



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

October 24, 2023
Regular Board of Education Meeting

6:00 PM

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

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

DATE	REQUESTOR	REQUEST	DATE RESPONDED
10/4/23	Sheri Reid	SmartProcure is submitting a commercial FOIA request to the Thornton Fractional Township High School District No. 215 for all purchasing records from 7/6/2023 to the current request date of 10/4/2023. Request details are as follows: <ul style="list-style-type: none"> • Responsive reports include those containing the following details per purchase: <ul style="list-style-type: none"> ○ 1 Unique Identifier (i.e. PO #, Invoice #, Check #, Encumbrance #, etc.) ○ Purchase Date ○ Line item details ○ Line item quantity ○ Line item price ○ Vendor ID number, name, address, contact person and their email address 	10/4/23
10/13/23	Allium Data	<ol style="list-style-type: none"> 1. A copy of the last property & casualty insurance renewal summary for all lines of insurance purchased by the school district (general liability, auto, workers comp, professional, directors and officers, etc.) This document summarizes the insurance terms, limits, deductibles, premium and exclusions. 2. A copy of the last employee benefits insurance renewal summary for health, dental and vision plans sponsored by the school district. This document shows plan options available to the district's employees and the pricing for employee, employee plus spouse, employee plus family. 	10/16/23

C. Monthly Suspension Reports

D. Future Meetings--November 8, 2023 Committee of the Whole; November 28, 2023 Regular meeting

E. Building Reports

F. Superintendent's Report/Program Spotlight--CTE

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

5. Consent

A. Approve Minutes from the August 22, 2023 Drivers Education Fee Hearing; September 26, 2023 Open and Closed Sessions and Budget Hearing; October 11, 2023 Committee of the Whole meeting; October 18, 2023 Special meeting Open and Closed Sessions; and October 20, 2023 Special meeting Open and Closed Sessions.

B. Approve Personnel Report

C. Approve/Accept the following Financial Items

1. Accept September 2023 FTD Monthly Financial Statements
2. Approve September/October Payables, \$2,869,158.32

Accounts Payable - List of Bills - Sep 2023/Oct 2023

Fund	Amount
Educational	\$ 1,684,936.37
Special Education	
Operations and Maintenance	\$ 415,016.17
Debt Service	\$ 11,677.02
Transportation	\$ 155,014.01
Capital Projects	\$ 600,748.25
Tort Liability	\$ 1,766.50
Total	\$ 2,869,158.32

3. Approve September/October Activities Bills, \$26,487.99

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

Activity Fund	Total
TF North Activities	\$ 8,799.15
TF South Activities	\$ 17,003.13
Admin/TF Center Activities	\$ 685.71
Totals	\$ 26,487.99

4. Approve September Payroll, \$3,217,222.97

Monthly Payroll Report	
September 2023	
Fund	Amount
Education 3	\$ 3,022,577.6
Operations and Maintenance 6	\$ 193,401.6
Transportation 8	\$ 1,243.6
Total 7	\$ 3,217,222.9

D. Approve Letter of Agreement with Local 683

E. Approve Vendor Contract for Jake Ganzer for TFS Fall Musical Choreography in the amount of \$1,200

F. Approve School Maintenance Grant Application

G. Approve Revised Contract with Inclusion for a Better Future, Inc. (Savanna Flakes)

H. Accept \$1,000 Donation from Ankin Law Offices, LLC for WGN Teacher of the Month Chris Jones

I. Accept Donation of \$2,500 from Leadership Surge, LLC for Center Parent Engagement Activities

J. Approve destruction of closed session recordings for April 26, 2022 in accordance with Policy 2:220

6. Action

A. Approve Calumet City School Resource Officer Intergovernmental Agreement

- B. Approve Lansing School Resource Officer Intergovernmental Agreement
- C. Approve increase in Police Sports and Activities Pay
- D. Approve Purchase of Grant Funded Technology
- E. Approve updated contract with Be Well for Student Substance Abuse Counseling Services
- F. Approve Appointment to Fill Vacant Board of Education Position/Oath of Office
- G. Approve Student #2023-24A Alternative Placement

7. Adjourn

Thornton Fractional North Suspension Report September 16 - October 13

Disciplinary Infraction	Grade Level	Gender	Ethnicity	Date	Number of OSS Days	Dean	Intervention
Fighting	9	F	B	09/21/23	2	Posley	Dean's Office parent contacts, reentry meeting
Smoking	9	M	B	09/22/23	1	Hunt	Dean's Office/ teacher parent contacts, reentry meeting, PPS email regarding academics, schedule change, teacher referral to PPS on 10/11
Fighting	10	F	B	09/21/23	2	Posley	Dean's Office/teacher parent contacts reentry meeting
Fighting	10	F	B	09/20/23	2	Evancho	PPS phone dialer regarding academics, reentry meeting
Fighting	10	F	B	09/20/23	3	Posley	Dean's Office/teacher parent contacts, reentry meeting
Drugs or Alcohol Possession	11	M	H	09/22/23	3	Posley	Dean's Office parent contacts, reentry meeting
Weapon/Lookalike	10	F	B	09/27/23	3	Evancho	Dean's Office/ teacher parent contacts, reentry meeting, PPS email regarding academics
Smoking	10	M	H	10/03/23	1	Hunt	Dean's Office parent contacts, meeting with social worker, referral to BAM
Gross Misconduct	9	M	B	10/03/23	1	Posley	Dean's Office/teacher parent contacts, student recieves IEP services
Drugs or Alcohol Possession	10	M	B	10/03/23	1	Posley	Dean's Office/teacher parent contact
Weapon/Lookalike	12	F	B	10/04/23	3	Hunt	Dean's Office/teacher parent contact, recieves IEP services, recommended for girls group
Fighting	10	M	B	10/05/23	3	Posley	Dean's Office/teacher parent contacts, mediation, reentry meeting
Fighting	10	M	H	10/05/23	2	Evancho	Mediation, introduction to Conflict Resolution Specialist
Smoking	9	M	B	10/13/23	1	Hunt	Dean's Office parent contacts, 2 teacher referrals to PPS 9/29 and 10/11, reentry meeting
Battery	10	F	H	10/11/23	3	Hunt	Dean's Office /teacher parent contacts
Possession of Smoking Materials	10	M	B	10/13/23	1	Evancho	Dean's Office /teacher parent contacts, referral to BAM
							Submitted 10/16/2023

Thornton Factional South Suspension Report	September 15-October 15					
Infraction	Grade Level	Gender	Ethnicity	OSS Days	Assigned Dean	Interventions
Drugs/Alco Possession	12	M	Black	1	Hudson	Referral to Hartgrove/Consent signed
Fighting	9	F	Black	3	Hudson	Weekly CRS check-in,mediation,activities ban,7 day bus suspension, 3 check-ins w/ SW, daily search upon entry
Fighting	9	M	Black	2	Hudson	Activities ban 1st sem,Men of character,Midwest Group, Mediation,re-entry w/parents
Fighting	9	F	Black	3	Hudson	Activities ban 1st sem,mediation,Midwest group,check-in,search upon entry,re-entry w/parents
Drugs/Alco Possession	11	F	Black	1	Hudson	Activities ban 1st sem,weekly SW check-in,re-entry w/parent
Selling Food	10	F	Black	1	Hudson	Character Ed, parent meeting(phone), Periodic locker checks
Chronic Truancy(Tardies 15+)	11	M	Black	1	Hudson	Counselor check-in, SW check-in
Cyber Bullying	11	F	Black	1	Hudson	Activities ban 1st sem,weekly SW check-in,re-entry w/parent
Fighting	9	F	Black	1	Simich	Character Ed, daily check-in w/Dean
Fighting	9	M	Black	1	Simich	Activities ban 1st sem,Men of character,Midwest Group, Mediation,re-entry w/parents
Fighting	9	M	Black	1	Simich	Activities ban 1st sem, Mediation,re-entry w/parents,character ed
Fighting	10	M	Black	8	Simich	Activities ban 1st sem, Mediation,re-entry w/parents,character ed,referral to Hartgrove
Drugs/Alco Possession(2nd incident)	10	M	Black	3	Simich	Activities ban 1st sem,Men of character,Midwest Group, Mediation,re-entry w/parent
Tagging(gang graffiti in multiple bathrooms)	11	M	Black	3	Simich	Activities ban 1st sem,Midwest Group, re-entry w/parent
Fighting	9	F	Black	2	Simich	Activities ban 1st sem, Mediation,re-entry w/parents,character ed
Drugs/Alco Possession/weapon	11	F	White	3	Simich	Referral for Alt placement
Agg/batt against staff	11	M	Black	1	Massat	2 game suspension,Men of Character, re-entry w/parent, weekly check-in w/CRP
Intimidation/bullying/harrasment	10	M	Black	2	Massat	Referral for Alt placement
Drugs/Alco Possession	11	M	Black	1	Massat	Daily check-in,Midwest group
Fighting	9	M	Black	2	Massat	Activities ban 1st sem,weekly CRS check-in,re-entry w/parent
Fighting	10	M	Black	1	Taylor	Weekly CRS check-in, (parent refused intervention services)
Intimidation/harrasment	11	M	Black	1	Taylor	Weekly CRS check-in, mediation, re-entry w/parent
Fighting	9	F	Black	6	Taylor	Weekly CRS check-in, stay away plan,mediation,activities ban,character ed
Fighting	9	F	Black	3	Taylor	Weekly CRS check-in,mediation,activities ban,7 day bus suspension, 3 check-ins w/ SW, daily search,early dismissal
Violence w/o physical injury	9	M	Black	1	Taylor	Mediation
Fighting	9	F	Black	3	Taylor	Weekly check-in,mediation,activities ban, social work group,re-entry meeting
Bullying	10	M	Black	3	Taylor	Weekly check-in w/ CRS, activities ban,re-entry meeting, chracter ed

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: North Campus

Month: October 2023

ACTIVITIES COMPLETED THIS MONTH

- Our Football Team finished the season 7-2, and came up a couple yards short of winning the Conference Championship. They qualified for the playoffs for the first time since 2011 and will be hosting Sacred Heart-Griffin this Saturday at 1:00 PM.
- Our Girls Tennis #1 Doubles team finished the year undefeated in the Conference, finished 4th in the Sectional and competed at the State Championship last Thursday, October 19th.
- We had 79 students take the PSAT last Saturday here at North, with the hopes of qualifying for National Merit Status.
- Parent Teacher Conferences were successful with over 1,100 individual meetings taking place, both virtually and in-person.

ACTIVITIES IN PROGRESS

- Students interested in being on the Principal Advisory Team completed a brief questionnaire and those who will be on the team have been notified.
- Students and Staff are preparing for the new digital version of the SAT, which our Juniors will be taking this fall.

NEXT ACTION

- The first meeting will take place this Thursday, October 26th.
- Our teachers attended a Professional Development session on the new format of the test, and will take part in a specialized Math or Reading and Writing session.

ACTIVITIES TO BE STARTED NEXT MONTH

- Choir Concert is the Thursday, October 26th, at 7:00 PM
- The Fall Musical, Cinderella will run from November 16th to the 20th
- The Annual Thanksgiving Dinner serving D215 communities is Saturday, November 18th at North.

LONG TERM PROJECTS

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

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: _____ TF South _____

Month: October, 2023 _____

ACTIVITIES COMPLETED THIS MONTH

School Highlights:

Homecoming activities were successful and well-attended. Over 900 tickets were sold for the Homecoming Dance. Reunion tours were held for the classes of 1988 and 2003. New members of the Athletic Hall of Fame were also recognized at the first home game held on the renovated Padjen Field.

Parent Advisory Board held a workshop on the topic of family/parent involvement and to solicit additional ideas and feedback for future planning.

Parent/Teacher conferences were held both virtually and in-person on 10/5/23.

Future Teachers Club attended a workshop at Illinois State University.

IACAC and Infinite Scholars College Fairs on were held for North and South students.

ACTIVITIES IN PROGRESS

Staff and students are preparing for the new online ACT

Homework center is held after school on Mondays, Tuesdays, and Thursdays.

Planning is underway for a presentation at the IASB Conference about the changing of a school mascot

NEXT ACTION

Referrals for academic support will be made based on Q1 academic data.

ACTIVITIES TO BE STARTED NEXT MONTH

Community Thanksgiving at TFN

Fall Musical "Mamma Mia" will take place on Nov. 10-12

Plan for Deans to provide topics for discussion and to attend SSC networking event in December

LONG TERM PROJECTS

Continued rollout of "Red Wolves" branding throughout the building; stadium/track & field renovations continue

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: TF Center

Month: October 24, 2023

ACTIVITIES COMPLETED THIS MONTH

- Gift card winner for Hispanic Heritage month was J. Ibarra.
- Mr. Alex Willis provided a donation to sponsor our Parent Tailgate (November 9th)
- We held a Flu and COVID-19 Booster Clinic on October 12th.
- Barbering and Cosmetology students have provided services at The Center.
- Late Start program has 24 students.
- CTE – Automotive represented at Navy Pier on Saturday, October 21st.
- Teachers are being prepared for the new online SAT testing.
- Conflict Resolution Specialist is with The Center every Monday and making strides at each campus.
- VSA, JASI and Late Start students are working very hard in APEX.
- Field trip to orchard is scheduled for Thursday, October 26th
- Field trip to orchard for CAL 3 is scheduled for Friday, October 27th
- Link to Slide Show: [October TF Center Report](#)
- We will host a student Spirit Week next week (10/30-11/3).

ACTIVITIES IN PROGRESS	NEXT ACTION
<ul style="list-style-type: none"> • Partnerships for Fall 2023 • Parent Tailgate event 11/9/2023 @ 7 p.m. • Parent University event planning for November 14, 2023 @ 5:30 pm 	<ul style="list-style-type: none"> • Student introduction to SAT online practice • Faculty to host Wellness Activities tomorrow.

ACTIVITIES TO BE STARTED NEXT MONTH

- Continuous review of SIP and work within sub-committees to meet goals.
- Parent Workshops and feedback from November 14th

LONG TERM PROJECTS

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

**Drivers' Education Fees Public Hearing
August 22, 2023
Thornton Fractional Center for Academics & Technology
1605 Wentworth Ave.
Calumet City, IL 60409
MINUTES**



1. Call to Order/Roll call

A. Meeting was convened at 6:00 p.m. with the following:

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

2. Public Comments--none

3. Discussion on Adoption of Drivers' Education Fees Resolution--none

4. Adjourn

I move to adjourn the meeting at 6:01 p.m. This motion, made by Member Jackson and seconded by Member Wilson, passed on voice vote.

President

Secretary

Recording Secretary

**Budget Public Hearing
September 26, 2023
Thornton Fractional Center for Academics & Technology
1605 Wentworth Ave.
Calumet City, IL 60409
MINUTES**



1. Call to Order/Roll call

A. Meeting was convened at 6:01 p.m. with the following:

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

2. Public Comments Regarding 2023-24 Budget--none

3. Discussion on Adoption of 2023-24 Budget--none

4. Adjourn

I move to adjourn the meeting at 6:02 p.m. This motion, made by Member Newman and seconded by Member Jackson, passed on voice vote.

President

Secretary

Recording Secretary

**Board of Education Meeting
 September 26, 2023
 Thornton Fractional Center for Academics & Technology
 1605 Wentworth Ave.
 Calumet City, IL 60409
 MINUTES**



1. Call to Order/Roll call

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

2. Communication/Informational

A. Public Comments

1. Elvis Slaughter—Requested the board to review the statement he submitted.
2. Connie Simon—Voiced opposition to the flying of the pride flag. She asked the board to not allow it because it would mean changing flag poles, would raise issues for other groups and that sexuality is not a nationality.

B. Freedom of Information Report

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

C. Monthly Suspension Reports

D. Annual Salary Reports

E. Future Meetings--October 11, 2023 Committee of the Whole; October 24, 2023 Regular meeting

F. Building Reports

Reports given by principals.

G. Superintendent's Report/New Teacher Pinning

New teachers were introduced and recognized.

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

I move to recess to closed session at 6:21 p.m. to discuss appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel. This motion, made by Newman and seconded by Wilson, passed.

Upon Roll Call Vote:

Ayes: Ballard, Jackson, Newman, Terrazas, Wilson Absent: Stepp

4. Consent

I move to approve the consent agenda as presented. This motion, made by Member Newman and seconded by Member Jackson, passed.

- A. Approve Minutes from the August 22, 2023 Open and Closed Sessions and the September 13, 2023 Committee of the Whole meeting and the September 13, 2023 Special meeting.
- B. Approve Personnel Report
 1. It is recommended that the Board of Education accept the report of the **resignation of Wanda Brown**, 12-Month Guidance Secretary at T.F. North, effective October 2, 2023.
 2. It is recommended that the Board of Education accept the report of the **resignation of Mark McGinnis**, Cafeteria Aide at T.F. South, effective September 8, 2023.
 3. It is recommended that the Board of Education approve the **dismissal of Ronald Lee, Jr.**, Custodian at T.F. South, as approved in closed session.
 4. It is recommended that the Board of Education accept the report of the **retirement of Fred Seibel**, Math Teacher at T.F. South, effective the last day of the 2025-2026 school term.
 5. It is recommended that the Board of Education **rescind the employment of Dellion Brown** as a Custodian at T.F. North, effective September 5, 2023.
 6. It is recommended that the Board of Education approve the **employment of Jessica Benjamin** as a Special Education Paraprofessional at T.F. South, effective September 27, 2023.
 7. It is recommended that the Board of Education approve the **employment of Makela Bradford** as a Cafeteria Aide at T.F. North, effective September 27, 2023.
 8. It is recommended that the Board of Education approve the **re-employment of Kelly Hasse** as a Conflict Resolution Specialist, effective October 2, 2023.
 9. It is recommended that the Board of Education approve the **employment of Chastity Jackson** as Purchasing Clerk, effective October 10, 2023.
 10. It is recommended that the Board of Education approve the **employment of Cody Kelly** as a Special Education Paraprofessional at T.F. North, effective September 27, 2023.
 10. It is recommended that the Board of Education approve the **temporary, part-time employment of Waynemo Cotton** as a Drama Program Clinician at T.F. North, effective September 27, 2023 through May 31, 2024 (\$4,600).
 11. It is recommended that the Board of Education approve the **temporary, part-time employment of Khristopher Granados Paredes** as a Music Program Clinician at T.F. South, effective September 27, 2023 through May 31, 2024 (\$4,000).
 13. It is recommended that the Board of Education approve the **temporary, part-time employment of Adam Nigh** as a Music Program Clinician at T.F. South, effective September 27, 2023 through May 31, 2024 (\$6,000).
 14. It is recommended that the Board of Education approve the **temporary, part-time employment of Joseph Ogunbode** as a Music Program Clinician at T.F. South, effective September 27, 2023 through May 31, 2024 (\$4,000).
 15. It is recommended that the Board of Education approve the **temporary, part-time employment of Zachariah Sperstad** as a Music Program Clinician at T.F. South, effective January 8, 2024 through May 31, 2024 (\$2,000).

16. It is recommended that the Board of Education approve the **temporary, part-time employment of Alex Willhite** as a Music Program Clinician at T.F. South, effective September 27, 2023 through May 31, 2024 (\$4,000).

17. It is recommended that the Board of Education approve **FMLA leave** for **Teresa Bishop**, Executive Director of Finance & Operations/CSBO, effective September 19, 2023 through September 28, 2023.

18. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Houston Cantrell**, Chef at T.F. Center, effective September 12, 2023 through June 30, 2024.

19. It is recommended that the Board of Education approve **FMLA leave** for **Maria Chavez**, Social Worker at T.F. North, effective August 17, 2023 through September 1, 2023.

20. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Nancy Dillon**, Special Education Teacher at T.F. South, effective September 7, 2023 through December 7, 2023.

21. It is recommended that the Board of Education approve **FMLA leave** for **Elba Gonzalez**, IT Systems & Support Manager, effective August 7, 2023 through August 15, 2023.

22. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Pamela Leonard**, Math Teacher at T.F. South, effective for the 2023-2024 school term.

23. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Anita Martinez**, Cafeteria Aide at T.F. North, effective for the 2023-2024 school term.

24. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Sandy Pohlman**, Building Control Secretary at T.F. South, effective August 1, 2023 through June 30, 2024.

25. It is recommended the Board of Education **rescind** the **sixth assignment** for **Sean Coultas** to teach Project Lead the Way (PLTW) at T.F. South for the 2023-2024 school term.

26. It is recommended that the Board of Education approve the following **Family Support Specialist** for the 2023-2024 school term:

T.F. Center – Maria Vicki Torres.

27. It is recommended that the Board of Education approve the following **Curriculum Team Members** for the 2023-2024 school term:

Review Team – Kimberly Praser, Karla McDaniel

Writing Team – Emily Biegel, Brandy Briggs, Aaron Bugajski, Elizabeth Carey, NaTasha Emerson, Susan Gilhooly, John Haney, Cynthia Krusza, Pamela Leonard, Jordan Oliva, Pietro Pisello, Ann Pittman, Douglas Schlessler, Cathleen Stadt, Steven Traversa, Carrie Zegarac.

28. It is recommended that the Board of Education approve the following **Academic Recovery** staff for the Fall 2023 semester:

T.F. North

Saturday Program Supervisors (rotating) – **Verneisha Gair, Christin Passarelli, Brian Rucinski, DeVale Stubbs**

Virtual Learning Facilitators – **Roshunda Cook, Tynesha Cunningham, Taylor Galvin, Michelle Jones, Sheri Murawski, Rindi Ortiz**

Secretaries (rotating) – **Jessica Paez, Josefina Santos**

Deans Assistant – **Joshua Moore**

T.F. South

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

Virtual Learning Facilitators – **Jillian Altenburg, Tameka Fowler, Twana Frelix-Lloyd, Yasmie Hill, Chiralaine Natschke, Rae Williams**
Secretaries – **Carmen Akers, Leah Clancy**

29. It is recommended that the Board of Education approve the following **Homework Center Tutors** for the 2023-2024 school term:

T.F. North – **Catherine Hood, Michelle Lencioni, Cameron Martin, Rindi Ortiz, Michelle Potter, Jennifer Ramos**

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

30. It is recommended that the Board of Education approve the following **Driver Education Behind-the-Wheel Teachers** for the 2023-2024 school term:

T.F. North – **Centrese McGee, Anthony Pignatiello.**

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

Da'Shun Brown, Esports Club Co-Sponsor, T.F. South

Othia Coates, Girls Basketball Volunteer Assistant Coach, T.F. North

Franklin Hogan, Esports Club Co-Sponsor, T.F. South

Jennifer Gross, Best Buddies Co-Sponsor, T.F. South

Julie Kersaan-Potsic, Auditorium Co-Manager, T.F. South

Kelly Ruckert, Best Buddies Co-Sponsor, T.F. South

Monica Townes-Hudson, Softball Assistant Coach, T.F. South.

32. It is recommended that the Board of Education approve the following **Substitute Teachers** for the 2023-2024 school term: **Mozella Brown, Connie Jeka, Jenette Pogvara, Kyle Ruckert.**

33. It is recommended that the Board of Education approve the following **Student Workers** for the 2023-2024 school term:

T.F. Center

Randy Ackerman, Zion Blanton

T.F. North

Mariah McReynolds, Felicity Nichols, Joi Terrell

T.F. North

Savonna Henry.

34. It is recommended that the Board of Education approve the following **Technology Student Workers** for the 2023-2024 school term:

T.F. North

Fernando Cervantes, Christopher Guzman, Mia Romo

T.F. North

Tavares Baker, Glory Ike, Alan Menendez, Khristian Watson.

35. It is recommended that the Board of Education approve the following **Volunteers** for the 2023-2024 school term: **William Anderson, Michael Blalock, Daryll Golladay, Leon Guyton, Alexis Harrison, Judy Henry, Christopher Ingram, Kimberly Jackson, Omia Lang, Bliss Like-Jones, John Ruiz, Oautumm Sands, Danielle Terry, Kisha Wells.**

A. Approve/Accept the following Financial Items

1. Accept August 2023 FTD Monthly Financial Statements
2. Approve August/September Payables, \$3,584,928.70

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

Fund		Amount
Educational	\$	1,249,592.00
Special Education	\$	-
Operations and Maintenance	\$	793,005.15
Debt Service	\$	11,677.02
Transportation	\$	92,384.75
Capital Projects	\$	1,421,883.71
Tort Liability	\$	16,386.07
Total	\$	3,584,928.70

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

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

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

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

Monthly Payroll Report-- August 2023

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

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

Imprest - List of Bills - Aug 2023/Sep 2023

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

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

Upon Roll Call Vote:

Ayes: Ballard, Jackson, Newman, Terrazas, Wilson Absent: Stepp

5. Action

- A. Approve 2023-24 Budget

I move to adopt the 2023-24 budget as presented. This motion, made by Member Jackson and seconded by Member Terrazas, passed.

Upon Roll Call Vote:

Ayes: Ballard, Jackson, Newman, Terrazas, Wilson Absent: Stepp

- B. Approve MOU with BeWell Tools

I move to approve the MOU with BeWell Tools for student social-emotional support services as presented. This motion, made by Member Terrazas and seconded by Member Newman passed.

Upon Roll Call Vote:

Ayes: Ballard, Jackson, Newman, Terrazas, Wilson Absent: Stepp

- C. Approve Voice Services Contract

I move to approve the ATT voice services contract for 24 months as presented. This motion, made by Member Newman and seconded by Jackson, passed.

Upon Roll Call Vote:

Ayes: Ballard, Jackson, Newman, Terrazas, Wilson Absent: Stepp

- D. Approve Addition of Two CTE Division Leaders

I move to approve the addition of two CTE division leaders. This motion, made by Member Terrazas and seconded by Member Newman, passed.

Upon Roll Call Vote:

Ayes: Ballard, Jackson, Newman, Terrazas, Wilson Absent: Stepp

E. Approve Post Secondary Success Grant Vendor

I move to approve the agreement with Pentegra Systems, LLC as presented for the CTE TV production studio. This motion, made by Member Jackson and seconded by Member Newman, passed.

Upon Roll Call Vote:

Ayes: Ballard, Jackson, Newman, Terrazas, Wilson Absent: Stepp

F. Adjourn

I move to adjourn the meeting at 6:50 p.m. This motion, made by Member Newman and seconded by Member Terrazas, passed on voice vote.

President

Secretary

Recording Secretary

1. Welcome/Roll Call

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

2. Communication/Public Comment—None

3. Finance Committee--Member Jackson

A. Police Pay for District Events—Ms. Bishop stated based on her conversations with athletic directors Stubbs and Brewe, it is hard to get coverage for some types of events including football games, basketball games and dances. She engaged the chiefs of police, and the recommendation is to pay \$70/hour directly to the police department as opposed to the district at \$35/hour. While it is not a guarantee, the chiefs believe it will be more likely to get coverage. The board agrees to move forward and will be brought for approval.

4. Buildings Grounds/Safety Committee--Member Stepp

- A. Capital Improvement Discussion—Mr. Stephan and Ms. Bishop reviewed what the district has done at all campuses. Much of the work was completed with ESSER 2/3 funds. In reviewing what needs to be done; there isn't a lot of money left and ESSER is over. Looking at 2025 and beyond, the TF North turf would be \$6 million and there isn't a desire to take on more debt. Ms. Bishop added she will wait for the audit to be completed and will come up with a funding plan and that administration is working on grant money for HVAC work through the Build Back Better funds with Johnson controls. They both noted the costs of repair are skyrocketing.
- B. TF South Stadium Community Usage Discussion—Was able to obtain temporary occupancy for TF South for the game. The caution on any decision is to be equitable across all district facilities. A suggestion was made to not rent out auditoriums. The district does not make any money on rentals and there is no benefit to renting out facilities to completely outside of the community organizations. There was board consensus that facilities are for TFD 215 students who attend our schools. All outside venues will close for the winter and not open back up for general use.
- C. Displaying Pride Flag—remove from agenda
- D. Building Usage Report—The Chargers were scheduled to use fields last week and didn't show up, so a call was made. There are no further rentals of either football stadium scheduled.

5. IT Committee--Member Wilson

A. IT Department Structure—Mr. Wakefield had previously talked with the Board about reaching capacity of some resources in the IT department. His proposal is to add new people in January. It is one realignment and one new position. Interns are not on the proposed organization chart, but they are part of the technology services side for buildings. The Board agreed to the plan. Mr. Wakefield will hear next month about security and business continuity plans.

6. Adjourn

I move to adjourn the meeting at 6:39 p.m. This motion, made by Member Wilson and seconded by Member Terrazas, passed on voice vote.

President

Secretary

Recording Secretary

**Special Board of Education Meeting
October 18, 2023
Thornton Fractional Administrative Center
18601 Torrence Ave., Lansing, IL 60438
MINUTES**



1. Call to Order/Roll call

President Stepp called the special board of education meeting to order at 5:35 p.m.

Roll Call:

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

2. Public Comment—none

3. Closed Session to discuss selection of a person to fill a vacancy on the Board. 5 ILCS 120/2(c)(3).

I move to recess to closed session at 5:36 p.m. to discuss selection of a person to fill a vacancy on the Board. 5 ILCS 120/2(c)(3). This motion, made by Newman and seconded by Wilson, passed.

Roll Call Vote:

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

4. Adjourn

I move to adjourn the meeting at 7:48 p.m. This motion, made by Member Newman and seconded by Member Terrazas, upon voice vote, passed.

President

Secretary

Recording Secretary

**Special Board of Education Meeting
October 20, 2023
Thornton Fractional Administrative Center
18601 Torrence Ave., Lansing, IL 60438
MINUTES**



1. Call to Order/Roll call

President Stepp called the special board of education meeting to order at 5:38 p.m.

Roll Call:

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

2. Public Comment—none

3. Closed Session to discuss selection of a person to fill a vacancy on the Board. 5 ILCS 120/2(c)(3).

I move to recess to closed session at 5:39 p.m. to discuss selection of a person to fill a vacancy on the Board. 5 ILCS 120/2(c)(3). This motion, made by Member Newman and seconded by Member Terrazas, passed.

Roll Call Vote:

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

4. Adjourn

I move to adjourn the meeting at 7:43 p.m. This motion, made by Member Wilson and seconded by Member Terrazas, upon voice vote, passed.

President

Secretary

Recording Secretary

**PERSONNEL REPORT
OCTOBER 24, 2023**

1. It is recommended that the Board of Education accept the report of the **retirement** of **Leo Bonin**, Math Teacher at T.F. South, effective the last day of the 2025-2026 school term.
2. It is recommended that the Board of Education accept the report of the **retirement** of **Gretchen Hogan**, School Nurse at T.F. North, effective the last day of the 2023-2024 school term.
3. It is recommended that the Board of Education accept the report of the **resignation** of **Kenya Lile**, Deans' Assistant at T.F. South, effective October 27, 2023.
4. It is recommended that the Board of Education accept the report of the **resignation** of **Jason Richardson**, Special Education Paraprofessional at T.F. North, effective September 26, 2023.
5. It is recommended that the Board of Education accept the report of the **resignation** of **Lavance Sams**, Custodian at T.F. South, effective October 12, 2023.
6. It is recommended that the Board of Education **rescind** the **employment** of **Chastity Jackson** as Purchasing Clerk, effective October 10, 2023.
7. It is recommended that the Board of Education approve the **employment** of **Soledad Cisneros** as Purchasing Clerk, effective October 18, 2023.
8. It is recommended that the Board of Education approve the **employment** of **Natalie McCline** as a Custodian at T.F. South, effective October 11, 2023.
9. It is recommended that the Board of Education approve the **employment** of **Nieya Murphy** as a Special Education Paraprofessional at T.F. North, effective October 25, 2023.
10. It is recommended that the Board of Education approve the **employment** of **Eddie Thomas** as a Cafeteria Aide at T.F. South, effective October 25, 2023.
11. It is recommended that the Board of Education approve the **employment** of **Elanna Young** as a Cafeteria Aide at T.F. South, effective October 25, 2023.
12. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Jacob Ganzer** as a Music Program Clinician at T.F. South, effective November 13, 2023 through May 31, 2024 (\$6,000).
13. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Kirk Hickman** as a Music Program Clinician at T.F. North, effective October 26, 2023 through December 22, 2023 (\$1,500).
14. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Joanne Pesavento** as a Music Program Clinician at T.F. North, effective October 26, 2023 through December 22, 2023 (\$1,500).
15. It is recommended that the Board of Education approve the **reassignment** of **Celeste Wiggins** from Secretary to the Assistant Principal for Instruction at T.F. South to Pupil Personnel Services Secretary at T.F. North, effective October 30, 2023.
16. It is recommended that the Board of Education approve the following **CTE Division Leader** appointments, effective for the spring 2024 semester:

T.F. Center/T.F. South

Jorge Navarrete

T.F. North

Jennifer Donovan

**PERSONNEL REPORT
OCTOBER 24, 2023**

17. It is recommended that the Board of Education approve **extended illness leave** for **Julianne Tovey-Laschober**, Math Teacher at T.F. South, effective November 15, 2023 through May 31, 2024.
18. It is recommended that the Board of Education approve **FMLA leave** for **Carmen Akers**, Registrar at T.F. South, effective October 9, 2023 through October 16, 2023.
19. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Juan Barraza Garcia**, Sous-Chef at T.F. Center, effective October 3, 2023 through May 31, 2024.
20. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Leo Bonin**, Math Teacher at T.F. South, effective for the 2023-2024 school term.
21. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Tajmar Carter**, Social Worker at T.F. North/T.F. South, effective September 25, 2023 through May 31, 2024.
22. **It is recommended that the Board of Education approve intermittent FMLA leave for Jean Flynn-Rozner, English Teacher at T.F. South, effective October 17, 2023 through January 19, 2024.**
23. 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.
24. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Allison Lukaszewski**, Physical Education Teacher at T.F. North, effective September 5, 2023 through September 18, 2023.
25. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Cathleen Stadt**, Physical Education Teacher at T.F. North, effective for the 2023-2024 school term.
26. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Dawn Walker**, Assistant Principal at T.F. Center, effective October 13, 2023 through June 30, 2024.
27. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Celeste Wiggins**, Secretary to the Assistant Principal for Instruction at T.F. South, effective August 3, 2023 through June 30, 2024.
28. It is recommended that the Board of Education approve the following **extra-curricular releases, resignations and appointments** for the 2023-2024 school term:

Resignations:
Anthony Pignatiello, *Assistant Wrestling Coach*, T.F. North
Douglas Smith, *Assistant Athletic Director (Winter)*, T.F. South
Douglas Smith, *Assistant Athletic Director (Spring)*, T.F. South
Douglas Smith, *Football Assistant Coach*, T.F. South

Appointments:
Haley Corona, *Volunteer Assistant Softball Coach*, T.F. South
Irem Hernandez, *Assistant Wrestling Coach*, T.F. North
David Rivers, *Volunteer Assistant Girls' Basketball Coach*, T.F. South
Michael Tisza, *Volunteer Assistant Wrestling Coach*, T.F. South.
29. It is recommended that the Board of Education approve the following **Academic Recovery** staff for the Fall 2023 semester:

T.F. South
Paraprofessional – **Arielle Daniels**

PERSONNEL REPORT
OCTOBER 24, 2023

30. It is recommended that the Board of Education approve the following **Substitute Teachers** for the 2023-2024 school term: **Alicia Pettigrew**.
31. It is recommended that the Board of Education approve the following **Substitute Deans Assistant** for the 2023-2024 school term: **Clifton Mansker**.
32. It is recommended that the Board of Education approve the following **Student Workers** at T.F. South for the 2023-2024 school term:
Ciera Pierce, Antonio Wright.
33. It is recommended that the Board of Education approve the following **Volunteers** for the 2023-2024 school term: **Jasclyn Coney, Marceau Cook, Kiera Gordon, Carla Griffin, Precious Hankison, Victoria Harris, Tiana Henderson, Latasha Henry, Terri Johnson, Tawana Jones, Swanzetta Lewis, Charlotte Robertson, Sarina Shane, Patricia Stepp, Paige Swan, Jacqueline Terrazas, Crystal Waters, Charles Wright, Hannah Yep, Allyson Yucuis**.



MEMORANDUM

Date: October 24, 2023

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

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

Subject: September 30, 2023 Fiscal-to-Date Revenue & Expenditure and Cash Balance reports

Recommended Action

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

Background

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

- **Revenues & Expenditures report**
 - **Expenditures exceed revenues** in all funds except Debt Service, Transportation & Working Cash due to the delay in Cook County tax receipts from the 2nd installment of the 2022 levy. Property tax bills are expected to be issued in October and the District should begin to see these delayed revenues in October and November.
 - **Expenditures** – we are 25% of the way through the school year and actual expenditures are less than 25% of the budgeted amount except for:
 - Capital Projects fund expenditures are at 43% due to the summer projects in 2023 and related progress billings. Expenditures are cyclical rather than a fixed amount monthly; all expenditures are planned.
 - Tort fund expenditures are at 28%, due to the timing of the annual workers compensation insurance premium payment due at the beginning of the fiscal year.
- **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 9/30/23
Cash Balances by Fund report 9/30/23

TFD 215
BUDGET VS. ACTUAL
AS OF SEPTEMBER 30, 2023 - (Based on transactions posted as of 10/6/23)

Revenues vs. Expenditures - Actual			
	Revenues	Expenditures	
	YTD	YTD	Excess/Deficit
Education	4,269,922.71	8,503,741.07	(4,233,818.36)
O&M	1,817,627.23	2,205,486.31	(387,859.08)
Debt Service	280,535.52	43,129.68	237,405.84
Transportation	1,227,431.39	313,049.93	914,381.46
IMRF/SS	219,660.57	286,599.75	(66,939.18)
Capital Projects	497,093.51	2,909,962.12	(2,412,868.61)
Working Cash	7,217.32	-	7,217.32
Tort Immunity	31,627.49	190,613.32	(158,985.83)
Grand Totals	8,351,115.74	14,452,582.18	(6,101,466.44)

Revenues - Budget vs. Actual				
	Budget	Actual	Over (under)	% of
	YTD	YTD	Budget	Budget
Education	57,743,767.00	4,269,922.71	(53,473,844.29)	7%
O&M	8,449,703.00	1,817,627.23	(6,632,075.77)	22%
Debt Service	1,676,516.00	280,535.52	(1,395,980.48)	17%
Transportation	4,237,044.00	1,227,431.39	(3,009,612.61)	29%
IMRF/SS	1,739,741.00	219,660.57	(1,520,080.43)	13%
Capital Projects	2,978,464.00	497,093.51	(2,481,370.49)	17%
Working Cash	219,704.00	7,217.32	(212,486.68)	3%
Tort Immunity	678,937.00	31,627.49	(647,309.51)	5%
Grand Totals	77,723,876.00	8,351,115.74	(69,372,760.26)	11%

Expenditures - Budget vs. Actual				
	Budget	Actual	Over (under)	% of
	YTD	YTD	Budget	Budget
Education	57,737,761.00	8,503,741.07	(49,234,019.93)	15%
O&M	9,652,783.00	2,205,486.31	(7,447,296.69)	23%
Debt Service	1,674,470.00	43,129.68	(1,631,340.32)	3%
Transportation	4,234,835.00	313,049.93	(3,921,785.07)	7%
IMRF/SS	1,711,868.00	286,599.75	(1,425,268.25)	17%
Capital Projects	6,796,998.00	2,909,962.12	(3,887,035.88)	43%
Tort Immunity	678,807.00	190,613.32	(488,193.68)	28%
Grand Totals	82,487,522.00	14,452,582.18	(68,034,939.82)	18%

THORNTON FRACTIONAL HSD 215
CASH BALANCES BY FUND
9/30/2023

Fund Type	Beg Bal 7/1/23	FTD Revenue	FTD Expenditure	Transfer	Cash Balance
Education	25,889,434.37	4,269,922.71	8,503,741.07	-	21,655,616.01
Operations & Maintenance	3,958,770.48	1,817,627.23	2,205,486.31	-	3,570,911.40
Debt Service	339,839.60	280,535.52	43,129.68	-	577,245.44
Transportation	982,754.06	1,227,431.39	313,049.93	-	1,897,135.52
IMRF/SS	156,260.69	219,660.57	286,599.75	-	89,321.51
Capital Projects	5,061,352.38	497,093.51	2,909,962.12	-	2,648,483.77
Working Cash	5,878,040.51	7,217.32	-	-	5,885,257.83
Tort	106,628.23	31,627.49	190,613.32	-	(52,357.60)
Grand Totals	42,373,080.32	8,351,115.74	14,452,582.18	-	36,271,613.88

Thornton Fractional Township High School 215

Cash Balances by FUND

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 09/30/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.1.0110.000.0000.00.000	EDUCATION CASH IN BANK	27,158,719.19	6,447,723.67	10,693,827.26	22,912,615.60
Total FUND:	10	27,158,719.19	6,447,723.67	10,693,827.26	22,912,615.60
12.1.0110.000.0000.00.000	SPECIAL EDUC CASH IN BANK	18.18	12,285.23	0.00	12,303.41
Total FUND:	12	18.18	12,285.23	0.00	12,303.41
20.1.0110.000.0000.00.000	OPERATIONS AND MAINT CASH IN BANK	3,753,735.48	1,817,627.23	2,205,486.31	3,365,876.40
Total FUND:	20	3,753,735.48	1,817,627.23	2,205,486.31	3,365,876.40
30.1.0110.000.0000.00.000	DEBT SERVICE CASH IN BANK	339,839.60	282,886.22	45,480.38	577,245.44
Total FUND:	30	339,839.60	282,886.22	45,480.38	577,245.44
40.1.0110.000.0000.00.000	TRANSPORTATION CASH IN BANK	982,754.06	1,227,431.39	313,049.93	1,897,135.52
Total FUND:	40	982,754.06	1,227,431.39	313,049.93	1,897,135.52
50.1.0110.000.0000.00.000	IMRF CASH IN BANK	205,046.50	190,469.96	101,197.05	294,319.41
Total FUND:	50	205,046.50	190,469.96	101,197.05	294,319.41
51.1.0110.000.0000.00.000	SOCIAL SECURITY CASH IN BANK	(50,656.81)	29,332.01	185,544.10	(206,868.90)
Total FUND:	51	(50,656.81)	29,332.01	185,544.10	(206,868.90)
60.1.0110.000.0000.00.000	CAPITAL PROJECTS CASH IN BANK	3,998,955.38	497,093.51	2,909,962.12	1,586,086.77
Total FUND:	60	3,998,955.38	497,093.51	2,909,962.12	1,586,086.77
70.1.0110.000.0000.00.000	WORKING CASH CASH IN BANK	5,878,040.51	7,217.32	0.00	5,885,257.83
Total FUND:	70	5,878,040.51	7,217.32	0.00	5,885,257.83
80.1.0110.000.0000.00.000	TORT IMMUNITY CASH IN BANK	106,628.23	31,627.49	190,613.32	(52,357.60)
Total FUND:	80	106,628.23	31,627.49	190,613.32	(52,357.60)
		42,373,080.32	10,543,694.03	16,645,160.47	36,271,613.88

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1157

10/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO HARRIS - P-CARD						
Check Group:						
M.BREWE P-CARD EXPENSES ON TFS ACTIVITY ACCOUNT		1	241247	BMO 10/5/2023 10/5/2023	10.5.4000.690.0000.40.086	\$1,045.98
					Check #: 0	
					PO/InvoiceTotal:	\$1,045.98
					Vendor Total:	\$1,045.98
BMO P-CARD - ANITA HOWARD						
Check Group:						
monthly subscription/Tribune		1	241277	BMO 10/5/2023 10/5/2023	10.5.2320.440.0000.40.086	\$23.96
Edible Arrangements		1	241277	BMO 10/5/2023 10/5/2023	10.5.2320.410.0000.40.086	\$66.75
Party City		1	241277	BMO 10/5/2023 10/5/2023	10.5.2320.410.0000.40.086	\$100.17
Marianos		1	241277	BMO 10/5/2023 10/5/2023	10.5.2320.410.0000.40.086	\$56.46
Tinys Flowers		1	241277	BMO 10/5/2023 10/5/2023	10.5.2320.410.0000.40.086	\$170.08
NABSE CONFERENCE - J. ROBINZINE		1	241277	BMO 10/5/2023 10/5/2023	10.5.2320.333.0000.40.086	\$650.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,067.42
					Vendor Total:	\$1,067.42
BMO P-CARD - BRIAN RUCINSKI						
Check Group:						
TARGET CLASSROOM SUPPLIES		1	241082	BMO 10/5/2023 10/5/2023	10.5.1130.410.0000.10.086	\$59.90

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1157

10/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TARGET -UNKNOWN CHARGE - will be reversed on next credit card statement.		1	241082	BMO 10/5/2023 10/5/2023	10.5.1130.410.0000.10.086	\$0.13
SOCRATIVE PRO CLASSROOM SUBSCRIPTION FOR TFN		1	241082	BMO 10/5/2023 10/5/2023	10.5.1130.640.0000.10.086	\$1,014.00
PLANBOOK.COM CLASSROOM SUBSCRIPTION		1	241082	BMO 10/5/2023 10/5/2023	10.5.1130.640.0000.10.086	\$202.50
Check #: 0						
PO/InvoiceTotal:						\$1,276.53
Vendor Total:						\$1,276.53
BMO P-CARD - JAKE GOURLEY						
Check Group:						
NASSP NHS MEMBERSHIP AFFILIATION		1	241084	BMO 10/5/2023 10/5/2023	10.5.1130.640.0000.20.086	\$385.00
CANCELLED: RENTAL CAR FOR J. GOURLEY		1	241084	BMO 10/5/2023 10/5/2023	10.5.2210.310.4932.60.000	(\$290.51)
Check #: 0						
PO/InvoiceTotal:						\$94.49
Vendor Total:						\$94.49
BMO P-CARD - KURT RIGSBY						
Check Group:						
RELIANCE SAFETY LANE & SERVICE INC		1	241138	BMO 10/5/2023 10/5/2023	20.5.2545.323.0000.20.000	\$793.88
Check #: 0						
PO/InvoiceTotal:						\$793.88
Vendor Total:						\$793.88
BMO P-CARD - MARC BREWE						
Check Group:						
9.19.23 IHSA- BODY FAT ASSESSOR LICENSE FOR ATHLETIC TRAINER		1	241221	BMO 10/05/2023 10/5/2023	10.5.1500.640.0000.20.059	\$10.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1157

10/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$10.00
Vendor Total:						\$10.00
BMO P-CARD - PATRICK WYATT						
Check Group:						
RELIANCE SAFETY LANE BUS INSPECTION		1	241219	BMO 10/5/2023 10/5/2023	20.5.2545.323.0000.10.000	\$32.50
HOME DEPOT VIGRO 20 PK FABRIC PEGS		1	241219	BMO 10/5/2023 10/5/2023	20.5.2543.410.0000.10.000	\$39.90
HOME DEPOT 3 OUTLET REYTACTABLE REEL		1	241219	BMO 10/5/2023 10/5/2023	20.5.2549.410.0000.10.000	\$111.96
HOME DEPOT 3 OUTLET RETRACTABLE REEL		1	241219	BMO 10/5/2023 10/5/2023	20.5.2549.410.0000.10.000	\$111.96
Check #: 0						
PO/InvoiceTotal:						\$296.32
Vendor Total:						\$296.32
BMO P-CARD - TFHSD TERESA BISHOP						
Check Group:						
USPS CERTIFIED MAIL BUILD AMERICA BONDS		1	241226	BMO 10/5/2023 10/5/2023	10.5.2520.340.0000.40.095	\$8.56
IASBO ANNUAL CONFERENCE MEMBERSHIP AND PASS		1	241226	BMO 10/5/2023 10/5/2023	10.5.2520.333.0000.40.095	\$835.00
Check #: 0						
PO/InvoiceTotal:						\$843.56
Vendor Total:						\$843.56
Grand Total:						\$5,428.18

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1158

10/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO HARRIS - P-CARD						
Check Group:						
TFN - P-CARD EXPENSES FOR TFN ACTIVITIES ON TFN ACTIVITY ACCOUNT		1	241286	10/5/2023 BMO 10/5/2023	10.5.4000.690.0000.40.086	\$1,778.94
TFN - P-CARD EXPENSES FOR TFN ATHLETICS ON TFN ACTIVITY ACCOUNT		1	241286	10/5/2023 BMO 10/5/2023	10.5.4000.690.0000.40.086	\$391.38
TFS - P-CARD EXPENSES FOR TFS ACTIVITIES ON TFS ACTIVITY ACCOUNT		1	241286	10/5/2023 BMO 10/5/2023	10.5.4000.690.0000.40.086	\$9,645.54
TFS - P-CARD EXPENSES FOR TFS ATHLETICS ON TFS ACTIVITY ACCOUNT		1	241286	10/5/2023 BMO 10/5/2023	10.5.4000.690.0000.40.086	\$20.92
					Check #: 0	
					PO/InvoiceTotal:	\$11,836.78
					Vendor Total:	\$11,836.78
BMO P-CARD - TF CENTER FOR ACADEM & TECH						
Check Group:						
Mishkenut - ADmin meeting lunch		1	241276	BMO 10/5/2023 10/5/2023	10.5.2410.410.0000.30.086	\$59.75
Walgreens - reward snacks for student achievement		1	241276	BMO 10/5/2023 10/5/2023	10.5.1130.490.0000.30.086	\$28.45
Walmart - wiffle balls & bats for PE Class		1	241276	BMO 10/5/2023 10/5/2023	10.5.1400.410.0000.30.086	\$11.74
Walmart reward snacks student achievement		1	241276	BMO 10/5/2023 10/5/2023	10.5.1130.490.0000.30.086	\$8.94
Harold's Chicken - Luncheon fo lavish students		1	241276	BMO 10/5/2023 10/5/2023	10.5.1130.490.0000.30.086	\$100.68
Sharks Fish & chicken		1	241276	BMO 10/5/2023 10/5/2023	10.5.1130.490.0000.30.086	\$147.98
					Check #: 0	
					PO/InvoiceTotal:	\$357.54

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1158

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$357.54
BMO P-CARD - TF NORTH ATHLETICS						
Check Group:						
Weissman dance order		1	241136	10/5/2023 BMO 10/5/2023	10.5.1501.410.0000.10.071	\$911.72
Check #: 0						
PO/InvoiceTotal:						\$911.72
Vendor Total:						\$911.72
BMO P-CARD - TF NORTH HIGH SCHOOL						
Check Group:						
MATHMEDIC.COM SUBSCRIPTION FOR MATH CLASSES - MYCHAEL WEBB		1	241083	BMO 10/5/2023 10/5/2023	10.5.1130.410.0000.10.011	\$395.00
AHSLAND ADDISION FLORAL FOR MARIA CHAVEZ-BEREAVEMENT ARRANGEM,ENT		1	241083	BMO 10/5/2023 10/5/2023	10.5.2410.410.0000.10.086	\$78.28
THE CERAMIC SHOP - PARTS FOR ART CLASS POTERY WHEEL		1	241083	BMO 10/5/2023 10/5/2023	10.5.1130.410.0000.10.002	\$205.63
Check #: 0						
PO/InvoiceTotal:						\$678.91
Vendor Total:						\$678.91
BMO P-CARD - TF SOUTH ACTIVITIES						
Check Group:						
8.25.23 AGC EDUCATION- ACTIVITY DEPT POSTER PAKER SUPPLIES- RELACEMENT PRINTER HEAD		1	241223	10/5/2023 BMO 10/5/2023	10.5.1502.410.0000.20.020	\$886.83
9.7.23 AATSP- SPANISH HONOR SOCIETY NEW CHAPTER FEE		1	241223	10/5/2023 BMO 10/5/2023	10.5.1502.640.0000.20.020	\$35.00
9.14.23 AGC EDUCATION- ACTIVITIES POSTER MAKER - EXTRA SET OF INK AND PAPER		1	241223	10/5/2023 BMO 10/5/2023	10.5.1502.410.0000.20.020	\$1,840.26
Check #: 0						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1158

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,762.09</u>
						Vendor Total: <u>\$2,762.09</u>
BMO P-CARD - TF SOUTH ATHLETICS						
Check Group:						
8.23.23 IHSEA- IHSEA MEMBERSHIP FEE FOR ESPORTS	1	241087		10/5/2023 BMO 10/5/2023	10.5.1502.410.4998.60.003	\$200.00
						Check #: 0
						PO/InvoiceTotal: <u>\$200.00</u>
Check Group:						
8.23.23 SWIM OUTLET- GIRLS SWIM UNIFORMS	1	241222		10/5/2023 BMO- 10/5/2023	10.5.1501.410.0000.20.068	\$289.30
9.5.23 GIPPER MEDIA- ATHLETIC SOCIAL MEDIA TOOL	1	241222		10/5/2023 BMO- 10/5/2023	10.5.1500.640.0000.20.059	\$625.00
						Check #: 0
						PO/InvoiceTotal: <u>\$914.30</u>
						Vendor Total: <u>\$1,114.30</u>
BMO P-CARD - TF SOUTH HIGH SCHOOL						
Check Group:						
IAHPERD REGISTRATION AND MEMBERSHIP FOR G. HELBLING ON 11/4	1	241220		BMO 10/5/2023 10/5/2023	10.5.1130.332.0000.20.086	\$175.00
SOCRATIVE PRO LICENSE RENEWAL	1	241220		BMO 10/5/2023 10/5/2023	10.5.1130.410.0000.20.014	\$89.99
REGISTRATION FOR G. MEYER CONF. ON 10/1-3/23	1	241220		BMO 10/5/2023 10/5/2023	10.5.1130.332.0000.20.086	\$270.00
HILTON HOTEL ROOM FOR G. MEYER CONF. ON 10/1-3/23	1	241220		BMO 10/5/2023 10/5/2023	10.5.1130.332.0000.20.086	\$140.23
HEAT PRESS NATION HIGH PRESSURE PRESS MACHINE	1	241220		BMO 10/5/2023 10/5/2023	10.5.1130.410.0000.20.002	\$592.71

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
SHIPT ORDER- UNKNOWN CHARGES		1	241220	BMO 10/5/2023 10/5/2023	10.5.1130.410.0000.20.086	\$72.66
PESI, INC. REGISTRATION FOR C. NATSCHKE ON 10/12		1	241220	BMO 10/5/2023 10/5/2023	10.5.1130.332.0000.20.086	\$139.99
MIDWEST CLINIC REGISTRATION FOR J. HANEY ON 12/20-22		1	241220	BMO 10/5/2023 10/5/2023	10.5.1130.332.0000.20.086	\$190.00
MIDWEST CLINIC REGISTRATION FOR S. TRAVERSA ON 12/20-22		1	241220	BMO 10/5/2023 10/5/2023	10.5.1130.332.0000.20.086	\$210.00
IPA REGISTRATION FOR C. TAYLOR ON 11/7		1	241220	BMO 10/5/2023 10/5/2023	10.5.1130.332.0000.20.086	\$299.00
IASN REGISTRATION FOR B. GASPAR ON 10/20		1	241220	BMO 10/5/2023 10/5/2023	10.5.1130.332.0000.20.086	\$59.00
IL HIGH/COLLEGE DRIVER REGISTRATION FOR A. LAGUNAS ON 10/16		1	241220	BMO 10/5/2023 10/5/2023	10.5.1130.332.0000.20.086	\$25.00

Check #: 0

PO/InvoiceTotal: \$2,263.58

Vendor Total: \$2,263.58

BMO P-CARD - TFHSD BUSINESS OFFICE

Check Group:

INVOICE NO. 178899923	1	241225	BMO 10/5/2023 10/5/2023	10.5.2220.310.0000.60.096	\$11,177.50
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INVOICE NO. 178899923	1	241225	BMO 10/5/2023 10/5/2023	20.5.2549.340.0000.60.000	\$1,241.95
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Check #: 0

PO/InvoiceTotal: \$12,419.45

Vendor Total: \$12,419.45

BMO P-CARD - TFHSD CAREER DEVELOPMENT

Check Group:

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1158

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Student Fieldtrip to ISU College		1	241224	BMO 10/5/2023 10/5/2023	10.5.2120.310.3220.30.001	\$1,650.00
NACEP National Conference		1	241224	BMO 10/5/2023 10/5/2023	10.5.2330.640.0000.70.000	\$835.00
Check #: 0						
PO/InvoiceTotal:						\$2,485.00
Vendor Total:						\$2,485.00
BMO P-CARD - TFHSD SPECIAL SERVICES						
Check Group:						
ADOBE ACROPROS AUG. SUBS		1	241282	BMO 10/5/2023 10/5/2023	10.5.1200.410.0000.60.029	\$19.99
ADOBE ACROPROS AUG. SUBS		1	241282	BMO 10/5/2023 10/5/2023	10.5.1200.410.0000.60.029	\$1.40
AMERICAN AIRLINES CONFERENCE IN KANSAS CITY OCTOBER 10-OCTOBER 14, 2023		1	241282	BMO 10/5/2023 10/5/2023	10.5.2210.310.4932.60.000	\$455.80
Check #: 0						
PO/InvoiceTotal:						\$477.19
Vendor Total:						\$477.19
BMO P-CARD - TFHSD TEACHING & LEARNING						
Check Group:						
TITLE CONFERENCE FOOD		1	241088	BMO 10/5/2023 10/5/2023	10.5.2210.310.4932.60.000	\$17.54
TITLE CONFERENCE FEE		1	241088	BMO 10/5/2023 10/5/2023	10.5.2210.310.4932.60.000	\$275.00
LEARNING FORWARD CONFERENCE AIRFARE		1	241088	BMO 10/5/2023 10/5/2023	10.5.2210.310.4932.60.000	\$347.97
LEARNING FORWARD CONFERENCE FEE L MARTIN		1	241088	BMO 10/5/2023 10/5/2023	10.5.2210.310.4932.60.000	\$1,091.00
TITLE CONFERENCE FOOD		1	241088	BMO 10/5/2023 10/5/2023	10.5.2210.310.4932.60.000	\$11.17

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Voucher Detail Listing

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TITLE CONFERENCE FOOD		1	241088	BMO 10/5/2023 10/5/2023	10.5.2210.310.4932.60.000	\$14.26
					Check #: 0	
					PO/InvoiceTotal:	\$1,756.94
					Vendor Total:	\$1,756.94
BMO P-CARD - TFHSD TECHNOLOGY						
Check Group:						
IT MEETING FOOD		1	241089	BMO 10/5/2023 10/5/2023	10.5.2220.410.0000.60.096	\$55.19
IT MEETING FOOD		1	241089	BMO 10/5/2023 10/5/2023	10.5.4000.690.0000.40.086	\$7.16
					Check #: 0	
					PO/InvoiceTotal:	\$62.35
					Vendor Total:	\$62.35
					Grand Total:	\$37,125.85

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1170

10/16/2023

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 - 1884656 10/16/2023	10.5.2320.640.0000.40.086	\$418.00

Check #: 0

PO/InvoiceTotal:	\$418.00
Vendor Total:	\$418.00
Grand Total:	\$418.00

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1169

10/13/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABUSAAD, TAREQ						
Check Group:						
V soccer official 10.9.23		1	241354	10-9-23 V SOCCER 10/12/2023	10.5.1501.310.0000.10.059	\$82.00
Check #: 0						
PO/InvoiceTotal:						\$82.00
Vendor Total:						\$82.00
ACADEMIC TUTORING CENTER						
Check Group:						
ADDITIONAL TRAVEL COST (NOVEMBER 1ST AND NOVEMBER 15TH)		2	241202	INV-5004 10/3/2023	10.5.2210.310.4932.60.000	\$1,500.00
IN-PERSON:SAT IMPEMMENTATION TEACHER PROFESSIONAL DEVELOPMENT (3 HOURS, INCLUDE PRESENTER, TRAVEL AND EXPENSES; INCLUDES MATERIAL FOR UP TO 50 INSTRUCTORS; COST FOR EACH ADDITIONAL TEACHER IS \$29.95)		1	241202	INV-5004 10/3/2023	10.5.2210.310.4932.60.000	\$4,750.00
SAT SUCCESS BOOTCAMP BOOKLET (PART OF BOOTCAMP)		191	241202	INV-5004 10/3/2023	10.5.2210.310.4932.60.000	\$5,720.45
SHIPPING AND HANDLING (7.75%)		1	241202	INV-5004 10/3/2023	10.5.2210.310.4932.60.000	\$443.33
Check #: 0						
PO/InvoiceTotal:						\$12,413.78
Check Group:						
IN-PERSON:SAT SUCCESS STUDENT BOOTCAMP (UP TO 4 HOURS; INCLUDES PRESENTER, TRAVEL, & EXPENSES; MATERIAL FOR UP TO 50 STUDENTS: EACH ADDITIONAL STUDENT IS \$29.95) -TF NORTH JANUARY 2024		1	241203	INV-5001 10/4/2023	10.5.2230.310.4300.60.000	\$4,750.00

Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IN-PERSON:SAT SUCCESS STUDENT BOOTCAMP (UP TO 4 HOURS; INCLUDES PRESENTER, TRAVEL, & EXPENSES; MATERIAL FOR UP TO 50 STUDENTS: EACH ADDITIONAL STUDENT IS \$29.95) -TF SOUTH FEBRUARY 2024		1	241203	INV-5001 10/4/2023	10.5.2230.310.4300.60.000	\$4,750.00
Check #: 0						
PO/InvoiceTotal:						\$9,500.00
Vendor Total:						\$21,913.78
ACCESS411, INC.	3285					
Check Group:						
VVP WHITE BADGE LABELS (WHITE, 10 ROLLS) PRINTER ISERIES		10	240598	21052 10/3/2023	10.5.2220.410.0000.60.096	\$1,500.00
PVC PLASTIC ID CARDS (500)		10	240598	21052 10/3/2023	10.5.2220.410.0000.60.096	\$530.00
dtc4500e ds ribbon/ 500 images part 45210		10	240598	21052 10/3/2023	10.5.2220.410.0000.60.096	\$2,170.00
Check #: 0						
PO/InvoiceTotal:						\$4,200.00
Check Group:						
dtc4500e ds ribbon/ 500 images part 45210		1	240599	21051 10/3/2023	10.5.2220.410.0000.60.096	\$217.00
VVP WHITE BADGE LABELS (WHITE, 10 ROLLS) PRINTER ISERIES		1	240599	21051 10/3/2023	10.5.2220.410.0000.60.096	\$150.00
PVC PLASTIC ID CARDS (500)		1	240599	21051 10/3/2023	10.5.2220.410.0000.60.096	\$53.00
Check #: 0						
PO/InvoiceTotal:						\$420.00
Vendor Total:						\$4,620.00
AFUWAPE, OLUWASEYI						
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
10.2.23 OFFICIAL FRESHMAN GIRLS VOLLEYBALL VS RICH TOWNSHIP		1	241268	10-2-23 G VOLLEYBALL 10/4/2023	10.5.1501.310.0000.20.059	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$54.00
Vendor Total:						\$54.00
AIRGAS USA, LLC	2025					
Check Group:						
monthly invoice welding tanks		1	241278	5502357606 10/5/2023	10.5.1400.410.0000.30.041	\$244.35
lease renewal welding tanks		1	241278	5502865671 10/5/2023	10.5.1400.410.0000.30.041	\$306.70
Check #: 0						
PO/InvoiceTotal:						\$551.05
Vendor Total:						\$551.05
AMAZON CAPITAL SERVICES						
Check Group:						
EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count		2	240594	1GGC-1CPN-JWF X 10/13/2023	10.5.1130.410.0000.10.086	\$42.54
Check #: 0						
PO/InvoiceTotal:						\$42.54
Check Group:						
Carstens 1-inch Heavy Duty Binder-Black		3	240743	1K34-K3TJ-TYKL 10/6/2023	10.5.2330.410.0000.70.000	\$62.34
Carstens 1-Inch 3-Ring Binder -Mustard		3	240743	1K34-K3TJ-TYKL 10/6/2023	10.5.2330.410.0000.70.000	\$62.34
XBoard Dry Erase Calendar		1	240743	1K34-K3TJ-TYKL 10/6/2023	10.5.2330.410.0000.70.000	\$96.99
3600 Labels Compatible Dymo 30256		2	240743	1K34-K3TJ-TYKL 10/6/2023	10.5.2330.410.0000.70.000	\$73.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDColored Paper 91624UCATION -ESSER 3-SUPPLIES		4	240743	1K34-K3TJ-TYKL 10/6/2023	10.5.2330.410.0000.70.000	\$72.16
Messenger Bag Crossbody		9	240743	1K34-K3TJ-TYKL 10/6/2023	10.5.1600.410.4998.30.007	\$161.91
Multipurpose Lables		2	240743	1K34-K3TJ-TYKL 10/6/2023	10.5.2330.410.0000.70.000	\$351.02
Dymo ColorPop label maker white		5	240743	1K34-K3TJ-TYKL 10/6/2023	10.5.2330.410.0000.70.000	\$31.45
Standard Calculator (Green)		1	240743	1K34-K3TJ-TYKL 10/6/2023	10.5.2330.410.0000.70.000	\$8.99
Duracell Coppertop AA Batteries		1	240743	1K34-K3TJ-TYKL 10/6/2023	10.5.2330.410.0000.70.000	\$12.80
File Folders - Gray		1	240743	1K34-K3TJ-TYKL 10/6/2023	10.5.2330.410.0000.70.000	\$9.16
File Folders - Assorted		1	240743	1K34-K3TJ-TYKL 10/6/2023	10.5.2330.410.0000.70.000	\$26.99
Bateries - AAA		1	240743	1K34-K3TJ-TYKL 10/6/2023	10.5.2330.410.0000.70.000	\$14.89
Shredder - Black		1	240743	1K34-K3TJ-TYKL 10/6/2023	10.5.2330.410.0000.70.000	\$96.87
Hammermill Cardstock 19x13		2	240743	1K34-K3TJ-TYKL 10/6/2023	10.5.2330.410.0000.70.000	\$81.98
Address & Barcode Labels		2	240743	1K34-K3TJ-TYKL 10/6/2023	10.5.2330.410.0000.70.000	\$41.90
Check #: 0						
						PO/InvoiceTotal: \$1,205.69
Check Group:						
Pilot Japan Frixion Point 6 packs with Kanji sticker		2	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$40.00

