\$129.99	0.00%
01.4.0000.000.1799.11.314	Baseball Camp	\$0.00	(\$104.13)	(\$104.13)	\$104.13	\$0.00	\$104.13	0.00%
01.5.1999.600.0000.11.314	Baseball Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00	(\$114.00)	0.00%
	PROGRAM: Baseball Camp - 314	\$0.00	(\$104.13)	(\$234.12)	\$234.12	\$114.00	\$120.12	0.00%
01.3.0000.000.0000.11.316	Basketball Camp - Boys	\$0.00	\$0.00	(\$767.09)	\$767.09	\$0.00	\$767.09	0.00%
01.4.0000.000.1799.11.316	Basketball Camp - Boys	\$0.00	(\$428.09)	(\$428.09)	\$428.09	\$0.00	\$428.09	0.00%
	PROGRAM: Basketball Camp - Boys - 316	\$0.00	(\$428.09)	(\$1,195.18)	\$1,195.18	\$0.00	\$1,195.18	0.00%
01.3.0000.000.0000.11.317	Basketball Camp - Girls	\$0.00	\$0.00	(\$884.68)	\$884.68	\$0.00	\$884.68	0.00%
01.4.0000.000.1799.11.317	Basketball Camp - Girls	\$0.00	(\$92.56)	(\$92.56)	\$92.56	\$0.00	\$92.56	0.00%
01.5.1999.600.0000.11.317	Basketball Camp - Girls	\$0.00	\$0.00	\$0.00	\$0.00	\$224.36	(\$224.36)	0.00%
	PROGRAM: Basketball Camp - Girls - 317	\$0.00	(\$92.56)	(\$977.24)	\$977.24	\$224.36	\$752.88	0.00%
01.3.0000.000.0000.11.318	Best Buddies	\$0.00	\$0.00	(\$1,438.40)	\$1,438.40	\$0.00	\$1,438.40	0.00%
	PROGRAM: Best Buddies - 318	\$0.00	\$0.00	(\$1,438.40)	\$1,438.40	\$0.00	\$1,438.40	0.00%
01.3.0000.000.0000.11.325	Cheerleading Camp	\$0.00	\$0.00	(\$482.72)	\$482.72	\$0.00	\$482.72	0.00%
01.4.0000.000.1799.11.325	Cheerleading Camp	\$0.00	(\$161.98)	(\$161.98)	\$161.98	\$0.00	\$161.98	0.00%
	PROGRAM: Cheerleading Camp - 325	\$0.00	(\$161.98)	(\$644.70)	\$644.70	\$0.00	\$644.70	0.00%
01.3.0000.000.0000.11.326	Chess	\$0.00	\$0.00	(\$974.31)	\$974.31	\$0.00	\$974.31	0.00%
	PROGRAM: Chess Club - 326	\$0.00	\$0.00	(\$974.31)	\$974.31	\$0.00	\$974.31	0.00%
01.3.0000.000.0000.11.327	Chronoscope	\$0.00	\$0.00	(\$10,359.56)	\$10,359.56	\$0.00	\$10,359.56	0.00%
	PROGRAM: Chronoscope/Postscript - 327	\$0.00	\$0.00	(\$10,359.56)	\$10,359.56	\$0.00	\$10,359.56	0.00%
01.3.0000.000.0000.11.331	Class of 2024	\$0.00	\$0.00	(\$6,178.93)	\$6,178.93	\$0.00	\$6,178.93	0.00%
	PROGRAM: Class of 2024 - 331	\$0.00	\$0.00	(\$6,178.93)	\$6,178.93	\$0.00	\$6,178.93	0.00%

# Thornton Fractional Township High School 215

## North - Student Activities

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.11.332	Class of 2025	\$0.00	\$0.00	(\$2,896.03)	\$2,896.03	\$0.00	\$2,896.03	0.00%
	PROGRAM: Class of 2025 - 332	\$0.00	\$0.00	(\$2,896.03)	\$2,896.03	\$0.00	\$2,896.03	0.00%
01.3.0000.000.0000.11.333	Class of 2026	\$0.00	\$0.00	(\$605.00)	\$605.00	\$0.00	\$605.00	0.00%
01.5.1999.600.0000.11.333	Class of 2026	\$0.00	\$80.03	\$80.03	(\$80.03)	\$0.00	(\$80.03)	0.00%
	PROGRAM: Class of 2026 - 333	\$0.00	\$80.03	(\$524.97)	\$524.97	\$0.00	\$524.97	0.00%
01.3.0000.000.0000.11.338	Cultural Diversity Club	\$0.00	\$0.00	(\$1,348.94)	\$1,348.94	\$0.00	\$1,348.94	0.00%
	PROGRAM: Cultural Diversity Exploration - 338	\$0.00	\$0.00	(\$1,348.94)	\$1,348.94	\$0.00	\$1,348.94	0.00%
01.3.0000.000.0000.11.339	Distributive Ed	\$0.00	\$0.00	(\$250.38)	\$250.38	\$0.00	\$250.38	0.00%
	PROGRAM: Distributive Ed - 339	\$0.00	\$0.00	(\$250.38)	\$250.38	\$0.00	\$250.38	0.00%
01.3.0000.000.0000.11.340	Drama	\$0.00	\$0.00	(\$387.28)	\$387.28	\$0.00	\$387.28	0.00%
	PROGRAM: Drama - 340	\$0.00	\$0.00	(\$387.28)	\$387.28	\$0.00	\$387.28	0.00%
01.3.0000.000.0000.11.341	Drama Camp	\$0.00	\$0.00	(\$461.95)	\$461.95	\$0.00	\$461.95	0.00%
01.4.0000.000.1799.11.341	Drama Camp	\$0.00	(\$11.57)	(\$11.57)	\$11.57	\$0.00	\$11.57	0.00%
	PROGRAM: Drama Camp - 341	\$0.00	(\$11.57)	(\$473.52)	\$473.52	\$0.00	\$473.52	0.00%
01.3.0000.000.0000.11.342	Diversified Occupations	\$0.00	\$0.00	(\$212.26)	\$212.26	\$0.00	\$212.26	0.00%
	PROGRAM: Dvrsfd Occupations - 342	\$0.00	\$0.00	(\$212.26)	\$212.26	\$0.00	\$212.26	0.00%
01.3.0000.000.0000.11.343	Environmental Club	\$0.00	\$0.00	(\$429.37)	\$429.37	\$0.00	\$429.37	0.00%
	PROGRAM: Environmental Club - 343	\$0.00	\$0.00	(\$429.37)	\$429.37	\$0.00	\$429.37	0.00%
01.3.0000.000.0000.11.344	Faculty Workroom	\$0.00	\$0.00	\$142.12	(\$142.12)	\$0.00	(\$142.12)	0.00%
	PROGRAM: Teachers Lounge - 344	\$0.00	\$0.00	\$142.12	(\$142.12)	\$0.00	(\$142.12)	0.00%
01.3.0000.000.0000.11.345	Flower Fund	\$0.00	\$0.00	(\$36.14)	\$36.14	\$0.00	\$36.14	0.00%
	PROGRAM: Flower Fund - 345	\$0.00	\$0.00	(\$36.14)	\$36.14	\$0.00	\$36.14	0.00%
01.3.0000.000.0000.11.346	Football Camp	\$0.00	\$0.00	(\$58.53)	\$58.53	\$0.00	\$58.53	0.00%
01.4.0000.000.1799.11.346	Football Camp	\$0.00	(\$509.08)	(\$509.08)	\$509.08	\$0.00	\$509.08	0.00%
	PROGRAM: Football Camp - 346	\$0.00	(\$509.08)	(\$567.61)	\$567.61	\$0.00	\$567.61	0.00%
01.3.0000.000.0000.11.349	History Club	\$0.00	\$0.00	(\$493.07)	\$493.07	\$0.00	\$493.07	0.00%
	PROGRAM: History Club - 349	\$0.00	\$0.00	(\$493.07)	\$493.07	\$0.00	\$493.07	0.00%
01.3.0000.000.0000.11.351	Interest	\$0.00	\$0.00	(\$7,966.70)	\$7,966.70	\$0.00	\$7,966.70	0.00%
01.4.0000.000.1799.11.351	Interest	\$0.00	\$1.24	\$1.24	(\$1.24)	\$0.00	(\$1.24)	0.00%
	PROGRAM: Interest Account - 351	\$0.00	\$1.24	(\$7,965.46)	\$7,965.46	\$0.00	\$7,965.46	0.00%
01.3.0000.000.0000.11.353	InterrelatCoop Group	\$0.00	\$0.00	(\$307.21)	\$307.21	\$0.00	\$307.21	0.00%
	PROGRAM: ICE InterrelatCoop Grp - 353	\$0.00	\$0.00	(\$307.21)	\$307.21	\$0.00	\$307.21	0.00%
01.3.0000.000.0000.11.357	Literary Magazine	\$0.00	\$0.00	(\$286.69)	\$286.69	\$0.00	\$286.69	0.00%
	PROGRAM: Literary Magazine - 357	\$0.00	\$0.00	(\$286.69)	\$286.69	\$0.00	\$286.69	0.00%
01.3.0000.000.0000.11.359	Mathletes	\$0.00	\$0.00	(\$558.87)	\$558.87	\$0.00	\$558.87	0.00%
	PROGRAM: Mathletes - 359	\$0.00	\$0.00	(\$558.87)	\$558.87	\$0.00	\$558.87	0.00%

# Thornton Fractional Township High School 215

## North - Student Activities

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.11.360	Meteor Broadcasting	\$0.00	\$0.00	(\$1,298.19)	\$1,298.19	\$0.00	\$1,298.19	0.00%
01.4.0000.000.1799.11.360	Meteor Broadcasting	\$0.00	(\$100.00)	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
	PROGRAM: Meteor Brdcstng - 360	\$0.00	(\$100.00)	(\$1,398.19)	\$1,398.19	\$0.00	\$1,398.19	0.00%
01.3.0000.000.0000.11.362	Monogram Club	\$0.00	\$0.00	(\$4,559.95)	\$4,559.95	\$0.00	\$4,559.95	0.00%
	PROGRAM: Monogram Club - 362	\$0.00	\$0.00	(\$4,559.95)	\$4,559.95	\$0.00	\$4,559.95	0.00%
01.3.0000.000.0000.11.363	Music-Choir	\$0.00	\$0.00	(\$67.00)	\$67.00	\$0.00	\$67.00	0.00%
01.5.1999.600.0000.11.363	Music-Choir	\$0.00	\$67.00	\$67.00	(\$67.00)	\$0.00	(\$67.00)	0.00%
	PROGRAM: Music-Choir - 363	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.364	National Honor Society	\$0.00	\$0.00	(\$2,234.23)	\$2,234.23	\$0.00	\$2,234.23	0.00%
	PROGRAM: Natl Honor Society - 364	\$0.00	\$0.00	(\$2,234.23)	\$2,234.23	\$0.00	\$2,234.23	0.00%
01.3.0000.000.0000.11.365	Needy Student	\$0.00	\$0.00	(\$1,590.15)	\$1,590.15	\$0.00	\$1,590.15	0.00%
	PROGRAM: Needy Student Fund - 365	\$0.00	\$0.00	(\$1,590.15)	\$1,590.15	\$0.00	\$1,590.15	0.00%
01.3.0000.000.0000.11.367	P.S.E. Student Incentive	\$0.00	\$0.00	\$1,551.09	(\$1,551.09)	\$0.00	(\$1,551.09)	0.00%
	PROGRAM: P.S.E. Student Incentive - 367	\$0.00	\$0.00	\$1,551.09	(\$1,551.09)	\$0.00	(\$1,551.09)	0.00%
01.3.0000.000.0000.11.371	Physical Ed Rental	\$0.00	\$0.00	(\$675.96)	\$675.96	\$0.00	\$675.96	0.00%
	PROGRAM: PE Rental - 371	\$0.00	\$0.00	(\$675.96)	\$675.96	\$0.00	\$675.96	0.00%
01.3.0000.000.0000.11.373	Pom Pom	\$0.00	\$0.00	(\$775.00)	\$775.00	\$0.00	\$775.00	0.00%
	PROGRAM: Pom Pom - 373	\$0.00	\$0.00	(\$775.00)	\$775.00	\$0.00	\$775.00	0.00%
01.3.0000.000.0000.11.374	Powerlifting Club	\$0.00	\$0.00	(\$254.04)	\$254.04	\$0.00	\$254.04	0.00%
01.5.1999.600.0000.11.374	Powerlifting Club	\$0.00	\$419.04	\$419.04	(\$419.04)	\$0.00	(\$419.04)	0.00%
	PROGRAM: Powerlifting Club - 374	\$0.00	\$419.04	\$165.00	(\$165.00)	\$0.00	(\$165.00)	0.00%
01.3.0000.000.0000.11.375	Principal Leadership	\$0.00	\$0.00	(\$8,232.11)	\$8,232.11	\$0.00	\$8,232.11	0.00%
	PROGRAM: Principal Leadership - 375	\$0.00	\$0.00	(\$8,232.11)	\$8,232.11	\$0.00	\$8,232.11	0.00%
01.3.0000.000.0000.11.379	Scholastic Bowl	\$0.00	\$0.00	(\$360.47)	\$360.47	\$0.00	\$360.47	0.00%
	PROGRAM: Scholastic Bowl - 379	\$0.00	\$0.00	(\$360.47)	\$360.47	\$0.00	\$360.47	0.00%
01.3.0000.000.0000.11.381	Soccer Camp - Boys	\$0.00	\$0.00	(\$5,943.92)	\$5,943.92	\$0.00	\$5,943.92	0.00%
01.4.0000.000.1799.11.381	Soccer Camp - Boys	\$0.00	(\$347.10)	(\$347.10)	\$347.10	\$0.00	\$347.10	0.00%
01.5.1999.600.0000.11.381	Soccer Camp - Boys	\$0.00	\$456.00	\$456.00	(\$456.00)	(\$456.00)	\$0.00	0.00%
	PROGRAM: Soccer Camp - 381	\$0.00	\$108.90	(\$5,835.02)	\$5,835.02	(\$456.00)	\$6,291.02	0.00%
01.3.0000.000.0000.11.382	Soccer Camp - Girls	\$0.00	\$0.00	(\$34.71)	\$34.71	\$0.00	\$34.71	0.00%
01.4.0000.000.1799.11.382	Soccer Camp - Girls	\$0.00	(\$161.98)	(\$161.98)	\$161.98	\$0.00	\$161.98	0.00%
	PROGRAM: Social Studies Act - 382	\$0.00	(\$161.98)	(\$196.69)	\$196.69	\$0.00	\$196.69	0.00%
01.3.0000.000.0000.11.384	Special Ed	\$0.00	\$0.00	(\$88.95)	\$88.95	\$0.00	\$88.95	0.00%
	PROGRAM: Spec Ed - 384	\$0.00	\$0.00	(\$88.95)	\$88.95	\$0.00	\$88.95	0.00%
01.3.0000.000.0000.11.386	Speech Club	\$0.00	\$0.00	(\$2,138.84)	\$2,138.84	\$0.00	\$2,138.84	0.00%
	PROGRAM: Speech Club - 386	\$0.00	\$0.00	(\$2,138.84)	\$2,138.84	\$0.00	\$2,138.84	0.00%

# Thornton Fractional Township High School 215

## North - Student Activities

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.11.387	Student Council PROGRAM: Student Council Senate - 387	\$0.00 \$0.00	\$0.00 \$0.00	(\$6,786.57) (\$6,786.57)	\$6,786.57 \$6,786.57	\$0.00 \$0.00	\$6,786.57 \$6,786.57	0.00% 0.00%
01.3.0000.000.0000.11.388	Tennis Camp	\$0.00	\$0.00	(\$753.52)	\$753.52	\$0.00	\$753.52	0.00%
01.4.0000.000.1799.11.388	Tennis Camp	\$0.00	(\$69.42)	(\$69.42)	\$69.42	\$0.00	\$69.42	0.00%
01.5.1999.600.0000.11.388	Tennis Camp PROGRAM: Tennis Camp - 388	\$0.00 \$0.00	\$0.00 (\$69.42)	\$0.00 (\$822.94)	\$0.00 \$822.94	\$666.00 \$666.00	(\$666.00) \$156.94	0.00% 0.00%
01.3.0000.000.0000.11.390	Thorntonian PROGRAM: School Newspaper - 390	\$0.00 \$0.00	\$0.00 \$0.00	\$41.38 \$41.38	(\$41.38) (\$41.38)	\$0.00 \$0.00	(\$41.38) (\$41.38)	0.00% 0.00%
01.3.0000.000.0000.11.392	Visual Arts Club PROGRAM: Visual Arts Club - 392	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,026.88) (\$1,026.88)	\$1,026.88 \$1,026.88	\$0.00 \$0.00	\$1,026.88 \$1,026.88	0.00% 0.00%
01.3.0000.000.0000.11.393	Volleyball Camp	\$0.00	\$0.00	(\$854.62)	\$854.62	\$0.00	\$854.62	0.00%
01.4.0000.000.1799.11.393	Volleyball Camp	\$0.00	(\$312.39)	(\$312.39)	\$312.39	\$0.00	\$312.39	0.00%
01.5.1999.600.0000.11.393	Volleyball Camp PROGRAM: Volleyball Camp - 393	\$0.00 \$0.00	\$0.00 (\$312.39)	\$0.00 (\$1,167.01)	\$0.00 \$1,167.01	\$303.43 \$303.43	(\$303.43) \$863.58	0.00% 0.00%
01.3.0000.000.0000.11.397	Scholarship-Mem Fund-M Jurek PROGRAM: Scholarship-Mem Fund-M Jurek - 397	\$0.00 \$0.00	\$0.00 \$0.00	(\$389.98) (\$389.98)	\$389.98 \$389.98	\$0.00 \$0.00	\$389.98 \$389.98	0.00% 0.00%
01.3.0000.000.0000.11.399	Scholarship-Robert Paradise Me PROGRAM: Scholarship-Patti Leach/Rob Paradise Mem - 399	\$0.00 \$0.00	\$0.00 \$0.00	\$199.49 \$199.49	(\$199.49) (\$199.49)	\$0.00 \$0.00	(\$199.49) (\$199.49)	0.00% 0.00%
01.3.0000.000.0000.11.404	TRACK/FIELD CAMP	\$0.00	\$0.00	(\$61.62)	\$61.62	\$0.00	\$61.62	0.00%
01.4.0000.000.1799.11.404	TRACK/FIELD CAMP	\$0.00	(\$115.70)	(\$115.70)	\$115.70	\$0.00	\$115.70	0.00%
01.5.1999.600.0000.11.404	TRACK/FIELD CAMP PROGRAM: Track & Field Camp - 404	\$0.00 \$0.00	\$0.00 (\$115.70)	\$0.00 (\$177.32)	\$0.00 \$177.32	\$61.62 \$61.62	(\$61.62) \$115.70	0.00% 0.00%
01.3.0000.000.0000.11.408	Student Action Team PROGRAM: Student Action Team - 408	\$0.00 \$0.00	\$0.00 \$0.00	(\$803.06) (\$803.06)	\$803.06 \$803.06	\$0.00 \$0.00	\$803.06 \$803.06	0.00% 0.00%
01.3.0000.000.0000.11.409	STARS Girls Club PROGRAM: STARS Girls Club - 409	\$0.00 \$0.00	\$0.00 \$0.00	(\$816.47) (\$816.47)	\$816.47 \$816.47	\$0.00 \$0.00	\$816.47 \$816.47	0.00% 0.00%
01.3.0000.000.0000.11.412	Connections PROGRAM: French Immersion Club-S/Connections-N - 412	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,049.70) (\$1,049.70)	\$1,049.70 \$1,049.70	\$0.00 \$0.00	\$1,049.70 \$1,049.70	0.00% 0.00%
01.3.0000.000.0000.11.413	Brother to Brother PROGRAM: Latin Dance Crew-S/Brother to Brother-N - 413	\$0.00 \$0.00	\$0.00 \$0.00	(\$184.75) (\$184.75)	\$184.75 \$184.75	\$0.00 \$0.00	\$184.75 \$184.75	0.00% 0.00%
01.3.0000.000.0000.11.414	Dreamers Club PROGRAM: Dreamers Club - 414	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,919.19) (\$2,919.19)	\$2,919.19 \$2,919.19	\$0.00 \$0.00	\$2,919.19 \$2,919.19	0.00% 0.00%
01.3.0000.000.0000.11.415	Future Teachers Club PROGRAM: Future Teachers Club - 415	\$0.00 \$0.00	\$0.00 \$0.00	(\$180.00) (\$180.00)	\$180.00 \$180.00	\$0.00 \$0.00	\$180.00 \$180.00	0.00% 0.00%
01.3.0000.000.0000.11.418	Endurance 24 Scholarship PROGRAM: Endurance 24 Scholarship - 418	\$0.00 \$0.00	\$0.00 \$0.00	(\$17,892.92) (\$17,892.92)	\$17,892.92 \$17,892.92	\$0.00 \$0.00	\$17,892.92 \$17,892.92	0.00% 0.00%
01.3.0000.000.0000.11.419	Senior Signing Day Fund Balanc	\$0.00	\$0.00	(\$1,017.63)	\$1,017.63	\$0.00	\$1,017.63	0.00%

