



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

**February 27, 2024
Regular Board of Education Meeting**

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

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

DATE	REQUESTOR	REQUEST	DATE RESPONDED
1/23/24	Bo Kim UnionBids.com	I am looking for Bid Results/Tabulations or Award for: 01/10/2024 Thornton Fractional Township High School District No. 215 - Roofing Replacement, Renovation, and Related Work at Thornton Fractional North High School Thornton Fractional South High School Project (Cook County) Project Number: 23-215-01 This information is being requested for Commercial purposes.	1/26/2024
2/1/2024	Joe Stephan, President AFT Local 683	Personnel reports from the board packets for the following months: <ul style="list-style-type: none"> • August 2003 through June 2004 • July 2008 through June 2009. • If there were addendums made to the personnel reports requested, please include them as well. • Minutes would be fine 	2/6/2024
2/5/2024	Michael Smith	A copy of any and all letters and or emails and or all anonymous letters sent to your superintendent of schools that you received bearing my name Michael A Smith an employee of Echo Joint agreement.	2/12/24-Extended 5 days per district legal counsel; withdrawn by requestor

- C. Monthly Suspension Reports
- D. Future Meetings--March 13, 2024 Committee of the Whole; March 26, 2024 Regular Meeting
- E. Building Reports
- F. **Superintendent's Report**
 1. IT Department Spotlight
4. **Closed Session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, independent contractors, specific volunteers of the public body or legal counsel for the public body, collective negotiating matters, student disciplinary matters and litigation.**
5. **Consent**
 - A. Approve Minutes from the January 23 Open and Closed Sessions, February 14, 2024 Committee of the Whole and February 14, 2024 Special Meeting
 - B. Approve Personnel Report
 - C. **Approve/Accept the following Financial Items**
 1. Accept January 2024 FTD Monthly Financial Statements

2. Approve January 2024/February 2024 Payables, \$1,795,185.72

Accounts Payable - List of Bills - Jan 2024/Feb 2024

Fund	Amount
Educational	1,183,763.27
Special Education	-
Operations and Maintenance	262,022.30
Debt Service	11,677.02
Transportation	329,142.63
Capital Projects	-
Tort Liability	8,580.50
Total	\$ 1,795,185.72

3. Approve January 2024/February 2024 Activities Bills, \$62,985.12

Student Activities - List of Bills - Jan 2024/Feb 2024

Fund	Amount
TF North Activities	14,298.58
TF South Activities	47,598.92
Admin/TF Center Activities	1,087.62
Total	\$ 62,985.12

4. Approve January 2024 Payroll, \$3,023,386.66

Payroll Report - January 2024

Fund	Amount
Education	2,824,509.74
Operations and Maintenance	197,633.24
Transportation	1,243.68
Grand Total	\$ 3,023,386.66

5. Approve Imprest January 2024/February 2024, \$19,361.21

Imprest - List of Bills - Jan 2024/Feb 2024

Fund	Amount
Educational	13,947.11
Special Education	-
Operations and Maintenance	479.10
Debt Service	-
Transportation	-
Capital Projects	-
Tort Liability	4,935.00
Total	\$ 19,361.21

D. Approve Vendor Contract for Anthony Jude for \$1,500

E. Approval of School Maintenance Grant

F. Approve annual Building Usage Fee Schedule as required by policy 8:20

G. Approve destruction of closed session recordings for August 10, 2022 Regular Meeting in accordance with Policy 2:220

6. Action

A. Commence bid process--TF North athletic field

B. Commence bid process--Special Education Transportation Services

C. Commence bid process--TFN Electrical Vault project

D. Commence bid process--Administrative Center offices

E. Commence RFP process--Audit services

- F. Approve TFS HVAC pool area bid
 - G. Approve Elevator Modernization Bid
 - H. Approve 2024-25 Student Fees
 - I. Adopt resolution providing for Abatement 2023-2024 Taxes in Order to Obtain Fiscal Year 2024 Property Tax Relief Grant
 - J. Adopt resolution authorizing permanent Interfund transfers for Capital Projects purposes
7. **Adjourn**

Thornton Fractional North Suspension Report D January 16th, 2024 to February 15th, 2024

Disciplinary Infraction	Grade Level	Gender	Ethnicity	Date	Number of OSS	Dean	Intervention
Possession or Use of Weapon	12	F	B	01/18/2024	3	Hunt	District Conflict Resolution Specialist, Restorative Coach, Mediation, ReEntry meeting, Counselor contact, teacher call home
Possession or Use of Weapon	12	F	B	01/18/2024	3	Posley	Mediation, Parent Contact, Restorative Conversation, Parent Meeting
Gross Misconduct	9	M	B	01/22/2024	1	Evancho	Parent contact, counselor contact, teacher call home
Fighting	9	M	B	01/22/2024	3	Evancho	Parent Contact, re-entry meeting, teacher calls home, met with restorative coach, conversations with Dean
Fighting	9	M	B	01/22/2024	3	Posley	Parent Contact, MTSS, Social Worker Meeting, Teacher Call home
Gross Misconduct	9	M	B	01/23/2024	1	Hunt	BAM Mentoring Group, counselor contact, teacher intervention
Assault	9	M	B	01/25/2024	2	Evancho	Parent Contact, Social Worker minutes, teacher calls home, met with Be Well counselor, counselor contact
Gross Misconduct	10	F	B	01/31/2024	2	Posley	Parent Contact, SEL Group - (managing anger / emotions), Restorative Conversation, District Conflict Resolution Specialist
Fighting	9	F	H	02/01/2024	2	Evancho	Parent contact, teacher calls home
Fighting	10	F	H	02/02/2024	2	Evancho	Parent contact, teacher calls home, counselor contact, met with truancy DA, conversation with Dean
Offensive/Abusive Language	12	M	H	02/02/2024	2	Posley	Parent Contact, MTSS, Large Group Intervention, Restorative Meeting - Be Well Counselor
Mob Action	9	F	B	02/05/2024	3	Evancho	Parent contact, counselor contact, teacher/student conversation,
Battery	11	F	B	02/05/2024	10	Hunt	Counselor contact, teacher contact, Dean contact
Gross Misconduct	10	M	B	02/06/2024	1	Evancho	Parent contact, teacher calls home, conversation with Dean, counselor contact
Gross Misconduct	10	M	B	02/06/2024	1	Posley	Parent Contact, re-entry meeting, teacher calls home, met with restorative coach, conversations with Dean
Theft	9	M	B	02/07/2024	1	Hunt	Mediation, Teacher contact, Parent Meeting, counselor contact
Gross Misconduct	9	M	B	02/13/2024	1	Evancho	Parent Contact, re-entry meeting, teacher calls home, met with restorative coach, conversations with Dean, teacher/student conversations
Gross Misconduct	9	F	B	02/13/2024	1	Hunt	Restorative Conversation, Dean Conference, Parent Contact, counselor contact
Gross Misconduct	9	F	H	02/13/2024	1	Hunt	Mediation, Parent Contact, Dean conference, Teacher conference with student, teacher phone call home,
				Total	43		

Thornton Fractional South Suspension Report	January 16-February 15					
Infraction	Grade Level	Gender	Ethnicity	OSS Days	Assigned Dean	Interventions
Gross Misconduct	9	F	Black	2	Hudson	Re-entry meeting w/ parents, weekly check-in, Be Well ,activities ban
Fighting	9	M	Black	2	Hudson	Mediation, re-entry, activities ban,Be Well
Gross Misconduct	9	F	Black	2	Hudson	Mediation, ban till end of 3rd quarter
Fighting/Mob Action	9	F	Black	3	Hudson	Re-entry meeting w/ parents, weekly check-in, Be Well ,activities ban
Fighting/Battery to staff/Mob Action	10	F	Black	3	Hudson	Alt Plcement
Fighting	10	M	Black	2	Hudson	Mediation, re-entry, activities ban,Be Well
Fighting	11	M	Black	3	Hudson	Mediation, re-entry, activities ban,Be Well
Drug Possession/Paraphenelia	10	F	Black	3	Simich	Re-entry meeting w/ parents, weekly check-in, Be Well ,activities ban
Fighting/Mob Action	9	F	Black	3	Simich	Awaiting Re-entry meeting
Insubordination	9	M	White	1	Simich	Awaiting Re-entry meeting
Drug Possession/Paraphenelia/Smoking in b	10	M	Black	4	Simich	Re-entry meeting w/ parents, weekly check-in, Be Well (drug counselor) ,activities ban
Fighting	9	F	Black	3	Simich	Re-entry meeting w/ parents, weekly check-in, Be Well ,activities ban
Distribution/Sale of control substance	9	M	Hispanic	2	Massat	Re-entry meeting w/ parents, weekly check-in, Be Well(Drug Counselor) ,activities ban
Dangerous Weapon other	11	F	Black	3	Massat	Alt Plcement
Fighting	10	M	Black	3	Massat	Re-entry meeting w/ parents, weekly check-in, Be Well ,activities ban
Fighting, Gross Misconduct, Violence with Ph	10	F	Black	3	Massat	Alt Plcement
Gross Misconduct	10	M	Black	1	Taylor	Awaiting Re-entry meeting
Insubordination	10	M	Black	1	Taylor	Weekly check-in, Be Well
Insubordination	11	F	Black	1	Taylor	Weekly check-in, Be Well
Fighting	12	F	Black	3	Taylor	Re-entry meeting w/ parents, weekly check-in, Be Well ,activities ban
Fighting	9	F	Black	2	Taylor	Re-entry meeting w/ parents, weekly check-in, Be Well ,activities ban
Fighting	12	F	Black	2	Taylor	Re-entry meeting w/ parents, weekly check-in, Be Well ,activities ban
Disruptive Behavior	9	M	Black	1	Taylor	Re-entry meeting w/ parents, weekly check-in, Be Well ,activities ban

Thornton Fractional Center for Academics and Technology Suspension Report 2023						
Infraction	Grade Level	Gender	Ethnicity	OSS Days	Assigned Dean	Intervention (s)
NONE	NA	NA	NA	0	Dean Smith	Classroom visits reiterating behavior expectations, group parent meetings with: admin, counselor, dean, social workier, adding students to mentor groups
						Submitted Feb. 20th, 2024

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: North Campus

Month: February 2024

ACTIVITIES COMPLETED THIS MONTH

- Junior student, Joesph Merritt was a Regional Champion in Boys Wrestling, finished 3rd in the Sectional and advanced to the State Championship which was held at U of I in Champaign.
- Five students from our Drama Department have advanced to the top 60 of the National August Wilson Monologue competition and will be competing this week in the semi-finals.
- CBS2 Chicago has been reporting live from TF North all day, featuring our Marching Band, 8th Grade Algebra students, AP Chemistry, our Black History Month Assembly, our Barbering and Cosmetology program as well as multiple clubs, sports, and activities.
- As part of the ISBE “Those Who Excel” program, Ms. Diane DeSoto was recognized with an Award of Meritorious Service, and Ms. Jen Ramos was recognized with an Award of Excellence (the highest designation below Teacher of the Year).
- Through our partnership with The Support Group, 13 of our young men were able to attend a “Lunch with a Leader” event last week at Malcolm X College.
- Parent Teacher Conferences were successfully held on February 15th. Our teachers logged a total of 891 individual meetings. Additionally, we had representatives from the Illinois Student Assistant Commission in the building to assist Senior Students and their families with their FAFSA (Free Application for Federal Student Aid) which is a graduation requirement.

ACTIVITIES IN PROGRESS

- Our Black History Month activities highlights have been highlighted by an HBCU panel discussion and an all-school assembly that was held today.
- Our PPS Office continues to create opportunities for students to explore post-secondary opportunities.
- Students, Staff, and Families have been completing the Illinois 5Essentials Survey.

NEXT ACTION

- This Thursday, February 29th, we are hosting a Black History Musical Showcase that will feature TFN Alumni, Current Students, and Professional Musicians.
- We are hosting our Selective College Social next Wednesday, March 20th and our Hands-On Trades Fair on Wednesday, April 17th.
- We will be making a huge push during the month of March to have as many completed as possible by the March 29th deadline.

ACTIVITIES TO BE STARTED NEXT MONTH

- Our Spring Sports, including Boys and Girls Track, Baseball, Softball, Badminton, and Boys Volleyball are starting with competitions beginning in March.

LONG TERM PROJECTS

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

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: TF Center

Month: February 27, 2024

ACTIVITIES COMPLETED THIS MONTH

- Parent-Teacher Conferences were held Thursday, February 22nd. We had Families attend for JASI, VSA and CTE programs.
- Chef Parker's students attended Museum of Science and Industry on February 8th
 - Meat Inspection and Food Sourcing
- Both Auto programs attended the Chicago Auto Show on February 13th
- Students have completed 116 APEX classes as of February 20, 2024.
- JASI student's cultural excursion was DuSable Black History Museum on February 22nd.
- Students completed 314 APEX classes for the month of January 2024.
- Mrs. Fowler is wrapping up student course selections for Fall 2024.
- Students in CAL3 (Board placements) are successfully completing classes and participating in SEL groups with Mrs. Marcotte and outside agencies.
- Congratulations to Center Deans Office for second month with zero out of school suspensions.
- February 28th – Center Black History Month Assembly
- Ms. Beard has done an outstanding job with organizing daily trivia questions for Black History Month.
- Late Start enrollment began 1/29/2024 and has 9 students enrolled.

ACTIVITIES IN PROGRESS	NEXT ACTION
<ul style="list-style-type: none"> • Partnerships with outside agencies. • Grief Group meets Thursdays • Student Leadership Team mediations • Fall 2024 course selections • Finalizing 5Essentials Survey for Staff 	<ul style="list-style-type: none"> • Student SAT online practice • Follow-up with students on MTSS list • In-take Meetings

ACTIVITIES TO BE STARTED NEXT MONTH

- Continuous review of SIP and work within sub-committees to meet goals.
- Teacher training with Blue Book proctoring for State testing.
- Continue 5Essentials Survey of students and parents.

LONG TERM PROJECTS

- Center Community building
- Increase PAPER usage
- Strategic Plan
- School Improvement Plan work for 2023-2024 school year
- Student Leadership Team
- SAT (April 23rd) and Illinois Science Assessment (April 24th) testing for juniors.
- PSAT 8/9 testing for freshman (April 23rd)
- PSAT testing for sophomores (April 24th)

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: South Campus

Month: February 2024

ACTIVITIES COMPLETED THIS MONTH

- TFS Dance Team placed first at IDTA state tournament.
- TFS jazz ensemble attended and performed at the SSC Jazz Fest
- The Jesse White Tumblers visited us on 2/23 for a Black History Month performance/assembly
- TFS Varsity Girls' Bowling earned SSC Conference Championship and IHSA Regional Championship in addition to SSC Blue Sportsmanship Award, Coach Bartlett earning SSC Coach of the Year, and Trinity Kimmons advanced to IHSA State
- TFS Girls' Wrestling advanced 5 competitors to IHSA Sectionals and we held an IHSA state sendoff on 2/23 for Quincy Onyiaora, Jermia Moore, and Akayla Coopwood
- TFS Girls' Basketball earned SSC Blue Conference Championship (3rd consecutive year)
- Rayvan Rush was named SSC Girls' Basketball Player of the Year

ACTIVITIES IN PROGRESS

- Our Black History Month activities highlights have been underway all month including a staff soul food luncheon, all-school assembly, daily announcement highlights, a gallery walk in the grand lobby, and 14 "lunch-and-learn" seminars.
- Course registration for 2024-25 is underway

NEXT ACTION

- Spanish Honor Society Induction, 2/29
- We are hosting the SSC Drama/Group Interpretation Festival on 3/9
- Parade to the Polls scheduled tentatively for 3/14
- CEC Talent Show planned for 3/28

ACTIVITIES TO BE STARTED NEXT MONTH

- Our Spring Sports, including Boys and Girls Track, Baseball, Softball, Badminton, and Boys Volleyball are starting with competitions beginning in March. Local #683 will be hosting a trivia night on 3/2 to raise funds for student scholarships

LONG TERM PROJECTS

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



Thornton Fractional

HIGH SCHOOL DISTRICT 215

BURNHAM • CALUMET CITY • LANSING • LYNWOOD

MEMORANDUM

Date: February 27, 2024

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

From: Paul Wakefield, Chief Technology Officer

Subject: Technology Department Showcase

The District 215 Technology Department is comprised of ten team members dedicated to providing a dynamic, robust, and secure learning environment for all District 215 students. The technology team takes pride in providing the digital foundation, and the technological tools that enable and enhance teaching and learning in District 215.

As a team, we value collaboration and service to our customers – the students, staff, and school community members of District 215. We are committed to listening to, and working with these stakeholders to lead technology-related initiatives that improve the outcomes of District 215 students.

The District 215 Technology Team is organized into two functional areas:

- **Technology Services** – Responsible for classroom and building technology, end user devices, and application support.
- **Technology Operations** – Responsible for technology network and wireless infrastructure, data centers, security operations, and enterprise systems.

This presentation will showcase the members and roles of the Technology Team. We will provide information on just a few of the systems that we support and maintain (see a full list in the Appendix at the end of the presentation), which allow for the effective and efficient operation of the District. We will also showcase some of our initiatives as we continually work to improve technology in District 215.