Thornton Fractional Township High School 215

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Voucher Batch Number: 1169

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Binder Clips, 100 pc		1	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$7.99
Assorted Rubber Bands		1	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$8.90
16 Rolls Trasparent Tape Refills		1	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$11.99
Maxgear Acrylic Sign Holder		5	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$124.95
Durable Desk Unnit 10		1	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$64.33
Mouchoi 12 Inch Paper cutter		1	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$19.96
Paper Clips Assorted Sizes Large Paper Clips		2	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$17.98
300 Pack 5 Mil Thermal Laminating Puches		1	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$49.99
Gold Binder Clips Paper Clamps		1	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$12.98
Laminator Machine YE381		1	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$53.99
Pilot Frixion Point Knowck (LFPK-200S4-8C)		2	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$32.90
Carstens 2-inch Heavy Duty 3-Ring Binder		2	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$49.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Paper Citter for Cardstock		1	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$29.99
AEEJFEMG Printer Stand		1	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$43.99
Sharpie Permanent Markers		2	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$15.94
BIC Round Stic Xtra Life		2	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$11.98
Avery Shipping Address 8164		4	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$52.48
BIC Round Stic (GSM609-BLK)		2	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$10.88
Carstens 2-inch Heavy Duty, BLK		2	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$49.98
Avery Address (5960) white		1	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$59.78
Cardstock (80944-01)		2	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$18.90
Office Decor 2024 Desk Calendar		2	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$19.92
hanging file folders 163501		2	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$24.20
ADMINISTRATIVE -CARblue folders 224527EER DEVELOPMENT-SUPPLIES		1	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$13.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Avery Shipping Labels 18163		6	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$32.04
Neenah Premium Cardstock 91904		2	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$28.58
JAM Paper Heavy Duty Plastic 2-pocket folders - Gold-6 pack		2	240790	1DKG-KT6Y-TTH 1 10/6/2023	10.5.2330.410.0000.70.000	\$25.48
Pilot Japan Frixion Point 6 packs with Kanji sticker		2	240790	1GVP-QKCP-3CR C 10/6/2023	10.5.2330.410.0000.70.000	(\$40.00)
Paper Clips Assorted Sizes Large Paper Clips		2	240790	1GVP-QKCP-3CR C 10/6/2023	10.5.2330.410.0000.70.000	(\$17.98)
300 Pack 5 Mil Thermal Laminating Puches		1	240790	1GVP-QKCP-3CR C 10/6/2023	10.5.2330.410.0000.70.000	(\$49.99)
Paper Citter for Cardstock		1	240790	1GVP-QKCP-3CR C 10/6/2023	10.5.2330.410.0000.70.000	(\$29.99)
AEEJFEMG Printer Stand		1	240790	1GVP-QKCP-3CR C 10/6/2023	10.5.2330.410.0000.70.000	(\$43.99)
Office Decor 2024 Desk Calendar		2	240790	1X99-CXGY-H1J M 10/6/2023	10.5.2330.410.0000.70.000	(\$19.92)
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$731.92
Check Group:						
Angie Uniforms Yogaflex & Jgger Pants		2	241043	137W-GCN9-4QR V 10/12/2023	10.5.1400.410.3220.30.000	(\$61.98)
BaHoki Scrub Set		1	241043	1RDH-PYH4-4QK 4 10/12/2023	10.5.1400.410.3220.30.000	(\$29.99)

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						(\$91.97)
Check Group:						
NIUBEE Acrylic Sign Holder 11 x 17 Horizontal Wall Mount Sign Holders Clear Acrylic Frame with Double Sided Tape Clear Poster Frames Plastic Sign Holder for Office, Home, Restaurant, Landscape, 6 Pack	2	241045	1C3C-GXLG-VW R6	10.5.2120.410.0000.10.090		\$103.58
				10/4/2023	Check #: 0	
PO/InvoiceTotal:						\$103.58
Check Group:						
MOUNTO 3 SPEED AIR MOVER 1HP 4000 CPM	4	241046	17QC-KV3M-WQ QN	20.5.2542.410.0000.10.000		\$919.96
				10/10/2023	Check #: 0	
PO/InvoiceTotal:						\$919.96
Check Group:						
WIDESKALL HEAVY DUTY BOX CUTTER RETRACTABLE BLADE METAL KNIFE	2	241064	1HLH-GR1T-WPL 7	10.5.1130.410.0000.20.002		\$21.98
				10/4/2023		
KLEENEX TRUSTED CARE EVERYDAY FACIAL TISSUES, FLAT BOX, 160 COUNT	2	241064	1HLH-GR1T-WPL 7	10.5.1130.410.0000.20.002		\$36.96
				10/4/2023		
KARAT FW-AFR205 18"X500' STANDARD ALUMINUM FOIL ROLL	1	241064	1HLH-GR1T-WPL 7	10.5.1130.410.0000.20.002		\$30.60
				10/4/2023		
REYNOLDS 916 2000' LENGTH X 24" WIDTH, PVC, WRAP FILM	1	241064	1HLH-GR1T-WPL 7	10.5.1130.410.0000.20.002		\$49.10
				10/4/2023		
200 CLEAR 16 OZ. DISPOSABLE PLASTIC PARTY CUPS, CLEAR FOR WATER	1	241064	1HLH-GR1T-WPL 7	10.5.1130.410.0000.20.002		\$31.99
				10/4/2023		
AMAZON BASICS GALLON FOOD STORAGE BAGS, 120 COUNT	1	241064	1HLH-GR1T-WPL 7	10.5.1130.410.0000.20.002		\$12.04
				10/4/2023		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLEAR PLASTIC RECLOSABLE ZIP BAGS, CASE OF 1000 6" X 8" 4 MIL THICK HEAVY DUTY		1	241064	1HLH-GR1T-WPL 7 10/4/2023	10.5.1130.410.0000.20.002	\$66.89
4 GALLON TRASH BAGS - 150 SMALL MINI GARBAGE BAGS, 17" X 18" CLEAR WASTE BASKET		1	241064	1HLH-GR1T-WPL 7 10/4/2023	10.5.1130.410.0000.20.002	\$6.99
FRAMO 12 OZ. FOAM CUPS (100 PACK) LIGHTWEIGHT INSULATED FOAM CUPS FOR COFFEE, COLD DRINKS & OTHER HOT BEVERAGES		1	241064	1HLH-GR1T-WPL 7 10/4/2023	10.5.1130.410.0000.20.002	\$24.99
SCOTT RAGS IN A BOX TOWELS KITCHEN		1	241064	1HLH-GR1T-WPL 7 10/4/2023	10.5.1130.410.0000.20.002	\$17.71
Check #: 0						
PO/InvoiceTotal:						\$299.25
Check Group:						
Bostitch Personal Electric Pencil Sharpener - HHC Cutter Tech, Stall-Free Motor, High Capacity Tray, 7Yr Warranty (EPS4-BLACK) Office Product Sold by Amazon.com Services LLC Condition: New		1	241078	11RV-NPDM-6PC 4 10/4/2023	10.5.1200.410.0000.10.029	\$15.49
Check #: 0						
PO/InvoiceTotal:						\$15.49
Check Group:						
WIFTREY Black 8x10 Picture Frame Set of 18, Multi Photo Frames 8 by 10 Bulk for Wall Hanging or Tabletop Display Sold by: Home-arter (seller profile)		2	241079	19HR-H6RL-7MX G 10/4/2023	10.5.2120.410.0000.10.090	\$72.66
Check #: 0						
PO/InvoiceTotal:						\$72.66
Check Group:						
4.5 CU FT EXTRA LARGE HOME SAFE FIREPROOF WATERPROOF, FIREPROOF SAFE WITH FIREPROOF DOCUMENTS BAG, PROGRAMMABLE KEYPAD AND INNER LOCK BOX		1	241081	1YRD-MC7Q-F4J 3 10/2/2023	10.5.2220.410.0000.60.096	\$319.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$319.99
Check Group:						
1 of: mingtron Gel pens, 30 Pack Red Pens Fine Point, No Smear Ink Pens for Left Hand, Click Pens Bulk, Retractable Rollerball Pens for Smooth Writing, 0.5MM, Red Ink		1	241118	14X9-YYQT-DNM C	10.5.1130.410.0000.10.005	\$12.99
				10/3/2023		
1 of: SNAKE OIL - The Silly Selling Party Game - Hilariously Funny Combination Card Game Compete to Sell Your Product Game Night Party Fun for Adults Teens & Kids		1	241118	14X9-YYQT-DNM C	10.5.1130.410.0000.10.005	\$24.99
				10/3/2023		
1 of: 5 Steps to a 5: AP English Language and Composition 2024 , Murphy, Barbara		1	241118	14X9-YYQT-DNM C	10.5.1130.410.0000.10.005	\$20.00
				10/3/2023		
1 of: 5 Steps to a 5: AP English Literature and Composition 2023 , Hartnett, Michael		1	241118	14X9-YYQT-DNM C	10.5.1130.410.0000.10.005	\$18.00
				10/3/2023		
Check #: 0						
PO/InvoiceTotal:						\$75.98
Check Group:						
1 of: mingtron Gel pens, 100 Pack Blue Pens Fine Point, No Smear Ink Pens for Left Hand, Click Pens Bulk, Retractable Rollerball Pens for Smooth Writing, 0.5MM, Navy Blue Ink		1	241119	1QGT-9GWW-CN RN	10.5.1130.410.0000.10.005	\$32.99
				10/3/2023		
2 of: mingtron 50 Pack Retractable Gel Ink Rollerball Pen, Ink Pen, Red Pen, Pen Set, Ball Pen, Bulk Pens, Journal Notebook Writing Office Supplies Pens, School Supplies, Extra Fine, 0.5MM, Red Ink		2	241119	1QGT-9GWW-CN RN	10.5.1130.410.0000.10.005	\$47.98
				10/3/2023		
4 of: THINK2MASTER [24 Pens - Green Ink] Think2 Retractable Gel Pens. (24 Green) Fine Point (0.5mm) Rollerball Pens with Comfort Grip		4	241119	1QGT-9GWW-CN RN	10.5.1130.410.0000.10.005	\$61.96
				10/3/2023		
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$142.93
Check Group:						
WD 4TB MY PASSPORT PORTABLE EXTERNAL HARD DRIVE WITH BACKUP SOFTWARE AND PASSWORD PROTECTION BLUW		2	241188	1QQN-4WDF-HG LX 10/10/2023	10.5.2220.410.0000.60.096	\$209.98
						PO/InvoiceTotal: \$209.98
Check Group:						
ALONDRA		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$17.99
6 TIMES WE ALMOST KISSED		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$14.99
16 AND PREGNANT		3	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$52.44
IT'S ALL LOVE		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$12.75
HOW TO EXCAVATE A HEART		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$13.60
HOUSE OF ROOTS AND RUIN		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$14.98
HANMOJI HANDBOOK		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$18.99
FOOTBALL DONE RIGHT		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$25.24
DOES MY BODY OFFEND YOU		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$12.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DARK TESTAMENT		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$15.89
BLADE SO BLACK		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$9.99
CROWN SO CURSED		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$16.59
COOL AWKWARD BLACK		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$14.99
CONFESSIONS OF AN ALLEGED GOOD GIRL		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$11.98
CODEX BLACK BOOK 1		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$12.90
CHOSEN ONE		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$11.44
CHARISMA'S TURN		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$14.47
BRIARCLIFF PREP		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$15.39
BLACK QUEEN		2	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$21.98
BEAUTY TRIALS		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$11.69
AY MIJA		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$15.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AS LONG AS WE'RE TOGETHER		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$15.99
AS IF ON CUE		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$11.79
THERE GOES THE NEIGHBORHOOD		2	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$23.20
STRENGTH TRAINING ANATOMY		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$21.99
SHADOW SISTER		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$13.16
SALT AND SUGAR		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$14.43
AMERICAN ROYALS		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$15.47
REGGIE AND DELILAH'S YEAR OF FALLING		5	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$56.05
MILES MORALES SUSPENDED		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$17.99
JUST MERCY		1	241190	1D1K-RMJF-JR9 R 10/4/2023	10.5.2222.430.0000.20.001	\$9.90

Check #: 0

PO/InvoiceTotal: \$556.55

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dre Health Powder Free Disposable Gloves Medium -100 Pack -Clear Vinyl Medical Exam Gloves Sold by: Click-Medical (seller profile) Product question? (Ask Seller)		2	241191	13TC-W7PK-M6H 4 10/6/2023	10.5.1500.410.0000.20.059	\$11.38
Check #: 0						
PO/InvoiceTotal:						\$11.38
Check Group:						
SEAGATE EXPANSION 16TB EXTERNAL HARD DRIVE HDD-USB 3.0 WITH RESCUE DATA RECOVERY SERVICES		1	241205	1RH4-3L7N-GDN H 10/3/2023	10.5.2660.410.0000.60.096	\$268.99
Check #: 0						
PO/InvoiceTotal:						\$268.99
Check Group:						
The Glass Castle: A Memoir, Jeanette Walls (ISBN#978-0743247542)		25	241244	1GLL-CWMD-46T 7 10/10/2023	10.5.2570.410.0000.10.091	\$242.00
Check #: 0						
PO/InvoiceTotal:						\$242.00
Check Group:						
Elgato: Cam Link 4K capture device		3	241245	1GN3-PGPM-CH R6 10/10/2023	10.5.1500.410.0000.10.059	\$237.00
Check #: 0						
PO/InvoiceTotal:						\$237.00
Check Group:						
HARD CASE COMPATIBLE WITH NULEA WIRELESS TRACKBALL MOUSE RECHARGEABLE		1	241269	19M7-7LQJ-WHY J 10/6/2023	10.5.1200.410.0000.20.029	\$12.99
WIRELESS TRACKBALL MOUSE, RECHARGEABLE ERGONOMIC, EASY THUMB CONTROL, PRECISE & SMOOTH TRACKING		1	241269	19M7-7LQJ-WHY J 10/6/2023	10.5.1200.410.0000.20.029	\$29.99
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$42.98
Check Group:						
SIQUK 42 Pieces Masquerade Masks Bulk Colorful Lace Masquerade Mask Multipack Masquerade Eye Mask for Women Masquerade Party Ball Venetian, 12 Colors		2	241270	1MLP-X3X6-NW1 L 10/6/2023	10.5.1502.410.0000.20.024	\$49.98
						Check #: 0
						PO/InvoiceTotal: \$49.98
Check Group:						
LOT OF 2PCS 2.5 SFF SAS SATA HARD DRIVE CARRIER TRAY CADDY		3	241281	1XG9-G7RK-7CK L 10/10/2023	10.5.2220.410.0000.60.096	\$95.97
INLAND PROFESSIONAL 512 GB SSD 3D TLC NAND SATA III 6GB/S 2.5" TMM INTERNAL SOLID STATE DRIVE		6	241281	1XG9-G7RK-7CK L 10/10/2023	10.5.2220.410.0000.60.096	\$172.14
						Check #: 0
						PO/InvoiceTotal: \$268.11
Check Group:						
Pilot Pens		1	241293	13YM-9VNV-7KG J 10/12/2023	10.5.2330.410.0000.70.000	\$20.00
Plastic Binder Dividers		2	241293	13YM-9VNV-7KG J 10/12/2023	10.5.2330.410.0000.70.000	\$12.78
Colored Hanging Folders		1	241293	13YM-9VNV-7KG J 10/12/2023	10.5.2330.410.0000.70.000	\$28.89
Desk Pencil Pen Holder		1	241293	13YM-9VNV-7KG J 10/12/2023	10.5.2330.410.0000.70.000	\$13.95
Cardinal 3 Ring Binders		1	241293	13YM-9VNV-7KG J 10/12/2023	10.5.2330.410.0000.70.000	\$20.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2 Inch Binder		1	241293	13YM-9VNV-7KG J 10/12/2023	10.5.2330.410.0000.70.000	\$22.99
25 PCS Pop Up Sticky Notes		1	241293	13YM-9VNV-7KG J 10/12/2023	10.5.2330.410.0000.70.000	\$16.79
File Foler		1	241293	13YM-9VNV-7KG J 10/12/2023	10.5.2330.410.0000.70.000	\$26.45
Scissors 3 Pack		1	241293	13YM-9VNV-7KG J 10/12/2023	10.5.2330.410.0000.70.000	\$6.56
Paper Clips - Gold		2	241293	13YM-9VNV-7KG J 10/12/2023	10.5.2330.410.0000.70.000	\$14.98
Desk Accessory Kit		1	241293	13YM-9VNV-7KG J 10/12/2023	10.5.2330.410.0000.70.000	\$21.99
Paper Cutter Heavy Duty		1	241293	13YM-9VNV-7KG J 10/12/2023	10.5.2330.410.0000.70.000	\$30.99
Printer Stand Under Desk Printer Cart		1	241293	13YM-9VNV-7KG J 10/12/2023	10.5.2330.410.0000.70.000	\$39.97
300 Pack Thermal Laminating Pouches		1	241293	13YM-9VNV-7KG J 10/12/2023	10.5.2330.410.0000.70.000	\$45.99
File Folder Letter Size Gold		1	241293	13YM-9VNV-7KG J 10/12/2023	10.5.2330.410.0000.70.000	\$28.31
Geometric Black Gold Hanging Folders		2	241293	13YM-9VNV-7KG J 10/12/2023	10.5.2330.410.0000.70.000	\$49.00
Hole Puncher		1	241293	13YM-9VNV-7KG J 10/12/2023	10.5.2330.410.0000.70.000	\$8.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Flip Chart		1	241293	13YM-9VNV-7KG J 10/12/2023	10.5.2330.410.0000.70.000	\$49.95
Lighting Deal		1	241293	13YM-9VNV-7KG J 10/12/2023	10.5.2330.410.0000.70.000	(\$3.80)
Pendaflex PFX16101 Top Tab File Folder, 50 Count		1	241293	13YM-9VNV-7KG J 10/12/2023	10.5.2330.410.0000.70.000	\$17.34
Check #: 0						
PO/InvoiceTotal:						\$472.68
Vendor Total:						\$6,197.67
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	3954 10/2/2023	20.5.2543.323.0000.40.000	\$360.00
Check #: 0						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
AMERICAN SAFETY COUNCIL						
Check Group:						
10 Hour OSHA Outreach - Construction		20	241299	INASC626 10/12/2023	10.5.1130.310.4745.30.000	\$580.00
10 Hour Outreach - General Industry		40	241299	INASC626 10/12/2023	10.5.1130.310.4745.30.000	\$1,160.00
Check #: 0						
PO/InvoiceTotal:						\$1,740.00
Vendor Total:						\$1,740.00
ARBOR SCIENTIFIC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5/8" STEEL BALL		16	241075	473196 10/4/2023	10.5.1130.410.0000.20.014	\$12.00
RED HOOK-UP WIRE 100 FT/SPOOL, 22 GA.		2	241075	473196 10/4/2023	10.5.1130.410.0000.20.014	\$16.00
BLACK HOOK-UP WIRE 100 FT/SPOOL, 22 GA		2	241075	473196 10/4/2023	10.5.1130.410.0000.20.014	\$16.00
FAN CART REPLACEMENT FAN BLADES		10	241075	473196 10/4/2023	10.5.1130.410.0000.20.014	\$10.00
SHIPPING		1	241075	473196 10/4/2023	10.5.1130.410.0000.20.014	\$12.20
Check #: 0						
PO/InvoiceTotal:						\$66.20
Vendor Total:						\$66.20
ARCTIC ENGINEERING CO INC						
Check Group:						
PROPOSAL # 5-10663 REPAIRS TO AUDITORIUM RTU		1	241139	67518 10/12/2023	20.5.2542.323.0000.10.000	\$1,650.00
Check #: 0						
PO/InvoiceTotal:						\$1,650.00
Check Group:						
PROPOSAL # 5-10669 REPAIRS TO CAFE AAON RTU		1	241206	67519 10/12/2023	20.5.2542.323.0000.20.000	\$2,600.00
Check #: 0						
PO/InvoiceTotal:						\$2,600.00
Check Group:						
INVOICE # 67391 SERVICE CALL FOR GOLD GYM RTY		1	241228	67391 10/3/2023	20.5.2542.323.0000.10.000	\$1,512.00
Check #: 0						
PO/InvoiceTotal:						\$1,512.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROPOSAL # 5-10672 ROOM 164 REMOVE AND REPLACE OA ACUATOR		1	241260	67520 10/12/2023	20.5.2542.323.0000.10.000	\$1,750.00
Check #: 0						
PO/InvoiceTotal:						\$1,750.00
Check Group:						
INVOICE # 67457 SERVICE CALL FOR DAMGED GAS LINE ON RTU		1	241287	67457 10/6/2023	20.5.2542.323.0000.20.000	\$1,344.00
Check #: 0						
PO/InvoiceTotal:						\$1,344.00
Vendor Total:						\$8,856.00
AT & T_1182	1182					
Check Group:						
AT&T MONTHLY TELECOMMUNICATIONS SERVICE ACCOUNT 708 41-03775907 - 7/1/23 - 6/30/24		1	240011	708418037710 OCT 10/11/2023	20.5.2549.340.0000.60.000	\$740.06
Check #: 0						
PO/InvoiceTotal:						\$740.06
Vendor Total:						\$740.06
AVINGER, EDWARD	5732					
Check Group:						
B V soccer official 9.26.23		1	241301	9-26-23 B V SOCCER 10/11/2023	10.5.1501.310.0000.10.059	\$82.00
Check #: 0						
PO/InvoiceTotal:						\$82.00
Vendor Total:						\$82.00
BATCO CAGES						
Check Group:						
54 Ft. Batting cage rib rope		1	241061	C09212324 10/2/2023	10.5.1500.410.0000.20.059	\$250.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
BERGMANN, JUSTIN						
Check Group:						
10.6.23 OFFICIAL VARSITY FOOTBALL VS HILLCREST @TFN	1	241370	10-6-23 V FOOTBALL 10/12/2023	10.5.1501.310.0000.20.059		\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
BLICK ART MATERIALS						
544						
Check Group:						
Blick Scholastic Short Handle Golden Taklon Brush - Round, Size 6	50	240557	1648293 10/12/2023	10.5.1130.410.0000.20.002		\$64.00
Check #: 0						
PO/InvoiceTotal:						\$64.00
Check Group:						
11406-5073 TRU-RAY CONST PAPER ROYAL BLUE 9X12	1	241092	1568477 10/3/2023	10.5.1130.410.0000.10.002		\$2.76
11406-5013 TRU-RAY CONST PAPER ATOMIC BLUE 9X12	1	241092	1568477 10/3/2023	10.5.1130.410.0000.10.002		\$2.76
23902-1006 RUBBER CEMENT !H BESTINE THINNER PINT	3	241092	1568477 10/3/2023	10.5.1130.410.0000.10.002		\$43.17
11406-5003 TRU-RAY CONST PAPER BLUE 9X12	1	241092	1568477 10/3/2023	10.5.1130.410.0000.10.002		\$2.76
-1009 ALL PURPOSE NEWSRNT WHT 18X24 500SHT REAM	1	241092	1568477 10/3/2023	10.5.1130.410.0000.10.002		\$20.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23713-1007 BEST TST RUBBER CEMNT !H QUART CAN		6	241092	1568477 10/3/2023	10.5.1130.410.0000.10.002	\$89.16
11406-7143 TRU-RAY CONST PAPER BRILLNT LIME 9X12		1	241092	1568477 10/3/2023	10.5.1130.410.0000.10.002	\$2.76
11406-3053 TRU-RAY CONST PAPER MAGENTA 9X12		1	241092	1568477 10/3/2023	10.5.1130.410.0000.10.002	\$2.76
11406-3413 TRU-RAY CONST PAPER FESTIVE RED 9X12		1	241092	1568477 10/3/2023	10.5.1130.410.0000.10.002	\$2.76
11406-5083 TRU-RAY CONST PAPER SKY BLUE 9X12		1	241092	1568477 10/3/2023	10.5.1130.410.0000.10.002	\$2.76
11406-5123 TRU-RAY CONST PAPER TURQUOISE 9X12		1	241092	1568477 10/3/2023	10.5.1130.410.0000.10.002	\$2.76
Check #: 0						
PO/InvoiceTotal:						\$175.12
Vendor Total:						\$239.12
BOGAN, KIARA						
Check Group:						
9.28.23 POLICE PAY GIRLS VOLLEYBALL VS SHEPARD- 2.5 HOURS		1	241180	9-28-23 G VOLLEYBALL 10/2/2023	80.5.2365.310.0000.60.099	\$87.50
Check #: 0						
PO/InvoiceTotal:						\$87.50
Check Group:						
10.6.23 POLICE PAY VARSITY FOOTBALL VS HILLCREST @TFN- 3.5 HOURS		1	241371	10-6-23 V FOOTBALL 10/12/2023	80.5.2365.310.0000.60.099	\$122.50
Check #: 0						
PO/InvoiceTotal:						\$122.50
Vendor Total:						\$210.00

BOLAND PRODUCTION SUPPLY

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
9mm Stage Blank. RK, 50/box, Revolver, #B9MRK,		5	241208	11-13731 10/11/2023	10.5.1500.410.0000.20.059	\$110.00
FedEx Ground Service to T. F. South		1	241208	11-13731 10/11/2023	10.5.1500.410.0000.20.059	\$10.57
Check #: 0						
PO/InvoiceTotal:						\$120.57
Vendor Total:						\$120.57
BRANDS, LEON L						
Check Group:						
Boys JV soccer official 9.23.23		1	241181	9-23-23 B JV SOCCER 10/2/2023	10.5.1501.310.0000.10.059	\$65.00
Check #: 0						
PO/InvoiceTotal:						\$65.00
Vendor Total:						\$65.00
BROOKS, JAYSON						
Check Group:						
V football official 9.22.23		1	241184	9-22-23 V FOOTBALL 10/2/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
BROOKS, JESSE						
6350						
Check Group:						
F Volleyball official 10.10.23		1	241377	10-10-23 VOLLEYBALL 10/12/2023	10.5.1501.310.0000.10.059	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$54.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$54.00
BROWN, MOZELLA	1963					
Check Group:						
10.6.23 Varsity football game @ TFN vs Hillcrest- 1 game > 3hrs		1	241362	10-6-23 V FOOTBALL 10/12/2023	10.5.1502.310.0000.20.059	\$94.00
Check #: 0						
PO/InvoiceTotal:						\$94.00
Vendor Total:						\$94.00
BUCHNER, GREGORY J.						
Check Group:						
9.21.23 OFFICIAL VARSITY FOOTBALL VS BREMEN-GAME MOVED TO AWAY		1	241158	9-21-23 V FOOTBALL 10/2/2023	10.5.1501.310.0000.20.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
BUREAU OF EDUCATION & RESEARCH, INC.	6665					
Check Group:						
23/24-CO-TEACHING CONFERENCE: 11/30-12/1 FOR LAURA COOK IN ALSIP		1	241327	23/24 CONFERENCE 10/11/2023	10.5.2210.310.4620.60.000	\$545.00
23/24-CO-TEACHING CONFERENCE: 11/30-12/1 FOR CINDY MCCRAW IN ALSIP		1	241327	23/24 CONFERENCE 10/11/2023	10.5.2210.310.4620.60.000	\$545.00
Check #: 0						
PO/InvoiceTotal:						\$1,090.00
Vendor Total:						\$1,090.00
BURNHAM WOODS GOLF COURSE	4226					
Check Group:						
course fees for 2023 golf season		1	241236	2023 GOLF SEASON 10/4/2023	10.5.1500.640.0000.10.059	\$1,284.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$1,284.00</u>
						Vendor Total: <u>\$1,284.00</u>
CAFFARELLI, JASON P						
Check Group:						
ServSAfe Certificate/10/4/23		1	241331	16N8486711 10/11/2023	10.5.2560.390.0000.20.092	\$15.00
Check #: 0						
						PO/InvoiceTotal: <u>\$15.00</u>
						Vendor Total: <u>\$15.00</u>
CALUMET CITY WATER DEPARTMENT						
Check Group:						
TFN WATER (NEW GYM) ACCOUNT # 1500-01	829	1	240025	1500-01 OCT 2023 10/3/2023	20.5.2542.321.0000.10.082	\$2,060.16
TFN WATER ACCOUNT # 1600-01		1	240025	1600-01 OCT 2023 10/3/2023	20.5.2542.321.0000.10.082	\$1,067.20
TFN WATER METER ACCOUNT # 700-00		1	240025	1700-00 OCT 2023 10/3/2023	20.5.2542.321.0000.10.082	\$2,412.80
TFN CONCESSIONS WATER ACCOUNT # 800-00		1	240025	1800-00 OCT 2023 10/3/2023	20.5.2542.321.0000.10.082	\$1,568.32
CAT WATER ACCOUNT # 2950-00		1	240025	2950-00 OCT 2023 10/3/2023	20.5.2542.321.0000.30.082	\$705.28
TFC WATER ACCOUNT # 5010-00		1	240025	5010-00 OCT 2023 10/4/2023	20.5.2542.321.0000.30.082	\$9.28
Check #: 0						
						PO/InvoiceTotal: <u>\$7,823.04</u>
						Vendor Total: <u>\$7,823.04</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAPITAL DATA						
Check Group:						
VEEAM VCSP SUBSCRIPTION 12 @ \$690.00		1	240195	61713 10/2/2023	10.5.2220.411.0000.60.096	\$689.73
					Check #: 0	
					PO/InvoiceTotal:	\$689.73
					Vendor Total:	\$689.73
CASPER, JR. DEAN A	3865					
Check Group:						
10.4.23 OFFICIAL FR FOOTBALL VS HILLCREST		1	241309	10-4-23 FOOTBALL 10/11/2023	10.5.1501.310.0000.20.059	\$71.00
					Check #: 0	
					PO/InvoiceTotal:	\$71.00
					Vendor Total:	\$71.00
CDW GOVERNMENT INC.	2882					
Check Group:						
SCREENBEAM 1100 PLUS 4K WIRELESS DISPLAY AND COLLABORATION RECEIVER		15	240228	LB50366 10/11/2023	10.5.1130.540.4300.60.100	\$15,750.00
					Check #: 0	
					PO/InvoiceTotal:	\$15,750.00
Check Group:						
TRENDNET TPE P521ES-SWITCH-5PORTS-SMART-TAA COMPLIANT		3	240613	MB31446 10/11/2023	10.5.2220.411.0000.60.096	\$192.00
					Check #: 0	
					PO/InvoiceTotal:	\$192.00
					Vendor Total:	\$15,942.00
CENGAGE LEARNING, INC.	4412					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BUNDLE TELEVISION PRODUCTION HANDBOOK 12TH STUDENT EDITION PLUS MINDTAP (I YEAR ACCESS)		30	240550	82637918 10/3/2023	10.5.1400.420.4998.30.007	\$3,525.00
PROCESSING FEE		1	240550	82637918 10/3/2023	10.5.1400.420.4998.30.007	\$352.50
Check #: 0						
PO/InvoiceTotal:						\$3,877.50
Check Group:						
BUNDLE TELEVISION PRODUCTION HANDBOOK 12TH STUDENT EDITION PLUS MINDTAP (I YEAR ACCESS)		30	240551	82637928 10/3/2023	10.5.1400.420.4998.30.007	\$3,525.00
PROCESSING FEE		1	240551	82637928 10/3/2023	10.5.1400.420.4998.30.007	\$352.50
Check #: 0						
PO/InvoiceTotal:						\$3,877.50
Check Group:						
BUNDLE TELEVISION PRODUCTION HANDBOOK 12TH STUDENT EDITION PLUS MINDTAP (I YEAR ACCESS)		30	240920	82512615 10/3/2023	10.5.1400.420.4998.30.007	\$3,525.00
PROCESSING FEE		1	240920	82512615 10/3/2023	10.5.1400.420.4998.30.007	\$352.50
Check #: 0						
PO/InvoiceTotal:						\$3,877.50
Check Group:						
BUNDLE TELEVISION PRODUCTION HANDBOOK 12TH STUDENT EDITION PLUS MINDTAP (I YEAR ACCESS)		30	240921	82512625 10/3/2023	10.5.1400.420.4998.30.007	\$3,525.00
PROCESSING FEE		1	240921	82512625 10/3/2023	10.5.1400.420.4998.30.007	\$352.50
Check #: 0						
PO/InvoiceTotal:						\$3,877.50
Vendor Total:						\$15,510.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTRAL RESTAURANTS PRODUCT	7360					
Check Group:						
CAN RACK NEW AGE MODEL NO. 99381 ECONOMY FIRST IN FIRST OUT CAN RACK 26-5/8"W x 78-1/4"H x 42"D STATIONARY DESIGN, HOLDS (156) #10 CANS, ADJUSTABLE FEET NSF MADE IN USA		2	240627	12105950 10/2/2023	10.5.2560.410.0000.10.092	\$3,800.00
FREIGHT		1	240627	12105950 10/2/2023	10.5.2560.410.0000.10.092	\$556.94
					Check #: 0	
					PO/InvoiceTotal:	\$4,356.94
					Vendor Total:	\$4,356.94
CETERA, STEFANI						
Check Group:						
V boys soccer official 9.23.23		1	241163	9-23-23 B V SOCCER 10/2/2023	10.5.1501.310.0000.10.059	\$82.00
					Check #: 0	
					PO/InvoiceTotal:	\$82.00
					Vendor Total:	\$82.00
CETERA, STEPHEN	11143					
Check Group:						
Boys V soccer official 9.23.23		1	241162	9-23-23 B V SOCCER 10/2/2023	10.5.1501.310.0000.10.059	\$82.00
					Check #: 0	
					PO/InvoiceTotal:	\$82.00
					Vendor Total:	\$82.00
CHEM DRY OF CHICAGO	4423					
Check Group:						
CARPET AND UPHOLSTERY CLEANING SERVICES		1	240047	JULY 2023 CLEANING 10/4/2023	20.5.2542.323.0000.20.000	\$2,760.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check #: 0							
						PO/InvoiceTotal: \$2,760.00	
Check Group:							
CARPETCLEANING IN VARIOUS LOCATIONS		1	241279	AUG 2023 CLEANING 10/5/2023	20.5.2542.323.0000.10.000	\$1,350.00	
Check #: 0							
						PO/InvoiceTotal: \$1,350.00	
						Vendor Total: \$4,110.00	
CHICAGO HEIGHTS CONSTRUCTION COMPANY							
Check Group:							
AUDITORIUM RENOVATION WORK TFN PROJECT #21-215-05		1	230087	21-215-05 APP NO 6 10/11/2023	60.5.2537.520.0000.60.000	\$210,839.29	
AUDITORIUM RENOVATION WORK TFN PROJECT #21-215-05		1	230087	21-215-05 APP NO 9 10/4/2023	60.5.2537.520.0000.60.000	\$216,034.01	
Check #: 0							
						PO/InvoiceTotal: \$426,873.30	
						Vendor Total: \$426,873.30	
CHICAGO TRIBUNE							
Check Group:							
ORDER NO 7483821: NOTICE OF TENTATIVE BUDGET PUBLICATION		1	240676	078578690000 10/11/2023	10.5.2320.350.0000.40.086	\$58.50	
Check #: 0							
						PO/InvoiceTotal: \$58.50	
						Vendor Total: \$58.50	
CHILDRESS, DERRICK							
Check Group:							
10.2.23 OFFICIAL FRESHMAN GIRLS VOLLEYBALL VS RICH TOWNSHIP	6522		1	241264	10-2-23 G VOLLEYBALL 10/4/2023	10.5.1501.310.0000.20.059	\$54.00

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Check #: 0						
PO/InvoiceTotal:						\$54.00
Check Group:						
G F Volleyball official 9.26.23		1	241302	9-26-23 G VOLLEYBALL 10/11/2023	10.5.1501.310.0000.10.059	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$54.00
Check Group:						
10.4.23 OFFICIAL FR VOLLEYBALL VS TFN		1	241315	10-4-23 VOLLEYBALL 10/11/2023	10.5.1501.310.0000.20.059	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$54.00
Check Group:						
V football official 10.13.23		1	241340	10-13-23 V FOOTBALL 10/12/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$278.00
COLLISION EQUIPMENT EXPERTS	11040					
Check Group:						
Brute Pilot Space Saver		1	240745	74539 10/3/2023	10.5.1130.310.4745.30.000	\$453.01
Filter Framd 5 Pocket 23-1/2"x47", 4 filters total		4	240745	74539 10/3/2023	10.5.1130.310.4745.30.000	\$258.48
Exhaust Fan Belt		1	240745	74539 10/3/2023	10.5.1130.310.4745.30.000	\$29.00
21"X105" Hi Temp for Ultra Booth 2/bxTotal of 6 filters		3	240745	74539 10/3/2023	10.5.1130.310.4745.30.000	\$126.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
73"X105" Hi Temp for Ultra Booth		3	240745	74539 10/3/2023	10.5.1130.310.4745.30.000	\$531.00
Technician 2 Man Onsite		6	240745	74539 10/3/2023	10.5.1130.310.4745.30.000	\$1,050.00
PP-030-050-001-Media Roll 30x50' Paint Pocket PA White		1	240745	74539 10/3/2023	10.5.1130.310.4745.30.000	\$164.85
Travel Time Expese (2 Technicians)		3	240745	74539 10/3/2023	10.5.1130.310.4745.30.000	\$240.00
Check #: 0						
PO/InvoiceTotal:						\$2,853.09
Vendor Total:						\$2,853.09
COMMUNICATIONS DIRECT INC.						
Check Group:						
Motorola SL300 99 channel with battery, belt clip carry holder, stubby antenna and drop in charger. \$400.00		1	240766	IN177098 10/3/2023	10.5.1502.410.0000.20.020	\$400.00
Motorola SL300 99 channel with battery, belt clip carry holder, stubby antenna and drop in charger. \$400.00		1	240766	IN177098 10/3/2023	10.5.1500.410.0000.20.059	\$400.00
Drop off & Programming		1	240766	IN177098 10/3/2023	10.5.1500.410.0000.20.059	\$23.38
Check #: 0						
PO/InvoiceTotal:						\$823.38
Vendor Total:						\$823.38
CONSTELLATION NEW ENERGY, INC.						
Check Group:						
TFS ENERGY ELECTRIC, BILL ACCT #201111681-0		1	240039	66624081901 10/12/2023	20.5.2542.321.0000.20.083	\$29,167.88
TFS ENERGY ELECTRIC, BILL ACCT #201111681-3		1	240039	66624098201 10/12/2023	20.5.2542.321.0000.20.083	\$676.99
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$29,844.87</u>
						Vendor Total: <u>\$29,844.87</u>
GRADEUR, DAVID						
Check Group:						
10.6.23 OFFICIAL VARSITY FOOTBALL VS HILLCREST @TFN	1	241369	10-6-23 V FOOTBALL 10/12/2023	10.5.1501.310.0000.20.059		\$116.00
						Check #: 0
						PO/InvoiceTotal: <u>\$116.00</u>
						Vendor Total: <u>\$116.00</u>
CURRICULUM MANAGEMENT SOLUTIONS, INC.						
Check Group:						
PERSONAL REIMBURSEMENT WALGREENS	1	241342	2196 10/12/2023	10.5.2210.310.4932.60.000		\$18.55
PERSONAL REIMBURSEMENT PILOT	1	241342	2196 10/12/2023	10.5.2210.310.4932.60.000		\$2.19
PERSONAL REIMBURSEMENT IKEA	1	241342	2196 10/12/2023	10.5.2210.310.4932.60.000		\$12.09
PERSONAL REIMBURSEMENT STRACK AND VANTIL	1	241342	2196 10/12/2023	10.5.2210.310.4932.60.000		\$70.86
PERSONAL REIMBURSEMENT HOMEWOOD SUITES	1	241342	2196 10/12/2023	10.5.2210.310.4932.60.000		\$613.51
PERSONAL REIMBURSEMENT MILEAGE	1	241342	2196 10/12/2023	10.5.2210.310.4932.60.000		\$468.33
PERSONAL REIMBURSEMENT PAYTOLLS	1	241342	2196 10/12/2023	10.5.2210.310.4932.60.000		\$8.75
						Check #: 0
						PO/InvoiceTotal: <u>\$1,194.28</u>
						Vendor Total: <u>\$1,194.28</u>
DECKINGA, DERK						
Check Group: 4611						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
G F Volleyball official 9.28.23		1	241311	9-28-23 G VOLLEYBALL 10/11/2023	10.5.1501.310.0000.10.059	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$54.00
Vendor Total:						\$54.00
DELL INC.						
Check Group:						
DELL DOCK WD19S 90W POWER DELIVERY-130W AC		24	241093	10701344003 10/3/2023	10.5.2220.410.0000.60.096	\$3,744.00
Check #: 0						
PO/InvoiceTotal:						\$3,744.00
Vendor Total:						\$3,744.00
DEMASEO, ART						
Check Group:						
V football official 9.22.23		1	241183	9-22-23 V FOOTBALL 10/2/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
DEMCO, INC. 542						
Check Group:						
HOLSAG CAMPUS 2-POSTION CHAIRALL WOOD 18-1/2" H WOOD FINSIH NATURAL (222-NAT)		70	240287	7357946 10/11/2023	10.5.2410.540.0000.20.086	\$16,138.50
SHIPPING		1	240287	7357946 10/11/2023	10.5.2410.540.0000.20.086	\$2,100.00
Check #: 0						
PO/InvoiceTotal:						\$18,238.50
Vendor Total:						\$18,238.50

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DIECK, LINNAY						
Check Group:						
10.2.23 OFFICIAL JV & VAR GIRLS VOLLEYBALL VS RICH TOWNSHIP		1	241267	10-2-23 G VOLLEYBALL 10/4/2023	10.5.1501.310.0000.20.059	\$116.00
					Check #: 0	
					PO/InvoiceTotal:	\$116.00
Check Group:						
G JV/V Volleyball official 9.26.23		1	241303	9-26-23 G VOLLEYBALL 10/11/2023	10.5.1501.310.0000.10.059	\$116.00
					Check #: 0	
					PO/InvoiceTotal:	\$116.00
					Vendor Total:	\$232.00
DONEGAN, KRISTINE L.						
Check Group:						
9.28.23 OFFICIAL GIRLS SWIMMING JV & VAR VS SHEPARD		1	241178	9-28-23 G SWIMMING 10/2/2023	10.5.1501.310.0000.20.059	\$109.00
					Check #: 0	
					PO/InvoiceTotal:	\$109.00
					Vendor Total:	\$109.00
DUPLESSIS, DEION						
Check Group:						
10.10.23 POLICE PAY GIRLS VOLLEYBALL VS EISENHOWER- 2.25 HOURS		1	241384	10-10-23 VOLLEYBALL 10/12/2023	80.5.2365.310.0000.60.099	\$78.75
					Check #: 0	
					PO/InvoiceTotal:	\$78.75
					Vendor Total:	\$78.75
DYKSTRA, MARILYN E	5449					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
9.28.23 OFFICIAL FR GIRLS VOLLEYBALL VS SHEPARD		1	241169	9-28-23 G VOLLEYBALL 10/2/2023	10.5.1501.310.0000.20.059	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$54.00
Check Group:						
G JV/V Volleyball official 9.26.23		1	241300	9-26-23 G VOLLEYBALL 10/11/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$170.00
EARL'S LOCKSMITH SHOP	561					
Check Group:						
OPEN P.O. TFN - DOOR LOCK REPAIRS KEY BLANKS FY 2023/2024		1	240076	71995, 72034, 72037 10/2/2023	20.5.2549.410.0000.10.000	\$1,207.00
OPEN P.O. TFS - DOOR LOCK REPAIRS KEY BLANKS FY 2023/2024		1	240076	72030 & 72032 10/2/2023	20.5.2549.410.0000.20.000	\$28.25
Check #: 0						
PO/InvoiceTotal:						\$1,235.25
Vendor Total:						\$1,235.25
ENRIQUEZ, SUSAN						
Check Group:						
REFUND OF INSTRUCTIONAL MATERIALS - STUDENT QUALIFIED FOR REDUCED FEE WAIVER		1	241385	OCT 2023 REFUND 10/12/2023	10.4.0000.000.1821.20.000	\$125.00
Check #: 0						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
EVANS, SOCORRO						

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Check Group:						
TFN Parent Liaison services 9/11-14, 9/18-21/2023		32	241216	9/11 - 9/21 LIAISON 10/3/2023	10.5.3000.310.4300.60.000	\$640.00
					Check #: 0	
					PO/InvoiceTotal:	\$640.00
					Vendor Total:	\$640.00
EVERGREEN PARK COMMUNITY H.S. #231						
Check Group:						
G V Dance competition 12.3.23 1 routine		1	241329	12-3-23 G V DANCE 10/11/2023	10.5.1500.640.0000.10.059	\$175.00
					Check #: 0	
					PO/InvoiceTotal:	\$175.00
					Vendor Total:	\$175.00
FACKO, GARY	6512					
Check Group:						
JV soccer official 10.7.23		1	241314	10-7-23 JV SOCCER 10/11/2023	10.5.1501.310.0000.10.059	\$65.00
					Check #: 0	
					PO/InvoiceTotal:	\$65.00
					Vendor Total:	\$65.00
FEENEY, DAN	6540					
Check Group:						
girls jv volleyball official 9.16.23 tournament 3 games		1	241173	9-16-23 G VOLLEYBALL 10/2/2023	10.5.1501.310.0000.10.059	\$115.00
					Check #: 0	
					PO/InvoiceTotal:	\$115.00
Check Group:						

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9.16.23 tournament assignor services		1	241241	9-16-23 SERVICES 10/4/2023	10.5.1500.640.0000.10.059	\$160.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$160.00</u>
						Vendor Total: <u>\$275.00</u>
FENCE MASTERS, INC.						
Check Group:						
REPAIR DAMAGED TENNIS COURT FENCE		1	240543	123-1375 10/5/2023	20.5.2543.323.0000.10.000	\$1,924.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,924.00</u>
						Vendor Total: <u>\$1,924.00</u>
FIDELITY SECURITY LIFE INSURANCE/EYEMED 6648						
Check Group:						
FY 23/24 MONTHLY VISION INSURANCE (EYEMED VISION CARE)		1	240057	165969309 10/3/2023	10.2.0489.072.0000.00.000	\$3,504.82
FY23/24 MONTHLY VISION INSURANCE - COBRA PARTICIPANTS		1	240057	165979566 10/3/2023	10.2.0489.072.0000.00.000	\$32.40
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,537.22</u>
						Vendor Total: <u>\$3,537.22</u>
FIRST STUDENT, INC 9116						
Check Group:						
TFN ACTIVITY BUS - AUGUST 2023		1	241265	AUG 2023 OTHER ACT 10/4/2023	40.5.2550.331.0000.10.000	\$1,828.01
TFS ACTIVITY BUS - AUGUST 2023		1	241265	AUG 2023 OTHER ACT 10/4/2023	40.5.2550.331.0000.20.000	\$1,828.02
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,656.03
						Vendor Total: \$3,656.03
GIFFORD JR., BOBBY J						
Check Group:						
10.6.23 OFFICIAL VARSITY FOOTBALL VS HILLCREST @TFN		1	241367	10-6-23 V FOOTBALL 10/12/2023	10.5.1501.310.0000.20.059	\$116.00
						Check #: 0
						PO/InvoiceTotal: \$116.00
						Vendor Total: \$116.00
GILBERT, DANIELLE P.						
Check Group:						
9.26.23 OFFICIAL JV & VAR GIRLS VOLLEYBALL VS RICHARDS		1	241179	9-26-23 G VOLLEYBALL 10/2/2023	10.5.1501.310.0000.20.059	\$116.00
						Check #: 0
						PO/InvoiceTotal: \$116.00
						Vendor Total: \$116.00
GIVENS, KALLIE B						
Check Group:						
Tuition Reimbursement - Fall 2023 - American College of Education - LIT5363- Literacy for Exceptional Learners		1	241394	OCT 2023 LIT5363 10/12/2023	10.5.1130.230.0000.60.087	\$779.55
						Check #: 0
						PO/InvoiceTotal: \$779.55
						Vendor Total: \$779.55
Gomez, Bianca						
Check Group:						
Tuition Reimbursement - Fall 2022- National Louis University- CIL 500- Foundations of ESL & Bilingual Education		1	241392	OCT 2023 COURSE #500 10/12/2023	10.5.1130.230.0000.60.087	\$2,000.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$2,000.00</u>
						Vendor Total: <u>\$2,000.00</u>
GONZALEZ, PRINCESS						
Check Group:						
Volleyball scoreboard 9.26.23		1	241182	9-26-23 V SCOREBOARD 10/2/2023	10.5.1502.310.0000.10.059	\$83.00
Check #: 0						
						PO/InvoiceTotal: <u>\$83.00</u>
Check Group:						
G F Volleyball scoreboard 9.28.23		1	241292	9-28-23 G VOLLEYBALL 10/10/2023	10.5.1502.310.0000.10.059	\$83.00
Check #: 0						
						PO/InvoiceTotal: <u>\$83.00</u>
						Vendor Total: <u>\$166.00</u>
GORDON FOOD SERVICE						
3593						
Check Group:						
food credit		1	241209	18482091 10/3/2023	10.5.2560.453.0000.10.092	(\$36.35)
food credit		1	241209	18496892 10/3/2023	10.5.2560.453.0000.10.092	(\$61.59)
kitchen supply		1	241209	230129699 10/3/2023	10.5.2560.410.0000.10.092	\$896.56
student lunch		1	241209	230129705 10/3/2023	10.5.2560.453.0000.10.092	\$768.96
student lunch		1	241209	230129709 10/3/2023	10.5.2560.453.0000.10.092	\$3,882.52
student lunch		1	241209	230190222 10/3/2023	10.5.2560.453.0000.10.092	\$5,106.15

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supply		1	241209	230190226 10/3/2023	10.5.2560.410.0000.10.092	\$353.46
culinary delivery replacement		1	241209	766236210 10/3/2023	10.5.2560.453.0000.10.092	\$155.18
Check #: 0						
PO/InvoiceTotal:						\$11,064.89
Check Group:						
kitchen supply		1	241210	230272313 10/3/2023	10.5.2560.410.0000.10.092	\$827.48
student lunch		1	241210	230272318 10/3/2023	10.5.2560.453.0000.10.092	\$4,809.49
Check #: 0						
PO/InvoiceTotal:						\$5,636.97
Check Group:						
SUPPLIES 9/21/23		1	241273	230129703 10/4/2023	10.5.2560.410.0000.30.092	\$408.34
FOOD 9/21/23		1	241273	230129706 10/4/2023	10.5.2560.453.0000.30.092	\$262.37
FOOD 9/21/23		1	241273	230129708 10/4/2023	10.5.2560.453.0000.30.092	\$1,589.52
FOOD 9/28/23		1	241273	230272311 10/4/2023	10.5.2560.453.0000.30.092	\$1,567.92
FOOD 9/28/23		1	241273	230272312 10/4/2023	10.5.2560.453.0000.30.092	\$235.15
SUPPLIES 9/28/23		1	241273	230272314 10/4/2023	10.5.2560.410.0000.30.092	\$383.58
FOOD 9/18/23		1	241273	766235993 10/4/2023	10.5.2560.453.0000.30.092	\$27.54
FOOD 9/19/23 invoice (766236025)		1	241273	766236025 10/4/2023	10.5.2560.453.0000.30.092	\$27.98

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SUPPLIES 9/19/23 (invoice (766236025)		1	241273	766236025 10/4/2023	10.5.2560.410.0000.30.092	\$13.57
EVENT 9/22/23, (Event held 9/26/23),		1	241273	766236120 10/4/2023	10.5.2560.451.0000.30.092	\$267.17
Check #: 0						
PO/InvoiceTotal:						\$4,783.14
Check Group:						
SUPPLIES 9/18/23		1	241274	230046319 10/4/2023	10.5.2560.410.0000.20.092	\$232.63
FOOD 9/18/23		1	241274	230046321 10/4/2023	10.5.2560.453.0000.20.092	\$3,847.90
FOOD 9/21/23		1	241274	230129698 10/4/2023	10.5.2560.453.0000.20.092	\$5,151.12
SUPPLIES 9/21/23		1	241274	230129702 10/4/2023	10.5.2560.410.0000.20.092	\$611.10
FOOD 9/25/23		1	241274	230192808 10/4/2023	10.5.2560.453.0000.20.092	\$2,909.00
SPECIAL EVENT 9/25/23		1	241274	230192816 10/4/2023	10.5.2560.451.0000.20.092	\$964.33
SUPPLIES 9/25/23		1	241274	230192818 10/4/2023	10.5.2560.410.0000.20.092	\$665.78
FOOD 9/28/23		1	241274	230272315 10/4/2023	10.5.2560.453.0000.20.092	\$6,528.84
SUPPLIES 9/28/23		1	241274	230272317 10/4/2023	10.5.2560.410.0000.20.092	\$148.26
Check #: 0						
PO/InvoiceTotal:						\$21,058.96
Check Group:						
paper goods		1	241289	230331120 10/10/2023	10.5.2560.410.0000.10.092	\$249.96

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food		1	241289	230331129 10/10/2023	10.5.2560.453.0000.10.092	\$3,213.47
Check #: 0						
PO/InvoiceTotal:						\$3,463.43
Check Group:						
TFS Culinary Arts classroom food purchase - Chef Parker Invoice 766236317		1	241324	766236317 10/11/2023	10.5.1130.410.4745.30.000	\$109.08
Check #: 0						
PO/InvoiceTotal:						\$109.08
Check Group:						
TFS Culinary Arts Classroom Food Purchase INV 766236103 - Chef Parker		1	241363	766236103 10/12/2023	10.5.1130.410.4745.30.000	\$199.37
TFS Culinary Arts Classroom Supplies - Invoice #766236137 - Chef Sosa		1	241363	766236137 10/12/2023	10.5.1130.410.4745.30.000	\$114.32
Check #: 0						
PO/InvoiceTotal:						\$313.69
Check Group:						
Groceries and Food Supplies for Culinary - Inv#230331132		1	241364	230331132 10/12/2023	10.5.1400.410.3220.30.000	\$172.02
Groceries and Food Supplies for Culinary - Inv#230381714		1	241364	230381714 10/12/2023	10.5.1400.410.3220.30.000	\$135.48
Groceries and Food Supplies for Culinary - Inv#768201849		1	241364	766201849 10/12/2023	10.5.1400.410.3220.30.000	\$198.59
Groceries and Food Supplies for Culinary - Inv #766236419		1	241364	766236419 10/12/2023	10.5.1400.410.3220.30.000	\$67.75
Check #: 0						
PO/InvoiceTotal:						\$573.84
Check Group:						

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food credit		1	241373	18519699 10/12/2023	10.5.2560.453.0000.10.092	(\$26.31)
supply		1	241373	230413522 10/12/2023	10.5.2560.410.0000.10.092	\$50.80
student lunch		1	241373	230413528 10/12/2023	10.5.2560.453.0000.10.092	\$1,891.20
Check #: 0						
PO/InvoiceTotal:						\$1,915.69
Check Group:						
INV 766236629 - TFS Culinary Arts classroom food purchase 10/10/23 - Chef Parker		1	241374	766236629 10/12/2023	10.5.1130.410.4745.30.000	\$311.77
Check #: 0						
PO/InvoiceTotal:						\$311.77
Vendor Total:						\$49,231.46
GREATLINE COMMUNICATIONS	3412					
Check Group:						
TEXAS PoE GBT-24-M WITH POWER SUPPLY, POWER LEAD AND MOUNTING SHELF (PRODUCT ONLY-INSTALLATION IS NOT INCLUDED)		1	240642	8620-501 10/11/2023	10.5.2220.410.0000.60.096	\$846.00
Check #: 0						
PO/InvoiceTotal:						\$846.00
Vendor Total:						\$846.00
GROHOVENA, LEONARD GARY	4781					
Check Group:						
9.21.23 OFFICIAL VARSITY FOOTBALL VS BREMEN- MOVED TO AWAY GAME		1	241148	9-21-23 V FOOTBALL 10/2/2023	10.5.1501.310.0000.20.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GUARDIAN PEST CONTROL INC	1430					
Check Group:						
PEST CONTROL SERVICES FOR 2023-2024 SCHOOL YEAR		1	240071	423475 10/11/2023	20.5.2542.323.0000.10.000	\$544.50
PEST CONTROL SERVICES FOR 2023-2024 SCHOOL YEAR		1	240071	449588 10/2/2023	20.5.2542.323.0000.30.000	\$324.50
					Check #: 0	
					PO/InvoiceTotal:	\$869.00
					Vendor Total:	\$869.00
GUS BOCK'S ACE HARDWARE	45					
Check Group:						
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395541 10/2/2023	20.5.2549.410.0000.10.000	\$7.64
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395541 10/2/2023	20.5.2549.410.0000.20.000	\$7.65
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395562 10/2/2023	20.5.2549.410.0000.20.000	\$7.65
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395562 10/2/2023	20.5.2549.410.0000.10.000	\$7.64
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395575 10/2/2023	20.5.2549.410.0000.10.000	\$121.49
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395575 10/2/2023	20.5.2549.410.0000.20.000	\$121.50
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395630 10/2/2023	20.5.2549.410.0000.10.000	\$121.49

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TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395630 10/2/2023	20.5.2549.410.0000.20.000	\$121.50
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395635 10/2/2023	20.5.2549.410.0000.10.000	\$10.78
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395635 10/2/2023	20.5.2549.410.0000.20.000	\$10.79
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395663 10/4/2023	20.5.2549.410.0000.10.000	\$3.59
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395663 10/4/2023	20.5.2549.410.0000.20.000	\$3.59
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395667 10/4/2023	20.5.2549.410.0000.10.000	\$8.99
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395667 10/4/2023	20.5.2549.410.0000.20.000	\$8.99
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395669 10/4/2023	20.5.2549.410.0000.10.000	\$11.69
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395669 10/4/2023	20.5.2549.410.0000.20.000	\$11.69
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395686 10/4/2023	20.5.2549.410.0000.10.000	\$36.86
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395686 10/4/2023	20.5.2549.410.0000.20.000	\$36.87
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395695 10/5/2023	20.5.2549.410.0000.10.000	\$71.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395695 10/5/2023	20.5.2549.410.0000.20.000	\$71.54
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395703 10/5/2023	20.5.2549.410.0000.10.000	\$10.14
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395703 10/5/2023	20.5.2549.410.0000.20.000	\$10.14
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395732 10/6/2023	20.5.2549.410.0000.10.000	\$45.62
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395732 10/6/2023	20.5.2549.410.0000.20.000	\$45.63
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395825 10/11/2023	20.5.2549.410.0000.10.000	\$4.49
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395825 10/11/2023	20.5.2549.410.0000.20.000	\$4.50
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395857 10/12/2023	20.5.2549.410.0000.10.000	\$22.47
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395857 10/12/2023	20.5.2549.410.0000.20.000	\$22.48
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	K95650 10/3/2023	20.5.2549.410.0000.10.000	\$12.48
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	K95650 10/3/2023	20.5.2549.410.0000.20.000	\$12.49

Check #: 0

PO/InvoiceTotal: \$993.92

Vendor Total: \$993.92

HANEY, MARGARET

9428

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
9.26.23 OFFICIAL FR/SO GIRLS VOLLEYBALL VS RICHARDS		1	241176	9-26-23 G VOLLEYBALL 10/2/2023	10.5.1501.310.0000.20.059	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$54.00
Check Group:						
9.28.23 JV & VAR GIRLS VOLLEYBALL VS SHEPARD		1	241177	9-28-23 G VOLLEYBALL 10/2/2023	10.5.1501.310.0000.20.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$170.00
HARVEY, TIMOTHY S.	2631					
Check Group:						
9.26.23 POLICE PAY GIRLS VOLLEYBALL VS RICHARDS- 2.75 HOURS		1	241165	9-26-23 G VOLLEYBALL 10/2/2023	80.5.2365.310.0000.60.099	\$96.25
Check #: 0						
PO/InvoiceTotal:						\$96.25
Check Group:						
10.4.23 POLICE PAY GIRLS VOLLEYBALL VS TF NORTH- 2 HOURS		1	241308	10-4-23 G VOLLEYBALL 10/11/2023	80.5.2365.310.0000.60.099	\$70.00
Check #: 0						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$166.25
HENZEL, THOMAS W.						
Check Group:						
9.21.23 OFFICIAL JV & VAR GIRLS SWIMMING VS EVERGREEN PARK		1	241152	9-21-23 G SWIMMING 10/2/2023	10.5.1501.310.0000.20.059	\$109.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$109.00
						Vendor Total: <u> </u> \$109.00
HERMANN, JAMES	11076					
Check Group:						
V football official 9.22.23		1	241161	9-22-23 V FOOTBALL 10/2/2023	10.5.1501.310.0000.10.059	\$116.00
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$116.00
						Vendor Total: <u> </u> \$116.00
HICKS, AJA						
Check Group:						
REFUND FOR INSTRUCTIONAL MATERIALS FEE (STUDENT QUALIFIED FOR FEE WAIVER)		1	241386	OCT 2023 REFUND 10/12/2023	10.4.0000.000.1821.20.000	\$125.00
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$125.00
						Vendor Total: <u> </u> \$125.00
HILLCREST HIGH SCHOOL DIST. 228	107					
Check Group:						
1.13.24 FRESHMAN BOYS WRESTLING INVITATIONAL		1	241145	1-13-24 B WRESTLING 10/2/2023	10.5.1500.640.0000.20.059	\$400.00
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$400.00
						Vendor Total: <u> </u> \$400.00
HIMES, PETRARCA & FESTER, CHTD.	4749					
Check Group:						
LEGAL BILL - 48807		1	241238	48807 10/4/2023	10.5.2369.310.0000.60.073	\$598.50
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$598.50</u>
						Vendor Total: <u>\$598.50</u>
HINCKLEY SPRINGS	4492					
Check Group:						
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 14126848		1	240019	14126848 100623 10/10/2023	10.5.2120.410.0000.20.090	\$69.44
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 16896406		1	240019	16896406 100723 10/10/2023	20.5.2542.321.0000.40.082	\$151.88
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 9034276		1	240019	9034276 100623 10/10/2023	10.5.2410.410.0000.20.086	\$86.94
Check #: 0						
						PO/InvoiceTotal: <u>\$308.26</u>
						Vendor Total: <u>\$308.26</u>
HOGTOWN MASCOTS INC						
Check Group:						
Meteor mascot costume including: Head Custom sculpted head covered in fabric with padded interior helmet and ventilation fan 1 Inner Body Inner body - Reticulated foam sewn between sports mesh to create body shape - Machine Washable 1 Body Suit Jumpsuit or clothing that fits over inner body - Machine Washable 1 Gloves Padded gloves - Machine washable 1 Feet Custom feet covered in fabric with flexible interior neoprene booty and rubber soles 1 Bag Carrying bag included 1 Shipping Standard ground shipping included.		1	233662	U23-1408 10/10/2023	10.5.2410.540.0000.10.086	\$4,973.78
Check #: 0						
						PO/InvoiceTotal: <u>\$4,973.78</u>
						Vendor Total: <u>\$4,973.78</u>
HOMEWOOD DISPOSAL SERVICE, INC.	288					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TF NORTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8499721 10/4/2023	20.5.2542.410.0000.10.000	\$447.15
TF SOUTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8517511 10/4/2023	20.5.2542.410.0000.20.000	\$1,311.44
TF NORTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8517591 10/4/2023	20.5.2542.410.0000.10.000	\$1,270.88
TF CENTER - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8517592 10/4/2023	20.5.2542.410.0000.30.000	\$227.76
ADMIN - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8518747 10/4/2023	20.5.2542.410.0000.40.000	\$148.20
Check #: 0						
PO/InvoiceTotal:						\$3,405.43
Vendor Total:						\$3,405.43
HORN STASH						
Check Group:						
EXTRA FLUTE CASE NO CHARGE- GEMELNHARDT 2SP FLUTE		1	240360	100523 10/4/2023	10.5.1130.410.0000.10.012	\$225.00
Check #: 0						
PO/InvoiceTotal:						\$225.00
Check Group:						
alto sax loaner		1	240579	103507 10/4/2023	10.5.1130.410.0000.10.012	\$400.00
flute loaner		1	240579	103507 10/4/2023	10.5.1130.410.0000.10.012	\$225.00
Check #: 0						
PO/InvoiceTotal:						\$625.00
Vendor Total:						\$850.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HURLEY, TOM						
Check Group:						
OFFICIAL 9.21.23 VARSITY FOOTBALL VS BREMEN- GAME MOVED TO AWAY		1	241155	9-21-23 V FOOTBALL 10/2/2023	10.5.1501.310.0000.20.059	\$116.00
					Check #: 0	
					PO/InvoiceTotal:	\$116.00
					Vendor Total:	\$116.00
IAASE 10323						
Check Group:						
23/24-IAASE FALL CONFERENCE 10/19-10/20/23 IN TINLEY PARK-BRIAN BERGTHOLD		1	241288	23/24 FALL CONF 10/10/2023	10.5.2210.310.4620.60.000	\$550.00
23/24-IAASE FALL CONFERENCE 10/19-10/20/23 IN TINLEY PARK-TASHARA TATE		1	241288	23/24 FALL CONF 10/10/2023	10.5.2210.310.4620.60.000	\$550.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,100.00
					Vendor Total:	\$1,100.00
IASPA 10807						
Check Group:						
Regina Collins IASPA 11/9/2023 HR Essentials Workshop Registration Fee		1	241272	3174 10/4/2023	10.5.2640.640.0000.40.079	\$150.00
					Check #: 0	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
IDSA 10203						
Check Group:						
10.27.23 IDSA Annual Student Leadership Workshop 2023- 20 Students		20	241144	OCT 2023 IDSA ANNUAL 10/2/2023	10.5.1502.640.0000.20.020	\$600.00
					Check #: 0	