# Thornton Fractional Township High School 215

## North - Student Activities

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Undesignated - 419	\$0.00	\$0.00	(\$1,017.63)	\$1,017.63	\$0.00	\$1,017.63	0.00%
01.3.0000.000.0000.11.421	E-Sports	\$0.00	\$0.00	(\$1,864.00)	\$1,864.00	\$0.00	\$1,864.00	0.00%
01.5.1999.600.0000.11.421	E-Sports	\$0.00	\$640.00	\$640.00	(\$640.00)	\$0.00	(\$640.00)	0.00%
	PROGRAM: E-Sports - 421	\$0.00	\$640.00	(\$1,224.00)	\$1,224.00	\$0.00	\$1,224.00	0.00%
01.3.0000.000.0000.11.422	P.R.I.D.E	\$0.00	\$0.00	(\$112.92)	\$112.92	\$0.00	\$112.92	0.00%
	PROGRAM: P.R.I.D.E - 422	\$0.00	\$0.00	(\$112.92)	\$112.92	\$0.00	\$112.92	0.00%
01.3.0000.000.0000.11.423	Heroes in the Classroom	\$0.00	\$0.00	(\$18,644.66)	\$18,644.66	\$0.00	\$18,644.66	0.00%
	PROGRAM: Heroes in the Classroom - 423	\$0.00	\$0.00	(\$18,644.66)	\$18,644.66	\$0.00	\$18,644.66	0.00%
<b>Grand Total:</b>		\$0.00	(\$2,380.40)	(\$162,015.44)	\$162,015.44	\$1,453.32	\$160,562.12	0.00%

End of Report

# Thornton Fractional Township High School 215

## Center - Student Activities - Totals

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.31.303	Pop Machine Acct	\$0.00	\$0.00	(\$598.42)	\$598.42	\$0.00	\$598.42	0.00%
01.4.0000.000.1799.31.303	Pop Machine Acct	\$0.00	(\$142.87)	(\$142.87)	\$142.87	\$0.00	\$142.87	0.00%
01.5.1999.600.0000.31.303	Pop Machine Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Admin Center Pop - 303	\$0.00	(\$142.87)	(\$741.29)	\$741.29	\$0.00	\$741.29	0.00%
01.3.0000.000.0000.31.365	Needy Student	\$0.00	\$0.00	(\$1,414.60)	\$1,414.60	\$0.00	\$1,414.60	0.00%
01.4.0000.000.1799.31.365	Needy Student Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.31.365	Needy Student	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Needy Student Fund - 365	\$0.00	\$0.00	(\$1,414.60)	\$1,414.60	\$0.00	\$1,414.60	0.00%
01.3.0000.000.0000.31.375	Principal Award	\$0.00	\$0.00	(\$0.83)	\$0.83	\$0.00	\$0.83	0.00%
01.4.0000.000.1799.31.375	Principal Award - CAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.31.375	Principal Award - CAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Principal Leadership - 375	\$0.00	\$0.00	(\$0.83)	\$0.83	\$0.00	\$0.83	0.00%
01.3.0000.000.0000.31.400	T.F. Center Collision Tech.	\$0.00	\$0.00	(\$13,233.10)	\$13,233.10	\$0.00	\$13,233.10	0.00%
01.4.0000.000.1799.31.400	T.F. Center Collision Tech.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.31.400	T.F. Center Collision Tech.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: T.F. Center Collision Tech. - 400	\$0.00	\$0.00	(\$13,233.10)	\$13,233.10	\$0.00	\$13,233.10	0.00%
01.3.0000.000.0000.31.401	T.F. Center-Auto Mech	\$0.00	\$0.00	(\$875.98)	\$875.98	\$0.00	\$875.98	0.00%
01.4.0000.000.1799.31.401	T.F. Center-Auto Mech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.31.401	T.F. Center-Auto Mech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: T.F. Center-Auto Mech - 401	\$0.00	\$0.00	(\$875.98)	\$875.98	\$0.00	\$875.98	0.00%
<b>Grand Total:</b>		\$0.00	(\$142.87)	(\$16,265.80)	\$16,265.80	\$0.00	\$16,265.80	0.00%

End of Report

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



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

Thornton Fractional Township High School 215

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Bank Reconciliation Report

Fiscal Year: 2023-2024

Bank Account: TF South Activities at Chase    Ending Date: 7/31/2023  
Checking 851697003

Cash Account: ??1.0110.000.0000.21.000

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Beginning Balance Per Bank:	\$153,448.41
Less Checks Cleared This Period:	-\$1,107.89
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$12,878.95
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	<u>\$165,219.47</u>
Less Outstanding Checks:	\$15,085.13
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$150,134.34</u>
Beginning General Ledger Balance:	\$153,136.66
Transactions Through Ending Date:	-\$3,002.32
Ending Balance Per General Ledger:	<u>\$150,134.34</u>
Variance:	<u>\$0.00</u>

End of Report

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: 2023-2024

Bank Account: TF South Activities at Chase    Ending Date: 7/31/2023  
 Checking 851697003

Cash Account: ??1.0110.000.0000.21.000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
3047	06/14/2023	PALMER-REED, GIENA	\$179.70	\$179.70	\$0.00	07/31/2023
3050	07/13/2023	BESSE SHIRT LETTERING	\$120.00	\$120.00	\$0.00	07/31/2023
3051	07/13/2023	LANSING SPORT SHOP, INC.	\$192.00	\$192.00	\$0.00	07/31/2023
3052	07/13/2023	SPIRIT PRODUCTS	\$616.19	\$616.19	\$0.00	07/31/2023
Total Checks:			4	\$1,107.89	\$1,107.89	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1724	07/05/2023	7/5/2023 - TFS ACTIVITY DEPOSIT	\$282.77	\$282.77	\$0.00	07/31/2023
1725	07/24/2023	7/24/2023 - TFS ACTIVITY DEPOSIT	\$7,400.00	\$7,400.00	\$0.00	07/31/2023
1726	07/26/2023	7/26/2023 - TFS ACTIVITY DEPOSIT	\$77.69	\$77.69	\$0.00	07/31/2023
1727	07/20/2023	7/20/2023 - TFS ACTIVITY DEPOSIT	\$1,714.55	\$1,714.55	\$0.00	07/31/2023
1728	07/31/2023	7/31/2023 - TFS ACTIVITY DEPOSIT	\$3,403.94	\$3,403.94	\$0.00	07/31/2023
Total Deposits:			5	\$12,878.95	\$12,878.95	\$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

Thornton Fractional Township High School 215

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Bank Statement Edit Listing

Fiscal Year: 2023-2024

Bank Account: TF South Activities at Chase    Ending Date: 7/31/2023  
                  Checking 851697003

Cash Account: ??1.0110.000.0000.21.000

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Bank Statement Summary

Beginning Balance Per Bank:	\$153,448.41
Less Checks:	-\$1,107.89
Less Other Disbursements:	\$0.00
Plus Deposits:	\$12,878.95
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	<hr/> \$165,219.47
Ending Balance Per Bank:	\$165,219.47
Variance:	<hr/> \$0.00

End of Report

Thornton Fractional Township High School 215

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Outstanding Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: TF South Activities at Chase Checking  
851697003

From Date:

To Date: 7/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Bank: TF South Activities at Chase Checking

Account: 851697003

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3023	03/30/2023	ORTIZ, RINDI M	\$132.05	1476	Printed	Expense	<input type="checkbox"/>		
3053	07/20/2023	TINLEY PARK CONVENTION	\$6,000.00	1023	Printed	Expense	<input type="checkbox"/>		
3054	07/31/2023	LANSING SPORT SHOP, INC.	\$3,220.00	1045	Printed	Expense	<input type="checkbox"/>		
3055	07/31/2023	PAYLESS FUNDRAISING, INC	\$489.00	1045	Printed	Expense	<input type="checkbox"/>		
3056	07/31/2023	THORNTON FRACTIONAL DISTRICT #215	\$5,244.08	1045	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank:

5

Total Amount:

\$15,085.13

End of Report

Thornton Fractional Township High School 215

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Bank Reconciliation Report

Fiscal Year: 2023-2024

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

Ending Date: 7/31/2023

Cash Account: ??1.0110.000.0000.24.000

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

End of Report

# Thornton Fractional Township High School 215

## South - Student Activities

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.21.301	Activity Office	\$0.00	\$0.00	(\$18,093.49)	\$18,093.49	\$0.00	\$18,093.49	0.00%
01.4.0000.000.1799.21.301	Activity Office	\$0.00	(\$3,403.94)	(\$3,403.94)	\$3,403.94	\$0.00	\$3,403.94	0.00%
01.5.1999.600.0000.21.301	Activity Office	\$0.00	\$4,310.25	\$4,310.25	(\$4,310.25)	\$0.00	(\$4,310.25)	0.00%
	PROGRAM: Activity Office - 301	\$0.00	\$906.31	(\$17,187.18)	\$17,187.18	\$0.00	\$17,187.18	0.00%
01.3.0000.000.0000.21.302	Activity Executive Board	\$0.00	\$0.00	(\$584.52)	\$584.52	\$0.00	\$584.52	0.00%
	PROGRAM: Activity Executive Board - 302	\$0.00	\$0.00	(\$584.52)	\$584.52	\$0.00	\$584.52	0.00%
01.3.0000.000.0000.21.305	Art Club	\$0.00	\$0.00	(\$729.13)	\$729.13	\$0.00	\$729.13	0.00%
01.5.1999.600.0000.21.305	Art Club	\$0.00	\$89.92	\$89.92	(\$89.92)	\$0.00	(\$89.92)	0.00%
	PROGRAM: Art Club - 305	\$0.00	\$89.92	(\$639.21)	\$639.21	\$0.00	\$639.21	0.00%
01.3.0000.000.0000.21.306	Athletic Invitational	\$0.00	\$0.00	(\$3,478.09)	\$3,478.09	\$0.00	\$3,478.09	0.00%
01.4.0000.000.1799.21.306	Athletic Invitational	\$0.00	(\$6,260.46)	(\$6,260.46)	\$6,260.46	\$0.00	\$6,260.46	0.00%
01.5.1999.600.0000.21.306	Athletic Invitational	\$0.00	\$3,220.00	\$3,220.00	(\$3,220.00)	\$0.00	(\$3,220.00)	0.00%
	PROGRAM: Athletics Invitational - 306	\$0.00	(\$3,040.46)	(\$6,518.55)	\$6,518.55	\$0.00	\$6,518.55	0.00%
01.3.0000.000.0000.21.308	Badminton Camp	\$0.00	\$0.00	\$4.25	(\$4.25)	\$0.00	(\$4.25)	0.00%
01.4.0000.000.1799.21.308	Badminton Camp	\$0.00	(\$57.83)	(\$57.83)	\$57.83	\$0.00	\$57.83	0.00%
	PROGRAM: Badminton Camp - 308	\$0.00	(\$57.83)	(\$53.58)	\$53.58	\$0.00	\$53.58	0.00%
01.3.0000.000.0000.21.309	Band	\$0.00	\$0.00	(\$114.66)	\$114.66	\$0.00	\$114.66	0.00%
	PROGRAM: Band - 309	\$0.00	\$0.00	(\$114.66)	\$114.66	\$0.00	\$114.66	0.00%
01.3.0000.000.0000.21.313	Band Camp	\$0.00	\$0.00	(\$3,743.86)	\$3,743.86	\$0.00	\$3,743.86	0.00%
01.4.0000.000.1799.21.313	Band Camp	\$0.00	(\$138.78)	(\$138.78)	\$138.78	\$0.00	\$138.78	0.00%
	PROGRAM: Band Camp - Marching - 313	\$0.00	(\$138.78)	(\$3,882.64)	\$3,882.64	\$0.00	\$3,882.64	0.00%
01.3.0000.000.0000.21.314	Baseball Camp	\$0.00	\$0.00	(\$1,570.79)	\$1,570.79	\$0.00	\$1,570.79	0.00%
01.4.0000.000.1799.21.314	Baseball Camp	\$0.00	(\$150.35)	(\$150.35)	\$150.35	\$0.00	\$150.35	0.00%
01.5.1999.600.0000.21.314	Baseball Camp	\$0.00	\$192.00	\$192.00	(\$192.00)	\$0.00	(\$192.00)	0.00%
	PROGRAM: Baseball Camp - 314	\$0.00	\$41.65	(\$1,529.14)	\$1,529.14	\$0.00	\$1,529.14	0.00%
01.3.0000.000.0000.21.315	Baseball Seminar	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
	PROGRAM: Baseball Seminar - 315	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
01.3.0000.000.0000.21.316	Basketball Camp - Boys	\$0.00	\$0.00	(\$88.52)	\$88.52	\$0.00	\$88.52	0.00%
01.4.0000.000.1799.21.316	Basketball Camp - Boys	\$0.00	(\$335.39)	(\$335.39)	\$335.39	\$0.00	\$335.39	0.00%
	PROGRAM: Basketball Camp - Boys - 316	\$0.00	(\$335.39)	(\$423.91)	\$423.91	\$0.00	\$423.91	0.00%
01.3.0000.000.0000.21.317	Basketball Camp - Girls	\$0.00	\$0.00	(\$1,127.58)	\$1,127.58	\$0.00	\$1,127.58	0.00%
01.4.0000.000.1799.21.317	Basketball Camp - Girls	\$0.00	(\$138.78)	(\$138.78)	\$138.78	\$0.00	\$138.78	0.00%
01.5.1999.600.0000.21.317	Basketball Camp - Girls	\$0.00	\$616.19	\$616.19	(\$616.19)	\$0.00	(\$616.19)	0.00%
	PROGRAM: Basketball Camp - Girls - 317	\$0.00	\$477.41	(\$650.17)	\$650.17	\$0.00	\$650.17	0.00%
01.3.0000.000.0000.21.318	Best Buddies	\$0.00	\$0.00	(\$1,654.06)	\$1,654.06	\$0.00	\$1,654.06	0.00%
	PROGRAM: Best Buddies - 318	\$0.00	\$0.00	(\$1,654.06)	\$1,654.06	\$0.00	\$1,654.06	0.00%
01.3.0000.000.0000.21.323	Cap & Gown	\$0.00	\$0.00	(\$38.23)	\$38.23	\$0.00	\$38.23	0.00%
	PROGRAM: Cap & Gown - 323	\$0.00	\$0.00	(\$38.23)	\$38.23	\$0.00	\$38.23	0.00%
01.3.0000.000.0000.21.326	Chess	\$0.00	\$0.00	(\$669.57)	\$669.57	\$0.00	\$669.57	0.00%

# Thornton Fractional Township High School 215

## South - Student Activities

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Chess Club - 326	\$0.00	\$0.00	(\$669.57)	\$669.57	\$0.00	\$669.57	0.00%
01.3.0000.000.0000.21.327	Postscript	\$0.00	\$0.00	(\$1,147.17)	\$1,147.17	\$0.00	\$1,147.17	0.00%
	PROGRAM: Chronoscope/Postscript - 327	\$0.00	\$0.00	(\$1,147.17)	\$1,147.17	\$0.00	\$1,147.17	0.00%
01.3.0000.000.0000.21.329	Class of 2022	\$0.00	\$0.00	(\$1,489.95)	\$1,489.95	\$0.00	\$1,489.95	0.00%
	PROGRAM: Class of 2027 - 329	\$0.00	\$0.00	(\$1,489.95)	\$1,489.95	\$0.00	\$1,489.95	0.00%
01.3.0000.000.0000.21.330	Class of 2023	\$0.00	\$0.00	(\$7,902.87)	\$7,902.87	\$0.00	\$7,902.87	0.00%
	PROGRAM: Class of 2023 - 330	\$0.00	\$0.00	(\$7,902.87)	\$7,902.87	\$0.00	\$7,902.87	0.00%
01.3.0000.000.0000.21.331	Class of 2024	\$0.00	\$0.00	(\$7,308.85)	\$7,308.85	\$0.00	\$7,308.85	0.00%
01.5.1999.600.0000.21.331	Class of 2024	\$0.00	\$6,000.00	\$6,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)	0.00%
	PROGRAM: Class of 2024 - 331	\$0.00	\$6,000.00	(\$1,308.85)	\$1,308.85	\$0.00	\$1,308.85	0.00%
01.3.0000.000.0000.21.332	Class of 2025	\$0.00	\$0.00	(\$6,729.72)	\$6,729.72	\$0.00	\$6,729.72	0.00%
	PROGRAM: Class of 2025 - 332	\$0.00	\$0.00	(\$6,729.72)	\$6,729.72	\$0.00	\$6,729.72	0.00%
01.3.0000.000.0000.21.333	Class of 2026	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
	PROGRAM: Class of 2026 - 333	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
01.3.0000.000.0000.21.334	Class of 2021	\$0.00	\$0.00	(\$2,057.39)	\$2,057.39	\$0.00	\$2,057.39	0.00%
	PROGRAM: Class of 2021 - 334	\$0.00	\$0.00	(\$2,057.39)	\$2,057.39	\$0.00	\$2,057.39	0.00%
01.3.0000.000.0000.21.335	Coop Work Training	\$0.00	\$0.00	(\$653.91)	\$653.91	\$0.00	\$653.91	0.00%
	PROGRAM: Coop Work Training - 335	\$0.00	\$0.00	(\$653.91)	\$653.91	\$0.00	\$653.91	0.00%
01.3.0000.000.0000.21.336	Concessions	\$0.00	\$0.00	(\$5,606.00)	\$5,606.00	\$0.00	\$5,606.00	0.00%
	PROGRAM: Concessions - 336	\$0.00	\$0.00	(\$5,606.00)	\$5,606.00	\$0.00	\$5,606.00	0.00%
01.3.0000.000.0000.21.338	Cultural Exploration Club	\$0.00	\$0.00	(\$3,603.99)	\$3,603.99	\$0.00	\$3,603.99	0.00%
	PROGRAM: Cultural Diversity Exploration - 338	\$0.00	\$0.00	(\$3,603.99)	\$3,603.99	\$0.00	\$3,603.99	0.00%
01.3.0000.000.0000.21.340	Drama	\$0.00	\$0.00	(\$5,040.01)	\$5,040.01	\$0.00	\$5,040.01	0.00%
	PROGRAM: Drama - 340	\$0.00	\$0.00	(\$5,040.01)	\$5,040.01	\$0.00	\$5,040.01	0.00%
01.3.0000.000.0000.21.341	Drama Camp	\$0.00	\$0.00	(\$1,318.46)	\$1,318.46	\$0.00	\$1,318.46	0.00%
01.4.0000.000.1799.21.341	Drama Camp	\$0.00	(\$57.83)	(\$57.83)	\$57.83	\$0.00	\$57.83	0.00%
01.5.1999.600.0000.21.341	Drama Camp	\$0.00	\$120.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.00%
	PROGRAM: Drama Camp - 341	\$0.00	\$62.17	(\$1,256.29)	\$1,256.29	\$0.00	\$1,256.29	0.00%
01.3.0000.000.0000.21.343	Environmental Club	\$0.00	\$0.00	(\$453.93)	\$453.93	\$0.00	\$453.93	0.00%
	PROGRAM: Environmental Club - 343	\$0.00	\$0.00	(\$453.93)	\$453.93	\$0.00	\$453.93	0.00%
01.3.0000.000.0000.21.344	Teacher's Lounge Coke Machine	\$0.00	\$0.00	(\$10,966.05)	\$10,966.05	\$0.00	\$10,966.05	0.00%
01.4.0000.000.1799.21.344	Teacher's Lounge Coke Machine	\$0.00	(\$95.45)	(\$95.45)	\$95.45	\$0.00	\$95.45	0.00%
	PROGRAM: Teachers Lounge - 344	\$0.00	(\$95.45)	(\$11,061.50)	\$11,061.50	\$0.00	\$11,061.50	0.00%
01.3.0000.000.0000.21.346	Football Camp	\$0.00	\$0.00	(\$381.82)	\$381.82	\$0.00	\$381.82	0.00%
01.4.0000.000.1799.21.346	Football Camp	\$0.00	(\$335.39)	(\$335.39)	\$335.39	\$0.00	\$335.39	0.00%
	PROGRAM: Football Camp - 346	\$0.00	(\$335.39)	(\$717.21)	\$717.21	\$0.00	\$717.21	0.00%