Appendix

Systems Maintained and Supported by the Technology Team

Educational Platforms and Learning Management Systems:

1. **Apex Learning:** Digital curriculum solutions for personalized learning.
2. **Autodesk:** Software tools for 3D design and engineering.
3. **BrainPOP:** Engaging educational content through animated videos.
4. **CCC One:** Collision repair management solution for vocational education.
5. **Cengage:** Digital learning solutions, including textbooks and e-books.
6. **Clever:** Platform for streamlined access to educational applications.
7. **CollegeBoard:** Educational services including AP programs and SAT exams.
8. **Compass:** Secure and effective exam deployment platform with user-friendly interfaces.
9. **Datalink:** Educational technology tool for data management.
10. **Desmos:** Digital calculator and graphing tool for mathematics.
11. **DRC:** Web-based system that supports and enhances the testing experience for students
12. **ExamView (Test Generator):** Software for creating and administering digital assessments.
13. **Follett Destiny:** Library management system for organizing resources.
14. **Frontline Education:** Employee records and professional development management.
15. **Gmetrix:** Testing prep software for certifications.
16. **GuideWELD VR:** Virtual reality welding simulator for vocational education.
17. **Kite Suite:** Assessment platform for various assessment needs.
18. **MakerBot:** 3D printing solutions for bringing designs to life.
19. **MyViewBoard:** Interactive whiteboard solution for enhanced collaboration.
20. **Naviance:** College and career readiness platform.
21. **NWEA Testing software:** Testing software for MAP testing.
22. **Paper Tutoring:** Online tutoring services for additional support.
23. **PowerSchool:** Student information system for enrollment and grading.
24. **QuickBooks:** Accounting software for financial management.
25. **Savvas Realize:** Online platform with interactive digital resources.
26. **Schoology:** Learning management system for course management.
27. **Solidworks:** 3D CAD software for engineering and design projects.
28. **Turnitin:** Plagiarism detection for academic integrity.
29. **VariQuest:** Educational tools for creating visual aids and posters.

Communication and Collaboration Tools:

1. **Avaya:** Communication and collaboration platform.
2. **Canva:** Graphic design platform for visually appealing materials.
3. **Lanschool:** Classroom management software for device control.
4. **School Messenger:** Communication platform for notifications and alerts.
5. **Screencastify:** Screen recording tool for creating educational videos.
6. **Splashtop Business:** Remote access and support solutions.
7. **Zoom:** Video conferencing platform for virtual meetings.

Administrative and Management Systems:

1. **ActiveDefense Monitoring:** A service offered by Sentinel that provides real-time visibility into risk factors, helping organizations detect threats, issue alerts, and achieve compliance.
2. **Avigilon:** Video surveillance and security solutions.
3. **CAASS (Comprehensive Academic and Attendance Support System):** Integration of attendance, academic, and behavior data for real-time insights and targeted interventions.
4. **Cisco Meraki:** Networking and security solutions.
5. **CrowdStrike Falcon Complete:** A comprehensive managed detection and response (MDR) service that combines cutting-edge cybersecurity technology with expert human intervention.
6. **E911Anywhere:** Emergency communication solution for accurate location information.
7. **Foxbright:** Content management system for school websites.
8. **IncidentIQ:** Help desk and asset management for IT support.
9. **Infinite Visions:** Enterprise resource planning system for school districts.
10. **InTouch Receipting:** Integrated payment platform for K-12
11. **Jotform:** Form-building tool for various educational purposes.
12. **KnowBe4:** A security awareness training platform that helps organizations educate employees about cybersecurity threats and best practices.
13. **Microsoft Entra:** Previously known as Azure Active Directory, is a comprehensive product family encompassing all of Microsoft's identity and network access solutions.
14. **Mosaic by Heartland:** Mosaic is an integrated, web-based food service management software program engineered for ease of use and speed.
15. **OpenPath:** Access control system for enhanced security.
16. **PaperCut:** Print management solution for cost control.
17. **PowerPTC:** Parent-teacher conference scheduling and management system.
18. **Securly:** Cloud-based web filtering and online security.
19. **Sentinel Technologies:** A company that provides comprehensive security services and solutions.
20. **Synology:** Educational technology tool for data management.
21. **Versatrans:** Transportation management system for efficient routing.
22. **Xibo:** Digital signage platform for dynamic content.
23. **YellowFolder:** Document management system for secure storage and retrieval.

Operating Systems:

1. **ChromeOS:** Operating system used on Chromebooks
2. **iOS:** Operating system used on Apple iPhones
3. **iPadOS:** Operating system used on Apple iPads
4. **macOS:** Operating system used on Apple computers.
5. **Windows:** Widely used operating system.

Productivity Suites:

1. **Adobe Creative Cloud:** Suite of creative software tools for multimedia projects.
2. **Google Workspace:** Suite of productivity tools for collaboration.
3. **Microsoft Office:** Productivity suite for document creation and collaboration.

TFD215 Technology Department Update

February 27, 2024



District 215 Technology Team

TF North

Oscar Ceja
Sam Kijewski

TF South

Chris Birkey
Da'Shun Brown
Franklin Hogan

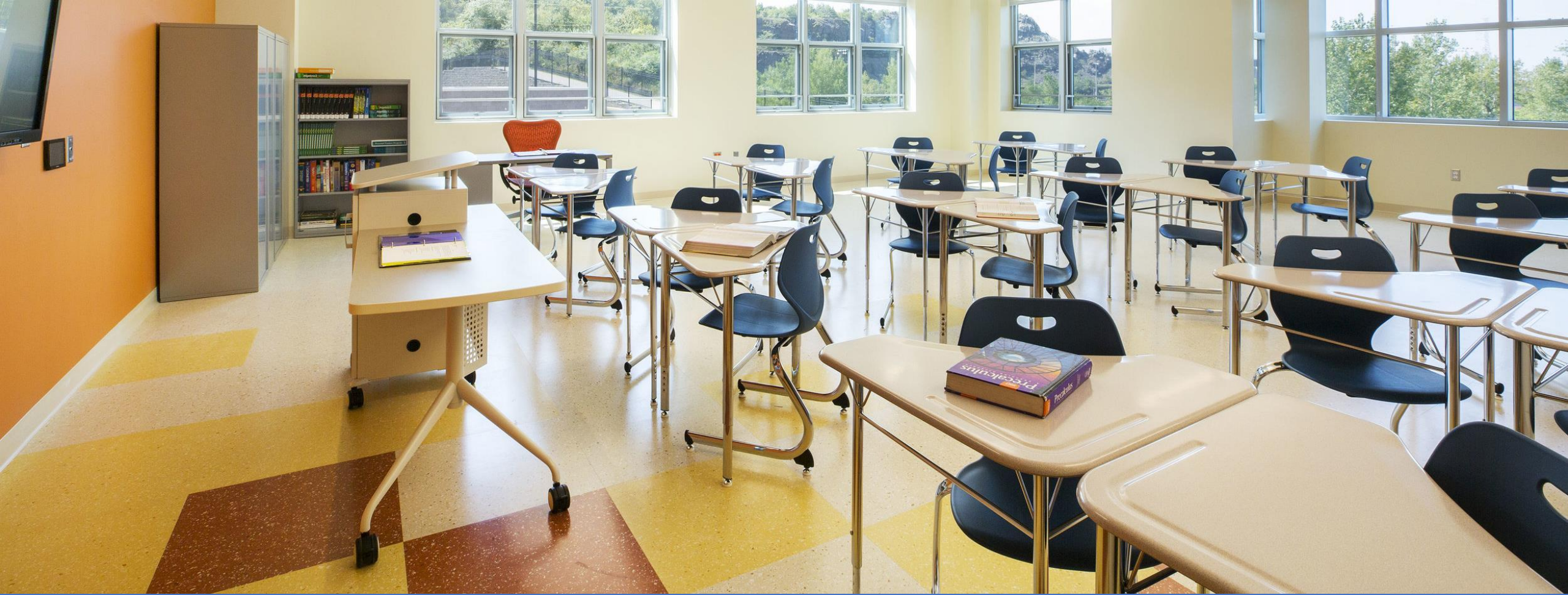
TF Center

Jeremiah Olatunde

District Office

Christian Hooper
Elba Gonzalez
Miguel Gutierrez
Paul Wakefield





Technology Services

Software/ Data Systems

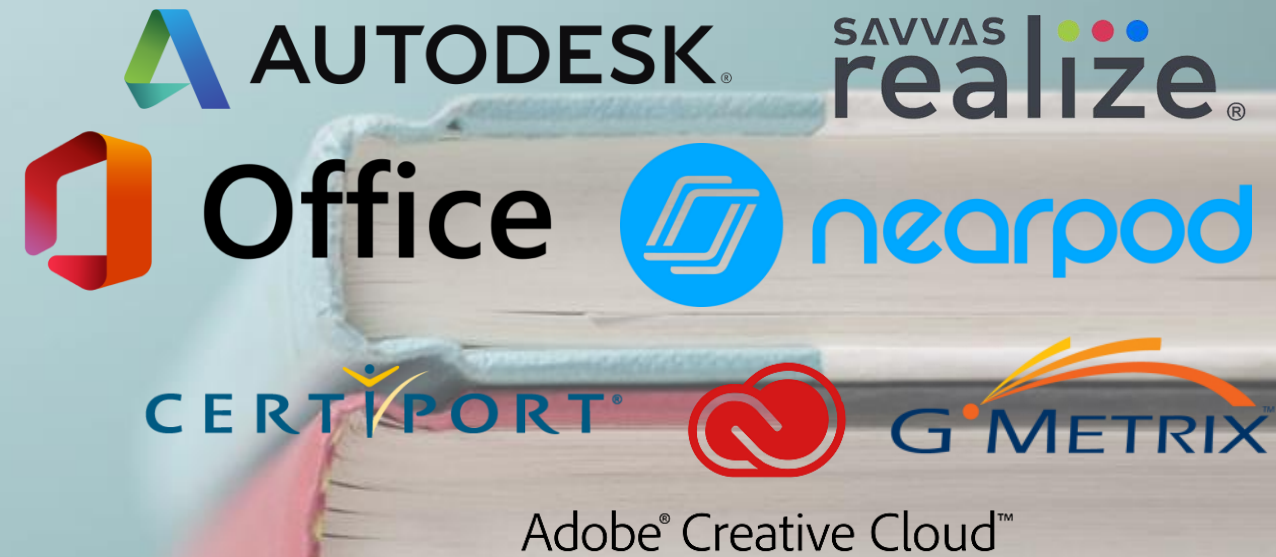
Operating Systems



Data Systems



Curricular Software



Business Systems



Technology Student Interns



Tavares Baker



Glory Ike



Fernando Cervantes



Christopher Guzman



Alan Menendez



Khristian Watson

"Their willingness to learn all that they can to help staff and students is commendable." – TFN Staff Member



Mia Romo

"The student I.T. workers have been a great addition. They are always friendly and professional. It is awesome to see how quickly they can help not only fix but explain what and how it went wrong." – TFS Staff Member

"The IT Student workers have been a great part to the IT team. They are all well-mannered and seem to be willing to learn and try things. It's very cool to see them walking around trouble shooting different issues." – TFS Staff Member

REVERSE ENGINEERING THE MODERN CLASSROOM NO MATTER WHAT YOU'RE PLANNING

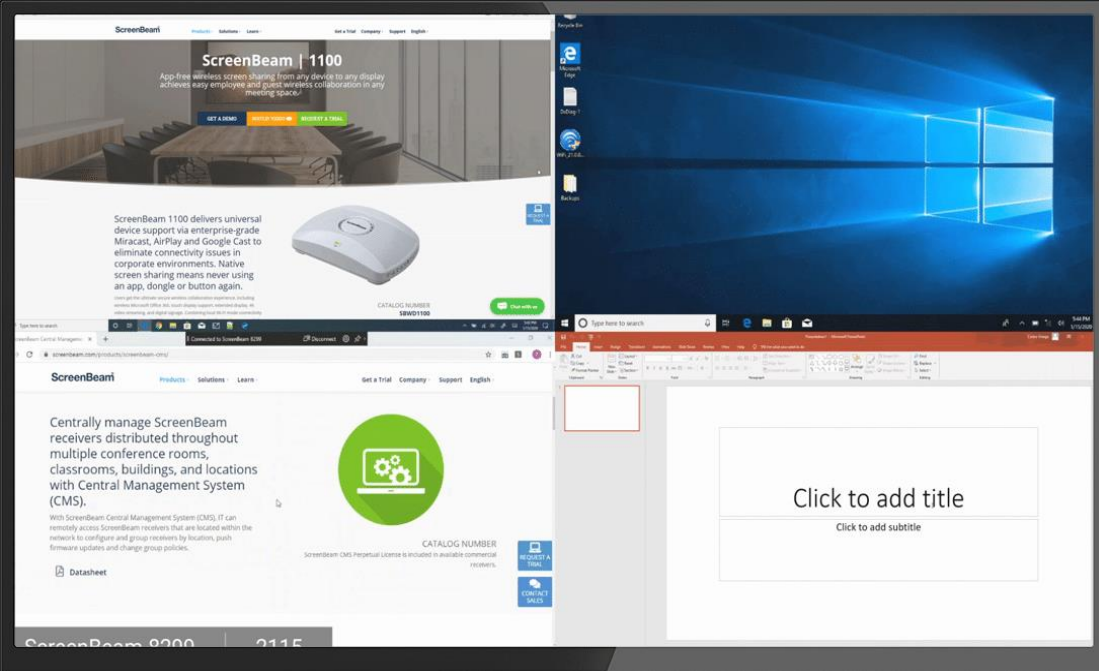
Moving classrooms into
the future

Finding innovative
solutions

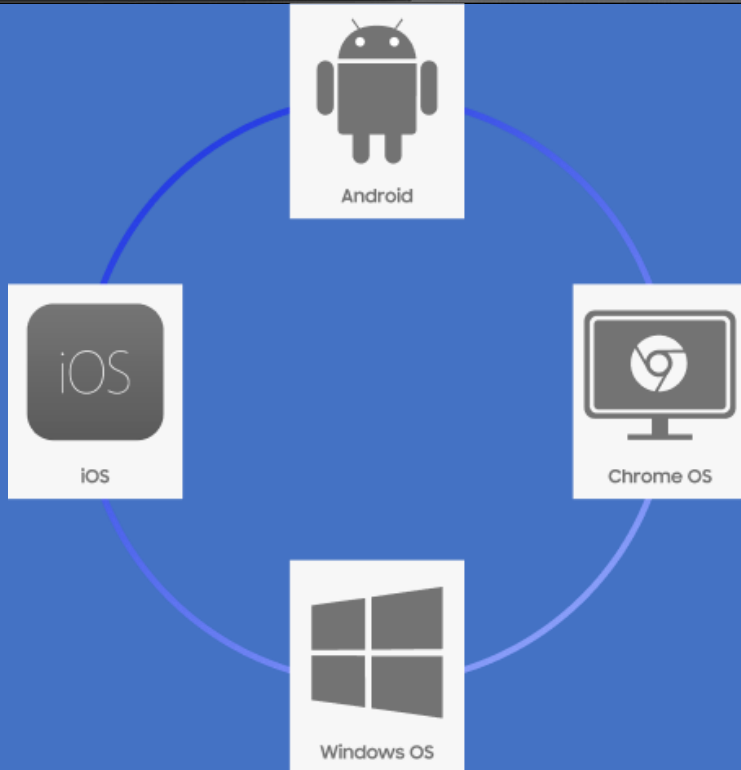
Partnering
with teachers

BEGIN WITH THE END IN MIND





Transforming the Classroom: A New Era of Learning



- Untethering devices
- Unleash collaboration
- Ignite curiosity
- Students join the dance
- Interactive learning
- Multi-platform Inclusivity

In the Classroom





Technology Operations

Internet In the Classroom

Faster, Resilient and Secured





Infrastructure Updates

Data Center Upgrades

Network Infrastructure Upgrades

Additional Internet Bandwidth

Internet and Communications Resiliency



Security Updates



KnowBe4



Data Updates

Quality, Integrity and Reporting



**Regular Board of Education Meeting
January 23, 2024
Thornton Fractional Center for Academics & Technology
1605 Wentworth Ave., Calumet City, IL 60409
MINUTES**



1. Call to Order/Roll call

President Stepp called the committee of the whole meeting to order at 6:01 p.m.

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

2. Pledge

3. Communication/Informational

3.A. Public Comments

- a. Sergio Hernandez—Mr. Hernandez stated he is hoping to get daughter back in school and their family really wants her back in school.
- b. IFT 683 Foundation—Mr. Stephan shared the foundation is raising funds to provide scholarships for students assist the homeless and those who face food insecurity. He commented that all three superintendents and boards have been great partnerships and thanked all for their assistance.

3.B. Freedom of Information Report

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

3.C. Monthly Suspension Reports

3.D. Future Meetings--February 14, 2024 Committee of the Whole; February 23, 2024 Regular Meeting

3.E. Building Reports--Principals gave their building reports.

3.F. Superintendent's Report—Mr. Robinzine shared the district is working with the Superintendents' Commission for the annual conference which benefits districts throughout the south suburbs. The gala raised over \$400,000. Ms. Bivens and Ms. Scaife have been nominated for awards at Chicago State University. He acknowledged Carol Brooks and Wendy Bivens for their work with CTE Showcase.

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.

I move to recess to closed session to discuss appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel and student discipline at 6:23 p.m. This motion, made by Member Wilson and seconded by Member Townsend, passed.