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						PO/InvoiceTotal: <u>\$600.00</u>	
						Vendor Total: <u>\$600.00</u>	
INDIANA GROCERY GROUP, LLC	3919						
Check Group:							
TFS Culinary Arts classroom food purchase Chef Sosa		1	241325	00289950 10/11/2023	10.5.1130.410.4745.30.000	\$51.87	
TFS Culinary Arts classroom food purchase 9/28/2023 - Chef Parker		1	241325	00386719 10/11/2023	10.5.1130.410.4745.30.000	\$190.65	
						Check #: 0	
						PO/InvoiceTotal: <u>\$242.52</u>	
Check Group:							
PLATES, NAPKINS, WATER, FORKS, SPOONS, ETC FOR PARENT TEACHER CONFERENCE DINNER ON OCTOBER 5, 2023		1	241339	00364929 10/12/2023	10.5.2410.410.0000.20.086	\$153.09	
						Check #: 0	
						PO/InvoiceTotal: <u>\$153.09</u>	
Check Group:							
TFS Culinary Arts Classroom food purchase 10/10/2023 - Chef Parker		1	241395	00366418 10/13/2023	10.5.1130.410.4745.30.000	\$82.50	
						Check #: 0	
						PO/InvoiceTotal: <u>\$82.50</u>	
						Vendor Total: <u>\$478.11</u>	
J.W. PEPPER & SON, INC.	7959						
Check Group:							
SONGBIRD EPRINT		5	240644	365521443 10/3/2023	10.5.1130.410.0000.20.007	\$18.25	
NOTHIN GONNA STUMBLE		10	240644	365521443 10/3/2023	10.5.1130.410.0000.20.007	\$25.00	

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WHEN DREAMS TAKE FLIGHT		10	240644	365521443 10/3/2023	10.5.1130.410.0000.20.007	\$27.00
A CHRISTMAS FESTIVAL CHORAL EPRINT		5	240644	365521443 10/3/2023	10.5.1130.410.0000.20.007	\$12.00
SHIPPING		1	240644	365521443 10/3/2023	10.5.1130.410.0000.20.007	\$12.99
DANIEL DANIEL SERVANT OF THE LORD		4	240644	365522173 10/3/2023	10.5.1130.410.0000.20.007	\$8.40
Check #: 0						
PO/InvoiceTotal:						\$103.64
Vendor Total:						\$103.64
JOHNSON CONTROLS, INC.	99					
Check Group:						
TFS - HVAC MAINTENANCE AGREEMENT OCTOBER/NOVEMBER/DECEMBER 2023 - FY23/24		1	240044	1-131252291582 10/2/2023	20.5.2542.323.0000.20.000	\$27,515.40
TFN - HVAC MAINTENANCE AGREEMENT OCTOBER/NOVEMBER/DECEMBER 2023, FY23/24		1	240044	1-131252291582 10/2/2023	20.5.2542.323.0000.10.000	\$27,907.67
TFC - HVAC MAINTENANCE AGREEMENT OCTOBER, NOVEMBER, DECEMBER 2023 FY23/24		1	240044	1-131252291582 10/2/2023	20.5.2542.323.0000.30.000	\$616.43
Check #: 0						
PO/InvoiceTotal:						\$56,039.50
Check Group:						
INVOICE # 1-130446765992 MULTIPLE SERVICE CALLS FOR FIRE ALARM ISSUES		1	241215	1-131237571394 10/3/2023	20.5.2542.323.0000.10.000	\$2,721.32
INVOICE # 1-31248180311 TROUBLE SHOOTING GROUND FAULT LOOP		1	241215	1-131248180311 10/3/2023	20.5.2542.323.0000.10.000	\$816.60
Check #: 0						
PO/InvoiceTotal:						\$3,537.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$59,577.42
JONES, LYRIC						
Check Group:						
B JV Soccer official 9.26.23 1.5x pay per NISOC (only 1 official showed up)	1	241307	9-26-23 B JV SOCCER 10/11/2023	10.5.1501.310.0000.10.059		\$97.50
Check #: 0						
PO/InvoiceTotal:						\$97.50
Vendor Total:						\$97.50
K-LOG, INC. 1181						
Check Group:						
72"Wx36"D Monarch Boat-Shape Table	1	240410	23-324050-1 10/6/2023	10.5.2110.410.0000.20.088		\$779.83
Check #: 0						
PO/InvoiceTotal:						\$779.83
Check Group:						
3-Wide 2-Tier Blondell Locker	3	240411	23-324048-1 10/6/2023	10.5.2410.540.0000.10.086		\$2,832.90
Check #: 0						
PO/InvoiceTotal:						\$2,832.90
Vendor Total:						\$3,612.73
KELLEY, CHARLES						
Check Group:						
V Football 9.22.23 crowd control 3+hrs	1	241229	9-22-23 V FOOTBALL 10/3/2023	10.5.1502.310.0000.10.059		\$94.00
Check #: 0						
PO/InvoiceTotal:						\$94.00
Check Group:						

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G Volleyball 9.28.23 crowd control 3+hrs		1	241298	9-28-23 G VOLLEYBALL 10/10/2023	10.5.1502.310.0000.10.059	\$94.00
Check #: 0						
PO/InvoiceTotal:						\$94.00
Check Group:						
Ath Crowd Control Cross Country 10.3.23 3 + hrs		1	241352	10-3-23 CROSS C 10/12/2023	10.5.1502.310.0000.10.059	\$94.00
Check #: 0						
PO/InvoiceTotal:						\$94.00
Vendor Total:						\$282.00
KI						
Check Group:						
QUOTE # 23JLH-591293/C SOUTH CAMPUS - DESKS & CHAIRS		1	240347	14551620 10/6/2023	10.5.2410.540.0000.20.086	\$24,871.40
QUOTE # 23JLH-634310/2 NORTH CAMPUS - DESKS & CHAIRS		1	240347	14552583 10/6/2023	10.5.2410.540.0000.10.086	\$31,190.40
Check #: 0						
PO/InvoiceTotal:						\$56,061.80
Vendor Total:						\$56,061.80
KIELIENE, LINA						
Check Group:						
REFUND OF INSTRUCTIONAL MATERIALS - STUDENT QUALIFIED FOR FEE WAIVER		1	241389	OCT 2023 REFUND 10/12/2023	10.4.0000.000.1821.20.000	\$125.00
REFUND OF CURRICULUM FEE - STUDENT QUALIFIED FOR FEE WAIVER		1	241389	OCT 2023 REFUND 10/12/2023	10.4.0000.000.1720.20.084	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$275.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$275.00
KIMBLE JR, ALFRED						
Check Group:						
Boys JV soccer official 9.23.23		1	241196	9-23-23 B JV SOCCER 10/2/2023	10.5.1501.310.0000.10.059	\$65.00
Check #: 0						
PO/InvoiceTotal:						\$65.00
Check Group:						
JV soccer official 10.7.23		1	241353	10-7-23 JV SOCCER 10/12/2023	10.5.1501.310.0000.10.059	\$65.00
Check #: 0						
PO/InvoiceTotal:						\$65.00
Vendor Total:						\$130.00
KRYSTAL DAIRY						
7425						
Check Group:						
MILK 9/21/23		1	241211	264161 10/3/2023	10.5.2560.453.0000.20.092	\$668.40
MILK 9/28/23		1	241211	264355 10/3/2023	10.5.2560.453.0000.20.092	\$679.20
Check #: 0						
PO/InvoiceTotal:						\$1,347.60
Check Group:						
milk order		1	241212	264354 10/3/2023	10.5.2560.453.0000.10.092	\$441.60
Check #: 0						
PO/InvoiceTotal:						\$441.60
Check Group:						
Milk/ FOOD 9/21/23		1	241213	264159 10/3/2023	10.5.2560.453.0000.30.092	\$163.40

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1169

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Milk/FOOD 9/28/23		1	241213	264350 10/3/2023	10.5.2560.453.0000.30.092	\$113.10
					Check #: 0	
					PO/InvoiceTotal:	\$276.50
					Vendor Total:	\$2,065.70
LANSING SPORT SHOP, INC.	134					
Check Group:						
Jerzee's Tee's - Color Oxford Specs 5-3XL, 5-4XL, T.F. Center Logo		10	240624	167827 10/3/2023	10.5.1900.410.0000.30.076	\$270.00
set up fee		1	240624	167827 10/3/2023	10.5.1900.410.0000.30.076	\$30.00
					Check #: 0	
					PO/InvoiceTotal:	\$300.00
Check Group:						
Jerzee T-Shirt with printed logo		16	241164	167653 10/2/2023	10.5.1501.410.0000.20.068	\$208.00
Jerzee T-Shirt with printed logo		9	241164	167653 10/2/2023	10.5.1500.410.0000.20.059	\$117.00
					Check #: 0	
					PO/InvoiceTotal:	\$325.00
					Vendor Total:	\$625.00
LEMONT HIGH SCHOOL	4929					
Check Group:						
G Track and Field invite 3.16.24		1	241239	3-16-24 G TRACK 10/4/2023	10.5.1500.640.0000.10.059	\$150.00
					Check #: 0	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
MARQUEE EVENT RENTALS						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1169

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
6'x'30 Banquet Table		100	240717	A8728E43 10/3/2023	10.5.1400.310.0000.70.000	\$1,318.00
Samonite Black/Black Folding Chair		150	240717	A8728E43 10/3/2023	10.5.1400.310.0000.70.000	\$441.00
Delivery		1	240717	A8728E43 10/3/2023	10.5.1400.310.0000.70.000	\$150.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,909.00
					Vendor Total:	\$1,909.00
MATTHEWS, AL	4206					
Check Group:						
JV/V Volleyball official 10.10.23		1	241375	10-10-23 VOLLEYBALL 10/12/2023	10.5.1501.310.0000.10.059	\$116.00
					Check #: 0	
					PO/InvoiceTotal:	\$116.00
					Vendor Total:	\$116.00
MAURER, JEFF						
Check Group:						
9.20.23 OFFICIAL JV FOOTBALL VS BREMEN- GAME MOVED TO AWAY		1	241157	9-20-23 JV FOOTBALL 10/2/2023	10.5.1501.310.0000.20.059	\$71.00
					Check #: 0	
					PO/InvoiceTotal:	\$71.00
					Vendor Total:	\$71.00
MCCRACKIN, BRIAN						
Check Group:						
B V soccer official 9.26.23		1	241304	9-26-23 B V SOCCER 10/11/2023	10.5.1501.310.0000.10.059	\$82.00
					Check #: 0	

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$82.00
						Vendor Total: <u> </u> \$82.00
MCLAUGHLIN, STEPHEN						
Check Group:						
9.21.23 OFFICIAL VARSITY FOOTBALL VS BREMEN- MOVED TO AWAY GAME	1	241154		9-21-23 V FOOTBALL 10/2/2023	10.5.1501.310.0000.20.059	\$116.00
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$116.00
						Vendor Total: <u> </u> \$116.00
MELANIPHY, JOE						
Check Group:						
10.4.23 OFFICIAL FR FOOTBALL VS HILLCREST	1	241322		10-4-23 FOOTBALL 10/11/2023	10.5.1501.310.0000.20.059	\$71.00
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$71.00
						Vendor Total: <u> </u> \$71.00
MENARDS						
2518						
Check Group:						
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2023/2024 NOT TO EXCEED	1	240073		91478 10/3/2023	20.5.2549.410.0000.30.000	\$28.96
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$28.96
Check Group:						
2x6x16 10217901021790102 17901021790	9	240955		91294 10/3/2023	10.5.1502.410.0000.10.024	\$100.80
2x6x8 10218841021884102 18841021884	6	240955		91294 10/3/2023	10.5.1502.410.0000.10.024	\$32.28

Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1/4 (5.2mm) 4x8nom. Utility		12	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$263.88
Carriage House Wall Panel 5011802		8	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$263.92
Brick panel 5051799		1	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$31.99
3/4 x4x8 plywood sheeting 12311821231182123 1182		3	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$97.44
Caster wheels		8	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$14.32
8x3 Construction Screws 2290313		5	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$119.95
8x2-1/2 Construction Screw 2290300		5	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$119.95
#6x1-1/4" All Purp Screw 2292823		5	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$79.90
Mending Brace (4pack) 2250194		6	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$20.94
5 gallon bucket primer5 gallon 5504394		1	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$97.00
Drop clothes 5617061		4	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$27.96
Paint brushes 5611716		1	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$6.37
Paint set 5610217		4	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$51.88
Paint spout 5618160		1	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$1.98
Paint tray liner 5611672		10	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$9.80

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Prmd wg 6pnl 32lh 4112593		2	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$238.00
1/2"X50' db 32strand poly rope 2351149		2	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$25.98
Frog tape 5643125		1	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$14.97
Tie down 2273289		10	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$9.80
1x3x8 Furring strip		4	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$8.88
Bosch Impact Tough Titanium 1/8 Twist Drill Bit		3	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$10.44
2x4x8 Framing Lumber 10211011021101102 1101		90	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$321.30
2x4x16 10211431021143102 1143		12	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$83.16
2x4x12 10211271021127102 1127		4	240955	91294 10/3/2023	10.5.1502.410.0000.10.024	\$20.48
Caster wheels		8	240955	91402 10/3/2023	10.5.1502.410.0000.10.024	(\$14.32)
8x3 Construction Screw		1	240955	91402 10/3/2023	10.5.1502.410.0000.10.024	(\$23.99)

Check #: 0

PO/InvoiceTotal: \$2,035.06

Vendor Total: \$2,064.02

MERKELIS, THOMAS 5512

Check Group:

10.4.23 OFFICIAL FR FOOTBALL VS HILLCREST		1	241313	10-4-23 FOOTBALL 10/11/2023	10.5.1501.310.0000.20.059	\$71.00
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Check #: 0

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	
						PO/InvoiceTotal: <u>\$71.00</u>	
						Vendor Total: <u>\$71.00</u>	
MEYER, GAIL	5005						
Check Group:							
LODGING REIMBURSEMENT ON OCT. 1 FOR CONFERENCE		1	241396	OCT 2023 REIM 10/13/2023	10.5.1130.332.0000.20.086	\$179.67	
MILEAGE REIMBURSEMENT 246 MILES @ .655=		1	241396	OCT 2023 REIM 10/13/2023	10.5.1130.332.0000.20.086	\$161.13	
						Check #: 0	
						PO/InvoiceTotal: <u>\$340.80</u>	
						Vendor Total: <u>\$340.80</u>	
MISS PRINT							
Check Group:							
Senior Banners		6	241344	81142 10/12/2023	10.5.1501.410.0000.10.066	\$360.00	
Graphic Design/Setup		1	241344	81142 10/12/2023	10.5.1501.410.0000.10.066	\$71.25	
						Check #: 0	
						PO/InvoiceTotal: <u>\$431.25</u>	
						Vendor Total: <u>\$431.25</u>	
MITCHELL, SHERRI							
Check Group:							
G JV/V Volleyball official 9.28.23		1	241320	9-28-23 G VOLLEYBALL 10/11/2023	10.5.1501.310.0000.10.059	\$116.00	
						Check #: 0	
						PO/InvoiceTotal: <u>\$116.00</u>	
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
10.4.23 OFFICIAL JV & VAR VOLLEYBALL VS TFN		1	241321	10-4-23 VOLLEYBALL 10/11/2023	10.5.1501.310.0000.20.059	\$116.00
				Check #: 0		
					PO/InvoiceTotal:	\$116.00
					Vendor Total:	\$232.00
MONTHIE, LINDA	5502					
Check Group:						
10.2.23 POLICE PAY GIRLS VOLLEYBALL VS RICH TOWNSHIP- 2.75 HOURS		1	241240	10-2-23 G VOLLEYBALL 10/4/2023	80.5.2365.310.0000.60.099	\$96.25
				Check #: 0		
					PO/InvoiceTotal:	\$96.25
					Vendor Total:	\$96.25
MYJAK, ROBERT						
Check Group:						
G F Volleyball official 9.28.23		1	241323	9-28-23 G VOLLEYBALL 10/11/2023	10.5.1501.310.0000.10.059	\$54.00
				Check #: 0		
					PO/InvoiceTotal:	\$54.00
					Vendor Total:	\$54.00
MYRON, DESTINY						
Check Group:						
10.2.23 OFFICIAL JV & VAR GIRLS VOLLEYBALL VS RICH TOWNSHIP		1	241271	10-2-23 G VOLLEYBALL 10/4/2023	10.5.1501.310.0000.20.059	\$116.00
				Check #: 0		
					PO/InvoiceTotal:	\$116.00
					Vendor Total:	\$116.00
NATIONAL EDUCATION EQUITY LAB, INC						
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
INTRODUCTORY SOCIOLOGY COURSE FOR 15 STUDENTS		15	241383	EDEQLAB-F23-17 38940 10/12/2023	10.5.1130.310.4300.60.000	\$3,750.00
THE CITY FROM WHITTMAN TO HIP HOP		15	241383	EDEQLAB-F23-17 38940 10/12/2023	10.5.1130.310.4300.60.000	\$3,750.00
Check #: 0						
PO/InvoiceTotal:						\$7,500.00
Vendor Total:						\$7,500.00
NEWMAN, KENNETH B.	11524					
Check Group:						
V soccer official 10.9.23		1	241341	10-9-23 V SOCCER 10/12/2023	10.5.1501.310.0000.10.059	\$82.00
Check #: 0						
PO/InvoiceTotal:						\$82.00
Vendor Total:						\$82.00
NICOR GAS	5128					
Check Group:						
24-94-56-1000-4 TF NORTH		1	240020	2833178 OCT 2023 10/11/2023	20.5.2542.321.0000.10.081	\$62.33
Check #: 0						
PO/InvoiceTotal:						\$62.33
Vendor Total:						\$62.33
NORTH AMERICAN CORPORATION OF IL						
Check Group:						
MAINTENANCE SUPPLIES FOR TF NORTH		1	240081	C819395 10/2/2023	20.5.2542.410.0000.10.000	\$1,998.41
MAINTENANCE SUPPLIES FOR TF NORTH		1	240081	C833460 10/2/2023	20.5.2542.410.0000.10.000	\$344.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINTENANCE SUPPLIES FOR TF CENTER		1	240081	C837022 10/3/2023	20.5.2542.410.0000.30.000	\$1,213.62
					Check #: 0	
					PO/InvoiceTotal:	\$3,556.53
					Vendor Total:	\$3,556.53
NUTRI-LINK TECHNOLOGIES, INC.						
Check Group:						
Nutri-Form Online Household Income Application Entry System for CEP Schools-Annual Service Fee - (July 1 - June 30)		1	241291	9920 10/10/2023	10.5.2220.411.0000.60.096	\$3,115.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,115.00
					Vendor Total:	\$3,115.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC						
Check Group:						
school law 33991LEGAL		1	241246	33991 10/4/2023	10.5.2369.310.0000.60.073	\$7,728.16
LEGAL TAX 33992 APPEALS		1	241246	33992 10/4/2023	10.5.2369.310.0000.60.073	\$3,107.90
					Check #: 0	
					PO/InvoiceTotal:	\$10,836.06
					Vendor Total:	\$10,836.06
PITNEY BOWES						
Check Group:						
EZ SEAL 64OZ BOTTLES	8405	1	241379	1024020735 10/12/2023	10.5.1130.410.0000.10.086	\$82.99
					Check #: 0	
					PO/InvoiceTotal:	\$82.99
					Vendor Total:	\$82.99

Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PLUMBING AND ELECTRIC SUPPLY CO.	705					
Check Group:						
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	136341 10/3/2023	20.5.2549.410.0000.10.000	\$14.07
					Check #: 0	
					PO/InvoiceTotal:	\$14.07
					Vendor Total:	\$14.07
POOLE, LONNELL	4538					
Check Group:						
Cross Country starter 10.3.23 2 races		1	241310	10-3-23 CROSS C 10/11/2023	10.5.1501.310.0000.10.059	\$104.00
					Check #: 0	
					PO/InvoiceTotal:	\$104.00
					Vendor Total:	\$104.00
POPE, PAUL						
Check Group:						
9.20.23 OFFICIAL JV FOOTBALL VS BREMEN- GAME MOVED TO AWAY		1	241151	9-20-23 JV FOOTBALL 10/2/2023	10.5.1501.310.0000.20.059	\$71.00
					Check #: 0	
					PO/InvoiceTotal:	\$71.00
Check Group:						
10.4.23 OFFICIAL FR FOOTBALL VS HILLCREST		1	241317	10-4-23 FOOTBALL 10/11/2023	10.5.1501.310.0000.20.059	\$71.00
					Check #: 0	
					PO/InvoiceTotal:	\$71.00
					Vendor Total:	\$142.00
PROJECT LEAD THE WAY (PLTW)						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bastard-Cut Mill File, 8 inch.		1	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$7.50
Beakers, 600 ML, 6 Pack		2	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$58.00
Brass Fasteners, 100 Pack, 1 inch		2	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$13.00
Cleat Spikes, Metal, 14 Pack		1	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$6.00
Document Scanner, Basic For Windows OS		1	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$125.00
Digital Multimeter Super Economy Plus DMM		1	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$15.00
File Handle, For 8" to 10" Files, Pack of 5		1	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$10.00
Funnel Set, 5X Small and 5X Large		3	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$99.00
Glue Gun, Lo-Temp Full Size, 110 Volt		3	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$30.00
Hack Saw, For 10" or 12" Blade, D-Handle, Each		1	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$12.75
Hickory Hammer, 16 OZ		2	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$27.50
Hooked Weights, Set of 9, 10 G to 1000 G		2	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$84.50
HSS Drill Bits, 1/16" - 1/2" by 64ths, With Case, 14 Piece		1	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$25.75
Infrared Thermometer Gun		2	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$46.00
Motors, Set of 5, With 5X Couplers And Set Screws, And 5X Wrenches		3	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$81.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Multipurpose Wire Stripper And Cutter For Wire AWG 14 To 24		2	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$20.50
Needle Nose Pliers, 5 Inch, 5 Pack		2	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$58.50
Precision Screwdriver Set, 6 Piece		1	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$7.00
Ruler, Clear Plastic, 12 Inch/31 CM, Metric And English - 12 Pack		1	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$8.00
Stopwatch, Handheld, LED, 10 Pack		1	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$67.00
Vernier Go Direct Wireless Force And Acceleration Sensor		1	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$123.00
Masking Tap, 1/2in x 60 yard, 9 Pack		2	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$40.00
PLTW High School Engineering Notebook-30 Pack (includes both ortho and isometric graph pages)		4	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$460.00
POE Consumable Refill Kit		1	240040	403581 10/10/2023	10.5.1415.540.1920.20.000	\$595.00
Rubber Bands, 1/4 lb, Assorted		4	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$19.00
Transparent Tape, 3/4 in 500 in, 3 Pack		2	240040	403581 10/10/2023	10.5.1415.410.1920.20.000	\$10.00

Check #: 0

PO/InvoiceTotal: \$2,049.00

Vendor Total: \$2,049.00

PROVEN BUSINESS SYSTEMS 4079

Check Group:

INVOICE NO. 1093128 XEROX - STAPLE CARTRIDGE FOR STANDARD FINISHER VERSANT		1	241326	1093128 10/11/2023	10.5.1130.410.0000.20.086	\$212.00
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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 #: 0						
PO/InvoiceTotal:						\$212.00
Vendor Total:						\$212.00
QUALITY MECHANICAL INCORPORATED						
Check Group:						
\$ 6400.00 PROVIDE AND INSTALL TEO, 2 SPEED MOTORS	1	232015	41658	20.5.2542.323.4998.60.003 10/2/2023		\$6,400.00
Check #: 0						
PO/InvoiceTotal:						\$6,400.00
Check Group:						
REPAIRS FOR SEASONS 4 UNIT	1	240449	41607	20.5.2542.323.0000.30.000 10/10/2023		\$19,904.00
Check #: 0						
PO/InvoiceTotal:						\$19,904.00
Check Group:						
INSTALL NEW TRANE 8.5 TON UNIT WITH ECONOMIZER TO REPLACE 15 YEARD EXISTING UNIT	1	240925	41647	20.5.2542.323.0000.30.000 10/10/2023		\$21,300.00
Check #: 0						
PO/InvoiceTotal:						\$21,300.00
Check Group:						
INVOICE # 41628 SERVICE CALL FOR 4 SEASONS UNIT	1	241330	41628	20.5.2542.323.0000.30.000 10/11/2023		\$2,682.08
INVOICE # 41646 SERVICE CALL FOR CAFE RTU	1	241330	41646	20.5.2542.323.0000.30.000 10/11/2023		\$1,220.60
Check #: 0						
PO/InvoiceTotal:						\$3,902.68
Vendor Total:						\$51,506.68
QUINLAN & FABISH MUSIC COMPANY	847					

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1169

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	14857845 10/2/2023	10.5.1130.323.0000.20.012	\$157.00
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	14857864 10/2/2023	10.5.1130.323.0000.20.012	\$72.00
Check #: 0						
PO/InvoiceTotal:						\$229.00
Check Group:						
Q&F TUBA MOUTHPIECE 18		2	241150	14823832 10/2/2023	10.5.1130.410.0000.10.012	\$127.98
5 YAMAHA 4C ALTO SAX MOUTHPIECE		125	241150	14823832 10/2/2023	10.5.1130.410.0000.10.012	\$125.00
TRADITIONAL BB CLARINET REED 2 1/2 10 BOX 2.5		1	241150	14854621 10/2/2023	10.5.1130.410.0000.10.012	\$25.99
TRADITIONAL BB CLARINET REED #3 10/BOX 3		1	241150	14854621 10/2/2023	10.5.1130.410.0000.10.012	\$25.99
SAXAPHONE HARNESS WITH METAL TRIGGER SNAP SMALL		2	241150	14874680 10/2/2023	10.5.1130.410.0000.10.012	\$57.98
Q&F CORK GREASE		10	241150	14911709 10/2/2023	10.5.1130.410.0000.10.012	\$19.50
Check #: 0						
PO/InvoiceTotal:						\$382.44
Check Group:						
STUDENT FLUTE MODEL YFL221S REPAIRS/SERVICE/PARTS		1	241175	14746062 10/2/2023	10.5.1130.323.0000.10.012	\$134.50
BARITONE SAX MODEL YBS52 SERVICE/PARTS/REPAIRS		1	241175	14857855 10/2/2023	10.5.1130.323.0000.10.012	\$37.00
Check #: 0						
PO/InvoiceTotal:						\$171.50

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: \$782.94
RAILS						
Check Group:						
Database Package B		1	241194	10877 10/2/2023	10.5.2223.411.0000.10.001	\$4,386.00
2 package add-ons		1	241194	10877 10/2/2023	10.5.2223.411.0000.10.001	\$460.00
						Check #: 0
						PO/InvoiceTotal: \$4,846.00
						Vendor Total: \$4,846.00
RAPPOLD, ANTHONY 5491						
Check Group:						
9.20.23 OFFICIAL JV FOOTBALL VS BREMEN- GAME MOVED TO AWAY		1	241149	9-20-23 JV FOOTBALL 10/2/2023	10.5.1501.310.0000.20.059	\$71.00
						Check #: 0
						PO/InvoiceTotal: \$71.00
						Vendor Total: \$71.00
RAY, SHAVON						
Check Group:						
REFUND OF IDRIVERS EDUCATION - STUDENT WILL NOT BE TAKING THE COURSE		1	241388	OCT 2023 REFUND 10/12/2023	10.4.0000.000.1970.20.000	\$250.00
						Check #: 0
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
READYREFRESH BY NESTLE 8390						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1320825118 2 PLASTIC COLD CUPS 9 OZ SLEEVE OF 50 13.98 1 RED BULL ENERGY SUGAR FREE 12X8.4OZ 20.99 9 ICE MOUNTAIN BRAND DRINKING WATER 5 GALLON BOTTLE 134.91 1 DELIVERY FEE 9.99 BOTTLE DEPOSIT: 9 CHARGED, 13 CREDITED		1	241378	13J0120452073 10/12/2023	10.5.2410.410.0000.10.086	\$179.87
late fee 1328672645		1	241378	13J0120452073 10/12/2023	10.5.2410.410.0000.10.086	\$20.00
Check #: 0						
PO/InvoiceTotal:						\$199.87
Vendor Total:						\$199.87
REEB, THOMAS						
Check Group:						
Tuition Reimbursement - Fall 2023 - American College of Education - TECH 5133- Online Teaching and Assessment		1	241391	OCT 2023 TECH5133 10/12/2023	10.5.1130.230.0000.60.087	\$725.00
Check #: 0						
PO/InvoiceTotal:						\$725.00
Check Group:						
Tuition Reimbursement - Fall 2023 - American College of Education - ED 5091 Capstone Experience for Advanced Studies		1	241393	OCT 2023 ED(PES)5091 10/12/2023	10.5.1130.230.0000.60.087	\$275.00
Check #: 0						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$1,000.00
REED, TONYA						
Check Group:						
TFN Parent Liaison services 9/11-14, 9/18-21/2023		32	241217	9/11 - 9/21 LIAISON 10/3/2023	10.5.3000.310.4300.60.000	\$640.00
Check #: 0						
PO/InvoiceTotal:						\$640.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$640.00
RESCOR	9790					
Check Group:						
Manitowoc Water Pump Assy		1	241214	10167 10/3/2023	10.5.1400.310.3220.30.000	\$614.20
Travel		1	241214	10167 10/3/2023	10.5.1400.310.3220.30.000	\$135.00
Hrly Refrigeration Eqpt Svc		1.5	241214	10167 10/3/2023	10.5.1400.310.3220.30.000	\$187.50
Check #: 0						
PO/InvoiceTotal:						\$936.70
Vendor Total:						\$936.70
RIDGLEY, SHARON	5282					
Check Group:						
9.26.23 OFFICIAL FR/SO GIRLS VOLLEYBALL VS RICHARDS		1	241168	9-26-23 G VOLLEYBALL 10/2/2023	10.5.1501.310.0000.20.059	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$54.00
Check Group:						
G JV/V Volleyball official 9.28.23		1	241312	9-28-23 G VOLLEYBALL 10/11/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$170.00
ROBINSON, YOLANDA F						
Check Group:						
Yolanda Robinson Food Handler's Certification 9/28/2023		1	241280	OCT 2023 REIM 10/5/2023	10.5.2560.390.0000.10.092	\$15.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
ROEDA SIGNS & SCREEN TECH	8882					
Check Group:						
RICH DUST TRACK SIGN AND INSTALL		1	240827	151104 10/6/2023	20.5.2542.520.0000.20.000	\$2,370.00
						Check #: 0
						PO/InvoiceTotal: \$2,370.00
Check Group:						
3 1/4" X 36" black 3mm PVC - White vinyl copy to Read: Poole, Lucas, Porter, Moore, - Match spacing per sample brought in, 1/2" hook velcro across center on back		1	241328	151058 10/11/2023	10.5.1500.410.0000.20.059	\$125.00
						Check #: 0
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$2,495.00
ROMO, MIA						
Check Group:						
livestream football game 9.22.23 4 hrs		1	241305	9-22-23 FOOTBALL 10/11/2023	10.5.1501.310.0000.10.059	\$60.00
						Check #: 0
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
SACHNOFF, DONALD	5972					
Check Group:						
9.26.23 OFFICIAL JV & VAR GIRLS VOLLEYBALL VS RICHARDS		1	241171	9-26-23 G VOLLEYBALL 10/2/2023	10.5.1501.310.0000.20.059	\$116.00
						Check #: 0
						PO/InvoiceTotal: \$116.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$116.00
SALAZAR, XIOMARA						
Check Group:						
G F Volleyball official 9.26.23		1	241306	9-26-23 G VOLLEYBALL 10/11/2023	10.5.1501.310.0000.10.059	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$54.00
Vendor Total:						\$54.00
SCHOOL HEALTH CORPORATION						
	444					
Check Group:						
Coch Tape - 1 1/2 IN X 15 YD porous, 32/CS		2	240922	4254743-00 10/2/2023	10.5.1500.410.0000.20.059	\$195.28
Powerflex Tape 1 IN X 6 YD team pk wht 48/CS		2	240922	4254743-00 10/2/2023	10.5.1500.410.0000.20.059	\$90.22
Powerflex Tape 2 IN X 6 YD Team Pk wht 24/CS		2	240922	4254743-00 10/2/2023	10.5.1500.410.0000.20.059	\$90.22
Powerflex Tape 3 IN X 6 YD Team pk 16/CS		4	240922	4254743-00 10/2/2023	10.5.1500.410.0000.20.059	\$180.44
Scissors Pro 21		1	240922	4254743-00 10/2/2023	10.5.1500.410.0000.20.059	\$46.53
Trainers Angel		2	240922	4254743-00 10/2/2023	10.5.1500.410.0000.20.059	\$157.62
Econ Wound Closure Strip 1/4 X 3 IN, 50 PKG/3		1	240922	4254743-00 10/2/2023	10.5.1500.410.0000.20.059	\$54.98
Strips Fabric-Flex 3 X 3 4 Wing Sh 50/BX		2	240922	4254743-00 10/2/2023	10.5.1500.410.0000.20.059	\$13.72
Strips Fabric-flex 2X4 XL SH 50/BX		2	240922	4254743-00 10/2/2023	10.5.1500.410.0000.20.059	\$12.84
Strips Fabric-flex 1 1/2 X 3 Knuckle SH 100/bx		2	240922	4254743-00 10/2/2023	10.5.1500.410.0000.20.059	\$12.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Purell Hand sanitizer 20 oz		4	240922	4254743-00 10/2/2023	10.5.1500.410.0000.20.059	\$40.88
Super-sani large wipes 160/can		3	240922	4254743-00 10/2/2023	10.5.1500.410.0000.20.059	\$26.49
EMT Toothsaver		2	240922	4254743-00 10/2/2023	10.5.1500.410.0000.20.059	\$34.04
SH Bandage elastic 4 In X 5 YD 12/BX		2	240922	4254743-00 10/2/2023	10.5.1500.410.0000.20.059	\$32.70
SH Bandage elastic 4 IN X 10 YD 12/BX		1	240922	4254743-00 10/2/2023	10.5.1500.410.0000.20.059	\$26.67
Blade Shark tape cutter		3	240922	4254743-00 10/2/2023	10.5.1500.410.0000.20.059	\$13.41
Crutches aluminum 5 FT 10 IN - 6 FT 6 IN		4	240922	4254743-00 10/2/2023	10.5.1500.410.0000.20.059	\$142.00
Deep pocket arm sling		5	240922	4254743-00 10/2/2023	10.5.1500.410.0000.20.059	\$34.70
Cando M Band latex free grn 50 yd		1	240922	4254743-00 10/2/2023	10.5.1500.410.0000.20.059	\$69.21
Facial tissue 100/bx Sheet size 8" X 7"		30	240922	4254743-00 10/2/2023	10.5.1500.410.0000.20.059	\$69.60
SPTH thigh sleeve L BLK		4	240922	4254743-00 10/2/2023	10.5.1500.410.0000.20.059	\$44.88
Gauze sponge nstrl nonadh 12 PLY 3X3 SH 200/BX		6	240922	4254743-00 10/2/2023	10.5.1500.410.0000.20.059	\$25.98
Blood clotting spray 32 OZ aerosal		2	240922	4254743-00 10/2/2023	10.5.1500.410.0000.20.059	\$23.80

Check #: 0

PO/InvoiceTotal: \$1,439.19

Vendor Total: \$1,439.19

SCREENCASTIFY, LLC

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
RECORD UNLIMITED DISTRICT PLAN		1	241192	SC-696007 10/2/2023	10.5.1130.421.0000.60.084	\$1,283.35
EDIT UNLIMITED DISTRICT PLAN		1	241192	SC-696007 10/2/2023	10.5.1130.421.0000.60.084	\$1,283.35
SUBMIT UNLIMITED DISTRICT PLAN		1	241192	SC-696007 10/2/2023	10.5.1130.421.0000.60.084	\$1,283.35
Check #: 0						
PO/InvoiceTotal:						\$3,850.05
Vendor Total:						\$3,850.05
SEBENIK, WILLIAM R.	5611					
Check Group:						
V football official 10.13.23		1	241365	10-13-23 V FOOTBALL 10/12/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
SHOREWOOD HOME & AUTO INC.	971					
Check Group:						
WORK ORDER 02-433832 REPAIR TO X730 BLOWER ATTACHMENT		1	240414	02-376421 10/5/2023	20.5.2544.323.0000.20.000	\$879.11
Check #: 0						
PO/InvoiceTotal:						\$879.11
Check Group:						
JDC - OIL FILTER		4	240852	02-384874 10/5/2023	20.5.2543.410.0000.10.000	\$36.24
JDC- FILTER ELE		2	240852	02-384874 10/5/2023	20.5.2543.410.0000.10.000	\$47.62
JDC - FILTER ELE		2	240852	02-384874 10/5/2023	20.5.2543.410.0000.10.000	\$50.20

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JDC - FILTER		2	240852	02-384874 10/5/2023	20.5.2543.410.0000.10.000	\$84.12
JDC- FILTER		2	240852	02-384874 10/5/2023	20.5.2543.410.0000.10.000	\$18.30
JDC- FILTER ELE		2	240852	02-384874 10/5/2023	20.5.2543.410.0000.10.000	\$100.04
JDC- AIR CLEANER		2	240852	02-384874 10/5/2023	20.5.2543.410.0000.10.000	\$19.96
TURF-GARD SAE 10W30 QART		12	240852	02-384874 10/5/2023	20.5.2543.410.0000.10.000	\$82.68
JDC- SCRAPER BLADE		3	240852	02-384874 10/5/2023	20.5.2543.410.0000.10.000	\$602.55
JDC- SHOE		3	240852	02-384874 10/5/2023	20.5.2543.410.0000.10.000	\$188.85
JDC- SHOE		3	240852	02-384874 10/5/2023	20.5.2543.410.0000.10.000	\$188.85
JDC 0 MOWER BLADE 60D		3	240852	02-384874 10/5/2023	20.5.2543.410.0000.10.000	\$62.85

Check #: 0

PO/InvoiceTotal: \$1,482.26

Vendor Total: \$2,361.37

SIEPKA, JOSEPH 4702

Check Group:

9.21.23 OFFICIAL VARSITY FOOTBALL VS BREMEN- GAMED MOVED TO AWAY		1	241147	9-21-23 V FOOTBALL 10/2/2023	10.5.1501.310.0000.20.059	\$116.00
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Check #: 0

PO/InvoiceTotal: \$116.00

Vendor Total: \$116.00

SILC OF ILLINOIS

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
23/24-REGISTRATION FOR SAMANTHA ROSELL-ILSC TRANSITION CONFERENCE		1	241368	ITC23-092023-04 28-04 10/12/2023	10.5.2210.310.4620.60.000	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
SINDE, SHANNON						
Check Group:						
23/24-CHEERLEADING MCKINNEY VENTO TFS STUDENT-C.F.-PRACTICE TANIK AND SPANDE SHORTS		1	241343	FLEMING23 10/12/2023	10.5.2900.410.4300.60.000	\$80.00
T-SHIRT		1	241343	FLEMING23 10/12/2023	10.5.2900.410.4300.60.000	\$15.00
RED SHORTS		1	241343	FLEMING23 10/12/2023	10.5.2900.410.4300.60.000	\$25.00
2 BOWS		1	241343	FLEMING23 10/12/2023	10.5.2900.410.4300.60.000	\$10.00
BLACK CHEER SHOES		1	241343	FLEMING23 10/12/2023	10.5.2900.410.4300.60.000	\$60.00
TRAVEL BAG WITH NAME		1	241343	FLEMING23 10/12/2023	10.5.2900.410.4300.60.000	\$45.00
CAMP		1	241343	FLEMING23 10/12/2023	10.5.2900.410.4300.60.000	\$140.00
WARM UP PANTS		1	241343	FLEMING23 10/12/2023	10.5.2900.410.4300.60.000	\$25.00
RAIN JACKET		1	241343	FLEMING23 10/12/2023	10.5.2900.410.4300.60.000	\$20.00
NFINITY BAG WITH NAME ON IT		1	241343	FLEMING23 10/12/2023	10.5.2900.410.4300.60.000	\$90.00
WARM UP JACKET		1	241343	FLEMING23 10/12/2023	10.5.2900.410.4300.60.000	\$75.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWEATSHIRT		1	241343	FLEMING23 10/12/2023	10.5.2900.410.4300.60.000	\$60.00
EAR WARMERS		1	241343	FLEMING23 10/12/2023	10.5.2900.410.4300.60.000	\$10.00
OCTOBER PINK WEAR		1	241343	FLEMING23 10/12/2023	10.5.2900.410.4300.60.000	\$25.00
UNIFORM DEPOSIT		1	241343	FLEMING23 10/12/2023	10.5.2900.410.4300.60.000	\$25.00
SNAP FUNDRAISER		1	241343	FLEMING23 10/12/2023	10.5.2900.410.4300.60.000	(\$44.00)
REFUND-RETURN OF ITEMS		1	241343	FLEMING23 10/12/2023	10.5.2900.410.4300.60.000	(\$25.00)

Check #: 0

PO/InvoiceTotal: \$636.00

Vendor Total: \$636.00

SPIRIT PRODUCTS

Check Group:

Black Long Sleeve volleyball t-shirts small		14	241351	37927 10/12/2023	10.5.1501.410.0000.10.066	\$224.00
Black Long Sleeve volleyball t-shirts medium		20	241351	37927 10/12/2023	10.5.1501.410.0000.10.066	\$320.00
Black Long Sleeve volleyball T-shirts Large		5	241351	37927 10/12/2023	10.5.1501.410.0000.10.066	\$80.00
Black Long Sleeve volleyball t-shirts XL		4	241351	37927 10/12/2023	10.5.1501.410.0000.10.066	\$64.00
Black Long Sleeve volleyball T-shirts XXL + upcharge 2.50		2	241351	37927 10/12/2023	10.5.1501.410.0000.10.066	\$54.96

Check #: 0

PO/InvoiceTotal: \$742.96

Vendor Total: \$742.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STANISZEWSKI, JASON J.						
Check Group:						
V football official 10.13.23		1	241372	10-13-23 V FOOTBALL 10/12/2023	10.5.1501.310.0000.10.059	\$116.00
					Check #: 0	
					PO/InvoiceTotal:	\$116.00
					Vendor Total:	\$116.00
STAPLES						
Check Group:						
ESSENTIALS ERONOMIC ARMLESS FABRIC TASK CHAIR		1	241050	3548839806 10/3/2023	10.5.2410.410.0000.20.086	\$99.99
					Check #: 0	
					PO/InvoiceTotal:	\$99.99
Check Group:						
QUARTET MAGNETIC EASEL		2	241090	3548839810 10/3/2023	10.5.2410.540.0000.10.086	\$378.78
					Check #: 0	
					PO/InvoiceTotal:	\$378.78
					Vendor Total:	\$478.77
STETINS, GARY						
Check Group:						
V football official 9.22.23	5640		1	241170	9-22-23 V FOOTBALL 10/2/2023	\$116.00
					Check #: 0	
					PO/InvoiceTotal:	\$116.00
					Vendor Total:	\$116.00
SULLIVAN, JAMES						
Check Group:						
Vendor # 6970						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
10.4.23 OFFICIAL FR VOLLEYBALL VS TFN		1	241316	10-4-23 VOLLEYBALL 10/11/2023	10.5.1501.310.0000.20.059	\$54.00
					Check #: 0	
					PO/InvoiceTotal:	\$54.00
					Vendor Total:	\$54.00
SUPERINTENDENTS' COMMISSION FOR THE						
Check Group:						
Supt Commission mbrsp		1	241275	23/24 MBRSH DUES 10/4/2023	10.5.2320.640.0000.40.086	\$2,000.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,000.00
					Vendor Total:	\$2,000.00
SWEETWATER SOUND, INC.						
Check Group:						
AUDIX CARD HI-OUTPUT MIC W/50" MICROBOOM SYSTEM		2	240952	38040690 10/4/2023	10.5.1130.410.0000.20.007	\$1,104.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,104.00
					Vendor Total:	\$1,104.00
T-MOBILE						
Check Group:						
Cell phone charges for the 23/24 school year		1	240094	135593 SEPT 2023 10/2/2023	20.5.2549.340.0000.60.000	\$2,061.11
					Check #: 0	
					PO/InvoiceTotal:	\$2,061.11
Check Group:						

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Voucher Batch Number: 1169

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOTSPOTS - MONTHLY BILL		1	240095	140868 SEPT 2023 10/2/2023	10.5.2220.340.0000.60.096	\$560.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$560.00</u>
						Vendor Total: <u>\$2,621.11</u>
T.F. CAT CAFETERIA	4366					
Check Group:						
new teacher pinning/boe mtg		1	241237	102- 10/4/2023	10.5.2320.410.0000.40.086	\$273.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$273.00</u>
						Vendor Total: <u>\$273.00</u>
T.F. NORTH HIGH SCHOOL	6968					
Check Group:						
9.16.23 CROSS COUNTRY INVITITE- JULIAN URBINA- ADDITIONAL LEVEL ADDED TO EVENT		1	241174	9-16-23 CC INVITE 10/2/2023	10.5.1500.640.0000.20.059	\$125.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$125.00</u>
						Vendor Total: <u>\$125.00</u>
T.F. SOUTH CAFETERIA	3723					
Check Group:						
COLLEGE FAIR REPS. BREAKFAST AND DINNER ON SEPT. 27, 2023		1	241262	610 10/4/2023	10.5.2410.410.0000.20.086	\$766.52
					Check #: 0	
						PO/InvoiceTotal: <u>\$766.52</u>
						Vendor Total: <u>\$766.52</u>
TERPENING, STEPHEN						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
10.6.23 OFFICIAL VARSITY FOOTBALL VS HILLCREST @TFN		1	241366	10-6-23 V FOOTBALL 10/12/2023	10.5.1501.310.0000.20.059	\$116.00
					Check #: 0	
					PO/InvoiceTotal:	\$116.00
					Vendor Total:	\$116.00
TEXTBOOK WAREHOUSE, LLC						
Check Group:						
Hal Leonard Guitar Method		100	240949	SI0951325 10/6/2023	10.5.1130.423.0000.20.091	\$609.00
					Check #: 0	
					PO/InvoiceTotal:	\$609.00
					Vendor Total:	\$609.00
THE FOTO SHOP						
Check Group:						
CTE Catalog Photo - Brooks & Scaife		2	241290	9-06-23 10/10/2023	10.5.2330.410.0000.70.000	\$60.00
					Check #: 0	
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
THE HOME DEPOT PRO						
Check Group:						
BATTERY LITHIUM 6V CR-P2		12	241076	767280845- 10/6/2023	20.5.2549.410.0000.10.000	\$166.56
					Check #: 0	
					PO/InvoiceTotal:	\$166.56
Check Group: 99						
Wheatland 1/2 x 10 ft Rigid Metal Conduit		20	241121	1970550- 10/10/2023	10.5.1400.410.3220.30.000	\$117.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Superstrut 10 ft 12-Guage Half Slotted Metal Framing Strut Channel Green Urethane Powder Coated		4	241121	1970550- 10/10/2023	10.5.1400.410.3220.30.000	\$137.20
Check #: 0						
PO/InvoiceTotal:						\$254.40
Vendor Total:						\$420.96
THOMSON REUTERS						
Check Group:						
ONLINE/SOFTWARE SUBSCRIPTION CHARGES JULY-JUNE		1	240043	849076634 10/4/2023	10.5.2369.310.0000.60.073	\$1,003.22
Check #: 0						
PO/InvoiceTotal:						\$1,003.22
Vendor Total:						\$1,003.22
THORNTON TOWNSHIP HIGH SCHOOL 2695						
Check Group:						
11.29.23 FRESH BOYS BASKETBALL TOURNAMENT- HOLIDAY CLASSIC		1	241166	11-29-23 BOYS BB 10/2/2023	10.5.1500.640.0000.20.059	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
TRADEMARK PERFORMANCE CORPORATION						
Check Group:						
TF SOUTH - ATHLETIC TRAINING SERVICE FY 23/24		1	240079	160 10/6/2023	10.5.1500.310.0000.20.059	\$3,100.50
TF NORTH - ATHLETIC TRAINING SERVICE FY 23/24		1	240079	160 10/6/2023	10.5.1500.310.0000.10.059	\$3,276.00
Check #: 0						
PO/InvoiceTotal:						\$6,376.50
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TF NORTH - STRENGTH AND CONDITIONING SPECIALIST FY 23/24		1	240092	114. 10/6/2023	10.5.1500.310.0000.10.059	\$1,345.50
TF SOUTH - STRENGTH AND CONDITIONING SPECIALIST FY 23/24		1	240092	114. 10/6/2023	10.5.1500.310.0000.20.059	\$1,813.50
Check #: 0						
PO/InvoiceTotal:						\$3,159.00
Vendor Total:						\$9,535.50
TRENTZ, LEONARD	4606					
Check Group:						
9.20.23 OFFICIAL JV FOOTBALL VS BREMEN- GAME MOVED TO AWAY		1	241146	9-20-23 JV FOOTBALL 10/2/2023	10.5.1501.310.0000.20.059	\$71.00
Check #: 0						
PO/InvoiceTotal:						\$71.00
Vendor Total:						\$71.00
TRUGREEN	5250					
Check Group:						
SERVICE AGREEMENT FOR 2023/2024		1	240049	184060752 10/12/2023	20.5.2543.323.0000.30.000	\$90.25
Check #: 0						
PO/InvoiceTotal:						\$90.25
Check Group:						
SERVICE AGREEMENT FOR 2023/2024		1	240050	184060813 10/12/2023	20.5.2543.323.0000.10.000	\$1,727.56
Check #: 0						
PO/InvoiceTotal:						\$1,727.56
Check Group:						
SERVICE AGREEMENT FOR 2023/2024		1	240051	184061579 10/12/2023	20.5.2543.323.0000.20.000	\$123.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SERVICE AGREEMENT FOR 2023/2024		1	240051	184061729 10/12/2023	20.5.2543.323.0000.20.000	\$1,961.80
Check #: 0						
PO/InvoiceTotal:						\$2,085.08
Check Group:						
SERVICE AGREEMENT FOR 2023/2024		1	240252	184060739 10/11/2023	20.5.2543.323.0000.40.000	\$93.49
SERVICE AGREEMENT FOR 2023/2024		1	240252	184060797 10/11/2023	20.5.2543.323.0000.40.000	\$116.86
Check #: 0						
PO/InvoiceTotal:						\$210.35
Vendor Total:						\$4,113.24
TRUSZKOWSKI, RODERICK	5280					
Check Group:						
9.28.23 JV & VAR GIRLS VOLLEYBALL VS SHEPARD		1	241167	9-28-23 G VOLLEYBALL 10/2/2023	10.5.1501.310.0000.20.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Check Group:						
JV/V Volleyball official 10.10.23		1	241376	10-10-23 VOLLEYBALL 10/12/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$232.00
UNITED RENTALS						
Check Group:						
Container 8X20X8		1	241242	222790149-001 10/4/2023	10.5.1500.410.0000.10.055	\$1,550.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Container 8X20X8		1	241242	222790149-001 10/4/2023	10.5.1500.410.0000.10.059	\$725.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,275.00
					Vendor Total:	\$2,275.00
UNLIMITED SERVICE AUTOMOTIVE	8948					
Check Group:						
INVOICE # 61138 REPLACE TIRE FOR 2022 CHEVY EQUINOX LICENSE PLATE # 4926DE		1	241380	61138 10/12/2023	40.5.2550.310.0000.10.000	\$254.78
					Check #: 0	
					PO/InvoiceTotal:	\$254.78
					Vendor Total:	\$254.78
VILLAGE OF LANSING	55					
Check Group:						
215-3340-00-02 AD CTN TORRENCE LOCATION, MONTHLY WATER CHARGE		1	240021	6/22 - 9/25 AD CEN 10/3/2023	20.5.2542.321.0000.40.082	\$1,779.28
221-2080-00-01 TFS CONCESSION STAND MNTHLY WATER CHARGE		1	240021	6/22 - 9/25 TFS CON 10/5/2023	20.5.2542.321.0000.20.082	\$3.00
221-2100-00-01 TFS WATER MNTHLY		1	240021	6/22 - 9/25 TFS HS 10/5/2023	20.5.2542.321.0000.20.082	\$5,204.78
221-2090-00-01 TFS BASEBALL CONCESSION STAND MNTHLY WATER		1	240021	6/22-9/25 TFS BB CON 10/5/2023	20.5.2542.321.0000.20.082	\$61.23
221-2085-00-01 TFS MAINTENANCE BUILDING MNTHLY WATER		1	240021	6/22-9/25 TFS MAINT 10/5/2023	20.5.2542.321.0000.20.082	\$9.52
					Check #: 0	
					PO/InvoiceTotal:	\$7,057.81
					Vendor Total:	\$7,057.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WAECKER, STEVE						
Check Group:						
V soccer official 10.9.23		1	241318	10-9-23 V SOCCER 10/11/2023	10.5.1501.310.0000.10.059	\$82.00
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$82.00
						Vendor Total: <u> </u> \$82.00
WAREHOUSE DIRECT						
Check Group:						
CERTIFICATE/ DOCUMENT COVER, 12.5 X 9.75, NAVY BLUE, 6/ PACK		3	240491	5548939-0 10/5/2023	10.5.2320.410.0000.40.086	\$81.78
STORE N' GO USB FLASH DRIVE, 8 GB, ASSORTED		2	240491	5548939-0 10/5/2023	10.5.2320.410.0000.40.086	\$52.26
USB 3.0 FLASH DRIVE, 32 GB, 3/ PACK		1	240491	5548939-0 10/5/2023	10.5.2320.410.0000.40.086	\$26.85
G2 PREMIUM GEL PEN, RETRACTABLE, FINE 0.7 MM, BLACK INK, SMOKE BARREL, DOZEN		3	240491	5548939-0 10/5/2023	10.5.2320.410.0000.40.086	\$36.69
7350016646909, SKILCRAFT CLAMSHELL HINGED LID TO GO FOOD CONTAINERS, 3 COMPARTMENT, 8 X 8 X 3, WHITE, PAPER, 200/ BOX		1	240491	5548939-0 10/5/2023	10.5.2320.410.0000.40.086	\$157.73
PATHWAYS SOAK PROOF SHIELD HEAVYWEIGHT PAPER		1	240491	5548939-0 10/5/2023	10.5.2320.410.0000.40.086	\$133.48
LABELWRITER ADDRESS LABELS, 1.12" X 3.5", WHITE, 350 LABELS/ ROLL, 2 ROLLS/ PACK		1	240491	5548939-0 10/5/2023	10.5.2320.410.0000.40.086	\$30.37
CUTLERY KEEPER TRAY WITH CLEAR PLASTIC UTENSILS		3	240491	5548939-0 10/5/2023	10.5.2320.410.0000.40.086	\$92.13
MORSOFT DINNER NAPKINS, 2-PLY, 14.5 X 16.5,		1	240491	5548939-0 10/5/2023	10.5.2320.410.0000.40.086	\$59.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARCHIVAL QUALITY PARCHMENT PAPER CERTIFICATES, 11 X 8.5, HORIZONTAL ORIENTATION, BLUE WITH BLUE ROYALTY BORDER, 50/ PACK		2	240491	5548939-0 10/5/2023	10.5.2320.410.0000.40.086	\$37.38
Check #: 0						
PO/InvoiceTotal:						\$708.41
Check Group:						
FEL4606001 Powershred 60Cs Cross- Cut Shredder, 10 Manual Sheet Capacity		1	240586	5555677-0 10/5/2023	10.5.1130.410.0000.10.086	\$199.35
SMD10540 Poly Colored File Folders With Slash Pocket, 1/ 3- Cut Tabs: Assorted, Letter Size, 0.75" Expansion, Assorted Colors, 30/ Box		6	240586	5555677-0 10/5/2023	10.5.1130.410.0000.10.086	\$291.90
SMD64020 Color Hanging Folders with 1/ 3 Cut Tabs, Letter Size, 1/ 3- Cut Tabs, Assorted Colors, 25/ Box		4	240586	5555677-0 10/5/2023	10.5.1130.410.0000.10.086	\$177.40
MMMR33018CTCP Original Pop- up Refill Cabinet Pack, 3" x 3", ...		2	240586	5555677-0 10/5/2023	10.5.1130.410.0000.10.086	\$122.58
KCC03076 White Facial Tissue for Business, 2- Ply, 125 Sheets/ Box, 12 Boxes/ Carton		2	240586	5555677-0 10/5/2023	10.5.1130.410.0000.10.086	\$63.34
BICGSM609BK Round Stic Xtra Life Ballpoint Pen Value Pack,		1	240586	5555677-0 10/5/2023	10.5.1130.410.0000.10.086	\$6.86
BICGSM609BE Round Stic Xtra Life Ballpoint Pen Value Pack, ...		1	240586	5555677-0 10/5/2023	10.5.1130.410.0000.10.086	\$6.86
Check #: 0						
PO/InvoiceTotal:						\$868.29
Vendor Total:						\$1,576.70

WEBB, NATALIE

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ath Crowd Control 3+hrs		1	241382	9-22-23 FOOTBALL 10/12/2023	10.5.1502.310.0000.10.059	\$94.00

Check #: 0

PO/InvoiceTotal: \$94.00

Vendor Total: \$94.00

WEX BANK.