# Thornton Fractional Township High School 215

## South - Student Activities

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.21.347	Senior Ambassadors PROGRAM: Senior Ambassadors - 347	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,983.87) (\$1,983.87)	\$1,983.87 \$1,983.87	\$0.00 \$0.00	\$1,983.87 \$1,983.87	0.00% 0.00%
01.3.0000.000.0000.21.349	History Club PROGRAM: History Club - 349	\$0.00 \$0.00	\$0.00 \$0.00	(\$4,293.29) (\$4,293.29)	\$4,293.29 \$4,293.29	\$0.00 \$0.00	\$4,293.29 \$4,293.29	0.00% 0.00%
01.3.0000.000.0000.21.351	Interest PROGRAM: Interest Account - 351	\$0.00 \$0.00	\$0.00 \$0.00	(\$22,165.07) (\$22,165.07)	\$22,165.07 \$22,165.07	\$0.00 \$0.00	\$22,165.07 \$22,165.07	0.00% 0.00%
01.3.0000.000.0000.21.355	GSA PROGRAM: GSA - 355	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,022.12) (\$1,022.12)	\$1,022.12 \$1,022.12	\$0.00 \$0.00	\$1,022.12 \$1,022.12	0.00% 0.00%
01.3.0000.000.0000.21.356	Learning Resource Center PROGRAM: Learning Resource Center - 356	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,516.91) (\$1,516.91)	\$1,516.91 \$1,516.91	\$0.00 \$0.00	\$1,516.91 \$1,516.91	0.00% 0.00%
01.3.0000.000.0000.21.357	Red Wolf Ana/Literary Magazine PROGRAM: Literary Magazine - 357	\$0.00 \$0.00	\$0.00 \$0.00	(\$399.41) (\$399.41)	\$399.41 \$399.41	\$0.00 \$0.00	\$399.41 \$399.41	0.00% 0.00%
01.3.0000.000.0000.21.359	Mathletes PROGRAM: Mathletes - 359	\$0.00 \$0.00	\$0.00 \$0.00	(\$65.21) (\$65.21)	\$65.21 \$65.21	\$0.00 \$0.00	\$65.21 \$65.21	0.00% 0.00%
01.3.0000.000.0000.21.363	Choral B PROGRAM: Music-Choir - 363	\$0.00 \$0.00	\$0.00 \$0.00	(\$6,203.91) (\$6,203.91)	\$6,203.91 \$6,203.91	\$0.00 \$0.00	\$6,203.91 \$6,203.91	0.00% 0.00%
01.3.0000.000.0000.21.364	National Honor Society PROGRAM: Natl Honor Society - 364	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,003.91) (\$1,003.91)	\$1,003.91 \$1,003.91	\$0.00 \$0.00	\$1,003.91 \$1,003.91	0.00% 0.00%
01.3.0000.000.0000.21.365	Needy Student PROGRAM: Needy Student Fund - 365	\$0.00 \$0.00	\$0.00 \$0.00	(\$877.14) (\$877.14)	\$877.14 \$877.14	\$0.00 \$0.00	\$877.14 \$877.14	0.00% 0.00%
01.3.0000.000.0000.21.368	Peer Mediators/Teen Staff PROGRAM: Peer Mediators - 368	\$0.00 \$0.00	\$0.00 \$0.00	(\$789.03) (\$789.03)	\$789.03 \$789.03	\$0.00 \$0.00	\$789.03 \$789.03	0.00% 0.00%
01.3.0000.000.0000.21.369	Pep Club PROGRAM: Pep Club - 369	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,635.82) (\$1,635.82)	\$1,635.82 \$1,635.82	\$0.00 \$0.00	\$1,635.82 \$1,635.82	0.00% 0.00%
01.3.0000.000.0000.21.370	GIRLS CLUB PROGRAM: Philan Club/Girl's Club - 370	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,632.28) (\$1,632.28)	\$1,632.28 \$1,632.28	\$0.00 \$0.00	\$1,632.28 \$1,632.28	0.00% 0.00%
01.3.0000.000.0000.21.375	Principal Award PROGRAM: Principal Leadership - 375	\$0.00 \$0.00	\$0.00 \$0.00	(\$30,592.97) (\$30,592.97)	\$30,592.97 \$30,592.97	\$0.00 \$0.00	\$30,592.97 \$30,592.97	0.00% 0.00%
01.3.0000.000.0000.21.376	Red Wolf Recognition PROGRAM: Red Wolf Recognition - 376	\$0.00 \$0.00	\$0.00 \$0.00	(\$4,340.91) (\$4,340.91)	\$4,340.91 \$4,340.91	\$0.00 \$0.00	\$4,340.91 \$4,340.91	0.00% 0.00%
01.3.0000.000.0000.21.377	Red Wolf Spirit Committee PROGRAM: Red Wolf Spirit Committee - 377	\$0.00 \$0.00	\$0.00 \$0.00	(\$452.02) (\$452.02)	\$452.02 \$452.02	\$0.00 \$0.00	\$452.02 \$452.02	0.00% 0.00%
01.3.0000.000.0000.21.378	SADD PROGRAM: SADD - 378	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,148.29) (\$2,148.29)	\$2,148.29 \$2,148.29	\$0.00 \$0.00	\$2,148.29 \$2,148.29	0.00% 0.00%
01.3.0000.000.0000.21.379	Scholastic Bowl	\$0.00	\$0.00	(\$582.38)	\$582.38	\$0.00	\$582.38	0.00%

# Thornton Fractional Township High School 215

## South - Student Activities

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Scholastic Bowl - 379	\$0.00	\$0.00	(\$582.38)	\$582.38	\$0.00	\$582.38	0.00%
01.3.0000.000.0000.21.380	SICA Newspaper	\$0.00	\$0.00	(\$2,801.43)	\$2,801.43	\$0.00	\$2,801.43	0.00%
	PROGRAM: SICA Newspaper - 380	\$0.00	\$0.00	(\$2,801.43)	\$2,801.43	\$0.00	\$2,801.43	0.00%
01.3.0000.000.0000.21.382	Social Studies Act.	\$0.00	\$0.00	(\$150.21)	\$150.21	\$0.00	\$150.21	0.00%
	PROGRAM: Social Studies Act - 382	\$0.00	\$0.00	(\$150.21)	\$150.21	\$0.00	\$150.21	0.00%
01.3.0000.000.0000.21.385	Special Programs	\$0.00	\$0.00	(\$2,178.56)	\$2,178.56	\$0.00	\$2,178.56	0.00%
01.5.1999.600.0000.21.385	Special Programs	\$0.00	\$50.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
	PROGRAM: Spec Progs - 385	\$0.00	\$50.00	(\$2,128.56)	\$2,128.56	\$0.00	\$2,128.56	0.00%
01.3.0000.000.0000.21.386	Speech Club	\$0.00	\$0.00	(\$720.79)	\$720.79	\$0.00	\$720.79	0.00%
	PROGRAM: Speech Club - 386	\$0.00	\$0.00	(\$720.79)	\$720.79	\$0.00	\$720.79	0.00%
01.3.0000.000.0000.21.387	Student Senate	\$0.00	\$0.00	(\$15,330.69)	\$15,330.69	\$0.00	\$15,330.69	0.00%
	PROGRAM: Student Council Senate - 387	\$0.00	\$0.00	(\$15,330.69)	\$15,330.69	\$0.00	\$15,330.69	0.00%
01.3.0000.000.0000.21.388	Tennis Camp	\$0.00	\$0.00	(\$773.89)	\$773.89	\$0.00	\$773.89	0.00%
01.4.0000.000.1799.21.388	Tennis Camp	\$0.00	(\$150.35)	(\$150.35)	\$150.35	\$0.00	\$150.35	0.00%
	PROGRAM: Tennis Camp - 388	\$0.00	(\$150.35)	(\$924.24)	\$924.24	\$0.00	\$924.24	0.00%
01.3.0000.000.0000.21.390	Red Wolf Rouser	\$0.00	\$0.00	(\$3,579.72)	\$3,579.72	\$0.00	\$3,579.72	0.00%
	PROGRAM: School Newspaper - 390	\$0.00	\$0.00	(\$3,579.72)	\$3,579.72	\$0.00	\$3,579.72	0.00%
01.3.0000.000.0000.21.391	TV Production Club	\$0.00	\$0.00	(\$833.12)	\$833.12	\$0.00	\$833.12	0.00%
	PROGRAM: TV Production Club - 391	\$0.00	\$0.00	(\$833.12)	\$833.12	\$0.00	\$833.12	0.00%
01.3.0000.000.0000.21.393	Volleyball Camp	\$0.00	\$0.00	(\$2,210.94)	\$2,210.94	\$0.00	\$2,210.94	0.00%
01.4.0000.000.1799.21.393	Volleyball Camp	\$0.00	(\$161.91)	(\$161.91)	\$161.91	\$0.00	\$161.91	0.00%
01.5.1999.600.0000.21.393	Volleyball Camp	\$0.00	\$641.25	\$641.25	(\$641.25)	\$0.00	(\$641.25)	0.00%
	PROGRAM: Volleyball Camp - 393	\$0.00	\$479.34	(\$1,731.60)	\$1,731.60	\$0.00	\$1,731.60	0.00%
01.3.0000.000.0000.21.394	Vocational Coop Club	\$0.00	\$0.00	(\$104.76)	\$104.76	\$0.00	\$104.76	0.00%
	PROGRAM: Vocational Coop Club - 394	\$0.00	\$0.00	(\$104.76)	\$104.76	\$0.00	\$104.76	0.00%
01.3.0000.000.0000.21.395	Weight Room Improvements	\$0.00	\$0.00	(\$2,584.90)	\$2,584.90	\$0.00	\$2,584.90	0.00%
	PROGRAM: Weight Room Improve - 395	\$0.00	\$0.00	(\$2,584.90)	\$2,584.90	\$0.00	\$2,584.90	0.00%
01.3.0000.000.0000.21.396	Wrestling Camp	\$0.00	\$0.00	(\$747.95)	\$747.95	\$0.00	\$747.95	0.00%
01.4.0000.000.1799.21.396	Wrestling Camp	\$0.00	(\$92.49)	(\$92.49)	\$92.49	\$0.00	\$92.49	0.00%
	PROGRAM: Wrestling Camp - 396	\$0.00	(\$92.49)	(\$840.44)	\$840.44	\$0.00	\$840.44	0.00%
01.3.0000.000.0000.21.398	Scholarship-J. Misiaveg Mem. D	\$0.00	\$0.00	(\$1,109.86)	\$1,109.86	\$0.00	\$1,109.86	0.00%
	PROGRAM: Scholarship-J. Misiaveg Mem. Drama Fund - 398	\$0.00	\$0.00	(\$1,109.86)	\$1,109.86	\$0.00	\$1,109.86	0.00%
01.3.0000.000.0000.21.399	Scholarship-Patti Leach Mem	\$0.00	\$0.00	(\$6,015.00)	\$6,015.00	\$0.00	\$6,015.00	0.00%
	PROGRAM: Scholarship-Patti Leach/Rob Paradise Mem - 399	\$0.00	\$0.00	(\$6,015.00)	\$6,015.00	\$0.00	\$6,015.00	0.00%
01.3.0000.000.0000.21.402	Science Club	\$0.00	\$0.00	(\$901.49)	\$901.49	\$0.00	\$901.49	0.00%
	PROGRAM: Science Club - 402	\$0.00	\$0.00	(\$901.49)	\$901.49	\$0.00	\$901.49	0.00%

# Thornton Fractional Township High School 215

## South - Student Activities

From Date: 7/1/2023

To Date: 7/31/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.21.403	Choir Camp	\$0.00	\$0.00	(\$553.00)	\$553.00	\$0.00	\$553.00	0.00%
	PROGRAM: Choir Camp - 403	\$0.00	\$0.00	(\$553.00)	\$553.00	\$0.00	\$553.00	0.00%
01.3.0000.000.0000.21.406	Spanish Immersion	\$0.00	\$0.00	(\$944.52)	\$944.52	\$0.00	\$944.52	0.00%
	PROGRAM: Spanish Immersion - 406	\$0.00	\$0.00	(\$944.52)	\$944.52	\$0.00	\$944.52	0.00%
01.3.0000.000.0000.21.407	Baseball Trip	\$0.00	\$0.00	(\$4,205.02)	\$4,205.02	\$0.00	\$4,205.02	0.00%
01.5.1999.600.0000.21.407	Baseball Trip	\$0.00	\$489.00	\$489.00	(\$489.00)	\$0.00	(\$489.00)	0.00%
	PROGRAM: Baseball Trip - 407	\$0.00	\$489.00	(\$3,716.02)	\$3,716.02	\$0.00	\$3,716.02	0.00%
01.3.0000.000.0000.21.411	Mary Henry Memorial	\$0.00	\$0.00	(\$2,097.00)	\$2,097.00	\$0.00	\$2,097.00	0.00%
	PROGRAM: Mary Henry Memorial - 411	\$0.00	\$0.00	(\$2,097.00)	\$2,097.00	\$0.00	\$2,097.00	0.00%
01.3.0000.000.0000.21.412	French Immersion	\$0.00	\$0.00	(\$76.94)	\$76.94	\$0.00	\$76.94	0.00%
	PROGRAM: French Immersion Club-S/Connections-N - 412	\$0.00	\$0.00	(\$76.94)	\$76.94	\$0.00	\$76.94	0.00%
01.3.0000.000.0000.21.413	Latin Dance Crew	\$0.00	\$0.00	(\$1,422.98)	\$1,422.98	\$0.00	\$1,422.98	0.00%
	PROGRAM: Latin Dance Crew-S/Brother to Brother-N - 413	\$0.00	\$0.00	(\$1,422.98)	\$1,422.98	\$0.00	\$1,422.98	0.00%
01.3.0000.000.0000.21.414	Dreamers Club	\$0.00	\$0.00	(\$2,407.11)	\$2,407.11	\$0.00	\$2,407.11	0.00%
01.5.1999.600.0000.21.414	Dreamers Club	\$0.00	\$152.66	\$152.66	(\$152.66)	\$0.00	(\$152.66)	0.00%
	PROGRAM: Dreamers Club - 414	\$0.00	\$152.66	(\$2,254.45)	\$2,254.45	\$0.00	\$2,254.45	0.00%
01.3.0000.000.0000.21.415	Future Teachers Club	\$0.00	\$0.00	(\$408.00)	\$408.00	\$0.00	\$408.00	0.00%
	PROGRAM: Future Teachers Club - 415	\$0.00	\$0.00	(\$408.00)	\$408.00	\$0.00	\$408.00	0.00%
01.3.0000.000.0000.21.416	Equity & Leadership Club	\$0.00	\$0.00	(\$26.29)	\$26.29	\$0.00	\$26.29	0.00%
01.4.0000.000.1799.21.416	Equity & Leadership Club	\$0.00	(\$1,500.00)	(\$1,500.00)	\$1,500.00	\$0.00	\$1,500.00	0.00%
	PROGRAM: Equity & Leadership Club - 416	\$0.00	(\$1,500.00)	(\$1,526.29)	\$1,526.29	\$0.00	\$1,526.29	0.00%
01.3.0000.000.0000.21.417	Lori Potacki Memorial	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
	PROGRAM: Lori Potacki Memorial Fund - 417	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
01.3.0000.000.0000.21.418	Endurance 24 Scholarship Fund	\$0.00	\$0.00	(\$256.46)	\$256.46	\$0.00	\$256.46	0.00%
	PROGRAM: Endurance 24 Scholarship - 418	\$0.00	\$0.00	(\$256.46)	\$256.46	\$0.00	\$256.46	0.00%
01.3.0000.000.0000.21.419	Senior Signing Day Fund Balanc	\$0.00	\$0.00	(\$1,174.99)	\$1,174.99	\$0.00	\$1,174.99	0.00%
	PROGRAM: Undesignated - 419	\$0.00	\$0.00	(\$1,174.99)	\$1,174.99	\$0.00	\$1,174.99	0.00%
01.3.0000.000.0000.21.420	SOAR Fund Balance	\$0.00	\$0.00	(\$2,682.91)	\$2,682.91	\$0.00	\$2,682.91	0.00%
	PROGRAM: Undesignated - 420	\$0.00	\$0.00	(\$2,682.91)	\$2,682.91	\$0.00	\$2,682.91	0.00%
01.3.0000.000.0000.21.421	E-Sports	\$0.00	\$0.00	(\$604.03)	\$604.03	\$0.00	\$604.03	0.00%
	PROGRAM: E-Sports - 421	\$0.00	\$0.00	(\$604.03)	\$604.03	\$0.00	\$604.03	0.00%
<b>Grand Total:</b>		\$0.00	\$3,002.32	(\$224,103.15)	\$224,103.15	\$0.00	\$224,103.15	0.00%

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1022

07/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPLASHTOP						
Check Group:						
SPLASHTOP SOS (BASIC)- YEARLY		2	233657	stb230531-9 7/17/2023	10.5.2220.411.0000.60.096	\$398.00
15% DISCOUNT		1	233657	stb230531-9 7/17/2023	10.5.2220.411.0000.60.096	(\$59.70)

Check #: 0

PO/InvoiceTotal:	\$338.30
Vendor Total:	\$338.30
Grand Total:	\$338.30

End of Report



## MEMORANDUM

**Date:** August 22, 2023

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

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

**Subject:** Approval of Resolution to Charge \$250 for Driver's Education Fees

---

### **Recommended Action**

It is recommended that the Board of Education approve the attached Resolution to charge \$250 for Driver's Education Fees.