Upon Roll Call Vote:

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

Member Newman moved, seconded by Member Townsend that the Board of Education adjourn to open session at 8:55 p.m. Upon voice vote, motion carried.

5. Consent

I move to approve the consent agenda as presented, with the changes of item #4 of the personnel report resignation date to January 22, 2024 and to not accept the resignation of Dante Sampson (personnel report item 7.) This motion, made by Member Townsend and seconded by Member Wilson, passed.

5.A. Approve Minutes from the December 19, 2023 Open and Closed Sessions and January 10, 2024 Committee of the Whole

5.B. Approve Personnel Report

- a. It is recommended that the Board of Education accept the report of the retirement of Tracy Massucci, English Teacher at T.F. South, effective the last day of the 2025-2026 school term.
- b. It is recommended that the Board of Education accept the report of the retirement of Mary VanRoosendaal, World Language (French) Teacher at T.F. North, effective the last day of the 2025-2026 school term.
- c. It is recommended that the Board of Education accept the report of the resignation of Devon Cathcart, Deans' Assistant at T.F. South, effective December 22, 2023.
- d. It is recommended that the Board of Education accept the report of the resignation of Reginald Collins, Custodian at T.F. North, effective January 26, 2024.
- e. It is recommended that the Board of Education accept the report of the resignation of Colette Martin, Social Studies Teacher at T.F. South, effective the last day of the 2023-2024 school term.
- f. It is recommended that the Board of Education accept the report of the resignation of Dominique Richardson, Custodian at T.F. North, effective January 17, 2024.
- g. It is recommended that the Board of Education accept the report of the resignation of Dante Samson, Barbering Teacher at T.F. North, effective December 22, 2023.
- h. It is recommended that the Board of Education approve the employment of Jessica Burt as a Special Education Paraprofessional at T.F. North, effective January 29, 2024.
- i. It is recommended that the Board of Education approve the employment of James Diggs as a Custodian at T.F. North, effective February 8, 2024.
- j. It is recommended that the Board of Education approve the employment of Rosa Jutzi as a Special Education Teacher at T.F. South, effective January 24, 2024.
- k. It is recommended that the Board of Education approve the employment of Pauline Parker as a Special Education Paraprofessional at T.F. North, effective January 24, 2024.
- l. It is recommended that the Board of Education approve the employment of Kayla Vaughn as a High School Teacher at T.F. North, effective January 24, 2024, through the last day of the 2023-2024 school year.
- m. It is recommended that the Board of Education approve the temporary, part-time employment of Timothy Bales as a Music Program Clinician at T.F. North, effective January 24, 2024 through June 1, 2024 (\$2,500).
- n. It is recommended that the Board of Education approve the temporary, part-time employment of Robert Frankich as a Music Program Clinician at T.F. North, effective January 24, 2024 through June 1, 2024 (\$4,000).
- o. It is recommended that the Board of Education approve the temporary, part-time employment of Kirk Hickman as a Music Program Clinician at T.F. North, effective January 24, 2024 through June 1, 2024 (\$2,000).
- p. It is recommended that the Board of Education approve the temporary, part-time employment of Mary Kratochwill as a Music Program Clinician at T.F. North, effective January 24, 2024 through June 1, 2024 (\$2,500).
- q. It is recommended that the Board of Education approve the temporary, part-time employment of Joanne Pesavento as a Music Program Clinician at T.F. North, effective January 24, 2024 through June 1, 2024 (\$6,000).
- r. It is recommended that the Board of Education approve discipline for Dawn Sosa, Culinary Arts/Business Teacher at T.F. Center, as discussed in closed session.
- s. It is recommended that the Board of Education approve intermittent FMLA leave for Wendy Bivins, Career Development Coordinator/Counselor at T.F. North, effective December 19, 2023 through February 13, 2024.
- t. It is recommended that the Board of Education approve FMLA leave for Daniel Cieslak, Maintenance Worker at T.F. South, effective January 8, 2024 through January 22, 2024.

- u. It is recommended that the Board of Education approve intermittent FMLA leave for Julie Drewno, Building Control Secretary at T.F. South, effective January 9, 2024 through May 31, 2024.
- v. It is recommended that the Board of Education approve intermittent FMLA leave for John Haney, Music Teacher at T.F. South, effective January 8, 2024 through June 4, 2024.
- w. It is recommended that the Board of Education approve intermittent FMLA leave for Michelle Langston, Building Control Secretary at T.F. North, effective March 25, 2024 through May 22, 2024.
- x. It is recommended that the Board of Education approve intermittent FMLA leave for Lauri Like, School Counselor at T.F. North, effective January 8, 2024 through June 4, 2024.
- y. It is recommended that the Board of Education approve intermittent FMLA leave for Allison Lukaszewski, Physical Education Teacher at T.F. North, effective September 19, 2023 through March 11, 2024.
- z. It is recommended that the Board of Education approve intermittent FMLA leave for Brianna Rising, Registrar at T.F. North, effective January 8, 2024 through June 30, 2024.
- aa. It is recommended that the Board of Education approve Kerry Schuldes as Mentor Coordinator (Spring 2024) for the District's educator mentor program.
- bb. It is recommended that the Board of Education approve the following Academic Recovery staff for the Spring 2024 semester:
 - T.F. North
 - Saturday Program Supervisors (rotating) –Christin Passarelli, Brian Rucinski, DeVale Stubbs, Mychael Webb
 - Virtual Learning Facilitators – Tynesha Cunningham, Taylor Galvin, Michelle Jones, Centrese McGee, Juanita Medina, Rebecca Watt
 - Secretaries (rotating) – Michelle Langston, Jessica Paez
 - Deans' Assistant – Joshua Moore
 - T.F. South
 - Saturday Program Supervisors (rotating) – Brian Bergthold, Cassandra Brackenridge, Paula Nardi, John O'Rourke
 - Virtual Learning Facilitators – Jillian Altenburg, Tameka Fowler, Twana Frelix-Lloyd, Bonny Gaspar, Yasmie Hill, Chiralaine Natschke, Katherine Russo, Chelsea Taylor, Monica Townes-Hudson, Rae Williams
 - Deans' Assistant – Tywania Griffin
 - Paraprofessionals – Martez Hodges, Cecelia Palmer
 - Secretaries (rotating) – Carmen Akers, Leah Clancy.
- cc. It is recommended that the Board of Education approve the following Credit Recovery teachers for the Spring 2024 semester:
 - T.F. North
 - English – Maria Ramirez
 - Math – Dwight DeRamus.
- dd. It is recommended that the Board of Education approve the following Homework Center Tutors for the spring 2024 semester:
 - T.F. North* – Joseph Faron, Gregory Longo, Sheri Murawski, Michelle Potter, Sheila Raja, Jennifer Ramos
 - T.F. South* – Margaret Blahunka, Tracy Burt-Lydon, Martez Hodges, Kelli McCullough, Kimberly Praser, Gregory Rizzo, Lauren Senter, Nicole Streit.
- ee. It is recommended that the Board of Education approve the following extra-curricular releases, resignations and appointments for the 2023-2024 school term:
 - Resignations:
 - Matthew Brandt, *Football Assistant Coach*, T.F. South
 - Blake Ruiz, *Softball Assistant Coach*, T.F. North
 - Appointments:
 - Sade May, *Contest Play Director*, T.F. North.
- ff. It is recommended that the Board of Education approve the following staff as Student Safety Monitors for the Spring 2024 semester:
 - T.F. North* – Bianca Gomez, Gregory Longo, Cynthia McCraw, Jessica Matlock, Centrese McGee, Megan Weber
 - T.F. South* – Aaron Bugajski, Timothy Cocco, John Conrad, Brandi Green-Primus, Mary Reid-Kujawa, Jamie Sawyer, Jamey Wallace, Sahed Yousef.
- gg. It is recommended that the Board of Education approve the following Volunteers for the 2023-2024 school term: Robin Bell, Patrick Cornelius, Aisha Cowley, Joanna Galloway, Schan Parker, Chad Pilcher, Terry Turner.

5C. Approve/Accept the following Financial Items

- i. Accept December 2023 FTD Monthly Financial Statements
- ii. Approve December 2023/January 2024 Payables, \$4,292,048.53

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

Fund	Amount
Education	1,896,831.12
Operations and Maintenance	821,023.51
Debt Service	14,396.02
Transportation	391,735.72
Capital Projects	798,977.16
Tort Liability	369,085.00
Total	\$ 4,292,048.53

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

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

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

- iv. Approve December Payroll, \$5,098,391.34

Payroll Report - December 2023

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

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

Imprest - List of Bills - Dec 2023/Jan 2024

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

- D. Approve Vendor Contract for Cody Albrecht to not exceed \$1,500
- E. Authorize scheduling of Drivers Education Fees Public Hearing
- F. Approve budget preparation calendar 2024/2025
- G. Accept Bond Post Issuance Compliance Report

- H. Approve 2025 TF South Yearbook Proposal from Walsworth Publishing Company in the amount of \$7,259.
- I. Approve destruction of closed session recordings for June 28, 2022 Regular Meeting and July 26, 2022 Regular Meeting in accordance with Policy 2:220

Upon Roll Call Vote:

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

6. Action

6.A. Appoint John Robinzine as Superintendent for 2024-2026 and Approve Contract
I move to appoint John Robinzine as Superintendent for 2024-2026 and approve such contract as presented. This motion, made by Member Wilson and seconded by Member Townsend, passed.

Upon Roll Call Vote:

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

6.B. Accept FY2022/23 audited financial statements
I move to accept the 2022-23 audited financial statements as presented. This motion, made by Member Jackson and seconded by Member Townsend, passed.

Upon Roll Call Vote:

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

6.C. Accept Roofing Bids for TF North and TF South
I move to approve the roofing bids to Knickerbocker Roofing & Paving Co. in the amount of \$513,000 for TF North and to L. Marshall Inc. in the amount of \$648,000 for TF South as presented. This motion, made by Member Terrazas and seconded by Member Townsend, passed.

Upon Roll Call Vote:

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

6.D. Approve purchase of HVAC unit for the Center
I move to approve the purchase of a replacement HVAC unit for the Center in the amount of \$497,600 as presented. This motion, made by Member Terrazas and seconded by Member Wilson, passed.

Upon Roll Call Vote:

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

6.E. Approve commencement of bid process for Elevator Modernization project and TF South HVAC replacement project
I move to approve commencement of the bid process for the Elevator Modernization projects at TFS, TFN, & TFC and the HVAC replacement project at TFS as presented. This motion, made by Member Townsend and seconded by Member Jackson, passed.

Upon Roll Call Vote:

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

6.F. Approve Student 2023-24G Alternative Placement
I move to approve the alternative placement for student 2023-24G as discussed. This motion, made by Member Wilson and seconded by Member Jackson, passed.

Upon Roll Call Vote:

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

6.G. Approve Student 2023-24H Alternative Placement
I move to approve the alternative placement for student 2023-24H as discussed. This motion, made by Member Terrazas and seconded by Member Townsend, passed.

Upon Roll Call Vote:

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

6.H. Approve Student 2023-24I Alternative Placement
I move to approve the alternative placement for student 2023-24I as discussed. This motion, made by Member Townsend and seconded by Member Wilson, passed.

Upon Roll Call Vote:

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

6.I. Approve Student 2023-24J Alternative Placement

I move to approve the alternative placement for student 2023-24J as discussed.

This motion, made by Member Townsend and seconded by Member Terrazas, passed.

Upon Roll Call Vote:

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

7. **Adjourn**

I move to adjourn the meeting at 9:02 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
February 14, 2024
Thornton Fractional Center for Academics & Technology
1605 Wentworth Ave., Calumet City, IL 60409
MINUTES



1. Call to Order/Roll call

Vice President Wilson called the special board of education meeting to order at 7:49 p.m.

Roll Call:

Present: Ballard, Jackson, Newman, Terrazas, Townsend, Wilson

Absent: Stepp

2. ~~Closed Session~~ Not convened

3. Approve Personnel Report

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

- a. It is recommended that the Board of Education accept the report of the retirement of Michelle Lencioni, English Teacher at T.F. North, effective the last day of the 2025-2026 school term.
- b. It is recommended that the Board of Education accept the report of the retirement of Beth Santefort Cafeteria Aide at T.F. South, effective May 31, 2024.
- c. It is recommended that the Board of Education accept the report of the resignation of Kiana Hunter, Custodian at T.F. North, effective February 1, 2024.
- d. It is recommended that the Board of Education approve the employment of Kelly Anderson as a Deans' Assistant at T.F. South, effective February 20, 2024.
- e. It is recommended that the Board of Education approve the employment of Patricia Ecton as a Temporary Cafeteria Aide at T.F. North, effective February 15, 2024 through the last day of the 2023-2024 school year.
- f. It is recommended that the Board of Education approve the employment of Brian Hedinger as a Deans' Assistant at T.F. South, effective February 20, 2024.
- g. It is recommended that the Board of Education approve the employment of Alejandra Ledezma as a Special Education Paraprofessional at T.F. North, effective February 26, 2024.
- h. It is recommended that the Board of Education approve the following sixth and seventh assignment for the spring 2024 semester: Bobby Mattison, Barbering at T.F. North.
- i. It is recommended that the Board of Education approve the following sixth assignments for the spring 2024 semester:
 - a. Margaret Blahunka, Math at T.F. South, February 26, 2024 through June 4, 2024
 - b. Martez Hodges, Academic Recovery Intervention at T.F. South
 - c. Ronnie Petrey, Math at T.F. South, February 26, 2024 through June 4, 2024
 - d. Jill Ridgley, Math at T.F. South, February 26, 2024 through June 4, 2024
 - e. Lauren Senter, Math at T.F. South, February 26, 2024 through June 4, 2024.
- j. It is recommended that the Board of Education approve intermittent FMLA leave for Elissa Belli, Math Teacher at T.F. South, effective December 11, 2023 through January 26, 2024.
- k. It is recommended that the Board of Education approve intermittent FMLA leave for Heidi Chant, Special Education Teacher at T.F. South, effective February 1, 2024 through June 4, 2024.
- l. It is recommended that the Board of Education approve additional FMLA leave for Roshunda Cook, Special Education Teacher at T.F. North, effective January 26, 2024 through February 9, 2024.
- m. It is recommended that the Board of Education approve intermittent FMLA leave for Susan Gilhooly, Business Education Teacher at T.F. South, effective January 15, 2024 through February 26, 2024.

- n. It is recommended that the Board of Education approve intermittent FMLA leave for Karla McDaniel, Science Teacher at T.F. North, effective March 26, 2024 through June 4, 2024.
- o. It is recommended that the Board of Education approve intermittent FMLA leave for Mark McDaniel, Special Education Teacher at T.F. North, effective March 26, 2024 through May 6, 2024.
- p. It is recommended that the Board of Education approve intermittent FMLA leave for Tammy Quinn, Bookstore Manager at T.F. South, effective January 29, 2024 through June 30, 2024.
- q. It is recommended that the Board of Education approve the following Academic Recovery staff for the Spring 2024 semester:
 - a. T.F. North
 - b. Virtual Learning Facilitators – Sheri Murawski, Rindi Ortiz
 - c. Deans’ Assistant – Demetris Hunter.
- r. It is recommended that the Board of Education approve the following Credit Recovery Teacher for the Spring 2024 semester:
 - a. T.F. North
 - b. World History – Ericka Johnson-Jones.
- s. It is recommended that the Board of Education approve Kyle Hallberg as a Freshman Interventionist at T.F. South for the Spring 2024 semester.
- t. It is recommended that the Board of Education approve the following Homework Center Tutors for the spring 2024 semester:
 - a. T.F. Center – Matthew Bugajski, Kurt Jurgens
 - b. T.F. North – Catherine Hood, Ana Navarrete.
- u. It is recommended that the Board of Education approve the following extra-curricular releases, resignations, and appointments for the 2023-2024 school term:
 - a. Appointments:
 - b. Robin Bell, *Volunteer Assistant Speech Coach*, T.F. North
 - c. Alaina Durr, *Assistant Softball Coach*, T.F. North
 - d. Kyra Golden, *Assistant Softball Coach*, T.F. North
 - e. Jeremiah Williams, *Assistant Baseball Coach*, T.F. North.
- v. It is recommended that the Board of Education approve the following Substitute Teacher for the Spring 2024 semester: Mario Coleman.
- w. It is recommended that the Board of Education approve the following Student Workers for the 2023-2024 school term: Pierre Collins-Jones, Lionete Cornell.
- x. It is recommended that the Board of Education approve the following Volunteers for the 2023-2024 school term: Johnte Crawford, JosLynn Dillard-Green.

Roll Call:

Ayes: Ballard, Jackson, Newman, Terrazas, Townsend, Wilson

Nays: None

Absent: Stepp

4. Adjourn

I move to adjourn the meeting at 7:50 p.m. This motion, made by Member Townsend and seconded by Member Jackson, passed.

President

Secretary

Recording Secretary

Committee of the Whole Meeting
Wednesday, February 14, 2024
Thornton Fractional Center for Academics & Technology, 1605
Wentworth Ave., Calumet City, IL 60409
MINUTES



1. Welcome/Roll Call

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

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

- 2. Communication/Public Comment**—Tim Sullivan—It is the 1-year anniversary of incorporation of the IFT Local 683 Education Foundation which initially set out to raise funds for TFD215 future teachers and each campus' student fund. Mr. Sullivan also announced the establishment of the Rich Dust Teacher Innovation Fund (as suggested by Barb Dust) in memory of Richard Dust's over 60 years of service to the community and the district in so many capacities. Through the Rich Dust Teacher Innovation Fund D215 teachers will have the opportunity to apply for grants to fund fun and innovative projects to enhance instruction for our students. The foundation is holding its first trivia night fundraiser on March 2, 2024 and all are invited.