Check Group:

TFN ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/23 - 6/30/24		1	240034	92353686 10/2/2023	10.5.1130.331.0000.10.086	\$527.27
TFS ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/23 - 6/30/24		1	240034	92353686 10/2/2023	10.5.1130.331.0000.20.086	\$646.62
TFN DRIVERS ED - TFS GAS PURCHASES 7/1/23 - 6/30/24		1	240034	92353686 10/2/2023	10.5.1700.410.0000.10.021	\$41.92
TFS DRIVERS ED - TFS GAS PURCHASES 7/1/23 - 6/30/24		1	240034	92353686 10/2/2023	10.5.1700.410.0000.20.021	\$146.42
CREDIT - REBATES		1	240034	92353686 10/2/2023	10.5.1700.410.0000.20.021	(\$18.96)
TFN MAINTENANCE GAS PURCHASES 7/1/23 - 6/30/24		1	240034	92353686 10/2/2023	20.5.2545.410.0000.10.000	\$153.19
TFS MAINTENANCE GAS PURCHASES 7/1/23 - 6/30/24		1	240034	92353686 10/2/2023	20.5.2545.410.0000.20.000	\$193.21
CAT MAINTENANCE GAS PURCHASES 7/1/23 - 6/30/24		1	240034	92353686 10/2/2023	20.5.2545.410.0000.30.000	\$117.30

Check #: 0

PO/InvoiceTotal: \$1,806.97

Vendor Total: \$1,806.97

WHITE, JACKSON

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
V football official 9.22.23		1	241195	9-22-23 V FOOTBALL 10/2/2023	10.5.1501.310.0000.10.059	\$116.00
					Check #: 0	
						PO/InvoiceTotal: \$116.00
						Vendor Total: \$116.00
WICKS, MICHAEL						
Check Group:						
10.4.23 OFFICIAL JV & VAR VOLLEYBALL VS TFN		1	241319	10-4-23 VOLLEYBALL 10/11/2023	10.5.1501.310.0000.20.059	\$116.00
					Check #: 0	
						PO/InvoiceTotal: \$116.00
						Vendor Total: \$116.00
WILLIAMSON, OLOLADE						
Check Group:						
REFUND PARENT FOR CURRICULUM FEE PAID - STUDENT QUALIFIES FOR FREE		1	241227	OCT 2023 REFUND 10/3/2023	10.4.0000.000.1720.20.084	\$150.00
REFUND PARENT FOR TEXTBOOK FEE PAID - STUDENT QUALIFIES FOR FREE		1	241227	OCT 2023 REFUND 10/3/2023	10.4.0000.000.1821.20.000	\$125.00
					Check #: 0	
						PO/InvoiceTotal: \$275.00
						Vendor Total: \$275.00
WILTJER, NICHOLAS						
10606						
Check Group:						
V football official 10.13.23		1	241360	10-13-23 V FOOTBALL 10/12/2023	10.5.1501.310.0000.10.059	\$116.00
					Check #: 0	
						PO/InvoiceTotal: \$116.00

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$116.00
WYSE, MATTHEW						
Check Group:						
FINAL DRILL INVOICE FOR MATT WYSE AT TFN		1	241250	82423 10/4/2023	10.5.1130.310.0000.10.012	\$1,500.00
Check #: 0						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,500.00
YARBROUGH, JAYLEN						
Check Group:						
F volleyball official 10.10.23		1	241381	10-10-23 VOLLEYBALL 10/12/2023	10.5.1501.310.0000.10.059	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$54.00
Vendor Total:						\$54.00
ZANDSTRA, DANIEL						
6031						
Check Group:						
9.28.23 OFFICIAL FR GIRLS VOLLEYBALL VS SHEPARD		1	241172	9-28-23 G VOLLEYBALL 10/2/2023	10.5.1501.310.0000.20.059	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$54.00
Vendor Total:						\$54.00
ZARAGOZA, RAY						
Check Group:						
Boys V soccer official 9.23.23		1	241197	9-23-23 B V SOCCER 10/2/2023	10.5.1501.310.0000.10.059	\$82.00
Check #: 0						
PO/InvoiceTotal:						\$82.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$82.00
ZOOM ELITE TRANSPORTATION LLC						
Check Group:						
23/24-SEP TRANSPORT 15 DAYS TO TF CENTER FOR D.H.		1	241387	1703 10/12/2023	40.5.2550.331.0000.30.000	\$3,300.00
23/24-SEP TRANSPORT 11.5 DAYS TO TF CENTER FOR R.R.		1	241387	1802 10/12/2023	40.5.2550.331.0000.30.000	\$2,300.00
23/24-SEP TRANSPORT 20 DAYS TO TF CENTER FOR K.H.		1	241387	2007 10/12/2023	40.5.2550.331.0000.30.000	\$4,000.00
23/24-SEP TRANSPORT 18 DAYS TO TF CENTER FOR M.C.		1	241387	24001 10/12/2023	40.5.2550.331.0000.30.000	\$2,975.00
23/24-SEP. TRANSPORT 18.5 DAYS TO TF CENTER FOR R.M.		1	241387	25001 10/12/2023	40.5.2550.331.0000.30.000	\$3,145.00
23/24-SEP TRANSPORT 19.5 DAYS TO TF CENTER FOR J.T.		1	241387	26001 10/12/2023	40.5.2550.331.0000.30.000	\$3,315.00
23/24-SEP TRANSPORT 18 DAYS TO TF CENTER FOR C.W.		1	241387	27001 10/12/2023	40.5.2550.331.0000.30.000	\$3,060.00
23/24 SEP TRANSPORT 12.5 DAYS TO TF NORTH FOR C.H.		1	241387	29000 10/12/2023	40.5.2550.331.0000.30.000	\$2,125.00
Check #: 0						
PO/InvoiceTotal:						\$24,220.00
Vendor Total:						\$24,220.00
Grand Total:						\$955,973.02

End of Report

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09/22/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AIRGAS USA, LLC	2025					
Check Group:						
Monthly Cylinder Rental INV 5501638985		1	240866	5501638985 9/11/2023	10.5.1400.410.0000.30.086	\$249.85
					Check #: 0	
					PO/InvoiceTotal:	\$249.85
					Vendor Total:	\$249.85
AMAZON CAPITAL SERVICES						
Check Group:						
Bee Fearless: Dream Like a Kid		25	240336	1VNJ-MPND-74K 9/20/2023	10.5.1130.410.4745.30.000	\$224.75
Bee Fearless: Dream Like a Kid		1	240336	1VNJ-MPND-74K 9/20/2023	10.5.1130.410.4745.30.000	\$13.38
					Check #: 0	
					PO/InvoiceTotal:	\$238.13
Check Group:						
150 Pieces Black Hair Ties for Thick Curly Hair Bulk Hair Ties Ponytail Holders Hair Elastics Bands for Women or Men (4mm)		1	240368	1W1V-XDP1-1QX 7 9/12/2023	10.5.1130.410.0000.10.014	\$7.99
Alcohol Prep Pads, Medium 2-Ply - 400 Alcohol Wipes, individually wrapped Swabs, Saturated With 70% v/v Isopropyl		1	240368	1W1V-XDP1-1QX 7 9/12/2023	10.5.1130.410.0000.10.014	\$10.99
Tape Dispenser, Refillable Handheld Tape Dispenser 1" Core, Translucent, Smoke/Plastic - Durable Scotch Tape Dispenser - (No Tape Included) - 6 Pack		1	240368	1W1V-XDP1-1QX 7 9/12/2023	10.5.1130.410.0000.10.014	\$10.79
LR1130 AG10 Battery 1.5V Long-Lasting Alkaline Button Cell Batteries (40 Batteries)?3-Year Warranty? Electronics		1	240368	1W1V-XDP1-1QX 7 9/12/2023	10.5.1130.410.0000.10.014	\$6.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
500PCS Sewing Pins for Fabric, Straight Pins with Colored Ball Glass Heads Long 1.5inch, Quilting Pins for Dressmaker, Jewelry DIY Decoration, Craft and Sewing Project by Sunenlyst		1	240368	1W1V-XDP1-1QX 7 9/12/2023	10.5.1130.410.0000.10.014	\$5.36
BWOU 3pcs Laser Pointer, Cat Toys for Indoor Cats, Interactive Cat Laser Toy, Long Range Lazer Pointer Pen with Green/Red/Violet Light, Pet Dog Kitten Toys, Teaching/Presentation Pen		4	240368	1W1V-XDP1-1QX 7 9/12/2023	10.5.1130.410.0000.10.014	\$39.96
Pack of 100 Glass Vials with Black Phenolic Screw Caps (10ml, Clear) Sold by BEAIMUXI-US		1	240368	1W1V-XDP1-1QX 7 9/12/2023	10.5.1130.410.0000.10.014	\$24.54
Amazon Basics 36-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life Battery Sold by Amazon.com Services LLC		1	240368	1W1V-XDP1-1QX 7 9/12/2023	10.5.1130.410.0000.10.014	\$16.49
NorthEarth 100% Pure Butterfly Pea Flower Tea - 100 g		1	240368	1W1V-XDP1-1QX 7 9/12/2023	10.5.1130.410.0000.10.014	\$14.96
LiCB CR2032 3V Lithium Battery(10-Pack)		1	240368	1W1V-XDP1-1QX 7 9/12/2023	10.5.1130.410.0000.10.014	\$5.86
Dry Erase Boards [30pc Double Sided] Lapboards with ClearWipe Coating! Small White Boards - 9" x 12" Mini White Boards for Students, Classroom Teacher Supplies		1	240368	1W1V-XDP1-1QX 7 9/12/2023	10.5.1130.410.0000.10.014	\$38.95
Amazon Basics 24-Pack 9 Volt Alkaline Performance All-Purpose Batteries, 5-Year Shelf Life, Packaging May Vary		1	240368	1W1V-XDP1-1QX 7 9/12/2023	10.5.1130.410.0000.10.014	\$29.76
Check #: 0						
PO/InvoiceTotal:						\$212.64
Check Group:						
GLOW STICK, 4" PACK OF 25, RED		2	240563	1HLJ-4XVQ-JFTN 9/20/2023	10.5.1130.410.0000.20.014	\$31.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GLOW STICK, 4" PACK OF 25, BLUE		2	240563	1HLJ-4XVQ-JFTN 9/20/2023	10.5.1130.410.0000.20.014	\$31.58
GLOW STICK, 4" PACK OF 25, GREEN		2	240563	1HLJ-4XVQ-JFTN 9/20/2023	10.5.1130.410.0000.20.014	\$29.18
GOLD BARS, GOLD PAN		3	240563	1HLJ-4XVQ-JFTN 9/20/2023	10.5.1130.410.0000.20.014	\$43.50
CANDLEWOOD PANTRY ASSORTED LIQUID FOOD COLORING KIT, NEON AND REGULAR		10	240563	1HLJ-4XVQ-JFTN 9/20/2023	10.5.1130.410.0000.20.014	\$89.90
SHIPPING		1	240563	1HLJ-4XVQ-JFTN 9/20/2023	10.5.1130.410.0000.20.014	\$4.99
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$230.55
Check Group:						
Fold away service tray-Beigel		1	240648	1XTQ-CDHD-GH XT 9/20/2023	10.5.1130.410.4745.30.000	\$84.99
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$84.99
Check Group:						
Crayola Pencils Long 24 pk case of 36		1	240649	1CKC-FHN6-QR ML 9/11/2023	10.5.1130.410.0000.10.086	\$124.99
EAI education smartpal dry erase sleeves black set of 10		1	240649	1CKC-FHN6-QR ML 9/11/2023	10.5.1130.410.0000.10.086	\$18.95
Elmers disappearing purple school glue washable 12pk		10	240649	1CKC-FHN6-QR ML 9/11/2023	10.5.1130.410.0000.10.086	\$30.00
WA portman 5 inch pointed kids scissors 24pk pointed scissors for kids small		2	240649	1CKC-FHN6-QR ML 9/11/2023	10.5.1130.410.0000.10.086	\$43.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Crayola colors of the world bulk colored pencil set 6pks 24ct skin tone kids colored pencils for kids		1	240649	1CKC-FHN6-QR ML 9/11/2023	10.5.1130.410.0000.10.086	\$33.56
Order discount		1	240649	1CKC-FHN6-QR ML 9/11/2023	10.5.1130.410.0000.10.086	(\$6.55)
Check #: 0						
PO/InvoiceTotal:						\$244.85
Check Group:						
Epson T850 Ultrachrome		2	240730	113L-TRJJ-FP63 9/11/2023	10.5.1130.410.4745.30.000	\$1,356.10
Epson Media Paper Matte (17 x100) S041725		4	240730	113L-TRJJ-FP63 9/11/2023	10.5.1130.410.4745.30.000	\$259.28
Discount		1	240730	113L-TRJJ-FP63 9/11/2023	10.5.1130.410.4745.30.000	(\$19.48)
Check #: 0						
PO/InvoiceTotal:						\$1,595.90
Check Group:						
Bostitch Office QuietSharp 6 Electric Pencil Sharpener, Heavy Duty Classroom Sharpener, Size Selector with 6 Different Sizes, Perfect for Classroom and Homeschool Use, Blue		1	240739	19W6-116T-TLC7 9/11/2023	10.5.1130.410.0000.10.014	\$25.99
Scotch Mounting Tape		1	240739	19W6-116T-TLC7 9/11/2023	10.5.1130.410.0000.10.014	\$21.17
EXPO 81505 Block Eraser Dry Erase Whiteboard Board Eraser, Soft Pile, 5 1/8 W x 1 1/4 H - Pack of 8		1	240739	19W6-116T-TLC7 9/11/2023	10.5.1130.410.0000.10.086	\$20.49
Command Medium Picture Hanging Strips, Damage Free Hanging Picture Hangers, Wall Hanging Strips for Back to School Dorm Organization, 16 White Adhesive Strip Pairs(32 Command Strips)		1	240739	1KK7-W79G-L4C V 9/11/2023	10.5.1130.410.0000.10.014	\$18.07
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$85.72
Check Group:						
GoSports Football Field Yard Line Markers - Set of 11, High Visibility Weighted Yardage Markers with Portable Carrying Case		1	240742	1GPR-4WM6-WD 4W 9/11/2023	10.5.1130.410.0000.10.012	\$149.11
						Check #: 0
						PO/InvoiceTotal: \$149.11
Check Group:						
Ultimate Office AdjustaView 20-Pocket Desk Organizer		1	240743	1R4H-Q1QK-QD1 K 9/20/2023	10.5.2330.410.0000.70.000	\$78.23
Stylus Pen for iPad - Basinger		23	240743	1R4H-Q1QK-QD1 K 9/20/2023	10.5.1130.410.4745.30.000	\$441.37
Promotion Applied		1	240743	1R4H-Q1QK-QD1 K 9/20/2023	10.5.2330.410.0000.70.000	(\$13.24)
						Check #: 0
						PO/InvoiceTotal: \$506.36
Check Group:						
1 of: BIC Wite-Out Brand EZ Correct Correction Tape, 19.8 Feet, 4-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies		1	240744	1PDD-1HTW-QLV V 9/11/2023	10.5.2130.410.0000.10.093	\$6.24
1 of: Scotch Double Sided Tape, Permanent, 1/2 in x 250 in, 3 Dispensers/Pack (3136)		1	240744	1PDD-1HTW-QLV V 9/11/2023	10.5.2130.410.0000.10.093	\$6.79
Scotch Thermal Laminating Pouches, 100 Pack Laminating Sheets, 3 Mil, 8.9 x 11.4 Inches, Education Supplies & Craft Supplies, For Use With Thermal Laminators, Letter Size Sheets (TP3854-100)		1	240744	1PDD-1HTW-QLV V 9/11/2023	10.5.2130.410.0000.10.093	\$15.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shipping		1	240744	1PDD-1HTW-QLV V 9/11/2023	10.5.2130.410.0000.10.093	\$2.99
				Check #: 0		
					PO/InvoiceTotal:	\$32.00
Check Group:						
4NETUMSCAN AUTOMATIC OMNIDIRECTIONAL DESKTOP BARCODE SCANNER, HANDS FREE USB WIRED QR BARCODE READER		1	240778	1VRK-7V61-XC1 M 9/18/2023	10.5.2220.410.0000.60.096	\$29.99
				Check #: 0		
					PO/InvoiceTotal:	\$29.99
Check Group:						
2023-2024 Planner - Academic Weekly & Monthly Planner 2023-2024 with Monthly Tabs, 5.7" x 8.3", July 2023 - Dec. 2024, Flexible Cover, Wirebound Month Label (Green)		13	240798	1X7K-CCWL-TGL 3 9/20/2023	10.5.1200.410.0000.10.029	\$90.87
				Check #: 0		
					PO/InvoiceTotal:	\$90.87
Check Group:						
UGREEN REVODOK 6 IN 1 USB C HUB 4K HDMI, 3 USB 3.0 PORTS, SD/TF CARD READER		3	240840	16K4-4FDY-3PD G 9/18/2023	10.5.2220.410.0000.60.096	\$59.97
				Check #: 0		
					PO/InvoiceTotal:	\$59.97
Check Group:						
NETUMSCAN AUTOMATIC OMNIDIRECTIONAL DESKTOP BARCODE SCANNER, HANDS FREE USB WIRED QR BARCODE READER		55	240841	1Y7W-MVCH-HM 3G 9/11/2023	10.5.2220.410.0000.60.096	\$1,434.95
				Check #: 0		
					PO/InvoiceTotal:	\$1,434.95
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Earbuds Bulk 100 Packs Black Student Headphones for Classrooms Wired Earphones Individually Bagged for School Hospital Airplanes (Black)		1	240863	113L-CRC3-DL69 9/13/2023	10.5.1130.410.0000.10.015	\$39.95
60 Pcs Pencils Pre Sharpened Checking Pencils with Eraser Erasable Colored Pencils for Map Coloring Tests Sketch School Office Editing Kids Adults Favors Grading (Blue)		1	240863	113L-CRC3-DL69 9/13/2023	10.5.1130.410.0000.10.015	\$13.99
Pilot, FriXion Clicker Erasable Gel Pens, Fine Point 0.7 mm, Pack of 10, Assorted Colors Sold by: Amazon.com Services LLC		1	240863	113L-CRC3-DL69 9/13/2023	10.5.1130.410.0000.10.015	\$16.30
Check #: 0						
PO/InvoiceTotal:						\$70.24
Check Group:						
Puroma 2 Pack Keyed Padlock with 3 Keys, 2.5 Inch Locker Lock 40mm Heavy-Duty Locks for Gate Fence Hasp Cabinet Toolbox School Gym Locker (Black) Sold by: PuromaDirec		1	240889	13HX-Q74D-CFK 9/14/2023	10.5.1502.410.4998.60.003	\$9.99
Madden NFL 24 - PlayStation 4 Sold by: Amazon.com Services LLC		2	240889	13HX-Q74D-CFK 9/14/2023	10.5.1502.410.4998.60.003	\$136.38
Check #: 0						
PO/InvoiceTotal:						\$146.37
Check Group:						
Uniform for Cosmetology students		1	240928	14GV-HTMP-LTD 9/20/2023	10.5.1400.410.3220.30.000	\$532.95
Uniform for Cosmetology students		1	240928	1FCF-9KFP-96RK 9/21/2023	10.5.1400.410.3220.30.000	(\$106.11)
Uniform for Cosmetology students		1	240928	1MHT-J949-96X 9/21/2023	10.5.1400.410.3220.30.000	(\$426.84)
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$0.00
Check Group:						
Cosmetology Supplies-Nail Polish		1	240929	13JQ-FJC4-FTRN 9/20/2023	10.5.1400.410.3220.30.000	\$21.64
Check #: 0						PO/InvoiceTotal: \$21.64
Check Group:						
Beginner's Step-by-Step Coding Course		1	240930	1HMP-N17F-MY7 C 9/18/2023	10.5.2222.430.0000.20.001	\$18.99
The Self-Taught Computer Scientist		1	240930	1HMP-N17F-MY7 C 9/18/2023	10.5.2222.430.0000.20.001	\$19.49
JavaScript Coding for Teens		1	240930	1HMP-N17F-MY7 C 9/18/2023	10.5.2222.430.0000.20.001	\$17.00
Teen Entrepreneire		1	240930	1HMP-N17F-MY7 C 9/18/2023	10.5.2222.430.0000.20.001	\$19.99
A Teenager's Guide to Investing in the Stock Market		1	240930	1HMP-N17F-MY7 C 9/18/2023	10.5.2222.430.0000.20.001	\$8.99
The Teen Entrepreneurship Textbook		1	240930	1HMP-N17F-MY7 C 9/18/2023	10.5.2222.430.0000.20.001	\$13.99
Teen Entrepreneurship: The #1 Book for Teenage Entrepreneurs		1	240930	1HMP-N17F-MY7 C 9/18/2023	10.5.2222.430.0000.20.001	\$14.99
Check #: 0						PO/InvoiceTotal: \$113.44
Check Group:						
Scotch Thermal Laminating Pouches 200count		1	240939	1KYK-K6W1-13C L 9/18/2023	10.5.1500.410.0000.10.059	\$26.59
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$26.59
Check Group:						
we are all so good at smiling		1	240940	1KJW-P7RH-1X9 W 9/18/2023	10.5.1100.430.3800.20.000	\$12.69
three girls from bronzeville		3	240940	1KJW-P7RH-1X9 W 9/18/2023	10.5.2222.430.0000.20.001	\$41.67
solito		2	240940	1KJW-P7RH-1X9 W 9/18/2023	10.5.2222.430.0000.20.001	\$28.80
messy roots		1	240940	1KJW-P7RH-1X9 W 9/18/2023	10.5.2222.430.0000.20.001	\$12.39
man made monsters		1	240940	1KJW-P7RH-1X9 W 9/18/2023	10.5.2222.430.0000.20.001	\$19.99
hollow fires		2	240940	1KJW-P7RH-1X9 W 9/18/2023	10.5.2222.430.0000.20.001	\$21.98
daughter of the deep		1	240940	1KJW-P7RH-1X9 W 9/18/2023	10.5.2222.430.0000.20.001	\$7.99
beartown		2	240940	1KJW-P7RH-1X9 W 9/18/2023	10.5.2222.430.0000.20.001	\$22.08
all my rage		1	240940	1KJW-P7RH-1X9 W 9/18/2023	10.5.2222.430.0000.20.001	\$9.79
aint burned all the bright		1	240940	1KJW-P7RH-1X9 W 9/18/2023	10.5.2222.430.0000.20.001	\$12.89
the agathas		2	240940	1KJW-P7RH-1X9 W 9/18/2023	10.5.2222.430.0000.20.001	\$19.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
after dark with roxie clark		2	240940	1KJW-P7RH-1X9 W 9/18/2023	10.5.2222.430.0000.20.001	\$22.84
				Check #: 0		
					PO/InvoiceTotal:	\$233.09
Check Group: lamps		2	240942	1MRK-3FTC-4QK 7 9/18/2023	10.5.2320.410.0000.40.086	\$71.98
				Check #: 0		
					PO/InvoiceTotal:	\$71.98
Check Group: 40G QSFP PLUS BREAKOUT DAC- 40G BASE CR4 PASSIVE DIRECT ATTACH COPPER TWINAX QSFP TO SFP CABLE FOR CICSQ QSFP--4SFP 10G-CU3M DEVICES		1	240961	16N7-WVR7-CC1 F 9/20/2023	10.5.2220.410.0000.60.096	\$39.19
				Check #: 0		
					PO/InvoiceTotal:	\$39.19
					Vendor Total:	\$5,718.57
ARCTIC ENGINEERING CO INC						
Check Group: INVOICE # 67289 SERVICE CALLS FOR VARIOUS UNITS @ TF NORTH		1	241051	67289 9/21/2023	20.5.2542.323.0000.10.000	\$3,466.32
				Check #: 0		
					PO/InvoiceTotal:	\$3,466.32
					Vendor Total:	\$3,466.32
AT & T _1182	1182					
Check Group: AT&T MONTHLY TELECOMMUNICATIONS SERVICE ACCOUNT 831-000-7823240 - 7/1/23 - 6/30/24		1	240011	2407811808 9/19/2023	20.5.2549.340.0000.60.000	\$1,685.35

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AT&T MONTHLY TELECOMMUNICATIONS SERVICE ACCOUNT 831-000-7813816 - 7/1/23 - 6/30/24		1	240011	2496811801 9/19/2023	20.5.2549.340.0000.60.000	\$827.49
AT&T MONTHLY TELECOMMUNICATIONS SERVICE ACCOUNT 708 418-03775907 - 7/1/23 - 6/30/24		1	240011	708418037709- 9/13/2023	20.5.2549.340.0000.60.000	\$739.19
				Check #: 0		
					PO/InvoiceTotal:	\$3,252.03
					Vendor Total:	\$3,252.03
BLICK ART MATERIALS	544					
Check Group:						
Sakura Koi Watercolor - Ivory Black, 12 ml, Tube		2	240557	1475807 9/18/2023	10.5.1130.410.0000.20.002	\$4.92
				Check #: 0		
					PO/InvoiceTotal:	\$4.92
					Vendor Total:	\$4.92
BLINK APPLIANCE & KITCHENS						
Check Group:						
WHIRLPOOL 21 CU FT TOP FREEZER - WHITE		1	240418	01844343 9/19/2023	10.5.1400.540.4998.30.007	\$649.00
AMANA ELECTRIC COIL RANGE		1	240418	01844343 9/19/2023	10.5.1400.540.4998.30.007	\$579.00
WHIRLPOOL 21 CU FT TOP FREEZER REFRIGERATOR - WHITE		1	240418	01844345 9/19/2023	10.5.1400.540.4998.30.007	\$649.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,877.00
Check Group:						
Whirlpool 21 cu. ft. Top Freezer Refrigerator - White - Guidance Office at TFN		1	240568	01839100 9/18/2023	10.5.1130.410.0000.10.086	\$649.00
				Check #: 0		

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						PO/InvoiceTotal: <u>\$649.00</u>
						Vendor Total: <u>\$2,526.00</u>
BROWN, CHEVLEAIR						
Check Group:						
REFUND PARENT - DRIVERS EDUCATION FEE (STUDENT NO LONGER TAKING COURSE)	1	241052	SEPT 2023 REFUND 9/21/2023	10.4.0000.000.1970.20.000	\$250.00	
						Check #: 0
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
BSN SPORTS INC. 1708						
Check Group:						
Gatorade Refuel and Restore, 1 case of Thirst Quencher Powder (lemon-lime), 1 case of cups	1	230009	920655477 9/20/2023	10.5.1500.410.0000.20.059	\$15.00	
						Check #: 0
						PO/InvoiceTotal: <u>\$15.00</u>
						Vendor Total: <u>\$15.00</u>
BURMAX COMPANY						
Check Group:						
Aristocrat 9-3/4" Extra Large Rake Comb	1	240335	1138528-00 9/8/2023	10.5.1130.410.4745.30.000	(\$39.04)	
						Check #: 0
						PO/InvoiceTotal: <u>(\$39.04)</u>
Check Group:						
Intermediate Barber Kit	15	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$6,191.85	
Andis Ultra Edge Blade Size 0A	16	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$351.36	
Andris Ultra Edge Blade Size 1	9	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$196.38	

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Andis Ultraedge Blade Size 1.5		16	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$433.12
Andis Ultra Edge Blade Size 2		16	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$453.92
Andis Magnetic Small Attachment Comb Set 5 PC		17	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$379.78
Intermediate Left Handed Barber Kit		2	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$825.58
Satin Edge 5pc Eyebrow Set W/Pink Case		6	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$45.06
Fantasea Compressed Cellulose Sponges-75/BG		5	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$108.30
Scalpmaster 8-1/2" Clipper Comb-Black		4	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$26.40
Scalpmaster 8-1/2" Clipper Comb-White		4	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$26.40
Scalpmaster Finishing Comb		45	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$45.00
Scalpmaster Fade Comb		45	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$45.00
Soft N Syle Super Grip Clips - Large 4/PK		5	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$16.60
Clubman Power 9oz		2	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$83.80
DL Pro 24 PCS Neon Nail Brushes in a Container		4	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$43.96
Graham Sanek Neck Strips 60/PK, 12 PK/BX, 4 BX/CS		4	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$167.92
Oster Blade Wash 18oz		3	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$18.18

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Oster Spray Disinfectant - 16oz		3	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$14.28
Oster Cordless 76 Heavy Duty Clipper		1	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$260.68
Oster Cordless Fast Feed Adjustable Blade Clipper		1	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$173.78
Oster Cordless T Finisher Trimmer		1	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$130.34
Andis Cordless Master Clipper		2	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$404.20
Andis T-Outliner Cordless LI Trimmer		2	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$213.84
Andis Slimline Pro GTX Trimmer		2	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$132.90
Freight & Handling		1	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$367.53
Celebrity Whitney Textured Manikin - 17-19		16	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$522.24
Celebrity Tyrone Afro Manikin W/Beard & Moustache		29	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$1,732.75
Fantasea Cellulose Cleansing Sponge 12/BG		6	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$25.92
Clebrity Tammie Color Training Manikin		16	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$527.20
Ultraedge BGRC Detachable Blade		16	240677	1127929-00 9/12/2023	10.5.1130.410.4745.30.000	\$1,928.48
Andris Ultra Edge Blade Size 1		7	240677	1127929-01 9/19/2023	10.5.1130.410.4745.30.000	\$152.74

Check #: 0

PO/InvoiceTotal: \$16,045.49

Vendor Total: \$16,006.45

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CALUMET CITY PLUMBING CO., INC.	2467					
Check Group:						
REPLACE IRRIGATION PUMP IN GARAGE THAT FEEDS FOOTBALL FIELD		1	240464	59600 9/11/2023	20.5.2543.323.0000.10.000	\$2,950.00
Check #: 0						
PO/InvoiceTotal:						\$2,950.00
Vendor Total:						\$2,950.00
CDW GOVERNMENT INC.	2882					
Check Group:						
ACER NITRO VG240Y DBMIPCX-VGO SERIES-LED MONITOR-FULL HD		2	234356	KW03991 9/12/2023	10.5.2220.410.0000.60.096	\$298.00
SHIPPING		1	234356	KW03991 9/12/2023	10.5.2220.410.0000.60.096	\$12.99
Check #: 0						
PO/InvoiceTotal:						\$310.99
Check Group:						
RF IDEAS WAVE ID PLUS KEYSTROKE RA FACTORY TALK V2 BLACK		3	240597	LZ13684 9/20/2023	10.5.2220.411.0000.60.096	\$636.00
SHIPPING		1	240597	LZ13684 9/20/2023	10.5.2220.411.0000.60.096	\$18.36
Check #: 0						
PO/InvoiceTotal:						\$654.36
Check Group:						
INVOICE NO KD64778 SAMSUNG 55IN COMMERCIAL CRYSTAL TV		1	240990	KD64778 9/19/2023	10.5.1400.410.0000.70.000	\$395.00
INVOICE NO LZ03910 SAMSUNG 55IN COMMERCIAL CRYSTAL TV		1	240990	LZ03910 9/19/2023	10.5.1400.410.0000.70.000	(\$333.90)
Check #: 0						

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						PO/InvoiceTotal: \$61.10
						Vendor Total: \$1,026.45
CLAY, MICHAEL	5375					
Check Group: 20						
9.12.23 OFFICIAL GIRLS JV & VAR VOLLEYBALL VS REAVIS		1	241026	9-12-23 G VOLLEYBALL 9/21/2023	10.5.1501.310.0000.20.059	\$116.00
						Check #: 0
						PO/InvoiceTotal: \$116.00
						Vendor Total: \$116.00
CLENONS, RONALD						
Check Group:						
JV football official 9.14.23		1	241053	9-14-23 JV FOOTBALL 9/21/2023	10.5.1501.310.0000.10.059	\$71.00
						Check #: 0
						PO/InvoiceTotal: \$71.00
						Vendor Total: \$71.00
COMMUNICATIONS DIRECT INC.						
Check Group:						
MOTOROLA SL300 99 CHANNEL WITH BATTERY, BELT CLIPCARRY HOLDER, SU=TUBBY ANTENA AND DROP IN CHARGER		1	234179	IN175602 9/12/2023	10.5.2660.410.0000.60.096	\$400.00
DROP OFF AND PROGRAMMING		1	234179	IN175602 9/12/2023	10.5.2660.410.0000.60.096	\$18.00
						Check #: 0
						PO/InvoiceTotal: \$418.00
						Vendor Total: \$418.00
CONSTELLATION NEW ENERGY, INC.						
Check Group:						

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TFS ENERGY ELECTRIC, BILL ACCT #201111681-0		1	240039	66364020701 9/13/2023	20.5.2542.321.0000.20.083	\$40,845.67
TFS ENERGY ELECTRIC, BILL ACCT #201111681-3		1	240039	66364077301 9/15/2023	20.5.2542.321.0000.20.083	\$292.68
ALT CENTER(CAL) ENERGY ELECTRIC, BILL ACCT #201111681-1		1	240039	66373021601 9/15/2023	20.5.2542.321.0000.30.083	\$9,594.99
TFN ENERGY ELECTRIC, BILL ACCT #201111681-4		1	240039	66386888701 9/15/2023	20.5.2542.321.0000.10.083	\$41,300.92
AD CENTER (NEW BLD) ELECTRIC, BILL ACCT #201111681-2		1	240039	66409257201 9/19/2023	20.5.2542.321.0000.40.083	\$1,524.51

Check #: 0

PO/InvoiceTotal:	\$93,558.77
Vendor Total:	\$93,558.77

Cravens, Samantha S

Check Group:

MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.6 MILES@.655 ON 8/16/23 FROM CENTER TO TFNORTH	2.6	240988	SEPT 2023 MILE REIM	10.5.1200.333.0000.60.029	\$1.70
			9/19/2023		
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 4.4 MILES@.655 ON 8/16/23 FROM TFNORTH TO TFSOUTH	4.4	240988	SEPT 2023 MILE REIM	10.5.1200.333.0000.60.029	\$2.88
			9/19/2023		
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.7 MILES@.655 ON 8/18/23 FROM CENTER TO TFSOUTH	2.7	240988	SEPT 2023 MILE REIM	10.5.1200.333.0000.60.029	\$1.77
			9/19/2023		
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 11.2 MILES@.655 ON 8/22/23 FROM CENTER TO BLOOM TRAIL HS	11.2	240988	SEPT 2023 MILE REIM	10.5.1200.333.0000.60.029	\$7.34
			9/19/2023		

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MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 8.7 MILES@.655 ON 8/22/23 FROM BLOOM TRAIL HS TO TFSOUTH		8.7	240988	SEPT 2023 MILE REIM 9/19/2023	10.5.1200.333.0000.60.029	\$5.70
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.7 MILES@.655 ON 8/22/23 FROM TFSOUTH TO CENTER		2.7	240988	SEPT 2023 MILE REIM 9/19/2023	10.5.1200.333.0000.60.029	\$1.77
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.6 MILES@.655 ON 8/23/23 FROM CENTER TO TFNORTH		2.6	240988	SEPT 2023 MILE REIM 9/19/2023	10.5.1200.333.0000.60.029	\$1.70
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.1 MILES@.655 ON 8/25/23 FROM CENTER TO LANSING VILLAGE HALL		2.1	240988	SEPT 2023 MILE REIM 9/19/2023	10.5.1200.333.0000.60.029	\$1.38
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 1.1 MILES@.655 ON 8/25/23 FROM LANSING VILLAGE HALL TO CHAMBER OF COMMERCE		1.1	240988	SEPT 2023 MILE REIM 9/19/2023	10.5.1200.333.0000.60.029	\$0.72
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 1.5 MILES@.655 ON 8/25/23 FROM CHAMBER OF COMMERCE TO CENTER		1.5	240988	SEPT 2023 MILE REIM 9/19/2023	10.5.1200.333.0000.60.029	\$0.98
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 1.5 MILES@.655 ON 8/28/23 FROM TFSOUTH TO CHAMBER OF COMMERCE		1.5	240988	SEPT 2023 MILE REIM 9/19/2023	10.5.1200.333.0000.60.029	\$0.98
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 1.5 MILES@.655 ON 8/28/23 FROM CHAMBER OF COMMERCE TO CENTER		1.5	240988	SEPT 2023 MILE REIM 9/19/2023	10.5.1200.333.0000.60.029	\$0.98
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 3. MILES@.655 ON 8/29/23 FROM CENTER TO CAL CITY PD		3	240988	SEPT 2023 MILE REIM 9/19/2023	10.5.1200.333.0000.60.029	\$1.97
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR .4 MILES@.655 ON 8/29/23 FROM CAL CITY PD TO TFNORTH		0.4	240988	SEPT 2023 MILE REIM 9/19/2023	10.5.1200.333.0000.60.029	\$0.26

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MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.6 MILES@.655 ON 8/29/23 FROM TFNORTH TO CENTER		2.6	240988	SEPT 2023 MILE REIM 9/19/2023	10.5.1200.333.0000.60.029	\$1.70
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.6 MILES@.655 ON 8/30/23 FROM CENTER TO TFNORTH		2.6	240988	SEPT 2023 MILE REIM 9/19/2023	10.5.1200.333.0000.60.029	\$1.70
Check #: 0						
PO/InvoiceTotal:						\$33.53
Vendor Total:						\$33.53
CYBOR FIRE PROTECTION COMPANY	1177					
Check Group:						
INVOICE # 97330 ANNUAL INSPECTION AND PUMP TEST		1	241009	97330 9/21/2023	20.5.2542.323.0000.30.000	\$709.00
Check #: 0						
PO/InvoiceTotal:						\$709.00
Vendor Total:						\$709.00
DOWNAR-CLARK, KYLE						
Check Group:						
Boys Varsity soccer official 9.14.23		1	241049	9-14-23 B V SOCCER 9/21/2023	10.5.1501.310.0000.10.059	\$82.00
Check #: 0						
PO/InvoiceTotal:						\$82.00
Vendor Total:						\$82.00
DWIGHT D. EISENHOWER HIGH SCHOOL	9499					
Check Group:						
Eisenhower Wrestling Tournament 12.2.23 take from account: 10.5.1500.640.0000.10.059		1	240912	12-2-23 B WRESTLING 9/13/2023	10.5.1501.310.0000.10.059	\$350.00
Check #: 0						

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						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: <u>\$350.00</u>
ELIM CHRISTIAN SERVICES	4180					
Check Group:						
AUGUST 23/24 TUITION FOR L.K		1	240972	1007911-INV 9/19/2023	10.5.1200.600.0000.60.029	\$2,483.88
AUGUST 23/24 TUITION FOR G.V		1	240972	1007911-INV 9/19/2023	10.5.1200.600.0000.60.029	\$2,483.88
AUGUST 23/24 TRANSPORTATION FOR G.V.V		1	240972	1007911-INV 9/19/2023	40.5.2550.331.0000.60.029	\$810.00
AUGUST 23/24 LUNCH FOR G.V		1	240972	1007911-INV 9/19/2023	10.5.1200.600.0000.60.029	\$48.00
Check #: 0						
						PO/InvoiceTotal: <u>\$5,825.76</u>
						Vendor Total: <u>\$5,825.76</u>
EMPOWER HEALTH SERVICES						
Check Group:						
District employee wellness screening at T.F. South 8/18/2023 (did not meet 30 participant minimum)		1	240963	EHS2023477 9/15/2023	10.5.2320.221.0000.40.086	\$94.50
Check #: 0						
						PO/InvoiceTotal: <u>\$94.50</u>
						Vendor Total: <u>\$94.50</u>
FACKO, GARY	6512					
Check Group: 10						
Boys Varsity soccer official 9.14.23		1	241030	9-14-23 B V SOCCER 9/21/2023	10.5.1501.310.0000.10.059	\$82.00
Check #: 0						
						PO/InvoiceTotal: <u>\$82.00</u>
						Vendor Total: <u>\$82.00</u>

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FIRST STUDENT, INC	9116					
Check Group:						
TFS - TFN BOYS SOCCER PRACTICE- 8/7/23		1	240974	359527 9/19/2023	40.5.2550.339.0000.20.048	\$256.71
TFS - TFN BOYS SOCCER PRACTICE- 8/8/23		1	240974	359529 9/19/2023	40.5.2550.339.0000.20.048	\$256.71
TFS - TFN GIRLS SOCCER PRACTICE- 8/9/23		1	240974	359535 9/19/2023	40.5.2550.339.0000.20.048	\$256.71
TFS - TFN BOYS SOCCER PRACTICE- 8/10/23		1	240974	359538 9/19/2023	40.5.2550.339.0000.20.048	\$232.77
TFS - TFN BOYS SOCCER PRACTICE- 8/11/23		1	240974	359540 9/19/2023	40.5.2550.339.0000.20.048	\$226.64
TFS - TFN GIRLS SOCCER PRACTICE- 8/12/23		1	240974	359541 9/19/2023	40.5.2550.339.0000.20.048	\$232.77
TFS - TFN BOYS SOCCER PRACTICE- 8/14/23		1	240974	360557 9/19/2023	40.5.2550.339.0000.20.048	\$232.77
TFS - TFN BOYS SOCCER PRACTICE- 8/15/23		1	240974	360559 9/19/2023	40.5.2550.339.0000.20.048	\$232.77
TFS - TFN GIRLS SOCCER PRACTICE- 8/16/23		1	240974	360560 9/19/2023	40.5.2550.339.0000.20.048	\$224.60
TFS - TFN BOYS SOCCER PRACTICE- 8/17/23		1	240974	360561 9/19/2023	40.5.2550.339.0000.20.048	\$189.21
TFS - TFN BOYS SOCCER PRACTICE- 8/18/23		1	240974	360564 9/19/2023	40.5.2550.339.0000.20.048	\$153.14
TFN BAND - VALENCIA CT - 8/19/23		1	240974	360565 9/19/2023	40.5.2550.339.0000.10.048	\$662.69
TFS - TFN BOYS SOCCER PRACTICE- 8/19/23		1	240974	360567 9/19/2023	40.5.2550.339.0000.20.048	\$215.75
TFS - TFN BOYS SOCCER PRACTICE- 8/21/23		1	240974	361678 9/19/2023	40.5.2550.339.0000.20.048	\$153.14

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TFS GIRLS VOLLEYBALL - WASHINGTON HS - 8/22/23		1	240974	361682 9/19/2023	40.5.2550.339.0000.20.048	\$323.28
TFN BOYS SOCCER - BLOOM HS - 8/22/23		1	240974	361683 9/19/2023	40.5.2550.339.0000.10.048	\$226.64
TFS - TFN BOYS SOCCER PRACTICE- 8/23/23		1	240974	361685 9/19/2023	40.5.2550.339.0000.20.048	\$136.12
TFN BOYS SOCCER - BLOOM HS - 8/25/23		1	240974	361692 9/19/2023	40.5.2550.339.0000.10.048	\$221.20
TFN BOYS SOCCER - HOMEWOOD-FLOOSMOOR HS - 8/25/23		1	240974	361693 9/19/2023	40.5.2550.339.0000.10.048	\$251.82
TFN FOOTBALL - PROVISO WEST HS - 8/25/23		1	240974	361694 9/19/2023	40.5.2550.339.0000.10.048	\$424.01
TFS FOOTBALL - ARGO HS - 8/26/23		1	240974	361697 9/19/2023	40.5.2550.339.0000.20.048	\$710.54
TFN GIRLS CROSS COUNTRY - ANDREW HS - 8/26/23		1	240974	361698 9/19/2023	40.5.2550.339.0000.10.048	\$272.24
TFN FOOTBALL - GATELY STADIUM - 8/26/23		1	240974	361699 9/19/2023	40.5.2550.339.0000.10.048	\$290.62
TFS FOOTBALL - HAMMOND HS - 8/26/23		1	240974	361700 9/19/2023	40.5.2550.339.0000.20.048	\$965.76
TFN GIRLS VOLLEYBALL - BREMEN HS - 8/26/23		1	240974	361701 9/19/2023	40.5.2550.339.0000.10.048	\$442.39
TFS BOYS SOCCER - REAVIS HS - 8/26/23		1	240974	361702 9/19/2023	40.5.2550.339.0000.20.048	\$402.92
TFN FOOTBALL - PROVISO WEST HS - 8/25/23		1	240974	362863 9/19/2023	40.5.2550.339.0000.10.048	\$465.31
TFS FOOTBALL - HAMMOND HS - 8/28/23		1	240974	362865 9/19/2023	40.5.2550.339.0000.20.048	\$249.78
TFS - TFN BOYS SOCCER PRACTICE- 8/28/23		1	240974	362867 9/19/2023	40.5.2550.339.0000.20.048	\$192.54

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TFS - TFN BOYS SOCCER PRACTICE- 8/29/23		1	240974	362868 9/19/2023	40.5.2550.339.0000.20.048	\$192.54
TFN GIRLS VOLLEYBALL - THORNWOOD HS - 8/29/23		1	240974	362872 9/19/2023	40.5.2550.339.0000.10.048	\$273.60
TFN GIRLS VOLLEYBALL - THORNWOOD HS - 8/29/23		1	240974	362873 9/19/2023	40.5.2550.339.0000.10.048	\$193.97
TFS GIRLS TENNIS - TINLEY PARK HS - 8/29/23		1	240974	362875 9/19/2023	40.5.2550.339.0000.20.048	\$249.78
TFS - TFN BOYS SOCCER PRACTICE- 8/30/23		1	240974	362878 9/19/2023	40.5.2550.339.0000.20.048	\$256.71
TFS GIRLS VOLLEYBALL - STAGG HS - 8/30/2023		1	240974	362880 9/19/2023	40.5.2550.339.0000.20.048	\$332.13
TFS FOOTBALL - EISENHOWER HS - 8/31/23		1	240974	362884 9/19/2023	40.5.2550.339.0000.20.048	\$249.78
TFS GIRLS TENNIS - OAK LAWN HS - 8/31/23		1	240974	362895 9/19/2023	40.5.2550.339.0000.20.048	\$247.06
TFS - TFN BOYS SOCCER PRACTICE- 8/31/23		1	240974	362898 9/19/2023	40.5.2550.339.0000.20.048	\$188.53
TFS - TFN BOYS SOCCER PRACTICE- 8/26/23		1	240974	363028 9/19/2023	40.5.2550.339.0000.20.048	\$255.22

Check #: 0

	PO/InvoiceTotal:	\$11,540.87
	Vendor Total:	\$11,540.87

FLINN SCIENTIFIC INC

6454

Check Group:

GLOVES NITRILE DISPOSABLE	3	240107	2880039 9/12/2023	10.5.1130.410.0000.10.014	\$72.90
GLOVES	3	240107	2880039 9/12/2023	10.5.1130.410.0000.10.014	\$72.90
CLAMP STODDARDTEST TUBE	6	240107	2880039 9/12/2023	10.5.1130.410.0000.10.014	\$19.74

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1137

09/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HAND PROTECTOR ECONOMY		3	240107	2880039 9/12/2023	10.5.1130.410.0000.10.014	\$28.95
PIPET JUMBO BERAL TYPE		1	240107	2880039 9/12/2023	10.5.1130.410.0000.10.014	\$16.00
CYLINDERS STUDENT GRADE 10ML		6	240107	2880039 9/12/2023	10.5.1130.410.0000.10.014	\$35.10
CYLINDERS STUDENT GRADE 25ML		6	240107	2880039 9/12/2023	10.5.1130.410.0000.10.014	\$37.80
FLINN HOT PLATE		2	240107	2880039 9/12/2023	10.5.1130.410.0000.10.014	\$684.00
LENS CLEANING STATION		1	240107	2880039 9/12/2023	10.5.1130.410.0000.10.014	\$17.96
Check #: 0						
PO/InvoiceTotal:						\$985.35
Vendor Total:						\$985.35
FULLETT, GARY						
Check Group:						
JV Boys Soccer show up pay 9.14.23		1	241040	9-14-23 B JV SOCCER 9/21/2023	10.5.1501.310.0000.10.059	\$36.00
Check #: 0						
PO/InvoiceTotal:						\$36.00
Vendor Total:						\$36.00
GALLS						
Check Group:						
Metal Tec 1400 Weapons Detector		3	240332	025366306 9/12/2023	10.5.2110.410.0000.20.088	\$546.99
Check #: 0						
PO/InvoiceTotal:						\$546.99
Vendor Total:						\$546.99

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1137

09/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GONZALEZ, PRINCESS						
Check Group:						
Girls JV/V Volleyball Scoreboard 3+hrs 9.14.23		1	241041	9-14-23 G VOLLEYBALL 9/21/2023	10.5.1501.310.0000.10.059	\$98.00
					Check #: 0	
					PO/InvoiceTotal:	\$98.00
					Vendor Total:	\$98.00
GORDON FOOD SERVICE						
Check Group:						
Pan Foil 1/2 SZ Deep 100ct Jif-Foil	3593	1	240904	18063154 9/20/2023	10.5.1130.410.4745.30.000	(\$3.59)
Groceries and Food for Culinary Arts - Bartlett		1	240904	229623574 9/13/2023	10.5.1130.410.4745.30.000	\$576.36
Groceries and Food Supplies for Culinary		1	240904	229704694 9/13/2023	10.5.1130.410.4745.30.000	\$783.12
Groceries and Food Supplies for Culinary		1	240904	229836369 9/13/2023	10.5.1130.410.4745.30.000	\$303.49
Groceries and Supplies for Culinary Arts - Bartlett		1	240904	766235504 9/13/2023	10.5.1130.410.4745.30.000	\$180.04
Groceries and Supplies for Culinary		1	240904	766235702 9/13/2023	10.5.1130.410.4745.30.000	\$326.67
Groceries and Food Supplies for Culinary		1	240904	766235720 9/13/2023	10.5.1130.410.4745.30.000	\$145.74
Groceries		1	240904	766235737 9/13/2023	10.5.1130.410.4745.30.000	\$78.45
Groceries and Food for culinary		1	240904	766235759 9/13/2023	10.5.1130.410.4745.30.000	\$144.10
					Check #: 0	
					PO/InvoiceTotal:	\$2,534.38
Check Group:						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1137

09/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
paper goods		1	240932	229474316 9/13/2023	10.5.2560.410.0000.10.092	\$925.87
food supplies		1	240932	229704689 9/13/2023	10.5.2560.410.0000.10.092	\$484.44
food supplies		1	240932	766235565 9/13/2023	10.5.2560.410.0000.10.092	\$43.82
Check #: 0						
PO/InvoiceTotal:						\$1,454.13
Check Group:						
credit		1	240933	18362164 9/14/2023	10.5.2560.453.0000.10.092	(\$9.10)
credit/student lunc		1	240933	18402313 9/14/2023	10.5.2560.453.0000.10.092	(\$28.30)
student lunch		1	240933	229342628 9/13/2023	10.5.2560.453.0000.10.092	\$2,823.07
food		1	240933	229474317 9/14/2023	10.5.2560.453.0000.10.092	\$1,339.97
student lunch		1	240933	229553947 9/14/2023	10.5.2560.453.0000.10.092	\$2,875.98
salad bar		1	240933	229553949 9/14/2023	10.5.2560.453.0000.10.092	\$951.99
student lunch		1	240933	229623575 9/14/2023	10.5.2560.453.0000.10.092	\$1,059.94
student lunch		1	240933	229704691 9/14/2023	10.5.2560.453.0000.10.092	\$4,958.13
food		1	240933	766235319 9/14/2023	10.5.2560.453.0000.10.092	\$125.75
in store pick up food order		1	240933	766235349 9/14/2023	10.5.2560.453.0000.10.092	\$40.15
in store pick up food order		1	240933	766235466 9/14/2023	10.5.2560.453.0000.10.092	\$77.43

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1137

09/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
in store pick up food order		1	240933	766235506 9/14/2023	10.5.2560.453.0000.10.092	\$348.24
Check #: 0						
PO/InvoiceTotal:						\$14,563.25
Check Group:						
back to school		1	240934	229342626 9/14/2023	10.5.2560.451.0000.10.092	\$1,309.72
back to school		1	240934	766235175 9/14/2023	10.5.2560.451.0000.10.092	\$341.60
back to school supplies		1	240934	766235176 9/14/2023	10.5.2560.451.0000.10.092	\$155.84
back to school		1	240934	766235193 9/14/2023	10.5.2560.451.0000.10.092	\$149.30
back to school		1	240934	766235205 9/14/2023	10.5.2560.451.0000.10.092	\$89.22
back to school		1	240934	766235232 9/14/2023	10.5.2560.451.0000.10.092	\$74.43
supply for event		1	240934	766235233 9/14/2023	10.5.2560.451.0000.10.092	\$10.76
supplies for back to school		1	240934	766235347 9/14/2023	10.5.2560.451.0000.10.092	\$59.38
Check #: 0						
PO/InvoiceTotal:						\$2,190.25
Check Group:						
INVOICE 766235852 - TFS Culinary Arts Classroom food purchase - Chef Parker 9/12/2023		1	240957	766235852 9/15/2023	10.5.1130.410.4745.30.000	\$258.74
Check #: 0						
PO/InvoiceTotal:						\$258.74
Check Group:						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1137

09/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
food supplies		1	240965	229899930 9/18/2023	10.5.2560.410.0000.10.092	\$864.67
food supplies		1	240965	766235725 9/18/2023	10.5.2560.410.0000.10.092	\$50.44
Check #: 0						
PO/InvoiceTotal:						\$915.11
Check Group:						
credit		1	240966	18418463 9/18/2023	10.5.2560.453.0000.10.092	(\$36.39)
credit		1	240966	18440115 9/18/2023	10.5.2560.453.0000.10.092	(\$125.76)
credit		1	240966	18458095 9/18/2023	10.5.2560.453.0000.10.092	(\$14.93)
student lunch		1	240966	229836360 9/18/2023	10.5.2560.453.0000.10.092	\$3,816.09
student lunch		1	240966	229985881 9/18/2023	10.5.2560.453.0000.10.092	\$2,241.61
student lunch		1	240966	229985886 9/18/2023	10.5.2560.453.0000.10.092	\$4,903.10
student lunch		1	240966	766235567 9/18/2023	10.5.2560.453.0000.10.092	\$245.61
student lunch		1	240966	766235724 9/18/2023	10.5.2560.453.0000.10.092	\$330.96
student lunch		1	240966	766235807 9/18/2023	10.5.2560.453.0000.10.092	\$721.59
student lunch		1	240966	766235825 9/18/2023	10.5.2560.453.0000.10.092	\$542.24
student lunch		1	240966	766235864 9/18/2023	10.5.2560.453.0000.10.092	\$871.42
Check #: 0						

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Voucher Batch Number: 1137

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$13,495.54
Check Group:						
credit		1	240967	18349253 9/18/2023	10.5.2560.453.0000.10.092	(\$16.15)
back to school		1	240967	229155829 9/18/2023	10.5.2560.451.0000.10.092	\$31.06
Invoice No. 229704685		1	240967	229704685 9/18/2023	10.5.2560.453.0000.10.092	\$374.80
student lunch		1	240967	766235378 9/18/2023	10.5.2560.453.0000.10.092	\$291.51
						Check #: 0
						PO/InvoiceTotal: \$681.22
Check Group:						
SUPPLIES 9-07-23		1	241010	229836361 9/21/2023	10.5.2560.410.0000.20.092	\$611.93
FOOD 9-07-23		1	241010	229836363 9/21/2023	10.5.2560.453.0000.20.092	\$5,325.51
FOOD 9-07-23		1	241010	229836368 9/21/2023	10.5.2560.453.0000.20.092	\$1,441.93
FOOD 9-11-23		1	241010	229903214 9/21/2023	10.5.2560.453.0000.20.092	\$3,814.48
FOOD 9-11-23		1	241010	229903219 9/21/2023	10.5.2560.453.0000.20.092	\$477.36
SUPPLIES 9-11-23		1	241010	229903229 9/21/2023	10.5.2560.410.0000.20.092	\$742.33
SUPPLIES 9-14-23		1	241010	229985883 9/21/2023	10.5.2560.410.0000.20.092	\$361.06
FOOD 9-14-23		1	241010	229985885 9/21/2023	10.5.2560.453.0000.20.092	\$4,391.77

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD 9-05-23		1	241010	766235635 9/21/2023	10.5.2560.453.0000.20.092	\$989.69
FOOD 9-05-23		1	241010	766235672 9/21/2023	10.5.2560.453.0000.20.092	\$33.15
FOOD 9-06-23		1	241010	766235684 9/21/2023	10.5.2560.453.0000.20.092	\$102.53
FOOD 9-15-23		1	241010	766235940 9/21/2023	10.5.2560.453.0000.20.092	\$334.05
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$18,625.79
Check Group:						
FOOD 9/7/23		1	241011	229836364 9/21/2023	10.5.2560.453.0000.30.092	\$2,033.59
SUPPLIES 9/7/23		1	241011	229836365 9/21/2023	10.5.2560.410.0000.30.092	\$107.40
SUPPLIES 9/8/23		1	241011	229890132 9/21/2023	10.5.2560.410.0000.30.092	\$29.67
SUPPLIES 9/9/23		1	241011	229899655 9/21/2023	10.5.2560.410.0000.30.092	\$40.36
FOOD 9/14/23		1	241011	229985878 9/21/2023	10.5.2560.453.0000.30.092	\$1,152.33
SUPPLIES 9/14/23		1	241011	229985882 9/21/2023	10.5.2560.410.0000.30.092	\$410.23
FOOD 9/5/23		1	241011	766235636 9/21/2023	10.5.2560.453.0000.30.092	\$77.38
FOOD 9/13/23		1	241011	766235862 9/21/2023	10.5.2560.453.0000.30.092	\$39.42
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$3,890.38
Check Group:						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1137

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Groceries and Supplies for Culinary Arts 229890129-Bartlett		1	241012	229890129 9/21/2023	10.5.1130.410.4745.30.000	\$74.13
Groceries and Supplies for Culinary Arts 230097043-Parker		1	241012	230037043 9/21/2023	10.5.1130.410.4745.30.000	\$276.92
Groceries and Supplies for Culinary Arts 230037044-Parker		1	241012	230037044 9/21/2023	10.5.1130.410.4745.30.000	\$365.12
Groceries and Supplies for Culinary Arts 766235679-Sosa		1	241012	766235679 9/21/2023	10.5.1130.410.4745.30.000	\$1,174.95
Groceries and Supplies for Culinary Arts 766235699-Sosa		1	241012	766235699 9/21/2023	10.5.1130.410.4745.30.000	\$136.41
Groceries and Supplies for Culinary Arts 766235824-Bartlett		1	241012	766235824 9/21/2023	10.5.1130.410.4745.30.000	\$149.74
Groceries and Supplies for Culinary Arts 766235893-Bartlett		1	241012	766235893 9/21/2023	10.5.1130.410.4745.30.000	\$36.32
Groceries and Supplies for Culinary Arts 766235930-Bartlett		1	241012	766235930 9/21/2023	10.5.1130.410.4745.30.000	\$4.27
Check #: 0						
PO/InvoiceTotal:						\$2,217.86
Check Group:						
GFS INV 229985880 - TFS Culinary Arts Classroom food purchase - 9/14/23 -Chef Parker		1	241013	229985880 9/21/2023	10.5.1130.410.4745.30.000	\$587.81
Check #: 0						
PO/InvoiceTotal:						\$587.81
Check Group:						
PAB meeting		1	241014	766236051 9/21/2023	10.5.2560.451.0000.10.092	\$53.44
Check #: 0						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1137

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
Check Group:						\$53.44
2022-2023 event		1	241015	227593351 9/21/2023	10.5.2560.453.0000.10.092	\$136.86
2022-20223 school year		1	241015	766230250 9/21/2023	10.5.2560.453.0000.10.092	\$33.31
Check #: 0						PO/InvoiceTotal: <u> </u>
Check Group:						\$170.17
credit		1	241016	18461197 9/21/2023	10.5.2560.453.0000.10.092	(\$236.10)
student lunch		1	241016	766235918 9/21/2023	10.5.2560.453.0000.10.092	\$193.36
student lunch		1	241016	766235992 9/21/2023	10.5.2560.453.0000.10.092	\$354.59
food supplies		1	241016	766236050 9/21/2023	10.5.2560.410.0000.10.092	\$50.13
student lunch		1	241016	766236053 9/21/2023	10.5.2560.453.0000.10.092	\$45.96
kitchen staff water		1	241016	766236055 9/21/2023	10.5.2560.453.0000.10.092	\$11.97
invoice # CB39589		1	241016	CB-39589 9/21/2023	10.5.2560.453.0000.10.092	\$55.28
invoice # CB-395894A		1	241016	CB-39589A 9/21/2023	10.5.2560.453.0000.10.092	\$17.73
Check #: 0						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
						\$492.92
						\$62,130.99
GRAINGER	2850					
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
Condor 13 guage coated safety gloves size M		50	240499	9800293483 9/20/2023	10.5.1130.410.4745.30.000	\$65.50
Condor 13 guage coated safety gloves size L		50	240499	9800293483 9/20/2023	10.5.1130.410.4745.30.000	\$65.50
Condor 13 guage coated safety gloves size XL		50	240499	9800293483 9/20/2023	10.5.1130.410.4745.30.000	\$65.50
Condor 13 gauge coated safety gloves size S		50	240499	9800293483 9/20/2023	10.5.1130.410.4745.30.000	\$65.50
Condor Safety glasses lens wipes (per 100)		2	240499	9800293483 9/20/2023	10.5.1130.410.4745.30.000	\$19.66
Condor safety glasses		40	240499	9800293483 9/20/2023	10.5.1130.410.4745.30.000	\$23.20
Condor Safety glasses, Over prescription glasses		10	240499	9800293483 9/20/2023	10.5.1130.410.4745.30.000	\$27.50

Check #: 0

PO/InvoiceTotal:	\$332.36
Vendor Total:	\$332.36

GREATLINE COMMUNICATIONS 3412

Check Group:

INSTALL TWO CAT6 CABLES FROM CENTER CONSOLE .		1	240465	15510 9/20/2023	20.5.2542.323.0000.10.000	\$850.00
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Check #: 0

PO/InvoiceTotal:	\$850.00
Vendor Total:	\$850.00

GUARDIAN PEST CONTROL INC 1430

Check Group:

PEST CONTROL SERVICES FOR 2023-2024 SCHOOL YEAR		1	240071	422793 9/12/2023	20.5.2542.323.0000.10.000	\$544.50
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Check #: 0

Thornton Fractional Township High School 215

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Voucher Batch Number: 1137

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$544.50
Check Group:						
QUOTE # 111302 MOLE TREATMENT		1	240820	450433 9/15/2023	20.5.2543.323.0000.10.000	\$429.00
						Check #: 0
						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	395123 9/11/2023	20.5.2549.410.0000.10.000	\$3.50
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395123 9/11/2023	20.5.2549.410.0000.20.000	\$3.50
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395151 9/11/2023	20.5.2549.410.0000.10.000	\$8.99
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395151 9/11/2023	20.5.2549.410.0000.20.000	\$8.99
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395152 9/11/2023	20.5.2549.410.0000.10.000	\$115.59
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395152 9/11/2023	20.5.2549.410.0000.20.000	\$115.60
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395224 9/12/2023	20.5.2549.410.0000.10.000	\$19.82
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395224 9/12/2023	20.5.2549.410.0000.20.000	\$19.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395244 9/13/2023	20.5.2549.410.0000.10.000	\$10.60
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395244 9/13/2023	20.5.2549.410.0000.20.000	\$10.61
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395281 9/14/2023	20.5.2549.410.0000.10.000	\$22.29
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395281 9/14/2023	20.5.2549.410.0000.20.000	\$22.29
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395291 9/15/2023	20.5.2549.410.0000.10.000	\$6.99
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395291 9/15/2023	20.5.2549.410.0000.20.000	\$7.00
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395318 9/18/2023	20.5.2549.410.0000.10.000	\$4.04
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395318 9/18/2023	20.5.2549.410.0000.20.000	\$4.05
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395330 9/18/2023	20.5.2549.410.0000.10.000	\$9.60
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395330 9/18/2023	20.5.2549.410.0000.20.000	\$9.61
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395382 9/21/2023	20.5.2549.410.0000.10.000	\$25.06
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395382 9/21/2023	20.5.2549.410.0000.20.000	\$25.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395383 9/21/2023	20.5.2549.410.0000.10.000	\$95.96
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395383 9/21/2023	20.5.2549.410.0000.20.000	\$95.97
Check #: 0						
PO/InvoiceTotal:						\$644.94
Vendor Total:						\$644.94
HANEY, MARGARET	9428					
Check Group: 10						
Girls F Volleyball official 9.14.23		1	241034	9-14-23 G VOLLEYBALL 9/21/2023	10.5.1501.310.0000.10.059	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$54.00
Vendor Total:						\$54.00
HANOuw, KENNETH						
Check Group:						
Girls JV/V Volleyball official 9.14.23		1	241039	9-14-23 G VOLLEYBALL 9/21/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
HEARTLAND SCHOOL SOLUTIONS						
Check Group:						
WEBSMARTT UPGRADE FOR FY 23/24		4	240134	HSSRECD030776 9/13/2023	10.5.2220.340.0000.60.096	\$2,342.50
Check #: 0						
PO/InvoiceTotal:						\$2,342.50
Vendor Total:						\$2,342.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HILLCREST HIGH SCHOOL DIST. 228	107					
Check Group:						
12.27.23 GIRLS VARISTY BASKETBALL TOURNAMENT- HOLIDAY CLASSIC GIRLS BASKETBALL TOURNAMENT		1	241006	12-27-23 G V BB 9/21/2023	10.5.1500.640.0000.20.059	\$400.00
Check #: 0						
PO/InvoiceTotal:						\$400.00
Check Group:						
Hillcrest G V Basketball Holiday Classic Tournament take from 10.5.1500.640.0000.10.059		1	241007	12-27-23 G V BB TFN 9/21/2023	10.5.1500.640.0000.10.059	\$400.00
Check #: 0						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$800.00
HINCKLEY SPRINGS	4492					
Check Group:						
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 14126848		1	240019	14126848 090823 9/11/2023	10.5.2120.410.0000.20.090	\$50.46
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 16896406		1	240019	16896406 090923 9/12/2023	20.5.2542.321.0000.40.082	\$139.88
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 9034276		1	240019	9034276 090823 9/20/2023	10.5.2410.410.0000.20.086	\$49.47
Check #: 0						
PO/InvoiceTotal:						\$239.81
Vendor Total:						\$239.81
HOMEWOOD FLOSSMOOR S.D. 233	8737					
Check Group:						
IHSA Boys Golf Greens fee		1	241033	9-27-23 B GOLF 9/21/2023	10.5.1500.640.0000.20.059	\$300.00
Check #: 0						

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						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
HUDSON, SHERRI						
Check Group: 20						
9.7.23 OFFICIAL GIRLS JV & VAR VOLLEYBALL VS OAK FOREST	3946	1	240979	9-7-23 G VOLLEYBALL 9/19/2023	10.5.1501.310.0000.20.059	\$116.00
						Check #: 0
						PO/InvoiceTotal: <u>\$116.00</u>
						Vendor Total: <u>\$116.00</u>
IAHPERD						
Check Group:						
REGistration IAHPERD CONvention for Dale Pietranczyk -	3946	1	240997	9/2023 REGISTRATION 9/20/2023	10.5.2410.333.0000.30.086	\$150.00
						Check #: 0
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
IASA						
Check Group:						
Supt. 2023-24 membership	311	1	240903	23/24 SUPT MBRSHP 9/13/2023	10.5.2320.640.0000.40.086	\$1,461.54
						Check #: 0
						PO/InvoiceTotal: <u>\$1,461.54</u>
						Vendor Total: <u>\$1,461.54</u>
IASA-SOUTH COOK						
Check Group:						
Supt. IASA SouthCook membership	271	1	240964	23/24 MBRSH DUES 9/18/2023	10.5.2320.640.0000.40.086	\$210.00
						Check #: 0

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						PO/InvoiceTotal: <u>\$210.00</u>
						Vendor Total: <u>\$210.00</u>
IASPA	10807					
Check Group:						
Regina Collins (HR Coordinator) IASPA Annual Membership Fee 2023-2024		1	241008	3111 9/21/2023	10.5.2640.640.0000.40.079	\$150.00
						Check #: 0
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
ICAN DREAM CENTER						
Check Group:						
AUG. 23/24-18 DAYS TUITION FOR G.L		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
AUG. 23/24-18 DAYS TUITION FOR A.R		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
AUG. 23/24-18 DAYS TUITION FOR F.T		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
AUG. 23/24-18 DAYS TUITION FOR C.J		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
AUG. 23/24-2 DAYS TUITION FOR K.D		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$312.30
AUG. 23/24-18 DAYS TUITION FOR G.G		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
AUG. 23/24-18 DAYS TUITION FOR G.J		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
AUG. 23/24-18 DAYS TUITION FOR G.K		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
AUG. 23/24-18 DAYS TUITION FOR H.C		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUG. 23/24-18 DAYS TUITION FOR S. C		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
AUG. 23/24-18 DAYS TUITION FOR I.J		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
AUG. 23/24-18 DAYS TUITION FOR S, E		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
AUG. 23/24-18 DAYS TUITION FOR O.O		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
AUG. 23/24-18 DAYS TUITION FOR S.A		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
AUG. 23/24-18 DAYS TUITION FOR R.D		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
AUG. 23/24-18 DAYS TUITION FOR C.B		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
AUG. 23/24-18 DAYS TUITION FOR O.M		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
AUG. 23/24-18 DAYS TUITION FOR S.A		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
AUG. 23/24-18 DAYS TUITION FOR S.J		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
AUG. 23/24-18 DAYS TUITION FOR H,M		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
AUG. 23/24-18 DAYS TUITION FOR M,M		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
AUG. 23/24-18 DAYS TUITION FOR G,E		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
AUG. 23/24-18 DAYS TUITION FOR P,E		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
AUG. 23/24-18 DAYS TUITION FOR S,F		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUG. 23/24-13 DAYS TUITION FOR L,N		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,029.95
AUG. 23/24-18 DAYS TUITION FOR M,J		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
AUG. 23/24-12 DAYS TUITION FOR R,A		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$1,873.80
AUG. 23/24-18 DAYS TUITION FOR C,J-PROG. 60301		1	240978	AUGUST 2023 9/19/2023	10.5.1200.600.0000.60.029	\$2,810.70
AUG. 23/24-18 DAYS TUITION FOR C,J-PROG. 70887		1	240978	AUGUST 2023- 9/19/2023	10.5.1200.600.0000.60.029	\$6,269.04

Check #: 0

PO/InvoiceTotal:	\$80,752.59
Vendor Total:	\$80,752.59

ICREATE SOLUTIONS

Check Group:

AUG. 23/24-18 DAYS TUITION FOR D,K		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$170.00
AUG. 23/24-18 DAYS TUITION FOR A,R		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
AUG. 23/24-18 DAYS TUITION FOR C,J		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
AUG. 23/24-18 DAYS TUITION FOR O,O		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
AUG. 23/24-18 DAYS TUITION FOR G,G		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
AUG. 23/24-18 DAYS TUITION FOR G,K		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
AUG. 23/24-18 DAYS TUITION FOR G,J		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
AUG. 23/24-18 DAYS TUITION FOR H,C		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUG. 23/24-18 DAYS TUITION FOR M,M		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
AUG. 23/24-18 DAYS TUITION FOR J,I		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
AUG. 23/24-18 DAYS TUITION FOR G,L		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
AUG. 23/24-18DAYS TUITION FOR S,F		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
AUG. 23/24-18 DAYS TUITION FOR S,A		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
AUG. 23/24-18 DAYS TUITION FOR R,D		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
AUG. 23/24-18 DAYS TUITION FOR C,B		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
AUG. 23/24-18 DAYS TUITION FOR S,A		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
AUG. 23/24-18 DAYS TUITION FOR S,E		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
AUG. 23/24-18 DAYS TUITION FOR S,J		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
AUG. 23/24-18 DAYS TUITION FOR H,M		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
AUG. 23/24-12 DAYS TUITION FOR R, A		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,020.00
AUG. 23/24-18 DAYS TUITION FOR M,O		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
AUG. 23/24-18 DAYS TUITION FOR F,T		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
AUG. 23/24-18 DAYS TUITION FOR G,E		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00

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AUG. 23/24-18 DAYS TUITION FOR P,E		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
AUG. 23/24-18 DAYS TUITION FOR M,J		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
AUG. 23/24-18 DAYS TUITION FOR S,C		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
AUG. 23/24-18 DAYS TUITION FOR C,J		1	240981	AUGUST 2023 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.00
Check #: 0						
PO/InvoiceTotal:						\$39,440.00
Vendor Total:						\$39,440.00
ILMEA						
Check Group:						
District 1 Junior/Senior Level Participating School Fee		1	240944	13308 9/13/2023	10.5.1130.640.0000.10.012	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
IMPACT APPLICATIONS, INC.						
Check Group:						
Impact testing 1 year subscription package 1 please take from account 10.5.1500.640.0000.10.059		1	240995	20235250 9/19/2023	10.5.1501.310.0000.10.059	\$485.00
Check #: 0						
PO/InvoiceTotal:						\$485.00
Vendor Total:						\$485.00
INDIANA GROCERY GROUP, LLC						
3919						
Check Group:						
back to school		1	240943	00280756 9/13/2023	10.5.2560.451.0000.10.092	\$23.94
Check #: 0						

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						PO/InvoiceTotal: <u> </u>
Check Group:						\$23.94
Groceries and Supplies for Culinary Arts		1	240991	00450273 9/19/2023	10.5.1400.410.3220.30.000	\$83.77
Groceries and Food Supples for Culinary		1	240991	00465141 9/19/2023	10.5.1400.410.3220.30.000	\$195.85
						Check #: 0
						PO/InvoiceTotal: <u> </u>
Check Group:						\$279.62
Groceries and Supplies for Culinary Arts-Sosa		1	240996	00453624 9/20/2023	10.5.1130.410.4745.30.000	\$33.89
						Check #: 0
						PO/InvoiceTotal: <u> </u>
Check Group:						\$33.89
Classroom Food purchase - TFS Culinary Arts 9/14/2023 - D. Sosa		1	241017	00384118 9/21/2023	10.5.1130.410.4745.30.000	\$69.91
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
						\$407.36
ITSAVVY LLC						
Check Group:						
5.6" SPORT BACKPACK W/LATTC BLACK 15		24	240602	01448941 9/20/2023	10.5.2220.410.0000.60.096	\$672.00
SHIPPING		1	240602	01448941 9/20/2023	10.5.2220.410.0000.60.096	\$15.00
						Check #: 0
						PO/InvoiceTotal: <u> </u>
Check Group:						\$687.00

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DELL 65W USB-C ADAPTER WITH POWER CORD-NEW OEM		100	240837	01450216 9/20/2023	10.5.2220.410.0000.60.096	\$4,000.00
Check #: 0						
PO/InvoiceTotal:						\$4,000.00
Check Group:						
DELL 65W USB-C ADAPTER WITH POWER CORD-NEW OEM		50	240838	01450215 9/20/2023	10.5.2220.410.0000.60.096	\$2,000.00
Check #: 0						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$6,687.00
J.W. PEPPER & SON, INC.	7959					
Check Group:						
I WANT IT THAT WAY EPRINT MAD MARTIN AND ANDREAS CARLSON MARCHING BAND		1	240810	365558972 9/20/2023	10.5.1130.323.0000.10.012	\$65.00
BYE BYE BYE EPRINT TOM WALLACE MARCHING BAND		1	240810	365558972 9/20/2023	10.5.1130.323.0000.10.012	\$70.00
EVERYBODY BACKSTREETS BACK EPRINT SANDBERG & VOLLE MARCHING BAND		1	240810	365558972 9/20/2023	10.5.1130.323.0000.10.012	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$210.00
KRYSTAL DAIRY	7425					
Check Group:						
milk order		1	240958	263669 9/15/2023	10.5.2560.453.0000.10.092	\$471.60
milk order		1	240958	263840 9/15/2023	10.5.2560.453.0000.10.092	\$471.60

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milk order		1	240958	263895 9/15/2023	10.5.2560.453.0000.10.092	\$672.80
					Check #: 0	
					PO/InvoiceTotal:	\$1,616.00
Check Group:						
MILK 9-05-23		1	241000	263617 9/20/2023	10.5.2560.453.0000.20.092	\$441.60
MILK 9-07-23		1	241000	263670 9/20/2023	10.5.2560.453.0000.20.092	\$453.00
MILK 9-12-23		1	241000	263841 9/20/2023	10.5.2560.453.0000.20.092	\$499.60
MILK 9-14-23		1	241000	263896 9/20/2023	10.5.2560.453.0000.20.092	\$779.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,173.20
Check Group:						
FOOD/MILK 9/7/23		1	241031	263665 9/21/2023	10.5.2560.453.0000.30.092	\$139.83
FOOD/MILK 9/14/23		1	241031	263891 9/21/2023	10.5.2560.453.0000.30.092	\$138.25
					Check #: 0	
					PO/InvoiceTotal:	\$278.08
Check Group:						
milk order		1	241032	264053 9/21/2023	10.5.2560.453.0000.10.092	\$357.60
					Check #: 0	
					PO/InvoiceTotal:	\$357.60
					Vendor Total:	\$4,424.88

LANSING SPORT SHOP, INC.