### **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 and has done so for many years.

The accounting of revenues and expenditures for the Driver's education program shared during the public hearing shows that charging student fees in the amount of \$250 results in revenue that is clearly less than the related expenditures.

After the Public Hearing, all requirements have been met to apply for and receive the waiver.

**Funding source if applicable:** Local funds

**Attachment:** Resolution

# Resolution to Increase Driver Education Fees

**WHEREAS**, Section 27-24.2 of the School Code provides that the School District may charge a reasonable fee, not to exceed \$50, to students who participate in a driver education course;

**WHEREAS**, the Illinois General Assembly amended that same section of the School Code in P.A. 97-145 to allow a school board to increase the fee to an amount not to exceed \$250 by school board resolution following a public hearing on the increase, provided that the fee is waived for students who are unable to pay for the course;

**WHEREAS**, the School Board held a public hearing to increase the driver education course fee to an amount not to exceed \$250;

**WHEREAS**, the Board already waives the driver education course fees for students who are unable to pay (Board policy 4:140, *Waiver of Student Fees*);

**WHEREAS**, the Administration provided evidence at the hearing that a fee of \$250 for each student taking the driver education course when added to the reimbursement from the State for driver education will not exceed the total cost of the driver education program in any year;

**THEREFORE, BE IT RESOLVED**, that the School Board hereby increases the driver education fee to an amount not to exceed \$250, effective on **August 22, 2023**, and waives this fee for any student who is unable to pay for the course according to the provisions in Board policy 4:140, *Waiver of Student Fees*.

Attested by: \_\_\_\_\_  
Mr. Rich Dust, Board President

Attested by: \_\_\_\_\_  
Ms. Andrea Ballard, Board Secretary



## MEMORANDUM

**Date:** August 22, 2023

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

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

**Subject:** Acceptance of Healthy Meals Incentives grant

---

### **Recommended Action**

It is recommended that the Board of Education accept the Healthy Meals Incentives grant in the amount of \$150,000.

### **Background**

The grant was discussed at the August Committee of the Whole meeting. The grant agreement begins August 1, 2023 and ends September 30, 2025.

**Funding source if applicable:** N/A

**Attachment:** SFA Subgrant Award Agreement

## **SFA SUBGRANT AWARD AGREEMENT**

THIS SUBAWARD AGREEMENT (this “Agreement”) is entered into as of 7/22/2023 by and between Thornton Fractional HSD 215 (SFA) and Action for Healthy Kids (AFHK). This Agreement shall govern certain activities and responsibilities to be carried out by SFA on behalf of AFHK a grantee of the U.S. Department of Agriculture (USDA).

**1. TERM.** This Agreement shall govern the performance of the parties for the period August 1, 2023 (the “Effective Date”) through September 30, 2025, unless earlier terminated by either party in accordance with the terms of this Agreement (such period of performance, the “Agreement Term”).

### **2. SCOPE OF SERVICES AND BUDGET; PRIOR APPROVAL FOR CHANGES.**

a. Scope of Services and Budget. SFA shall, in a satisfactory manner as determined by AFHK, perform all activities described in the scope of services as approved by AFHK as part of your Healthy Meals Incentives (HMI) grant application, in accordance with the program budget as approved by AFHK, as may be amended from time to time (the “Approved Budget”).

b. Prior Approval for Changes. SFA may not transfer allocated funds among cost categories within a budgeted program account that is greater than 20% in total of the original budget without the prior written approval of AFHK.

### **3. AWARD AMOUNT.**

a. Payment of Funds. AFHK agrees to reimburse SFA for costs actually incurred and paid by SFA in accordance with the Approved Budget for the performance of the Approved Services under this Agreement in an amount not to exceed \$150,000.00 (the “Total Agreement Funds”). The amount of Total Agreement Funds, however, is subject to adjustment by AFHK if a substantial change is made by the USDA to the HMI cooperative agreement with AFHK that affects this Agreement or if this Agreement is terminated prior to the expiration of the Agreement as provided in Section 1 above. A significant change to the HMI cooperative agreement between USDA and AFHK, will be determined at the sole discretion of AFHK but could include, but is not limited to, USDA terminating the cooperative agreement with AFHK early, USDA reducing the cooperative agreement award amount. Program funds shall not be expended prior to the Effective Date or following the earlier of the expiration or termination of this Agreement. Costs incurred shall only be as necessary and allowable to carry out the purposes and activities of the Approved Services and may not exceed the maximum limits set in the Approved Budget.

b. Invoices. The SFA will be allowed to submit one invoice per calendar month during the grant term. The SFA will also submit any final invoices no later than ninety (90) days after the earlier of the expiration or termination of this Agreement, SFA shall submit invoices, in a form and manner directed by AFHK, including supporting documents for the items invoiced.

Within ten (10) working days from the date AFHK receives such invoice, AFHK will review the invoice and supporting documents. If the invoice is not approved, AFHK shall notify SFA of the disapproval and the corrective action needed. If payment is approved, no notice will be given, and payment will be released on the next payment date.

c. Contingency. The payment of funds to SFA under the terms of this Agreement shall be contingent on the receipt of such funds by AFHK from USDA and shall be subject to SFA continued eligibility to receive funds under the applicable provisions of the subaward terms and conditions. If the amount of funds that AFHK receives from USDA is reduced, AFHK reserves the right to reduce the amount of funds awarded under, or to terminate, this Agreement.

#### **4. COMMUNICATIONS**

a. Award notification. Public announcement or acknowledgement of award of this grant is embargoed until USDA FNS formally announces the list of awardees. Please do not share the news of this award on your website, social media channels, or any other external-facing communication channel until that time. However, SFA may disclose receipt of this award to those who need to know for work to begin on SFA's project. All SFA employees and representatives must also follow the embargo. AFHK will reach out again soon to let SFA know the exact date and time the embargo will be lifted. We value your cooperation and understanding in respecting this embargo. Violation of this section of the subaward agreement will be seen as a violation of the terms of the grant agreement which could result in the termination of the agreement.

#### **5. FINANCIAL ACCOUNTABILITY AND GRANT ADMINISTRATION**

a. Financial Management. SFA shall maintain a financial management system and financial records and shall administer funds received pursuant to this Agreement in accordance with all applicable federal and state requirements, including without limitation, 2 C.F.R. Part 200 and 2 CFR Part 400. SFA shall adopt such additional financial management procedures as may from time to time be prescribed by AFHK if required by applicable laws, regulations, or guidelines from its federal and state government funding sources. SFA shall maintain detailed, itemized documentation and records of all income received and expenses incurred pursuant to this Agreement.

b. Limitations on Expenditures. SFA shall not be reimbursed or otherwise compensated for any expenditures incurred or services provided prior to the Effective Date or following the earlier of the expiration or termination of this Agreement. AFHK shall only reimburse SFA for documented expenditures incurred during the Agreement Term that are: (i) reasonable and necessary to carry out the Healthy Meals Incentives (HMI) program; (ii) documented by contracts or other evidence of liability consistent with established AFHK and SFA procedures; and (iii) incurred in accordance with all applicable requirements for the expenditure of funds payable under this Agreement.

c. Financial and Other Reports. SFA shall submit to AFHK such reports and back-up data as may be required by AFHK and/or USDA, including without limitation such reports

which enable AFHK to submit its own quarterly financial and quarterly programmatic reports to USDA. The reports required in accordance with this agreement are identified in the following schedule:

<u>REPORT</u>	<u>DEADLINE</u>
Quarterly Financial Reports	30 days after end of the quarter
Final Financial Report	October 31, 2025
Semiannual Program Progress Report	Jan. 30, 2024, July 30, 2024 & Jan. 30, 2025
Final Program Report	Nov. 15, 2025

This provision shall survive the expiration or termination of this Agreement with respect to any reports which SFA is required to submit to AFHK before or following the expiration or termination of this Agreement.

d. Improper Payments. Any item of expenditure by SFA under the terms of this Agreement which is found by auditors, investigators, and other authorized representatives of AFHK, USDA, the U.S. Government Accountability Office or the Comptroller General of the United States to be improper, unallowable, in violation of federal or state law or the terms of the this Agreement, or involving any fraudulent, deceptive, or misleading representations or activities of SFA, shall become SFA's liability, to be paid by SFA from funds other than those provided by AFHK under this Agreement. This provision shall survive the expiration or termination of this Agreement.

e. Closeout. Final invoice(s) under this Agreement must be received by AFHK no later than ninety (90) days from the earlier of the expiration date or termination date of this Agreement. No invoice will be accepted by AFHK after this date without advance written authorization from AFHK. In consideration of the execution of this Agreement by AFHK, SFA agrees that acceptance of final payment from AFHK will constitute an agreement by SFA to release and forever discharge AFHK, USDA, their agents, employees, representatives, affiliates, successors and assigns from any and all claims, demands, damages, liabilities, actions, causes of action or suits of any nature whatsoever, which SFA has at the time of acceptance of final payment or may thereafter have, arising out of or in any way relating to any and all injuries and damages of any kind as a result of or in any way relating to this Agreement. SFA's obligations to AFHK under this Agreement shall not terminate until all closeout requirements are completed to the satisfaction of AFHK. Such requirements shall include, without limitation, submitting final reports to AFHK and providing any closeout-related information requested by AFHK by the deadlines specified by AFHK. This provision shall survive the expiration or termination of this Agreement.

## **6. COOPERATION IN MONITORING AND EVALUATION.**

a. AFHK Responsibilities. AFHK shall monitor, evaluate, and provide guidance and direction to SFA in the conduct of Approved Services performed under this Agreement. AFHK has the responsibility to determine whether SFA has spent program funds in accordance with

applicable laws, regulations, including the federal audit requirements and agreements and shall monitor the activities of SFA to ensure that SFA has met such requirements. AFHK may require SFA to take corrective action if deficiencies are found.

b. SFA Responsibilities.

i. SFA shall permit AFHK to carry out monitoring and evaluation activities, including any performance measurement system required by applicable law, regulation, funding sources guidelines or by the terms and conditions, and SFA agrees to ensure, to the greatest extent possible, the cooperation of its agents, employees and board members in such monitoring and evaluation efforts. Evaluation activities may include but are not limited to baseline surveys before the start of the projects related to agreements, interim progress surveys, and post project completion surveys. This provision shall survive the expiration or termination of this Agreement.

ii. SFA shall prepare semi-annual program progress reports and final program reports on or before the days designated by AFHK. The semi-annual program progress reports and the final program report will be submitted in a format and manner designated by AFHK.

iii. SFA shall cooperate fully with any reviews or audits of the activities under this Agreement by authorized representatives of AFHK, USDA, the U.S. Government Accountability Office, or the Comptroller General of the United States and SFA agrees to ensure to the extent possible the cooperation of its agents, employees, and board members in any such reviews and audits. This provision shall survive the expiration or termination of this Agreement.

**7. RECORD RETENTION AND ACCESS.** SFA shall maintain all records, books, papers and other documents related to its performance of Approved Services under this Agreement (including without limitation personnel, property, financial and medical records) for a period of 4 years following the date that AFHK makes the last payment to SFA under this Agreement, or such longer period as is necessary for the resolution of any litigation, claim, negotiation, audit or other inquiry involving this Agreement. SFA shall make all records, books, papers, and other documents that relate to this Agreement available at all reasonable times for inspection, review, and audit by the authorized representatives of AFHK, USDA, the U.S. Government Accountability Office, and the Comptroller General of the United States.

**8. SUBGRANTEE RELATIONSHIP.** The relationship of SFA to AFHK is that of a subgrantee (independent contractor) and not of an employee/employer. It is expressly understood that any individual performing services under this Agreement on behalf of SFA shall not be deemed to be an employee or independent contractor of AFHK, and such individual shall not be entitled to tax withholding, workers' compensation, unemployment compensation or any employee benefits, statutory or otherwise, from AFHK. SFA agrees that it is solely responsible for the reporting and payment of income, social security, and other employment taxes due to the proper taxing authorities with respect to such personnel. SFA agrees to indemnify, defend and hold harmless AFHK and its directors, officers, employees and agents from and against any and all costs, losses, damages, liabilities, expenses, demands and judgments, including court costs and attorney's fees, relating to the reporting and payment of income, social security and other

employment taxes and the provision of employee benefits (including but not limited to workers' compensation, unemployment insurance and health insurance coverage or assessable payments required under the Patient Protection and Affordable Care Act, P.L.111-148) with respect to such individual performing services under this Agreement on behalf of SFA. This provision shall survive the expiration or termination of this Agreement.

## **9. COMPLIANCE WITH GRANT AGREEMENT AND APPLICABLE LAWS.**

a. Compliance with Prime Award and Subaward. SFA shall perform all activities funded by this Agreement in accordance with: (i) the Subaward Data attached hereto as Exhibit A, including any amendments thereto; (ii) the Approved Services which was part of your HMI application; (iii) the Approved Budget which was of your HMI application, including any amendments; (iv) the applicable contract provisions for non-federal entity contracts under federal awards required under Appendix II to the Uniform Guidance and attached hereto as Exhibit B (the "Required Contract Provisions") (each of (i) – (iv) above is hereby incorporated by reference into this Agreement). In addition, SFA shall cooperate fully with AFHK in its efforts to comply with the requirements of the USDA Award received by AFHK, including any amendments thereto.

b. Compliance with Applicable Laws. SFA shall perform all activities funded by this Agreement in accordance with all applicable federal, state, and local laws, including without limitation laws which regulate the use of funds allocated under [Title X]. The term "federal, state and local laws" as used in this Agreement shall mean all applicable statutes, rules, regulations, executive orders, directives, guidance documents or other such requirements, including all such requirements presently in effect and as may be amended or otherwise altered during the Agreement Term, as well as all such requirements which may be enacted or otherwise become effective during the Agreement Term. The term "federal, state and local laws" shall include, without limitation:

### i. Regulations

1. 2 CFR Part 170: "Reporting Sub-award and Executive Compensation Information."
2. 2 CFR Part 417: USDA "Non-procurement Debarment & Suspension"
3. 2 CFR Part 418: USDA "New Restrictions on Lobbying"
4. 2 CFR Part 421: USDA "Requirements for Drug-Free Workplace (Financial Assistance)"
5. 41 USC Section 22 "Interest of Member of Congress"
6. 7 CFR Part 15: "Nondiscrimination"
7. 28 U.S.C. 2671: Federal Tort Claims Act

### ii. Cost Principles

1. All requested costs must be allowable, allocable, necessary, reasonable, and in accordance with regulations as follows:
  - a. 2 CFR Part 200: Subpart E, Cost Principles
  - b. 2 CFR Part 400

iii. Civil Rights Compliance

1. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d-et seq.), USDA regulations at 7 CFR Part 15, Nondiscrimination, and Department of Justice regulations at 28 CFR Part 42, Nondiscrimination; Equal Employment Opportunity: Policies and Procedures
2. Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.) and USDA regulations at 7 CFR Part 15a, Education Programs or Activities Receiving or Benefiting from Federal Financial Assistance
3. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 1681 et seq.) and USDA regulations at 7 CFR Part 15a, Education Programs or Activities Receiving or Benefiting from Federal Financial Assistance, and Department of Justice regulations at 28 CFR Part 41, Implementation of Executive Order 12250, Nondiscrimination on the Basis of Handicap In Federally Assisted Programs
4. Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.) The Grantee assures that it will immediately take any measures necessary to effectuate the requirements in these laws, regulations, and directives. The Grantee gives this assurance in consideration of and for the purpose of obtaining the funds provided under this agreement.
5. The Americans with Disabilities Act of 1990 (ADA) prohibits discrimination on the basis of disability in employment (Title I), state & local government services (Title II), places of public accommodation, and commercial facilities (Title III). (42 U.S.C. 12101-12213)
6. Executive Order 13166, "improving Access to Services for Persons with Limited English Proficiency." (August 11, 2000)
7. All provisions required by the implementing regulations of the Department of Agriculture (USDA)(7 CFR Part 15 et seq.)
8. Department of Justice Enforcement Guidelines (28 CFR Parts 35, 42 and 50.3)
9. Food and Nutrition Services (FNS) directives and guidelines to the effect that, no person shall, on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation in, be denied the benefits of, or otherwise be subject to discrimination under any program or activity for which the Program applicant receives Federal financial assistance from USDA: and hereby gives assurance that it will immediately take measures necessary to effectuate this Agreement
10. The USDA non-discrimination statement that in accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in

any program or activity conducted or funded by USDA (not all bases apply to all programs)

**10. INTELLECTUAL PROPERTY RIGHTS.** SFA hereby grants and assigns exclusively to AFHK and United States Department of Agriculture (USDA) any and all right, title and interest in any and all designs, inventions, documentation, developments, know-how, ideas, information, including artwork, concepts, prototypes, whether or not eligible for or covered by copyright, patent, trademark and trade secret protections, that are developed or conceived, in whole or in part, by SFA during the performance of services pursuant to this Agreement (the "Work Product"), which AFHK shall own. It is understood that SFA will receive no royalty from AFHK for its assignment of Work Product, as provided in the preceding sentence. The SFA further agrees that it shall execute any and all documents necessary to release to AFHK any and all rights which the Service Representative may acquire in any property, whether tangible or intangible, in connection with the SFA's performance pursuant to this Agreement.