3. Buildings Grounds/Safety Committee--Member Townsend

- 3.A. Electrical Vault Relocation at North Campus—Mr. Stephan shared the old original technical vault sits in tunnel and sometimes the area gets seepage the plan is to relocate it. It will be brought to the board in the next couple of months for approval.
- 3.B. Additional Office Space for IT Department—The board approved additional staff for the IT department and office space is needed to keep the team in the same area. The proposed plan is to use part of the superintendent's conference room. The estimated cost is \$138,000 and Ms. Bishop stated we have the funds. It is hoped the bid comes in lower and if the bids come in too high, they can be rejected.
- 3.C. 2024-25 Facility Rental Fees—This annual approval is required by policy and no change in fees is being proposed.
- 3.D. Building Usage Report—An outside organization asked to use TFS football field but they went to North.

4. Finance Committee--Member Jackson

- 4.A. FY24 Property Tax Relief Grant—Ms. Bishop stated the district did receive the grant which requires reducing the levy by that amount. It is a win-win for district and community.
- 4.B. Student Fees 2024-2025 School Year—Ms. Bishop reviewed the fees stating there is no increase except for summer school. The proposal is to put the \$140 summer school fee on account and if the student passes the course, the fee will be removed. This also applies to credit recovery. Driver's ed fees are \$250/student and the district is proposing keeping it at that fee. Discussion included what percentage of students pass summer school and a concern that if students fail, it is a punishment for parents and shouldn't be. Further discussion included it is an incentive for the parents to follow up and oversee their students. Administrators were able to pull data and in the second semester of summer school there were no failures. The issue used to be having several students not attend/drop and administration reached out to them and removed them if not attending.
- 4.C. Permanent Transfer Education Fund and Working Cash Fund to Capital Projects Fund—Ms. Bishop stated the district has to start planning now if doing turf at TFN and to be equitable with the work at South. Through this process, the district should be in good financial position which is projected to be \$6 million. The funds cannot be transferred back once moved to capital funds. She added the minimum of what the district should have on hand is 25% of operating expenses. After completing the transfer, the district would still have about five months cash on hand.
- 4.D. Replacement of 2005 HVAC Rooftop Units—Administration is hoping to get a grant by summer; if don't get it, have to come up with another plan and the project would be spread out over several years.
- 4.E. Audited Services Request for Proposal—Ms. Bishop said this will be put out for bid and is wanting to get a good price.
- 4.F. Special Education Bus Services Bid Process—Ms. Bishop said the contract is up and needs to go out for bid.

5. Curriculum Committee--Member Ballard

- 5.A. Draft 2024-25 School Calendar—Ms. Szuba said it is a draft calendar which was reviewed by the unions and staff. Mr. Robinzine will present it to feeder districts for their input.

6. IT Committee--Member Wilson

- 6.A. District Social Media Accounts Update—Ms. Howard shared each campus is auditing its official social media accounts and making sure they are in compliance with the guidelines as outlined in the activities/athletics handbooks.

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

7.A. Draft 2024-25 Student Handbook—Mr. Williams stated the draft handbook was reviewed by the committee comprised of parents, faculty, students and a board member. Each section was reviewed and focus was on student expectations. The language was looked at if it is positive and clear. Discussion included if there are updates to the dress code, developing a more user-friendly format? Overall some members felt it is not serving students and families. Consensus was liking a QR code to access it quickly. It was added that each school holds an assembly to go review the handbook and expectations. The board agreed administration needs to be more proactive in access.

7.B. Discipline Policy/Data Audit Firm—Administration is proposing to do a district review first and if needed going to the organization. Discussion included that every administrator took sections of the handbook to review and give feedback. Added discussion was that some members believe there are things in handbook that are not practiced and that there is value in having someone outside look at handbooks. Members are very concerned about discipline especially at South and implementation of handbook and others added the district shouldn't spend taxpayer money for external review if it is an implementations issue. Consensus was to give the superintendent a chance to review and to develop a plan with recommendations/goals which are tangible and measurable. The plan should include interventions that will impact safety and what can/cannot be done including looking at supervision in the buildings recognizing policies won't stop fights.

8. Adjourn

I move to adjourn the meeting at 7:48 p.m.

This motion, made by Member Townsend and seconded by Member Terrazas, passed on voice vote.

President

Secretary

Recording Secretary

**PERSONNEL REPORT
FEBRUARY 27, 2024**

1. It is recommended that the Board of Education accept the report of the **resignation** of **Lucia Villegas**, Cafeteria Aide at T.F. South, effective February 23, 2024.
2. It is recommended that the Board of Education approve the **employment** of **Raymond Smith, Sr.** as a Custodian at T.F. North, effective February 28, 2024.
3. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Timothy Bales** as a Music Program Clinician at T.F. North, effective February 28, 2024 through June 1, 2024 (\$1,500).
4. It is recommended that the Board of Education approve the following **sixth assignments** for the spring 2024 semester:
 - a. **Kimberly Bywater**, English at T.F. South, February 26, 2024 through June 4, 2024
 - b. **Jean Flynn Rozner**, English at T.F. South, February 26, 2024 through June 4, 2024
 - c. **Jaimie Metoyer**, English at T.F. South, February 26, 2024 through June 4, 2024
 - d. **Anthony Paulauski**, English at T.F. South, February 26, 2024 through June 4, 2024.
5. It is recommended that the Board of Education approve **FMLA leave** for **Gloria Kijewski**, English Teacher at T.F. South, effective February 5, 2024 through May 3, 2024.
6. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Tamika McMillian**, Business Manager, effective March 19, 2024 through April 30, 2024.
7. It is recommended that the Board of Education approve the following **Healthy Meals Incentives Grant-Funded After School Student Nutrition Program** staff for the Spring 2024 semester:
Terri Bartlett, Shane Parker.
8. It is recommended that the Board of Education approve the following **extra-curricular releases, resignations, and appointments** for the 2023-2024 school term:

Releases:
Alexander Zielinski, *Assistant Band Director*, T.F. North

Resignations:
Kia Giddings, *Girls' Bowling Assistant Coach*, T.F. North

Appointments:
Jordan Oliva, *Girls' Soccer Assistant Coach*, T.F. United.
9. It is recommended that the Board of Education approve the following **Substitute Teacher** for the Spring 2024 semester: **Berta Salazar.**
10. It is recommended that the Board of Education approve the following **Student Tutors** at T.F. South for the spring 2024 semester:
Aalisha Hendrix, Jameson Onayo, Sierah Shelby, Maxine Yepdjeu.



MEMORANDUM

Date: February 27, 2024

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

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

Subject: January 31, 2024 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**
 - **Revenues exceed expenditures** in the Education, O&M, Transportation, IMRF/SS and Working Cash Funds
 - **Expenditures exceed revenues** in the Debt Service, Capital Projects & Tort Immunity Funds.
 - **Expenditures** – we are 58.3% of the way through the fiscal year and actual expenditures are less than 58.3% of the budgeted amount except for:
 - **Capital Projects fund expenditures** are at 74% due to the summer projects in 2023 and related progress billings. The budgeted deficit in this fund for FY 23/24 is \$3,818,534; there is cash in the Capital Projects Fund that covers this deficit.
 - **Debt Service fund expenditures** are at 85% due to the timing and amount of bond payments due (12/1 and 6/1), with the largest portion due on 12/1. It is expected that revenues will exceed expenditures in this fund at 6.30.24.
 - **Tort Immunity fund expenditures** are at 87% due to the timing and amount of SSCIP and SELF annual insurance premiums (due September 1 and December 23). It is expected that revenues will exceed expenditures in this fund at 6.30.24.



- **Cash Balances by Fund report**

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

Funding source: N/A

Attachments: Revenues & Expenditures report 1/31/24
Cash Balances by Fund report 1/31/24

TFD 215
BUDGET VS. ACTUAL
AS OF JANUARY 31, 2024 - (Based on transactions posted as of 02/16/24)

Revenues vs. Expenditures - Actual			
	Revenues	Expenditures	
	YTD	YTD	Excess/Deficit
Education	27,499,701.19	27,456,008.58	43,692.61
O&M	6,633,517.98	4,789,212.79	1,844,305.19
Debt Service	925,021.42	1,415,567.25	(490,545.83)
Transportation	2,622,290.92	1,715,794.07	906,496.85
IMRF/SS	1,022,505.97	845,923.72	176,582.25
Capital Projects	1,909,842.17	5,026,116.34	(3,116,274.17)
Working Cash	87,298.45	-	87,298.45
Tort Immunity	372,613.22	588,761.52	(216,148.30)
Grand Totals	41,072,791.32	41,837,384.27	(764,592.95)

Revenues - Budget vs. Actual				
	Budget	Actual	Over (under)	% of
	YTD	YTD	Budget	Budget
Education	57,743,767.00	27,499,701.19	(30,244,065.81)	48%
O&M	8,449,703.00	6,633,517.98	(1,816,185.02)	79%
Debt Service	1,676,516.00	925,021.42	(751,494.58)	55%
Transportation	4,237,044.00	2,622,290.92	(1,614,753.08)	62%
IMRF/SS	1,739,741.00	1,022,505.97	(717,235.03)	59%
Capital Projects	2,978,464.00	1,909,842.17	(1,068,621.83)	64%
Working Cash	219,704.00	87,298.45	(132,405.55)	40%
Tort Immunity	678,937.00	372,613.22	(306,323.78)	55%
Grand Totals	77,723,876.00	41,072,791.32	(36,651,084.68)	53%

Expenditures - Budget vs. Actual				
	Budget	Actual	Over (under)	% of
	YTD	YTD	Budget	Budget
Education	57,737,761.00	27,456,008.58	(30,281,752.42)	48%
O&M	9,652,783.00	4,789,212.79	(4,863,570.21)	50%
Debt Service	1,674,470.00	1,415,567.25	(258,902.75)	85%
Transportation	4,234,835.00	1,715,794.07	(2,519,040.93)	41%
IMRF/SS	1,711,868.00	845,923.72	(865,944.28)	49%
Capital Projects	6,796,998.00	5,026,116.34	(1,770,881.66)	74%
Tort Immunity	678,807.00	588,761.52	(90,045.48)	87%
Grand Totals	82,487,522.00	41,837,384.27	(40,650,137.73)	51%

THORNTON FRACTIONAL HSD 215
CASH BALANCES BY FUND
1/31/2024

Fund Type	Beg Bal 7/1/23	FTD Revenue	FTD Expenditure	Transfer	Cash Balance
Education	25,235,017.37	27,499,701.19	27,456,008.58	-	25,278,709.98
Operations & Maintenance	3,792,489.48	6,633,517.98	4,789,212.79	-	5,636,794.67
Debt Service	179,954.60	925,021.42	1,415,567.25	-	(310,591.23)
Transportation	1,088,047.06	2,622,290.92	1,715,794.07	-	1,994,543.91
IMRF/SS	287,733.69	1,022,505.97	845,923.72	-	464,315.94
Capital Projects	5,771,376.38	1,909,842.17	5,026,116.34	-	2,655,102.21
Working Cash	5,891,940.51	87,298.45	-	-	5,979,238.96
Tort	126,521.23	372,613.22	588,761.52	-	(89,627.07)
Grand Totals	42,373,080.32	41,072,791.32	41,837,384.27	-	41,608,487.37

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1402

02/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO HARRIS - P-CARD						
Check Group:						
TFS - P-CARD EXPENSES FOR TFS ACTIVITIES ON TFS ACTIVITY ACCOUNT		1	242737	2/5/2024- 2/8/2024	10.5.4000.690.0000.40.086	\$1,504.83
TFS - P-CARD EXPENSES FOR TFS ATHLETICS ON TFS ACTIVITY ACCOUNT		1	242737	2/5/2024- 2/8/2024	10.5.4000.690.0000.40.086	\$1,593.42
TFS - P-CARD EXPENSES FOR TFS HIGH SCHOOL ON TFS ACTIVITY ACCOUNT		1	242737	2/5/2024- 2/8/2024	10.5.4000.690.0000.40.086	\$580.39
TFN - P-CARD EXPENSES FOR C. PASSARELLI ON TFN ACTIVITY ACCOUNT		1	242737	2/5/2024- 2/8/2024	10.5.4000.690.0000.40.086	\$599.09
TFN - P-CARD EXPENSES FOR TFN ACTIVITIES ON TFN ACTIVITY ACCOUNT		1	242737	2/5/2024- 2/8/2024	10.5.4000.690.0000.40.086	\$2,749.23
					Check #: 0	
					PO/InvoiceTotal:	\$7,026.96
					Vendor Total:	\$7,026.96
BMO HARRIS - TFD DISTRICT CARD 1						
Check Group:						
RANCHO GRANDE TACOS & LANSING IL		1	242667	2/5/2024 2/8/2024	10.5.2560.410.0000.60.092	\$479.99
SAMS CLUB #6489 CALUMET CITY IL		1	242667	2/5/2024 2/8/2024	10.5.2560.410.0000.60.092	\$65.32
DOLLARTREE LANSING IL		1	242667	2/5/2024 2/8/2024	10.5.2560.410.0000.60.092	\$47.75
					Check #: 0	
					PO/InvoiceTotal:	\$593.06
					Vendor Total:	\$593.06
BMO P-CARD - CASSANDRA BRACKENRIDGE						
Check Group:						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1402

02/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SAM'S CLUB		1	242671	2/5/2024 2/8/2024	10.5.2110.410.0000.20.088	\$221.76
Check #: 0						
PO/InvoiceTotal:						\$221.76
Vendor Total:						\$221.76
BMO P-CARD - TF CENTER FOR ACADEM & TECH						
Check Group:						
Strack & Van Tils - Staff Holiday Luncheon		1	242643	2/5/2024 2/8/2024	10.5.2410.410.0000.30.086	\$131.63
Back Packs for Student Achievement Awards Ceremony		1	242643	2/5/2024 2/8/2024	10.5.1130.490.0000.30.086	\$276.10
Amazon - Supplies for Taco Bar Award Ceremony		1	242643	2/5/2024 2/8/2024	10.5.1130.490.0000.30.086	\$19.57
Amazon - Supplies for Taco Bar Awards Luncheon		1	242643	2/5/2024 2/8/2024	10.5.1130.490.0000.30.086	\$310.22
Back packs for student award ceremony		1	242643	2/5/2024 2/8/2024	10.5.1130.490.0000.30.086	\$191.14
Check #: 0						
PO/InvoiceTotal:						\$928.66
Vendor Total:						\$928.66
BMO P-CARD - TF NORTH ATHLETICS						
Check Group:						
Bound IHSBCA		1	242681	2/5/2024 2/8/2024	10.5.1130.332.0000.10.086	\$119.93
Bound IHSBCA		1	242681	2/5/2024 2/8/2024	10.5.1130.332.0000.10.086	\$119.93
Check #: 0						
PO/InvoiceTotal:						\$239.86
Vendor Total:						\$239.86

BMO P-CARD - TF NORTH HIGH SCHOOL

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1402

02/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
1 LAMINATED CLASSROOM MAP FOR BILL WEBER SOCIAL STUDIES		1	242569	2/5/2024 2/8/2024	10.5.1130.410.0000.10.086	\$104.99
CONFERENCE FEES FOR SHIELA RAJA - TFN , USING ASSESSMENT CLUSTERS #07567		1	242569	2/5/2024 2/8/2024	10.5.1130.332.0000.10.086	\$200.00
CONFERENCE FEES FOR CARRIE HOOD - TFN, HELPING UNMOTIVED AND UNDERPERFORMING WRITERS SUCCEED - ENGLISH		1	242569	2/5/2024 2/8/2024	10.5.1130.332.0000.10.086	\$279.00
Check #: 0						
PO/InvoiceTotal:						\$583.99
Vendor Total:						\$583.99
BMO P-CARD - TF SOUTH ACTIVITIES						
Check Group:						
1.11.24 WHOLESALE CARNATIONS- MEN OF CHARACTER CARNATIONS FOR VALENTINES DAY		1	242570	2/5/2024 2/8/2024	10.5.1502.410.4998.60.003	\$661.00
Check #: 0						
PO/InvoiceTotal:						\$661.00
Vendor Total:						\$661.00
BMO P-CARD - TF SOUTH HIGH SCHOOL						
Check Group:						
DRAMA RENTAL PLAY RETURN SCRIPTS		1	242669	2/5/2024 2/8/2024	10.5.1502.325.0000.20.024	\$74.35
IMEC CONF. REGISTRATION FOR J. POTSIC		1	242669	2/5/2024 2/8/2024	10.5.1130.332.0000.20.086	\$100.00
IPA CONF. REGISTRATION FOR C. TAYLOR		1	242669	2/5/2024 2/8/2024	10.5.1130.332.0000.20.086	\$349.00
SUMMIT REGISTRATION FOR P. NARDI		1	242669	2/5/2024 2/8/2024	10.5.2410.333.0000.20.086	\$859.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1402