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Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JERZEES BLACK T-SHIRT WITH PRINTED LOGO		1	240801	167677 9/11/2023	10.5.2410.410.0000.10.086	\$1,000.00
JERZESS BLACK T-SHIRT WITH PRINTED LOGO		1	240801	167677 9/11/2023	10.5.1130.490.0000.10.086	\$1,000.00
Check #: 0						
PO/InvoiceTotal:						\$2,000.00
Check Group:						
Add numbers to sublimated jerseys		1	240877	167542 9/12/2023	10.5.1500.410.0000.20.059	\$10.18
Add numbers to submlimated jerseys		1	240877	167542 9/12/2023	10.5.1501.410.0000.20.066	\$109.82
Check #: 0						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$2,120.00
LEARNWELL						
Check Group:						
23/24-EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 8/21-8/23 FOR 6 HRS @ \$56.25 A TFS STUDENT		1	240984	INV152728 9/19/2023	10.5.1200.600.0000.60.029	\$374.31
Check #: 0						
PO/InvoiceTotal:						\$374.31
Vendor Total:						\$374.31
LITHOGRAPHIC COMMUNICATIONS						
3887						
Check Group:						
2023-2024 TF SOUTH LETTERHEAD QTY. 1000 ON 8.5X11 PAPER		1	240713	165043 9/12/2023	10.5.1130.360.0000.20.086	\$206.00
Check #: 0						
PO/InvoiceTotal:						\$206.00
Vendor Total:						\$206.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LOMAX, MCLANE J.						
Check Group:						
Boys V Football official 9.16.23		1	241042	9-16-23 B V FOOTBALL 9/21/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
MATTHEWS, AL						
Check Group: 10						
Girls JV/V Volleyball official 9.14.23	4206	1	241019	9-14-23 G VOLLEYBALL 9/21/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
MAXIM HEALTHCARE SERVICES INC						
Check Group:						
23/24 AUG. 9 HRS. ON 8/21 LPN NURSE FOR TFS STUDENT E.G.	603	1	240973	V20731191 9/19/2023	10.5.1200.310.0000.60.029	\$675.00
23/24 AUG. 9.26 HRS. ON 8/22 LPN NURSE FOR TFS STUDENT E.G.		1	240973	V20731191 9/19/2023	10.5.1200.310.0000.60.029	\$694.50
23/24 AUG. 7.26 HRS. ON 8/23 LPN NURSE FOR TFS STUDENT E.G.		1	240973	V20731191 9/19/2023	10.5.1200.310.0000.60.029	\$544.50
23/24 AUG. 9.10 HRS. ON 8/24 LPN NURSE FOR TFS STUDENT E.G.		1	240973	V20731191 9/19/2023	10.5.1200.310.0000.60.029	\$682.50
23/24 AUG. 5.38 HRS. ON 8/25 LPN NURSE FOR TFS STUDENT E.G.		1	240973	V20731191 9/19/2023	10.5.1200.310.0000.60.029	\$403.50

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23/24 AUG. 9.08 HRS. ON 8/28 LPN NURSE FOR TFS STUDENT E.G.		1	240973	V20731191 9/19/2023	10.5.1200.310.0000.60.029	\$681.00
23/24 AUG. 9.36 HRS. ON 8/29 LPN NURSE FOR TFS STUDENT E.G.		1	240973	V20731191 9/19/2023	10.5.1200.310.0000.60.029	\$702.00
23/24 AUG. 7.38 HRS. ON 8/30 LPN NURSE FOR TFS STUDENT E.G.		1	240973	V20731191 9/19/2023	10.5.1200.310.0000.60.029	\$553.50
23/24 AUG. 9.05 HRS. ON 8/31 LPN NURSE FOR TFS STUDENT E.G.		1	240973	V20731191 9/19/2023	10.5.1200.310.0000.60.029	\$678.75
Check #: 0						
PO/InvoiceTotal:						\$5,615.25
Vendor Total:						\$5,615.25
MCINTYRE, CHARLES	4540					
Check Group: 10						
Boys JV Football official 9.14.23		1	241021	9-14-23 JV FOOTBALL 9/21/2023	10.5.1501.310.0000.10.059	\$71.00
Check #: 0						
PO/InvoiceTotal:						\$71.00
Vendor Total:						\$71.00
MEDCO COMPANY	5300					
Check Group:						
Cramer 950 Porous Tape 1.5" X 15 YD, White, 32 roll case		6	240576	IN96725679 9/20/2023	10.5.1500.410.0000.10.059	\$384.57
Flexi-Wrap 4" with handle, Box of 6		2	240576	IN96725679 9/20/2023	10.5.1500.410.0000.10.059	\$98.22
Medco Poly Ice Bags 1500/RL		1	240576	IN96725679 9/20/2023	10.5.1500.410.0000.10.059	\$117.60
Sterile Gauze Pads, 2" x 2", Box of 100		3	240576	IN96725679 9/20/2023	10.5.1500.410.0000.10.059	\$11.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Adhesive Bandages, Plastic Strips, 1" x 3", Case of 1500		1	240576	IN96725679 9/20/2023	10.5.1500.410.0000.10.059	\$32.26
Hydrocortisone cream 1oz tube		5	240576	IN96725679 9/20/2023	10.5.1500.410.0000.10.059	\$6.65
Purell Advanced Formula Hand Sanitizer Gel 12oz pump bottle		5	240576	IN96725679 9/20/2023	10.5.1500.410.0000.10.059	\$27.70
Cramer Heel & Lace Pads 2000/PK		1	240576	IN96763473 9/20/2023	10.5.1500.410.0000.10.059	\$25.59
Check #: 0						
PO/InvoiceTotal:						\$703.69
Vendor Total:						\$703.69
MENARDS	2518					
Check Group:						
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2023/2024 NOT TO EXCEED		1	240073	90306 9/13/2023	20.5.2549.410.0000.30.000	\$112.90
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2023/2024 NOT TO EXCEED		1	240073	90653 9/18/2023	20.5.2549.410.0000.30.000	\$44.44
OPEN PO FOR TF NORTH MAINT. SUPPLIES 2023/2024 NOT TO EXCEED		1	240073	90722 9/18/2023	20.5.2549.410.0000.10.000	\$95.04
Check #: 0						
PO/InvoiceTotal:						\$252.38
Vendor Total:						\$252.38
MENDEZ, ANGELA MARIA						
Check Group: 10						
soccer student ball girl 8.22.23, 8.28.23, 8.30.23		1	240970	8-22-23 G SOCCER 9/18/2023	10.5.1501.310.0000.10.059	\$123.75
Check #: 0						
PO/InvoiceTotal:						\$123.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$123.75
MILESTONE THERAPY						
Check Group:						
AUG. 23/24 PT. 2.50 HRS. OF P.T. WITH TFS STUDENT BY DEB SANCHEZ		1	240976	2024-0008 9/19/2023	10.5.1200.310.0000.60.029	\$220.00
AUG. 23/24 OT & OT ASSISTANT 13.00 HRS. OF SERVICES PROVIDED BY KIRSTEN BOVEE & CALLIE DAMAZO FOR TF NORTH & TF SOUTH STUDENT/STAFF		1	240976	2024-0008 9/19/2023	10.5.1200.310.0000.60.029	\$1,144.00
AUG. 23/24 AVA THERAPY 9.50 HRS. OF SERVICES PROVIDED BY CAITLIN ANDERS FOR TF NORTH STUDENT/STAFF		1	240976	2024-0008 9/19/2023	10.5.1200.310.0000.60.029	\$836.00
Check #: 0						
PO/InvoiceTotal:						\$2,200.00
Vendor Total:						\$2,200.00
NACEP						
Check Group:						
Secondary Institution Membership Dues		1	240895	SEPT 2023 MSHP DUES 9/12/2023	10.5.2330.640.0000.70.000	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
NICOR GAS						
5128						
Check Group:						
15-10-66-1000-7 TF CENTER		1	240020	5417283 SEPT 2023 9/13/2023	20.5.2542.321.0000.30.081	\$52.31
Check #: 0						
PO/InvoiceTotal:						\$52.31
Vendor Total:						\$52.31

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NORTH AMERICAN CORPORATION OF IL						
Check Group:						
MAINTENANCE SUPPLIES FOR TF NORTH		1	240081	C790737 9/11/2023	20.5.2542.410.0000.10.000	\$5,664.45
					Check #: 0	
					PO/InvoiceTotal:	\$5,664.45
Check Group:						
CAFE HALL 24' X 6' CHARCOAL MATTING		1	240437	C772728 9/12/2023	20.5.2549.410.0000.10.000	\$1,377.63
CAFE STAIRS 5'5" X 8' 4" CHARCOAL MATTING		1	240437	C772728 9/12/2023	20.5.2549.410.0000.10.000	\$438.61
MAIN ENTRANCE VESTIBULE 6' X 83 " BROWN MATTING		1	240437	C772728 9/12/2023	20.5.2549.410.0000.10.000	\$421.77
C WING ENTRANCE 12'5" X 6' CHARCOAL		1	240437	C772728 9/12/2023	20.5.2549.410.0000.10.000	\$688.54
					Check #: 0	
					PO/InvoiceTotal:	\$2,926.55
					Vendor Total:	\$8,591.00
OMBUDSMAN EDUCATIONAL SERVICES						
Check Group:						
23/24 AUG.-TUITION FOR STUDENT D.D. TFS 8 DAYS		1	240989	IVC00000000031 298 9/19/2023	10.5.1922.670.0000.60.029	\$480.00
23/24 -AUG. TUITION FOR TFN STUDENT D.D 6 DAYS		1	240989	IVC00000000031 298 9/19/2023	10.5.1922.670.0000.60.029	\$360.00
					Check #: 0	
					PO/InvoiceTotal:	\$840.00
					Vendor Total:	\$840.00
PARKLAND PREPARATORY ACADEMY SOUTH,INC.						
Check Group:						

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AUGUST 23/24- 11 DAYS TUITION FOR Z.B-W		1	240980	3029 9/19/2023	10.5.1200.600.0000.60.029	\$2,414.39
AUGUST 23/24- 11 DAYSTUITION FOR T.C		1	240980	3029 9/19/2023	10.5.1200.600.0000.60.029	\$2,414.39
AUGUST 23/24- 11 DAYSTUITION FOR I. J		1	240980	3029 9/19/2023	10.5.1200.600.0000.60.029	\$2,414.39
AUGUST 23/24- 11 DAYS TUITION FOR J. K		1	240980	3029 9/19/2023	10.5.1200.600.0000.60.029	\$2,414.39
AUGUST 23/24- 11 DAYS TUITION FOR K. L		1	240980	3029 9/19/2023	10.5.1200.600.0000.60.029	\$2,414.39
AUGUST 23/24- 11 DAYS TUITION FOR E.M		1	240980	3029 9/19/2023	10.5.1200.600.0000.60.029	\$2,414.39
AUGUST 23/24- 11 DAYS TUITION FOR A.P		1	240980	3029 9/19/2023	10.5.1200.600.0000.60.029	\$2,414.39
AUGUST 23/24- 11 DAYSTUITION FOR L. T		1	240980	3029 9/19/2023	10.5.1200.600.0000.60.029	\$2,414.39
AUGUST 23/24- 11 DAYS TUITION FOR A. T		1	240980	3029 9/19/2023	10.5.1200.600.0000.60.029	\$2,414.39

Check #: 0

PO/InvoiceTotal: \$21,729.51

Vendor Total: \$21,729.51

PASCO SCIENTIFIC

Check Group:

WI FORCE PLATFORM 1D		1	240811	23IN012489 9/14/2023	10.5.1130.410.4300.60.000	\$799.00
WIRELESS SMART PULLEY: Includes: 648-10344 ROD, SUPER PULLEY 1 ME-9450A Super Pulley 1 PS-3225 Wireless Smart Gate 1		8	240811	23IN012489 9/14/2023	10.5.1130.410.4300.60.000	\$1,000.00
WIRELESS FORCE ACCEL SENSOR		4	240811	23IN012489 9/14/2023	10.5.1130.410.4300.60.000	\$476.00

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SHIPPING/HANDLING		1	240811	23IN012489 9/14/2023	10.5.1130.410.4300.60.000	\$52.00
Check #: 0						
PO/InvoiceTotal:						\$2,327.00
Vendor Total:						\$2,327.00
PHIL PAIGE BUSINESS VENTURES LTD						
Check Group:						
AUG. 23/24 6 DAYS TRANSPORTATION TO ELIM-L. K		6	240983	1904 9/19/2023	40.5.2550.331.0000.60.029	\$1,173.36
AUG. 23/24 AIDE FOR ELIM STUDENT		6	240983	1904 9/19/2023	40.5.2550.331.0000.60.029	\$672.42
AUG. 23/24 TOLLS @6. TO ELIM FOR L.K		6	240983	1904 9/19/2023	40.5.2550.331.0000.60.029	\$36.00
AUG. 23/24-11 DAYS TRANSPORTATION TO PARKLAND-K.L		11	240983	1904 9/19/2023	40.5.2550.331.0000.60.029	\$2,405.81
AUG. 23/24 TOLLS FOR K.L TO PARKLAND		11	240983	1904 9/19/2023	40.5.2550.331.0000.60.029	\$66.00
AUG. 23/24-11 DAYS TRANSPORTATION TO PARKLAND L.T		11	240983	1904 9/19/2023	40.5.2550.331.0000.60.029	\$2,405.81
AUG. 23/24-11 DAYS TRANSPORTATION TO PARKLAND A.T		11	240983	1904 9/19/2023	40.5.2550.331.0000.60.029	\$2,405.81
AUG. 23/24-11 DAYS TRANSPORTATION TO PARKLAND J.K		11	240983	1904 9/19/2023	40.5.2550.331.0000.60.029	\$2,405.81
AUG. 23/24-11 DAYS TRANSPORTATION TO PARKLAND I.J		11	240983	1904 9/19/2023	40.5.2550.331.0000.60.029	\$2,405.81
AUG. 23/24-11 DAYS TRANSPORTATION TO PARKLAND E.M		11	240983	1904 9/19/2023	40.5.2550.331.0000.60.029	\$2,405.81

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AUG. 23/24-11 DAYS TRANSPORTATION TO PARKLAND A.P		11	240983	1904 9/19/2023	40.5.2550.331.0000.60.029	\$2,405.81
AUG. 23/24-10 DAYS TRANSPORTATION TO PARKLAND Z.BW		10	240983	1904 9/19/2023	40.5.2550.331.0000.60.029	\$2,187.10
AUG. 23/24-11 DAYS TRANSPORTATION TO PARKLAND T.C		11	240983	1904 9/19/2023	40.5.2550.331.0000.60.029	\$2,405.81
AUG. 23/24-7 DAYS TRANSPORTATION TO UCAN-C.R		7	240983	1904 9/19/2023	40.5.2550.331.0000.60.029	\$1,530.97
Check #: 0						
PO/InvoiceTotal:						\$24,912.33
Vendor Total:						\$24,912.33
PILCH, JOSEPH	5392					
Check Group: 20						
9.12.23 OFFICIAL GIRLS FRESHMAN VOLLEYBALL VS REAVIS		1	241027	9-12-23 G VOLLEYBALL 9/21/2023	10.5.1501.310.0000.20.059	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$54.00
Vendor Total:						\$54.00
POOLE, LONNELL	4538					
Check Group: 20						
9.2.23 OFFICIAL BOYS & GIRLS VAR/JV CROSS COUNTRY- RICH DUST INVITE		1	240867	9-2-23 B/G VAR/JV CC 9/11/2023	10.5.1501.310.0000.20.059	\$164.00
Check #: 0						
PO/InvoiceTotal:						\$164.00
Vendor Total:						\$164.00
PORTERS APPARELS, INC.	267					
Check Group:						

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BADGE HOLDER		300	240956	5802 9/15/2023	20.5.2542.410.0000.10.000	\$186.00
BADGE HOLDER		300	240956	5802 9/15/2023	20.5.2542.410.0000.20.000	\$186.00
SHIPPING		1	240956	5802 9/15/2023	20.5.2542.410.0000.10.000	\$19.00
SHIPPING		1	240956	5802 9/15/2023	20.5.2542.410.0000.20.000	\$19.00
Check #: 0						
PO/InvoiceTotal:						\$410.00
Vendor Total:						\$410.00
POWERSCHOOL GROUP, LLC						
Check Group:						
SCHOOLGY ROLLOVER TECHNICAL SERVICES		1	240951	INV367871 9/21/2023	10.5.2220.310.0000.60.096	\$964.00
Check #: 0						
PO/InvoiceTotal:						\$964.00
Vendor Total:						\$964.00
PROCARE THERAPY						
Check Group:						
23/24-TFN-ECHO STUDENT-AUG. 25 SERVICES FOR 4 DAYS, 34 HRS.@68.43 PROVIDED BY LPN HUBBARD, TEMPEST		1	240987	20757842 9/19/2023	10.5.1200.310.0000.60.029	\$2,326.62
23/24-TFN-ECHO STUDENT-SEPT. 1 SERVICES FOR 4 DAYS, 34 HRS.@68.43 PROVIDED BY LPN HUBBARD, TEMPEST		1	240987	20757843 9/19/2023	10.5.1200.310.0000.60.029	\$2,326.62
Check #: 0						
PO/InvoiceTotal:						\$4,653.24
Vendor Total:						\$4,653.24
PROVEN BUSINESS SYSTEMS	4079					

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Check Group:						
XEROX MONOCHROME LASER PRINTER UP TO 42 PPM		1	240509	1087193 9/19/2023	10.5.2220.540.0000.60.096	\$701.00
Check #: 0						
PO/InvoiceTotal:						\$701.00
Vendor Total:						\$701.00
QUALITY MECHANICAL INCORPORATED						
Check Group:						
INVOICE # Q-45730 SERVICE CALL FOR ATHLETIC DIRECTOR UNIT		1	240913	41367 9/13/2023	20.5.2542.323.0000.20.000	\$633.00
Check #: 0						
PO/InvoiceTotal:						\$633.00
Vendor Total:						\$633.00
QUINLAN & FABISH MUSIC COMPANY	847					
Check Group:						
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	13988797 9/20/2023	10.5.1130.323.0000.20.012	\$19.99
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	14088492- 9/19/2023	10.5.1130.323.0000.20.012	\$10.00
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	14538726 9/19/2023	10.5.1130.323.0000.20.012	\$51.00
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	14792297 9/14/2023	10.5.1130.323.0000.20.012	\$39.98
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	14800352 9/14/2023	10.5.1130.323.0000.20.012	\$17.50
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	14810904 9/19/2023	10.5.1130.323.0000.20.012	\$82.00
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	14810923 9/14/2023	10.5.1130.323.0000.20.012	\$91.00

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23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	14810934 9/19/2023	10.5.1130.323.0000.20.012	\$82.00
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	14810954 9/14/2023	10.5.1130.323.0000.20.012	\$124.15
Check #: 0						
PO/InvoiceTotal:						\$517.62
Vendor Total:						\$517.62
RESCOR	9790					
Check Group:						
HOURLY REFRIGERATION EQPT SERVICE J. CLARKE		1.5	241055	10168 9/21/2023	10.5.2560.323.0000.10.092	\$187.50
KASON DOOR CLOSER 1094 LUSH		2	241055	10168 9/21/2023	10.5.2560.323.0000.10.092	\$546.96
Check #: 0						
PO/InvoiceTotal:						\$734.46
Vendor Total:						\$734.46
RICH TOWNSHIP HIGH SCHOOL DISTRICT 227						
Check Group:						
B V Wrestling Raptor Varsity Invite 12.16.23 please take from account 10.5.1500.640.0000.10.059		1	240959	12-16-23 WRESTLING N 9/21/2023	10.5.1500.640.0000.10.059	\$350.00
Check #: 0						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
RIDGLEY, SHARON	5282					
Check Group: 20						
9.12.23 OFFICIAL GIRLS FRESHMAN VOLLEYBALL VS REAVIS		1	241024	9-12-23 G VOLLEYBALL 9/21/2023	10.5.1501.310.0000.20.059	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$54.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 10						
Girls F Volleyball official 9.14.23		1	241025	9-14-23 G VOLLEYBALL 9/21/2023	10.5.1501.310.0000.10.059	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$54.00
Vendor Total:						\$108.00
RIED'S FIRE & SAFETY EQUIPMENT						
Check Group:						
INVOICE # 69946 FIRE EXTINGUISHER AND SUPPRESION SYSTEM		1	241035	69946 9/21/2023	20.5.2542.323.0000.10.000	\$878.16
Check #: 0						
PO/InvoiceTotal:						\$878.16
Vendor Total:						\$878.16
Rigsby, Kurt N						
Check Group:						
MILEAGE FOR RIGSBY 8.2023		89.6	240893	SEPT 2023 MLG REIM 9/12/2023	20.5.2542.410.0000.20.000	\$58.69
Check #: 0						
PO/InvoiceTotal:						\$58.69
Vendor Total:						\$58.69
SAFETY TRANSPORTATION, INC						
Check Group:						
22/23-MAY TRANSPORT TO TFN FOR T.B.		1	240985	127.25 9/19/2023	40.5.2550.331.0000.60.029	\$4,400.00
22/23-MAY TRANSPORT TO AOS - TFN FOR C.W.		1	240985	127.25 9/19/2023	40.5.2550.331.0000.60.029	\$2,800.00
22/23-MAY TRANSPORT TO MENTA FOR Y.KF		1	240985	127.25 9/19/2023	40.5.2550.331.0000.60.029	\$6,500.00

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22/23-MAY TRANSPORT TO RISE FOR T.W.		1	240985	127.25 9/19/2023	40.5.2550.331.0000.60.029	\$3,000.00
22/23-APRIL TRANSPORT TO TFS FOR K.J.		1	240985	127.25 9/19/2023	40.5.2550.331.0000.60.029	\$600.00
22/23-JUNE TRANSPORT TO MENTA FOR Y.KF		1	240985	130.25 9/19/2023	40.5.2550.331.0000.60.029	\$3,000.00
22/23-JUNE TRANSPORT TO TFN FOR T.B		1	240985	130.25 9/19/2023	40.5.2550.331.0000.60.029	\$600.00
22/23-JUNE TRANSPORT TO TFN AOS FOR C.W.		1	240985	130.25 9/19/2023	40.5.2550.331.0000.60.029	\$600.00
22/23-JUNE ESY TO MENTA FOR Y.KF		1	240985	131 9/19/2023	40.5.2550.331.0000.60.029	\$3,600.00
22/23-JULY ESY TO MENTA FOR Y.KF		1	240985	132 9/19/2023	40.5.2550.331.0000.60.029	\$6,800.00
23/24-AUG. TRANSPORT TO MENTA FOR Y.KF.		1	240985	134 9/19/2023	40.5.2550.331.0000.60.029	\$4,400.00
23/24-AUG. ICRE TRANSPORT FOR K.J.		1	240985	134 9/19/2023	40.5.2550.331.0000.60.029	\$800.00
23/24-AUG. RISE TRANSPORT FOR D.J.		1	240985	134 9/19/2023	40.5.2550.331.0000.60.029	\$2,200.00
23/24-AUG. TFS AFTERSCHOOL FOR E.G.		1	240985	134 9/19/2023	40.5.2550.331.0000.60.029	\$150.00

Check #: 0

PO/InvoiceTotal: \$39,450.00

Vendor Total: \$39,450.00

Scaife, Rosalind AJ

Check Group:

Dinner Power School conference -Florida- Rosa Mexicano	1	240872	SEPT 2023 REIM 9/11/2023	10.5.2640.310.4998.30.007	\$30.00
Dessert-Boardwalk Ice Cream-Florida	1	240872	SEPT 2023 REIM 9/11/2023	10.5.2640.310.4998.30.007	\$7.23

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dinner-Powschool Conference-Florida-Margaritaville		1	240872	SEPT 2023 REIM 9/11/2023	10.5.2640.310.4998.30.007	\$30.00
Dinner-Pwerschool Conference-Florida-Lotus Blossom		1	240872	SEPT 2023 REIM 9/11/2023	10.5.2640.310.4998.30.007	\$30.00
Dinner-Powerschool Conference-Floriday-Rosa Mexicano		1	240872	SEPT 2023 REIM 9/11/2023	10.5.2640.310.4998.30.007	\$30.00
Dessert-Powerschool Conference-Chill-Florida		1	240872	SEPT 2023 REIM 9/11/2023	10.5.2640.310.4998.30.007	\$5.31
Power School Conference -Starbucks-Florida		1	240872	SEPT 2023 REIM 9/11/2023	10.5.2640.310.4998.30.007	\$7.23
Breakfast-Powerschool conference - Florida-Fuel		1	240872	SEPT 2023 REIM 9/11/2023	10.5.2640.310.4998.30.007	\$14.11
Check #: 0						
						PO/InvoiceTotal: <u>\$153.88</u>
						Vendor Total: <u>\$153.88</u>
SCHOOL HEALTH CORPORATION	444					
Check Group:						
1034024 1033999 1 2 Q U O T E LIFEPAK CR2 SEMI-AUTO, WIFI, ENGLISH, HANDLE Package Includes: • AED • Battery • QUIK-STEP electrodes • Handle • USB cable • Operating Instructions • Getting Started Guide • Wireless Set-up Guide • LIFELINKcentral™ AED Program Manager Basic account		1	240804	4251113-00 9/12/2023	10.5.2410.540.0000.10.086	\$2,235.80
CR2 REPLACEMENT ELECTRODE KIT		1	240804	4251113-00 9/12/2023	10.5.2410.540.0000.10.086	\$169.77
Check #: 0						
						PO/InvoiceTotal: <u>\$2,405.57</u>
						Vendor Total: <u>\$2,405.57</u>
SCHOOL SPECIALTY INC.	30					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Whiteboard Reversible Magnetic Mobile 48in x 36in		1	240879	208131747386 9/12/2023	10.5.1400.410.0000.70.000	\$350.21
					Check #: 0	
					PO/InvoiceTotal:	\$350.21
					Vendor Total:	\$350.21
SEBENIK, WILLIAM R.	5611					
Check Group: 10						
Boys JV Football official 9.14.23		1	241028	9-14-23 JV FOOTBALL 9/21/2023	10.5.1501.310.0000.10.059	\$71.00
					Check #: 0	
					PO/InvoiceTotal:	\$71.00
					Vendor Total:	\$71.00
SERVICE SANITATION, INC.	6385					
Check Group:						
INVOICE # 8699388 ONE ADDITIONAL SERVICE PERIOD 8/18/23-9/14/23		1	240999	8699388 9/20/2023	20.5.2543.323.0000.10.000	\$130.00
					Check #: 0	
					PO/InvoiceTotal:	\$130.00
Check Group:						
INVOICE # 8702739 SERVICE PERIOD 9/15/23-10/12/23		1	241029	8702739 9/21/2023	20.5.2543.323.0000.10.000	\$609.90
INVOICE # 870274 SERVICE PERIOD 9/15/23- 10/12/23		1	241029	8702740 9/21/2023	20.5.2543.323.0000.20.000	\$243.96
					Check #: 0	
					PO/InvoiceTotal:	\$853.86
					Vendor Total:	\$983.86
SHERLOCK, WILLIAM						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Boys V Football official 9.16.23		1	241054	9-16-23 B V FOOTBALL 9/21/2023	10.5.1501.310.0000.10.059	\$116.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$116.00</u>
						Vendor Total: <u>\$116.00</u>
SHERWIN-WILLIAMS	769					
Check Group:						
TF NORTH - OPEN PURCHASE ORDER PAINT & SUPPLIES 2023/2024 - PURCHASE ORDER NOT TO EXCEED		1	240078	1068-7 9/12/2023	20.5.2549.410.0000.10.000	\$90.40
					Check #: 0	
						PO/InvoiceTotal: <u>\$90.40</u>
						Vendor Total: <u>\$90.40</u>
SOLUTION 3 GRAPHICS, INC.						
Check Group:						
12X15 FROSTED DIE CUT BAGS 19FD12153 REFLEX BLUE AS PER QUOTED		1	240796	143507 9/18/2023	10.5.2320.410.0000.40.086	\$622.88
FREIGHT		1	240796	143507 9/18/2023	10.5.2320.410.0000.40.086	\$25.56
					Check #: 0	
						PO/InvoiceTotal: <u>\$648.44</u>
						Vendor Total: <u>\$648.44</u>
ST COLETTA'S OF ILLINOIS, INC	2137					
Check Group:						
23/24 AUG.- 9 DAYS TUITION FOR E.S		1	240971	8/31/2023 9/19/2023	10.5.1200.600.0000.60.029	\$1,448.28
23/24 AUG.- 9 DAYS TUITION FOR J.J		1	240971	8/31/2023 9/19/2023	10.5.1200.600.0000.60.029	\$1,448.28

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23/24 AUG.- 9 DAYS TUITION FOR J.J		1	240971	8/31/2023 9/19/2023	10.5.1200.600.0000.60.029	\$1,448.28
23/24 AUG.- 9 DAYS TUITION FOR B.R		1	240971	8/31/2023 9/19/2023	10.5.1200.600.0000.60.029	\$1,448.28
23/24 AUG.- 9 DAYS TUITION FOR J. H		1	240971	8/31/2023 9/19/2023	10.5.1200.600.0000.60.029	\$1,448.28
23/24 AUG.- 9 DAYS TUITION FOR J. S		1	240971	8/31/2023 9/19/2023	10.5.1200.600.0000.60.029	\$1,448.28
Check #: 0						
PO/InvoiceTotal:						\$8,689.68
Vendor Total:						\$8,689.68
STAPLES						
Check Group:						
8.5"x 11" COPY PAPER 5000 ST/CT		80	240937	3547547243 9/18/2023	10.5.1130.410.0000.20.086	\$3,199.20
DISCOUNT		1	240937	3547547243 9/18/2023	10.5.1130.410.0000.20.086	(\$95.98)
Check #: 0						
PO/InvoiceTotal:						\$3,103.22
Check Group:						
Staples® Index Cards, 3" x 5", White, 100 Cards/Pack (ST51008-CC) Item #: 517524 MFR Item #: ST51008CC CIN #: 517524		20	240953	3547547244 9/18/2023	10.5.1130.410.0000.10.086	\$16.40
Sharpie Permanent Marker, Fine Tip, Black, Dozen (30001) Item #: 125328 MFR Item #: 30001 CIN #: 125328		5	240953	3547547244 9/18/2023	10.5.1130.410.0000.10.086	\$37.80
Staples Stickies Pop-Up Standard Notes, 3" x 3" Assorted Bright Colors, 100 Sheets/Pad, 6 Pads/Pack (S33BRP6/52559) Item #: 565448 MFR Item #: S33BRP6/52559 CIN #: 565448		1	240953	3547547244 9/18/2023	10.5.1130.410.0000.10.086	\$2.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Scotch Desktop Tape Dispenser, Black (MMMC38BK) Item #: 817196 MFR Item #: MMMC38BK CIN #: 817196		10	240953	3547547244 9/18/2023	10.5.1130.410.0000.10.086	\$21.00
Staples® Invisible Tape, 3/4" x 1,296", 6/Pack (52380P6) Item #: 483535 MFR Item #: 52380P6 CIN #: 483535		10	240953	3547547244 9/18/2023	10.5.1130.410.0000.10.086	\$31.90
ound Stic Grip Xtra Comfort Ballpoint Pens, Medium Point, Blue Ink, 12/Pack (GSMG11BE) Item #: 382242 MFR Item #: 13725/GSMG11BE CIN #: 382242		10	240953	3547547244 9/18/2023	10.5.1130.410.0000.10.086	\$14.50
BIC Round Stic Grip Xtra Comfort Ballpoint Pens, Medium Point, Red Ink, Dozen (13889) Item #: 395895 MFR Item #: 13889/GSMG11RD		10	240953	3547547244 9/18/2023	10.5.1130.410.0000.10.086	\$33.90
Staples® Composition Notebook, 7.5" x 9.75", Wide Ruled, 100 Sheets, Black (ST55076) Item #: 674330 MFR Item #: ST55076C CIN #: 674330		100	240953	3547547244 9/18/2023	10.5.1130.410.0000.10.086	\$79.00
Staples Sign Holder, 8.5" x 11", Clear Plastic (ST16656) Item #: 665596 MFR Item #: ST16656/16656 CIN #: 665596		10	240953	3547547244 9/18/2023	10.5.1130.410.0000.10.086	\$40.00
2023-2024 Staples 22" x 17" Academic Monthly Desk Pad Calendar, White/Black (ST12952-23) Item #: 24540243 MFR Item #: ST1295223		20	240953	3547547244 9/18/2023	10.5.1130.410.0000.10.086	\$159.80
Duracell Coppertop AAA Alkaline Battery, 36/Pack (MN24P36) Item #: 041302 MFR Item #: MN24P36 CIN #: 041302		5	240953	3547547244 9/18/2023	10.5.1130.410.0000.10.086	\$148.30
Duracell Coppertop AA Alkaline Battery, 36/Pack (MN15P36) Item #: 464050 MFR Item #: MN15P36 CIN #: 464050		5	240953	3547547244 9/18/2023	10.5.1130.410.0000.10.086	\$139.65
Exclusive Savings		1	240953	3547547244 9/18/2023	10.5.1130.410.0000.10.086	(\$21.76)

Check #: 0

PO/InvoiceTotal: \$703.43

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,806.65
STATE FIRE MARSHALL	6177					
Check Group:						
BRYAN WATERTUBE CERTIFICATION		1	240908	9683335 9/13/2023	20.5.2542.323.0000.20.000	\$70.00
BRYAN WATERTUBE STATE INSPECTION FEE		1	240908	9683335 9/13/2023	20.5.2542.323.0000.20.000	\$30.00
BRYAN WATERTUBE CERTIFICATE FEE		1	240908	9683335 9/13/2023	20.5.2542.323.0000.20.000	\$70.00
BRYAN WATERTUBE STATE INSPECTION FEE		1	240908	9683335 9/13/2023	20.5.2542.323.0000.20.000	\$30.00
RAYPAK WATERTUBE STATE INSPECTION FEE		1	240908	9683335 9/13/2023	20.5.2542.323.0000.20.000	\$30.00
RAYPAK WATERTUBE CERTIFICATION FEE		1	240908	9683335 9/13/2023	20.5.2542.323.0000.20.000	\$70.00
RAYPAK WATERTUBE STATE INSPECTION FEE		1	240908	9683335 9/13/2023	20.5.2542.323.0000.20.000	\$30.00
RAYPACK WATERTUBE CERTIFICATION FEE		1	240908	9683335 9/13/2023	20.5.2542.323.0000.20.000	\$70.00
Check #: 0						
PO/InvoiceTotal:						\$400.00
Check Group:						
AIR COM AIR TANK CAERTIFCATE FEE - PV		1	240998	9684382 9/20/2023	20.5.2542.323.0000.30.000	\$70.00
Check #: 0						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$470.00
STERICYCLE INC						
Check Group:						

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INVOICE NO. 4012050730		1	240892	4012050730 9/12/2023	20.5.2542.323.0000.20.000	\$63.00
				Check #: 0		
					PO/InvoiceTotal:	\$63.00
					Vendor Total:	\$63.00
SUCCESSORIES, LLC	9849					
Check Group:						
Making it Happen Square Value Cinch Backpack		50	240379	IN-5705577 9/12/2023	10.5.1130.410.4745.30.000	\$349.50
				Check #: 0		
					PO/InvoiceTotal:	\$349.50
					Vendor Total:	\$349.50
TERPSTRA, CHRIS						
Check Group: 10						
Boys V Football official 9.16.23		1	241036	9-16-23 B V FOOTBALL 9/21/2023	10.5.1501.310.0000.10.059	\$116.00
				Check #: 0		
					PO/InvoiceTotal:	\$116.00
					Vendor Total:	\$116.00
TEXTBOOK WAREHOUSE, LLC						
Check Group:						
SHADOWSHAPER		1	234426	SI0916792 9/18/2023	10.5.1130.420.4300.60.000	\$6.05
PRIDE AND PREJUDICE(PENGUIN CLASSICS)		46	234426	SI0916792 9/18/2023	10.5.1130.420.4300.60.000	\$252.54
THE ANTHROPOCENE REVIEWED		55	234426	SI0916792 9/18/2023	10.5.1130.420.4300.60.000	\$939.40
OF BEETLES AND ANGLES		290	234426	SI0917098 9/18/2023	10.5.1130.420.4300.60.000	\$1,914.00

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PARABLE OF THE SOWER		75	234426	SI0917098 9/18/2023	10.5.1130.420.4300.60.000	\$759.75
PRIDE AND PREJUDICE(PENGUIN CLASSICS)		7	234426	SI0932951 9/18/2023	10.5.1130.420.4300.60.000	\$38.43
Check #: 0						
PO/InvoiceTotal:						\$3,910.17
Check Group:						
The Glass Castle		75	240645	SI0939604 9/13/2023	10.5.1130.420.4300.60.000	\$759.75
Born a Crime		85	240645	SI0939604 9/13/2023	10.5.1130.420.4300.60.000	\$870.40
Of Beetles & Angels		10	240645	SI0939604 9/13/2023	10.5.1130.420.4300.60.000	\$66.00
Of Beetles & Angels		15	240645	SI0944556 9/14/2023	10.5.1130.420.4300.60.000	\$99.00
Check #: 0						
PO/InvoiceTotal:						\$1,795.15
Check Group:						
Born A Crime		120	240687	SI0942512 9/13/2023	10.5.1130.420.4300.60.000	\$1,228.80
Check #: 0						
PO/InvoiceTotal:						\$1,228.80
Vendor Total:						\$6,934.12
THE HOME DEPOT PRO						
Check Group:						
MKE M18 Fuel Sawzall		1	241002	3112243 9/20/2023	10.5.1400.410.3220.30.000	\$199.00
Credit Invoice No. 5072681		1	241002	5072681 9/20/2023	10.5.1400.410.3220.30.000	(\$18.94)

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Tapcon 1/4X3 1/4 Hex Head		2	241002	7121728 9/20/2023	10.5.1400.410.3220.30.000	\$72.94
3" Coarse Drywall Screw		2	241002	7121728 9/20/2023	10.5.1400.410.3220.30.000	\$9.96
Credit Invoice No. 7121766		1	241002	7121766 9/20/2023	10.5.1400.410.3220.30.000	(\$6.56)
Credit Invoice No. 73108		1	241002	73108 9/20/2023	10.5.1400.410.3220.30.000	(\$19.22)
Check #: 0						
PO/InvoiceTotal:						\$237.18
Vendor Total:						\$237.18
THORNTON FRACTIONAL TWP TRUSTEES						
Check Group:						
3500 CHECKS 44501-48000		1	240884	8/31/2023 9/12/2023	10.5.2320.360.0000.40.086	\$473.83
Check #: 0						
PO/InvoiceTotal:						\$473.83
Check Group:						
TREASURER'S OFFICE ASSESSMENT FYI 2023-2024		1	240936	8/31/2023 ASSMT 9/13/2023	10.5.2313.310.0000.60.074	\$283,631.00
Check #: 0						
PO/InvoiceTotal:						\$283,631.00
Vendor Total:						\$284,104.83
TRADEMARK PERFORMANCE CORPORATION						
Check Group:						
TF SOUTH - ATHLETIC TRAINING SERVICE FY 23/24		1	240079	158 9/11/2023	10.5.1500.310.0000.20.059	\$3,792.75
TF NORTH - ATHLETIC TRAINING SERVICE FY 23/24		1	240079	158 9/11/2023	10.5.1500.310.0000.10.059	\$4,338.75
Check #: 0						

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						PO/InvoiceTotal: <u>\$8,131.50</u>
Check Group:						
TF NORTH - STRENGTH AND CONDITIONING SPECIALIST FY 23/24		1	240092	113- 9/12/2023	10.5.1500.310.0000.10.059	\$663.00
TF SOUTH - STRENGTH AND CONDITIONING SPECIALIST FY 23/24		1	240092	113- 9/12/2023	10.5.1500.310.0000.20.059	\$1,345.50
						Check #: 0
						PO/InvoiceTotal: <u>\$2,008.50</u>
						Vendor Total: <u>\$10,140.00</u>
TRAINING CONCEPTS INC.	4374					
Check Group:						
13 Heartsaver for K-12 Schools eCards take from 10.5.1500.640.0000.10.059		1	241020	56686 9/21/2023	10.5.1501.310.0000.10.059	\$383.50
62 Heartsaver FA/CPR/AED Basic online course codes take from 10.5.1500.640.0000.10.059		1	241020	57221 9/21/2023	10.5.1501.310.0000.10.059	\$1,829.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,212.50</u>
						Vendor Total: <u>\$2,212.50</u>
TRENTZ, LEONARD	4606					
Check Group: 10						
Boys JV Football official 9.14.23		1	241022	9-14-23 JV FOOTBALL 9/21/2023	10.5.1501.310.0000.10.059	\$71.00
						Check #: 0
						PO/InvoiceTotal: <u>\$71.00</u>
						Vendor Total: <u>\$71.00</u>
TRUGREEN	5250					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SERVICE AGREEMENT FOR 2023/2024		1	240050	182441258 9/13/2023	20.5.2543.323.0000.10.000	\$381.60
					Check #: 0	
						PO/InvoiceTotal: <u>\$381.60</u>
						Vendor Total: <u>\$381.60</u>
TRUSZKOWSKI, RODERICK	5280					
Check Group: 20						
9.12.23 OFFICIAL GIRLS JV & VAR VOLLEYBALL VS REAVIS		1	241023	9-12-23 G VOLLEYBALL 9/21/2023	10.5.1501.310.0000.20.059	\$116.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$116.00</u>
						Vendor Total: <u>\$116.00</u>
UCAN						
Check Group:						
AUG. 23/24- 7 DAYS TUITION FOR C.R.		1	240982	215-12FY23 9/19/2023	10.5.1200.600.0000.60.029	\$1,873.62
AUG. 23/24-7 DAYS TUITION FOR J.M.F		1	240982	215-12FY23 9/19/2023	10.5.1200.600.0000.60.029	\$1,873.62
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,747.24</u>
						Vendor Total: <u>\$3,747.24</u>
UNLIMITED SERVICE AUTOMOTIVE	8948					
Check Group:						
NEW TRACTOR TIRE FOR 1995 TRACTOR		1	240968	60256 9/18/2023	20.5.2545.323.0000.10.000	\$96.00
NEW BATTERY FOR 1995 TRACTOR		1	240968	60373 9/18/2023	20.5.2545.323.0000.10.000	\$134.55
OIL CHANGE 2012 FORD PICKUP		1	240968	60578 9/18/2023	20.5.2545.323.0000.10.000	\$39.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR EXHAUST TAILPIPE ON BUS 3		1	240968	60600 9/18/2023	20.5.2545.323.0000.20.000	\$81.38
REPLACE BOTH REAR LIGHT ASSEMBLIES ON BUS 3		1	240968	60655 9/18/2023	20.5.2545.323.0000.20.000	\$469.98
Check #: 0						
PO/InvoiceTotal:						\$821.53
Vendor Total:						\$821.53
VANGUARD ENERGY SERVICES, LLC	938					
Check Group:						
T F NORTH THERMS GAS - UTILITY ACCOUNT NUMBER: 7384561000, BILL ACCT #400673		1	240033	G400673091123 9/14/2023	20.5.2542.321.0000.10.081	\$1,118.37
T F SOUTH THERMS GAS UTILITY - #3977761000, BILL ACCT #400673		1	240033	G400673091123 9/14/2023	20.5.2542.321.0000.20.081	\$2,743.31
T F CENTER (CAL) THERMS GAS UTILITY - #0653641000, BILL ACCT #400673		1	240033	G400673091123 9/14/2023	20.5.2542.321.0000.30.081	\$492.48
AD CENTER (NEW BLD) THERMS GAS UTILITY - #5306352072 BILL ACCT #405922		1	240033	G400673091123 9/14/2023	20.5.2542.321.0000.40.081	\$8.68
Check #: 0						
PO/InvoiceTotal:						\$4,362.84
Vendor Total:						\$4,362.84
WAECKER, STEVE						
Check Group: 10						
Boys Varsity soccer official 9.14.23		1	241038	9-14-23 B V SOCCER 9/21/2023	10.5.1501.310.0000.10.059	\$82.00
Check #: 0						
PO/InvoiceTotal:						\$82.00
Vendor Total:						\$82.00
WALLISER, STEPHEN J.						

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Check Group: 10						
Boys V Football official 9.16.23		1	241037	9-16-23 B V FOOTBALL 9/21/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
WALSWORTH PUBLISHING COMPANY	3996					
Check Group:						
INVOICE NO 2129202 YEARBOOK INVOICE PAYMENT		1	240935	2129202 9/13/2023	10.5.2410.490.0000.20.086	\$3,194.24
INVOICE NO 2640775 DIRECT REORDER		1	240935	2640775 9/13/2023	10.5.2410.490.0000.20.086	\$5,309.39
Check #: 0						
PO/InvoiceTotal:						\$8,503.63
Vendor Total:						\$8,503.63
WARD'S NATURAL SCIENCE EST. LLC	212					
Check Group:						
Petri Dishes https://wardsci.com/store/catalog/product.jsp?catalog_number=470210-566 Product Link		1	240098	8813707719 9/12/2023	10.5.1130.410.0000.10.014	\$216.84
Check #: 0						
PO/InvoiceTotal:						\$216.84
Vendor Total:						\$216.84
WAREHOUSE DIRECT						
Check Group:						
EDUCATION N-MATH SUPPLIES		20	240124	5526696-0 9/12/2023	10.5.1130.410.0000.10.011	\$21.20
SAN2133496 Tank Style Highlighters, Assorted Ink Colors, C...		1	240124	5526696-0 9/12/2023	10.5.1130.410.0000.10.011	\$39.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PFX42CR Transparent Colored Tabs For Hanging File Folders, 1/ 5- Cut, Clear, 2" Wide, 25/ Pack		1	240124	5526696-0 9/12/2023	10.5.1130.410.0000.10.011	\$5.35
PFX4152X1 Extra Capacity Reinforced Hanging File Folders with Box Bottom, 1" Capacity, Letter Size, 1/ 5- Cut Tabs, Green, 25/ Box		1	240124	5526696-0 9/12/2023	10.5.1130.410.0000.10.011	\$37.07
WHD21943 Warehouse Direct, File Folders, 1- Ply, Top Tab, 1/ 3 Cut, Letter, Assorted Colors, 100/ Box		1	240124	5526696-0 9/12/2023	10.5.1130.410.0000.10.011	\$19.91
UNV10220 Binder Clips, Large, Black/ Silver, 12/ Box		3	240124	5526696-0 9/12/2023	10.5.1130.410.0000.10.011	\$7.47
UNV10210 (ACC72050) Binder Clips, Medium, Black/ Silver, 12/ Box		6	240124	5526696-0 9/12/2023	10.5.1130.410.0000.10.011	\$4.74
UNV10199 (ACC72010) Binder Clips, Mini, Black/ Silver, 12/ Box		8	240124	5526696-0 9/12/2023	10.5.1130.410.0000.10.011	\$3.04
EPI1670X Model 1670 School Pro Classroom Electric Pencil Sharpener, AC- Powered, 4 x 7.5 x 7.5, Black/ Gray/ Smoke		1	240124	5526696-0 9/12/2023	10.5.1130.410.0000.10.011	\$60.00
SAN80001 Low- Odor Dry- Erase Marker, Broad Chisel Tip, Black, Dozen		1	240124	5526696-0 9/12/2023	10.5.1130.410.0000.10.011	\$13.45
SAN80002 Low- Odor Dry- Erase Marker, Broad Chisel Tip, ...		1	240124	5526696-0 9/12/2023	10.5.1130.410.0000.10.011	\$15.68
UNV59022 Clear Plastic Ruler, Standard/ Metric, 12" Long, Clear		40	240124	5526696-0 9/12/2023	10.5.1130.410.0000.10.011	\$67.60
UNV83436 Invisible Tape, 1" Core, 0.75" x 36 yds, Clear		2	240124	5526696-0 9/12/2023	10.5.1130.410.0000.10.011	\$2.46
MMMC38BK Desktop Tape Dispenser, Weighted Non- Skid Base...		1	240124	5526696-0 9/12/2023	10.5.1130.410.0000.10.011	\$4.18

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SAN80003 Low- Odor Dry- Erase Marker, Broad Chisel Tip, ...		1	240124	5526696-0 9/12/2023	10.5.1130.410.0000.10.011	\$15.68
Check #: 0						
PO/InvoiceTotal:						\$317.82
Check Group:						
BICWOC12DZ Cover- It Correction Fluid, 20 ml Bottle, White, Dozen		5	240140	5526843-0 9/12/2023	10.5.1130.410.0000.10.086	\$36.90
UNV55520 Deluxe Blackstonian Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen		10	240140	5526843-0 9/12/2023	10.5.1130.410.0000.10.086	\$11.60
UNV83436 Invisible Tape, 1" Core, 0.75" x 36 yds, Clear		16	240140	5526843-0 9/12/2023	10.5.1130.410.0000.10.086	\$19.68
UNV79000 Standard Chisel Point Staples, 0.25" Leg, 0.5" ...		2	240140	5526843-0 9/12/2023	10.5.1130.410.0000.10.086	\$1.52
OXF31 Ruled Index Cards, 3 x 5, White, 100/ Pack		15	240140	5526843-0 9/12/2023	10.5.1130.410.0000.10.086	\$16.65
SAN30001 Fine Tip Permanent Marker, Fine Bullet Tip, Bla...		3	240140	5526843-0 9/12/2023	10.5.1130.410.0000.10.086	\$28.83
MMM6549YW Self- Stick Notes, 3" x 3", Yellow, 100 Sheets/ Pad, 12 Pads/ Pack		2	240140	5526843-0 9/12/2023	10.5.1130.410.0000.10.086	\$17.46
BICGSM11BK Round Stic Xtra Life Ballpoint Pen, Stick, Medium 1 mm, Black Ink, Smoke Barrel, Dozen		8	240140	5526843-0 9/12/2023	10.5.1130.410.0000.10.086	\$9.28
Check #: 0						
PO/InvoiceTotal:						\$141.92
Check Group:						
1 DUC1289275 Double- Stick Foam Mounting Tape, Permanent, Holds Up to 2 lbs, 0.75" x 36 yds		1	240186	5527426-0 9/12/2023	10.5.1130.410.0000.10.015	\$37.73
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$37.73
Check Group:						
Kraft clasp envelope, #90, 9x12 brown kraft		6	240775	5564664-0 9/11/2023	10.5.2120.410.0000.20.090	\$88.08
address labels, laser printers, 2 x 4 white, 100 sheets/box		4	240775	5564664-0 9/11/2023	10.5.2120.410.0000.20.090	\$76.00
Check #: 0						
PO/InvoiceTotal:						\$164.08
Check Group:						
VISION ROLLER BALL PEN, STICK, FINE 0.7 MM, RED INK		2	240776	5565001-0 9/18/2023	10.5.1130.410.0000.20.011	\$44.98
VISION ROLLER BALL PEN, STICK, FINE 0.7 MM, PINK INK		1	240776	5565001-0 9/18/2023	10.5.1130.410.0000.20.011	\$25.68
VISION ROLLER BALL PEN, STICK, FINE 0.7 MM, MAJESTIC PURPLE INK		1	240776	5565001-0 9/18/2023	10.5.1130.410.0000.20.011	\$36.71
VISION ROLLER BALL PEN, STICK, FINE 0.7 MM, BLACK INK		1	240776	5565001-0 9/18/2023	10.5.1130.410.0000.20.011	\$20.36
ORIGINAL PADS IN BEACHSIDE CAFE COLLECTION COLORS, 3" X 3", 100/SHEETS		2	240776	5565001-0 9/18/2023	10.5.1130.410.0000.20.011	\$35.38
STANDARD SELF-STICK REGULAR 3X3 NOTES, YELLOW, 24 100-SHEET		1	240776	5565001-0 9/18/2023	10.5.1130.410.0000.20.011	\$9.64
#2 WOODCASE PENCIL, HB (#2), BLACK LEAD, YELLOW BARREL		48	240776	5565001-0 9/18/2023	10.5.1130.410.0000.20.011	\$50.88
STACK AND PULL LATCHING FLAT LID STORAGE BOX, 13.5 GAL, CLEAR		2	240776	5565001-0 9/18/2023	10.5.1130.410.0000.20.011	\$28.00

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GOLF AND PEW PENCIL, HB (#2), BLACK LEAD, YELLOW BARREL, 144/BOX		4	240776	5565001-0 9/18/2023	10.5.1130.410.0000.20.011	\$40.76
PENCIL CAP ERASERS, FOR PENCIL MARKS, PINK, 150/PACK		1	240776	5565001-0 9/18/2023	10.5.1130.410.0000.20.011	\$7.79
Check #: 0						
PO/InvoiceTotal:						\$300.18
Vendor Total:						\$961.73
WEST MUSIC						
Check Group:						
YAMAHA MTC-4B-COVER MARCHING TENOR BLACK		1	240816	SI2319947 9/20/2023	10.5.1130.410.0000.10.012	\$89.95
SHIPPING		1	240816	SI2319947 9/20/2023	10.5.1130.410.0000.10.012	\$14.95
PEARL,MTT100		2	240816	SI2324724 9/20/2023	10.5.1130.410.0000.10.012	\$67.90
PEARL RIM18PBJ HOOP GLOSS BLACK		1	240816	SI2324724 9/20/2023	10.5.1130.410.0000.10.012	\$123.95
Check #: 0						
PO/InvoiceTotal:						\$296.75
Vendor Total:						\$296.75
WHITEBOARDSUSA						
Check Group:						
whiteboards	2410	16	240046	1800C2B3-0002 9/12/2023	10.5.1130.410.0000.10.014	\$216.00
shipping		1	240046	1800C2B3-0002 9/12/2023	10.5.1130.410.0000.10.014	\$61.00
Check #: 0						
PO/InvoiceTotal:						\$277.00
Vendor Total:						\$277.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ZOOM ELITE TRANSPORTATION LLC						
Check Group:						
23/24-AUG. TRANSPORT 8 DAYS TO OMBUDSMAN FOR D.D.		1	240986	10005 9/19/2023	40.5.2550.331.0000.60.029	\$2,000.00
23/24-AUG. TRANSPORT 8 DAYS TO OMBUDSMAN FOR D.D.		1	240986	11005 9/19/2023	40.5.2550.331.0000.60.029	\$1,375.00
23/24-AUG. MCKV TRANSPORT 8 DAYS TO TFNORTH FOR C.K.		1	240986	2100 9/19/2023	40.5.2550.331.0000.60.029	\$1,360.00
23/24-AUG. MCKV TRANSPORT 9 DAYS TO TFNORTH FOR L.L.		1	240986	2200 9/19/2023	40.5.2550.331.0000.60.029	\$2,000.00
23/24-AUG. MCKV TRANSPORT 9 DAYS TO ICANDREAM FOR N.L.		1	240986	2300 9/19/2023	40.5.2550.331.0000.60.029	\$2,550.00
23/24-AUG. TRANSPORT 8 DAYS TO TF NORTH FOR T.B.		1	240986	2800 9/19/2023	40.5.2550.331.0000.60.029	\$1,360.00
23/24-AUG. TRANSPORT 1/2 DAY TO TF NORTH FOR D.S.		1	240986	2900 9/19/2023	40.5.2550.331.0000.60.029	\$85.00

Check #: 0

PO/InvoiceTotal:	\$10,730.00
Vendor Total:	\$10,730.00
Grand Total:	\$826,145.51

End of Report

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ALABI-ISAMA, GODWIN						
Check Group:						
REFUND PARENT FOR CURRICULUM FEE PAID - STUDENT QUALIFIES FOR FREE		1	241069	SEPT 2023 REFUND 9/25/2023	10.4.0000.000.1720.20.084	\$150.00
REFUND PARENT FOR TEXTBOOK FEE PAID - STUDENT QUALIFIES FOR FREE		1	241069	SEPT 2023 REFUND 9/25/2023	10.4.0000.000.1821.20.000	\$125.00
Check #: 0						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00
AMAZON CAPITAL SERVICES						
Check Group:						
PILOT, FriXion Light Pastel Erasable Highlighters, Chisel Tip, Tub of 36, Assorted Colors Sold by: Amazon.com Services LLC		1	240863	1GX1-VG4M-3DX P 9/25/2023	10.5.1130.410.0000.10.015	\$36.29
Check #: 0						
PO/InvoiceTotal:						\$36.29
Check Group:						
Aoneky Golf Sports Practice Barrier Net actual price 119.98		1	240916	1HHF-33LP-J1D1 9/25/2023	10.5.1500.410.0000.10.054	\$119.99
2-3/4inch Deluxe Tee White actual price 16.96		1	240916	1HHF-33LP-J1D1 9/25/2023	10.5.1500.410.0000.10.054	\$15.92
Check #: 0						
PO/InvoiceTotal:						\$135.91
Check Group:						
A study in drowning		1	240930	1QX1-JKQW-39W M 9/25/2023	10.5.2222.430.0000.20.001	\$17.99
Check #: 0						
PO/InvoiceTotal:						\$17.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Angie Uniforms Yogaflex & Jgger Pants		14	241043	16TR-CP6F-PL4P 9/27/2023	10.5.1400.410.3220.30.000	\$433.86
BaHoki Scrub Set		1	241043	1911-K39C-L1W6 9/27/2023	10.5.1400.410.3220.30.000	\$29.99
Check #: 0						
PO/InvoiceTotal:						\$463.85
Check Group:						
Lavish Students Wkly Time Cards		6	241044	1Q4D-MGTK-KRT Q 9/27/2023	10.5.1130.410.4745.30.000	\$108.00
Check #: 0						
PO/InvoiceTotal:						\$108.00
Check Group:						
UV VERTICAL LAPTOP STAND HOLDER DESK ALUMINIUM DOCK COMPATIBLE FOR MAC BOOK PRO AIR LAPTOP STAND DESKTOP ADJUSTIBLE		5	241047	1F6T-KTY4-K43L 9/25/2023	10.5.2220.410.0000.60.096	\$85.60
Discount Applied - UV VERTICAL LAPTOP STAND HOLDER DESK ALUMINIUM DOCK COMPATIBLE FOR MAC BOOK PRO AIR LAPTOP STAND DESKTOP ADJUSTIBLE		1	241047	1F6T-KTY4-K43L 9/25/2023	10.5.2220.410.0000.60.096	(\$4.28)
Check #: 0						
PO/InvoiceTotal:						\$81.32
Check Group:						
SPIGEN ULTRA HYBRID DESIGNED FOR IPHONE 14 CASE 20200 FROST BLACK		1	241048	1TVV-W4QV-PG D7 9/25/2023	10.5.2220.410.0000.60.096	\$16.99
Check #: 0						
PO/InvoiceTotal:						\$16.99
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Clown in a cornfield		2	241063	13Y9-P4DP-W716 9/26/2023	10.5.2222.430.0000.20.001	\$17.58
Mandala coloring poster		2	241063	13Y9-P4DP-W716 9/26/2023	10.5.2222.410.0000.20.001	\$27.98
I'm glad my mom died		2	241063	13Y9-P4DP-W716 9/26/2023	10.5.2222.430.0000.20.001	\$37.04
Norse Mythology v1		1	241063	13Y9-P4DP-W716 9/26/2023	10.5.2222.430.0000.20.001	\$16.49
Check #: 0						
PO/InvoiceTotal:						\$99.09
Check Group:						
Carson Dellosa 36 Ft Scalloped Lime Green bulletin board Borders, Classroom Borders for bulletin board, White Board, Cork Board, Locker, and Classroom Décor, bulletin board Trim		1	241080	1HMN-3RRC-6H 9/27/2023	10.5.2130.410.0000.10.093 Q1	(\$2.99)
Carson Dellosa 36 Ft Scalloped Lime Green bulletin board Borders, Classroom Borders for bulletin board, White Board, Cork Board, Locker, and Classroom Décor, bulletin board Trim		1	241080	1HP6-RNPG-4N1 9/27/2023	10.5.2130.410.0000.10.093 G	\$9.49
AnyDesign 50Pcs Glitter Pink Ribbon Cutouts with 100 Glue Points Breast Cancer Awareness Paper Ribbon Cutouts in 7.9 Inch for Women Charity Public and Social Event Supplies Decor		1	241080	1HP6-RNPG-4N1 9/27/2023	10.5.2130.410.0000.10.093 G	\$11.98
Check #: 0						
PO/InvoiceTotal:						\$18.48
Vendor Total:						\$977.92
ARCTIC ENGINEERING CO INC						
Check Group:						
QUOTE # 5-10623 PURPLE GYM NORTH UNIT STAGE 1 LEAK REPIRS		1	240856	67313 9/25/2023	20.5.2542.323.0000.10.000	\$3,800.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUOTE # 5-10624 PURPLE GYM SOUTH UNIT REPAIRS TO DAMGED CONDENSER FAN MOTOR		1	240856	67314 9/25/2023	20.5.2542.323.0000.10.000	\$2,420.00
Check #: 0						
PO/InvoiceTotal:						\$6,220.00
Vendor Total:						\$6,220.00
BARKER, KENNETH						
Check Group:						
B/G Cross Country timer Julian Urbina Invite 4 races		1	241116	9-16-23 B/G CC 9/27/2023	10.5.1501.310.0000.10.059	\$133.00
Check #: 0						
PO/InvoiceTotal:						\$133.00
Vendor Total:						\$133.00
BLICK ART MATERIALS						
Check Group:						
Blick Studio Drawing Pads, 11x14	544	24	240600	1335967 9/27/2023	10.5.1130.410.0000.20.002	\$112.08
Graphite Pencil sketching set		24	240600	1335967 9/27/2023	10.5.1130.410.0000.20.002	\$180.96
Blick Stainless Steel Ruler, 24"		12	240600	1335967 9/27/2023	10.5.1130.410.0000.20.002	\$79.44
Blick Kneaded Eraser, large		24	240600	1335967 9/27/2023	10.5.1130.410.0000.20.002	\$22.80
Generals Factis Magic Black Eraser		24	240600	1335967 9/27/2023	10.5.1130.410.0000.20.002	\$16.80
Maped Hand-Held Sharpener, Double		24	240600	1335967 9/27/2023	10.5.1130.410.0000.20.002	\$32.16
Gray Paper Stumps, classpack		4	240600	1335967 9/27/2023	10.5.1130.410.0000.20.002	\$50.92
Lyra Rembrandt Aquarell Pencils, 36		1	240600	1335967 9/27/2023	10.5.1130.410.0000.20.002	\$48.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Strathmore 400 Bristol Smooth, 11x14 pad		10	240600	1335967 9/27/2023	10.5.1130.410.0000.20.002	\$108.60
Strathmore 400 Bristol Vellum, 22x30sheet		50	240600	1335967 9/27/2023	10.5.1130.410.0000.20.002	\$151.50
Dahle Self-Healing Cutting Mat, 12x18		5	240600	1335967 9/27/2023	10.5.1130.410.0000.20.002	\$68.35
X-Acto #11 Blades, 40 pk		1	240600	1335967 9/27/2023	10.5.1130.410.0000.20.002	\$14.98
Brush Cleaner Tub		4	240600	1335967 9/27/2023	10.5.1130.410.0000.20.002	\$108.76
E600 craft adhesive		2	240600	1335967 9/27/2023	10.5.1130.410.0000.20.002	\$10.88
Star Red Wallet Handled Portfolio, 20x26x2		6	240600	1335967 9/27/2023	10.5.1130.410.0000.20.002	\$49.20
Star Red Wallet Portfolio, 14x20x2		12	240600	1335967 9/27/2023	10.5.1130.410.0000.20.002	\$64.08
Strathmore 400 Bristol Smooth, 22x30sheet		50	240600	1335967 9/27/2023	10.5.1130.410.0000.20.002	\$151.50
Strathmore 400 Bristol Vellum, 11x14 pad		10	240600	1335967 9/27/2023	10.5.1130.410.0000.20.002	\$108.60

Check #: 0

PO/InvoiceTotal: \$1,380.53

Vendor Total: \$1,380.53

CDW GOVERNMENT INC. 2882

Check Group:

EPSON POWERLITE L520U FULL HD WUXGA LONG-THROW LASER PROJECTOR		1	240746	MC72294 9/27/2023	10.5.2220.540.0000.60.096	\$2,141.00
SHIPPING		1	240746	MC72294 9/27/2023	10.5.2220.540.0000.60.096	\$12.99