All Work Product is work made for hire to the extent allowed by law and, in addition, SFA hereby makes all assignments necessary to accomplish the foregoing ownership. SFA shall assist AFHK to further evidence, record and perfect such assignments, and to perfect, obtain, maintain, enforce and defend any rights assigned. SFA hereby irrevocably designates and appoints AFHK as its agents and attorneys-in-fact, coupled with an interest, to act for and on SFA's behalf to execute and file any document and to do all other lawfully permitted acts to further the foregoing with the same legal force and effect as if executed by SFA and all other creators or owners of the applicable Work Product. SFA represents and warrants that all Work Product created for AFHK under this Agreement is original and does not infringe on the rights of any third party. SFA further agrees to indemnify and hold harmless AFHK against any damages or losses related to any claims of intellectual property infringement by the Work Product. The parties also acknowledge and agree that [the federal awarding agency] reserves a paid-up, nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use for federal purposes: (i) the copyright in the Work Product; and (ii) any rights of copyright to which AFHK, SFA or a contractor purchases ownership under an award (including but not limited to curricula, training models, technical assistance products, and any related materials). Such uses include, but are not limited to, the right to modify and distribute such products worldwide by any means, electronically or otherwise. This provision shall survive the expiration or termination of this Agreement.

a. The Agency may request copies of an award product for not-for-profit use. These copies will be provided at the cost of reproduction and shipping, and no royalties or other fees will be charged. However, the Agency's use of copyrighted materials is not intended to interfere with or disadvantage the SFA or assignee in the sale and distribution of the award product. The SFA is subject to applicable regulations governing patents and inventions, including governmentwide regulations issued by the Department of Commerce at 37 CFR 401.

b. In addition, in response to a Freedom of Information Act (FOIA) request for research data relating to published research findings produced under an award that were used by the Federal Government in developing an agency action that has the

force and effect of law, the Agency must request of AFHK, and AFHK shall then request of SFA, and the SFA shall provide within a reasonable time, the research data so that they can be made available to the public through the procedures established under the FOIA. If the Agency obtains the research data solely in response to a FOIA request, the Agency may charge the requester a reasonable fee equaling the full incremental cost of obtaining the research data. This fee should reflect costs incurred by the Agency, the SFA, and applicable sub-SFAs. This fee is in addition to any fees the agency may assess under the FOIA (5 U.S.C. 552(a)(4)(A)).

**11. INDEMNIFICATION.** SFA shall defend and hold AFHK, its employees, officers, directors, agents and representatives harmless from any and all costs, losses, damages, liabilities, expenses, demands, and judgments, including court costs and attorney's fees, which they may suffer arising from any act or omission or neglect of SFA, its employees, officers, directors, agents or representatives, or anyone else for whose acts SFA may be responsible, in the performance of SFA's obligations under this Agreement. This provision shall survive the expiration or termination of this Agreement.

**11. FEDERALLY OWNED AND EXEMPT PROPERTY:** Title to federally owned property remains vested in the Federal entity. The SFA must submit annually an inventory listing of federally owned property in its custody to the AFHK. Upon completion of the project, or when the property is no longer needed, the SFA must contact the AFHK for instructions on utilization or disposition ([2 CFR 200.312](#)).

**12. EQUIPMENT:** Equipment is defined as tangible, nonexpendable personal property having a useful life of more than one year and an acquisition cost of \$5,000 or more per unit. The purchase of equipment not included in the approved project budget is allowable only if it is specifically approved beforehand by the Agency and there is documentation to support that the purchase is necessary and reasonable to carry out project activities. Equipment records must be maintained that include the description of the equipment, the serial number or other identification number, the source of funding for the equipment (including the Federal Award Identification Number, or FAIN), the title holder, the acquisition date, the percentage of Federal participation in the project costs for the Federal award under which the equipment was acquired, the location, use, and condition of the equipment, and any ultimate disposition data including the date of disposal and the sale price of the equipment. A physical inventory of the equipment must be taken and the results reconciled with the equipment records at least once every two years. SFA will share the results of this inventory with AFHK. A Tangible Personal Property Report, SF-428, must be submitted at award close-out to report the status of the equipment, if requested to AFHK. SFA will follow USDA's equipment disposition guidance and procedures as defined in [2 CFR 200.312](#). Disposition procedures will be provided by the Agency. These requirements will only apply to SFA's that are non-profit or for-profit organizations. SFA's that are part of a public school district will be exempt from this requirement.

**13. INSURANCE.** SFA shall, at all times throughout the Agreement Term, carry insurance in such form and in such amounts as AFHK may from time to time reasonably require against other insurable hazards and casualties that are commonly insured against in the performance of similar services as are to be provided under this Agreement. At a minimum, SFA shall maintain during the Agreement Term at least the following types and limits of insurance coverage:

- a. Workers' compensation in amounts no less than required by law;
- b. Commercial general liability insurance, in an amount no less than the value of an real property and equipment acquired or improved as part of this Agreement;

#### **14. TERMINATION.**

a. By AFHK. AFHK may, by giving written notice to SFA, terminate this Agreement in whole or in part for cause, which shall include, without limitation: (i) failure for any reason of SFA to fulfill timely and properly any of its obligations under this Agreement, including failure to comply with any provision of Section 8 of this Agreement; (ii) SFA's default, breach or any intervening casualty which poses an immediate threat to life, health or safety; (iii) SFA's breach of its representations, warranties and certifications contained in this Agreement; (iv) the suspension or debarment or determination that SFA or any of its principals are ineligible to participate in federal assistance awards or contracts; (v) SFA's failure to maintain the insurance coverage in the form and/or amounts required by AFHK pursuant to this Agreement; (vi) the submission by SFA to AFHK or USDA of reports that are incorrect or incomplete in any material respect; (vii) ineffective or improper use by SFA of funds received under this Agreement; (viii) suspension, termination, in whole or in part of, or absence or reduction of appropriations for, grants or reimbursements to AFHK; (ix) the necessity for termination and/or amendment of this Agreement so as to make any terms of this Agreement consistent with federal, state or local laws; (vi) fraudulent activities on the part of SFA; and (x) the filing of bankruptcy, receivership or dissolution by or with respect to SFA; (xi) the failure to comply with section 4a. Communications of this agreement. AFHK may also terminate this Agreement in whole or in part without cause upon thirty (30) days' written notice to SFA.

b. Liability for Default. Whether or not this Agreement is terminated, SFA shall be liable to AFHK for damages sustained by AFHK by virtue of any breach of this Agreement by SFA. This shall include, without limitation, liability of SFA for the disallowance by USDA of the reimbursement of charges submitted by AFHK for services provided by SFA under this Agreement where the disallowance is in any way attributable to SFA, including the provision or maintenance by SFA of inadequate or erroneous records or billing documentation of services provided. If any such reimbursement of charges is disallowed as a result of an audit by USDA of SFA or AFHK, the amount disallowed must be paid by SFA to AFHK from funds other than those provided by AFHK under this Agreement.

#### **15. GENERAL PROVISIONS.**

a. Governing Law. This Agreement shall be governed by the laws of the State of Illinois as well as all Federal laws regulations without giving effect to the conflicts of laws provisions thereof.

b. Integration. This Agreement supersedes all oral agreements, negotiations and representations between the parties pertaining to the subject matter of this Agreement.

c. Severability. If any provision of this Agreement is found to be invalid, the remaining provisions shall remain in full force and effect.

d. Waiver of Breach. The waiver by either party of any breach of any provision of this Agreement shall not be deemed a waiver of any subsequent breach by the other party of the same or of different provisions.

e. Binding Effect; Assignment. Except as otherwise provided in this Agreement, every covenant, term, and provision of this Agreement shall be binding upon and inure to the benefit of the parties and their respective and permitted successors, transferees, and assigns. SFA shall not assign, subcontract, or transfer any of its rights, responsibilities, or obligations under this Agreement without AFHK's prior written consent, which AFHK may withhold in its sole discretion.

f. Notices. Notices required by this Agreement shall be made in writing and delivered via U.S. mail (postage prepaid), commercial courier, or personal delivery or other electronic means (provided that receipt is confirmed). Any notice delivered or sent as described above shall be effective on the date received. All notices and other written communications under this Agreement shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice.

If to AFHK:

Barbara Mechura  
USDA Program Director  
Action for Healthy Kids  
600 W Van Buren Suite 720  
Chicago IL 60607  
(O) 612-562-9424  
bmechura@actionforhealthykids.org

If to SFA:

Contact information provided in HMI Application

g. Amendment. Any amendment to this Agreement, shall only be effective if it has been reduced to writing, signed by an authorized representative of each party, and attached to this Agreement.

h. Counterpart Execution; Facsimile Execution. This Agreement may be executed in any number of counterparts with the same effect as if all of the parties had signed the same document. Such executions may be transmitted to the other parties by facsimile or other electronic transmission and such facsimile or other electronic execution shall have the full force and effect of an original signature. All fully executed counterparts, whether original executions or facsimile executions, electronic executions, or a combination of the foregoing, shall be construed together and shall constitute one and the same agreement.

IN WITNESS WHEREOF, each of the parties has executed this Agreement by its duly authorized officer as of the day and year first written above.

**Action for Healthy Kids**

By: DocuSigned by:  
Rich Roleck  
3BC86A44029D472...

Name: Rich Roleck

Title: CFO

**SFA**

By: DocuSigned by:  
Teresa, Bishop  
5464E556E8B64A1...

Name: Teresa, Bishop

Title: Executive Director of Finance/CSBO

**Exhibit A**

Name of Federal Awarding Agency:	US Department of Agriculture
Name of Federal Agency Department:	Food and nutrition Services
CFDA Name:	Child Nutrition Discretionary Grants
CFDA Number:	10.579
Name of Pass-Through Entity:	Action for Healthy Kids

## Exhibit B

### **Required Contract Provisions**

#### **(Appendix II to Part 75 – Contract Provisions for Non-Federal Entity Contracts Under Federal Awards)**

- A. Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
- B. All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.
- C. Equal Employment Opportunity. Except as otherwise provided under 41 CFR part 60, all contracts that meet the definition of “federally assisted construction contract” in 41 CFR part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, as amended by Executive Order 11375, and implementing regulations at 41 CFR part 60.
- D. Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR part 5). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR part 3). The Act provides that each contractor or SFA must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.
- E. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that

involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

- F. Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of “funding agreement” under 37 CFR 401.2 (a) and the recipient or SFA wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or SFA must comply with the requirements of 37 CFR part 401 and any implementing regulations issued by the awarding agency.
- G. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- H. Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR part 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.
- I. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with

non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

J. See §75.331 Procurement of recovered materials.

**Exhibit C**

**Certification Regarding Lobbying**

**Certification for Contracts, Grants, Loans, and Cooperative Agreements.**

The SFA, certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all SFAs shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.



## MEMORANDUM

**Date:** August 22, 2023

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

**From:** Dr. Rena Whitten, Assistant Superintendent of Student Services & Equity

**Subject:** When Girls Get Together, Inc. (WGGT)

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### **Recommended Action**

Approve Memorandum of Understanding with When Girls Get Together, Inc. (WGGT).

### **Background**

As discussed in the August COW meeting, this program will be offered at the Center for Alternative Learning as part of the JASI program.

**Funding source:** ESSER 3

**Attachment:** Memorandum of Understanding.

# MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (the "MOU" or "Memorandum"), is entered into on September 5, 2023 (the "Effective Date"), by and between When Girls Get Together, Inc. located at 14801 Lincoln Ave, Dolton, Illinois 60419 (the "First Party"), and Thornton Fraction District 215 located at 1601 Wentworth Ave, Calumet City, Illinois 60409 (the "Second Party"). First Party and Second Party may be referred to individually as the "Party", or collectively, the "Parties".

## **1. MISSION**

The partnership on which the Parties are intending to collaborate, has the following intended mission in mind:

WGGT's mission is to encourage, influence and inspire girls to grow both emotionally and socially.

## **2. PURPOSE AND SCOPE**

The Parties intend for this Memorandum to provide the cornerstone and structure for any and all future contracts being considered by the Parties and which may be related to the partnership.

## **3. OBJECTIVES**

The Parties shall endeavor to work together to develop and establish policies and procedures that will promote and sustain a market for When Girls Get Together (WGGT) is a girls mentoring organization committed to building positive relationships with girls middle and high school. WGGT will offer a selection of several activities aimed at helping participants develop social skills as well as interpersonal relationships with their peers and mentors. and intend to maintain a product and/or service that meets or exceeds all business and industry standards.

## **4. RESPONSIBILITIES AND OBLIGATIONS OF THE PARTIES**

Any Party may decide not to proceed with the partnership contemplated herein for any reason or no reason. A binding commitment with respect to the partnership described herein will result only from execution of definitive agreements, subject to the conditions contained therein. Notwithstanding the two preceding sentences of this paragraph, the provisions under the headings Governing Law and Confidentiality are agreed to be fully binding on, and enforceable, against the Parties.

The following are the individual services that the Parties are contemplating providing for the partnership.

When Girls Get Together, Inc. shall render and provide the following services that include, but are not limited to:

WGGT will offer Art, Dance, Music, African American History and Financial Literacy classes. These activities offered through WGGT will be a factor in the girls development as it relates to self-regulation (thinking before acting) and self-understanding (knowing who you are and having confidence in being yourself).

Thornton Fraction District 215 shall render and provide the following services that include, but are not limited to:

Thornton Fractional District 215 (TFD215) will provide space where the selected activities will be held. In addition, TFD 215 will provide a space for storage i.e., art supplies, music equipment. The activities will be held on Tuesday and Thursday from 3:30pm to 5:00pm. The program will run from September 5th, 2023, through May 2nd, 2024. The only exception to this scheduled time will be due to scheduled days out of school. TFD 215 will provide a calendar of scheduled days out. The cost to participate in the program is \$25.00 per girl. Maximum of 30 girls in the program.

## **5. TERMS OF UNDERSTANDING**

The term of this Memorandum shall be for a period of May 2, 2024 from the Effective Date and maybe extended upon written mutual agreement of both Parties.

## **6. CONFIDENTIALITY**

The Parties will treat the terms of this MOU, and the documents submitted herewith, in the strictest of confidence, and that such terms will not be disclosed other than to those officers, representatives, advisors, directors and employees of any Party who need to know for the purpose of evaluating this MOU and who agree to keep such material confidential.

**7. LEGAL COMPLIANCE**

The Parties acknowledge and understand that they must be able to fulfill their responsibilities under this Memorandum in accordance with the provisions of the law and regulations that govern their activities. Nothing in the Memorandum is intended to negate or otherwise render ineffective any such provisions or operating procedures. The Parties assume full responsibility for their performance under the terms of this Memorandum.

If at any time either Party is unable to perform their duties or responsibilities under this Memorandum consistent with such Party's statutory and regulatory mandates, the affected Party shall immediately provide written notice to the other Party to establish a date for resolution of the matter.

**8. LIMITATION OF LIABILITY**

No rights or limitation of rights shall arise or be assumed between the Parties as a result of the terms of this Memorandum.

**9. NOTICE**

Any notice or communication required or permitted under this Memorandum shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such address as one may have furnished to the other in writing.

**10. GOVERNING LAW**

This Memorandum shall be governed by and construed in accordance with the laws of the State of Illinois.

**11. AUTHORIZATION AND EXECUTION**

The signing of this Memorandum does not constitute a formal undertaking, and as such it simply intends that the signatories shall strive to reach, to the best of their abilities, the goals and objectives stated in this MOU.

This Agreement shall be signed by When Girls Get Together, Inc. and Thornton Fraction District 215 and shall be effective as of the date first written above.

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(First Party Signature)  
When Girls Get Together, Inc.  
14801 Lincoln Ave  
Dolton, Illinois  
60419

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(Date)

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(Second Party Signature)  
Thornton Fractional TWP. District 215  
18601 Lansing Ave.  
Lansing, Illinois  
60438

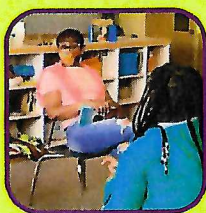
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(Date)

WGGT IS SEEKING VOLUNTEERS WHO ARE INTERESTED IN MENTORING GIRLS BETWEEN THE AGES OF 10 AND 19. WGGT BELIEVES THAT CREATING AN ENVIRONMENT THAT ENCOURAGES GIRLS TO ESTABLISH HEALTHY RELATIONSHIPS WITH THEIR PEERS, MENTORS, AND FAMILIES; WILL EMPOWER THEM TO DEVELOP TRUST, SELF-REGULATION SKILLS, SELF-UNDERSTANDING, AND SELF-CONFIDENCE.

## How You Can Help

Donations can be made via our website  
[www.wggti.org](http://www.wggti.org)



WHEN GIRLS  
*get together*

### Board of Directors:

DR. BETTY GREEN, PRESIDENT  
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MRS. LINDA VEAL, DIRECTOR  
MS. CARLA GRIFFIN, CEO/FOUNDER



WHEN GIRLS  
*get together*

When Girls Get Together, Inc.  
(708) 990 1682  
[carla.wggt@gmail.com](mailto:carla.wggt@gmail.com)  
[www.wggti.org](http://www.wggti.org)

*Our mission is to encourage,  
influence and inspire girls to  
grow emotionally and socially.*

# What We Offer:

- MENTORING
- ART CLASSES
- DANCE CLASSES
- MUSIC CLASSES
- FINANCIAL LITERACY CLASS
- YOUTH DEVELOPMENT
- SOCIAL EMOTIONAL LEARNING
- TRAUMA INFORMED CARE



*When Girls Get Together does not and shall not discriminate on the basis of race, color, religion (creed), gender, gender expression, age, national origin (ancestry), disability, marital status, sexual orientation, or military status, in any of its activities or operations.*



## MEMORANDUM

**Date:** August 22, 2023  
**To:** Mr. John Robinzine, Interim Superintendents/Board of Education  
**From:** Dr. Rena Whitten, Assistant Superintendent of Student Services & Equity  
**Subject:** MOU-The Urban Male Network (UMN)

---

### **Recommended Action**

Approve Memorandum of Understanding with The Urban Male Network (UMN).

### **Background**

As discussed in the August COW meeting, this program will be offered at the Center for Alternative Learning as part of the JASI program.

**Funding source:** ESSER 3

**Attachment:** Memorandum of Understanding.

## **Memorandum of Understanding**

### **Memorandum of Understanding**

Between

**Urban Male Network**

and

**Thornton Fractional Center for Academics & Technology**

This Memorandum of Understanding (MOU) sets for the terms and understanding between **Urban Male Network** and **Thornton Fractional Center for Academics & Technology** to provide a school-base male mentoring and afterschool enrichment program at **1605 Wentworth Avenue, Calumet City, IL 60409**.

#### **Background**

Thornton Fractional Center for Academics & Technology is a high school affiliated with District 215 located at 1605 Wentworth Avenue, Calumet City, IL 60409.

The Urban Male Network (UMN) is a mentoring program for young minority men who live in an urban area. Through community service, personal and professional development, and mentorship programs, UMN seeks to eliminate barriers to success for young people and provide positive role models that have achieved personal, professional, and academic success.

#### **Purpose**

Provide a school based male mentoring program and afterschool enrichment program that will be accomplished by undertaking the following activities:

#### **Thornton Fractional Center for Academics & Technology:**

- Provide an appropriate space to accommodate a school-based male mentoring program.
- Assist in recruiting and referring students to the school-based mentoring and afterschool program.
- Participate on the Advisory Team for evaluation and recommendations for the school-based mentoring and afterschool program.
- Assist w/ providing transportation for the young men in the school-base mentoring program to attend the afterschool enrichment activities.

#### **Urban Male Network (UMN):**

- Develop and implement a sustainable plan school-based mentoring and afterschool enrichment activities.
- Provide a school-based mentoring program and afterschool enrichment activities for 8 – 10 weeks during the Fall 2023 and Spring 2024 semesters.

- Provide and facilitate weekly school-based mentoring (i.e., one day a week) and after-school enrichment activities (i.e., one day a week). Meet with students twice a week.
- Establish a collaborative relationship with the school's staff.
- Communicate and collaborate with school/community partners about curriculum and instruction.
- Provide access to assessment and other available data for the purposes of program evaluation.

### **Duration**

This MOU is at-will and may be modified by mutual consent of authorized officials from **UMN and Thornton Fractional Center for Academics & Technology**. This MOU shall become effective upon signature by the authorized officials from **UMN and Thornton Fractional Center for Academics & Technology**, and will remain in effect until modified or terminated by any one of the partners by mutual consent.