02/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRAVEL FOR P. NARDI TO SUMMIT		1	242669	2/5/2024 2/8/2024	10.5.2410.333.0000.20.086	\$278.96
C. ALAN PUBLICATION BEAUTIFUL DREAMER MUSIC PUBLICATION		1	242669	2/5/2024 2/8/2024	10.5.1130.410.0000.20.012	\$67.93
IPA CONF. REGISTRATION FOR C. SIMICH		1	242669	2/5/2024 2/8/2024	10.5.1130.332.0000.20.086	\$349.00
LODGING FOR J. GARDNER WORKSHOP CONF.		1	242669	2/5/2024 2/8/2024	10.5.1130.332.0000.20.086	\$137.64
Check #: 0						
PO/InvoiceTotal:						\$2,215.88
Vendor Total:						\$2,215.88
BMO P-CARD - TFHSD CAREER DEVELOPMENT						
Check Group:						
4 retractable Banners and 4 retractable Banner Stand		1	242744	2/5/2024 2/8/2024	10.5.2120.310.4745.30.000	\$576.90
Various Stickers for CTE Showcase		1	242744	2/5/2024 2/8/2024	10.5.2120.410.3220.30.000	\$68.93
Check #: 0						
PO/InvoiceTotal:						\$645.83
Vendor Total:						\$645.83
BMO P-CARD - TFHSD SPECIAL SERVICES						
Check Group:						
THE FAIRMONT HOTEL-IASB CONFERENCE		1	242624	2/5/2024 2/8/2024	10.5.1200.333.0000.60.029	\$564.28
UNITED-LRP CONFERENCE IN MAY		1	242624	2/5/2024 2/8/2024	10.5.2210.310.4620.60.000	\$464.80
ADOBE ACROPROS DECEMBER SUBS		1	242624	2/5/2024 2/8/2024	10.5.1200.410.0000.60.029	\$21.39
Check #: 0						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1402 02/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,050.47
						Vendor Total: \$1,050.47
						Grand Total: \$14,167.47

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1366

01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO P-CARD - ANITA HOWARD						
Check Group:						
Jewel		1	242375	1/5/2024 1/26/2024	10.5.2320.410.0000.40.086	\$51.51
Target		1	242375	1/5/2024 1/26/2024	10.5.2320.410.0000.40.086	\$20.00
Target		1	242375	1/5/2024 1/26/2024	10.5.2320.333.0000.40.086	\$56.93
Tribune		1	242375	1/5/2024 1/26/2024	10.5.2320.440.0000.40.086	\$23.96
Tribune		1	242375	1/5/2024 1/26/2024	10.5.2320.440.0000.40.086	\$34.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$186.40</u>
						Vendor Total: <u>\$186.40</u>
BMO P-CARD - BRIAN RUCINSKI						
Check Group:						
WALMART PRINCIPALS ROUNDTABLE MEETINGS FOR ALL STAFF W/ RUCINSKI AT TFN		1	242343	1/5/2024 1/26/2024	10.5.2410.410.0000.10.086	\$112.28
DUNKIN FOR PRINCIPALS ROUNDTABLE MEETINGS AT TFN		1	242343	1/5/2024 1/26/2024	10.5.2410.410.0000.10.086	\$28.59
CAL CITY BAKERY FOR PRINCIPALS ADVISORY MEETING WITH RUCINSKI AT TFN		1	242343	1/5/2024 1/26/2024	10.5.2410.410.0000.10.086	\$18.04
CONFERENCE PAYMENT FOR ITCCA STUBBS		1	242343	1/5/2024 1/26/2024	10.5.1130.332.0000.10.086	\$103.00
AMERICAN AIRLINES BAGGAGE FEE FOR RUCINSKI FOR LEARNING FORWARD CONFERENCE REIMBURSED BY TITLE I FUNDS PER HOLSAPPLE		1	242343	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$30.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1366

01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HMS MACARONI GRILL LUNCH FOR RUCINSKI LF CONFERENCE		1	242343	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$22.35
HOTEL ACCOMMODATIONS FOR RUCINSKI- GAYLORD NAT. HOTEL FOR LF CONFERENCE		1	242343	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$540.44
NANDOS LUNCH FOR RUCINSKI LF CONFERENCE		1	242343	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$15.12
- LF CONFERENCEEL CENTRO		1	242343	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$27.28
CHICAGO PARK OFFICE AT AIRPORT FOR RUCINSKI LF CONFERENCE		1	242343	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$60.00
AMERICAN AIRLINES BAGGAGE FOR RUCINSKI - LF CONFERENCE		1	242343	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$30.00
GAYLORD BREAKFAST FOR RUCINSKI LF CONFERENCE		1	242343	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$13.52
PAYPAL CONFERENCE FEES FOR ERIK PEREZ ITCCA CONFERENCE		1	242343	1/5/2024 1/26/2024	10.5.1130.332.0000.10.086	\$103.00

Check #: 0

PO/InvoiceTotal: \$1,103.62

Vendor Total: \$1,103.62

BMO P-CARD - JAKE GOURLEY

Check Group:

GAYLORD NATIONAL FOOD FOR J. GOURLEY		1	242344	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$17.84
GAYLORD NATIONAL LODGING FOR J. GOURLEY		1	242344	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$918.66
GAYLORD NATIONAL FOOD FOR J. GOURLEY		1	242344	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$13.78

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1366

01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GAYLORD NATIONAL FOOD FOR J. GOURLEY		1	242344	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$25.44
GAYLORD NATIONAL FOOD FOR J. GOURLEY		1	242344	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$18.02
PARKING O'HARE AIRPORT FOR J. GOURLEY		1	242344	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$60.00
GAYLORD NATIONAL FOOD FOR J. GOURLEY		1	242344	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$18.02

Check #: 0

PO/InvoiceTotal:	\$1,071.76
Vendor Total:	\$1,071.76

BMO P-CARD - JOHN ROBINZINE

Check Group:

Hilton Spirits		1	242548	1/5/2024 1/26/2024	10.5.2320.333.0000.40.086	\$29.69
MDW Genes Bistro		1	242548	1/5/2024 1/26/2024	10.5.2320.333.0000.40.086	\$35.55
Gordon Biersch		1	242548	1/5/2024 1/26/2024	10.5.2320.333.0000.40.086	\$19.53
Hilton Spirits		1	242548	1/5/2024 1/26/2024	10.5.2320.333.0000.40.086	\$34.37
Oceana Grill		1	242548	1/5/2024 1/26/2024	10.5.2320.333.0000.40.086	\$44.06
Alamo Rent a Car		1	242548	1/5/2024 1/26/2024	10.5.2320.333.0000.40.086	\$324.51
Hilton Le Croissant		1	242548	1/5/2024 1/26/2024	10.5.2320.333.0000.40.086	\$40.72
Hilton Hotels		1	242548	1/5/2024 1/26/2024	10.5.2320.333.0000.40.086	\$977.02
Midway Airport Parking		1	242548	1/5/2024 1/26/2024	10.5.2320.333.0000.40.086	\$200.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1366

01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$1,705.45</u>
						Vendor Total: <u>\$1,705.45</u>
BMO P-CARD - MARC BREWE						
Check Group:						
11.28.23 PAYPAL- ICCA MEMBERSHIP FEES		1	242345	1/5/2024 1/26/2024	10.5.1500.640.0000.20.059	\$78.00
12.4.23 SWIM OUTLET- BOYS SWIM SUITS		1	242345	1/5/2024 1/26/2024	10.5.1500.410.0000.20.055	\$250.00
12.4.23 SWIM OUTLET- BOYS SWIM SUITS		1	242345	1/5/2024 1/26/2024	10.5.1500.410.0000.20.059	\$35.60
12.4.23 US CARGO- BOYS TRACK TARP		1	242345	1/5/2024 1/26/2024	10.5.1500.410.0000.20.057	\$259.99
12.5.23 BASEBALL SAVINGS- BASEBALL SUPPLIES		1	242345	1/5/2024 1/26/2024	10.5.1500.410.0000.20.050	\$77.23
12.6.23 BASEBALL SAVINGS- BASEBALL SUPPLIES		1	242345	1/5/2024 1/26/2024	10.5.1500.410.0000.20.059	\$131.35
12.5.23 BASEBALL SAVINGS- BASEBALL SUPPLIES		1	242345	1/5/2024 1/26/2024	10.5.1500.410.0000.20.059	\$56.11
12.11.23 PAYPAL- REGISTRATION FOR ICCA CHAMPIONSHIPS		1	242345	1/5/2024 1/26/2024	10.5.1500.640.0000.20.059	\$250.00
12.12.23 PAYPAL- REGISTRATION FOR ICCA CHAMPIONSHIPS		1	242345	1/5/2024 1/26/2024	10.5.1500.640.0000.20.059	\$253.00
12.12.23 PAYPAL- REGISTRATION FOR ICCA CHAMPIONSHIPS		1	242345	1/5/2024 1/26/2024	10.5.1500.640.0000.20.059	\$128.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,519.28</u>
						Vendor Total: <u>\$1,519.28</u>

BMO P-CARD - RAYMOND WILLIAMS

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1366

01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Hotel for Learning Forward Convergence Washington DC - \$810.66		1	242465	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$810.66
Diablo Azul - Dinner for Adminstrators Whitten, Szuba, Martin Dean, Rucinski, Gourley, Williams \$278.46		1	242465	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$278.46
Student achievement luncheon - Hamada		1	242465	1/5/2024 1/26/2024	10.5.1130.490.0000.30.086	\$387.10
Check #: 0						
PO/InvoiceTotal:						\$1,476.22
Vendor Total:						\$1,476.22
BMO P-CARD - TFHSD TERESA BISHOP						
Check Group:						
PARKING EXPENDITURES AT MILLENNIUM FOR IL ASSN SCHOOL BOARDS CONFERENCE		1	242374	1/5/2024 1/26/2024	10.5.2520.333.0000.40.095	\$76.00
Check #: 0						
PO/InvoiceTotal:						\$76.00
Vendor Total:						\$76.00
Grand Total:						\$7,138.73

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1368

01/05/2024

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	242561	1/5/2024 1/26/2024	10.5.4000.690.0000.40.086	\$4,791.73
TFN - P-CARD EXPENSES FOR TFN ATHLETICS ON TFN ACTIVITY ACCOUNT		1	242561	1/5/2024 1/26/2024	10.5.4000.690.0000.40.086	\$829.17
TFS - P-CARD EXPENSES FOR TFS ACTIVITIES ON TFS ACTIVITY ACCOUNT		1	242561	1/5/2024 1/26/2024	10.5.4000.690.0000.40.086	\$4,867.85
TFS - P-CARD EXPENSES FOR TFS ATHLETICS ON TFS ACTIVITY ACCOUNT		1	242561	1/5/2024 1/26/2024	10.5.4000.690.0000.40.086	\$5,320.00
TFC - P-CARD EXPENSES FOR TF CENTER ON TFC ACTIVITY ACCOUNT		1	242561	1/5/2024 1/26/2024	10.5.4000.690.0000.40.086	\$342.76
					Check #: 0	
					PO/InvoiceTotal:	\$16,151.51
					Vendor Total:	\$16,151.51
BMO HARRIS - TFD DISTRICT CARD 1						
Check Group:						
WALGREENS		1	242360	1/5/2024 1/26/2024	10.5.2560.410.0000.60.092	\$140.00
TARGET		1	242360	1/5/2024 1/26/2024	10.5.2560.410.0000.60.092	\$80.00
DOLLAR TREE		1	242360	1/5/2024 1/26/2024	10.5.2560.410.0000.60.092	\$47.50
					Check #: 0	
					PO/InvoiceTotal:	\$267.50
					Vendor Total:	\$267.50
BMO P-CARD - CASSANDRA BRACKENRIDGE						
Check Group:						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1368

01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Starbucks \$10.00 Gift Cards		10	242463	1/5/2024 1/26/2024	10.5.2110.410.0000.20.088	\$100.00
Taco Bell \$10.00 Gift Cards		10	242463	1/5/2024 1/26/2024	10.5.2110.410.0000.20.088	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
BMO P-CARD - LISA BOULER DANIELS						
Check Group:						
PHOTO FOR DEC. STUDENT OF THE MONTH AT TFN		1	242468	1/5/2024 1/26/2024	10.5.2110.410.0000.10.088	\$19.76
Check #: 0						
PO/InvoiceTotal:						\$19.76
Vendor Total:						\$19.76
BMO P-CARD - TF CENTER FOR ACADEM & TECH						
Check Group:						
Strack & Van Til - Supplies for District DA Meeting		1	242466	1/5/2024 1/26/2024	10.5.2110.410.0000.30.076	\$27.93
Cal City Bakery - donuts District DA Meeting		1	242466	1/5/2024 1/26/2024	10.5.2110.410.0000.30.076	\$36.07
Dominos Pizza - Lunch Student Achievement		1	242466	1/5/2024 1/26/2024	10.5.1130.490.0000.30.086	\$67.28
Dollar Tree - Supplies Hot Chocolate Bar		1	242466	1/5/2024 1/26/2024	10.5.1130.490.0000.30.086	\$40.00
Walmart - Supplies for Hot Chocolate Bar		1	242466	1/5/2024 1/26/2024	10.5.1130.490.0000.30.086	\$133.89
Cal City Bakery - Donuts Hot Chocolate Bar		1	242466	1/5/2024 1/26/2024	10.5.1130.490.0000.30.086	\$222.26
Dollar Tree - Supplies for Staff Holiday Luncheon		1	242466	1/5/2024 1/26/2024	10.5.2410.410.0000.30.086	\$15.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1368

01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Strack & Van Til - supplies for staff holiday luncheon		1	242466	1/5/2024 1/26/2024	10.5.2410.410.0000.30.086	\$57.32
ALDI - supplies for staff holiday luncheon		1	242466	1/5/2024 1/26/2024	10.5.2410.410.0000.30.086	\$30.72
Sam's Club - Student Achievement/Awards		1	242466	1/5/2024 1/26/2024	10.5.1130.490.0000.30.086	\$16.34
Check #: 0						
PO/InvoiceTotal:						\$646.81
Vendor Total:						\$646.81
BMO P-CARD - TF NORTH ACTIVITIES						
Check Group:						
SP Guardian - E-SPORT UNIFORMS		1	242372	1/5/2024 1/26/2024	10.5.1502.410.4998.60.003	\$497.00
MENARDS - REFUND		1	242372	1/5/2024 1/26/2024	10.5.1502.410.0000.10.024	(\$237.08)
Check #: 0						
PO/InvoiceTotal:						\$259.92
Vendor Total:						\$259.92
BMO P-CARD - TF NORTH ATHLETICS						
Check Group:						
The UPS Store		1	242369	1/5/2024 1/26/2024	10.5.1500.410.0000.10.059	\$12.72
Jiffy Shirts		1	242369	1/5/2024 1/26/2024	10.5.1500.410.0000.10.058	\$532.36
Target		1	242369	1/5/2024 1/26/2024	10.5.1500.410.0000.10.059	\$50.00
Canva		1	242369	1/5/2024 1/26/2024	10.5.1500.640.0000.10.059	\$300.00
Snap! Mobile		1	242369	1/5/2024 1/26/2024	10.5.1500.640.0000.10.059	\$615.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1368

01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$1,510.08</u>
						Vendor Total: <u>\$1,510.08</u>
BMO P-CARD - TF NORTH HIGH SCHOOL						
Check Group:						
VSA MEETING WITH L. BOULER AND STUDENTS AT TFN	1	242461		1/5/2024 1/26/2024	10.5.2410.410.0000.10.086	\$35.28
DOLLAR TREE-PARENT ADVISORY BOARD MEETING WITH RUCINKSI, REED, EVANS AND PARENTS OF TFN	1	242461		1/5/2024 1/26/2024	10.5.2410.410.0000.10.086	\$23.75
WALMART-PARENT HOLIDAY CELEBRATION FOR PAB AT TFN	1	242461		1/5/2024 1/26/2024	10.5.2410.410.0000.10.086	\$77.84
-DOLLAR TREE-PARENT HOLIDAY CELEBRATION FOR PAB	1	242461		1/5/2024 1/26/2024	10.5.2410.410.0000.10.086	\$32.50
DOLLAR TREE - PAB HOLIDAY CELEBRATION AT TFN	1	242461		1/5/2024 1/26/2024	10.5.2410.410.0000.10.086	\$15.00
Check #: 0						
						PO/InvoiceTotal: <u>\$184.37</u>
						Vendor Total: <u>\$184.37</u>
BMO P-CARD - TF SOUTH HIGH SCHOOL						
Check Group:						
IMEC 2024 REGISTRATION- S. TRAVERSA	1	242359		1/5/2024 1/26/2024	10.5.1130.332.0000.20.086	\$100.00
IMEC 2024 REGISTRATION- J. HANEY	1	242359		1/5/2024 1/26/2024	10.5.1130.332.0000.20.086	\$100.00
IHSBCA REGISTRATOIN & MEMBERSHIP- M. TIFFY	1	242359		1/5/2024 1/26/2024	10.5.1130.332.0000.20.086	\$494.39
ITCCCA CLINIC REGISTRATION- J. GARDNER	1	242359		1/5/2024 1/26/2024	10.5.1130.332.0000.20.086	\$103.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1368