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,153.99
Check Group:						
avaya power adapter		12	240747	MB05285 9/25/2023	10.5.2220.411.0000.60.096	\$120.00
SHIPPING		1	240747	MB05285 9/25/2023	10.5.2220.411.0000.60.096	\$12.99
						Check #: 0
						PO/InvoiceTotal: \$132.99
						Vendor Total: \$2,286.98
CENTRAL RESTAURANTS PRODUCT	7360					
Check Group:						
NORDIC WARE 01163 JUMBO TIP DECORATING SET - 6 P - \$43.18		2	240164	12090311 9/25/2023	10.5.1130.410.4745.30.000	\$43.18
WINCO TPC-8A 8ö TORTILLA PRESS, NON STICK A - \$111.18		3	240164	12090311 9/25/2023	10.5.1130.410.4745.30.000	\$111.18
FREIGHT		1	240164	12090311 9/25/2023	10.5.1130.410.4745.30.000	\$62.83
						Check #: 0
						PO/InvoiceTotal: \$217.19
						Vendor Total: \$217.19
CHILDRESS, DERRICK	6522					
Check Group:						
Girls Jv Volleyball official 9.16.23 tournament 9 games per NISOC		1	241104	9-16-23 G VOLLEYBALL 9/27/2023	10.5.1501.310.0000.10.059	\$313.00
						Check #: 0
						PO/InvoiceTotal: \$313.00
						Vendor Total: \$313.00
CLAY, MICHAEL	5375					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Girls F Volleyball official 9.18.23		1	241099	9-18-23 G VOLLEYBALL 9/27/2023	10.5.1501.310.0000.10.059	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$54.00
Vendor Total:						\$54.00
CURRICULUM MANAGEMENT SOLUTIONS, INC.						
Check Group:						
2 YEAR CONTRACT WITH CMSI 22-23 AND 23-24 TOTALING \$46,000.00 TO BE PAID - \$23,000 for 23-24		1	240038	2189 9/25/2023	10.5.2210.310.4932.60.000	\$6,900.00
Check #: 0						
PO/InvoiceTotal:						\$6,900.00
Check Group:						
PUBLICATIONS & MEDIA: 0100502017001 CURRICULUM WRITING MODULE 1		20	241130	2189- 9/27/2023	10.5.2210.310.4932.60.000	\$1,299.00
HANDLING CHARGE		20	241130	2189- 9/27/2023	10.5.2210.310.4932.60.000	\$40.00
Check #: 0						
PO/InvoiceTotal:						\$1,339.00
Vendor Total:						\$8,239.00
DIECK, LINNAY						
Check Group:						
Girls JV/V Volleyball official 9.18.23		1	241113	9-18-23 G VOLLEYBALL 9/27/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
DWINNELLS, MICHAEL						
6617						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Boys V Football official 9.16.23		1	241067	9-16-23 B V FOOTBALL 9/25/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00
EDUCATIONAL BENEFIT COOPERATIVE						
Check Group:						
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES MEDICAL - BCBS PPO, BCBS HMO		1	240069	OCTOBER 2023 9/27/2023	10.2.0489.072.0000.00.000	\$657,223.97
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES BASIC LIFE INSURANCE		1	240069	OCTOBER 2023 9/27/2023	10.2.0489.072.0000.00.000	\$2,132.75
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES AD&D INSURANCE		1	240069	OCTOBER 2023 9/27/2023	10.2.0489.072.0000.00.000	\$224.50
Check #: 0						
PO/InvoiceTotal:						\$659,581.22
Vendor Total:						\$659,581.22
ENVIRONMENTAL CONSULTING GROUP, INC.						
Check Group:						
INVOICE # 2023-852 AIR SAMPLING		1	241115	2023-852 9/27/2023	80.5.2365.310.0000.60.087	\$1,049.00
Check #: 0						
PO/InvoiceTotal:						\$1,049.00
Vendor Total:						\$1,049.00
EVANS, SOCORRO						
Check Group:						

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TFN Parent Liaison services	8/28-30, 9/1, 9/4-6, 9/8/2023	32	241109	8/28 - 9/8 LIAISON 9/27/2023	10.5.3000.310.4300.60.000	\$640.00
					Check #: 0	
					PO/InvoiceTotal:	\$640.00
					Vendor Total:	\$640.00
EWERT, INC.	127					
Check Group:						
General Security Combination Padlock, blue dial		100	240525	222949 9/25/2023	10.5.2410.410.0000.30.086	\$830.00
General Padlock Green dial, 423 control		25	240525	222949 9/25/2023	10.5.2410.410.0000.30.086	\$207.50
UPS Ground		1	240525	222949 9/25/2023	10.5.2410.410.0000.30.086	\$15.66
					Check #: 0	
					PO/InvoiceTotal:	\$1,053.16
					Vendor Total:	\$1,053.16
FLINN SCIENTIFIC INC	6454					
Check Group:						
Acetone Reagent 4L		1	240055	2884824 9/26/2023	10.5.1130.410.0000.20.014	\$37.80
Buret, Flint Glass PTFE 100ml		3	240055	2884824 9/26/2023	10.5.1130.410.0000.20.014	\$224.10
					Check #: 0	
					PO/InvoiceTotal:	\$261.90
Check Group:						
LECTIN PHYTOHEMAGGLUTININ		1	240111	2919254 9/26/2023	10.5.1130.410.0000.10.014	\$36.28
					Check #: 0	
					PO/InvoiceTotal:	\$36.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Zinc, Mossy 2 kg		1	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$66.60
Laser Pointer		6	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$150.30
Flint lighter, pkg. 6		2	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$7.02
Replacment flints,		14	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$37.80
Replacment flints,		10	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$24.30
Evaporating Dish, disposable, Aluminum		6	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$60.96
Wax pencil set, heat resistant		6	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$27.60
Paraffin wax, 1 lb		2	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$19.36
Potassium chloride, 2 kg		2	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$76.42
Mini Magnetic Stirrer		4	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$703.88
Large Latex Gloves		9	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$161.64
Medium Latex Gloves		15	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$269.40
Beral Pipets, Micro tip pk 500		1	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$47.21
Cotton Swabs pkg 300		1	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$6.24
Balloons, latex, sphere 12"		3	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$14.85

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Dropping pipets 23 ml		125	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$53.75
Meterstick		36	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$178.92
What is a capacitor		2	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$104.40
Piezoelectric buzzer, 12V DC		10	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$33.80
Motor DC		10	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$30.30
Bathroom Scale		1	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$26.36
D Battery Holder (single)		15	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$31.05
D Battery Holder (double)		15	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$43.20
AA Battery holder (single)		15	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$22.80
AA Battery holder (double)		15	240615	2906168 9/25/2023	10.5.1130.410.0000.20.014	\$20.25
Large Latex Gloves		6	240615	2907970 9/25/2023	10.5.1130.410.0000.20.014	\$107.76
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,326.17</u>
						Vendor Total: <u>\$2,624.35</u>
FOLLETT CONTENT SOLUTIONS	196					
Check Group:						
ALL AMERICAN MUSLIM GIRL		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$10.58
ALL THIS TIME		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$12.34

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APPETITE FOR MIRACLES		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$17.62
ARTIFICIAL CONDITION		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$17.62
CRUEL BEAUTY		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$10.58
ENTER THE BODY		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$17.62
EVERY DAY GRAPHIC NOVEL		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$16.74
EXIT STRATEDY		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$17.62
FAIRY TALE 3		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$10.58
FOXGLOVE		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$18.50
FULLMETAL ALCHEMIST		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$14.10
GAMORA AND NEBULA		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$16.74
I AM THE WALRUS		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$16.74
INTO THE LIGHT		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$18.50
MY HEART UNDERWATER		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$16.74
MYSTERIES OF THORN MANOR		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$14.10
NETWORK EFFECT		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$25.54

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ROGUE PROTOCOL		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$17.62
ROSE THAT GREW FROM CONCRETE		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$15.86
SCOTT PILGRIM 5		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$14.10
SHORT STORIES IN FRENCH		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$14.10
SHOW HA SHOTEN 1		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$9.70
THAT SELF SAME METAL		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$18.50
WAI TILL HELEN COMES		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$12.34
WALKING DEAD 2		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$14.10
FAKE DATES AND MOONCAKES		1	240596	720253A 9/25/2023	10.5.2222.430.0000.20.001	\$10.58
BROTHERS HAWTHORNE		1	240596	720253F 9/25/2023	10.5.2222.430.0000.20.001	\$18.50
CHERISH		1	240596	720253F 9/25/2023	10.5.2222.430.0000.20.001	\$20.26
FOUL HEART HUNTSMAN		1	240596	720253F 9/25/2023	10.5.2222.430.0000.20.001	\$20.26
FRENCH PHRASEBOOK		1	240596	720253F 9/25/2023	10.5.2222.430.0000.20.001	\$11.46
NIGHT DIARY		1	240596	720253F 9/25/2023	10.5.2222.430.0000.20.001	\$8.82
NIGHT IN QUESTION		1	240596	720253F 9/25/2023	10.5.2222.430.0000.20.001	\$18.50

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ONE OF US IS BACK		1	240596	720253F 9/25/2023	10.5.2222.430.0000.20.001	\$18.50
TRIALS OF LIFE		1	240596	720253F 9/25/2023	10.5.2222.430.0000.20.001	\$27.31
Check #: 0						
PO/InvoiceTotal:						\$542.77
Vendor Total:						\$542.77
GONZALEZ, PRINCESS						
Check Group:						
Girls F Volleyball Scoreboard 9.18.23		1	241117	9-18-23 G VOLLEYBALL 9/27/2023	10.5.1501.310.0000.10.059	\$83.00
Check #: 0						
PO/InvoiceTotal:						\$83.00
Check Group:						
Girls JV Volleyball tournament 9.16.23 scoreboard 9 games per appendix B		1	241134	9-16-23 G VOLLEYBALL 9/27/2023	10.5.1501.310.0000.10.059	\$397.00
Check #: 0						
PO/InvoiceTotal:						\$397.00
Vendor Total:						\$480.00
GOPHER SPORT						
6878						
Check Group:						
ULTRA FIT PRO TEX RESISTANCE TUBING LIGHT GREEN		3	240089	IN298193 9/27/2023	10.5.1130.410.0000.10.008	\$71.85
ULTRA FIT PRO TEX RESISTANCE TUBING MEDIUM		3	240089	IN298193 9/27/2023	10.5.1130.410.0000.10.008	\$74.85
SHIPPING HANDLING AND PROCESSING		1	240089	IN298193 9/27/2023	10.5.1130.410.0000.10.008	\$17.60

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BODY SOLID T-BAR ROW MACHINE CUSTOMER HAND UNLOAD		1	240089	IN317229 9/27/2023	10.5.1130.410.0000.10.008	\$579.00
SHIPPING HANDLING AND PROCESSING		1	240089	IN317229 9/27/2023	10.5.1130.410.0000.10.008	\$98.43
Check #: 0						
PO/InvoiceTotal:						\$841.73
Vendor Total:						\$841.73
GORDON FOOD SERVICE	3593					
Check Group:						
TFS Classroom food purchase D. Sosa INVICE 766236074 9/20/23		1	241065	766236074 9/25/2023	10.5.1130.410.4745.30.000	\$257.78
Check #: 0						
PO/InvoiceTotal:						\$257.78
Check Group:						
1x1 co pan fry 8" nonstick s/s, Chef Parker INV 230009019		12	241095	230009019 9/27/2023	10.5.1130.410.4745.30.000	\$925.20
1x1 8" fry pans		12	241095	230009019 9/27/2023	10.5.1130.410.4745.30.000	\$564.00
1ct cooker induct 1800 watt EICS-18, Chef Parker INV 230097517		6	241095	230097517 9/27/2023	10.5.1130.410.4745.30.000	\$1,563.72
6x13.5 oz sauce pesto & trffl, Chef Parker INV 230126197		1	241095	230126197 9/27/2023	10.5.1130.410.4745.30.000	\$106.40
Check #: 0						
PO/InvoiceTotal:						\$3,159.32
Vendor Total:						\$3,417.10
GUARDIAN PEST CONTROL INC	1430					
Check Group:						

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PEST CONTROL SERVICES FOR 2023-2024 SCHOOL YEAR		1	240071	422779 9/25/2023	20.5.2542.323.0000.20.000	\$544.50
Check #: 0						
PO/InvoiceTotal:						\$544.50
Vendor Total:						\$544.50
GUS BOCK'S ACE HARDWARE	45					
Check Group:						
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395401 9/25/2023	20.5.2549.410.0000.10.000	\$28.33
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395401 9/25/2023	20.5.2549.410.0000.20.000	\$28.33
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395405 9/25/2023	20.5.2549.410.0000.10.000	\$5.20
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395405 9/25/2023	20.5.2549.410.0000.20.000	\$5.21
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395426 9/25/2023	20.5.2549.410.0000.10.000	\$24.28
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395426 9/25/2023	20.5.2549.410.0000.20.000	\$24.29
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395470 9/25/2023	20.5.2549.410.0000.10.000	\$13.54
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395470 9/25/2023	20.5.2549.410.0000.20.000	\$13.55
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395479 9/25/2023	20.5.2549.410.0000.10.000	\$5.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395479 9/25/2023	20.5.2549.410.0000.20.000	\$5.66
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395484 9/26/2023	20.5.2549.410.0000.10.000	\$10.34
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395484 9/26/2023	20.5.2549.410.0000.20.000	\$10.35
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395489 9/26/2023	20.5.2549.410.0000.10.000	\$17.99
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395489 9/26/2023	20.5.2549.410.0000.20.000	\$17.99
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395503 9/26/2023	20.5.2549.410.0000.10.000	\$170.30
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395503 9/26/2023	20.5.2549.410.0000.20.000	\$170.31
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395504 9/26/2023	20.5.2549.410.0000.10.000	\$66.82
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395504 9/26/2023	20.5.2549.410.0000.20.000	\$66.83
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	395536 9/28/2023	20.5.2549.410.0000.10.000	\$27.42
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	395536 9/28/2023	20.5.2549.410.0000.20.000	\$27.43

Check #: 0

PO/InvoiceTotal: \$739.83

Vendor Total: \$739.83

HANEY, MARGARET

9428

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Girls JV Volleyball official 9.16.23 tournament 6 games per NISOC		1	241108	9-16-23 G VOLLEYBALL 9/27/2023	10.5.1501.310.0000.10.059	\$214.00
Check #: 0						
PO/InvoiceTotal:						\$214.00
Vendor Total:						\$214.00
HINCKLEY SPRINGS	4492					
Check Group:						
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 12382470		1	240019	12382470 092323 9/26/2023	10.5.2110.410.0000.20.088	\$62.95
Check #: 0						
PO/InvoiceTotal:						\$62.95
Vendor Total:						\$62.95
HOPEWELL, YURICXY						
Check Group:						
REFUND PARENT FOR CURRICULUM FEE PAID - STUDENT QUALIFIES FOR FREE		1	241073	SEPT 2023 REFUND 9/25/2023	10.4.0000.000.1720.20.084	\$150.00
REFUND PARENT FOR INSTRUCTIONAL MATERIALS FEE PAID - STUDENT QUALIFIES FOR FREE		1	241073	SEPT 2023 REFUND 9/25/2023	10.4.0000.000.1821.20.000	\$125.00
Check #: 0						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00
ILLINOIS STATE POLICE	546					
Check Group:						
Illinois State Police Background Check Services -03/01/2023 - 03/31/2023		1	241100	20230803915 9/27/2023	10.5.2640.310.0000.40.079	\$706.25
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$706.25</u>
						Vendor Total: <u>\$706.25</u>
INDIANA GROCERY GROUP, LLC	3919					
Check Group:						
TFS Classroom food purchase - D. Sosa 9/20/2023		1	241066	00385040 9/25/2023	10.5.1130.410.4745.30.000	\$272.93
						PO/InvoiceTotal: <u>\$272.93</u>
Check #: 0						
Check Group:						
FEEDER ARTICULATION FOOD AND SUPPLIES		1	241077	00385060 9/25/2023	10.5.2212.410.0000.60.084	\$15.99
						PO/InvoiceTotal: <u>\$15.99</u>
Check #: 0						
						Vendor Total: <u>\$288.92</u>
J.W. PEPPER & SON, INC.	7959					
Check Group:						
THE BEST CHRISTMAS EVER		1	240947	365607220 9/25/2023	10.5.1130.410.0000.20.012	\$74.00
SHIPPING		1	240947	365607220 9/25/2023	10.5.1130.410.0000.20.012	\$17.99
MIDNIGHT SLEIGHRIDE WALLACE		1	240947	365612362 9/25/2023	10.5.1130.410.0000.20.012	\$70.00
FOUNDATIONS FOR SUPERIOR PERFORMANCE - FLUTE		1	240947	365612362 9/25/2023	10.5.1130.410.0000.20.012	\$7.99
FOUNDATIONS FOR SUPERIOR PERFORMANCE PERCUSSION		1	240947	365612362 9/25/2023	10.5.1130.410.0000.20.012	\$12.50
						PO/InvoiceTotal: <u>\$182.48</u>
Check #: 0						
						Vendor Total: <u>\$182.48</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JOTFORM INC						
Check Group:						
JOTFORM ENTERPRISE BASE PACKAGE (INCLUDES 5 USERS) \$594.00/MONTH X 12 MONTHS		1	241062	09282311 9/28/2023	10.5.2220.411.0000.60.096	\$7,128.00
NON PROFIT DISCOUNT OF 30%		1	241062	09282311 9/28/2023	10.5.2220.411.0000.60.096	(\$2,138.40)
					Check #: 0	
					PO/InvoiceTotal:	\$4,989.60
					Vendor Total:	\$4,989.60
KRYSTAL DAIRY						
Check Group:						
7425 milk order		1	241105	264160 9/27/2023	10.5.2560.453.0000.10.092	\$441.60
milk order		1	241105	264293 9/27/2023	10.5.2560.453.0000.10.092	\$441.60
					Check #: 0	
					PO/InvoiceTotal:	\$883.20
					Vendor Total:	\$883.20
LANSING SPORT SHOP, INC.						
Check Group:						
Augusts Medalist 2.0 Jacket (4395) w/ on left chest		6	240088	167751 9/25/2023	10.5.1500.410.0000.10.048	\$240.00
Augusts Medalist 2.0 Jacket (4395) w/ on left chest		4	240088	167751 9/25/2023	10.5.1500.410.0000.10.048	\$160.00
					Check #: 0	
					PO/InvoiceTotal:	\$400.00
Check Group:						
Rawlings Catchers Gear (Black)		1	240612	167651 9/25/2023	10.5.1500.410.0000.10.050	\$350.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TAG Ball Bucket w/ 3 doz practice baseballs		2	240612	167651 9/25/2023	10.5.1500.410.0000.10.050	\$300.00
					Check #: 0	
					PO/InvoiceTotal:	\$650.00
					Vendor Total:	\$1,050.00
LARKIN HIGH SCHOOL						
Check Group:						
V Wrestling tournament 1.13.24		1	241123	1-13-24 V WRESTLING 9/27/2023	10.5.1500.640.0000.10.059	\$350.00
					Check #: 0	
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
LEAF						
Check Group:						
CONTRACT: 100-5110629-002 NEW COPIER LEASE MONTHLY PAYMENT FY23/24 \$2,933.02 x 12 = \$97,727.76		1	240068	15352193 9/26/2023	30.5.5400.325.0000.00.000	\$3,036.38
					Check #: 0	
					PO/InvoiceTotal:	\$3,036.38
Check Group:						
NEW COPIER LEASE MONTHLY PAYMENT FY23/24		1	240093	15374379 9/26/2023	30.5.5400.325.0000.00.000	\$8,640.64
					Check #: 0	
					PO/InvoiceTotal:	\$8,640.64
					Vendor Total:	\$11,677.02
MATTHEWS, AL						
	4206					
Check Group:						
Girls JV Volleyball official 9.16.23 tournament 3 games per NISOC		1	241096	9-16-23 G VOLLEYBALL 9/27/2023	10.5.1501.310.0000.10.059	\$115.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$115.00
						Vendor Total: <u> </u>
						\$115.00
MENARDS	2518					
Check Group:						
OPEN PO FOR TF NORTH MAINT. SUPPLIES 2023/2024 NOT TO EXCEED		1	240073	90878 9/25/2023	20.5.2549.410.0000.10.000	\$75.96
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$75.96
						Vendor Total: <u> </u>
						\$75.96
MILNE SUPPLY COMPANY, INC.	247					
Check Group:						
TFN - MISC. PLUMBING SUPPLIES FY 2023/2024 OPEN PURCHASE ORDER		1	240072	S100049177.001 9/26/2023	20.5.2549.410.0000.10.000	\$28.57
TFN - MISC. PLUMBING SUPPLIES FY 2023/2024 OPEN PURCHASE ORDER		1	240072	S100049668.001 9/26/2023	20.5.2549.410.0000.10.000	\$348.13
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$376.70
						Vendor Total: <u> </u>
						\$376.70
MITCHELL, SHERRI						
Check Group:						
Girls JV/V Volleyball official 9.18.23		1	241120	9-18-23 G VOLLEYBALL 9/27/2023	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$116.00
						Vendor Total: <u> </u>
						\$116.00
NORTH AMERICAN CORPORATION OF IL						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAFE STAIRS 5'5" X 8' 4" CHARCOAL MATTING		2	240437	C802799 9/27/2023	20.5.2549.410.0000.10.000	\$2,755.26
CAFE STAIRS 5'5" X 8' 4" CHARCOAL MATTING		1	240437	C817416 9/27/2023	20.5.2549.410.0000.10.000	(\$1,878.04)
Check #: 0						
PO/InvoiceTotal:						\$877.22
Vendor Total:						\$877.22
OAK FOREST HIGH SCHOOL	8614					
Check Group:						
CHEER AND DANCE COACHES CONFERENCE REGISTRATION FOR S. SINDE, SUSAN SINDE, S. GIANOLI ON OCTOBER 1, 2023		3	241143	10-1-23 COACHES CONF 9/28/2023	10.5.1130.332.0000.20.086	\$225.00
Check #: 0						
PO/InvoiceTotal:						\$225.00
Vendor Total:						\$225.00
OVERDOORS OF ILLINOIS, INC.						
Check Group:						
INSTALL NEW SHUTTER DOORS FOR FOOTBALL PRESS BOX		1	240715	1352 9/25/2023	20.5.2543.323.0000.10.000	\$3,878.00
Check #: 0						
PO/InvoiceTotal:						\$3,878.00
Vendor Total:						\$3,878.00
PIONEER MANUFACTURING COMPANY	5077					
Check Group:						
INVOICE # 903156 GANE DAY AEROSOAL STRIPER		1	241098	INV903156 9/27/2023	20.5.2543.410.0000.20.000	\$189.95
SHIPPING		1	241098	INV903156 9/27/2023	20.5.2543.410.0000.20.000	\$8.73
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$198.68</u>	
						Vendor Total: <u>\$198.68</u>	
PLANERA ARCHITECTS INC.	11381						
Check Group:							
INVOICE NO. 2121501-2F: TF NORTH CULINARY CLASSROOM PROJECT NO. 21-215-01		1	241140	2121501-2F 9/28/2023	60.5.2537.520.0000.60.000	\$32,788.25	
INVOICE NO. 2121502-2: TF NORTH AND TF SOUTH DOOR REPLACEMENT PROJECT NO. 21-215-02		1	241140	2121502-2 9/28/2023	60.5.2537.520.0000.60.000	\$16,591.50	
						Check #: 0	
						PO/InvoiceTotal: <u>\$49,379.75</u>	
Check Group:							
INVOICE NO. 2121505-2: TF NORTH AUDITORIUM RENOVATION WORK PROJECT NO. 21-215-05		1	241141	2121505-2 9/28/2023	60.5.2537.520.0000.60.000	\$64,143.62	
INVOICE NO. 2221502-2: FOOTBALL STADIUM RENOVATIONS PROJECT NO. 22-215-02		1	241141	2221502-2 9/28/2023	60.5.2537.520.0000.60.000	\$60,351.58	
						Check #: 0	
						PO/InvoiceTotal: <u>\$124,495.20</u>	
						Vendor Total: <u>\$173,874.95</u>	
POOLE, LONNELL	4538						
Check Group:							
B/G Cross Country timer Julian Urbina Invite 9.16.23 4 races		1	241097	9-16-23 B/G CC 9/27/2023	10.5.1501.310.0000.10.059	\$133.00	
						Check #: 0	
						PO/InvoiceTotal: <u>\$133.00</u>	
						Vendor Total: <u>\$133.00</u>	
PORTERS APPARELS, INC.	267						
Check Group:							

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
36" X1/2" COLOR BLACK DISTRICT 215 STAFF		700	240157	5697 9/26/2023	10.5.2320.410.0000.40.086	\$1,134.00
SETUP COST		1	240157	5697 9/26/2023	10.5.2320.410.0000.40.086	\$40.00
36" X 1/2" GOLD		2000	240157	5697 9/26/2023	10.5.2320.410.0000.40.086	\$2,440.00
36" X 1/2" ROYAL BLUE		300	240157	5697 9/26/2023	10.5.2320.410.0000.40.086	\$366.00
36" X 1/2" RED		2500	240157	5697 9/26/2023	10.5.2320.410.0000.40.086	\$3,050.00
ITEM COLOR CHANGE		3	240157	5697 9/26/2023	10.5.2320.410.0000.40.086	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$7,060.00
Vendor Total:						\$7,060.00
POWELL, JEFF	9373					
Check Group:						
Girls F Volleyball official 9.18.23		1	241106	9-18-23 G VOLLEYBALL 9/27/2023	10.5.1501.310.0000.10.059	\$54.00
Check #: 0						
PO/InvoiceTotal:						\$54.00
Check Group:						
Girls JV Volleyball official 9.16.23 tournament 5 games per NISOC		1	241107	9-16-23 G VOLLEYBALL 9/27/2023	10.5.1501.310.0000.10.059	\$181.00
Check #: 0						
PO/InvoiceTotal:						\$181.00
Vendor Total:						\$235.00
PROJECT LEAD THE WAY (PLTW)						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VEX V5 POE/CIM Custom Kit		1	240040	405569 9/26/2023	10.5.1415.540.1920.20.000	\$2,445.00
Check #: 0						
PO/InvoiceTotal:						\$2,445.00
Check Group:						
Classroom Storage Cabinet - 36 x 36 x 18		2	240042	405579 9/26/2023	10.5.1415.410.1920.10.000	\$738.00
VEX V5 POE/CIM Custom Kit		1	240042	405579 9/26/2023	10.5.1415.540.1920.10.000	\$2,445.00
Check #: 0						
PO/InvoiceTotal:						\$3,183.00
Vendor Total:						\$5,628.00
QUALITY MECHANICAL INCORPORATED						
Check Group:						
PROVIDE NEW CARRIER 5 TON PACKAGE HEAT/COOL RTU		1	240628	41641 9/27/2023	20.5.2542.323.0000.20.000	\$21,750.00
Check #: 0						
PO/InvoiceTotal:						\$21,750.00
Check Group:						
INVOICE # 41603 SERVICE CALL FOR CHILLED WATER RETURN PUMP LEAKING		1	241112	41603 9/27/2023	20.5.2542.323.0000.20.000	\$633.00
INVOICE # 41617 SERVICE CALL FOR RTU 8		1	241112	41617 9/27/2023	20.5.2542.323.0000.20.000	\$1,622.21
Check #: 0						
PO/InvoiceTotal:						\$2,255.21
Vendor Total:						\$24,005.21
REED, TONYA						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFN Parent Liaison services	8/28-30, 9/1, 9/4-6, 9/8/2023	32	241110	8/28 - 9/8 LIAISON 9/27/2023	10.5.3000.310.4300.60.000	\$640.00
Check #: 0						
PO/InvoiceTotal:						\$640.00
Vendor Total:						\$640.00
RODRIGUEZ, ESTHER						
Check Group:						
REFUND PARENT FOR CURRICULUM FEE PAID - STUDENT QUALIFIES FOR FREE		1	241070	SEPT 2023 REFUND 9/25/2023	10.4.0000.000.1720.20.084	\$150.00
REFUND PARENT FOR CURRICULUM FEE PAID - STUDENT QUALIFIES FOR FREE		1	241070	SEPT 2023 REFUND 9/25/2023	10.4.0000.000.1720.20.084	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
ROMO, MIA						
Check Group:						
V Football student worker livestreamed football game 9.16.23		1	241122	9-16-23 V FOOTBALL 9/27/2023	10.5.1502.310.0000.10.059	\$60.00
Check #: 0						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
RUVALCABA, LILANA						
Check Group:						
REFUND PARENT FOR INSTRUCTIONAL MATERIALS FEE PAID - STUDENT QUALIFIES FOR REDUCED		1	241072	SEPT 2023 REFUND 9/25/2023	10.4.0000.000.1821.20.000	\$125.00
Check #: 0						
PO/InvoiceTotal:						\$125.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$125.00
SACHNOFF, DONALD	5972					
Check Group:						
Girls JV Volleyball official 9.16.23 tournament 5 games per NISOC		1	241102	9-16-23 G VOLLEYBALL 9/27/2023	10.5.1501.310.0000.10.059	\$181.00
Check #: 0						
PO/InvoiceTotal:						\$181.00
Vendor Total:						\$181.00
SCHOOL DISTRICT #215-IMPREST FUND	10					
Check Group:						
Imprest - SEPTEMBER 2023		1	241142	SEPT 2023 IMPREST 9/28/2023	10.2.0430.000.0000.00.000	\$3,910.61
Imprest - SEPTEMBER 2023		1	241142	SEPT 2023 IMPREST 9/28/2023	80.2.0430.000.0000.00.000	\$166.25
Imprest CHECK# 13470 VOIDED - NO LONGER NEEDED		1	241142	SEPT 2023 IMPREST 9/28/2023	10.2.0430.000.0000.00.000	(\$30.00)
Check #: 0						
PO/InvoiceTotal:						\$4,046.86
Vendor Total:						\$4,046.86
SCHOOL HEALTH CORPORATION	444					
Check Group:						
HALLS HONEY 30'S COUGH DROPS		20	241059	4259624-00 9/27/2023	10.5.2130.410.0000.20.093	\$82.20
KLEENEX 2-PLY 100/BOX		10	241059	4259624-00 9/27/2023	10.5.2130.410.0000.20.093	\$22.90
REFRESH PLUS TEARS 30/BX		1	241059	4259624-00 9/27/2023	10.5.2130.410.0000.20.093	\$27.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFRESH PLUS TEARS 30/BX		2	241059	4259624-00 9/27/2023	10.5.2130.410.0000.20.093	\$10.74
ALCOHOL PREP PADS 200/BX PDI STERILE		1	241059	4259624-00 9/27/2023	10.5.2130.410.0000.20.093	\$36.25
CUPS PAPER 5 OZ. FLAT BOTTOM 100/TB		2	241059	4259624-00 9/27/2023	10.5.2130.410.0000.20.093	\$17.28
DONT BREATH IT IN POSTER		1	241059	4259624-00 9/27/2023	10.5.2130.410.0000.20.093	\$17.66
Check #: 0						
PO/InvoiceTotal:						\$214.56
Vendor Total:						\$214.56
SCHOOL SPECIALTY INC.	30					
Check Group:						
PENCILS COLORED SARGENT 12 COUNT SET OF 12		1	240229	208133141389 9/25/2023	10.5.1130.410.0000.10.014	\$28.49
Check #: 0						
PO/InvoiceTotal:						\$28.49
Vendor Total:						\$28.49
SECURITAS TECHNOLOGY CORPORTATION						
Check Group:						
INVOICE # 6003555403 SERVICE CALL FOR BAD SECURITY ALARM SYSTEM		1	241071	6003555403 9/25/2023	20.5.2542.323.0000.20.000	\$395.46
Check #: 0						
PO/InvoiceTotal:						\$395.46
Vendor Total:						\$395.46
SERVICE SANITATION, INC.	6385					
Check Group:						
Del Event Standard Rest 9.15.23		3	241103	8697337 9/27/2023	10.5.1500.640.0000.10.059	\$660.00
Check #: 0						

Thornton Fractional Township High School 215

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Voucher Batch Number: 1140

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$660.00</u>
						Vendor Total: <u>\$660.00</u>
SNAP ON INDUSTRIAL	745					
Check Group:						
6.8.12.24V Wireless Battery System Tester		2	234138	ARV/58788486 9/25/2023	10.5.1130.540.4745.30.000	\$1,239.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,239.00</u>
						Vendor Total: <u>\$1,239.00</u>
SOLUTION 3 GRAPHICS, INC.						
Check Group:						
Self-Inking Stamp Monica Townes-Hudson		1	240926	143597 9/25/2023	10.5.2110.410.0000.20.088	\$51.38
500 Business Cards-Monica Townes-Hudson		1	240926	143597 9/25/2023	10.5.2110.410.0000.20.088	\$95.00
3 Part-Detention Form White, Canary, Pink Forms		1	240926	143597 9/25/2023	10.5.2110.410.0000.20.088	\$276.07
Freight		1	240926	143597 9/25/2023	10.5.2110.410.0000.20.088	\$14.78
						Check #: 0
						PO/InvoiceTotal: <u>\$437.23</u>
						Vendor Total: <u>\$437.23</u>
SOUTH SUBURBAN COLLEGE _5901	5901					
Check Group:						
TFN SUMMER 23 TUITION		1	241101	TFN 2023 TUITION 9/27/2023	10.5.4270.670.0000.60.084	\$7,168.16
TFS SUMMER 23 TUITION		1	241101	TFS 2023 TUITION 9/27/2023	10.5.4270.670.0000.60.084	\$8,591.30
						Check #: 0

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$15,759.46
Check Group:						
TFS FALL 22 TUITION (ADDITIONAL TESTING FEES)	1	241129	TF SOUTH TUITION 9/27/2023	10.5.4270.670.0000.60.084	\$50.00	
						Check #: 0
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$15,809.46
SUCCESSFUL INNOVATIONS, INC.						
Check Group:						
23/24-REGISTRATION FOR DR. RENA WHITTEN-NATIONAL FAMILY ENGAGEMENT SUMMIT IN KANSAS	1	240994	2822 9/26/2023	10.5.1200.333.0000.60.029	\$575.00	
						Check #: 0
						PO/InvoiceTotal: \$575.00
						Vendor Total: \$575.00
TEXTBOOK WAREHOUSE, LLC						
Check Group:						
House on Mango Street	14	240855	SI0948805 9/25/2023	10.5.1130.420.4300.60.000	\$114.24	
						Check #: 0
						PO/InvoiceTotal: \$114.24
Check Group:						
I Am Not Your Perfect Mexican Daughter	61	240950	SI0947665 9/27/2023	10.5.1130.420.4300.60.000	\$471.53	
I Am Not Your Perfect Mexican Daughter	14	240950	SI0949493 9/27/2023	10.5.1130.420.4300.60.000	\$108.22	
						Check #: 0
						PO/InvoiceTotal: \$579.75
						Vendor Total: \$693.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE HOME DEPOT PRO						
Check Group:						
BATTERY LITHIUM 6V CR-P2		12	241076	767280845 9/27/2023	20.5.2549.410.0000.10.000	\$166.56
Check #: 0						
PO/InvoiceTotal:						\$166.56
Check Group:						
Wheatland 1/2 x 10 ft Rigid Metal Conduit		20	241121	1970550 9/27/2023	10.5.1400.410.3220.30.000	\$117.20
Superstrut 10 ft 12-Guage Half Slotted Metal Framing Strut Channel Green Urethane Powder Coated		4	241121	1970550 9/27/2023	10.5.1400.410.3220.30.000	\$137.20
Check #: 0						
PO/InvoiceTotal:						\$254.40
Vendor Total:						\$420.96
THE LINCOLN NATIONAL LIFE INSURANCE CO.						
Check Group:						
HIGH DENTAL PLAN - THORNFAC-BL-1580220 - 7/1/23 - 6/30/24		1	240037	4599118609 9/26/2023	10.2.0489.072.0000.00.000	\$14,554.40
LOW DENTAL PLAN - THORNFAC-BL-1581218 - 7/1/23- 6/30/24		1	240037	4599119023 9/26/2023	10.2.0489.072.0000.00.000	\$10,271.99
Check #: 0						
PO/InvoiceTotal:						\$24,826.39
Vendor Total:						\$24,826.39
TRADEMARK PERFORMANCE CORPORATION						
Check Group:						
TF SOUTH - ATHLETIC TRAINING SERVICE FY 23/24		1	240079	159 9/25/2023	10.5.1500.310.0000.20.059	\$2,925.00
TF NORTH - ATHLETIC TRAINING SERVICE FY 23/24		1	240079	159 9/25/2023	10.5.1500.310.0000.10.059	\$2,720.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$5,645.25
						Vendor Total: <u> </u>
						\$5,645.25
VILLARREAL, DIEGO J.						
Check Group:						
V Football student worker livestreamed football game 9.16.23	1	241124	9-16-23 V FOOTBALL 9/27/2023	10.5.1502.310.0000.10.059		\$60.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$60.00
						Vendor Total: <u> </u>
						\$60.00
WAREHOUSE DIRECT						
Check Group:						
PIL26015 Precise V5 Roller Ball Pen, Stick, Extra- Fine ...	1	240862	5568243-0 9/25/2023	10.5.1130.410.0000.10.005		\$12.79
Original Pads in Floral Fantasy Collection Colo...	10	240862	5568243-0 9/25/2023	10.5.1130.410.0000.10.005		\$78.20
PIL31278 G2 Premium Gel Pen Convenience Pack, Retractable...	2	240862	5568243-0 9/25/2023	10.5.1130.410.0000.10.005		\$56.78
PIL31734 G2 Mini Gel Pen, Retractable, Fine 0.7 mm, Blac...	3	240862	5568243-0 9/25/2023	10.5.1130.410.0000.10.005		\$24.57
AVT40309 Super Stacker Pencil Box, Plastic, 8.25 x 3.75 x 1.5, Clear	8	240862	5568243-0 9/25/2023	10.5.1130.410.0000.10.005		\$26.80
PAC6503 SunWorks Construction Paper, 50 lb Text Weight,...	4	240862	5568243-0 9/25/2023	10.5.1130.410.0000.10.005		\$8.68
MMM559VAD Vertical- Orientation Self- Stick Easel Pad Val...	1	240862	5568243-0 9/25/2023	10.5.1130.410.0000.10.005		\$125.53
TOP62304 Filler Paper, 3- Hole, 5.5 x 8.5, Medium/ Colle...	2	240862	5568243-0 9/25/2023	10.5.1130.410.0000.10.005		\$26.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DIX13806 Pre- Sharpened Pencil, HB (#2), Black Lead, Yel...		4	240862	5568243-0 9/25/2023	10.5.1130.410.0000.10.005	\$15.56
PFX421013ASST (SMD10229) Interior File Folders, 1/ 3-Cut Tabs: Assorted...		2	240862	5568243-0 9/25/2023	10.5.1130.410.0000.10.005	\$98.78
PIL31279 G2 Premium Gel Pen Convenience Pack, Retractable...		2	240862	5568243-1 9/25/2023	10.5.1130.410.0000.10.005	\$56.78
Check #: 0						
PO/InvoiceTotal:						\$531.29
Vendor Total:						\$531.29
 WILLIAMS, TONYA						
Check Group:						
Girls JV Volleyball official 9.16.23 tournament 9 games per NISOC		1	241111	9-16-23 G VOLLEYBALL 9/27/2023	10.5.1501.310.0000.10.059	\$313.00
Check #: 0						
PO/InvoiceTotal:						\$313.00
Vendor Total:						\$313.00
Grand Total:						\$1,044,067.76

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1139

09/22/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
Mardi Gras beads 33inch 07mm round metallic purple- 6 dozen		1	240815	13DC-RC3T-47P R 9/20/2023	01.5.1999.600.0000.11.332	\$14.48
RTBOFY 2PCS Heart Sunglasses for Fashion Party Queen Style		8	240815	13DC-RC3T-47P R 9/20/2023	01.5.1999.600.0000.11.332	\$66.16
Mardi Gras Spot 33inch 07mm Round Metallic Gold Mardi Gras Beads- 6 Dozen		1	240815	1W77-JTHF-7NF6 R 9/22/2023	01.5.1999.600.0000.11.332	\$14.48
Check #: 0						
PO/InvoiceTotal:						\$95.12
Check Group:						
Juexica 2 pieces king and queen tiara and crown		1	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$24.99
JeVenis Luxury photo booth prop frame		1	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$14.98
20pcs foil fringe curtains		2	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$61.98
smoke machine/fog machine		1	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$55.99
LaVenty 111pcs Roaring 20s party decorations		1	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$25.99
200 grams gold/silver metallic confetti		2	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$21.98
Gold/white balloon arch kit		1	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$14.59

Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
double sided tape heavy duty		1	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$11.99
Great 20's jazz band wall decoration		6	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$49.50
Holicolor 124pcs black/gold balloon arch kit		3	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$29.97
100pcs bead necklace gold/black		1	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$24.99
roaring 20s party decorations		5	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$39.95
black/gold paper hanging fans		3	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$28.47
Tina's 8 pack cocktail table covers		1	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$55.85
HEDYNSHINE LED Strip lights 100ft		6	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$77.94
Potato sack race bags		1	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$27.74
Grandipity black disposable black tablecloths		1	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$20.17
How many candies 1920s jazz party game		1	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$15.99
20pcs foil fringe curtains black		2	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$61.98

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
gold bars party favor boxes		5	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$139.95
echosari 300 LED curtain battery lights		15	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$224.85
7x5ft great gatsby photo backdrop		3	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$41.70
Beistle 3 piece hanging chandeliers		1	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$57.45
balloon arch kit		2	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$49.36
Beistle 4 piece roaring 20's column cut outs		1	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$27.96
100 black and gold water bottle labels		5	240917	13QX-M1YL-M1J R 9/20/2023	01.5.1999.600.0000.11.387	\$129.75
Amazon basics 100pack AA batteries		1	240917	1PJ1-RLHK-19W1 9/20/2023	01.5.1999.600.0000.11.387	\$25.14
PROMAXCO Heavy duty packing tape 18 rolls		1	240917	1PJ1-RLHK-19W1 9/20/2023	01.5.1999.600.0000.11.387	\$27.98
phopollo 40ft LED lights		6	240917	1PJ1-RLHK-19W1 9/20/2023	01.5.1999.600.0000.11.387	\$84.90
Check #: 0						
						PO/InvoiceTotal: \$1,474.08
Check Group:						
6color Realistic Artificial cake cupcakes		1	240960	1QYQ-KX1P-KMC W 9/20/2023	01.5.1999.600.0000.11.357	\$13.99
Check #: 0						
						PO/InvoiceTotal: \$13.99

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Voucher Detail Listing

Voucher Batch Number: 1139

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Champion Sports Adult Mesh Practice Scrimmage Vest, Neon Pink (Pack of 12)		1	241001	1TPN-LLLN-7VXR 9/22/2023	01.5.1999.600.0000.11.332	\$50.13
Champion Sports Adult Mesh Practice Scrimmage Vest, Purple (Pack of 12)		1	241001	1TPN-LLLN-7VXR 9/22/2023	01.5.1999.600.0000.11.332	\$44.44
Check #: 0						
PO/InvoiceTotal:						\$94.57
Vendor Total:						\$1,677.76
BAND MANS COMPANY	6706					
Check Group:						
SSB Black speedster shoes		18	240434	09-38591 9/20/2023	01.5.1999.600.0000.11.309	\$485.10
AMISC Cotton Gloves w/ velcro 9 sml/11 med/ 7 larg/ 2 XLAR		29	240434	09-38591 9/20/2023	01.5.1999.600.0000.11.309	\$111.65
AMISC Drum Major Pro gloves - white 3 sml/ 1 medium		4	240434	09-38591 9/20/2023	01.5.1999.600.0000.11.309	\$107.80
SSTARLIGHT2 Starlite 2 - Black		8	240434	09-38591 9/20/2023	01.5.1999.600.0000.11.309	\$263.60
Freight Charge		1	240434	09-38591 9/20/2023	01.5.1999.600.0000.11.309	\$149.90
Check #: 0						
PO/InvoiceTotal:						\$1,118.05
Vendor Total:						\$1,118.05
ILLINOIS HIGH SCHOOL ASSOCIATION	2311					
Check Group:						
Refund of fees collected for IHSA Musical Ensemble 5.23.23		1	240954	AR23-0452 9/20/2023	01.5.1999.600.0000.11.301	\$573.00
Check #: 0						

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Voucher Batch Number: 1139

09/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$573.00</u>
						Vendor Total: <u>\$573.00</u>
LANSING SPORT SHOP, INC.	134					
Check Group:						
JERZEES BLACK T-SHIRT WITH PRINTED LOGO & FREIGHT CHARGES FOR PO# 240801, FRESHMEN HOUSE T-SHIRTS FOR TFN		1	240865	167678 9/20/2023	01.5.1999.600.0000.11.375	\$900.00
						PO/InvoiceTotal: <u>\$900.00</u>
						Vendor Total: <u>\$900.00</u>
SOCCER INNOVATIONS						
Check Group:						
Pro Mannequin yellow		1	240780	00037108 9/22/2023	01.5.1999.600.0000.11.381	\$202.50
PK Pro Premier: 1 Heavy Duty Net w/ 3" side webbing		2	240780	00037108 9/22/2023	01.5.1999.600.0000.11.381	\$651.60
Field Marking Set w/ carry bag		5	240780	00037108 9/22/2023	01.5.1999.600.0000.11.381	\$166.50
Flat Back 4 Pro Model w/ Bungee design		1	240780	00037108 9/22/2023	01.5.1999.600.0000.11.381	\$325.80
Customer Ship Cost		1	240780	00037108 9/22/2023	01.5.1999.600.0000.11.381	\$86.12
						PO/InvoiceTotal: <u>\$1,432.52</u>
						Vendor Total: <u>\$1,432.52</u>
						Grand Total: <u>\$5,701.33</u>

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1141

09/29/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BARBOUR, DONNA						
Check Group:						
Homecoming photobooth vendor for 9.23.23 dance		1	241131	0923 9/28/2023	01.5.1999.600.0000.11.387	\$400.00
					Check #: 0	
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
Grand Total:						\$400.00

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1160

10/10/2023

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:						
Home Depot supplies for building trophies		1	241285	BMO 10/5/2023	01.5.1999.600.0000.11.301	\$29.11
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			10/5/2023		
Starbucks sponsor incentive for paperwork		1	241285	BMO 10/5/2023	01.5.1999.600.0000.11.301	\$25.00
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			10/5/2023		
Eventgroove homecoming tickets, posters, QR codes, etc		1	241285	BMO 10/5/2023	01.5.1999.600.0000.11.387	\$373.32
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			10/5/2023		
Smore newsletter program		1	241285	BMO 10/5/2023	01.5.1999.600.0000.11.301	\$159.00
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			10/5/2023		
Lansing Sport Shop tshirts for club members		1	241285	BMO 10/5/2023	01.5.1999.600.0000.11.408	\$240.00
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			10/5/2023		
Sam's Club supplies for homecoming dance		1	241285	BMO 10/5/2023	01.5.1999.600.0000.11.387	\$318.38
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			10/5/2023		
Party City supplies for homecoming dance		1	241285	BMO 10/5/2023	01.5.1999.600.0000.11.387	\$294.70
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			10/5/2023		
Student Action Team gift card for fundraiser winner		1	241285	BMO 10/5/2023	01.5.1999.600.0000.11.408	\$105.95
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			10/5/2023		
Aldi supplies for homecoming dance		1	241285	BMO 10/5/2023	01.5.1999.600.0000.11.387	\$5.98
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			10/5/2023		
Student Action Team gear		1	241285	BMO 10/5/2023	01.5.1999.600.0000.11.408	\$227.50
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			10/5/2023		
Check #: 0						
PO/InvoiceTotal:						\$1,778.94
Vendor Total:						\$1,778.94

BMO P-CARD - TF NORTH ATHLETICS

Check Group:

Sam's Club hospitality		1	241135	BMO 10/5/2023	01.5.1999.600.0000.11.306	\$104.56
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			10/5/2023		
Dunkin' Donuts hospitality		1	241135	BMO 10/5/2023	01.5.1999.600.0000.11.306	\$97.94
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			10/5/2023		

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1160

10/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dunkin' Donuts hospitality P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	241135	BMO 10/5/2023 10/5/2023	01.5.1999.600.0000.11.306	\$14.99
Dunkin' Donuts hospitality P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	241135	BMO 10/5/2023 10/5/2023	01.5.1999.600.0000.11.306	\$68.97
Dominos hospitality P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	241135	BMO 10/5/2023 10/5/2023	01.5.1999.600.0000.11.306	\$104.92
Check #: 0						
PO/InvoiceTotal:						\$391.38
Vendor Total:						\$391.38
MEMPSHIS NET & TWINE CO., INC.						
Check Group:						
Soccer rebounder 47.5" x 47.5"		2	240630	319712 10/5/2023	01.5.1999.600.0000.11.381	\$267.50
Soccer rebounder 39" x 59"		2	240630	319712 10/5/2023	01.5.1999.600.0000.11.381	\$260.00
Check #: 0						
PO/InvoiceTotal:						\$527.50
Vendor Total:						\$527.50
Grand Total:						\$2,697.82

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1159

10/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HINCKLEY SPRINGS	4492					
Check Group:						
Invoice 1331621 092123		1	241263	13331621 092123 10/5/2023	01.5.1999.600.0000.31.303	\$73.95

Check #: 0

PO/InvoiceTotal:	\$73.95
Vendor Total:	\$73.95
Grand Total:	\$73.95

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1121

09/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HINCKLEY SPRINGS	4492					
Check Group:						
Monthly water invoice 13331621 082423		1	240880	13331621 082423 9/19/2023	01.5.1999.600.0000.31.303	\$326.29

Check #: 0

PO/InvoiceTotal:	\$326.29
Vendor Total:	\$326.29
Grand Total:	\$326.29

End of Report

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



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

SEPTEMBER 30, 2023

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2023-2024

Bank Account: TF North Activities at AC
 Jacks 27164

Ending Date: 9/30/2023

Cash Account: ??1.0110.000.0000.11.000

Beginning Balance Per Bank:	\$214,241.13
Less Checks Cleared This Period:	-\$11,535.14
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$15,914.25
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	<u>\$218,620.24</u>
Less Outstanding Checks:	\$3,236.04
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$215,384.20</u>
Beginning General Ledger Balance:	\$193,568.05
Transactions Through Ending Date:	\$21,816.15
Ending Balance Per General Ledger:	<u>\$215,384.20</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: 9/30/2023

Cash Account: ??1.0110.000.0000.11.000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
3985	04/20/2023	GARCIA, ANASTASIA	\$1,000.00	\$1,000.00	\$0.00	09/30/2023
4022	06/29/2023	THORNTON TOWNSHIP HIGH SCHOOL	\$100.00	\$100.00	\$0.00	09/30/2023
4025	08/23/2023	HINCKLEY SPRINGS	\$77.62	\$77.62	\$0.00	09/30/2023
4026	08/23/2023	AMAZON CAPITAL SERVICES	\$1,268.06	\$1,268.06	\$0.00	09/30/2023
4028	08/23/2023	DABULLZ FOUNDATION	\$475.00	\$475.00	\$0.00	09/30/2023
4031	08/23/2023	THORNTON FRACTIONAL DISTRICT #215	\$224.36	\$224.36	\$0.00	09/30/2023
4032	09/07/2023	AMAZON CAPITAL SERVICES	\$275.69	\$275.69	\$0.00	09/30/2023
4033	09/07/2023	BSN SPORTS	\$677.00	\$677.00	\$0.00	09/30/2023
4034	09/07/2023	FOLD-A-GOAL	\$471.00	\$471.00	\$0.00	09/30/2023
4035	09/07/2023	SPIRIT PRODUCTS	\$303.43	\$303.43	\$0.00	09/30/2023
4036	09/07/2023	THORNTON FRACTIONAL DISTRICT #215	\$3,185.93	\$3,185.93	\$0.00	09/30/2023
4037	09/19/2023	HINCKLEY SPRINGS	\$326.29	\$326.29	\$0.00	09/30/2023
4040	09/22/2023	AMAZON CAPITAL SERVICES	\$1,677.76	\$1,677.76	\$0.00	09/30/2023
4042	09/22/2023	ILLINOIS HIGH SCHOOL ASSOCIATION	\$573.00	\$573.00	\$0.00	09/30/2023
4043	09/22/2023	LANSING SPORT SHOP, INC.	\$900.00	\$900.00	\$0.00	09/30/2023
Total Checks:			15	\$11,535.14	\$11,535.14	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1519	09/05/2023	9/5/2023 - TFN ACTIVITY DEPOSIT	\$250.00	\$250.00	\$0.00	09/30/2023
1520	09/07/2023	9/7/2023 - TFN ACTIVITY DEPOSIT	\$75.00	\$75.00	\$0.00	09/30/2023
1521	09/14/2023	9/14/2023 - TFN ACTIVITY DEPOSIT	\$2,000.00	\$2,000.00	\$0.00	09/30/2023
1522	09/18/2023	9/18/2023 - TFN ACTIVITY DEPOSIT	\$1,513.00	\$1,513.00	\$0.00	09/30/2023
1523	09/19/2023	9/19/2023 - TFN ACTIVITY DEPOSIT	\$1,807.25	\$1,807.25	\$0.00	09/30/2023
1524	09/20/2023	9/20/2023 - TFN ACTIVITY DEPOSIT	\$400.00	\$400.00	\$0.00	09/30/2023
1525	09/22/2023	9/22/2023 - TFN ACTIVITY DEPOSIT	\$2,386.00	\$2,386.00	\$0.00	09/30/2023
1526	09/22/2023	9/22/2023 - TFN ACTIVITY DEPOSIT	\$900.00	\$900.00	\$0.00	09/30/2023
1527	09/25/2023	9/25/2023 - TFN ACTIVITY DEPOSIT	\$2,635.00	\$2,635.00	\$0.00	09/30/2023
1528	09/27/2023	9/27/2023 - TFN ACTIVITY DEPOSIT	\$2,834.00	\$2,834.00	\$0.00	09/30/2023
1529	09/28/2023	9/28/2023 - TFN ACTIVITY DEPOSIT	\$950.00	\$950.00	\$0.00	09/30/2023
1530	09/29/2023	9/29/2023 - TFN ACTIVITY DEPOSIT	\$164.00	\$164.00	\$0.00	09/30/2023
Total Deposits:			12	\$15,914.25	\$15,914.25	\$0.00

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: 2023-2024

Bank Account: TF North Activities at AC
 Jacks 27164

Ending Date: 9/30/2023

Cash Account: ??1.0110.000.0000.11.000

Other Receipts:

Transaction Date	Description	Amount
	Total	0
		\$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
	Total	0
		\$0.00

Other Disbursement Transactions:

Transaction Date	Description	Amount
	Total	0
		\$0.00

Bank Statement Summary

Beginning Balance Per Bank:	\$214,241.13
Less Checks:	-\$11,535.14
Less Other Disbursements:	\$0.00
Plus Deposits:	\$15,914.25
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	\$218,620.24
Ending Balance Per Bank:	\$218,620.24
Variance:	\$0.00

End of Report

Thornton Fractional Township High School 215

Outstanding Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: TF North Activities at AC Jacks 27164

From Date:

To Date: 9/30/2023

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
4039	09/21/2023	CRETE-MONEE SCHOOL DISTRICT 201-U	\$285.47	10043	Printed	Manual	<input type="checkbox"/>		
4041	09/22/2023	BAND MANS COMPANY	\$1,118.05	1139	Printed	Expense	<input type="checkbox"/>		
4044	09/22/2023	SOCCER INNOVATIONS	\$1,432.52	1139	Printed	Expense	<input type="checkbox"/>		
4045	09/29/2023	BARBOUR, DONNA	\$400.00	1141	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank:

4

Total Amount:

\$3,236.04

End of Report

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2023-2024

Bank Account: TF NORTH ACTIVITIES AC Ending Date: 9/30/2023
 JAACKS SAVINGS 2716

Cash Account: ??1.0110.000.0000.12.000

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

End of Report

Thornton Fractional Township High School 215

TF North - Student Activities Report

From Date: 9/1/2023

To Date: 9/30/2023

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	\$573.00	\$1,192.71	(\$1,192.71)	\$0.00	(\$1,192.71)	0.00%
	PROGRAM: Activity Office - 301	\$0.00	\$573.00	(\$3,239.70)	\$3,239.70	\$0.00	\$3,239.70	0.00%
01.3.0000.000.0000.11.303	Pop Machine Acct	\$0.00	\$0.00	(\$315.84)	\$315.84	\$0.00	\$315.84	0.00%
	PROGRAM: Admin Center Pop - 303	\$0.00	\$0.00	(\$315.84)	\$315.84	\$0.00	\$315.84	0.00%
01.3.0000.000.0000.11.306	Athletics	\$0.00	\$0.00	(\$34,986.21)	\$34,986.21	\$0.00	\$34,986.21	0.00%
01.4.0000.000.1799.11.306	Athletics	\$0.00	(\$3,213.00)	(\$7,028.35)	\$7,028.35	\$0.00	\$7,028.35	0.00%
01.5.1999.600.0000.11.306	Athletics	\$0.00	\$381.59	\$444.07	(\$444.07)	\$2,831.38	(\$3,275.45)	0.00%
	PROGRAM: Athletics Invitational - 306	\$0.00	(\$2,831.41)	(\$41,570.49)	\$41,570.49	\$2,831.38	\$38,739.11	0.00%
01.3.0000.000.0000.11.308	Badminton Camp	\$0.00	\$0.00	(\$45.00)	\$45.00	\$0.00	\$45.00	0.00%
01.5.1999.600.0000.11.308	Badminton Camp	\$0.00	\$45.00	\$45.00	(\$45.00)	\$0.00	(\$45.00)	0.00%
	PROGRAM: Badminton Camp - 308	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.309	Band	\$0.00	\$0.00	(\$229.00)	\$229.00	\$0.00	\$229.00	0.00%
01.4.0000.000.1799.11.309	Band	\$0.00	\$0.00	(\$1,680.00)	\$1,680.00	\$0.00	\$1,680.00	0.00%
01.5.1999.600.0000.11.309	Band	\$0.00	\$1,118.05	\$1,874.00	(\$1,874.00)	\$0.00	(\$1,874.00)	0.00%
	PROGRAM: Band - 309	\$0.00	\$1,118.05	(\$35.00)	\$35.00	\$0.00	\$35.00	0.00%
01.3.0000.000.0000.11.313	Band Camp - Marching	\$0.00	\$0.00	(\$434.55)	\$434.55	\$0.00	\$434.55	0.00%
01.4.0000.000.1799.11.313	Band Camp - Marching	\$0.00	\$0.00	(\$566.93)	\$566.93	\$0.00	\$566.93	0.00%
01.5.1999.600.0000.11.313	Band Camp - Marching	\$0.00	\$0.00	\$461.57	(\$461.57)	\$539.91	(\$1,001.48)	0.00%
	PROGRAM: Band Camp - Marching - 313	\$0.00	\$0.00	(\$539.91)	\$539.91	\$539.91	\$0.00	0.00%
01.3.0000.000.0000.11.314	Baseball Camp	\$0.00	\$0.00	(\$129.99)	\$129.99	\$0.00	\$129.99	0.00%
01.4.0000.000.1799.11.314	Baseball Camp	\$0.00	\$0.00	(\$104.13)	\$104.13	\$0.00	\$104.13	0.00%
01.5.1999.600.0000.11.314	Baseball Camp	\$0.00	\$0.00	\$114.00	(\$114.00)	\$0.00	(\$114.00)	0.00%
	PROGRAM: Baseball Camp - 314	\$0.00	\$0.00	(\$120.12)	\$120.12	\$0.00	\$120.12	0.00%
01.3.0000.000.0000.11.316	Basketball Camp - Boys	\$0.00	\$0.00	(\$767.09)	\$767.09	\$0.00	\$767.09	0.00%
01.4.0000.000.1799.11.316	Basketball Camp - Boys	\$0.00	\$0.00	(\$428.09)	\$428.09	\$0.00	\$428.09	0.00%
01.5.1999.600.0000.11.316	Basketball Camp - Boys	\$0.00	\$0.00	\$475.00	(\$475.00)	\$0.00	(\$475.00)	0.00%
	PROGRAM: Basketball Camp - Boys - 316	\$0.00	\$0.00	(\$720.18)	\$720.18	\$0.00	\$720.18	0.00%
01.3.0000.000.0000.11.317	Basketball Camp - Girls	\$0.00	\$0.00	(\$884.68)	\$884.68	\$0.00	\$884.68	0.00%
01.4.0000.000.1799.11.317	Basketball Camp - Girls	\$0.00	\$0.00	(\$92.56)	\$92.56	\$0.00	\$92.56	0.00%
01.5.1999.600.0000.11.317	Basketball Camp - Girls	\$0.00	\$155.03	\$977.24	(\$977.24)	\$0.00	(\$977.24)	0.00%
	PROGRAM: Basketball Camp - Girls - 317	\$0.00	\$155.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.318	Best Buddies	\$0.00	\$0.00	(\$1,438.40)	\$1,438.40	\$0.00	\$1,438.40	0.00%
	PROGRAM: Best Buddies - 318	\$0.00	\$0.00	(\$1,438.40)	\$1,438.40	\$0.00	\$1,438.40	0.00%
01.3.0000.000.0000.11.325	Cheerleading Camp	\$0.00	\$0.00	(\$482.72)	\$482.72	\$0.00	\$482.72	0.00%
01.4.0000.000.1799.11.325	Cheerleading Camp	\$0.00	\$0.00	(\$161.98)	\$161.98	\$0.00	\$161.98	0.00%
01.5.1999.600.0000.11.325	Cheerleading Camp	\$0.00	\$0.00	\$191.84	(\$191.84)	\$359.70	(\$551.54)	0.00%
	PROGRAM: Cheerleading Camp - 325	\$0.00	\$0.00	(\$452.86)	\$452.86	\$359.70	\$93.16	0.00%
01.3.0000.000.0000.11.326	Chess	\$0.00	\$0.00	(\$974.31)	\$974.31	\$0.00	\$974.31	0.00%
	PROGRAM: Chess Club - 326	\$0.00	\$0.00	(\$974.31)	\$974.31	\$0.00	\$974.31	0.00%

Thornton Fractional Township High School 215

TF North - Student Activities Report

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.11.327	Chronoscope	\$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%
01.4.0000.000.1799.11.331	Class of 2024	\$0.00	(\$1,093.00)	(\$1,093.00)	\$1,093.00	\$0.00	\$1,093.00	0.00%
	PROGRAM: Class of 2024 - 331	\$0.00	(\$1,093.00)	(\$7,271.93)	\$7,271.93	\$0.00	\$7,271.93	0.00%
01.3.0000.000.0000.11.332	Class of 2025	\$0.00	\$0.00	(\$2,896.03)	\$2,896.03	\$0.00	\$2,896.03	0.00%
01.4.0000.000.1799.11.332	Class of 2025	\$0.00	(\$643.00)	(\$643.00)	\$643.00	\$0.00	\$643.00	0.00%
01.5.1999.600.0000.11.332	Class of 2025	\$0.00	\$189.69	\$189.69	(\$189.69)	\$0.00	(\$189.69)	0.00%
	PROGRAM: Class of 2025 - 332	\$0.00	(\$453.31)	(\$3,349.34)	\$3,349.34	\$0.00	\$3,349.34	0.00%
01.3.0000.000.0000.11.333	Class of 2026	\$0.00	\$0.00	(\$605.00)	\$605.00	\$0.00	\$605.00	0.00%
01.5.1999.600.0000.11.333	Class of 2026	\$0.00	\$0.00	\$80.03	(\$80.03)	\$0.00	(\$80.03)	0.00%
	PROGRAM: Class of 2026 - 333	\$0.00	\$0.00	(\$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	\$0.00	(\$11.57)	\$11.57	\$0.00	\$11.57	0.00%
	PROGRAM: Drama Camp - 341	\$0.00	\$0.00	(\$473.52)	\$473.52	\$0.00	\$473.52	0.00%
01.3.0000.000.0000.11.342	Diversified Occupations	\$0.00	\$0.00	(\$212.26)	\$212.26	\$0.00	\$212.26	0.00%
	PROGRAM: Dvrsfd Occupations - 342	\$0.00	\$0.00	(\$212.26)	\$212.26	\$0.00	\$212.26	0.00%
01.3.0000.000.0000.11.343	Environmental Club	\$0.00	\$0.00	(\$429.37)	\$429.37	\$0.00	\$429.37	0.00%
	PROGRAM: Environmental Club - 343	\$0.00	\$0.00	(\$429.37)	\$429.37	\$0.00	\$429.37	0.00%
01.3.0000.000.0000.11.344	Faculty Workroom	\$0.00	\$0.00	\$142.12	(\$142.12)	\$0.00	(\$142.12)	0.00%
	PROGRAM: Teachers Lounge - 344	\$0.00	\$0.00	\$142.12	(\$142.12)	\$0.00	(\$142.12)	0.00%
01.3.0000.000.0000.11.345	Flower Fund	\$0.00	\$0.00	(\$36.14)	\$36.14	\$0.00	\$36.14	0.00%
	PROGRAM: Flower Fund - 345	\$0.00	\$0.00	(\$36.14)	\$36.14	\$0.00	\$36.14	0.00%
01.3.0000.000.0000.11.346	Football Camp	\$0.00	\$0.00	(\$58.53)	\$58.53	\$0.00	\$58.53	0.00%
01.4.0000.000.1799.11.346	Football Camp	\$0.00	\$0.00	(\$509.08)	\$509.08	\$0.00	\$509.08	0.00%
01.5.1999.600.0000.11.346	Football Camp	\$0.00	\$557.00	\$557.00	(\$557.00)	\$0.00	(\$557.00)	0.00%
	PROGRAM: Football Camp - 346	\$0.00	\$557.00	(\$10.61)	\$10.61	\$0.00	\$10.61	0.00%
01.3.0000.000.0000.11.349	History Club	\$0.00	\$0.00	(\$493.07)	\$493.07	\$0.00	\$493.07	0.00%
	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	\$0.00	\$1.24	(\$1.24)	\$0.00	(\$1.24)	0.00%
	PROGRAM: Interest Account - 351	\$0.00	\$0.00	(\$7,965.46)	\$7,965.46	\$0.00	\$7,965.46	0.00%