### **Contact Information**

Urban Male Network, NFP  
Dr. Marlon Haywood  
President/CEO  
Telephone: (773) 412 – 9479  
Email: [marlon@urbanmalenetwork.org](mailto:marlon@urbanmalenetwork.org)

Thornton Fractional Center for Academics & Technology  
Ray Williams  
Principal  
1605 Wentworth Avenue, Calumet City, IL 60409  
Telephone: (708) 585 9402  
Email: [rwilliams@tfd215.org](mailto:rwilliams@tfd215.org)



Date: 7/7/2023

(UMN representative signature)  
(Dr. Marlon Haywood, UMN, President/CEO)

Date: 8/22/2022

(Thornton Fractional Center for Academics & Technology representative signature)  
(Dawn Walker, Thornton Fractional Center for Academics & Technology, Assistant Principal)



# THE URBAN MALE NETWORK

## Urban Male Network Mentoring Programs

Website: [www.urbanmalenetwork.org](http://www.urbanmalenetwork.org)



### **Brief Program Description:**

Urban Male Network (UMN) is a mentoring program for minority men who live in the Chicagoland area. Through community service, personal and professional development, and mentorship programs, Urban Male Network (UMN) focus on eliminating barriers to success for young minority men and provide positive male role models who have achieved personal, professional, and academic success. During the school year, UMN offer three mentoring models: **informal mentoring** (i.e., natural relationships formed through social outings, networking events, and service opportunities), **formal mentoring** (i.e., the formal mentoring relationship between the youth and the mentor is fostered through a structured program), and **group/peer mentoring** (i.e., group/peer mentoring takes place in a group setting where individuals share their experiences, challenges, and opportunities for the purpose of solving problems) (Blount, 2011; Harper, 2006; White 2013).

### **UMN Staff Experience:**

Urban Male Network includes staff with over a decade of experience in youth development ranging from early childhood to post-secondary education. UMN mentors/staff have facilitated workshops for in school seminars, afterschool programs, residential and youth involved in the juvenile justice system. Furthermore, UMN staff has received classroom management training, group counseling facilitation training, restorative justice training, first aid training, mandated reporter certification, youth psychology certification, and crisis prevention intervention training.

### UMN Scope of Work:

Urban Male Network will service young men with a summer enrichment program and group mentoring sessions on a weekly basis. We will have enrichment facilitators and mentoring coordinators there for each enrichment/group session. The proposed days are two days a week, where UMN can offer the following sessions based on availability of a facilitator: Gaming, Boxing, Music Production, Basketball, Culinary, and Art Therapy paired w/ mentorship.



**Gaming**



**Music Production**



**Paired w/ Mentorship**



**Boxing**



**Art Therapy**



**Basketball**

The proposed evidence-based intervention come from best-practices and curriculum techniques that have worked well in the past with our staff and mentors working with our young men. The theoretical framework related to the evidence-based intervention is the incorporation of Maslow's Hierarchy of Needs in our curriculum. The 8-10-week curriculum teach young men of color social emotional skills along with proper relationship building and communication techniques. Moreover, young men in our program learn how to effectively manage a budget, understand the basics of credit, stock, and how to establish their own business. In teaching our young men how to establish and run a business, we teach them the importance of self-care through exercise, a proper diet, hygiene, and a good mental health.

Urban Male Network (UMN) uses Maslow's Hierarchy of Needs to explain the environmental obstacles faced in an urban landscape. More specifically, there are seven building blocks that we use to measure our success:

1. **Group/Peer mentoring sessions** (Interaction w/ positive minority men in different professional fields)  
Young men will participate in group/peer mentoring sessions that will occur in a school or community setting. It will be an opportunity for young men to build two-way relationship: mentor – to - youth and youth-to-youth. The mentoring sessions will be structured and supervised with a lead facilitator.

**The goals for "Group/Peer Mentoring" are as follows:**

- Introduce UMN mentor (Class Lead) that will teach young boys how to incorporate professional and personal development into their everyday life.

- Mentor will lead theme-based interactive discussions for 1-hour sessions with mentees.
- Discussion sessions will vary on the days they take place.

## **2. Health Wellness**

Young men will learn about fitness, hygiene, nutrition, the benefits of certain fruits and vegetables as well as different mental health techniques. These techniques include deep breathing, mindfulness techniques that include progressive muscle relaxation.

### **The goals for Health Wellness are as follows:**

- Promote an open space to have discussions about going through mental, emotional, and physical changes.
- Educate and inform young men about the importance of taking care of their mental health.
- Conduct sessions on the importance of eating healthy and exercising to create positive coping mechanisms to deal with stress.

## **3. Managing Emotions (Social Emotional Learning - SEL)**

Young men will focus on social emotional learning. SEL is the process through which all young people and adults acquire and apply the knowledge, skills, and attitudes to develop healthy identities, manage emotions and achieve personal and collective goals, feel, and show empathy for others, establish and maintain supportive relationships, and make responsible and caring decisions.

### **The goals for Managing Emotions are as follows:**

- Conduct emotional intelligence modules/workshops that will teach young men about building relationships and making safe environment decision in high-risk neighborhoods.
- Discuss their feelings about issues taking place in their homes and local community.
- Relate local and community issues to real world topics (big picture).

## **4. Establish & Maintain Personal Relationships**

Young men will focus on social awareness and relationship skills. Social awareness is understanding social norms of behavior and being able to adopt the perspectives of and empathize with others. Relationship skills is the ability to be a good listener, cooperate with others, and resist negative social pressure. During this lesson, young men learn communication tactics through role playing and video education. Young men learn about conflict resolution, proper email/text communication, workplace conduct, and real-life scenarios that is engaging and fun.

### **The goals for “Establish & Maintain Personal Relationships” are as follows:**

- Create social groups/activities with a positive identity theme towards personal development, attainment of educational and career goals.
- Incorporating household structure and communal accommodations to potential barriers and pathways to success.

## **5. Personal/Professional Development**

Young men will learn about creating a business. This includes introduction to young black and brown entrepreneurs, and teaching them to make a living based on their individual passion. The young will be educated on the shark tank tv show and begin working on their own shark tank proposal.

### **The goals for Personal/Professional Development are as follows:**

- Bridge the generational gap to help break down barriers for progression academically, socially, and professionally.

- Introduce young men to UMN exclusive networking events for young men of color.

**6. Reflection & Self-Motivation/Academic Support**

This lesson is centered around self-awareness, and includes exploring personal identities as well as establishing a creed and personality test.

**The goals for “Reflection & Self-Motivation/Academic Support” are as follows:**

- Explore ideas and theories behind their motivation.
- Connect the motivation to their academic and personal success.

**7. Social Interaction**

- Create a safe space for the young men to have fun with each other.

**Assessment**

Assessment takes place by journal entries that include activities, quiz, and pre/post surveys that will be given to students.

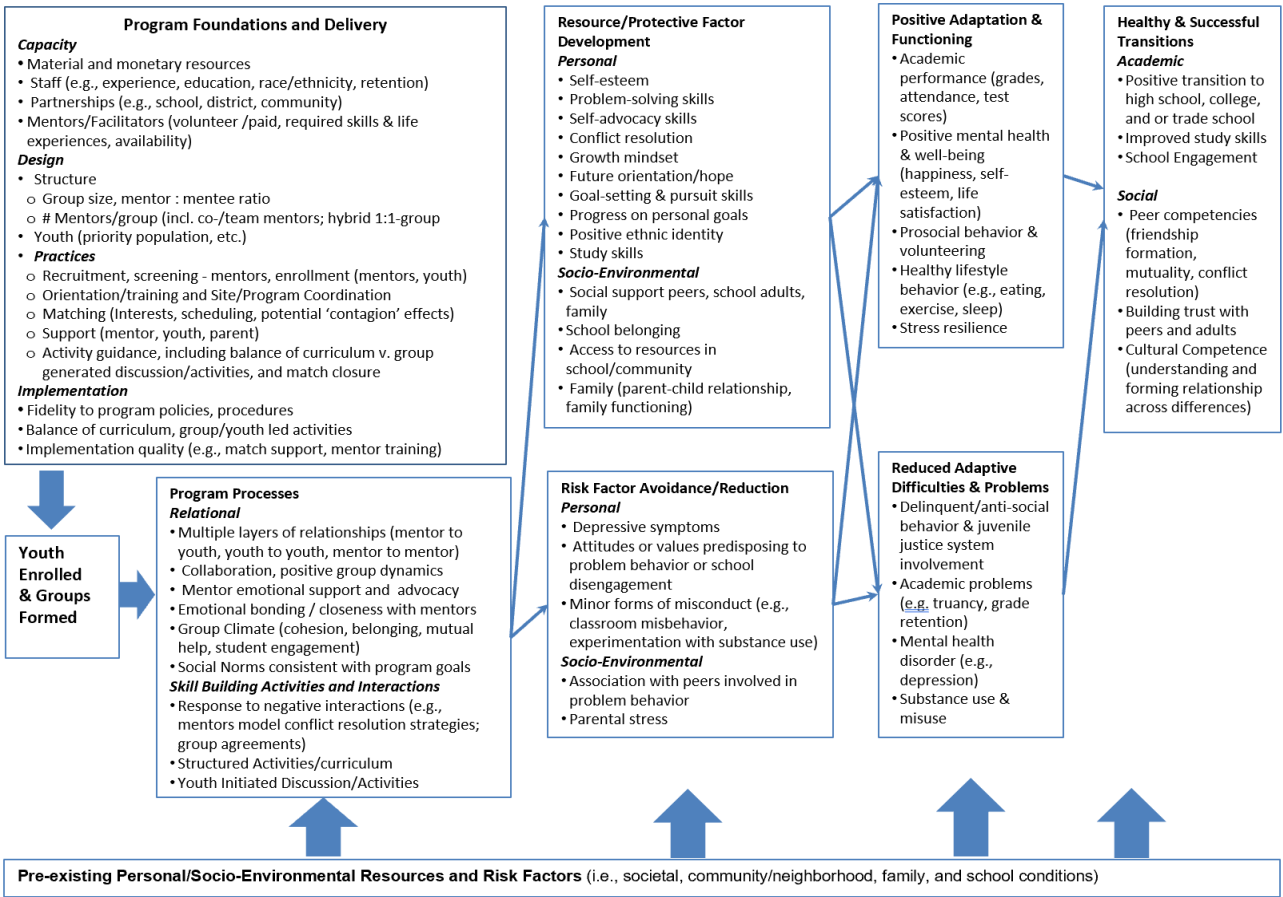
Surveys include questions from learning outcomes and objectives.

**Below are examples of previous session topics:**

Topic 1: The effects of media and popular culture on urban youth development ( <b>Critical Thinking</b> )	Topic 4: The Evolution of Hip Hop ( <b>Professional Development/Personal Appearance</b> )
Topic 7: Everyone Wants to Be Like Lebron ( <b>Reflection &amp; Self-Motivation</b> )	Topic 8: Family Feud: Urban Male 2.0 ( <b>Establishing &amp; Maintaining Positive Relationships</b> )



## Urban Male Network (UMN) Theory of Change for 5<sup>th</sup> – 8<sup>th</sup> Grade & High School Mentoring



### Urban Male Network (UMN) Proposed Budget

	Cost for 1 day	Cost for 1 week (Mentoring Session – school-based + enrichment session)	Cost for 8 weeks (1 <sup>st</sup> semester)	Cost for 8 weeks (2 <sup>nd</sup> semester)	Total Cost for 1 <sup>st</sup> & 2 <sup>nd</sup> Semester
(1) Session Facilitator (e.g., boxing, music production, art therapy, etc.)	\$350 an enrichment session				
(1) UMN Mentor Coordinator to facilitate mentoring	\$350 a mentoring session				

group session at Thornton Fractional					
Mentoring session + Afterschool Enrichment Activities (i.e., young men will meet twice a week)		\$700	\$5600	\$5600	
<b>Total</b>					<b>\$11,200</b>

The only cost that has not been included in the budget is the cost to transport the young men from the school to the community center in Dolton to participate in Boxing, Music Production, Basketball, and/or gaming. We can always figure out what works best.

**Contact Information:**

Dr. Marlon Haywood  
 CEO/Founder,  
 Urban Male Network  
 Phone: (C) 773-412-9479  
 Website: [www.urbanmalenetwork.org](http://www.urbanmalenetwork.org)  
 Email: [marlon@urbanmalenetwork.org](mailto:marlon@urbanmalenetwork.org)

**INTERGOVERNMENTAL COOPERATIVE AGREEMENT**

WHEREAS, the Board of Library Trustees of the Lansing Public Library, Cook County, Illinois, has the authority to enter into an intergovernmental agreement pursuant to the Illinois Connection, Article VII, Section 10, and the Illinois Intergovernmental Cooperation Act, Illinois Compiled Statutes, Chapter 127, Para. 741, et seq,

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Lansing Public Library, Cook County, Illinois as follows:

1. A copy of the library's lending policy is attached hereto, and is therefore Incorporated in this agreement as though fully set forth therein, and is hereby approved and adopted by this Board.
2. The President and Secretary of each Board are hereby authorized to execute said intergovernmental agreement on behalf of each Board.
3. The Board of School District No. 215 will hereby assume responsibility for the use of Lansing Public Library materials by teachers in the performance of their work for the District.
4. The Board of School District No. 215 will supply reasonable identification on letterhead stationery for employees who are eligible to become registered for circulation or who will pick up materials for the District.
5. Upon presentation of itemized billing by the Lansing Public Library, School District No. 215 will promptly pay any charges as outlined in the library's policy.
6. The terms of this agreement shall become effective September 1, 2023.
7. This agreement shall be in full force and effect and after its adoption in the Manner approved by law.

Adopted this day 20th of July, 2023.

\_\_\_\_\_  
Signature of Library Board President

ATTEST: Allison C. Ball  
Signature of Library Board Secretary

Adopted this 22nd day of August, 2023.

\_\_\_\_\_  
Signature of School District No. 215 Board President

ATTEST: \_\_\_\_\_  
Signature of School District No. 215 Board Secretary

# *Document Status: Review and Monitoring*

## **BOARD OF EDUCATION**

### **2:80 Board Member Oath and Conduct**

Each Board of Education member, before taking his or her seat on the Board, shall take the following oath of office: [PRESSPlus1](#)

**I, (name), do solemnly swear** (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of Thornton Fractional Township High School District 215, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

**I further swear** (or affirm) that:

**I shall respect** taxpayer interests by serving as a faithful protector of the School District's assets;

**I shall encourage** and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

**I shall recognize** that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;

**I shall abide** by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

**As part of the Board of Education**, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

**I shall foster** with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for Thornton Fractional Township High School District 215;

**I shall assist** in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

**I shall strive** to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

**I shall serve** as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for Thornton Fractional Township High School District 215; and

**I shall strive** to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in

the areas of academic skills, knowledge, citizenship, and personal development.

The Board President will administer the oath in an open Board meeting; in the absence of the President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath.

The Board adopts the Illinois Association of School Boards' *Code of Conduct for Members of School Boards*. A copy of the *Code* shall be displayed in the regular Board meeting room.

LEGAL REF.:

[105 ILCS 5/10-16.5.](#)

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:50 (Board Member Term of Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational Board of Education Meeting)

ADOPTED: February 23, 2021

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## **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 112, June 2023**

## *Document Status: Draft Update*

### **BOARD OF EDUCATION**

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

The Board of Education selects architects, engineers, and land surveyors to provide professional services to the District on the basis of demonstrated competence and qualifications, and in accordance with State law.

LEGAL REF.:

40 U.S.C. §1101 et seq<sup>541</sup>. [PRESSPlus1](#)

[50 ILCS 510/](#), Local Government Professional Services Selection Act.

[105 ILCS 5/10-20.21](#).

*Shively v. Belleville Twp. High Sch. Dist. 201*, 329 Ill.App.3d 1156 (5th Dist. 2002), *appeal denied*.

~~ADOPTED: February 23, 2021~~

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#### **PRESSPlus Comments**

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

# Document Status: Review and Monitoring

## INSTRUCTION

### **6:190 Extracurricular and Co-Curricular Activities**

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria: [PRESSPlus1](#)

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Non-school sponsored student groups are governed by School Board policy, 7:330, *Student Use of Buildings - Equal Access*.

#### Academic Criteria for Participation

Selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. Students must take and pass a minimum of five courses during the time they participate in an athletic/extracurricular activity. Failure to pass five classes at the end of semester will make students ineligible for the whole next semester. Failure to comply with this rule during a semester will cause students to become ineligible to participate in any athletic/extracurricular activity program until they demonstrate that they are passing the five courses. In addition, students must maintain a GPA of 2.0 at the end of the 1st, 2nd, 3rd, and 4th nine week grading period and at the conclusion of the 1st and 2nd semester in order to participate on an athletic team or extra-curricular club/organization. Failure to achieve a 2.0 GPA at the end of the 1st and 3rd quarter will result in the student being ineligible until he/she has raised the cumulative GPA for the current semester to a 2.0 GPA or higher. The student will be ineligible for a minimum of 1 week and must attend homework center. Failure to achieve a 2.0 GPA at the end of a semester will result in the student being ineligible for a minimum of 3 weeks. If after the three week period, the student is achieving a cumulative GPA for the current semester of 2.0 or higher, the student will regain their eligibility.

LEGAL REF.:

[105 ILCS 5/10-20.30](#) and [5/24-24](#).

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)

**ADOPTED: February 23, 2021**

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## **PRESSPlus Comments**

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**Issue 112, June 2023**

# *Document Status: Review and Monitoring*

## **INSTRUCTION**

### **6:240 Field Trips and Recreational Class Trips**

Field trips are encouraged when the experiences are a part of the school curriculum and/or contribute to the District's educational objectives. [PRESSPlus1](#)

All field trips must have the Superintendent or designee's prior approval, except that field trips beyond a 200-mile radius of the school or extending overnight must have the prior approval of the Board of Education. The Superintendent or designee shall analyze the following factors to determine whether to approve a field trip: educational value, student safety, parent concerns, heightened security alerts, and liability concerns. On all field trips, a bus fee set by the Superintendent or designee may be charged to help defray the transportation costs.

Parents/guardians of students: (1) shall be given the opportunity to consent to their child's participation in any field trip, and (2) are responsible for all entrance fees, food, lodging, or other costs, except that the District may pay such costs for students who qualify for a fee waiver under Board policy 4:140, *Waiver of Student Fees*. All non-participating students shall be provided an alternative experience. Any field trip may be cancelled without notice due to an unforeseen event or condition.

Privately arranged trips, including those led by District staff members, shall not be represented as or construed to be sponsored by the District or school. The District does not provide liability protection for privately arranged trips and is not responsible for any damages arising from them.

#### Recreational Class Trips

Recreational class trips are permissible provided they do not interfere with the District's educational goals. The provisions in this policy concerning field trips are also applicable to recreational class trips, except those regarding educational value.

LEGAL REF.:

[105 ILCS 5/29-3.1.](#)

CROSS REF.: 4:140 (Waiver of Student Fees), 6:10 (Educational Philosophy and Objectives), 7:10 (Equal Educational Opportunities), 7:270 (Administering Medicines to Students)

**ADOPTED: February 23, 2021**

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### **PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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**Issue 112, June 2023**

# Document Status: Review and Monitoring

## COMMUNITY RELATIONS

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

No material or literature shall be posted in schools or distributed to students by non-school related organizations or individuals. [PRESSPlus1](#)

LEGAL REF.:

[\*Lamb's Chapel v. Center Moriches Union Free Sch. Dist.\*](#), 508 U.S. 384 (1993).