01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FAMILY LIAISON HOLIDAY PARTY ON 12/11/23		1	242359	1/5/2024 1/26/2024	10.5.2410.410.0000.20.086	\$394.75
UNAUTHORIZED PURCHASE BY J. GARDNER		1	242359	1/5/2024 1/26/2024	10.5.1130.410.0000.20.086	\$113.96
SP GUARDCLOSET ORDER FOR FLAGS- MUSIC SUPPLIES		1	242359	1/5/2024 1/26/2024	10.5.1130.410.0000.20.012	\$676.33
Check #: 0						
						PO/InvoiceTotal: <u>\$1,982.43</u>
						Vendor Total: <u>\$1,982.43</u>
BMO P-CARD - TFHSD BUSINESS OFFICE						
Check Group:						
12/2/23 VIRK LIMO ALEXANDRIA VA		1	242349	1/5/2024-2 1/26/2024	10.5.2210.310.4932.60.000	\$43.30
12/2/23 GAYLORD NATIONAL F & b		1	242349	1/5/2024-2 1/26/2024	10.5.2210.310.4932.60.000	\$34.62
12/2/23 SWEET INDULGES f & b		1	242349	1/5/2024-2 1/26/2024	10.5.2210.310.4932.60.000	\$6.89
12/3/23 GAYLORD NATIONAL F & b		1	242349	1/5/2024-2 1/26/2024	10.5.2210.310.4932.60.000	\$26.87
12/3/23 GAYLORD NATIONAL F & b		1	242349	1/5/2024-2 1/26/2024	10.5.2210.310.4932.60.000	\$11.66
12/4/23 GAYLORD NATIONAL F & b		1	242349	1/5/2024-2 1/26/2024	10.5.2210.310.4932.60.000	\$12.72
12/5/23 GAYLORD NATIONAL F & b		1	242349	1/5/2024-2 1/26/2024	10.5.2210.310.4932.60.000	\$15.90
12/5/23 GAYLORD NATIONAL F & b		1	242349	1/5/2024-2 1/26/2024	10.5.2210.310.4932.60.000	\$16.96
12/6/23 DCA FOOD HALL		1	242349	1/5/2024-2 1/26/2024	10.5.2210.310.4932.60.000	\$3.81

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1368

01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
12/6/23 MIDWAY PARKING		1	242349	1/5/2024-2 1/26/2024	10.5.2210.310.4932.60.000	\$75.00
12/6/23 DCA FOOD HALL		1	242349	1/5/2024-2 1/26/2024	10.5.2210.310.4932.60.000	\$8.14
12/6/23 GAYLORD NATIONAL F & B		1	242349	1/5/2024-2 1/26/2024	10.5.2210.310.4932.60.000	\$23.85
12/6/23 GAYLORD NATIONAL F & B		1	242349	1/5/2024-2 1/26/2024	10.5.2210.310.4932.60.000	\$11.66
Check #: 0						
PO/InvoiceTotal:						\$291.38
Check Group:						
COMCAST BUSINESS INVOICE NO. 188485626 MONTHLY BILL FOR DECEMBER		1	242373	1/5/2024 1/26/2024	10.5.2220.310.0000.60.096	\$11,394.18
COMCAST BUSINESS INVOICE NO. 188485626 MONTHLY BILL FOR DECEMBER		1	242373	1/5/2024 1/26/2024	20.5.2549.340.0000.60.000	\$1,266.02
BALAGIO- ADMIN HOLIDAY DINNER		1	242373	1/5/2024 1/26/2024	10.5.2320.410.0000.40.086	\$1,524.39
IL ASSOCIATION OF SCHOOL BOARDS- HYATT		1	242373	1/5/2024 1/26/2024	10.5.2320.333.0000.40.086	\$422.97
Check #: 0						
PO/InvoiceTotal:						\$14,607.56
Vendor Total:						\$14,898.94
BMO P-CARD - TFHSD CAREER DEVELOPMENT						
Check Group:						
TFS Mock Interviews Dunkin Donut-Barnhart		1	242546	1/5/2024 1/26/2024	10.5.2330.410.0000.70.000	\$200.00
TFS Mock Interviews- Meijer Store -Barnhart		1	242546	1/5/2024 1/26/2024	10.5.2330.410.0000.70.000	\$83.36

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1368

01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFS Mock Interview Calumet Bakery - Barnhart		1	242546	1/5/2024 1/26/2024	10.5.2330.410.0000.70.000	\$29.45
VISTAPRINT CREDIT- BUSINESS CARDS		1	242546	1/5/2024 1/26/2024	10.5.2330.410.0000.70.000	(\$75.01)
Check #: 0						
PO/InvoiceTotal:						\$237.80
Vendor Total:						\$237.80
BMO P-CARD - TFHSD SPECIAL SERVICES						
Check Group:						
DOORDASH DASHPASS SAN FRANCISCO CA		1	242513	1/5/2024 1/26/2024	10.5.1200.410.0000.60.029	(\$1.73)
ADOBE ACROPROS OCTOBER SUBS		1	242513	1/5/2024 1/26/2024	10.5.1200.410.0000.60.029	\$21.39
AIRPORTPARKINGRESERVAT CA		1	242513	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$27.28
TST TABLE 95-PUBLIC OON HILL MD		1	242513	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$223.65
GAYLORD NATIONAL F&B OON HILL MD		1	242513	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$17.50
LYFT RIDE TUE 5 PM CA		1	242513	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$58.10
LYFT RIDE TUE 7 PM CA		1	242513	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$26.05
OHARE BLUE SKY PARKIN CHILLER PARK, IL		1	242513	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$137.39
GAYLORD NATIONAL F&B OON HILL MD		1	242513	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$1,080.88
LYFT RIDE WED 8AM CA		1	242513	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$37.66
UNITED TRAVEL FARELOCK		1	242513	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$8.99

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1368

01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$1,637.16</u>
						Vendor Total: <u>\$1,637.16</u>
BMO P-CARD - TFHSD TEACHING & LEARNING						
Check Group:						
12/3/23 HUDSON CHICAGO NEW STAND		1	242347	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$10.21
12/3/23 GAYLORD NATIONAL HOTEL SZUBA		1	242347	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$810.66
12/4/23 IL PORTO RISTORANTE 6 ADMINIS SPLIT DINNER SZUBA, RUCINSKI, MARTIN, WILLIAMS, GOURLEY, AND WHITTEN		1	242347	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$337.66
12/4/23 GAYLORD NATIONAL F & b		1	242347	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$11.66
12/5/23 GAYLORD NATIONAL HOTEL MARTIN		1	242347	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$1,080.88
12/6/23 DCA FOD HALL		1	242347	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$11.02
12/6/23 GAYLORD NATIONAL F & B		1	242347	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$11.66
12/6/23 MIDWAY PARK SAVER		1	242347	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$52.00
12/6/23 GAYLORD NATIONAL F & B		1	242347	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$4.24
12/6/23 GAYLORD NATIONAL F & B		1	242347	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$21.20
12/12/23 TEACH AND LEARN MONTHLY WORKING LUNCH		1	242347	1/5/2024 1/26/2024	10.5.2212.410.0000.60.084	\$260.00
125/23 GAYLORD NATIONAL F & B		1	242347	1/5/2024 1/26/2024	10.5.2210.310.4932.60.000	\$11.66

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1368

01/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$2,622.85</u>
						Vendor Total: <u>\$2,622.85</u>
BMO P-CARD - TFHSD TECHNOLOGY						
Check Group:						
WAKEFIELD ANNUAL CONFERENCE AIRLINE		1	242348	1/5/2024 1/26/2024	10.5.2660.333.0000.60.096	\$494.79
MASTER KEYS		1	242348	1/5/2024 1/26/2024	10.5.2660.410.0000.60.096	\$79.11
BRAINSTORM CONFERENCE REGISTRATION		1	242348	1/5/2024 1/26/2024	10.5.2660.333.0000.60.096	\$370.00
BRAINSTORM CONFERENCE REGISTRATION FEE		1	242348	1/5/2024 1/26/2024	10.5.2660.333.0000.60.096	\$370.00
BRAINSTORM CONFERENCE HOTEL DEPOSIT		1	242348	1/5/2024 1/26/2024	10.5.2660.333.0000.60.096	\$101.00
IDEACON REGISTRATION		1	242348	1/5/2024 1/26/2024	10.5.2660.333.0000.60.096	\$199.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,613.90</u>
						Vendor Total: <u>\$1,613.90</u>
						Grand Total: <u>\$42,233.03</u>

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1401

02/05/2024

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	242738	2/5/2024 2/8/2024	10.5.4000.690.0000.40.086	\$1,000.00
D. STUBBS P-CARD EXPENSES ON TFN ACTIVITY ACCOUNT		1	242738	2/5/2024 2/8/2024	10.5.4000.690.0000.40.086	\$82.95
R. WILLIAMS P-CARD EXPENSES ON TFC ACTIVITY ACCOUNT		1	242738	2/5/2024 2/8/2024	10.5.4000.690.0000.40.086	\$550.00
Check #: 0						
PO/InvoiceTotal:						\$1,632.95
Vendor Total:						\$1,632.95
BMO P-CARD - ANITA HOWARD						
Check Group:						
Beggars		1	242745	2/5/2024 2/8/2024	10.5.2320.410.0000.40.086	\$279.09
Marianos		1	242745	2/5/2024 2/8/2024	10.5.2320.410.0000.40.086	\$60.67
Tinys Flowers		1	242745	2/5/2024 2/8/2024	10.5.2320.410.0000.40.086	\$126.18
Myle		1	242745	2/5/2024 2/8/2024	10.5.2320.333.0000.40.086	\$1,000.00
Marianos		1	242745	2/5/2024 2/8/2024	10.5.2320.410.0000.40.086	\$39.45
Tribune		1	242745	2/5/2024 2/8/2024	10.5.2320.440.0000.40.086	\$34.00
Check #: 0						
PO/InvoiceTotal:						\$1,539.39
Vendor Total:						\$1,539.39
BMO P-CARD - BRIAN RUCINSKI						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1401

02/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Ace Pizza -Christmas luncheon for Cafe staff at TFN from Administration		1	242673	2/5/2024 2/8/2024	10.5.2410.410.0000.10.086	\$94.30
Walgreens- Gift Cards for PAB Holiday Celebration from Rucinski		1	242673	2/5/2024 2/8/2024	10.5.3000.410.0000.10.086	\$150.00
Lupitas -Dinner for Drama students for competition in Bloomington IL for TFN		1	242673	2/5/2024 2/8/2024	10.5.1130.331.0000.10.086	\$149.50
Wendys - Lunch for drama students for competition in Bloomington IL		1	242673	2/5/2024 2/8/2024	10.5.1130.331.0000.10.086	\$91.81
Room accommidations for student drama competition in Bloomington, IL		1	242673	2/5/2024 2/8/2024	10.5.1130.331.0000.10.086	\$388.64
Wendys - Meals for student drama competition in Bloomington IL		1	242673	2/5/2024 2/8/2024	10.5.1130.331.0000.10.086	\$3.29
ISU the Landing - meals for student drama competition in Bloomington, IL		1	242673	2/5/2024 2/8/2024	10.5.1130.331.0000.10.086	\$100.10
Walmart-Food for student drama competition in Bloomington IL		1	242673	2/5/2024 2/8/2024	10.5.1130.331.0000.10.086	\$16.64
Walmart - food for student drama competition in Bloomington IL		1	242673	2/5/2024 2/8/2024	10.5.1130.331.0000.10.086	\$4.83
Cracker Barrel - meals for student drama competition in Bloomington IL		1	242673	2/5/2024 2/8/2024	10.5.1130.331.0000.10.086	\$288.49
#2 Room Accommodations for Drama at Quality inn Bloomington IL		1	242673	2/5/2024 2/8/2024	10.5.1130.331.0000.10.086	\$388.64
#3 Room for Drama at Quality Inn Bloomington,, IL		1	242673	2/5/2024 2/8/2024	10.5.1130.331.0000.10.086	\$388.64

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1401

02/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#4 Room for Drama at Quality Inn Bloomington, IL		1	242673	2/5/2024 2/8/2024	10.5.1130.331.0000.10.086	\$388.64
#5 Room for Drama at Quality Inn Bloomington IL		1	242673	2/5/2024 2/8/2024	10.5.1130.331.0000.10.086	\$388.64
#6 Room for Drama at Quality Inn, Bloomington IL		1	242673	2/5/2024 2/8/2024	10.5.1130.331.0000.10.086	\$405.44
Check #: 0						
PO/InvoiceTotal:						\$3,247.60
Vendor Total:						\$3,247.60
 BMO P-CARD - ED VANEK						
Check Group:						
4 BATTERIES FOR FIRE ALRM PANELS FROM BATTERIES PLUS		1	242607	2/5/2024 2/8/2024	20.5.2549.410.0000.30.000	\$327.96
Check #: 0						
PO/InvoiceTotal:						\$327.96
Vendor Total:						\$327.96
 BMO P-CARD - MARC BREWE						
Check Group:						
1.16.24 DANCIN' AROUND DANCE STUDIO- DANCE TEAM CHOREOGRAPHY		1	242767	2/5/2024 2/8/2024	10.5.1501.410.0000.20.071	\$600.00
Check #: 0						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
Grand Total:						\$7,347.90

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1346

01/17/2024

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 - 1917200 1/17/2024	10.5.2320.640.0000.40.086	\$361.00

Check #: 0

PO/InvoiceTotal:	\$361.00
Vendor Total:	\$361.00
Grand Total:	\$361.00

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1367

01/26/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDUCATIONAL BENEFIT COOPERATIVE						
Check Group:						
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES MEDICAL - BCBS PPO, BCBS HMO		1	240069	FEBRUARY 2024 1/26/2024	10.2.0489.072.0000.00.000	\$638,699.04
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES BASIC LIFE INSURANCE		1	240069	FEBRUARY 2024 1/26/2024	10.2.0489.072.0000.00.000	\$2,004.50
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES AD&D INSURANCE		1	240069	FEBRUARY 2024 1/26/2024	10.2.0489.072.0000.00.000	\$211.00

Check #: 0

PO/InvoiceTotal:	\$640,914.54
Vendor Total:	\$640,914.54
Grand Total:	\$640,914.54

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1373

01/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & H BINDERY	8917					
Check Group:						
board book binding		1	242365	200609 1/17/2024	10.5.2320.360.0000.40.086	\$130.00
					Check #: 0	
					PO/InvoiceTotal:	\$130.00
					Vendor Total:	\$130.00
ABELL, KIM						
Check Group:						
Tuition Reimbursement - Fall 2023 - American College of Education - LIT5083 - "New Literacies in Curriculum Integration"		1	242455	JAN 2024 TUITION RE 1/22/2024	10.5.1130.230.0000.60.087	\$810.00
					Check #: 0	
					PO/InvoiceTotal:	\$810.00
					Vendor Total:	\$810.00
AIRGAS USA, LLC	2025					
Check Group:						
INV 550462625 - Monthly rental invoice		1	242497	5504626215 1/24/2024	10.5.1400.410.0000.30.040	\$231.15
					Check #: 0	
					PO/InvoiceTotal:	\$231.15
					Vendor Total:	\$231.15
Alba, Maria G						
Check Group:						
AUGUST 2023 MILEAGE REIMBURSEMENT FOR MARIA ALBA, BOOKSTORE MANAGER, TFN FOR TRAVEL TO BANK FOR DEPOSITS		54	242612	JAN 2024 MILEAGE RE 1/29/2024	10.5.1130.332.0000.10.086	\$35.37
SEPTEMBER 2023 MILEAGE REIMBURSEMENT FOR MARIA ALBA - BOOKSTORE MANAGER FOR BANK DEPOSITS		175.2	242612	JAN 2024 MILEAGE RE 1/29/2024	10.5.1130.332.0000.10.086	\$114.76

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1373

01/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER MILEAGE REIMBURSEMENT FOR MARIA ALBA, BOOKSTORE MANAGER AT TFN		157.2	242612	JAN 2024 MILEAGE RE 1/29/2024	10.5.1130.332.0000.10.086	\$102.97
NOVEMBER MILEAGE REIMBURSEMENT FOR MARIA ALBA- BOOKSTORE MANAGER, TFN		140.8	242612	JAN 2024 MILEAGE RE 1/29/2024	10.5.1130.332.0000.10.086	\$92.22
DECEMBER 2023 MILEAGE REIMBURSEMENT FOR MARIA ALBA - BOOKSTORE MANAGER, TFN		120	242612	JAN 2024 MILEAGE RE 1/29/2024	10.5.1130.332.0000.10.086	\$78.60
NO MILEAGE FOR DECEMBER 21, 2023 - NO DEPOSITS THIS DAY		1	242612	JAN 2024 MILEAGE RE 1/29/2024	10.5.1130.332.0000.10.086	(\$2.36)
NO MILEAGE FOR DECEMBER 21, 2023 - NO DEPOSITS THIS DAY		1	242612	JAN 2024 MILEAGE RE 1/29/2024	10.5.1130.332.0000.10.086	(\$1.97)
NO MILEAGE FOR DECEMBER 21, 2023 - NO DEPOSITS THIS DAY		1	242612	JAN 2024 MILEAGE RE 1/29/2024	10.5.1130.332.0000.10.086	(\$2.49)
Check #: 0						
PO/InvoiceTotal:						\$417.10
Vendor Total:						\$417.10
ALLIANCE LAUNDRY SYSTEMS	10191					
Check Group:						
INVOICE # 6001825190 SERVICE CALL FOR WASHING MACHINE		1	242400	6001825190 1/18/2024	20.5.2542.323.0000.10.000	\$327.00
Check #: 0						
PO/InvoiceTotal:						\$327.00
Vendor Total:						\$327.00
AMAZON CAPITAL SERVICES						
Check Group:						
JUUJUTSU KAISEN 13		1	242114	16KG-DQJD-9W4 K 1/17/2024	10.5.2222.430.0000.20.001	\$7.59