Thornton Fractional Township High School 215

TF North - Student Activities Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.11.353	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%
01.4.0000.000.1799.11.357	Literary Magazine	\$0.00	(\$282.25)	(\$282.25)	\$282.25	\$0.00	\$282.25	0.00%
01.5.1999.600.0000.11.357	Literary Magazine	\$0.00	\$13.99	\$13.99	(\$13.99)	\$0.00	(\$13.99)	0.00%
	PROGRAM: Literary Magazine - 357	\$0.00	(\$268.26)	(\$554.95)	\$554.95	\$0.00	\$554.95	0.00%
01.3.0000.000.0000.11.359	Mathletes	\$0.00	\$0.00	(\$558.87)	\$558.87	\$0.00	\$558.87	0.00%
	PROGRAM: Mathletes - 359	\$0.00	\$0.00	(\$558.87)	\$558.87	\$0.00	\$558.87	0.00%
01.3.0000.000.0000.11.360	Meteor Broadcasting	\$0.00	\$0.00	(\$1,298.19)	\$1,298.19	\$0.00	\$1,298.19	0.00%
01.4.0000.000.1799.11.360	Meteor Broadcasting	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
	PROGRAM: Meteor Brdcstng - 360	\$0.00	\$0.00	(\$1,398.19)	\$1,398.19	\$0.00	\$1,398.19	0.00%
01.3.0000.000.0000.11.362	Monogram Club	\$0.00	\$0.00	(\$4,559.95)	\$4,559.95	\$0.00	\$4,559.95	0.00%
	PROGRAM: Monogram Club - 362	\$0.00	\$0.00	(\$4,559.95)	\$4,559.95	\$0.00	\$4,559.95	0.00%
01.3.0000.000.0000.11.363	Music-Choir	\$0.00	\$0.00	(\$67.00)	\$67.00	\$0.00	\$67.00	0.00%
01.5.1999.600.0000.11.363	Music-Choir	\$0.00	\$0.00	\$67.00	(\$67.00)	\$0.00	(\$67.00)	0.00%
	PROGRAM: Music-Choir - 363	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.364	National Honor Society	\$0.00	\$0.00	(\$2,234.23)	\$2,234.23	\$0.00	\$2,234.23	0.00%
01.4.0000.000.1799.11.364	National Honor Society	\$0.00	(\$790.00)	(\$790.00)	\$790.00	\$0.00	\$790.00	0.00%
	PROGRAM: Natl Honor Society - 364	\$0.00	(\$790.00)	(\$3,024.23)	\$3,024.23	\$0.00	\$3,024.23	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%
01.4.0000.000.1799.11.374	Powerlifting Club	\$0.00	(\$75.00)	(\$75.00)	\$75.00	\$0.00	\$75.00	0.00%
01.5.1999.600.0000.11.374	Powerlifting Club	\$0.00	\$0.00	\$419.04	(\$419.04)	\$0.00	(\$419.04)	0.00%
	PROGRAM: Powerlifting Club - 374	\$0.00	(\$75.00)	\$90.00	(\$90.00)	\$0.00	(\$90.00)	0.00%
01.3.0000.000.0000.11.375	Principal Leadership	\$0.00	\$0.00	(\$8,232.11)	\$8,232.11	\$0.00	\$8,232.11	0.00%
01.4.0000.000.1799.11.375	Principal Leadership	\$0.00	\$0.00	(\$1,534.57)	\$1,534.57	\$0.00	\$1,534.57	0.00%
01.5.1999.600.0000.11.375	Principal Leadership	\$0.00	\$900.00	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
	PROGRAM: Principal Leadership - 375	\$0.00	\$900.00	(\$8,866.68)	\$8,866.68	\$0.00	\$8,866.68	0.00%
01.3.0000.000.0000.11.379	Scholastic Bowl	\$0.00	\$0.00	(\$360.47)	\$360.47	\$0.00	\$360.47	0.00%
	PROGRAM: Scholastic Bowl - 379	\$0.00	\$0.00	(\$360.47)	\$360.47	\$0.00	\$360.47	0.00%

Thornton Fractional Township High School 215

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.11.381	Soccer Camp - Boys	\$0.00	\$0.00	(\$5,943.92)	\$5,943.92	\$0.00	\$5,943.92	0.00%
01.4.0000.000.1799.11.381	Soccer Camp - Boys	\$0.00	\$0.00	(\$347.10)	\$347.10	\$0.00	\$347.10	0.00%
01.5.1999.600.0000.11.381	Soccer Camp - Boys	\$0.00	\$1,903.52	\$2,359.52	(\$2,359.52)	\$4,017.62	(\$6,377.14)	0.00%
	PROGRAM: Soccer Camp - 381	\$0.00	\$1,903.52	(\$3,931.50)	\$3,931.50	\$4,017.62	(\$86.12)	0.00%
01.3.0000.000.0000.11.382	Soccer Camp - Girls	\$0.00	\$0.00	(\$34.71)	\$34.71	\$0.00	\$34.71	0.00%
01.4.0000.000.1799.11.382	Soccer Camp - Girls	\$0.00	\$0.00	(\$161.98)	\$161.98	\$0.00	\$161.98	0.00%
	PROGRAM: Social Studies Act - 382	\$0.00	\$0.00	(\$196.69)	\$196.69	\$0.00	\$196.69	0.00%
01.3.0000.000.0000.11.384	Special Ed	\$0.00	\$0.00	(\$88.95)	\$88.95	\$0.00	\$88.95	0.00%
	PROGRAM: Spec Ed - 384	\$0.00	\$0.00	(\$88.95)	\$88.95	\$0.00	\$88.95	0.00%
01.3.0000.000.0000.11.386	Speech Club	\$0.00	\$0.00	(\$2,138.84)	\$2,138.84	\$0.00	\$2,138.84	0.00%
	PROGRAM: Speech Club - 386	\$0.00	\$0.00	(\$2,138.84)	\$2,138.84	\$0.00	\$2,138.84	0.00%
01.3.0000.000.0000.11.387	Student Council	\$0.00	\$0.00	(\$6,786.57)	\$6,786.57	\$0.00	\$6,786.57	0.00%
01.4.0000.000.1799.11.387	Student Council	\$0.00	(\$7,610.00)	(\$7,610.00)	\$7,610.00	\$0.00	\$7,610.00	0.00%
01.5.1999.600.0000.11.387	Student Council	\$0.00	\$1,874.08	\$1,874.08	(\$1,874.08)	\$14.59	(\$1,888.67)	0.00%
	PROGRAM: Student Council Senate - 387	\$0.00	(\$5,735.92)	(\$12,522.49)	\$12,522.49	\$14.59	\$12,507.90	0.00%
01.3.0000.000.0000.11.388	Tennis Camp	\$0.00	\$0.00	(\$753.52)	\$753.52	\$0.00	\$753.52	0.00%
01.4.0000.000.1799.11.388	Tennis Camp	\$0.00	\$0.00	(\$69.42)	\$69.42	\$0.00	\$69.42	0.00%
01.5.1999.600.0000.11.388	Tennis Camp	\$0.00	\$0.00	\$666.00	(\$666.00)	\$0.00	(\$666.00)	0.00%
	PROGRAM: Tennis Camp - 388	\$0.00	\$0.00	(\$156.94)	\$156.94	\$0.00	\$156.94	0.00%
01.3.0000.000.0000.11.390	Thorntonian	\$0.00	\$0.00	\$41.38	(\$41.38)	\$0.00	(\$41.38)	0.00%
	PROGRAM: School Newspaper - 390	\$0.00	\$0.00	\$41.38	(\$41.38)	\$0.00	(\$41.38)	0.00%
01.3.0000.000.0000.11.392	Visual Arts Club	\$0.00	\$0.00	(\$1,026.88)	\$1,026.88	\$0.00	\$1,026.88	0.00%
	PROGRAM: Visual Arts Club - 392	\$0.00	\$0.00	(\$1,026.88)	\$1,026.88	\$0.00	\$1,026.88	0.00%
01.3.0000.000.0000.11.393	Volleyball Camp	\$0.00	\$0.00	(\$854.62)	\$854.62	\$0.00	\$854.62	0.00%
01.4.0000.000.1799.11.393	Volleyball Camp	\$0.00	\$0.00	(\$312.39)	\$312.39	\$0.00	\$312.39	0.00%
01.5.1999.600.0000.11.393	Volleyball Camp	\$0.00	\$303.43	\$781.80	(\$781.80)	\$0.00	(\$781.80)	0.00%
	PROGRAM: Volleyball Camp - 393	\$0.00	\$303.43	(\$385.21)	\$385.21	\$0.00	\$385.21	0.00%
01.3.0000.000.0000.11.397	Scholarship-Mem Fund-M Jurek	\$0.00	\$0.00	(\$389.98)	\$389.98	\$0.00	\$389.98	0.00%
	PROGRAM: Scholarship-Mem Fund-M Jurek - 397	\$0.00	\$0.00	(\$389.98)	\$389.98	\$0.00	\$389.98	0.00%
01.3.0000.000.0000.11.399	Scholarship-Robert Paradise Me	\$0.00	\$0.00	\$199.49	(\$199.49)	\$0.00	(\$199.49)	0.00%
	PROGRAM: Scholarship-Patti Leach/Rob Paradise Mem - 399	\$0.00	\$0.00	\$199.49	(\$199.49)	\$0.00	(\$199.49)	0.00%
01.3.0000.000.0000.11.404	TRACK/FIELD CAMP	\$0.00	\$0.00	(\$61.62)	\$61.62	\$0.00	\$61.62	0.00%
01.4.0000.000.1799.11.404	TRACK/FIELD CAMP	\$0.00	\$0.00	(\$115.70)	\$115.70	\$0.00	\$115.70	0.00%
01.5.1999.600.0000.11.404	TRACK/FIELD CAMP	\$0.00	\$0.00	\$61.62	(\$61.62)	\$0.00	(\$61.62)	0.00%
	PROGRAM: Track & Field Camp - 404	\$0.00	\$0.00	(\$115.70)	\$115.70	\$0.00	\$115.70	0.00%
01.3.0000.000.0000.11.408	Student Action Team	\$0.00	\$0.00	(\$803.06)	\$803.06	\$0.00	\$803.06	0.00%
01.4.0000.000.1799.11.408	Student Action Team	\$0.00	(\$2,044.00)	(\$2,044.00)	\$2,044.00	\$0.00	\$2,044.00	0.00%
	PROGRAM: Student Action Team - 408	\$0.00	(\$2,044.00)	(\$2,847.06)	\$2,847.06	\$0.00	\$2,847.06	0.00%
01.3.0000.000.0000.11.409	STARS Girls Club	\$0.00	\$0.00	(\$816.47)	\$816.47	\$0.00	\$816.47	0.00%

Thornton Fractional Township High School 215

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	PROGRAM: STARS Girls Club - 409	\$0.00	\$0.00	(\$816.47)	\$816.47	\$0.00	\$816.47	0.00%
01.3.0000.000.0000.11.412	Connections	\$0.00	\$0.00	(\$1,049.70)	\$1,049.70	\$0.00	\$1,049.70	0.00%
	PROGRAM: French Immersion Club-S/Connections-N - 412	\$0.00	\$0.00	(\$1,049.70)	\$1,049.70	\$0.00	\$1,049.70	0.00%
01.3.0000.000.0000.11.413	Brother to Brother	\$0.00	\$0.00	(\$184.75)	\$184.75	\$0.00	\$184.75	0.00%
	PROGRAM: Latin Dance Crew-S/Brother to Brother-N - 413	\$0.00	\$0.00	(\$184.75)	\$184.75	\$0.00	\$184.75	0.00%
01.3.0000.000.0000.11.414	Dreamers Club	\$0.00	\$0.00	(\$2,919.19)	\$2,919.19	\$0.00	\$2,919.19	0.00%
01.4.0000.000.1799.11.414	Dreamers Club	\$0.00	\$0.00	(\$7,821.00)	\$7,821.00	\$0.00	\$7,821.00	0.00%
01.5.1999.600.0000.11.414	Dreamers Club	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	0.00%
	PROGRAM: Dreamers Club - 414	\$0.00	\$3,000.00	(\$7,740.19)	\$7,740.19	\$0.00	\$7,740.19	0.00%
01.3.0000.000.0000.11.415	Future Teachers Club	\$0.00	\$0.00	(\$180.00)	\$180.00	\$0.00	\$180.00	0.00%
	PROGRAM: Future Teachers Club - 415	\$0.00	\$0.00	(\$180.00)	\$180.00	\$0.00	\$180.00	0.00%
01.4.0000.000.1799.11.416	Equity & Leadership Club	\$0.00	(\$82.00)	(\$82.00)	\$82.00	\$0.00	\$82.00	0.00%
	PROGRAM: Equity & Leadership Club - 416	\$0.00	(\$82.00)	(\$82.00)	\$82.00	\$0.00	\$82.00	0.00%
01.3.0000.000.0000.11.418	Endurance 24 Scholarship	\$0.00	\$0.00	(\$17,892.92)	\$17,892.92	\$0.00	\$17,892.92	0.00%
01.4.0000.000.1799.11.418	Endurance 24 Scholarship	\$0.00	\$0.00	(\$6,003.00)	\$6,003.00	\$0.00	\$6,003.00	0.00%
	PROGRAM: Endurance 24 Scholarship - 418	\$0.00	\$0.00	(\$23,895.92)	\$23,895.92	\$0.00	\$23,895.92	0.00%
01.3.0000.000.0000.11.419	Senior Signing Day Fund Balanc	\$0.00	\$0.00	(\$1,017.63)	\$1,017.63	\$0.00	\$1,017.63	0.00%
	PROGRAM: Undesignated - 419	\$0.00	\$0.00	(\$1,017.63)	\$1,017.63	\$0.00	\$1,017.63	0.00%
01.3.0000.000.0000.11.421	E-Sports	\$0.00	\$0.00	(\$1,864.00)	\$1,864.00	\$0.00	\$1,864.00	0.00%
01.5.1999.600.0000.11.421	E-Sports	\$0.00	\$0.00	\$640.00	(\$640.00)	\$0.00	(\$640.00)	0.00%
	PROGRAM: E-Sports - 421	\$0.00	\$0.00	(\$1,224.00)	\$1,224.00	\$0.00	\$1,224.00	0.00%
01.3.0000.000.0000.11.422	P.R.I.D.E	\$0.00	\$0.00	(\$112.92)	\$112.92	\$0.00	\$112.92	0.00%
01.4.0000.000.1799.11.422	P.R.I.D.E	\$0.00	(\$82.00)	(\$82.00)	\$82.00	\$0.00	\$82.00	0.00%
	PROGRAM: P.R.I.D.E - 422	\$0.00	(\$82.00)	(\$194.92)	\$194.92	\$0.00	\$194.92	0.00%
01.3.0000.000.0000.11.423	Heroes in the Classroom	\$0.00	\$0.00	(\$18,644.66)	\$18,644.66	\$0.00	\$18,644.66	0.00%
	PROGRAM: Heroes in the Classroom - 423	\$0.00	\$0.00	(\$18,644.66)	\$18,644.66	\$0.00	\$18,644.66	0.00%
Grand Total:		\$0.00	(\$4,899.87)	(\$181,997.70)	\$181,997.70	\$7,763.20	\$174,234.50	0.00%

End of Report

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01.3.0000.000.0000.31.303	Pop Machine Acct	\$0.00	\$0.00	(\$598.42)	\$598.42	\$0.00	\$598.42	0.00%
01.4.0000.000.1799.31.303	Pop Machine Acct	\$0.00	\$0.00	(\$142.87)	\$142.87	\$0.00	\$142.87	0.00%
01.5.1999.600.0000.31.303	Pop Machine Acct	\$0.00	\$326.29	\$403.91	(\$403.91)	\$0.00	(\$403.91)	0.00%
	PROGRAM: Admin Center Pop - 303	\$0.00	\$326.29	(\$337.38)	\$337.38	\$0.00	\$337.38	0.00%
01.3.0000.000.0000.31.365	Needy Student	\$0.00	\$0.00	(\$1,414.60)	\$1,414.60	\$0.00	\$1,414.60	0.00%
01.4.0000.000.1799.31.365	Needy Student Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.31.365	Needy Student	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Needy Student Fund - 365	\$0.00	\$0.00	(\$1,414.60)	\$1,414.60	\$0.00	\$1,414.60	0.00%
01.3.0000.000.0000.31.375	Principal Award	\$0.00	\$0.00	(\$0.83)	\$0.83	\$0.00	\$0.83	0.00%
01.4.0000.000.1799.31.375	Principal Award - CAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.31.375	Principal Award - CAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Principal Leadership - 375	\$0.00	\$0.00	(\$0.83)	\$0.83	\$0.00	\$0.83	0.00%
01.3.0000.000.0000.31.400	T.F. Center Collision Tech.	\$0.00	\$0.00	(\$13,233.10)	\$13,233.10	\$0.00	\$13,233.10	0.00%
01.4.0000.000.1799.31.400	T.F. Center Collision Tech.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.31.400	T.F. Center Collision Tech.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: T.F. Center Collision Tech. - 400	\$0.00	\$0.00	(\$13,233.10)	\$13,233.10	\$0.00	\$13,233.10	0.00%
01.3.0000.000.0000.31.401	T.F. Center-Auto Mech	\$0.00	\$0.00	(\$875.98)	\$875.98	\$0.00	\$875.98	0.00%
01.4.0000.000.1799.31.401	T.F. Center-Auto Mech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.31.401	T.F. Center-Auto Mech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: T.F. Center-Auto Mech - 401	\$0.00	\$0.00	(\$875.98)	\$875.98	\$0.00	\$875.98	0.00%
Grand Total:		\$0.00	\$326.29	(\$15,861.89)	\$15,861.89	\$0.00	\$15,861.89	0.00%

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1164

10/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
Amaonm@ 20pcs 3D Colorful Dragonfly Vividly Stickers Making Stickers DIY Ornament Party Kidgarden Wall Stickers Wall Decal Man-Made vividly Dragonfly Art Decor Decals Sold by: Amaonm (seller profile) Supplied by: Other		1	241187	1XLL-MT1F-F6JG 10/5/2023	01.5.1999.600.0000.21.349	\$14.99
1 of: 12 PCS 100 ft Flower Garland Flower Vines Artificial Rose Vines Hanging Fake Flower Wall Decor Garden Flower Vines Ivy Garlands for Decor with Flowers for Wedding Party Valentines Craft (Purple) Sold by: YuDraw (seller profile) Product question? Ask Seller Supplied by: Other Business Price		1	241187	1XLL-MT1F-F6JG 10/5/2023	01.5.1999.600.0000.21.349	\$22.79
30 Pieces Mushroom Hanging Swirls Ceiling Streamers Decorations Mushroom Party Supplies Wonderland Party Foil Swirls Wall Decor for Baby Shower Birthday Party Favor Supplies Sold by: Dttenyi (seller profile) Product question? Ask Seller Supplied by: Other		1	241187	1XLL-MT1F-F6JG 10/5/2023	01.5.1999.600.0000.21.349	\$10.99
YCUCUEI 7x5ft Spring Enchanted Forest Backdrop Easter Fairy Tale Wonderland Woodland for Kids Girl Room Wall Decorations Birthday Party Photo Prop Sold by: Xuanyin (seller profile) Supplied by: Other		1	241187	1XLL-MT1F-F6JG 10/5/2023	01.5.1999.600.0000.21.349	\$16.99
ElecMotive 72 Pcs 6 Packs Beautiful 3D Butterfly Wall Decals Removable DIY Home Decorations Art Decor Wall Stickers & Murals for Babys Bedroom TV Background Living Room (72 pcs in 6 Colors) Sold by: ElecMotive (seller profile) Supplied by: Other		1	241187	1XLL-MT1F-F6JG 10/5/2023	01.5.1999.600.0000.21.349	\$9.99
Naidiler 265 Ft Leaf Ribbon, Artificial Vines Leaves String Trim Ribbon Wild Jungle Botanical Greenery for Baby Shower Party Wedding Home Wreaths & DIY Craft Sold by: Naidiler (seller profile) Supplied by: Other		1	241187	1XLL-MT1F-F6JG 10/5/2023	01.5.1999.600.0000.21.349	\$12.99
12 PCS Fairy Garden Door for Tree, Mini Fairy Garden Sculpture Lawn Ornament Decor, Miniature Fairy Garden Outdoor Decor Accessories, Fairytale Tiny House Doors Mini Gift Sold by: Rncsoz (seller profile) Supplied by: Other		1	241187	1XLL-MT1F-F6JG 10/5/2023	01.5.1999.600.0000.21.349	\$11.88

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1164

10/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JPSOR 36pcs 259ft Artificial Ivy Garland Fake Vines Leaf Garland Artificial Greenery Garland Fake Hanging Plants for Home Bedroom Wedding Decoration Jungle Theme Party Supplies Sold by: JPSOR (seller profile) Supplied by: Other		1	241187	1XLL-MT1F-F6JG 10/5/2023	01.5.1999.600.0000.21.349	\$18.99
Check #: 0						
PO/InvoiceTotal:						\$119.61
Check Group:						
Balloons Green Gold White, 60 Packs 12 Inch Retro Sage Green Gold Metallic Balloons Olive Green Latex Balloons for Wedding, Birthday, Baby Shower, Safari Jungle Party, Anniversary Decorations Sold by: TogvuDirect		2	241189	1YRJ-PRKH-9PW 10/5/2023	01.5.1999.600.0000.21.347	\$23.98
CEWOR 24pcs Artificial Wisteria Vine 3.6 Feet Fake Flowers Ratta Hanging Garland Silk Flowers String for Wedding Party Garden Outdoor Greenery Home Wall Decoration (Pink) Sold by: CEWOR		1	241189	1YRJ-PRKH-9PW 10/5/2023	01.5.1999.600.0000.21.347	\$28.99
Zuvas 36 Pcs 252Ft Vines - Fake Vines Leaves, Artificial Ivy Garland, Hanging Vines - Vine Plants with Cable Tie - Fake Ivy for Wedding Party Garden Greenery Decor Outdoor Indoor Wall Decoration Sold by: Zuvas		1	241189	1YRJ-PRKH-9PW 10/5/2023	01.5.1999.600.0000.21.347	\$22.98
Check #: 0						
PO/InvoiceTotal:						\$75.95
Check Group:						
CEWOR 24 Pack 173ft Artificial Ivy Greenery Garland, Fake Vines Hanging Plants Backdrop for Room Bedroom Wall Decor, Green Leaves for Jungle Theme Party Wedding Decoration Sold by: CEWOR (seller profile) Supplied by: Other		1	241232	14LH-V3GJ-KMN 10/5/2023	01.5.1999.600.0000.21.331	\$15.29
NICROLANDEE Wedding Party Decorations - 15 PCS Green Ivory Tissue Paper Pom Poms, Dots Paper Garland for Neutral Baby Shower, Vintage Party, Birthday, Bridal Showers, Rustic Wedding Decor Sold by: Nicrolandee (seller profile) Supplied by: Other		1	241232	14LH-V3GJ-KMN 10/5/2023	01.5.1999.600.0000.21.331	\$9.99

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1164

10/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NICROLANDEE 15 PCS Navy Blue Gold Tissue Paper Pom Poms for Men Birthday, Baby Bridal Shower, Wedding, Bachelorette, Graduations, Navy Blue Engagement Party Backdrop Dot Paper Decorations Sold by: Nicrolandee (seller profile) Supplied by: Other		1	241232	14LH-V3GJ-KMN K 10/5/2023	01.5.1999.600.0000.21.331	\$13.99
130PCS Metallic Gold Balloons Different Sizes 18" 12" 10" 5" Balloon Garland Arch Kit perfect for Birthday Party, Graduation, Wedding, Holiday Decoration and Anniversary (Metallic Gold Balloons) Sold by: LUNOKU (sell		1	241232	14LH-V3GJ-KMN K 10/5/2023	01.5.1999.600.0000.21.331	\$6.79
SzJias 4 Pcs Artificial Greenery Ferns Hanging Vines Fake Hanging Ivy Vine Pine Needle Hanging Plastic Plant for Indoor Outdoor Decor Sold by: SzJias (sel		1	241232	14LH-V3GJ-KMN K 10/5/2023	01.5.1999.600.0000.21.331	\$13.99

Check #: 0

PO/InvoiceTotal:	\$60.05
Vendor Total:	\$255.61

ARC DOCUMENT SOLUTIONS, LLC

Check Group:

Set up Fee - Large Format Color		1	241251	56LI9091307 10/5/2023	01.5.1999.600.0000.21.407	\$15.00
Print on Dibond + trim		9	241251	56LI9091307 10/5/2023	01.5.1999.600.0000.21.407	\$94.59
Courier Charge		1	241251	56LI9091307 10/5/2023	01.5.1999.600.0000.21.407	\$83.83
Energy/Fuel Surcharge		1	241251	56LI9091307 10/5/2023	01.5.1999.600.0000.21.407	\$6.00

Check #: 0

PO/InvoiceTotal:	\$199.42
Vendor Total:	\$199.42

BMO P-CARD - MARC BREWE

Check Group:

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1164

10/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
8.25.23 RIPKIN BASEBALL MYRTLTY BEACH- BASEBALL TRIP DEPOSIT		1	241085	BMO 10/5/2023	01.5.1999.600.0000.21.407	\$1,000.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				10/10/2023		
9.2.23 DUNKIN DONUTS- CROSS COUNTRY INVITE- COFFEE- 15-20 PEOPLE		1	241085	BMO 10/5/2023	01.5.1999.600.0000.21.306	\$45.98
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				10/10/2023		
Check #: 0						
						PO/InvoiceTotal: <u>\$1,045.98</u>
						Vendor Total: <u>\$1,045.98</u>
BMO P-CARD - TF SOUTH ACTIVITIES						
Check Group:						
8.24.23 SAMS CLUB- ACTIVITIES VENDING MACHINE SUPPLIES		1	241137	BMO 10/5/2023	01.5.1999.600.0000.21.301	\$261.42
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				10/5/2023		
8.28.23 SAMS CLUB- YEARBOOK MEETING SNACKS (15-20 STUDENTS)		1	241137	BMO 10/5/2023	01.5.1999.600.0000.21.327	\$65.40
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				10/5/2023		
8.28.23 SAMS CLUB- MEETING SNACKS (15-20 STUDENTS)		1	241137	BMO 10/5/2023	01.5.1999.600.0000.21.338	\$65.40
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				10/5/2023		
8.29.23 STRACK AND VAN TIL- SOAR SUPPLIES		1	241137	BMO 10/5/2023	01.5.1999.600.0000.21.420	\$12.93
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				10/5/2023		
9.5.23 DOMINOS- PIZZA FOR ANIME CLUB MEETING (20 STUDENTS)		1	241137	BMO 10/5/2023	01.5.1999.600.0000.21.425	\$58.44
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				10/5/2023		
9.7.23 BESSE SHIRT LETTERING- CHOIR SHIRTS (13 STUDENTS)		1	241137	BMO 10/5/2023	01.5.1999.600.0000.21.363	\$354.50
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				10/5/2023		
9.11.23 TRANSFER EXPRESS- SOAR TSHIRTS		1	241137	BMO 10/5/2023	01.5.1999.600.0000.21.420	\$330.41
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				10/5/2023		
9.15.23 BESSE SHIRT LETTERING- STUDENT COUNCIL HOMECOMING SHIRTS (850 SHIRTS)		1	241137	BMO 10/5/2023	01.5.1999.600.0000.21.387	\$6,802.50
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				10/5/2023		
9.15.23 TRANSFER EXPRESS- SOAR PE LEADER SHIRTS (18 SHIRTS)		1	241137	BMO 10/5/2023	01.5.1999.600.0000.21.420	\$86.82
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				10/5/2023		

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1164

10/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
9.16.23 TRANSFER EXPRESS- SOAR OVERLAYS FOR TSHIRTS (72 TRANSFERS)		1	241137	BMO 10/5/2023	01.5.1999.600.0000.21.420	\$496.20
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				10/5/2023		
9.18.23 TRANSFER EXPRESS- SOAR OVERLAYS FOR TSHIRTS (48 TRANSFERS)		1	241137	BMO 10/5/2023	01.5.1999.600.0000.21.420	\$129.72
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				10/5/2023		
9.19.23 ITS MY PARTY- STUDENT COUNCIL HOMECOMING BALLOONS (ARCHES, WEIGHTS, BALLOONS)		1	241137	BMO 10/5/2023	01.5.1999.600.0000.21.387	\$981.80
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				10/5/2023		
Check #: 0						
PO/InvoiceTotal:						\$9,645.54
Vendor Total:						\$9,645.54
 BMO P-CARD - TF SOUTH ATHLETICS						
Check Group:						
8.23.23 WALMART- SUPPLIES FOR PEP ASSEMBLY		1	241086	BMO 10/5/2023	01.5.1999.600.0000.21.301	\$20.92
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				10/5/2023		
Check #: 0						
PO/InvoiceTotal:						\$20.92
Vendor Total:						\$20.92
 GONZALEZ, ANTONIO						
Check Group:						
MUSICAL PERFORMANCE ON SEPT. 29TH FOR HISPANIC HERITAGE MONTH FIESTA		2	241230	9-29-23 MUSIC PERF 10/5/2023	01.5.1999.600.0000.21.375	\$998.00
Check #: 0						
PO/InvoiceTotal:						\$998.00
Vendor Total:						\$998.00
 JUDE, ANTHONY						
Check Group:						
10.14.23 DJ Service for TFS Homecoming 6pm-10pm equipment listed on invoice and set up		1	241153	0000428 10/5/2023	01.5.1999.600.0000.21.387	\$1,800.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1164

10/10/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$1,800.00</u>
						Vendor Total: <u>\$1,800.00</u>
LAKESHORE ATHLETIC SERVICES						
Check Group:						
Chip Timing		1	241266	2302937 10/5/2023	01.5.1999.600.0000.21.306	\$1,200.00
Tag Fees		376	241266	2302937 10/5/2023	01.5.1999.600.0000.21.306	\$376.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,576.00</u>
						Vendor Total: <u>\$1,576.00</u>
						Grand Total: <u>\$15,541.47</u>

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1138

09/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
USB Type-C to A Cable 5pack 6ft Braided Fast Charging 3A Quick Charger Cord, 6 Foot Compatible Samsung Galaxy S10 S9 S8 Plus, Note 10 9 8, LG V50 V40 G8 G7(Grey) Sold by: SMALLElectric-Store		2	240938	14GV-HTMP-H1L W 9/20/2023	01.5.1999.600.0000.21.301	\$19.98
Amazon Basics 2-Pack HDMI Cable, 18Gbps High-Speed, 4K@60Hz, 2160p, Ethernet Ready, 3 Foot, Black Sold by: Amazon		2	240938	14GV-HTMP-H1L W 9/20/2023	01.5.1999.600.0000.21.301	\$18.70
Check #: 0						
PO/InvoiceTotal:						\$38.68
Check Group:						
Utz Halloween Shaped Pretzel Treat Barrels, 70 Count Sold by: Romann store		14	240941	1VKV-FPKX-LLN3 9/20/2023	01.5.1999.600.0000.21.364	\$340.06
Capri Sun Fruit Punch Naturally Flavored Kids Juice Drink Blend (10 ct Box, 6 fl oz Pouches) Sold by: Amazon.com		30	240941	1VKV-FPKX-LLN3 9/20/2023	01.5.1999.600.0000.21.364	\$263.40
Tanlee 300 Pieces Halloween Plastic Spider Ring Stretch Spider Web Decor Table Scatter Cupcake Topper for Halloween and Spider Themed Party supplies Sold by: Tanlee		3	240941	1VKV-FPKX-LLN3 9/20/2023	01.5.1999.600.0000.21.364	\$44.52
Check #: 0						
PO/InvoiceTotal:						\$647.98
Vendor Total:						\$686.66
HOMEWOOD DISPOSAL SERVICE, INC.						
Check Group:						
Container Delivert charge		1	240878	8493112 9/20/2023	01.5.1999.600.0000.21.306	\$195.00
Contrainer Retrieval charge		1	240878	8493112 9/20/2023	01.5.1999.600.0000.21.306	\$60.00
Check #: 0						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1138

09/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$255.00</u>
						Vendor Total: <u>\$255.00</u>
SERVICE SANITATION, INC.	6385					
Check Group:						
Deliver Event basic port rest		4	240910	8690346 9/20/2023	01.5.1999.600.0000.21.306	\$500.00
Del hand sanitizer		4	240910	8690346 9/20/2023	01.5.1999.600.0000.21.306	\$20.00
Check #: 0						
						PO/InvoiceTotal: <u>\$520.00</u>
						Vendor Total: <u>\$520.00</u>
						Grand Total: <u>\$1,461.66</u>

End of Report

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



**REPORT OF
T.F. SOUTH ACTIVITY FUNDS
SEPTEMBER 30, 2023**

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2023-2024

Bank Account: TF South Activities at Chase Ending Date: 9/30/2023
Checking 851697003

Cash Account: ??1.0110.000.0000.21.000

Beginning Balance Per Bank:	\$163,050.65
Less Checks Cleared This Period:	-\$9,761.36
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$9,635.71
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	<u>\$162,925.00</u>
Less Outstanding Checks:	\$132.05
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$162,792.95</u>
Beginning General Ledger Balance:	\$153,136.66
Transactions Through Ending Date:	\$9,656.29
Ending Balance Per General Ledger:	<u>\$162,792.95</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: 9/30/2023
 Checking 851697003

Cash Account: ??1.0110.000.0000.21.000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
3053	07/20/2023	TINLEY PARK CONVENTION	\$6,000.00	\$6,000.00	\$0.00	09/30/2023
3061	09/07/2023	THORNTON FRACTIONAL DISTRICT #215	\$2,299.70	\$2,299.70	\$0.00	09/30/2023
3062	09/22/2023	AMAZON CAPITAL SERVICES	\$686.66	\$686.66	\$0.00	09/30/2023
3063	09/22/2023	HOMEWOOD DISPOSAL SERVICE, INC.	\$255.00	\$255.00	\$0.00	09/30/2023
3064	09/22/2023	SERVICE SANITATION, INC.	\$520.00	\$520.00	\$0.00	09/30/2023
Total Checks:			5	\$9,761.36	\$9,761.36	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1741	09/01/2023	9/1/2023 - TFS ACTIVITY DEPOSIT	\$4,174.96	\$4,174.96	\$0.00	09/30/2023
1742	09/05/2023	9/5/2023 - TFS ACTIVITY DEPOSIT	\$349.95	\$349.95	\$0.00	09/30/2023
1743	09/01/2023	9/1/2023 - TFS ACTIVITY DEPOSIT	\$5.00	\$5.00	\$0.00	09/30/2023
1744	09/08/2023	9/8/2023 - TFS ACTIVITY DEPOSIT	\$119.00	\$119.00	\$0.00	09/30/2023
1745	09/11/2023	9/11/2023 - TFS ACTIVITY DEPOSIT	\$50.55	\$50.55	\$0.00	09/30/2023
1746	09/14/2023	9/14/2023 - TFS ACTIVITY DEPOSIT	\$154.00	\$154.00	\$0.00	09/30/2023
1747	09/15/2023	9/15/2023 - TFS ACTIVITY DEPOSIT	\$605.00	\$605.00	\$0.00	09/30/2023
1748	09/18/2023	9/18/2023 - TFS ACTIVITY DEPOSIT	\$5.00	\$5.00	\$0.00	09/30/2023
1749	09/20/2023	9/20/2023 - TFS ACTIVITY DEPOSIT	\$49.65	\$49.65	\$0.00	09/30/2023
1750	09/21/2023	9/21/2023 - TFS ACTIVITY DEPOSIT	\$1,930.00	\$1,930.00	\$0.00	09/30/2023
1751	09/25/2023	9/25/2023 - TFS ACTIVITY DEPOSIT	\$416.50	\$416.50	\$0.00	09/30/2023
1752	09/27/2023	9/27/2023 - TFS ACTIVITY DEPOSIT	\$216.00	\$216.00	\$0.00	09/30/2023
1753	09/06/2023	9/6/2023 - TFS ACTIVITY DEPOSIT	\$456.00	\$456.00	\$0.00	09/30/2023
1754	09/12/2023	9/12/2023 - TFS ACTIVITY DEPOSIT	\$750.00	\$750.00	\$0.00	09/30/2023
1755	09/28/2023	9/28/2023 - TFS ACTIVITY DEPOSIT	\$272.00	\$272.00	\$0.00	09/30/2023
1756	09/08/2023	9/8/2023 - TFS ACTIVITY DEPOSIT	\$5.00	\$5.00	\$0.00	09/30/2023
1757	09/28/2023	9/28/2023 - TFS ACTIVITY DEPOSIT	\$77.10	\$77.10	\$0.00	09/30/2023
Total Deposits:			17	\$9,635.71	\$9,635.71	\$0.00

Other Receipts:

Transaction Date	Description	Amount
Total		0
		\$0.00

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: 2023-2024

Bank Account: TF South Activities at Chase Ending Date: 9/30/2023
Checking 851697003

Cash Account: ??1.0110.000.0000.21.000

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
	Total	0 \$0.00

Other Disbursement Transactions:

Transaction Date	Description	Amount
	Total	0 \$0.00

Bank Statement Summary

Beginning Balance Per Bank:	\$163,050.65
Less Checks:	-\$9,761.36
Less Other Disbursements:	\$0.00
Plus Deposits:	\$9,635.71
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	\$162,925.00
Ending Balance Per Bank:	\$162,925.00
Variance:	\$0.00

End of Report

Thornton Fractional Township High School 215

Outstanding Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: TF South Activities at Chase Checking
851697003

From Date:

To Date: 9/30/2023

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"/>		
Total Checks for Bank:		1	Total Amount:			\$132.05			
End of Report									

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2023-2024

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

Ending Date: 9/30/2023

Cash Account: ??1.0110.000.0000.24.000

Beginning Balance Per Bank:	\$73,968.81
Less Checks Cleared This Period:	\$0.00
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$0.00
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$139.83
Computed Ending Bank Statement Balance:	<u>\$74,108.64</u>
Less Outstanding Checks:	\$0.00
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$74,108.64</u>
Beginning General Ledger Balance:	\$73,968.81
Transactions Through Ending Date:	\$139.83
Ending Balance Per General Ledger:	<u>\$74,108.64</u>
Variance:	<u>\$0.00</u>

End of Report

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: 2023-2024

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

Ending Date: 9/30/2023

Cash Account: ??1.0110.000.0000.24.000

Check Transactions:

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

Deposit Transactions:

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

Other Receipts:

Transaction Date	Description	Amount
Total		0

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
09/30/2023		\$139.83
Total		1

Other Disbursement Transactions:

Transaction Date	Description	Amount
Total		0

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: 2023-2024

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

Ending Date: 9/30/2023

Cash Account: ??1.0110.000.0000.24.000

Bank Statement Summary

Beginning Balance Per Bank:	\$73,968.81
Less Checks:	\$0.00
Less Other Disbursements:	\$0.00
Plus Deposits:	\$0.00
Plus Other Receipts:	\$0.00
Total Adjustments:	\$139.83
Ending Balance Per Statement:	<hr/> \$74,108.64
Ending Balance Per Bank:	\$74,108.64
Variance:	<hr/> \$0.00

End of Report

Thornton Fractional Township High School 215

TF South - Student Activities Report

From Date: 9/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

Subtotal by Collapse Mask
 Include pre encumbrance
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 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	(\$4,868.46)	(\$8,639.79)	\$8,639.79	\$0.00	\$8,639.79	0.00%
01.5.1999.600.0000.21.301	Activity Office	\$0.00	\$230.15	\$4,540.40	(\$4,540.40)	\$282.34	(\$4,822.74)	0.00%
	PROGRAM: Activity Office - 301	\$0.00	(\$4,638.31)	(\$22,192.88)	\$22,192.88	\$282.34	\$21,910.54	0.00%
01.3.0000.000.0000.21.302	Activity Executive Board	\$0.00	\$0.00	(\$584.52)	\$584.52	\$0.00	\$584.52	0.00%
	PROGRAM: Activity Executive Board - 302	\$0.00	\$0.00	(\$584.52)	\$584.52	\$0.00	\$584.52	0.00%
01.3.0000.000.0000.21.305	Art Club	\$0.00	\$0.00	(\$729.13)	\$729.13	\$0.00	\$729.13	0.00%
01.5.1999.600.0000.21.305	Art Club	\$0.00	\$0.00	\$89.92	(\$89.92)	\$0.00	(\$89.92)	0.00%
	PROGRAM: Art Club - 305	\$0.00	\$0.00	(\$639.21)	\$639.21	\$0.00	\$639.21	0.00%
01.3.0000.000.0000.21.306	Athletic Invitational	\$0.00	\$0.00	(\$3,478.09)	\$3,478.09	\$0.00	\$3,478.09	0.00%
01.4.0000.000.1799.21.306	Athletic Invitational	\$0.00	(\$2,250.00)	(\$9,710.46)	\$9,710.46	\$0.00	\$9,710.46	0.00%
01.5.1999.600.0000.21.306	Athletic Invitational	\$0.00	\$1,969.66	\$5,189.66	(\$5,189.66)	\$45.98	(\$5,235.64)	0.00%
	PROGRAM: Athletics Invitational - 306	\$0.00	(\$280.34)	(\$7,998.89)	\$7,998.89	\$45.98	\$7,952.91	0.00%
01.3.0000.000.0000.21.308	Badminton Camp	\$0.00	\$0.00	\$4.25	(\$4.25)	\$0.00	(\$4.25)	0.00%
01.4.0000.000.1799.21.308	Badminton Camp	\$0.00	\$0.00	(\$268.58)	\$268.58	\$0.00	\$268.58	0.00%
01.5.1999.600.0000.21.308	Badminton Camp	\$0.00	\$292.32	\$292.32	(\$292.32)	\$0.00	(\$292.32)	0.00%
	PROGRAM: Badminton Camp - 308	\$0.00	\$292.32	\$27.99	(\$27.99)	\$0.00	(\$27.99)	0.00%
01.3.0000.000.0000.21.309	Band	\$0.00	\$0.00	(\$114.66)	\$114.66	\$0.00	\$114.66	0.00%
	PROGRAM: Band - 309	\$0.00	\$0.00	(\$114.66)	\$114.66	\$0.00	\$114.66	0.00%
01.3.0000.000.0000.21.313	Band Camp	\$0.00	\$0.00	(\$3,743.86)	\$3,743.86	\$0.00	\$3,743.86	0.00%
01.4.0000.000.1799.21.313	Band Camp	\$0.00	(\$77.10)	(\$824.97)	\$824.97	\$0.00	\$824.97	0.00%
	PROGRAM: Band Camp - Marching - 313	\$0.00	(\$77.10)	(\$4,568.83)	\$4,568.83	\$0.00	\$4,568.83	0.00%
01.3.0000.000.0000.21.314	Baseball Camp	\$0.00	\$0.00	(\$1,570.79)	\$1,570.79	\$0.00	\$1,570.79	0.00%
01.4.0000.000.1799.21.314	Baseball Camp	\$0.00	\$0.00	(\$425.34)	\$425.34	\$0.00	\$425.34	0.00%
01.5.1999.600.0000.21.314	Baseball Camp	\$0.00	\$0.00	\$192.00	(\$192.00)	\$0.00	(\$192.00)	0.00%
	PROGRAM: Baseball Camp - 314	\$0.00	\$0.00	(\$1,804.13)	\$1,804.13	\$0.00	\$1,804.13	0.00%
01.3.0000.000.0000.21.315	Baseball Seminar	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
	PROGRAM: Baseball Seminar - 315	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
01.3.0000.000.0000.21.316	Basketball Camp - Boys	\$0.00	\$0.00	(\$88.52)	\$88.52	\$0.00	\$88.52	0.00%
01.4.0000.000.1799.21.316	Basketball Camp - Boys	\$0.00	\$0.00	(\$914.48)	\$914.48	\$0.00	\$914.48	0.00%
	PROGRAM: Basketball Camp - Boys - 316	\$0.00	\$0.00	(\$1,003.00)	\$1,003.00	\$0.00	\$1,003.00	0.00%
01.3.0000.000.0000.21.317	Basketball Camp - Girls	\$0.00	\$0.00	(\$1,127.58)	\$1,127.58	\$0.00	\$1,127.58	0.00%
01.4.0000.000.1799.21.317	Basketball Camp - Girls	\$0.00	\$0.00	(\$503.73)	\$503.73	\$0.00	\$503.73	0.00%
01.5.1999.600.0000.21.317	Basketball Camp - Girls	\$0.00	\$0.00	\$616.19	(\$616.19)	\$0.00	(\$616.19)	0.00%
	PROGRAM: Basketball Camp - Girls - 317	\$0.00	\$0.00	(\$1,015.12)	\$1,015.12	\$0.00	\$1,015.12	0.00%
01.3.0000.000.0000.21.318	Best Buddies	\$0.00	\$0.00	(\$1,654.06)	\$1,654.06	\$0.00	\$1,654.06	0.00%
01.4.0000.000.1799.21.318	Best Buddies	\$0.00	(\$653.91)	(\$653.91)	\$653.91	\$0.00	\$653.91	0.00%
	PROGRAM: Best Buddies - 318	\$0.00	(\$653.91)	(\$2,307.97)	\$2,307.97	\$0.00	\$2,307.97	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%

Thornton Fractional Township High School 215

TF South - Student Activities Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.21.326	Chess	\$0.00	\$0.00	(\$669.57)	\$669.57	\$0.00	\$669.57	0.00%
	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%
01.5.1999.600.0000.21.327	Postscript	\$0.00	\$0.00	\$0.00	\$0.00	\$65.40	(\$65.40)	0.00%
	PROGRAM: Chronoscope/Postscript - 327	\$0.00	\$0.00	(\$1,147.17)	\$1,147.17	\$65.40	\$1,081.77	0.00%
01.3.0000.000.0000.21.329	Class of 2027	\$0.00	\$0.00	(\$1,489.95)	\$1,489.95	\$0.00	\$1,489.95	0.00%
01.4.0000.000.1799.21.329	Class of 2027	\$0.00	(\$510.05)	(\$510.05)	\$510.05	\$0.00	\$510.05	0.00%
	PROGRAM: Class of 2027 - 329	\$0.00	(\$510.05)	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
01.3.0000.000.0000.21.330	Class of 2023	\$0.00	\$0.00	(\$7,902.87)	\$7,902.87	\$0.00	\$7,902.87	0.00%
01.5.1999.600.0000.21.330	Class of 2023	\$0.00	\$7,902.87	\$7,902.87	(\$7,902.87)	\$0.00	(\$7,902.87)	0.00%
	PROGRAM: Class of 2023 - 330	\$0.00	\$7,902.87	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.331	Class of 2024	\$0.00	\$0.00	(\$7,308.85)	\$7,308.85	\$0.00	\$7,308.85	0.00%
01.4.0000.000.1799.21.331	Class of 2024	\$0.00	(\$7,902.87)	(\$7,902.87)	\$7,902.87	\$0.00	\$7,902.87	0.00%
01.5.1999.600.0000.21.331	Class of 2024	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)	0.00%
	PROGRAM: Class of 2024 - 331	\$0.00	(\$7,902.87)	(\$9,211.72)	\$9,211.72	\$0.00	\$9,211.72	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%
01.5.1999.600.0000.21.334	Class of 2021	\$0.00	\$2,057.39	\$2,057.39	(\$2,057.39)	\$0.00	(\$2,057.39)	0.00%
	PROGRAM: Class of 2021 - 334	\$0.00	\$2,057.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.335	Coop Work Training	\$0.00	\$0.00	(\$653.91)	\$653.91	\$0.00	\$653.91	0.00%
01.5.1999.600.0000.21.335	Coop Work Training	\$0.00	\$653.91	\$653.91	(\$653.91)	\$0.00	(\$653.91)	0.00%
	PROGRAM: Coop Work Training - 335	\$0.00	\$653.91	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.336	Concessions	\$0.00	\$0.00	(\$5,606.00)	\$5,606.00	\$0.00	\$5,606.00	0.00%
	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%
01.5.1999.600.0000.21.338	Cultural Exploration Club	\$0.00	\$0.00	\$0.00	\$0.00	\$65.40	(\$65.40)	0.00%
	PROGRAM: Cultural Diversity Exploration - 338	\$0.00	\$0.00	(\$3,603.99)	\$3,603.99	\$65.40	\$3,538.59	0.00%
01.3.0000.000.0000.21.340	Drama	\$0.00	\$0.00	(\$5,040.01)	\$5,040.01	\$0.00	\$5,040.01	0.00%
01.5.1999.600.0000.21.340	Drama	\$0.00	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Drama - 340	\$0.00	(\$120.00)	(\$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	\$0.00	(\$140.08)	\$140.08	\$0.00	\$140.08	0.00%
01.5.1999.600.0000.21.341	Drama Camp	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.00%
	PROGRAM: Drama Camp - 341	\$0.00	\$0.00	(\$1,338.54)	\$1,338.54	\$0.00	\$1,338.54	0.00%
01.3.0000.000.0000.21.343	Environmental Club	\$0.00	\$0.00	(\$453.93)	\$453.93	\$0.00	\$453.93	0.00%

Thornton Fractional Township High School 215

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	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	\$0.00	(\$95.45)	\$95.45	\$0.00	\$95.45	0.00%
	PROGRAM: Teachers Lounge - 344	\$0.00	\$0.00	(\$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	\$0.00	(\$1,415.58)	\$1,415.58	\$0.00	\$1,415.58	0.00%
	PROGRAM: Football Camp - 346	\$0.00	\$0.00	(\$1,797.40)	\$1,797.40	\$0.00	\$1,797.40	0.00%
01.3.0000.000.0000.21.347	Senior Ambassadors	\$0.00	\$0.00	(\$1,983.87)	\$1,983.87	\$0.00	\$1,983.87	0.00%
01.4.0000.000.1799.21.347	Senior Ambassadors	\$0.00	(\$2,146.00)	(\$2,146.00)	\$2,146.00	\$0.00	\$2,146.00	0.00%
01.5.1999.600.0000.21.347	Senior Ambassadors	\$0.00	\$621.25	\$621.25	(\$621.25)	\$0.00	(\$621.25)	0.00%
	PROGRAM: Senior Ambassadors - 347	\$0.00	(\$1,524.75)	(\$3,508.62)	\$3,508.62	\$0.00	\$3,508.62	0.00%
01.3.0000.000.0000.21.349	History Club	\$0.00	\$0.00	(\$4,293.29)	\$4,293.29	\$0.00	\$4,293.29	0.00%
	PROGRAM: History Club - 349	\$0.00	\$0.00	(\$4,293.29)	\$4,293.29	\$0.00	\$4,293.29	0.00%
01.3.0000.000.0000.21.351	Interest	\$0.00	\$0.00	(\$22,165.07)	\$22,165.07	\$0.00	\$22,165.07	0.00%
01.5.1999.600.0000.21.351	Interest	\$0.00	\$500.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
	PROGRAM: Interest Account - 351	\$0.00	\$500.00	(\$21,165.07)	\$21,165.07	\$0.00	\$21,165.07	0.00%
01.3.0000.000.0000.21.355	GSA	\$0.00	\$0.00	(\$1,022.12)	\$1,022.12	\$0.00	\$1,022.12	0.00%
01.5.1999.600.0000.21.355	GSA	\$0.00	\$0.00	\$0.00	\$0.00	\$124.32	(\$124.32)	0.00%
	PROGRAM: GSA - 355	\$0.00	\$0.00	(\$1,022.12)	\$1,022.12	\$124.32	\$897.80	0.00%
01.3.0000.000.0000.21.356	Learning Resource Center	\$0.00	\$0.00	(\$1,516.91)	\$1,516.91	\$0.00	\$1,516.91	0.00%
	PROGRAM: Learning Resource Center - 356	\$0.00	\$0.00	(\$1,516.91)	\$1,516.91	\$0.00	\$1,516.91	0.00%
01.3.0000.000.0000.21.357	Red Wolf Ana/Literary Magazine	\$0.00	\$0.00	(\$399.41)	\$399.41	\$0.00	\$399.41	0.00%
	PROGRAM: Literary Magazine - 357	\$0.00	\$0.00	(\$399.41)	\$399.41	\$0.00	\$399.41	0.00%
01.3.0000.000.0000.21.359	Mathletes	\$0.00	\$0.00	(\$65.21)	\$65.21	\$0.00	\$65.21	0.00%
	PROGRAM: Mathletes - 359	\$0.00	\$0.00	(\$65.21)	\$65.21	\$0.00	\$65.21	0.00%
01.3.0000.000.0000.21.363	Choral B	\$0.00	\$0.00	(\$6,203.91)	\$6,203.91	\$0.00	\$6,203.91	0.00%
01.5.1999.600.0000.21.363	Choral B	\$0.00	\$0.00	\$0.00	\$0.00	\$354.50	(\$354.50)	0.00%
	PROGRAM: Music-Choir - 363	\$0.00	\$0.00	(\$6,203.91)	\$6,203.91	\$354.50	\$5,849.41	0.00%
01.3.0000.000.0000.21.364	National Honor Society	\$0.00	\$0.00	(\$1,003.91)	\$1,003.91	\$0.00	\$1,003.91	0.00%
01.5.1999.600.0000.21.364	National Honor Society	\$0.00	\$647.98	\$647.98	(\$647.98)	\$0.00	(\$647.98)	0.00%
	PROGRAM: Natl Honor Society - 364	\$0.00	\$647.98	(\$355.93)	\$355.93	\$0.00	\$355.93	0.00%
01.3.0000.000.0000.21.365	Needy Student	\$0.00	\$0.00	(\$877.14)	\$877.14	\$0.00	\$877.14	0.00%
	PROGRAM: Needy Student Fund - 365	\$0.00	\$0.00	(\$877.14)	\$877.14	\$0.00	\$877.14	0.00%
01.3.0000.000.0000.21.368	Peer Mediators/Teen Staff	\$0.00	\$0.00	(\$789.03)	\$789.03	\$0.00	\$789.03	0.00%
	PROGRAM: Peer Mediators - 368	\$0.00	\$0.00	(\$789.03)	\$789.03	\$0.00	\$789.03	0.00%
01.3.0000.000.0000.21.369	Pep Club	\$0.00	\$0.00	(\$1,635.82)	\$1,635.82	\$0.00	\$1,635.82	0.00%
	PROGRAM: Pep Club - 369	\$0.00	\$0.00	(\$1,635.82)	\$1,635.82	\$0.00	\$1,635.82	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$0.00	\$0.00	(\$30,592.97)	\$30,592.97	\$0.00	\$30,592.97	0.00%
01.4.0000.000.1799.21.375	Principal Award PROGRAM: Principal Leadership - 375	\$0.00 \$0.00	(\$46.00) (\$46.00)	(\$46.00) (\$30,638.97)	\$46.00 \$30,638.97	\$0.00 \$0.00	\$46.00 \$30,638.97	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 PROGRAM: Scholastic Bowl - 379	\$0.00 \$0.00	\$0.00 \$0.00	(\$582.38) (\$582.38)	\$582.38 \$582.38	\$0.00 \$0.00	\$582.38 \$582.38	0.00% 0.00%
01.3.0000.000.0000.21.380	SICA Newspaper PROGRAM: SICA Newspaper - 380	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,801.43) (\$2,801.43)	\$2,801.43 \$2,801.43	\$0.00 \$0.00	\$2,801.43 \$2,801.43	0.00% 0.00%
01.3.0000.000.0000.21.382	Social Studies Act.	\$0.00	\$0.00	(\$150.21)	\$150.21	\$0.00	\$150.21	0.00%
01.5.1999.600.0000.21.382	Social Studies Act. PROGRAM: Social Studies Act - 382	\$0.00 \$0.00	\$150.21 \$150.21	\$150.21 \$0.00	(\$150.21) \$0.00	\$0.00 \$0.00	(\$150.21) \$0.00	0.00% 0.00%
01.3.0000.000.0000.21.385	Special Programs	\$0.00	\$0.00	(\$2,178.56)	\$2,178.56	\$0.00	\$2,178.56	0.00%
01.5.1999.600.0000.21.385	Special Programs PROGRAM: Spec Progs - 385	\$0.00 \$0.00	\$2,128.56 \$2,128.56	\$2,178.56 \$0.00	(\$2,178.56) \$0.00	\$0.00 \$0.00	(\$2,178.56) \$0.00	0.00% 0.00%
01.3.0000.000.0000.21.386	Speech Club PROGRAM: Speech Club - 386	\$0.00 \$0.00	\$0.00 \$0.00	(\$720.79) (\$720.79)	\$720.79 \$720.79	\$0.00 \$0.00	\$720.79 \$720.79	0.00% 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%
01.5.1999.600.0000.21.387	Student Senate PROGRAM: Student Council Senate - 387	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$15,330.69)	\$0.00 \$15,330.69	\$9,584.30 \$9,584.30	(\$9,584.30) \$5,746.39	0.00% 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 PROGRAM: Tennis Camp - 388	\$0.00 \$0.00	\$0.00 \$0.00	(\$451.04) (\$1,224.93)	\$451.04 \$1,224.93	\$0.00 \$0.00	\$451.04 \$1,224.93	0.00% 0.00%
01.3.0000.000.0000.21.390	Red Wolf Rouser PROGRAM: School Newspaper - 390	\$0.00 \$0.00	\$0.00 \$0.00	(\$3,579.72) (\$3,579.72)	\$3,579.72 \$3,579.72	\$0.00 \$0.00	\$3,579.72 \$3,579.72	0.00% 0.00%
01.3.0000.000.0000.21.391	TV Production Club PROGRAM: TV Production Club - 391	\$0.00 \$0.00	\$0.00 \$0.00	(\$833.12) (\$833.12)	\$833.12 \$833.12	\$0.00 \$0.00	\$833.12 \$833.12	0.00% 0.00%
01.3.0000.000.0000.21.393	Volleyball Camp	\$0.00	\$0.00	(\$2,210.94)	\$2,210.94	\$0.00	\$2,210.94	0.00%
01.4.0000.000.1799.21.393	Volleyball Camp	\$0.00	\$0.00	(\$629.66)	\$629.66	\$0.00	\$629.66	0.00%
01.5.1999.600.0000.21.393	Volleyball Camp PROGRAM: Volleyball Camp - 393	\$0.00 \$0.00	\$0.00 \$0.00	\$641.25 (\$2,199.35)	(\$641.25) \$2,199.35	\$0.00 \$0.00	(\$641.25) \$2,199.35	0.00% 0.00%

Thornton Fractional Township High School 215

TF South - Student Activities Report

From Date: 9/1/2023

To Date: 9/30/2023

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
01.3.0000.000.0000.21.394	Vocational Coop Club	\$0.00	\$0.00	(\$104.76)	\$104.76	\$0.00	\$104.76	0.00%
01.5.1999.600.0000.21.394	Vocational Coop Club	\$0.00	\$104.76	\$104.76	(\$104.76)	\$0.00	(\$104.76)	0.00%
	PROGRAM: Vocational Coop Club - 394	\$0.00	\$104.76	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.395	Weight Room Improvements	\$0.00	\$0.00	(\$2,584.90)	\$2,584.90	\$0.00	\$2,584.90	0.00%
	PROGRAM: Weight Room Improve - 395	\$0.00	\$0.00	(\$2,584.90)	\$2,584.90	\$0.00	\$2,584.90	0.00%
01.3.0000.000.0000.21.396	Wrestling Camp	\$0.00	\$0.00	(\$747.95)	\$747.95	\$0.00	\$747.95	0.00%
01.4.0000.000.1799.21.396	Wrestling Camp	\$0.00	\$0.00	(\$200.44)	\$200.44	\$0.00	\$200.44	0.00%
01.5.1999.600.0000.21.396	Wrestling Camp	\$0.00	\$0.00	\$229.00	(\$229.00)	\$0.00	(\$229.00)	0.00%
	PROGRAM: Wrestling Camp - 396	\$0.00	\$0.00	(\$719.39)	\$719.39	\$0.00	\$719.39	0.00%
01.3.0000.000.0000.21.398	Scholarship-J. Misiaveg Mem. D	\$0.00	\$0.00	(\$1,109.86)	\$1,109.86	\$0.00	\$1,109.86	0.00%
	PROGRAM: Scholarship-J. Misiaveg Mem. Drama Fund - 398	\$0.00	\$0.00	(\$1,109.86)	\$1,109.86	\$0.00	\$1,109.86	0.00%
01.3.0000.000.0000.21.399	Scholarship-Patti Leach Mem	\$0.00	\$0.00	(\$6,015.00)	\$6,015.00	\$0.00	\$6,015.00	0.00%
	PROGRAM: Scholarship-Patti Leach/Rob Paradise Mem - 399	\$0.00	\$0.00	(\$6,015.00)	\$6,015.00	\$0.00	\$6,015.00	0.00%
01.3.0000.000.0000.21.402	Science Club	\$0.00	\$0.00	(\$901.49)	\$901.49	\$0.00	\$901.49	0.00%
	PROGRAM: Science Club - 402	\$0.00	\$0.00	(\$901.49)	\$901.49	\$0.00	\$901.49	0.00%
01.3.0000.000.0000.21.403	Choir Camp	\$0.00	\$0.00	(\$553.00)	\$553.00	\$0.00	\$553.00	0.00%
	PROGRAM: Choir Camp - 403	\$0.00	\$0.00	(\$553.00)	\$553.00	\$0.00	\$553.00	0.00%
01.3.0000.000.0000.21.406	Spanish Immersion	\$0.00	\$0.00	(\$944.52)	\$944.52	\$0.00	\$944.52	0.00%
	PROGRAM: Spanish Immersion - 406	\$0.00	\$0.00	(\$944.52)	\$944.52	\$0.00	\$944.52	0.00%
01.3.0000.000.0000.21.407	Baseball Trip	\$0.00	\$0.00	(\$4,205.02)	\$4,205.02	\$0.00	\$4,205.02	0.00%
01.4.0000.000.1799.21.407	Baseball Trip	\$0.00	(\$3,895.96)	(\$5,264.13)	\$5,264.13	\$0.00	\$5,264.13	0.00%
01.5.1999.600.0000.21.407	Baseball Trip	\$0.00	\$0.00	\$489.00	(\$489.00)	\$1,000.00	(\$1,489.00)	0.00%
	PROGRAM: Baseball Trip - 407	\$0.00	(\$3,895.96)	(\$8,980.15)	\$8,980.15	\$1,000.00	\$7,980.15	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%
01.5.1999.600.0000.21.412	French Immersion	\$0.00	\$76.94	\$76.94	(\$76.94)	\$0.00	(\$76.94)	0.00%
	PROGRAM: French Immersion Club-S/Connections-N - 412	\$0.00	\$76.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.413	Latin Dance Crew	\$0.00	\$0.00	(\$1,422.98)	\$1,422.98	\$0.00	\$1,422.98	0.00%
	PROGRAM: Latin Dance Crew-S/Brother to Brother-N - 413	\$0.00	\$0.00	(\$1,422.98)	\$1,422.98	\$0.00	\$1,422.98	0.00%
01.3.0000.000.0000.21.414	Dreamers Club	\$0.00	\$0.00	(\$2,407.11)	\$2,407.11	\$0.00	\$2,407.11	0.00%
01.5.1999.600.0000.21.414	Dreamers Club	\$0.00	\$0.00	\$152.66	(\$152.66)	\$0.00	(\$152.66)	0.00%
	PROGRAM: Dreamers Club - 414	\$0.00	\$0.00	(\$2,254.45)	\$2,254.45	\$0.00	\$2,254.45	0.00%
01.3.0000.000.0000.21.415	Future Teachers Club	\$0.00	\$0.00	(\$408.00)	\$408.00	\$0.00	\$408.00	0.00%
	PROGRAM: Future Teachers Club - 415	\$0.00	\$0.00	(\$408.00)	\$408.00	\$0.00	\$408.00	0.00%
01.3.0000.000.0000.21.416	Equity & Leadership Club	\$0.00	\$0.00	(\$26.29)	\$26.29	\$0.00	\$26.29	0.00%
01.4.0000.000.1799.21.416	Equity & Leadership Club	\$0.00	\$0.00	(\$1,500.00)	\$1,500.00	\$0.00	\$1,500.00	0.00%
	PROGRAM: Equity & Leadership Club - 416	\$0.00	\$0.00	(\$1,526.29)	\$1,526.29	\$0.00	\$1,526.29	0.00%

Thornton Fractional Township High School 215

TF South - Student Activities Report

From Date: 9/1/2023

To Date: 9/30/2023

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
01.3.0000.000.0000.21.417	Lori Potacki Memorial	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
	PROGRAM: Lori Potacki Memorial Fund - 417	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
01.3.0000.000.0000.21.418	Endurance 24 Scholarship Fund	\$0.00	\$0.00	(\$256.46)	\$256.46	\$0.00	\$256.46	0.00%
	PROGRAM: Endurance 24 Scholarship - 418	\$0.00	\$0.00	(\$256.46)	\$256.46	\$0.00	\$256.46	0.00%
01.3.0000.000.0000.21.419	Senior Signing Day Fund Balanc	\$0.00	\$0.00	(\$1,174.99)	\$1,174.99	\$0.00	\$1,174.99	0.00%
01.4.0000.000.1799.21.419	Senior Signing Day	\$0.00	(\$360.00)	(\$360.00)	\$360.00	\$0.00	\$360.00	0.00%
	PROGRAM: Undesignated - 419	\$0.00	(\$360.00)	(\$1,534.99)	\$1,534.99	\$0.00	\$1,534.99	0.00%
01.3.0000.000.0000.21.420	SOAR Fund Balance	\$0.00	\$0.00	(\$2,682.91)	\$2,682.91	\$0.00	\$2,682.91	0.00%
01.5.1999.600.0000.21.420	SOAR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.08	(\$1,056.08)	0.00%
	PROGRAM: SOAR - 420	\$0.00	\$0.00	(\$2,682.91)	\$2,682.91	\$1,056.08	\$1,626.83	0.00%
01.3.0000.000.0000.21.421	E-Sports	\$0.00	\$0.00	(\$604.03)	\$604.03	\$0.00	\$604.03	0.00%
	PROGRAM: E-Sports - 421	\$0.00	\$0.00	(\$604.03)	\$604.03	\$0.00	\$604.03	0.00%
01.4.0000.000.1799.21.424	Spanish Honor Society	\$0.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
	PROGRAM: Spanish Honor Society - 424	\$0.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
01.4.0000.000.1799.21.425	Anime Club	\$0.00	(\$500.00)	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
01.5.1999.600.0000.21.425	Anime Club	\$0.00	\$0.00	\$0.00	\$0.00	\$58.44	(\$58.44)	0.00%
	PROGRAM: Anime Club - 425	\$0.00	(\$500.00)	(\$500.00)	\$500.00	\$58.44	\$441.56	0.00%
Grand Total:		\$0.00	(\$5,994.35)	(\$236,761.76)	\$236,761.76	\$12,636.76	\$224,125.00	0.00%

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1136

09/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CRETE-MONEE HIGH SCHOOL	4030					
Check Group:						
SSHRA quarterly lunch meeting 9/15/2023 - reimbursement for Potbelly order #21118363040825344		1	241018	9/13/2023 meeting 9/21/2023	01.5.1999.600.0000.41.400	\$285.47

Check #: 0

PO/InvoiceTotal:	\$285.47
Vendor Total:	\$285.47
Grand Total:	\$285.47

End of Report



Thornton Fractional

HIGH SCHOOL DISTRICT 215

BURNHAM • CALUMET CITY • LANSING • LYNWOOD

MEMORANDUM

Date: October 24, 2023

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

From: Becky Szuba, Assistant Superintendent of Teaching and Learning

Subject: Letter of Agreement Asynchronous Learning

Recommended Action

The Department of Teaching and Learning is seeking approval for the Letter of Agreement between the Board of Education and AFT/IFT Local #683 regarding asynchronous learning.