*Berger v. Rensselaer Central Sch. Corp.*, 982 F.2d 1160 (7th Cir. 1993), *cert. denied*, 113 S.Ct. 2344 (1993).

*Sherman v. Community Consolidated Sch. Dist. 21*, 8 F.3d 1160 (7th Cir. 1993), *cert. denied*, 8 F.3d 1160 (1994).

*Hedges v. Wauconda Community Unit Sch. Dist. No. 118*, 9 F.3d 1295 (7th Cir. 1993).

*Victory Through Jesus Sports Ministry v. Lee's Summit R-7 Sch. Dist.*, 640 F.3d 329 (8th Cir. 2011), *cert. denied*, 565 U.S. 1036 (2011).

*DiLoreto v. Downey Unified Sch. Dist.*, 196 F.3d 958 (9th Cir. 1999).

CROSS REF.: 7:325 (Student Fundraising Activities), 7:330 (Student Use of Buildings - Equal Access)

ADOPTED: February 23, 2021

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### PRESSPlus Comments

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# Document Status: Review and Monitoring

## COMMUNITY RELATIONS

### 8:95 Parental Involvement

In order to assure collaborative relationships between students' families and the District, and to enable parents/guardians to become active partners in their children's education, the Superintendent shall: [PRESSPlus1](#)

1. Keep parents/guardians thoroughly informed about their child's school and education.
2. Encourage parents/guardians to be involved in their child's school and education.
3. Establish effective two-way communication between parents/guardians and the District.
4. Seek input from parents/guardians on significant school-related issues.
5. Inform parents/guardians on how they can assist their children's learning.

The Superintendent shall periodically report to the Board of Education on the implementation of this policy.

CROSS REF.: 6:170 (Title I Programs), 6:250 (Community Resource Persons and Volunteers), 8:10 (Connection with the Community), 8:90 (Parent Organizations and Booster Clubs)

**ADOPTED: February 23, 2021**

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### **PRESSPlus Comments**

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**Issue 112, June 2023**

# Document Status: Draft Update

## OPERATIONAL SERVICES

### 4:45 Insufficient Fund Checks and Debt Recovery

#### Insufficient Fund Checks

The Superintendent or designee is responsible for collecting up to the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent is authorized to contact the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

#### Delinquent Debt Recovery

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law.

A Local Debt Recovery Program may be available through the Illinois Office of the Comptroller (IOC).<sup>Q1</sup> To participate in it, an intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer a delinquent debt to the IOC for an offset (deduction). The IOC may execute an offset, in the amount of the delinquent debt owed to the District, from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (*claim*) is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. If reimbursable meals or snacks provided under the Hunger-Free Students' Bill of Rights Act are the basis of the District's delinquent debt claim of no less than \$500, the notice must be sent to a student's parent(s)/guardian(s) only after: (a) the student owes the District more than five meals and/or snacks; (b) the Superintendent or designee made: (i) repeated contacts to collect the amounts owed, and (ii) reasonable efforts to collect the amount due for at least one year; and (c) the District requested the student's parent(s)/guardian(s) to apply for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, and they either: (i) did not qualify, or (ii) refused to apply.<sup>Q2</sup>
2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
  - a. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled

according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.

- b. If application for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, is requested as a challenge to paying the claim, and the request is denied, an appeal of the denial of the request shall be handled according to 4:130, *Free and Reduced-Price Food Services*. If no request for meal benefits is received, review of the claim's payment shall be handled according to this policy before certification to the IOC for offset.
3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.
4. Responding to requests for information from the IOC to facilitate the prompt resolution of any administrative review requests received by the IOC.

#### LEGAL REF.:

15 ILCS 405/10.05 and 10.05d, State Comptroller Act.

105 ILCS 123/, Hunger-Free Students' Bill of Rights Act.

810 ILCS 5/3-806, Uniform Commercial Code.

ADOPTED: February 23, 2021

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#### Questions and Answers:

\*\*\*Required Question 1. The Ill. Office of the Comptroller (IOC) operates an Offset System for collecting debt owed to the State, political subdivisions of the State, and school districts by persons receiving payments from the State. Seeking debt recovery through an offset of a future payment the State makes to a debtor is optional. The requirements in this policy for obtaining an offset are either in statute or the IOC's intergovernmental agreement (IGA). 15 ILCS 405/10.05 and 10.05d. The first step to participate is to contact a Local Debt Recovery Program (LDRP) manager with the IOC to request an IGA with the IOC's office. Program managers work one-on-one with districts and matters are handled on a case-by-case basis. The LDRP's number for local governments is 312-814-3090. Contact the board attorney for advice and assistance.

Deletion of this section may affect a district's ability to enter the IOC LDRP for collecting debt owed to school districts by persons receiving payments from the State. This section helps the board's monitoring function by identifying the LDRP's important components. It also serves as an element of due process by informing the public and the district's debtors that the district may collect debt through the LDRP.

There are methods other than the IOC's LDRP to collect delinquent debts owed to the school district, i.e., small claims court, private collection agencies, etc.

Has the Board adopted the policy language regarding the Local Debt Recovery Program (LRDP)?

- Yes. (Default.)
- No. (IASB will delete the LRDP policy language.)

\*\*\*Required Question 2. The sentence regarding the Hunger-Free Students' Bill of Rights Act is optional. Inclusion of this sentence does not obligate a district to pursue all such delinquent debt claims. The district has discretion in this area, provided its recovery efforts are pursued on a non-discriminatory basis. Note that historically, the IOC has been reluctant to pursue school lunch debts under the LDRP.

Has the Board adopted the sentence regarding the Hunger-Free Students' Bill of Rights Act?

- Yes. (Default.) The HFSBRA allows school districts to determine a lower amount than five meals to trigger contact with a student's parent/guardian to collect owed monies. 105 ILCS 123/10. What is the number of meals that will trigger contact with a student's parent/guardian to collect owed monies? (Enter a number of five, or a number that is less than five.):
  - No, the District does not participate in free and reduced-price meal programs under the National School Lunch and Child Nutrition Acts. (IASB will delete the sentence and the Legal Reference to the Hunger-Free Students' Bill of Rights Act.)
  - No. The District participates in free and reduced-price meal programs under the National School Lunch and Child Nutrition Acts, but the Board has chosen to delete this sentence. (IASB will delete the sentence.)
  - N/A. The Board did not adopt the policy language regarding the Local Debt Recovery Program (LRDP). (See Question 1.)
-

# Document Status: Draft Update

## OPERATIONAL SERVICES

### 4:100 Insurance Management

The Superintendent shall recommend and maintain all insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include each of the following:

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's ~~certified~~licensed PRESSPlus1 staff members; Board of Education members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of ~~certified~~licensed staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers.
2. Catastrophic accident insurance at the mandated benefit level for student athletes in grades 9 through 12 who sustain an accidental injury while participating in school-sponsored or school-supervised interscholastic athletic events sanctioned by the Ill. High School Association that results in medical expenses in excess of \$50,000.
3. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
4. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

### Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parent(s)/guardian(s) and the company.

### LEGAL REF.:

Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, 100 Stat. 222, 26 U.S.C. §4980B(f) of the I.R.S. Code, 42 U.S.C. §300bb-1 et seq.

105 ILCS 5/2-3.53a, 5/2-3.53b, 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, 5/10-22.34b, 5/21A-5 et seq., and 5/22-15.

215 ILCS 5/, Ill. Insurance Code.

750 ILCS 75/, Ill. Religious Freedom Protection and Civil Union Act.

[820 ILCS 305/](#), Workers' Compensation Act.

CROSS REF.: 7:300 (Extracurricular Athletics)

~~ADOPTED: February 23, 2021~~

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## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

# 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] educational employees (except for individuals employed as paraprofessional educators), [PRESSPlus1](#) 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 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) may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property.

LEGAL REF.:

[105 ILCS 5/24-24.](#)

[23 Ill.Admin.Code §1.280.](#)

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

**ADOPTED: February 23, 2021**

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### **PRESSPlus Comments**

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

# Document Status: Review and Monitoring

## INSTRUCTION

### 6:10 Educational Philosophy and Objectives

The District's educational program will seek to provide an opportunity for each student to develop to his or her maximum potential. The objectives for the educational program are to: [PRESSPlus1](#)

1. Foster students' self-discovery, self-awareness, and self-discipline.
2. Develop students' awareness of and appreciation for cultural diversity.
3. Stimulate students' intellectual curiosity and growth.
4. Provide students with fundamental career concepts and skills.
5. Help students develop sensitivity to the needs and values of others and a respect for individual and group differences.
6. Help each student strive for excellence and instill a desire to reach the limit of his or her potential.
7. Encourage students to become life long learners.
8. Provide an educational climate and culture free of bias concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities*.

In order for the Board to monitor whether the educational program is attaining these objectives and to be knowledgeable of current and future resource needs, the Superintendent shall prepare an annual report that includes:

1. A review and evaluation of the present curriculum.
2. A projection of curriculum and resource needs.
3. An evaluation of, and plan to eliminate, any bias in the curriculum or instructional materials and methods concerning the classifications referred to in item 8, above.
4. Any plan for new or revised instructional program implementation.
5. A review of present and future facility needs.

CROSS REF: 1:30 (School District Philosophy), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

ADOPTED: February 23, 2021

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### PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 112, June 2023**

# Document Status: Review and Monitoring

## STUDENTS

### 7:275 Orders to Forgo Life-Sustaining Treatment

Written orders from parent(s)/guardian(s) to forgo life-sustaining treatment for their child must be signed by the student's physician and given to the Superintendent. This policy shall be interpreted in accordance with the Illinois Health Care Surrogate Act. [755 ILCS 40/](#)[PRESSPlus1](#)

Whenever an order to forgo life-sustaining treatment is received, the Superintendent shall convene a multi-disciplinary team that includes:

1. The student, when appropriate;
2. The student's parent(s)/guardian(s);
3. Other medical professionals, e.g., licensed physician, physician's assistant, or nurse practitioner;
4. Local first responders for the building in which the student is assigned to attend school;
5. The school nurse;
6. Clergy, if requested by the student or his or her parent(s)/guardians(s);
7. Other individuals to provide support to the student or his or her parent(s)/guardian(s); and
8. School personnel designated by the Superintendent.

The team shall determine guidelines to be used by school staff members in the event the child suffers a life-threatening episode at school or a school event.

The District personnel shall convey orders to forgo life-sustaining treatment to the appropriate emergency or healthcare provider.

#### LEGAL REF.:

Health Care Surrogate Act, [755 ILCS 40/](#).

[Cruzan v. Director, Missouri Dept. of Health](#), 497 U.S. 261 (1990).

*In re C.A., a minor*, 236 Ill.App.3d 594 (1st Dist. 1992).

ADOPTED: February 23, 2021

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### PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 112, June 2023**

## *Document Status: Draft Update*

### STUDENTS

#### **7:305 Student Athlete Concussions and Head Injuries**

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act (YSCSA), PRESSPlus1 that provides, without limitation, each of the following:
  - a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District.
  - b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention:
    - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol.
    - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol.
  - c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity.
  - d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.
  - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.
  - f. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act YSCSA: all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.



## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

## Students

### Student Use of Buildings - Equal Access <sup>1</sup>

*[For high school and unit districts]*

Student groups or clubs that are not school sponsored are granted free use of school premises for a meeting or series of meetings under the following conditions: <sup>2</sup>

1. The meeting is held during those non-instructional times identified by the Superintendent or designee for non-curricular student groups, clubs, or organizations to meet. *Non-instructional*

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>1</sup> State or federal law controls this policy's content. This policy concerns an area in which the law is unsettled. This sample policy implements the Equal Access Act (EAA), (20 U.S.C. §4071 *et seq.*). The EAA applies to public secondary schools that receive federal financial assistance. The policy should be adopted by districts with secondary school(s) that wish to establish or already have a *limited open forum* as defined in the EAA and quoted below. The policy allows non-school sponsored student groups to meet on school premises, free of charge, on the same basis that non-curriculum related student groups are allowed to meet. Hence the policy is named, *Equal Access*.

The EAA has no applicability to the community's use of school facilities. See [sample](#) policy 8:20, *Community Use of School Facilities*.

The EAA requires a secondary school to grant fair opportunity or *equal access* to students who wish to conduct a meeting within a *limited open forum* without regard to the religious, political, philosophical, or other content of the speech at such a meeting. A secondary school has a *limited open forum* whenever it "grants an offering to or opportunity for one or more noncurriculum related student groups to meet on school premises during noninstructional time." 20 U.S.C. §4071(a). Thus, the equal access obligation is triggered when a secondary school allows one *non-curriculum related* group, e.g., a sports team, to meet.

The EAA's requirements may be avoided by closing the forum, i.e., by refusing to permit any non-curriculum related group to use its facilities (thereby creating a closed forum). But creating a closed forum is difficult given the U.S. Supreme Court's expansive interpretation of *non-curriculum related*.

A student group is *non-curriculum related* if it does not directly relate to the body of courses offered by the school. [Brd. of Ed. of Westside Community Sch. Dist. v. Mergens](#), 496 U.S. 226 (1990). School officials cannot avoid triggering the EAA's equal access requirements by tying the purposes of the student clubs it wants to allow to some broadly defined educational goal. Likewise, it does not matter whether the school sponsors, recognizes, or supports the student group – the Act's equal access requirements will be triggered whenever any student group is allowed to meet that is unrelated to the curriculum. The [Mergens](#) Court said that a student group directly relates to a school's curriculum only if:

1. The group's subject matter is actually taught, or will soon be taught, in a regularly offered course;
2. The group's subject matter concerns a body of courses as a whole; or
3. Participation in the group is required for a particular course or results in academic credit.

Just as a *non-curriculum related* determination is fact-sensitive, so is determining whether a particular time period is *non-instructional time*. A morning activity period was found to be *non-instructional time* making a high school's refusal to allow a student Bible club to meet in school during that period a violation of the EAA. [Donovan v. Punxsutawney Area Sch. Bd.](#), 336 F.3d 211 (3d. Cir. 2003). The Ninth Circuit reached the opposite conclusion in a similar case. [Prince v. Jacoby](#), 303 F.3d 1074 (9th Cir. 2002).

A school violates the EAA by allowing some student groups to meet on campus but refusing similar access to gay-lesbian clubs. [Colin v. Orange Unified Sch. Dist.](#), 83 F.Supp.2d 1135 (C.D. Cal. 2000); [White County High School Peers Rising In Diverse Ed. v. White Cty. Sch. Dist.](#), 2006 WL 1991990, (D. Ga. 2006); [SAGE v. Osseo Area Sch. Dist. No. 279](#), 2007 WL 2885810 (D. Minn. 2007). But see [Caudillo v. Lubbock Ind. Sch. Dist.](#), 311 F.Supp.2d 550 (N.D.Tex. 2004)(school did not violate the EAA when it denied a gay student club's request for access because the "maintain order and discipline" exception applied). Note the U.S. Supreme Court refused to apply N.J.'s public accommodation law to the Boy Scouts because forcing the Boy Scouts to accept a homosexual as a member would violate the Scouts' freedom of expressive association. [Boy Scouts of Amer. v. Dale](#), 530 U.S. 120 (2000).

<sup>2</sup> All of the listed conditions are from the EAA, except for 10 and 11.

*time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends. *Non-curricular student groups* are those student groups, clubs, or organizations that do not directly relate to the curriculum. <sup>3</sup>

2. All non-curriculum related student groups that are not District sponsored receive substantially the same treatment. <sup>4</sup>
3. The meeting is student-initiated, meaning that the request is made by a student.
4. Attendance at the meeting is voluntary.
5. The school will not sponsor the meeting.
6. School employees are present at religious meetings only in a non-participatory capacity.
7. The meeting and/or any activities during the meeting do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.
9. The school retains its authority to maintain order and discipline. <sup>5</sup>
10. A school staff member or other responsible adult is present in a supervisory capacity.
11. The Superintendent or designee approves the meeting or series of meetings.

The Superintendent or designee shall develop administrative procedures to implement this policy.

LEGAL REF.: 20 U.S.C. §4071 *et seq.*, Equal Access Act.  
Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990).  
Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017.

CROSS REF.: 7:10 (Equal Educational Opportunities), 8:20 (Community Use of School Facilities)

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

<sup>3</sup> 20 U.S.C. §4072.

<sup>4</sup> The Ninth Circuit Court of Appeals found that a school district violated the EAA and the student's First Amendment rights by denying her Bible club the same rights and benefits as other student clubs. Prince v. Jacoby, 303 F.3d 1074 (9th Cir. 2002). Nothing in the decision suggests that the school was required to *sponsor* the Bible club and financially support it. However, the school board voluntarily gave "associated student body" clubs certain benefits that were denied the plaintiff's religious club. Thus, the district unlawfully treated one non-curriculum related student club differently from another non-curriculum related student club.

<sup>5</sup> In response to a school's invitation for all student groups to paint murals in the school hallway, a Bible club sought to include a large cross. The school principal forbade the cross in order to avoid conflicts among students – there was evidence the student body contained Satanic and neo-Nazi adherents. The principal's decision was insulated from liability under the EAA by the Act's provision that "nothing in [the Act] shall be construed to limit the authority of the school ... to maintain order and discipline on school premises." Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017 (2002).



## MEMORANDUM

**Date:** August 22, 2023  
**To:** Mr. John Robinzine, Interim Superintendents/Board of Education  
**From:** Dr. Rena Whitten, Assistant Superintendent of Student Services & Equity  
**Subject:** **Alternative Education Services Agreement-Ombudsman**

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### **Recommended Action**

Approve Alternative Education Services Agreement-Ombudsman

### **Background**

Recommend that the Board of Education approve the agreement with Ombudsman Educational Services, Ltd. to provide alternative educational services to District 215 students. Ombudsman currently provides academic services to students who require an alternative placement outside of District 215.

The Ombudsman Program helps students progress through academic and pro-social skills by offering differentiated instruction of standards-based curriculum in a technology rich environment to improve success toward course completion, test performance and persistence to graduation.

Services provided are on an “as-needed” basis at the rate of \$850.00 per student per month or prorated \$60.00 per day for partial months.

**Funding source:** Local Funds

**Attachment:** Alternative Education Services Agreement

**Ombudsman  
Alternative Education Services Agreement  
School Year 2023-24**

This Agreement is made and entered into this 22 day of August, 2023, by and between Ombudsman Educational Services, Ltd., an Illinois corporation whose address is 28100 Ashley Circle, Suite 102, Libertyville, IL 60048-1359 (“Ombudsman”), and Thornton Fractional High School District 215, whose address is 18601 Torrence Avenue, Lansing, IL 60438 (the “District”).

Ombudsman provides the District an off-campus program intended to reduce drop-out rates, increase graduation rates, increase attendance levels, improve academic performance for drop-out prevention and offer the District’s non-traditional learners a new opportunity to encounter a personalized learning experience different than they encountered in the traditional school setting.

The Ombudsman Program helps students progress through academic and pro-social skills by offering differentiated instruction of standards-based curriculum in a technology rich environment to improve success toward course completion, test performance and persistence to graduation.