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
JUJUTSU KAISEN 14		1	242114	16KG-DQJD-9W4 K 1/17/2024	10.5.2222.430.0000.20.001	\$7.98
ATTACK ON TITAN 1		2	242114	16KG-DQJD-9W4 K 1/17/2024	10.5.2222.430.0000.20.001	\$31.96
ATTACK ON TITAN 2		2	242114	16KG-DQJD-9W4 K 1/17/2024	10.5.2222.430.0000.20.001	\$31.96
ATTACK ON TITAN 3		2	242114	16KG-DQJD-9W4 K 1/17/2024	10.5.2222.430.0000.20.001	\$27.98
TRUE CRIME DICTIONARY		1	242114	16KG-DQJD-9W4 K 1/17/2024	10.5.2222.430.0000.20.001	\$14.49
COLD CASES TRUE CRIME COLLECTION		1	242114	16KG-DQJD-9W4 K 1/17/2024	10.5.2222.430.0000.20.001	\$15.49
FOURTH CLOSET fnaf		1	242114	16KG-DQJD-9W4 K 1/17/2024	10.5.2222.430.0000.20.001	\$7.99
TWISTED ONES fnaf		1	242114	16KG-DQJD-9W4 K 1/17/2024	10.5.2222.430.0000.20.001	\$7.24
SILVER NIGHTS		1	242114	16KG-DQJD-9W4 K 1/17/2024	10.5.2222.430.0000.20.001	\$8.49
FIVE NIGHTS GN 3		1	242114	16KG-DQJD-9W4 K 1/17/2024	10.5.2222.430.0000.20.001	\$11.24
FIVE NIGHTS GN V2		1	242114	16KG-DQJD-9W4 K 1/17/2024	10.5.2222.430.0000.20.001	\$8.91
FIVE NIGHTS GN V1		1	242114	16KG-DQJD-9W4 K 1/17/2024	10.5.2222.430.0000.20.001	\$8.14

Thornton Fractional Township High School 215

Voucher Detail Listing

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01/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE DO-OVER		1	242114	16KG-DQJD-9W4 K 1/17/2024	10.5.2222.430.0000.20.001	\$9.74
I TAKE MY COFFEE BLACK		1	242114	16KG-DQJD-9W4 K 1/17/2024	10.5.2222.430.0000.20.001	\$13.50
HOLLYWOOD BLACK		1	242114	16KG-DQJD-9W4 K 1/17/2024	10.5.2222.430.0000.20.001	\$19.29
HAMILTON, THE REVOLUTION		1	242114	16KG-DQJD-9W4 K 1/17/2024	10.5.2222.430.0000.20.001	\$23.09
ANTHROPOCENE REVIEWED		2	242114	16KG-DQJD-9W4 K 1/17/2024	10.5.2222.430.0000.20.001	\$28.60
STAGE DREAMS		1	242114	16KG-DQJD-9W4 K 1/17/2024	10.5.2222.430.0000.20.001	\$10.79
JUUJUTSU KAISEN 12		1	242114	16KG-DQJD-9W4 K 1/17/2024	10.5.2222.430.0000.20.001	\$9.39
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$303.86
Check Group:						
56 Pieces Solar System Model Kit Includes 20 Pcs Mixed Sized Foam Balls, 15 Pcs Bamboo Sticks, 15 Pcs Toothpick Flag, 6 Pcs Painting Brushes for School Science Projects DIY Planet Handcraft		10	242136	1LJ6-HQQ7-996G 1/17/2024	10.5.1200.410.0000.10.029	\$152.90
: Pllieay Solar System Model Foam Ball Kit Includes 14PCS Mixed Sized Polystyrene Spheres Balls, 12PCS Bamboo Sticks, 12 Color Pigments, 2PCS Painting Brushes for School Science Projects		1	242136	1LJ6-HQQ7-996G 1/17/2024	10.5.1200.410.0000.10.029	\$16.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$169.89

Check Group:

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1373

01/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CABLE CRFEATION 5 PACK I FEET STANDARD COMPUTER POWER ADAPTER CORD NEMA 5-15R TO IEC320 C14. 0,3M/BLACK		2	242137	1X99-9JQD-69M7 1/17/2024	10.5.2220.410.0000.60.096	\$45.62
Check #: 0						
PO/InvoiceTotal:						\$45.62
Check Group:						
GATOR CASES WOODEN STUDIO RACK 4U SIZE WITH 15.25" DEPTH- BLACK		1	242171	1PY3-F9CW-LRW H 1/17/2024	10.5.2220.410.0000.60.096	\$123.99
ACER CB242Y EBIR 23.8" FHD 1920 X 1080 ZERO FRAME HOME OFFICE MONITOR		3	242171	1PY3-F9CW-LRW H 1/17/2024	10.5.2220.410.0000.60.096	\$359.97
CYBERPOWER CP1500AVRLCD3 INTELLIGENT LCD UPS SYSTEM. 1500VA/900W. 12 OUTLETS, 2 USBPORTS, AVR. MINI TOWER BLACK		1	242171	1PY3-F9CW-LRW H 1/17/2024	10.5.2220.410.0000.60.096	\$189.95
Check #: 0						
PO/InvoiceTotal:						\$673.91
Check Group:						
CABLE CREATION 5 PACK I FEET STANDARD COMPUTER POWER ADAPTER CORD NEMA 5-15R TO IEC320 C14. 0,3M/BLACK		2	242300	14RJ-GQ3Y-CLN 4 1/17/2024	10.5.2220.410.0000.60.096	\$45.62
Check #: 0						
PO/InvoiceTotal:						\$45.62
Check Group:						
FastSnail Charging Dock Compatible with Nintendo Switch for Joy Con & OLED Model Controller with Lamppost LED Indication, Charger Stand Station with Charging Cable Sold by: FastSnail Tech		2	242331	1L4Y-LRVC-MHV 7 1/17/2024	10.5.1502.410.4998.60.003	\$37.98
Promotion		1	242331	1L4Y-LRVC-MHV 7 1/17/2024	10.5.1502.410.4998.60.003	(\$2.66)
Check #: 0						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1373

01/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
						\$35.32
Check Group:						
ARM & HAMMER PLUS OXICLEAN LAUNDRY DETERGENT (PACK OF 4)		1	242394	1XLF-H17T-LTG1 1/24/2024	10.5.1400.410.1994.70.000	\$37.92
STANDARD DIAL COMBINATION LOCK (PACK OF 8)		1	242394	1XLF-H17T-LTG1 1/24/2024	10.5.1400.410.1994.70.000	\$27.99
MAXGEAR 2" OFFICE CHAIR WHEELS (SET OF 5)		2	242394	1XLF-H17T-LTG1 1/24/2024	10.5.1400.410.1994.70.000	\$19.96
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$85.87
Check Group:						
JANYUN 6750 PCS STAR STICKERS		5	242395	1TP9-NFFX-3K9H 1/24/2024	10.5.2120.410.3220.30.000	\$44.45
1620 PACK, SMALL STAR STICKERS		5	242395	1TP9-NFFX-3K9H 1/24/2024	10.5.2120.410.3220.30.000	\$29.65
LOW DENSITY WHITE MERCHANDISE BAGS - CASE OF 1000		2	242395	1TP9-NFFX-3K9H 1/24/2024	10.5.2120.410.3220.30.000	\$99.58
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$173.68
Check Group:						
Othello Shakespeare		1	242396	1R97-FL39-1VHK 1/24/2024	10.5.1130.410.0000.10.005	\$16.21
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$16.21
Check Group:						
ULTIMATE OFFICE EASY LOAD REPLACEMENT POCKETS AND TABS		1	242397	1HRY-9T7W-XMH 1/22/2024	10.5.1130.410.0000.20.086	\$39.87

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1373

01/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PADFOLIO CLIPBOARD FOLDER PORTFOLIO, CLIPBOARD WITH COVER		1	242397	1HRY-9T7W-XMH G 1/22/2024	10.5.1130.410.0000.20.086	\$17.09
TOPS 8.5 X 11 LEGAL PADS, 12 PACK, THE LEGAL PAD BRAND, WIDE RULED, WHITE PAPER		1	242397	1HRY-9T7W-XMH G 1/22/2024	10.5.1130.410.0000.20.086	\$12.69
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$69.65
Check Group:						
AVATAR RIFT		1	242398	16X9-W6K4-93W K 1/25/2024	10.5.2222.430.0000.20.001	(\$13.99)
TIANA'S COOKBOOK		1	242398	16X9-W6K4-93W K 1/25/2024	10.5.2222.430.0000.20.001	(\$10.99)
ALL YOU HAVE TO DO		1	242398	16X9-W6K4-93W K 1/25/2024	10.5.2222.430.0000.20.001	(\$17.00)
FANTASTIC VEGAN RECIPES		1	242398	16X9-W6K4-93W K 1/25/2024	10.5.2222.430.0000.20.001	(\$14.31)
WOMEN WHO BUILT HOLLYWOOD		1	242398	16X9-W6K4-93W K 1/25/2024	10.5.2222.430.0000.20.001	(\$12.79)
PRINCESS AND THE GRILLED CHEESE		1	242398	16X9-W6K4-93W K 1/25/2024	10.5.2222.430.0000.20.001	(\$14.39)
LONG TIME COMING		1	242398	16X9-W6K4-93W K 1/25/2024	10.5.2222.430.0000.20.001	(\$17.00)
LAST TALE OF THE FLOWER BRIDE		1	242398	16X9-W6K4-93W K 1/25/2024	10.5.2222.430.0000.20.001	(\$15.30)
FACING THE MOUNTAIN		1	242398	16X9-W6K4-93W K 1/25/2024	10.5.2222.430.0000.20.001	(\$16.73)

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1373

01/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WIN LOSE		2	242398	16X9-W6K4-93W K 1/25/2024	10.5.2222.430.0000.20.001	(\$19.48)
CAUGHT IN A BAD FAUXMANCE		1	242398	16X9-W6K4-93W K 1/25/2024	10.5.2222.430.0000.20.001	(\$9.74)
BRITISH GIRLS GUIDE TO HURRICAINES		1	242398	16X9-W6K4-93W K 1/25/2024	10.5.2222.430.0000.20.001	(\$15.99)
SINNERS ISLE		1	242398	16X9-W6K4-93W K 1/25/2024	10.5.2222.430.0000.20.001	(\$14.17)
ALL THE FIGHTING PARTS		1	242398	16X9-W6K4-93W K 1/25/2024	10.5.2222.430.0000.20.001	(\$15.11)
AGGRETSUKO MEET		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$11.99
AVATAR SMOKE AND SHADOW		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$11.61
AVATAR RIFT		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$13.99
AVATAR NORTH AND SOUTH		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$13.09
AVATAR COOKBOOK		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$13.79
TIANA'S COOKBOOK		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$10.99
SUPER POKEMON		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$11.33
ONE PIECE RECIPIES		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$15.99
POKEMON COOKBOOK		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$16.59

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1373

01/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAKING OF YOLANDA		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$16.60
IMOGEN OBVIOUSLY		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$9.99
NIGERIA JONES		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$9.36
ALL YOU HAVE TO DO		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$17.00
FOUR FOUND DEAD		3	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$23.67
FANTASTIC VEGAN RECIPES		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$14.31
EPLORING NORSE MYTH		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$14.97
WOMEN WHO BUILT HOLLYWOOD		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$12.79
PRINCESS AND THE GRILLED CHEESE		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$14.39
BIG BANGS		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$20.49
WEARING MY MOTHER'S HEART		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$16.52
LONG TIME COMING		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$17.00
SUNSHINE		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$10.93
BETWIXT		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$23.45
HANDY SUPREME COURT		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$23.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LAST TALE OF THE FLOWER BRIDE		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$15.30
SHORT HISTORY OF THE WORLD		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$16.99
MALCOLM KID		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$17.30
BAD MEDICINE		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$20.00
FOREST GRIMM		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$10.00
FOREST DEMANDS ITS DUE		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$17.96
FIND HIM WHERE YOU LEFT HIM		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$9.49
LIGHT BRINGER		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$19.89
FACING THE MOUNTAIN		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$16.73
WIN LOSE		2	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$19.48
CAUGHT IN A BAD FAUXMANCE		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$9.74
BRITISH GIRLS GUIDE TO HURRICAINES		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$15.99
FLOWER AND THORN		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$19.32
SINNERS ISLE		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$14.17
SEVEN MINUTES IN CANDYLAND		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$15.99

Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SALT THE WATER		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$17.95
WHAT THE RIVER KNOWS		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$18.00
SAINTS OF THE HOUSEHOLD		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$11.75
REZ BALL		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$19.02
ONCE THERE WAS		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$9.49
ALL THE FIGHTING PARTS		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$15.11
ORIGAMI PETS		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$13.59
CUTE AND CUDDLY CROCHET		1	242398	171Y-G69F-9C97 1/25/2024	10.5.2222.430.0000.20.001	\$17.67
Check #: 0						
						PO/InvoiceTotal: \$518.77
Check Group:						
SEYMAC stock iPad 9th/8th/7th Generation Case 10.2", [Full-Body] &[Drop-Proof] Case with 360 Rotating Stand [Pen Holder] [Screen Protector] Hand Strap for iPad 9/8/7 Gen 2021/2020/2019 (Blue+Black)		1	242428	19NK-Y4DD-DK9 M 1/26/2024	10.5.1200.410.0000.60.029	\$22.99
Check #: 0						
						PO/InvoiceTotal: \$22.99
Check Group:						
Desk Calendar 2024-2025- 18 month calendar		2	242434	19WM-G716-N3J 6 1/23/2024	10.5.2640.410.0000.40.079	\$19.98
Swingline Commercial Stapler 2 pack, black		1	242434	19WM-G716-N3J 6 1/23/2024	10.5.2640.410.0000.40.079	\$22.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$42.74
Check Group:						
SPIGEN ULTRA HYBRID DESIGNED FOR IPHONE 15 CASE 2023		1	242435	1QK6-LWJX-LRL D 1/23/2024	10.5.2220.410.0000.60.096	\$14.99
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$14.99
Check Group:						
T&S BRASS B-0107-LR SPRAY VALVE LESS HOLD-DOWN RING		1	242451	1LW9-J9NL-67X9 1/24/2024	10.5.2560.410.0000.20.092	\$79.40
TENERGY 3 VOLT BATTERY CR1225, BUTTON CELL BATTERIES		1	242451	1LW9-J9NL-67X9 1/24/2024	10.5.2560.410.0000.20.092	\$7.99
HOLIKME 8 PACK BOTTLE BRUSH TUBE CLEANING SET, LONG HANDLE BOTTLE		1	242451	1LW9-J9NL-67X9 1/24/2024	10.5.2560.410.0000.20.092	\$9.95
VIZ-PRO MAGNETIC PORTABLE EASEL DRY ERASE BOARD, FLIPCHART EASEL		1	242451	1LW9-J9NL-67X9 1/24/2024	10.5.2560.410.0000.20.092	\$59.55
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$156.89
Check Group:						
VIZ-PRO MAGNETIC PORTABLE EASEL DRY ERASE BOARD, FLIPCHART EASEL STAND TRIPOD WHITEBOARD, 24'W x 36'L		2	242460	16X9-W6K4-6G33 1/25/2024	10.5.2560.410.0000.10.092	\$119.00
FLEXZION CASH BOX WITH MONEY TRAY AND LOCK - METAL MONEY BOX FOR CASH STORAGE WITH SECURE LATCH LOCK & KEY, BLACK PETTY CASH BOX WITH 7 COMPARTMENT MONEY TRAY FOR SMALL BUSINESSES, 11x7.7x3.5 INCHES		1	242460	16X9-W6K4-6G33 1/25/2024	10.5.2560.410.0000.10.092	\$27.95
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$146.95</u>
Check Group:						
SPIGEN ULTRA HYBRID DESIGNED FOR IPHONE 15 CASE 2023		1	242464	16V9-FYY4-3GV6 1/25/2024	10.5.2220.410.0000.60.096	\$14.99
						Check #: 0
						PO/InvoiceTotal: <u>\$14.99</u>
Check Group:						
APPLE 20W USB-C POWER ADAPTER-IPHONE CHARGER WITH FAST CHARGING CAPABILITY, TYPE C WALL CHARGER		3	242527	1J3F-GYN9-HWV 1/25/2024	10.5.2220.410.0000.60.096	\$44.97
						Check #: 0
						PO/InvoiceTotal: <u>\$44.97</u>
						Vendor Total: <u>\$2,582.92</u>
APPLE, INC.	5691					
Check Group:						
13 INCH MACBOOK AIR: APPLE M2 CHIP WITH 8-CORE CPU AND 8-CORE GPU, 256 GB-SPACE GRAY		1	242190	MA57086254 1/23/2024	10.5.2220.540.0000.60.096	\$999.00
4-YEAR APPLECARE FOR SCHOOLS 13 INCH MACBOOK AIR (M2)		1	242190	MA57086254 1/23/2024	10.5.2220.540.0000.60.096	\$239.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,238.00</u>
						Vendor Total: <u>\$1,238.00</u>
ARCTIC ENGINEERING CO INC						
Check Group:						
PROPOSAL # 5-10809 REMOVE AND DISPOSE OF THE DEFECTIVE OA ACTUATOR. PROVIDE AND INSTALL NEW OA ACTUATOR		1	242142	68752 1/17/2024	20.5.2542.310.4998.60.003	\$1,115.00
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,115.00</u>
Check Group:						
INVOICE # 68188 SERVICE CALL FOR 102, 164		1	242438	68188 1/19/2024	20.5.2542.310.4998.60.003	\$2,992.53
INVOICE # 68270 SERVICE CALL FOR ROOMS 164, 240 AND 140		1	242438	68270 1/19/2024	20.5.2542.310.4998.60.003	\$2,184.00
INVOICE #68620 REPAIR WORK FOR RTU 4N		1	242438	68620 1/19/2024	20.5.2542.310.4998.60.003	\$3,560.90
Check #: 0						PO/InvoiceTotal: <u>\$8,737.43</u>
Check Group:						
INVOICE # 69156 SERVICE CALL FOR RTU 18 ROOM 245 AND RTU 17		1	242493	69156 1/24/2024	20.5.2542.310.4998.60.003	\$2,108.64
INVOICE # 69183 SERVICE CALL FOR 003 AND GUIDANCE		1	242493	69183 1/24/2024	20.5.2542.310.4998.60.003	\$1,344.00
Check #: 0						PO/InvoiceTotal: <u>\$3,452.64</u>
						Vendor Total: <u>\$13,305.07</u>
AT & T _1182	1182					
Check Group:						
AT&T MONTHLY TELECOMMUNICATIONS SERVICE ACCOUNT 831-000-7813816 - 7/1/23 - 6/30/24		1	240011	1127425808 1/18/2024	20.5.2549.340.0000.60.000	\$827.49
AT&T MONTHLY TELECOMMUNICATIONS SERVICE ACCOUNT 831-000-7823240 - 7/1/23 - 6/30/24		1	240011	1137425806 1/18/2024	20.5.2549.340.0000.60.000	\$1,732.48
AT&T MONTHLY TELECOMMUNICATIONS SERVICE NEW ACCOUNT 831-001-3333 836 - 1/1/24 - 6/30/24		1	240011	5186016806 1/24/2024	20.5.2549.340.0000.60.000	\$519.72
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$3,079.69</u>	
						Vendor Total: <u>\$3,079.69</u>	
BESSE SHIRT LETTERING	5953						
Check Group:							
Black Short sleeve polos Dean's Assistant		2	242162	44623 1/17/2024	10.5.2110.410.0000.20.088	\$56.00	
Black Long Sleeve Polo w/Dean's Assistant		1	242162	44623 1/17/2024	10.5.2110.410.0000.20.088	\$38.50	
Black 1/4 Zip w/ logo Dean's Assistant		2	242162	44623 1/17/2024	10.5.2110.410.0000.20.088	\$111.00	
Check #: 0							
						PO/InvoiceTotal: <u>\$205.50</u>	
						Vendor Total: <u>\$205.50</u>	
BEWELL TOOLS, LLC							
Check Group:							
2023/2024-RESTORATIVE COACHING SERVICES-16 HRS. 4 HRS. PER DAY -TF NORTH - 12/2, 12/4, 12/8, 12/11		16	242491	221 1/24/2024	10.5.2120.310.4998.60.003	\$1,440.00	
2023/2024-CLINICAL GROUPS (LGBTQ And Substance Abuse Groups)12/6, 12/12, 12/13-1 hr each		3	242491	221 1/24/2024	10.5.2120.310.4998.60.003	\$420.00	
2023/2024-RESTORATIVE COACHING SERVICE-TECH CENTERS-12/1,(5HRS.), 12/6(3 HRS.), 12/8(5 HRS.), 12/13(4 HRS.), 12/15(5 HRS.) - TF SOUTH-12/7(2.5 HRS.), 12/12 (4HRS.), 12/14(4 HRS.), 12/19(2.5 HRS.)		35	242491	221 1/24/2024	10.5.2120.310.4998.60.003	\$3,150.00	
2023/2024-CLINICAL GROUPS-TFC (12/5) @ 1 HR. EACH DAY - TFSOUTH-(12/6) @ 3HRS.		4	242491	221 1/24/2024	10.5.2120.310.4998.60.003	\$560.00	
Check #: 0							
						PO/InvoiceTotal: <u>\$5,570.00</u>	
						Vendor Total: <u>\$5,570.00</u>	