Background

This year's SAT and PSAT testing environment is completely digital. In order to provide the ideal testing environment for our students and to ensure accurate staffing for assessment roles (proctors, readers, accommodations, etc.), District 215 would like to provide asynchronous learning to students who are not testing. This is similar to what we have done every year with our seniors during SAT/PSAT testing. On April 23rd, all juniors (and required seniors) will report to school and take the SAT. Seniors, juniors and sophomores will not report to campus. Seniors will complete a college visit, job shadow, Naviance activity, and/or post-secondary checklist as assigned through the Pupil Personnel Services office. Freshmen and sophomores will complete asynchronous course work and/or a Naviance activity as assigned by teachers and/or the Pupil Personnel Services office. On April 24th, all freshmen and sophomores will report to school and take the PSAT suite. All juniors will report to school and take the Illinois Science Assessment. Special education students that need to finish SAT testing due to accommodations will report to school and complete the SAT. Seniors will not report to campus and will complete a college visit, job shadow, Naviance activity, and/or post-secondary checklist as assigned through the Pupil Personnel Services office.

Funding source if applicable: n/a

Attachment Letter of Agreement

LETTER OF AGREEMENT

BETWEEN

THORNTON FRACTIONAL TOWNSHIP SCHOOL DISTRICT NO. 215

AND

LOCAL #683 AMERICAN FEDERATION OF TEACHERS

ASYNCHRONOUS LEARNING FOR STATE TESTING DAYS

During the two days of State testing in the Spring, District 215 will provide asynchronous, remote learning to the student groups who are not testing on that particular day.

This letter of agreement shall expire at the end of the current Agreement and the terms and conditions of this letter are non-precedential.

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

Patricia Stepp, President (Date)
Board of Education District 215

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

Thornton Fractional Township High School District 215

Recommendation for Consultant/Vendor for Fall Musical Choreographer

T.F. South Principal Jacob Gourley and T.F. South Drama Director Ann Wolpert recommend the following individual as a consultant/vendor to provide group choreography and direction to students involved in this year's fall musical.

Jake Ganzer, who has worked with our students for the past few years, will provide instruction and direction to drama students throughout the rehearsal process up to and including the dates of the fall musical scheduled to take place on November 10-12, 2023.

Services will begin in the fall of 2023 and conclude after completion of the musical and set teardown. The contract amount is \$1,200.00 and the approximate number of hours expected to be worked is 54 hours.

Mr. Ganzer's background is in musical theatre and choreography. He has performed similar and satisfactory services for the drama department in previous seasons.

Mrs. Wolpert and Mr. Schlessler will ensure the service is performed in a manner satisfactory to the District.

Ann Wolpert for Ann Wolpert (with permission)

Ann Wolpert Signature

Jacob M. Gourley

Jacob Gourley Signature

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

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

Requested by: Ann wolpert	Title/Department: Drama Director
Requisition Number: 2345	Campus: TF South
Vendor Name: Jake Ganzer Address: 16541 Blossom Lane, Tinley Park, IL 60487 Phone: 708-802-1495 Email: jciganzer92@gmail.com	Name, phone and email of person(s) performing the service, if different than vendor:
Service to be performed: Choreography for fall musical	
Agreed length of service / estimated hours/rate of pay: 54 hours @ 22.22 an hour	
Total contract amount (not to exceed): 1200 .00	
IF APPLICABLE, ATTACH CONTRACT FOR BOARD / SUPERINTENDENT APPROVAL (OVER \$1,000)	
WILL VENDOR BE IN DIRECT CONTACT WITH STUDENTS? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> IF YES, THEN THE VENDOR MUST BE FINGERPRINTED BY HUMAN RESOURCES PRIOR TO THE START DATE. HAVE THE VENDOR CONTACT HR AT 708-585-2310. ALL CONSULTANTS MUST HAVE A COMPLETED W-9 ATTACHED TO THE REQUISITION BEFORE SUBMITTING THIS FORM.	
<u>REQUIRED SIGNATURES:</u>	
ARE YOU EMPLOYED IN A TRS POSITION AT ANOTHER DISTRICT? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
DocuSigned by: Jake Ganzer _____ CONSULTANT / VENDOR	DocuSigned by: _____ DATE 10-18-2023
DocuSigned by: Ann Wolpert _____ REQUISITION SIGNATURE DATE 10-02-2023	DocuSigned by: April Berger _____ HR SIGNATURE DATE 10-18-2023
DocuSigned by: Jacob M. Seunly _____ PRINCIPAL SIGNATURE DATE 10/19/23	DocuSigned by: Teresa Bishop _____ BUSINESS OFFICE SIGNATURE DATE 10-19-2023
Signature on File: John Robinson _____ SUPERINTENDENT APPROVAL DATE 10-19-2023	Signature on File _____ BOARD OF EDUCATION APPROVAL DATE 10-19-2023

Your request has been Approved

DS
TM 10-19-2023



MEMORANDUM

Date: October 24, 2023

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

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

Subject: Approval of School Maintenance Grant Application

Recommended Action

It is recommended that the Board of Education approve the ISBE School Maintenance Grant Application for 2023/2024.

Background

The ISBE is again offering School Maintenance grants for a maximum amount of \$50,000 per school district, and funds can generally be spent on any maintenance item. If awarded the grant, our plan would be to use the money towards the grand total estimated \$660,000 roofing project at TF North, which is planned for the summer of 2024. This expenditure is included in the 2023/2024 budget.

The grant application must be approved by the Board of Education prior to submission. Please see the attached grant application.

Funding source: School maintenance grant, \$50,000; O&M fund, \$610,000

Attachment: 2023/2024 School Maintenance grant application

District Data

District Name:	Thornton Fractional Twp HSD 215
Contact Person:	John Robinzine
District Email Address:	jrobinzine@tfd215.org
District Phone:	708-585-2309
District Fax:	708585-2318

[Back](#)

Add Item to Schedule

1. COUNTY CODE 016, Cook						2. DISTRICT CODE/NAME 07016215017, Thornton Fractional Twp HSD 215			3. APPLICATION YEAR/ROUND 2024, 1		
Item I.D.	Facility Name	Facility Address	Facility Description	Project Description	Project Location	Priority Code	Category Code	Est. cost	Est. Start Date	Est. Completion Date	
<u>Open</u> 1	THORNTON FRACTNL NO HIGH SCHOOL	755 Pulaski Rd, Calumet City	TF North was built in 1934. The building houses approximately 1300 students. The total square footage of the building is approximately 315,000 sf.	Roofing project- a section of the roof is in disrepair and needs replacement; it is 30+ years old and well beyond its useful life. Project will replace the roofing over most of the 1963 addition excluding the gold gym. Roof coating. Replace wet insulation and apply restoration coating. Area covers 32,000 sf.	Outdoor roofing	D	ROOF	\$660,000.00	06/01/2024	08/31/2024	

Total Estimated Project Cost	\$660,000.00
Total Requested Grant Amount	\$50,000.00
Total Reserved Local Funds(District Responsibility):	\$50,000.00
Total Reserved Remaining Funds (District Responsibility):	\$560,000.00

STATE ASSURANCES
GRANT APPLICATION CERTIFICATIONS AND ASSURANCES

THORNTON FRACTIONALTHSD 215

RCDT #: 07-016-2150-17

FY 24 Application Cycle - Round 1

By checking this box, the applicant/award recipient (hereinafter the term "applicant" includes "award recipient" as the context requires) hereby certifies and assures the Illinois State Board of Education that:

The applicant has the necessary legal authority to apply for and to receive the proposed award. The filing of this application has been authorized by the governing body of the applicant, and the undersigned representative has been duly authorized to file this application for and on behalf of said applicant and otherwise to act as the authorized representative of the applicant in connection with this application and any award in relation thereto.

DEFINITIONS

"Applicant" means an individual, entity, or entities for which grant funds may be available and who has made application to the Illinois State Board of Education for an award of such grant funds.

"Grant" means the award of funds, which are to be expended in accordance with the Grant Agreement for a particular project. The terms "grant," "award," "program," and "project" may be used interchangeably.

"Grantee" means the person, entity, or entities that are to receive or have received grant funds through an award from the Illinois State Board of Education. The terms "grantee" and "award recipient" may be used interchangeably.

"Project" means the activities to be performed for which grant funds are being sought by the applicant. The terms "project" and "program" may be used interchangeably.

The capitalized word "Term" means the period of time from the project beginning date through the project ending date.

NO BINDING OBLIGATION

The applicant acknowledges and agrees that the selection of its proposal for funding, or approval to fund an application, shall not be deemed to be a binding obligation of the Illinois State Board of Education until such time as a final Grant Agreement is entered into between the applicant and the Illinois State Board of Education. Prior to the execution of a final Grant Agreement, the Illinois State Board of Education may withdraw its award of funding to the applicant at any time, for any reason.

Payment under this grant is subject to passage of a sufficient appropriation by the Illinois General Assembly or sufficient appropriation by the U.S. Congress for federal programs. Obligations of the Illinois State Board of Education will cease immediately without further obligation should the agency fail to receive sufficient state, federal, or other funds for this program.

PROJECT

The project proposed in the application, and as negotiated and finalized by the parties in the Grant Agreement, is hereinafter referred to as the "project." In planning the project there has been, and in establishing and carrying out the project there will be (to the extent applicable to the project), participation of persons broadly representative of the cultural and educational resources of the area to be served, including persons representative of the interests of potential beneficiaries.

Applicants may be asked to clarify certain aspects of their proposals/applications or proposed amendments prior to final agreement on the terms of the project or amendment.

All funds provided shall be used solely for the purposes stated in the approved proposal/application, as finalized in the Grant Agreement.

The project will be administered by or under the supervision of the applicant and in accordance with the laws and regulations applicable to the grant. The applicant will be responsible for and obtain all necessary permits, licenses, or consent forms as may be required to implement the project.

FUNDING

All funds provided will be used solely for the purposes stated in the approved proposal/application, as finalized in the Grant Agreement, in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the grant.

The applicant may not count tuition and fees collected from students toward meeting matching, cost sharing, or maintenance of effort requirements of a program, pursuant to 34 CFR 76.534.

If real property or structures are provided or improved with the aid of federal financial assistance, the applicant will comply with applicable statutes, regulations, and the project application in the use, encumbrance, transfer, or sale of such property or structure. If personal property is so provided, the applicant will comply with applicable statutes, regulations, and the project application in the use, encumbrance, transfer, disposal, and sale of such.

All expenditures claimed in relation to a grant are subject to applicable federal and state laws, regulations, and administrative rules. Expenditures claimed in relation to an award are subject to cost allowability standards, as defined by the grant program, and other applicable federal and state laws, regulations, and administrative rules. Failure to adhere to these requirements will lead to disallowed expenditures for which funds must be returned.

Adequacy tier designation under Evidence-Based Funding will be utilized by ISBE at its discretion pursuant to applicable law and agency policy (105 ILCS 5/18-8.15).

The applicant will accept funds in accordance with applicable federal and state statutes, regulations, administrative rules, and terms and conditions of the award, and administer the programs in compliance with all provisions of such statutes, regulations, administrative rules, terms and conditions of the award, and amendments thereto.

Failure of applicant to comply with state and federal statutes, regulations, administrative rules, or the terms and conditions of the award may result in conditions placed on grantee, including, but not limited to, involuntary termination of a grant at the discretion of the Illinois State Board of Education, in whole or in part, in accordance with federal and state laws and regulations.

GENERAL CERTIFICATIONS AND ASSURANCES

The applicant will obey all applicable state and federal laws, regulations, and executive orders, including without limitation those regarding the confidentiality of student records, such as the Family Educational Rights and Privacy Act (20 U.S.C. 1232g) and the Illinois School Student Records Act (105 ILCS 10/1 et seq.); those prohibiting discrimination on the basis of race, color, national origin, sex, age, or handicap, such as Title IX of the Amendments of 1972 (20 U.S.C. 1681 et seq.) and 34 CFR part 106, the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 34 CFR part 104, the Age Discrimination in Employment Act of 1967 (29 U.S.C. 621 et seq.), the Age Discrimination Act (42 U.S.C. 6101 et seq.) and 34 CFR part 110, Titles VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 2000e et seq.) and 34 CFR part 100, the Public Works Employment Discrimination Act (775 ILCS 10/0.01 et seq.), and the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.); and the Illinois School Code (105 ILCS 5/1-1 et seq.). Further, no award recipient shall deny access to the program funded under the grant to students who lack documentation of their immigration status or legal presence in the United States (Plyler v. Doe, 457 U.S. 202, 102 S.Ct. 2382 (1982)).

The applicant certifies it has informed the state superintendent of education in writing if any employee of the applicant/ grantee was formerly employed by the Illinois State Board of Education and has received an early retirement incentive under 40 ILCS 5/14-108.3 or 40 ILCS 5/16-133.3 (Illinois Pension Code). The applicant acknowledges and agrees that if such early retirement incentive was received, the Grant Agreement is not valid unless the official executing the agreement has made the appropriate filing with the auditor general prior to execution.

The applicant shall notify the state superintendent of education if the applicant solicits or intends to solicit for employment any of the Illinois State Board of Education's employees during any part of the application process or during the Term of the Grant Agreement.

The applicant is not barred from entering into this contract by Sections 33E-3 and 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3, 33E-4). Sections 33E-3 and 33E-4 prohibit the receipt of a state contract by a contractor who has been convicted of bid-rigging or bid-rotating.

An applicant who is an individual cannot be in default on an educational loan as provided in 5 ILCS 385/3.

The applicant certifies it does not pay dues or fees on behalf of its employees or agents or subsidize or otherwise reimburse them for payment of their dues or fees to any club that unlawfully discriminates (775 ILCS 25/1).

The applicant certifies that it is (a) current as to the filing and payment of any applicable federal, state, and/or local taxes; and (b) not delinquent in its payment of moneys owed to any federal, state, or local unit of government.

Any applicant not subject to Section 10-21.9 of the School Code certifies that a fingerprint-based criminal history records check through the Illinois State Police and a check of the Statewide Sex Offender Database will be performed for a) all its employees, b) volunteers, and c) all employees of persons or firms holding contracts with the applicant/ grantee who have direct contact with children receiving services under the grant. Such applicant shall not a) employ individuals, b) allow individuals to volunteer, or c) enter into a contract with a person or firm who employs individuals who will have direct contact with children receiving services under the grant if they have been convicted of any offense identified in subsection (c) of Section 10-21.9 of the School Code (105 ILCS 5/10-21.9(c)) or have been found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 (705 ILCS 405/2-1 et seq.).

The applicant hereby ensures that when purchasing core instructional print materials published after July 19, 2006, all such purchases are made from publishers who comply with the requirements of 105 ILCS 5/28-21. This legislation instructs the publisher to send (at no additional cost) to the National Instructional Materials Access Center electronic files containing the contents of the print instructional materials using the National Instructional Materials Accessibility Standard on or before delivery of the print instructional materials. This does not preclude a grantee school district from purchasing or obtaining accessible materials directly from the publisher.

The applicant certifies that notwithstanding any other provision of the application, proposal, or Grant Agreement, grant funds shall not be used and will not be used to provide religious instruction, conduct worship services, or engage in any form of proselytization.

JOINT APPLICATIONS - ADMINISTRATIVE AND/OR FISCAL AGENT

Applicants/grantees participating in a joint application hereby certify that they are individually and jointly responsible to the Illinois State Board of Education and to the administrative and fiscal agent under the grant. An applicant/ grantee that is a party to the joint application and is a legal entity or a Regional Office of Education may serve as the administrative and/or fiscal agent under the grant.

The entity acting as the fiscal agent certifies that it is responsible to the applicant/grantee or, in the case of a joint application, to each applicant/grantee that is a party to the application; it is the agent designated and responsible for reports and for receiving and administering funds; and it will:

1. Obtain fully executed Grant Application Certifications and Assurances forms from each entity or individual participating in the grant and return the forms to ISBE prior to award of the grant.
2. Maintain separate accounts and ledgers for the project.
3. Provide a proper accounting of all revenue from the Illinois State Board of Education for the project.
4. Properly post all expenditures made on behalf of the project.
5. Be responsible for the accountability, documentation, and cash management of the project; the approval and payment of all expenses, obligations, and contracts; and the hiring of personnel on behalf of the project in accordance with the Grant Agreement.

6. Disburse all funds to joint applicants/grantees based on information (payment schedules) from joint applicants/grantees showing anticipated cash needs in each month of operation. (The composite payment schedule submitted to ISBE should reflect monthly cash needs for the fiscal agent and the joint applicants/grantees.)
7. Require joint applicants/grantees to report expenditures to the fiscal agent based on actual expenditures/ obligation data and documentation. Reports submitted to the Illinois State Board of Education should reflect actual expenditure/obligations for the fiscal agent and the data obtained from the joint applicants/ grantees on actual expenditures/obligations that occur within project beginning and ending dates.
8. Be accountable for interest income earned on excess cash on hand by all parties to the grant and return applicable interest earned on advances to the Illinois State Board of Education.
9. Make financial records available to outside auditors and Illinois State Board of Education personnel, as requested by the Illinois State Board of Education.
10. Have a recovery process in place with all joint applicants/grantees for collection of any funds to be returned to the Illinois State Board of Education.

DRUG-FREE WORKPLACE CERTIFICATION

This certification is required by the Drug-Free Workplace Act (30 ILCS 580/1). This Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the state unless that grantee or contractor has certified to the state that the grantee or contractor will provide a drug-free workplace. False certification or violation of the certification may result in sanctions, including, but not limited to, suspension of contract or grant payments, termination of the contract or grant, and debarment of contracting or grant opportunities with the state of Illinois for at least one year but not more than five years.

For the purpose of this certification, "applicant," "grantee," or "contractor" means a corporation, partnership, or other entity with 25 or more employees at the time of issuing the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the state.

The applicant certifies and agrees that it will provide a drug-free workplace by:

1. Publishing a statement:
 - a. Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - b. Specifying the actions that will be taken against employees for violations of such prohibition.
 - c. Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - 1) Abide by the terms of the statement; and
 - 2) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five calendar days after such conviction.
2. Establishing a drug-free awareness program to inform employees about:
 - a. The dangers of drug abuse in the workplace;
 - b. The grantee's or contractor's policy of maintaining a drug-free workplace;
 - c. Any available drug counseling, rehabilitation, and employee assistance programs; and
 - d. The penalties that may be imposed upon an employee for drug violations.
3. Providing a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and posting the statement in a prominent place in the workplace.
4. Notifying the contracting or granting agency within 10 calendar days after receiving notice under part (2) of paragraph (c) of subsection (1.) above from an employee or otherwise receiving actual notice of such conviction.
5. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by Section 5 of the Drug-Free Workplace Act.
6. Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.
7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of the Drug-Free Workplace Act.

The applicant represents and warrants that all of the Certifications and Assurances set forth herein in the application, all attachments, and the Grant Agreement are and shall remain true and correct through the Term of the grant. During the Term of the grant, the award recipient shall provide the Illinois State Board of Education with notice of any change in circumstances affecting the Certifications and Assurances within 10 calendar days of the change. Failure to maintain all Certifications and Assurances or provide the required notice will result in the Illinois State Board of Education withholding future project funding until the award recipient provides documentation evidencing that the award recipient has returned to compliance with this provision, as determined by the Illinois State Board of Education.

The undersigned affirms, under penalties of perjury, that he or she is authorized to execute the above Certifications and Assurances on behalf of the applicant. Further, the undersigned certifies under oath that all information contained herein is true and correct to the best of his or her knowledge, information, and belief that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

Save Page

(Grant Application Certifications and Assurances for the School Maintenance Project Grant – Rev. 7/23)

PROGRAM - SPECIFIC/FINANCIAL ASSURANCES FOR SCHOOL MAINTENANCE PROJECT GRANT

THORNTON FRACTIONALTHSD 215**RCDT #: 07-016-2150-17****FY 24 Application Cycle - Round 1**

By checking this box, the applicant/award recipient (hereinafter the term "applicant" includes "award recipient" as the context requires) hereby certifies and assures the Illinois State Board of Education that:

The project will be administered by or under the supervision of the applicant and in accordance with the School Construction Law (105 ICLS 230), School Maintenance Project Grant Rules (23 Ill. Adm. Code Section 151, Subpart B), and all other laws and regulations applicable to the grant. There is no limit to the cost of a project; however, grant awards shall not exceed \$50,000 per project, and applicants shall provide a match from local funds equal to the grant amount requested.

The applicant ensures that the School Maintenance Project Grant (SMPG) application has been authorized by the local board of education (in the case of school districts) or other school governing authority at a duly convened meeting and that the local board of education or other school governing authority has reserved local funds in an amount equal to the amount requested in the SMPG application to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed.

DEFINITIONS

The capitalized word "Term" means the period of time from the project beginning date through the project ending date. For the School Maintenance Project Grant, "Term" is further defined to mean the period of time from grant approval by the Illinois State Board of Education to final project completion or two years after disbursement of the grant award by the state, whichever occurs first.

FINANCIAL TERMS

1. An applicant must not obligate funds or begin work on any of the projects listed on the application prior to submission of the application in the ISBE Web Application Security system. However, submission of the application does not guarantee a grant will be approved or awarded.
2. All project activities must be expended or legally obligated within two years of disbursement by the state. If funds have been obligated by the grantee but not fully expended two years after disbursement, 90 calendar days will be given to liquidate all obligations.
3. The applicant understands that payment of the entire grant award will be made upon approval of the grant. Per 23 Ill. Admin Code 151 Subtitle A, Section 151.140 Terms of the Grant, Subsection B, a final expenditure report will be filed by the applicant at the end of the Term that describes the use of the grant funds and actual project expenditures. If actual project expenditures are less than originally estimated as stated on the grant application so that the amount of the grant is greater than 50 percent of the total project expenditures, the applicant shall refund the amount of the grant that is in excess of 50 percent of actual project expenditures.
4. Grant funds may only be used for the project described in the approved application and cannot be amended. The grant shall be accounted for in compliance with applicable accounting rules set forth at 23 Ill. Admin Code 100 Requirements for Accounting Budgeting, Financial Reporting and Auditing. The applicant must provide local matching funds in an amount equal to the grant.
5. All state grant funds and earned interest shall be subject to the Illinois Grant Funds Recovery Act (30 ILCS 705). Interest earned on state-funded grant programs and grant funds not expended or obligated by the end of the Term must be returned to the Illinois State Board of Education within 45 calendar days. If funds are obligated by the grantee but have not been fully expended two years after disbursement, 90 calendar days will be given to liquidate all obligations.

FINANCIAL AND PERFORMANCE REPORTS

7. Quarterly expenditure reports are required of all award recipients receiving funds. Quarterly reports must describe the progress of the project or use and the expenditure of the grant funds. The expenditure through dates to be used in reporting expenditures and obligations are from the project beginning date through September 30, December 31, March 31, and June 30 of each fiscal year and the project ending date.
8. Quarterly expenditure reports are required by the Illinois Grant Funds Recovery Act, 30 ILCS 705/4(b) and are due 20 calendar days after the expenditure through date. Failure to file the required reports within the timelines will result in a breach of the Grant Agreement. Upon any such breach, the Illinois State Board of Education may, without limitation, request for the School Maintenance Project Grant funds to be returned. In the event that a grant recipient has failed to remit payment and the debt is 90 calendar days past due, involuntary offset may be applied against Evidence-Based Funding (EBF). Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Illinois Department of Revenue's Debt Collection Bureau or the attorney general, as appropriate.
9. Per 23 Ill. Admin Code 151 Subtitle A, Section 151.140 Terms of the Grant, Subsection B, a Final Expenditure Report is due after the end of the Term. The Final Expenditure Report must be submitted within 20 calendar days and indicate total project costs for all projects on the approved application. Failure to file the Final Expenditure Report within the timelines will result in a breach of the Grant Agreement. Upon any such breach, the Illinois State Board of Education may, without limitation, request for the SMPG funds to be returned. In the event that a grant recipient has failed to remit payment and the debt is 90 calendar days past due, involuntary offset may be applied against EBF. Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Illinois Department of Revenue's Debt Collection Bureau or the attorney general, as appropriate.
10. Per 23 Ill. Admin Code 151 Subtitle A, Section 151.140 Terms of the Grant, Subsection B, in cases where the Final Expenditure Report shows that actual project expenditures are less than estimated so that the amount of the grant is greater than 50 percent of the total project expenditures, the applicant shall refund the amount of the grant that is in excess of 50 percent of actual project expenditures. Any overpayment must be returned to the Illinois State Board of Education within 45 calendar days. Failure to return the funds will result in a breach of the Grant Agreement. In the event that a grant recipient has failed to remit payment and the debt is 90 calendar days past due, involuntary offset may be applied against EBF. Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Illinois Department of Revenue's Debt Collection Bureau or the attorney general, as appropriate.
11. The award recipient will maintain records on project and fiscal activities related to each award for a period of three years following the project ending date for a state-funded project. Such records shall include a fiscal accounting for all monies in accordance with generally accepted governmental accounting principles. If there are outstanding audit exceptions, records will be retained on file until such exceptions are closed out to the satisfaction of the Illinois State Board of Education.

12. The Illinois State Board of Education and other governmental entities with program monitoring authority shall, during the Term and for a period of three years thereafter (or until no outstanding audit exceptions remain, whichever is later), have the right at any time to conduct on-site or off-site inspections of the award recipient's records and project operations for auditing and monitoring purposes. The award recipient shall, during the Term and for a period of three years thereafter (or until no outstanding audit exceptions remain, whichever is later) and upon the request of the Illinois State Board of Education, provide the Illinois State Board of Education with information and documentation (including books, records, or papers related to the project) regarding the award recipient's progress or performance with respect to the administration and operation of the project.
13. If applicable, the applicant shall be required to observe and comply with provisions of the Prevailing Wage Act, 820 ILCS 130/1 et seq., which applies to the wages of laborers, mechanics, and other workers employed in any public works.

ASSURANCE OF USE

14. It is the intent of the state that all or a portion of the costs of this project may be paid or reimbursed from the proceeds of tax-exempt bonds subsequently issued by the state. Therefore, the grantee understands and acknowledges that the grant proceeds must be used only for capital project purposes and that the capital project must be used only for public educational purposes.

Save Page

(Program - Specific and Financial Assurances for the School Maintenance Project Grant - Rev. 7/23)

SCHOOL MAINTENANCE PROJECT GRANT

FY 24 Application Cycle - Round 1

District Certification

Name : Thornton Fractional Twp HSD 215

RCDT #: 07-016-2150-17

TIN #: 366004406

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Signature of President of Board of Education

10.24.2023
Date

Patricia Stepp
Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

School Maintenance Project Grant
FY 24 Application Cycle - Round 1
TAXPAYER IDENTIFICATION NUMBER

As an authorized representative for the applicant, I certify that:

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).

2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

Name: THORNTON FRACTIONALTHSD 215

RCDT: 07-016-2150-17

Federal Employer Identification Number (FEIN): 366004406

Legal Status: Governmental/School District

Signature of authorized Representative: *Teresa A Bishop*

Date: 10.24.2023

(SMPG Taxpayer Identification Form - Rev. 08/2021)



MEMORANDUM

Date: October 24, 2023

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

From: Dr. Rena Whitten, Assistant Superintendent of Student Services and Equity and Becky Szuba, Assistant Superintendent of Teaching and Learning

Subject: **Revised** Professional Development Contract approval

Recommended Action

The Department of Student Services and Equity and the Department of Teaching and Learning are seeking approval of a revised contract with Inclusion for a Better Future, Inc. (Savanna Flakes) in the total amount of \$24,600. This amount includes \$7600.00 previously approved by the Board of Education.

Background

At the May 2023 Board of Education meeting, a contract for summer and academic school year professional learning sessions with Inclusion for a Better Future was approved in the amount of \$12,600. Due to the success of the summer sessions and the session's emphasis on inclusive practices in mathematics instruction for licensed math teachers and collective equity, we requested the revised contract to allow for additional days of training.

\$7600 remains from the original contract. We are requesting an additional \$17,000.00 to cover the cost of the additional professional learning sessions.

Funding source if applicable: IDEA funds (required allocation for professional learning) and Title 1.

Attachment: revised proposal



Savanna Flakes, EdS
 Phone: 240-723-2843
 Email: readingforabetterfuture@gmail.com
 Web: readingforabetterfuture.com

Inclusion for a Better Future’s goal is to engage educators in Professional Development that is guided by their instructional needs. Our commitment is to help school communities seamlessly integrate evidenced based instructional strategies and technology into curriculum and instruction. Through interactive, hands-on, and reflection-based Professional Development, educators explore pedagogical principles, tools, strategies and best practices to support student learning.

Purpose: To contribute to the development of effective and sustainable inclusive practices, supporting special education teachers and the implementation of Specially Designed Instruction to increase student learning.

<p align="center">2023-2024 Inclusive Practices Math Cohort Professional Learning Plan</p>	<p align="center">Budget</p>
<p>Overview: The Inclusive Practices Math Cohort will engage in a structured coaching cycle to increase academic success for students with disabilities. A core group of math teachers across the school district will become instructional leaders in their respective math content to turn-key and support math professional learning teams. The Professional Learning & Coaching sessions will be differentiated based on the teacher’s instructional needs using a Cognitive Coaching model.</p> <p>As a result of integrating best math practices in inclusive classrooms, positive impacts on student achievement will include:</p> <ul style="list-style-type: none"> ❖ Higher student engagement ❖ Higher individualization and flexible grouping experiences ❖ Opportunities for specialized instruction ❖ Deeper understanding of content ❖ Increased active participation <p>Essential Questions:</p> <ul style="list-style-type: none"> ❖ How can teachers utilize best practices to provide students with disabilities with meaningful access to the curriculum? ❖ How can various co-teaching models address common instructional challenges in inclusive math classrooms? 	



<p>Objectives: Teachers will be able to -</p> <ul style="list-style-type: none"> ❖ Determine ways to be highly effective in collaboration efforts to support diverse learners. ❖ Integrate different mathematical practices into their instructional repertoire to improve student access and outcomes. <p>Data Measures:</p> <ul style="list-style-type: none"> ❖ Goal Setting and monitoring will be conducted monthly to determine growth in the areas of differentiating instruction to increase access to math standards. ❖ Coaching with a feedback cycle will be integrated as skills are built over time. <p>Dates:</p>	
<p>October 2023 2-Hour Planning Meeting with Math Director of Teaching and Learning</p>	<p>\$800.00</p>
<p>November 9 & 10, 2023 North Campus: Planning meetings with teachers to set-goals, review coaching cycles, observe classrooms for baseline data & provide feedback. South Campus: Planning meetings with teachers to set-goals, review coaching cycles, observe classrooms for baseline data & provide feedback. Afterschool Time</p>	<p>\$3500.00 x 2 \$400 Travel</p>
<p>January TBD 2-Hour Planning Meeting with Math Director of Teaching and Learning</p>	<p>\$800.00</p>
<p>January 29 & 30, 2024 North Campus: Planning meetings with teachers to analyze data, review coaching cycles, observe classrooms & provide feedback. South Campus: Planning meetings with teachers to analyze data, review coaching cycles, observe classrooms & provide feedback. Afterschool Time</p>	<p>\$3500.00 x 2 \$400 Travel</p>
<p>March TBD 2-Hour Planning Meeting with Math Director of Teaching and Learning</p>	<p>\$800.00</p>



<p>May 2 & 3, 2023 North Campus: Planning meetings with teachers to analyze data, review coaching cycles, observe classrooms & provide feedback. South Campus: Planning meetings with teachers to analyze data, review coaching cycles, observe classrooms & provide feedback. Afterschool Time -Model Turn-Key leadership for math teams.</p>	<p>\$3500.00 x 2 \$400 Travel Total: \$24,600.00</p>
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MEMORANDUM

Date: October 24, 2023

To: John Robinzine, Interim Superintendent/Board of Education

From: Jake Gourley, TFS Principal

Subject: Donation Recommendation

Recommended Action

Approve \$1000 donation from Ankin Law Office, LLC.

Background

TFS was pleased to honor Mr. Chris Jones as September's WGN Teacher of the Month. As part of the honor, a check was submitted to the school from Ankin Law. It is recommended that the Board of Education approve acceptance of this donation in Mr. Jones' honor, to be deposited into the Principal Award account for the purposes of student recognition and/or facility improvement to be determined by consultation among Mr. Jones, Mr. Gourley, and Mr. T. Stephan.

Funding source if applicable: n/a

Attachment:

Copy of check

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM.

ANKIN LAW OFFICES LLC
10 NORTH DEARBORN ST., SUITE 500
CHICAGO, IL 60602-4325
312-600-0000

4989

70-2544/719

DATE September 14, 2023

PAY
TO THE
ORDER OF

Thornton Fractional South High School

\$ 1,000.00

One Thousand & NO Cents

DOLLARS

WINTRUST BANK
CHICAGO



MUST BE CASHED WITHIN 120 DAYS OR CHECK IS VOID

FOR Teacher of the Month



⑈004989⑈ ⑆071925444⑆ ⑈3805640220⑈

Details on Back
Security Features Included



MEMORANDUM

Date: October 24, 2023

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

From: Ray Williams, Principal

Subject: Accept Donation

Recommended Action

Accept \$2,500.00 donation from Leadership Surge, LLC for parent engagement activities at The Center.

Background

Mr. Alex Willis on behalf of Leadership Surge, LLC came out to speak with students in the Electrician classes, as he has done previously. In speaking with staff, he offered to sponsor an event for us and our staff suggested the Parent Engagement activities, which would allow us to offer gift cards, food and other incentives to encourage parent participation.

Funding source if applicable: n/a

Attachment:



MEMORANDUM

Date: October 24, 2023

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

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

Subject: Approval of Calumet City SRO agreement

Recommended Action

It is recommended that the Board of Education approve the attached agreement with the City of Calumet for Thornton Fractional North SRO services for the 2023/24 school year.

Background

The Calumet City police department has provided SRO services for the district for many years. For the past several years, payment for these services has been required.

The cost per hour remains the same as the prior year at \$47.11 per hour through December 31. After that, it increases to \$48.28.

Funding source: TAOEP, Title IV, ESSER 3 grants

Attachment: Resolution

INTERGOVERNMENTAL AGREEMENT

This Agreement (“Agreement”) is made by and between the City of Calumet City, Illinois (“The City”), an Illinois municipality located in Cook County, Illinois and the Board of Education of Thornton Fractional High School District 215 (“District 215”), Cook County, Illinois (collectively, the “Parties”).

WHEREAS, Article VII, Section 10, of the Constitution of the State of Illinois 1970 provides that units of local government may contract or otherwise associate themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the City is a “unit of government” and District 215 is a “school district” as those terms are defined under Article VII, Section 10 of the 1970 Illinois Constitution, and the parties are “public agencies” as defined under Section 2 of the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq*; and

WHEREAS, the Parties are authorized under the 1970 Illinois Constitution and the Intergovernmental Cooperation Act to enter into intergovernmental agreements; and

WHEREAS, the City agrees to provide a police officer to District 215 to function as a School Resource Officer in the manner described within this agreement; and

WHEREAS, District 215 desires to assist the City in its provision of police services relating to the School Resource position by reimbursing the City for a portion of its costs incurred in providing said police officer and services, for the benefit of its students under the terms set forth in this Agreement.

NOW, THEREFORE, the Parties agree as follows:

1. **Incorporation of Recitals.** The foregoing recitals are incorporated into and made a part of this agreement.
2. **Provision of Police Officer and Services.** The City agrees to provide a police officer to District 215 Monday-Friday from 8:00 a.m. to 4:00 p.m. for the purposes set forth in the recitals to this Agreement. These times can be modified by the agreement of both parties or as necessary to respond to emergency situations. The City will continue to be responsible for the payment of all compensation, benefit costs, and other costs associated with the provision of said police officer and his/her services subject to its right to receive reimbursement for a portion of said costs from District 215 pursuant to this agreement.

The conduct of the dedicated police officer providing the police services shall be supervised by the City’s Police Department. District 215 acknowledges that the dedicated police officer shall remain responsive to the command of the City’s Police

Department. The dedicated police officer is employed and retained by the City, and in no event shall the dedicated police officer be considered an employee of the District regardless of the funding source.

The dedicated police officer, in the course of regular duties at the school, may from time-to-time need access to the District's video surveillance system. Such use of the system shall be for business purposes only.

3. **Reimbursement of Costs.** District 215 shall pay to the City an hourly rate of \$47.11 for the services of the School Resource officer through December 31, 2023. Beginning January 1, 2024, the hourly rate will increase to \$48.28. Reimbursement from District 215 for the School Resource Officer's services will not exceed 8 hours per school day, unless circumstances require the School Resource officer to be present for additional time. The City will invoice District 215 monthly for these services.
4. **Insurance and Indemnity.** The City and District 215 shall each maintain general liability and errors and omissions insurance covering their participation in this Agreement. Neither party shall modify or terminate said insurance coverage without providing the other party at least 30 days' prior written notice of such modification or termination. To the fullest extent permitted by law, the City and District 215 shall save, indemnify, and hold each other harmless from all claims, losses, and injuries of any kind that are attributable to the indemnifying party, and which arise out of the subject matter of this Agreement.
5. **Term.** The term of this Agreement shall be from August 1, 2023 to July 31, 2024. The District and the City's Police Department shall annually evaluate the effectiveness of the police services provided pursuant to this Agreement and determine whether to renew this Agreement beyond July 31, 2024. Wage increase considerations shall be discussed between the City and District 215 prior to renewing this agreement. Any such increases shall be based on the current rate of hourly pay extended to the School Resource Officer by the current collective bargaining agreement between Calumet City and the Calumet City Fraternal Order of Police Lodge #1.
6. **Termination.** This Agreement may be terminated
 - a. At any time by mutual written agreement of the parties;
 - b. Upon the other party's failure to comply fully with any provision of this Agreement if the party that has failed to so comply shall not have cured such failure within thirty (30) days after it has been notified thereof in writing;
 - c. By either party for convenience and without cause on at least sixty (60) days' prior written notice.

In any event, District 215 shall remain responsible for all reimbursement payments which are or become due prior to the effective date of the termination.

7. **Waiver.** The waiver by either party of any breach, default, or noncompliance by the other party under any provision of this Agreement shall not be deemed to constitute a waiver of such provision for any subsequent breach, default, or noncompliance by the other party of the same or any other provision.
8. **Notices.** All notices required or permitted to be given under this Agreement shall be deemed given when such notice is either hand delivered or sent by certified mail, return receipt requested, and deposited with the United States Postal Service, with postage thereon prepaid, addressed to the other party at the following addresses:

If to the City:

The City of Calumet City
Administration Building 204 Pulaski Road
Calumet City, IL 60409

If to District 215:

Thornton Fractional High School District 215
Administration Building
18601 Torrence Avenue
Lansing, IL 60438
Attn: Superintendent of Schools

The parties may designate, in writing, any further or different addresses to which subsequent notices shall be sent.

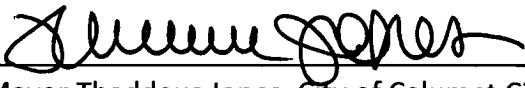
9. **Amendments.** This Agreement represents the entire, integrated Agreement between the Parties hereto with respect to its subject matter. This Agreement may only be amended or modified by a written instrument executed by both Parties.
10. **Applicable Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and venue for any claims shall be in Cook County, Illinois.
11. **Counterparts.** This Agreement may be signed in multiple counterparts with the same effect as if the signatures to each were upon the same Agreement.
12. **Additional Documents.** The Parties agree to execute such additional documents as may be required from time to time to further carry out the purposes and intent of this Agreement.

13. Severability. If any provision of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, such provision shall be deemed severed from this Agreement to the extent of such invalidity or unenforceability, and the remainder hereof will not be affected thereby, each of the provisions hereof being severable in any such instance.

14. Effective Date. This Agreement shall be deemed effective when the last of the duly authorized representatives of the Parties sign and date this Agreement as set forth below.

IN WITNESS WHEREOF, the Parties have entered into this Agreement, on the day and year above written.

City of Calumet City, Illinois:

By: 
Mayor Thaddeus Jones, City of Calumet City

Attest:


City Clerk, City of Calumet City

Dated: 9/15/23

**Board of Education of Thornton Fractional HSD
District 215, Cook County, Illinois:**

By: _____
Duly Authorized Representative

Attest:

Secretary, Board of Education

Dated: _____



MEMORANDUM

Date: October 24, 2023

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

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

Subject: School Resource Officer Intergovernmental Agreement – Lansing Police Department

Recommended Action

It is recommended the Board of Education approve the agreement with the Village of Lansing for SRO services for the 2023/24 school year at TF South.

Background

The Lansing police department has provided SRO services for the district for many years. For the past several years, payment for these services has been required.

The cost per hour remains the same as the prior year at \$47.11 per hour.

Funding source if applicable: TAOEP, Title IV & ESSER 3 grants

Attachment: Intergovernmental agreement

INTERGOVERNMENTAL AGREEMENT

This Agreement (“Agreement”) is made by and between the Village of Lansing, Illinois (“The Village”), an Illinois municipality located in Cook County, Illinois and the Board of Education of Thornton Fractional High School District 215 (“District 215”), Cook County, Illinois (collectively, the “Parties”).

WHEREAS, Article VII, Section 10, of the Constitution of the State of Illinois 1970 provides that units of local government may contract or otherwise associate themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Village is a “unit of government” and District 215 is a “school district” as those terms are defined under Article VII, Section 10 of the 1970 Illinois Constitution, and the parties are “public agencies” as defined under Section 2 of the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq*; and

WHEREAS, the Parties are authorized under the 1970 Illinois Constitution and the Intergovernmental Cooperation Act to enter into intergovernmental agreements; and

WHEREAS, the Village agrees to provide a police officer to District 215 to function as a School Resource Officer in the manner described within this agreement; and

WHEREAS, District 215 desires to assist the Village in its provision of police services relating to the School Resource position by reimbursing the Village for a portion of its costs incurred in providing said police officer and services, for the benefit of its students under the terms set forth in this Agreement.

NOW, THEREFORE, the Parties agree as follows:

1. **Incorporation of Recitals.** The foregoing recitals are incorporated into and made a part of this agreement.
2. **Provision of Police Officer and Services.** The Village agrees to provide a police officer to District 215 each school day from 8:00 am to 4:00 pm for the purposes set forth in the recitals to this Agreement. These times can be modified by the agreement of both parties or as necessary to respond to emergency situations. The Village will continue to be responsible for the payment of all compensation, benefit costs, and other costs associated with the provision of said police officer and his/her services subject to its right to receive reimbursement for a portion of said costs from District 215 pursuant to this agreement.

The conduct of the dedicated police officer providing the police services shall be supervised by the Village's Police Department. District 215 acknowledges that the dedicated police officer shall remain responsive to the command of the Village's Police Department. The dedicated police officer is employed and retained by the Village, and in no event shall the dedicated police officer be considered an employee of the District regardless of the funding source.

3. **Reimbursement of Costs.** District 215 shall pay to the Village an hourly rate of \$47.11 for the services of the School Resource officer. Reimbursement from District 215 for the School Resource Officer's services will not exceed 8 hours per school day, unless circumstances require the School Resource officer to be present for additional time. The Village will invoice District 215 quarterly for these services.
4. **Insurance and Indemnity.** The Village and District 215 shall each maintain general liability and errors and omissions insurance covering their participation in this Agreement. Neither party shall modify or terminate said insurance coverage without providing the other party at least 30 days' prior written notice of such modification or termination. To the fullest extent permitted by law, the Village and District 215 shall save, indemnify, and hold each other harmless from all claims, losses, and injuries of any kind that are attributable to the indemnifying party, and which arise out of the subject matter of this Agreement.
5. **Term.** The term of this Agreement shall be from August 1, 2023 to June 30, 2024. The District and the Village's Police Department shall evaluate the effectiveness of the police services provided pursuant to this Agreement and determine whether to renew this Agreement beyond June 30, 2024 prior to June 1, 2024. Wage increase considerations shall be discussed between the Village and District 215 prior to renewing this agreement. Any such increases shall be based on the current rate of hourly pay extended to the School Resource Officer by the current collective bargaining agreement between Village of Lansing and the Fraternal Order of Police Lodge 218. If the Agreement is renewed beyond June 30, 2024 it shall remain in effect until terminated in accordance with Paragraph 6 below.
6. **Termination.** This Agreement may be terminated
 - a. At any time by mutual written agreement of the parties;
 - b. Upon the other party's failure to comply fully with any provision of this Agreement if the party that has failed to so comply shall not have cured such failure within thirty (30) days after it has been notified thereof in writing;
 - c. By either party for convenience and without cause on at least sixty (60) days' prior written notice.

In any event, District 215 shall remain responsible for all reimbursement payments which are or become due prior to the effective date of the termination.

7. **Waiver.** The waiver by either party of any breach, default, or noncompliance by the other party under any provision of this Agreement shall not be deemed to constitute a waiver of such provision for any subsequent breach, default, or noncompliance by the other party of the same or any other provision.
8. **Notices.** All notices required or permitted to be given under this Agreement shall be deemed given when such notice is either hand delivered or sent by certified mail, return receipt requested, and deposited with the United States Postal Service, with postage thereon prepaid, addressed to the other party at the following addresses:

If to the Village:

Village of Lansing
3141 Ridge Road
Lansing, IL 60438
Attn: Office of the Chief of Police

If to District 215:

Thornton Fractional High School District 215
Administration Building
18601 Torrence Avenue
Lansing, IL 60438
Attn: Superintendent of Schools

The parties may designate, in writing, any further or different addresses to which subsequent notices shall be sent.

9. **Amendments.** This Agreement represents the entire, integrated Agreement between the Parties hereto with respect to its subject matter. This Agreement may only be amended or modified by a written instrument executed by both Parties.
10. **Applicable Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and venue for any claims shall be in Cook County, Illinois.
11. **Counterparts.** This Agreement may be signed in multiple counterparts with the same effect as if the signatures to each were upon the same Agreement.

12. Additional Documents. The Parties agree to execute such additional documents as may be required from time to time to further carry out the purposes and intent of this Agreement.


13. Severability. If any provision of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, such provision shall be deemed severed from this Agreement to the extent of such invalidity or unenforceability, and the remainder hereof will not be affected thereby, each of the provisions hereof being severable in any such instance.

14. Effective Date. This Agreement shall be deemed effective when the last of the duly authorized representatives of the Parties sign and date this Agreement as set forth below.

IN WITNESS WHEREOF, the Parties have entered into this Agreement, on the day and year above written.

Village of Lansing, Illinois:

By: 
Chief Alfred Phillips

By: 
Village Administrator Dan Podgorski

Board of Education of Thornton Fractional HSD

District 215, Cook County, Illinois:

By: _____
Duly Authorized Representative

Attest:

Secretary, Board of Education

Dated: _____



MEMORANDUM

Date: October 24, 2023

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

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

Subject: Police pay for Sports and Activities

Recommended Action

It is recommended that the Board of Education increase police event pay from \$35 per hour to \$70 per hour.

Background

As discussed at September and October COW meetings, for many years, District 215 has procured police services at sport and activity events by directly reaching out and paying police officers \$35 per hour. However, in recent years, the Athletic Directors have found it difficult to get the police coverage requested, mainly due to the low rate of pay.

The Lansing and Calumet City Police Chiefs have offered to procure and directly pay officers for our events. In turn, they would bill us approximately \$70 per hour, as that is the average rate for overtime pay for their officers. Utilizing this method would increase the likelihood of obtaining adequate police coverage at our district events.

Funding source if applicable: Tort fund

Attachment: N/A



MEMORANDUM

Date: October 24, 2023

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

From: Paul Wakefield, Chief Technology Officer

Subject: Technology Equipment Purchase

Recommended Action

It is recommended that the Board of Education authorize the purchase of technology equipment in an amount not to exceed \$115,500 as presented.

Background

Laptops for instructional staff are reaching the end of their expected useful life. Purchased in June of 2020, these devices will exceed an age of four years during the 23/24 school year. Devices over four years become difficult to support, suffer degraded performance due to older technology components, and experience reduced battery life. To ensure effective instructional technology in the hands of staff, laptops exceeding four years in age should be replaced.

The State of Illinois has recently awarded District 215 \$114,000 from the 2023-24 Digital Equity Relief Grant. This grant enables school districts to purchase technology tools that allow for a technology rich classroom environment. The current grant uses remaining uncommitted state committed funds from ESSER-II. Because of this source, the timeline to commit funds to qualify for the grant is short. While instructional technology devices were planned and budgeted to be replaced in the Spring of 2024, this grant compels the district to purchase these devices by the end of 2023.

District 215 is negotiating with vendors to supply the equipment at the best price. Approval of this purchase by the Board of Education authorizes the district to purchase up to \$115,500 in technology equipment that meets the requirements of the Digital Equity Grant. The number of devices purchased will vary depending on the negotiated price. The price per device should not exceed \$1,378.00, as detailed in the attached budgetary quote.

Funding source if applicable:

Funding for this purchase will be as follows:

- \$114,000 will be funded using awarded monies from the Illinois Digital Equity Relief Grant.
- The amount of purchase exceeding the award of the Digital Equity Relief Grant, up to \$1,500, will be used from local monies budgeted for Technology Capital Equipment.

Attachment:

Technology Equipment Budgetary Quote.pdf

[Close Printer Friendly Page](#)
Applicant: THORNTON FRACTIONAL T H S D 215

County: Cook

[Elementary and Secondary Relief - Digital Equity F](#)
Application: 2023-2024 Elementary and Secondary Relief - Digital Equity F - D2

Cycle: Original Application

[Click to Return to Application Select](#)
Project Number: 24-4998-D2-07-016-2150-17-4998-D2 Digital Equity Formula

Program Overview

Program:	Elementary and Secondary Relief - Digital Equity Formula
Purpose:	To assist school districts in closing the digital divide and enabling digital-age teaching and learning. School districts may use funds to provide students with technology tools necessary for technology-rich learning experiences. All purchases must be prioritized first to ensure 1:1 ratio of devices to students.
Definition:	For the purposes of this grant, the Illinois State Board of Education (ISBE) defines "digital equity" as the condition in which students have the technology capacity needed for full participation in educational opportunities.
Program Type:	Federal Formula Grant
CSFA Number:	586-43-2483
CSFA Title:	Elementary and Secondary Relief - Digital Equity Formula
Assistance Listing Number:	84.425
Assistance Listing Name:	Elementary and Secondary School Emergency Relief Fund
Eligible Applicants:	Illinois Local Education Agencies (including state-authorized charter schools, university lab schools, Regional Offices of Education on behalf of qualifying safe schools and alternative programs) with an FY 2022 Evidence-Based Funding (EBF) Tier 1 or Tier 2 Designation are eligible to apply.
GATA Requirements:	Code of Federal Regulations / Title 2 - Grants and Agreements / Vol. 1 / 2014-01-01192 Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 et seq. Administrative Rules for GATA, 44 Ill. Admin. Code Part 7000
Due Date:	September 30, 2023. Note that no activities can occur until a substantially approvable application is received by ISBE, and no funding will be disbursed until final approval is received.
Grant Program Pre-Submission Requirements:	All previous fiscal year Digital Equity Performance Reports must be satisfactorily completed and approved by ISBE prior to application approval as applicable. Applicants must complete the Illinois School District Technology Survey (available at the link below). All surveys will be evaluated by the Learning Technology Center (LTC), and all surveys responses must be approved by the LTC prior to submitting the grant application. Applicants must complete the Illinois School District Technology Survey (available at the link below). Surveys must be submitted prior to submitting the grant application. https://ltcillinois.tfaforms.net/f/fy23techsurvey 1. Submit survey by October 3, 2022. 2. Applicants will receive an email notification upon submitting the survey. The email notification can be used as supporting documentation during the grant application. 3. If needed, consult with the Learning Technology Center in the completion of the survey, grant application, or related district technology planning process by contacting: support@ltcillinois.org
Begin Date:	7/1/2023
End Date:	6/30/2024 (ARP-ESSER/New Award Applicants ONLY) and 9/30/2023 (ESSER II and GEER II/FY22 Carryover Applicants ONLY)
Agency Contact:	For more information, contact Erich Grauke at 217-782-4322, or egrauke@isbe.net
Funding Note:	Payment under this grant is subject to passage of a sufficient appropriation by the General Assembly for the program. Obligations of the State Board of Education will cease immediately without further obligation should the agency fail to receive sufficient funds (i.e., state, federal, or other) for this program.
Legislation:	Coronavirus Aid, Relief, and Economic Security Act (CARES Act), Sections 18001, 18003, 18005 – 18008
Expenditure Reports:	Expenditure reports should be completed at a minimum of quarterly via the IWAS system. A final cumulative expenditure report for all expenditures will be due no later than 90 days after the grant end date.
Performance Reports:	Programmatic reporting should be completed at a minimum of annually via the IWAS system. Additional reporting requirements may be required, as determined by the applicant's risk assessment. Report Template
Fiscal Information:	Requirements for Accounting, Budgeting, Financial Reporting, and Auditing State and Federal Grant Administration Policy, Fiscal Requirements and Procedures

Close Printer Friendly Page

Applicant: THORNTON FRACTIONAL T H S D 215

County: Cook

Elementary and Secondary Relief - Digital Equity F

Application: 2023-2024 Elementary and Secondary Relief - Digital Equity F - D2
Cycle: Original Application

[Click to Return to Application Select](#)

Project Number: 24-4998-D2-07-016-2150-17-4998-D2 Digital Equity Formula

Applicant Information

Instructions

Program Contact Person:

Last Name* First Name* Middle Initial

Position/Title

Address 1*

Address 2

City* State* Zip + 4 *

Phone* Extension

Email*

Budget Contact Person (if different from Program Contact Person above):

Last Name First Name Middle Initial

General Education Provisions Act (GEPA) Section 427 *

Section 427 of GEPA (20 U.S.C. 1228a) affects all applicants submitting proposals under this program. This section requires each applicant to include in its proposal a description of the steps the applicant proposes to take to ensure equitable access to, and participate in, its federally assisted program for students, teachers and other program beneficiaries with special needs.

This provision allows applicants discretion in developing the required description. The statute highlights six types of barriers that can impede equitable access or participation: gender, race, national origin, color, disability, or age. The applicant should determine whether these or other barriers may prevent students, teachers, etc. from such access to, or participation in, the federally funded project or activity. The description of steps to be taken to overcome these barriers need not be lengthy; the school district may provide a clear and succinct description of how it plans to address those barriers that are applicable to its circumstances. In addition, the information may be provided in a single narration or, if appropriate, may be discussed in connection with related topics in the application.

Section 427 is not intended to duplicate the requirements of the civil rights statutes, but rather to ensure that, in designing their programs, applicants for federal funds address equity concerns that may affect the ability of certain beneficiaries to fully participate in the program and to achieve high standards. Consistent with requirements and its approved proposal, an applicant may use the federal funds awarded to it to eliminate barriers it identifies.

Describe the steps that will be taken to overcome barriers to equitable program participation of students, teachers, and other beneficiaries with special needs. *([count] of 1,500 maximum characters used) All of our students have technology devices. This grant will cover replacement laptops for some of our teachers. The teacher laptops are an integral part of direct classroom instruction.

Select the area affected by the project:

- District
- City
- County
- Multiple areas (list)
- State-wide
- Other (describe)

Activity Period:

- 4998-D3 Applications - Activities completed through 06/30/2024. No new obligations/activities after 06/30/2024 except to pay outstanding obligations made prior to 06/30/2024.
- 4998-D2 and 4998-D4 Applications - Activities completed through 9/30/2023.

Your project code and subcode are viewable in the upper left-hand portion of the screen, and can also be found [here](#).

Grant Period:

Begin Date: July 1, 2023 if received by the due date, or the receipt date of a substantially approvable application, whichever is later.

End Date:

(NOTE: The end date will display when the page is saved.)

Applicant Comments:

Use this text area for any needed explanations to ISBE regarding this program, including the need to change end dates.
([count] of 1,500 maximum characters used)

This is the 2023.24 grant. The end date should be 06/30/2024.

*Required

Close Printer Friendly Page

Applicant: THORNTON FRACTIONAL T H S D 215

County: Cook

Elementary and Secondary Relief - Digital Equity F ▼

Application: 2023-2024 Elementary and Secondary Relief - Digital Equity F - D2

Cycle: Original Application

Printer-Friendly

[Click to Return to Application Select](#)

Project Number: 24-4998-D2-07-016-2150-17-4998-D2 Digital Equity Formula

Budget Detail BUDGET BREAKDOWN (Use whole dollars only. Omit Decimal Places, e.g., \$2536)

Instructions

The application has been approved. No more updates will be saved for the application.

Itemize and explain each expenditure amount that appears on the Budget Summary. Provide a complete breakdown of eligible employee benefits. Federal Funds: Please review the Instructions link for details that apply to your specific grant regarding Teachers' Retirement System (TRS). Contact your program consultant with any additional questions you may have regarding TRS contributions. Click on the "Create Additional Entries" button to enter additional information.

Description of Function Codes and Object Codes

Function Code	Object Code	Exclude from MTDC**	Expenditure Description and Itemization		Delete Row
1000 ▼	500 ▼	<input type="checkbox"/>	Purchase of 100 Dell Latitude computers for teachers to use in direct instruction. The cost is \$1,378 per unit for a total of \$137,800. The remaining \$23,800 will come from local funds.	114000	<input type="checkbox"/>

Total Direct Costs	114000
Less Functions 2530 and 4000, Capital Outlay Costs, Contract amounts over \$25,000	114000
Modified Total Direct Costs	0
Indirect Cost Rate %	0.45
Maximum Indirect Cost *	0

Indirect Cost 0

Total Allotment 114000

Grand Total 114000
Allotment Remaining 0

NOTE: READ BEFORE IMPORTING - [Data Import Instructions](#)

[Data Import Template](#)

Choose File No file chosen
Upload/Validate File

*If expenditures are budgeted in Functions 2510, 2520, 2570, 2640, or 2660 by an LEA, the indirect cost rate cannot be used
**Contracts over \$25,000 must be entered in separate line items and the Exclude from Modified Total Direct Cost (MTDC) box selected.



MEMORANDUM

Date: October 24, 2023
To: Mr. John Robinzine, Interim Superintendents/Board of Education
From: Dr. Rena Whitten, Assistant Superintendent of Student Services & Equity
Subject: Revised Be Well Contract

Recommended Action

Approve the updated contract with Be Well to include substance abuse counseling services.

Background

At the September 2023 Board meeting, a contract for group and restorative counseling services was approved with Be Well. Due to an identified need to support students dealing with substance abuse issues, we requested an updated contract to include Substance Abuse Counseling.

The additional cost for Substance Abuse Counseling is \$25,200.00 with the option for additional services based on building needs at the cost of \$140.00 per hour.

Funding source if applicable: TAOEP grand funds.

Attachment: revised agreement

Memorandum of Understanding

This **Memorandum of Understanding** (this "MOU") is made and entered into on this 25 day of Oct, 2023 (effective date) by and between:

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

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

History/Overview

- New partnership overview
- Existing partnership overview

Purpose and Scope:

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

Be Well Contingencies of Proposal:

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

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

District Schedule & Assignments:

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

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

The Restorative Coach will provide restorative practice services such as facilitation or restorative groups

and peace circles, facilitating healthy student-to-student and student-to-staff communication, and providing support in creating an atmosphere of restorative practices.

Be Well Services Breakdown:

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

Screening

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

Assessment

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

Psychoeducation Groups

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

Restorative Circles

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

Parent Engagement

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

Training/Consultation

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

NEW: Staff Wellness Consultation

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

NEW: Workbooks for Staff and Students

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

NEW: Restorative Justice Training Program

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

Agreed Partnership Services:

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

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

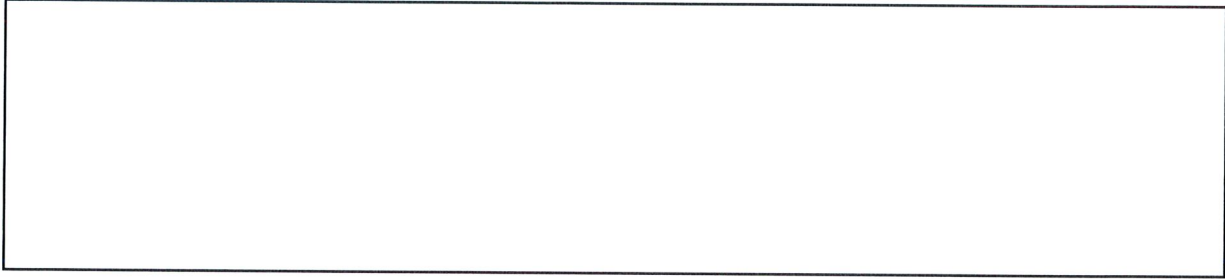
Personnel	Frequency	Objectives	Outcomes
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<p>Clinician</p>	<p>Will conduct screenings (or utilize current school data) to organize students in psychoeducation groups.</p> <p>Will conduct a pre- and post assessment of each group to assess progress towards goals.</p> <p>Will collect data of each group to assess effectiveness.</p> <p>Will facilitate weekly group sessions by organizing a series of prophylactic learning experiences, different from the typical lecture/teacher learning model</p>	<p>To develop the following areas of competence:</p> <p>-Self Awareness: Identifying strengths, areas of growth, interests, healthy self-esteem, identifying emotions, articulating needs, etc.</p> <p>-Self-regulation: Emotion-management, mindfulness, impulse control, etc.</p> <p>-Social Awareness: Perspective-taking, cultural responsiveness, cultivating compassion, respecting boundaries, etc.</p> <p>-Relationship and Social skills: conflict -resolution, communication skills, maintaining prosocial relationships, etc.</p> <p>-Responsible Decision-Making: Identifying pros and cons of choices, considering how choices affect others, making constructive decisions, etc.</p>	<p>- Reduction in conflict among students</p> <p>-Improved academic performance by students.</p> <p>-Students will demonstrate increased levels of self-esteem.</p> <p>-Increase in pro-social relationships between students and teachers</p>
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Restorative Coach	<ul style="list-style-type: none"> - Facilitate groups and talking circles. - Provide at least 4 hours of restorative services daily within the district at designated schools. 	<ul style="list-style-type: none"> -To provide outlets to decompress, regulate and ground students throughout the day. -To provide safe spaces for students to resolve conflict and build healthy relationships. 	<ul style="list-style-type: none"> - Restorative measures will be put in place to limit the amount of punitive practices. Increase in prosocial relationships between students and students with teachers.
Substance Abuse Counselor	<ul style="list-style-type: none"> - Will implement the use of techniques such as cognitive behavioral therapy, motivational interviewing and dialectical behavioral therapy. - Will facilitate 3 hours per campus per week - Will facilitate one floating session per month 	<ul style="list-style-type: none"> - provide treatment and support for students trying to overcome substance use disorders or addictions. - to help students understand what causes addiction, recognize risk factors for relapse and cope with stressful situations. 	<ul style="list-style-type: none"> - reducing or eliminating substance abuse - removing access to illegal and dangerous drugs -understanding underlying co-occurring mental health issues and the root cause of the addiction -developing healthy stress-management techniques -connecting with support networks to encourage ongoing sobriety

Custom Be Well Services:

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



Payment Schedule

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

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

Cancellations

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

Rate

The rate for the agreed upon services are as follows:

Clinician	\$140 per hour x 2 hours per week x 6 weeks per cohort x 3 cohorts per year x 3 cohorts per campus \$140 per hour x 1 hour per week x 6 weeks per cohort x 3 cohorts per year (Additional group cost)	Maximum = \$15,120 for FY 23- 24 Maximum= \$2,520 for FY 23- 24
Restorative Coach	\$90 per hour x 8 hours per week x 8 weeks per cohort @ 3 cohorts per campus	\$5760 per campus per cohort Maximum= \$17,280
Substance Abuse Counseling	\$140 per hour x 10 hours per week x 6 weeks per cohort x 3 cohorts per year	Maximum= \$25, 200 for FY 23-24

Entire Agreement/Modification of Service Agreement:

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

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

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

Confidentiality:

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

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

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

This Agreement shall commence upon the Oct 25, 2023 (insert Effective Date) as stated above, and will continue until June 30, 2024

Date

Signature- Be Well Tools

Fractional Township HS District 215 Date

Signature- Thornton