Working with Ombudsman, the District identifies students who may benefit from the program. An initial intake interview is conducted with the student, parent, Ombudsman center director and a District representative, if and when necessary. The Ombudsman center director explains the expectations of the program and asks for the student’s commitment for participation and success in the program. The parent/guardian is also asked to make a commitment to support the student’s effort to succeed in the program.

The District determines credit requirements and projects graduation or promotion, which is reflected in the student’s Academic Profile and Course Schedule. Students who are unable to fulfill the referring District’s graduation requirements may be eligible at the District’s discretion to receive an Ombudsman diploma. The Ombudsman diploma is recognized and accredited as a high school diploma by the Middle States Commission (MSCES), Southern Association of Colleges and Schools (SACS), North Central Association of Schools and Colleges (NCA) and Cognia.

**Assessment.** Students enrolled in the Ombudsman program will take all required high stakes and end of course assessments. Students are also assessed in reading, writing and mathematics.

**Instruction.** Each student receives instruction in the courses identified on the Course Schedule utilizing online instructional components, print-based and multimedia resources driven by a standards-based curriculum, small group instruction and, when appropriate, work study, community service and volunteer opportunities. Students are also prepared for high stakes and end of course assessments utilizing targeted test preparation instruction and materials as well as small group instruction. Pro-social skill development through assessment, group discussion, teacher modeling and student role playing is provided to improve student behaviors in and out of the learning environment.

Building on success, the students begin to improve their self-image and establish realistic academic and life-long goals. As a result of the student’s rededication to the process of learning and achieving academic success, the program can provide the student the means to willingly modify his/her behavior in a positive way; including the decision to stay in school in pursuit of a high school diploma.

**Evaluation.** Each student’s progress is evaluated daily, weekly, monthly and quarterly by the teaching staff using a variety of qualitative and quantitative strategies. Instructional strategies, resources and academic and social skill remediation are adjusted as needed to ensure each student meets all requirements

of enrollment. Students must demonstrate proficiency in coursework to earn credit. Those credits are issued back to the District.

**Staff.** The Ombudsman instructional staff consists of certified teachers who may be supported by instructional assistants, with a minimum of a four-year college degree and/or paraprofessionals. The teaching staff possesses a high degree of professionalism, emotional maturity, general content knowledge, willingness to change instructional strategies, a sense of humor and a passion for teaching the non-traditional student.

**Educational Environment.** Ombudsman instructional staff members create a positive and nurturing learning environment focused on student success. As relationships are fostered between students and teachers, high expectations are maintained and students learn to take responsibility for their choices. Students are guided by the Ombudsman staff members in goal setting and making positive choices in academics, behavior, and post-secondary planning.

**Student Slots and Costs.** Please initial next to the option of your choice, fill in the blanks for the purchase option (if selected), sign, date, return a copy of the Agreement to OES and retain a copy for the District's records.

\_\_\_\_\_ Option 1) Purchase 1 to 10 student slots: \$6,800 per slot multiplied by \_\_\_\_\_ slots equals a total cost of \$\_\_\_\_\_.

Option 2) The District may refer students on an "as-needed" basis, or in addition to slots purchased, at a cost of \$850 per student per month or prorated \$60 per day for partial months. The District will be billed for "as-needed" slots on a monthly basis, and payment for "as-needed" slots will be due upon receipt of invoices.

The number of slots purchased may be increased through the end of September 2023. Any increase in the number of slots must be agreed to in writing by OES and the District.

A slot purchased by the District is a commitment for that slot for the entire school year. Billing will be based on the number of slots purchased, plus the number of students referred on an "as-needed" basis.

The District agrees to pay for the purchased slots in four (4) equal payments based upon the total purchase price of the slots. Payments will be due on August 15, 2023, October 15, 2023, January 15, 2024, and March 15, 2024.

As needed billing will be based on the number of students referred.  
Payment will be made to Ombudsman via Automated Clearing House (ACH).

**Contract Term.** The program, and the term of this Agreement, will be for the course of the regular school year pursuant to the District's calendar.

**Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of Illinois, and time shall be considered of the essence for this Agreement.

**Entire Agreement.** This Agreement constitutes the entire understanding between Ombudsman and the District, and supersedes all other agreements, whether written or oral, with respect to the subject matter hereof. This Agreement may be executed in separate counterparts (including by means of facsimile), each of which is deemed to be an original and all of which taken together constitute one and the same agreement.

**Inurement of Benefits.** All covenants and agreements contained in this Agreement by or on behalf of any of the parties hereto shall bind and inure to the benefit of the respective successors and permitted assigns of the parties hereto whether so expressed or not.

**Amendment.** The provisions of this Agreement may be amended or waived only with the prior written consent of the District and Ombudsman.

**Confidentiality.** The District will not at any time, whether during or after the term of this Agreement: (1) use for its own benefit or purposes, or for the benefit or purposes of any other person, firm, partnership, association, corporation or business organization, entity or enterprise (each, a "Person"), or (2) disclose in any manner to any Person, any trade secrets, information, data, know-how, or knowledge belonging to, or relating to the affairs of Ombudsman.

**Termination.** If either party is in material breach of its obligations under this Agreement, the non-breaching party may terminate this Agreement if such breach is not cured within 60 days after the non-breaching party provides notice to the breaching party.

**Severability.** In case any provision of the Agreement is adjudged invalid, illegal or unenforceable, it shall, to the extent possible, be modified in such a manner as to be valid, legal and enforceable but so as to most nearly retain the intent of the parties, and if such modification is not possible, such provision shall be severed from this Agreement, and in either case, the validity, legality and enforceability of the remaining provisions of this Agreement shall not be affected or impaired thereby.

This Agreement sets forth the business relationship between Ombudsman and the District and is properly executed where indicated below.

District  
Authorization: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Position: \_\_\_\_\_  
Date: \_\_\_\_\_

OES  
Authorization: \_\_\_\_\_  
Print Name: Sue Leuser  
Position: Senior Vice President  
Date: \_\_\_\_\_



## MEMORANDUM

**Date:** August 22, 2023

**To:** Interim Superintendent John Robinzine/Board of Education

**From:** Tim Stephan- Director of Facilities

**Subject:** Purchase of two John Deere Gators

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**Recommended Action:**

The Board of Education approves the attached proposal for two John Deere Gators—one for the North and South campuses.

**Background:**

The attached proposal was discussed at the Committee of the Whole meeting on August 9, 2023.

**Funding source, if applicable:**

This work will be paid for out of the Operations & Maintenance fund.

**Quote Summary**

**Prepared For:**  
 THORNTON FRACTIONAL HIGH SCHOOL DISTRICT  
 215 SCHOOL DISTRICT 215  
 18601 TORRENCE AVE  
 LANSING, IL 60438

**Prepared By:**  
 John Dorgan  
 Shorewood Home and Auto  
 3445 Eagle Nest Drive  
 Crete, IL 60417  
 Phone: 708-672-7511  
 john@shorewoodhomeandauto.com

**Quote Id:** 28411685  
**Created On:** 17 March 2023  
**Last Modified On:** 12 July 2023  
**Expiration Date:** 31 July 2023

<b>Equipment Summary</b>	<b>Suggested List</b>	<b>Selling Price</b>	<b>Qty</b>	<b>Extended</b>
JOHN DEERE GATOR™TH 6X4 GAS (Model Year 2024)	\$ 14,822.00	\$ 13,636.80 X	2 =	\$ 27,273.60

**Equipment Total** **\$ 27,273.60**

**Quote Summary**

Equipment Total	\$ 27,273.60
Doc Fee	\$ 0.00
SubTotal	\$ 27,273.60
Est. Service Agreement Tax	\$ 0.00
Total	\$ 27,273.60
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 27,273.60</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

**Quote Id:** 28411685

**Customer:** THORNTON FRACTIONAL HIGH SCHOOL DISTRICT 215 SCHOOL DISTRICT 215

## JOHN DEERE GATOR™ TH 6X4 GAS (Model Year 2024)

**Hours:**
**Suggested List**
**Stock Number:**

\$ 14,822.00

**Selling Price**

\$ 13,636.80

Code	Description	Qty	Unit	Extended
561FM	GATOR™ TH 6X4 GAS (Model Year 2024)	2	\$ 13,299.00	\$ 26,598.00

### Standard Options - Per Unit

0202	United States	2	\$ 0.00	\$ 0.00
0505	Build to Order	2	\$ 0.00	\$ 0.00
1015	Turf Tires	2	\$ 0.00	\$ 0.00
2016	Non Adjustable Seat	2	\$ 0.00	\$ 0.00
3003	Deluxe Cargo Box with Brake and Taillights and Spray-On Liner	2	\$ 573.00	\$ 1,146.00
3100	Cargo Box Manual Lift	2	\$ 0.00	\$ 0.00
4099	Less Front Protection Package	2	\$ 0.00	\$ 0.00
4199	Less Rear Protection Package	2	\$ 0.00	\$ 0.00
6018	Less Rear Receiver Hitch	2	\$ 0.00	\$ 0.00

**Standard Options Total** **\$ 1,146.00**

**Value Added Services Total** **\$ 0.00**

### Other Charges

Freight	2	\$ 950.00	\$ 1,900.00
<b>Other Charges Total</b>			<b>\$ 1,900.00</b>

**Suggested Price** **\$ 29,644.00**

### Customer Discounts

**Customer Discounts Total** **\$ -1,185.20** **\$ -2,370.40**

**Total Selling Price** **\$ 27,273.60**



## MEMORANDUM

**Date:** August 22, 2023

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

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

**Subject:** Approve Tentative Annual Budget for display and set the Public Hearing Date – Fiscal Year 2023-24

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### **Recommended Action**

It is recommended that the Board of Education review and approve the Tentative Annual Budget – Fiscal Year 2023-24, for display and set the Public Hearing date for September 26, 2023. The Board will be asked to approve the final budget after the Public Hearing on September 26th.

### **Background**

Attached is a copy of the Tentative Annual budget for Fiscal Year 2023-24 on the required State form. It is a summary of the detailed budget discussed during the Committee of the Whole meeting on August 9th.

The budget display and hearing date will be advertised in the *Daily Southtown*. Additionally, the budget will be placed on display at the district office and on the website. A notice to parents and guardians will be sent out via School Messenger in both English and Spanish.

Changes may be made to the budget until the budget hearing and adoption meeting on September 26, 2023.

**Funding source if applicable:** N/A

### **Attachment:**

Tentative 2023-24 budget on State form

Budget display and Public Hearing notice

Notice to parents and guardians – English

Notice to parents and guardians - Spanish

## **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 tentative budget for said school district for the fiscal year beginning July 1, 2023 will be on file and conveniently available for public inspection at the Thornton Fractional Township High School Administration Center, 18601 Torrence Avenue, Lansing, Illinois, Cook County from and after 9:00 A.M. on the 23<sup>rd</sup> day of August 2023. Additionally, it can be viewed on the District website.

NOTICE IS FURTHER HEREBY GIVEN that a Public Hearing on said budget will be held at 6:00 P.M. on the 26<sup>th</sup> day of September 2023.

DATED THIS 22<sup>nd</sup> day of August 2023, 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

# **NOTICE TO PARENTS & GUARDIANS**

## **THORNTON FRACTIONAL HIGH SCHOOL DISTRICT 215**

### **FY 2023/2024 TENTATIVE BUDGET NOW ON DISPLAY**

The Tentative FY 2023/2024 District Budget is now on display on the District website ([www.TFD215.org](http://www.TFD215.org)), Departments, Finance, 2023/2024 Tentative District Budget.

A public hearing will be held on Tuesday, September 26, 6:00 p.m., at the Thornton Fractional Center for Academics & Technology, 1605 Wentworth Avenue, Calumet City.

# **AVISO A LOS PADRES Y TUTORES**

## **THORNTON FRACCIONARIO DISTRITO ESCOLAR 215**

### **PRESUPUESTO PROVISIONAL DEL AÑO FISCAL 2023/2024 AHORA EN EXHIBICIÓN**

El Presupuesto Tentativo del Distrito para el Año Fiscal 2023/2024 ahora está en exhibición en el sitio web del Distrito ([www.TFD215.org](http://www.TFD215.org)), Departamentos, Finanzas, Presupuesto Tentativo del Distrito 2023/2024.

Una audiencia pública se llevará a cabo el martes, 26 de septiembre, 6:00 p.m., en el Thornton Fractional Center for Academics & Technology, 1605 Wentworth Avenue, Calumet City.

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

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

Accounting Basis:

- Cash
- Accrual

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

Is this an amended budget? No \_\_\_\_\_

Date of Amended Budget: \_\_\_\_\_  
(MM/DD/YY)

District Name: **Thornton Fractional Twp HSD 215**

District RCDT No: **07016215017**

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

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

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

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

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

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

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

**ADOPTION OF BUDGET**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,046
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	<b>Support Services - Pupils</b>	<b>2100</b>									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550	16,168	18,847	3,998,000		201,820				4,234,835
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	<b>16,168</b>	<b>18,847</b>	<b>3,998,000</b>	<b>0</b>	<b>201,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,234,835</b>
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									<b>0</b>
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
199	<b>Payments to Other Dist &amp; Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>									<b>0</b>
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
209	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
210	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>									<b>0</b>
211	<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									<b>0</b>
212	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									<b>0</b>
214	<b>Total Direct Disbursements/Expenditures</b>		<b>16,168</b>	<b>18,847</b>	<b>3,998,000</b>	<b>0</b>	<b>201,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,234,835</b>
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,209
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		280,321							280,321
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		153,247							153,247
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		846							846
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		28,279							28,279
227	Interscholastic Programs	1500		81,383							81,383
228	Summer School Programs	1600		8,397							8,397
229	Gifted Programs	1650		5,019							5,019
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900		2,201							2,201
233	<b>Total Instruction</b>	<b>1000</b>		<b>559,693</b>							<b>559,693</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		190,847							190,847
237	Guidance Services	2120		46,237							46,237

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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
298	Facilities Acquisition & Construction Services	2530			188,984		6,608,014				6,796,998
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	<b>Total Support Services</b>	<b>2000</b>	0	0	188,984	0	6,608,014	0	0		6,796,998
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
309	<b>Total Direct Disbursements/Expenditures</b>		0	0	188,984	0	6,608,014	0	0		6,796,998
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,818,534)
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>										
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0

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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
424	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
425	<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>									0
426	<b>Total Debt Service</b>	<b>5000</b>			0			0			0
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
428	<b>Total Direct Disbursements/Expenditures</b>		0	0	89,000	0	0	589,807	0	0	678,807
429	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										130
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
433	<b>Support Services - Business</b>	<b>2500</b>									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
437	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
438	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
443	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
448	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
449	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
450	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
451	<b>Total Debt Service</b>	<b>5000</b>						0			0
452	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
453	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
454	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

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

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

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

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

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

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

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

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

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

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

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

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

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

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**Thornton Fractional Twp HSD 215      07016215017**

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

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

***Fiscal Year 2023-2024***

***through Fiscal Year 2026-2027***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

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

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

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

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

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

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

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

**Part II: Planned Use of Evidence-Based Funding**

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

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

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

	FY 2024 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a> . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.
1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.	\$33,143,887.00	Actual	

		Data Source 1		Data Source 2		Data Source 3	
2)	Select the <b>top three</b> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Family and community engagement data		Student growth and achievement data, disaggregated by student groups		Climate and culture survey data (e.g., Five Essentials Survey)	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
		School Board Members	Yes	Other School Staff	Yes	Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)	The District combined the strategic planning process with the EBF allocation process. Stakeholders were informed of the funding and asked to comment on how the dollars should be spent.					
		Priority Investment 1		Priority Investment 2		Priority Investment 3	
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Other		Specialist Teachers		Low-Income Intervention Teacher	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.) <b>Required</b>	Restructuring plan for TFC and the Center for Alternative Learning. The goals are to decrease/eliminate drop-out rate for students in grade 11 to 2%, increase the number of 12th grade students who successfully meet graduation requirements to at least 93%, offer alternatively placed students more CTE opportunities, allow students an opportunity to acclimate to their home school during sophomore year, and provide mentoring opportunities for juniors.					

**Cost Factor Table**

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

**Column G:** If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for narrative beginning in row 93.

**Column H:** Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding <b>[Required]</b>	Budgeted FY 2024 Expenditures (All Resources) <b>[Optional]</b>	Optional District Narratives
Core Investments	Core Teachers	\$12,778,695.01	\$19,778,827.00		Enter optional context for core investment decisions.
	Specialist Teachers	\$4,259,139.04	\$9,269,292.00		
	Instructional Facilitator	\$1,395,707.18			
	Core Intervention Teacher	\$465,235.72	\$1,000,000.00		
	Substitute Teachers	\$449,305.31			
	Guidance Counselor	\$1,207,648.31	2068966		
	Nurse	\$289,099.21			
	Supervisory Aide	\$506,612.63			
	Librarian	\$465,057.14			
	Librarian Aide	\$337,741.75			
	Principal	\$694,466.53	\$1,026,802.00		
	Assistant Principal	\$598,979.98			
	School Site Staff	\$607,903.01			
	<b>Subtotal</b>	<b>\$24,055,590.82</b>	<b>\$33,143,887.00</b>		

<b>Per Student Investments</b>	Gifted	\$304,168.50			Enter optional context for per student investment decisions.
	Professional Development	\$422,456.25			
	Instructional Materials	\$909,125.85			
	Assessments	\$98,009.85			
	Computer & Tech Equipment	\$1,929,780.15			
	Student Activities	\$2,632,747.35			
	Maintenance & Operations	\$4,146,830.55			
	Central Office	\$2,984,230.95			
	Employee Benefits	\$9,916,121.31			
	<b>Subtotal*</b>	<b>\$23,518,597.40</b>			
<b>Additional Investments</b>	Low-Income Intervention Teacher	\$1,176,200.95			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$1,176,200.95			
	Low-Income Extended Day Teacher	\$1,225,335.31			
	Low-Income Summer School Teacher	\$1,225,335.31			
	EL Intervention Teacher	\$92,977.32			
	EL Pupil Support Staff	\$92,977.32			
	EL Extended Day Teacher	\$96,756.89			
	EL Summer School Teacher	\$96,756.89			
	EL Core Teacher	\$116,410.63			
	Sp Ed Teacher	\$1,811,168.05			
	Sp Ed Instructional Assistant	\$718,676.06			
	Sp Ed Psychologist	\$282,061.30			
		<b>Subtotal</b>	<b>\$8,110,856.98</b>		
	<b>Other Investments</b>				
	<b>Total**</b>	<b>\$55,685,045.32</b>	<b>\$33,143,887.00</b>		<b>Tier Funding Check (Cell G90)</b> <b>Complete, G90-G31</b>
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance &amp; Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
<b>Part III: Support for Special Student Groups</b>					
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08 Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p><b>Collaboration Opportunity</b> - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>					
<b>1)</b>	<b>FY 2024 Student Population Allocations*:</b> Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	<b>Low-Income Students</b>	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebf/dist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.
		English Learners	\$19,133,161.00	Estimated	
		Special Education	\$3,120,000.00	Estimated	
			\$8,606,392.00	Estimated	

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

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

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

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

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

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: **Thornton Fractional Twp HSD 215**

RCDT Number: **07016215017**

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



## Reference Description

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

## CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

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

End of Balancing