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BLICK ART MATERIALS	544					
Check Group:						
Playbox Wheat Paste - 3 lb		12	242189	2157651 1/23/2024	10.5.1130.410.0000.20.002	\$134.28
					Check #: 0	
					PO/InvoiceTotal:	\$134.28
					Vendor Total:	\$134.28
BSN SPORTS	7359					
Check Group:						
Dry Franchise Polo Univ Red - Med		1	242521	924338943 1/25/2024	10.5.1500.410.0000.20.051	\$42.00
Dry Franchise Polo Univ Red - XLG		1	242521	924338943 1/25/2024	10.5.1500.410.0000.20.051	\$42.00
Dry Franchise Polo Univ Red - XXL		1	242521	924338943 1/25/2024	10.5.1500.410.0000.20.051	\$42.00
Collegiate Polo Flt Silv - Med		1	242521	924338943 1/25/2024	10.5.1500.410.0000.20.051	\$55.00
Collegiate Polo Flt Silv - XLG		2	242521	924338943 1/25/2024	10.5.1500.410.0000.20.051	\$110.00
Collegiate Polo Flt Silv - XXL		1	242521	924338943 1/25/2024	10.5.1500.410.0000.20.051	\$55.00
C2 Utility Polo Black Med		1	242521	924338943 1/25/2024	10.5.1500.410.0000.20.051	\$20.00
C2 Utility Polo Black XLG		2	242521	924338943 1/25/2024	10.5.1500.410.0000.20.051	\$40.00
C2 Utility Polo Black XXL		1	242521	924338943 1/25/2024	10.5.1500.410.0000.20.051	\$20.00
Dry Franchise Polo Univ Red - XLG		1	242521	924338943 1/25/2024	10.5.1500.410.0000.20.051	\$42.00
Freight		1	242521	924338943 1/25/2024	10.5.1500.410.0000.20.051	\$31.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KENSINGTON USB HI-FI HEADPHONES WITH MIC - HEADSET		150	241970	NJ52050 1/18/2024	10.5.1130.410.4400.60.000	\$3,000.00
SHIPPING		1	241970	NJ52050 1/18/2024	10.5.1130.410.4400.60.000	\$36.92
Check #: 0						
PO/InvoiceTotal:						\$3,036.92
Check Group:						
AVAYA J139-VOIP PHONE		27	241971	NN13476 1/18/2024	10.5.2220.410.0000.60.096	\$3,780.00
SHIPPING		1	241971	NN13476 1/18/2024	10.5.2220.410.0000.60.096	\$40.48
Check #: 0						
PO/InvoiceTotal:						\$3,820.48
Check Group:						
AVAYA J189-VOIP PHONE		2	241972	NS47012 1/18/2024	10.5.2220.410.0000.60.096	\$740.00
SHIPPING		1	241972	NS47012 1/18/2024	10.5.2220.410.0000.60.096	\$19.46
Check #: 0						
PO/InvoiceTotal:						\$759.46
Check Group:						
KENSINGTON USB HI-FI HEADPHONES WITH MIC-HEADSET		190	241980	NR18278 1/18/2024	10.5.1130.410.4400.60.000	\$3,800.00
SHIPPING		1	241980	NR18278 1/18/2024	10.5.1130.410.4400.60.000	\$45.08
Check #: 0						
PO/InvoiceTotal:						\$3,845.08
Vendor Total:						\$11,461.94

CITY OF CALUMET CITY _10059

10059

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Genova 4.75 hours		1	242361	1/5/2024 POLICE SER 1/17/2024	80.5.2365.310.0000.60.099	\$332.50
Zivkovich 4.75 hours		1	242361	1/5/2024 POLICE SER 1/17/2024	80.5.2365.310.0000.60.099	\$332.50
Check #: 0						
						PO/InvoiceTotal: <u>\$665.00</u>
						Vendor Total: <u>\$665.00</u>
CONSTELLATION NEW ENERGY, INC.						
Check Group:						
TFS ENERGY ELECTRIC, BILL ACCT #201111681-3		1	240039	67418381401 1/18/2024	20.5.2542.321.0000.20.083	\$1,327.78
TFS ENERGY ELECTRIC, BILL ACCT #201111681-0		1	240039	67438910201 1/18/2024	20.5.2542.321.0000.20.083	\$34,334.86
ALT CENTER(CAL) ENERGY ELECTRIC, BILL ACCT #201111681-1		1	240039	67438929601 1/18/2024	20.5.2542.321.0000.30.083	\$10,255.03
TFN ENERGY ELECTRIC, BILL ACCT #201111681-4		1	240039	67447581501 1/19/2024	20.5.2542.321.0000.10.083	\$34,034.12
AD CENTER (NEW BLD) ELECTRIC, BILL ACCT #201111681-2		1	240039	67471808101 1/22/2024	20.5.2542.321.0000.40.083	\$1,470.18
Check #: 0						
						PO/InvoiceTotal: <u>\$81,421.97</u>
						Vendor Total: <u>\$81,421.97</u>
CONTINUUM PEDIATRIC NURSING						
Check Group:						
DEC. 23/24 PRIVATE NURSING SERVICES 7.25 HRS-12/4 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	242585	9790-09 1/29/2024	10.5.1200.310.0000.60.029	\$362.50

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DEC. 23/24 PRIVATE NURSING SERVICES 7.50 HRS. 12/5 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	242585	9790-09 1/29/2024	10.5.1200.310.0000.60.029	\$375.00
DEC. 23/24 PRIVATE NURSING SERVICES 7.50 HRS. 12/6 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	242585	9790-09 1/29/2024	10.5.1200.310.0000.60.029	\$375.00
DEC. 23/24 PRIVATE NURSING SERVICES 7.50 HRS. 12/7 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	242585	9790-09 1/29/2024	10.5.1200.310.0000.60.029	\$375.00
DEC. 23/24 PRIVATE NURSING SERVICES 7.50 HRS. 12/8 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	242585	9790-09 1/29/2024	10.5.1200.310.0000.60.029	\$375.00
DEC. 23/24 PRIVATE NURSING SERVICES 7.00 HRS. 12/11 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	242585	9790-09 1/29/2024	10.5.1200.310.0000.60.029	\$350.00
DEC. 23/24 PRIVATE NURSING SERVICES 7.50 HRS. 12/12 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	242585	9790-09 1/29/2024	10.5.1200.310.0000.60.029	\$375.00
DEC. 23/24 PRIVATE NURSING SERVICES 5.50 HRS. 12/13 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	242585	9790-09 1/29/2024	10.5.1200.310.0000.60.029	\$275.00
DEC. 23/24 PRIVATE NURSING SERVICES 7.25 HRS. 12/14 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	242585	9790-09 1/29/2024	10.5.1200.310.0000.60.029	\$362.50
DEC. 23/24 PRIVATE NURSING SERVICES 7.50 HRS. 12/15 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	242585	9790-09 1/29/2024	10.5.1200.310.0000.60.029	\$375.00
DEC. 23/24 PRIVATE NURSING SERVICES 7.50 HRS. 12/18 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	242585	9790-09 1/29/2024	10.5.1200.310.0000.60.029	\$375.00

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DEC. 23/24 PRIVATE NURSING SERVICES 7.25 HRS. 12/19 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	242585	9790-09 1/29/2024	10.5.1200.310.0000.60.029	\$362.50
DEC. 23/24 PRIVATE NURSING SERVICES 7.25 HRS. 12/20 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	242585	9790-09 1/29/2024	10.5.1200.310.0000.60.029	\$362.50
DEC. 23/24 PRIVATE NURSING SERVICES 7.75 HRS. 12/21 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	242585	9790-09 1/29/2024	10.5.1200.310.0000.60.029	\$350.00
DEC. 23/24 PRIVATE NURSING SERVICES 7.75 HRS. 12/22 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	242585	9790-09 1/29/2024	10.5.1200.310.0000.60.029	\$387.50
Check #: 0						
						PO/InvoiceTotal: <u>\$5,437.50</u>
						Vendor Total: <u>\$5,437.50</u>
Cravens, Samantha S						
Check Group:						
NOV. MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 4.4 MILES@.655 ON 11/2/23 FROM TFSOUTH TO TFNORTH		4.4	242610	JAN 2024 MILEAGE RE 1/29/2024	10.5.1200.333.0000.60.029	\$2.88
NOV. MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 8.4 MILES@.655 ON 11/6/23 FROM TFCENTER TO ISC 4		8.4	242610	JAN 2024 MILEAGE RE 1/29/2024	10.5.1200.333.0000.60.029	\$5.50
NOV. MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 3.6 MILES@.655 ON 11/17/23 FROM DISTRICT TO CENTER		3.6	242610	JAN 2024 MILEAGE RE 1/29/2024	10.5.1200.333.0000.60.029	\$2.36
NOV. MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.6 MILES@.655 ON 11/20/23 FROM CENTER TO NORTH		2.6	242610	JAN 2024 MILEAGE RE 1/29/2024	10.5.1200.333.0000.60.029	\$1.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOV. MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.6 MILES@.655 ON 11/20/23 FROM NORTH TO CENTER		2.6	242610	JAN 2024 MILEAGE RE 1/29/2024	10.5.1200.333.0000.60.029	\$1.70
DEC. MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 4.4 MILES@.655 ON 12/1/23 FROM TFCENTER TO 18254 ROY STREET		4.4	242610	JAN 2024 MILEAGE RE 1/29/2024	10.5.1200.333.0000.60.029	\$2.88
DEC. MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.7 MILES@.655 ON 12/8/23 FROM CENTER TO TFSOUTH		2.7	242610	JAN 2024 MILEAGE RE 1/29/2024	10.5.1200.333.0000.60.029	\$1.77
DEC. MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 1 MILES@.655 ON 12/8/23 FROM TFSOUTH TO DISTRICT		1	242610	JAN 2024 MILEAGE RE 1/29/2024	10.5.1200.333.0000.60.029	\$0.66
DEC. MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 5.3 MILES@.655 ON 12/8/23 FROM DISTRICT TO TFNORTH		5.3	242610	JAN 2024 MILEAGE RE 1/29/2024	10.5.1200.333.0000.60.029	\$3.47
DEC. MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.6 MILES@.655 ON 12/8/23 FROM TFNORTH TO TFCENTER		2.6	242610	JAN 2024 MILEAGE RE 1/29/2024	10.5.1200.333.0000.60.029	\$1.70
DEC. MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.6 MILES@.655 ON 12/11/23 FROM TFCENTER TO TFNORTH		2.6	242610	JAN 2024 MILEAGE RE 1/29/2024	10.5.1200.333.0000.60.029	\$1.70
DEC. MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 4.4 MILES@.655 ON 12/11/23 FROM TFNORTH TO TFSOUTH		4.4	242610	JAN 2024 MILEAGE RE 1/29/2024	10.5.1200.333.0000.60.029	\$2.88
DEC. MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.7 MILES@.655 ON 12/11/23 FROM TFSOUTH TO TFCENTER		2.7	242610	JAN 2024 MILEAGE RE 1/29/2024	10.5.1200.333.0000.60.029	\$1.77
DEC. MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 1. MILES@.655 ON 12/14/23 FROM TFSOUTH TO DISTRICT		1	242610	JAN 2024 MILEAGE RE 1/29/2024	10.5.1200.333.0000.60.029	\$0.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEC. MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 1. MILES@.655 ON 12/14/23 FROM DISTRICT TO TFSOUTH		1	242610	JAN 2024 MILEAGE RE 1/29/2024	10.5.1200.333.0000.60.029	\$0.66
DEC. MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR .9 MILES@.655 ON 12/18/23 FROM TFCENTER TO 17048 OAKWOOD		0.9	242610	JAN 2024 MILEAGE RE 1/29/2024	10.5.1200.333.0000.60.029	\$0.59
DEC. MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR .9 MILES@.655 ON 12/18/23 FROM 17048 OAKWOOD TO TFCENTER		0.9	242610	JAN 2024 MILEAGE RE 1/29/2024	10.5.1200.333.0000.60.029	\$0.59
DEC. MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 4.4 MILES@.655 ON 12/19/23 FROM TFNORTH TO TFSOUTH		4.4	242610	JAN 2024 MILEAGE RE 1/29/2024	10.5.1200.333.0000.60.029	\$2.88
DEC. MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 4.4 MILES@.655 ON 12/19/23 FROM TFSOUTH TO TFNORTH		4.4	242610	JAN 2024 MILEAGE RE 1/29/2024	10.5.1200.333.0000.60.029	\$2.88
DEC. MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.5 MILES@.655 ON 12/22/23 FROM TFCENTER TO TFNORTH		2.5	242610	JAN 2024 MILEAGE RE 1/29/2024	10.5.1200.333.0000.60.029	\$1.64

Check #: 0

PO/InvoiceTotal: \$40.87

Vendor Total: \$40.87

DWIGHT D. EISENHOWER HIGH SCHOOL 9499

Check Group:

ILLINOIS HIGH SCHOOL THEATER FESTIVAL TOURNAMENT FOR SPEECH AT EISENHOWER HS, ENTRY FEES FOR TFN "IKES FORENSIC FACTION OF THE STARS"		1	242487	JAN 2024 ENTRY FEE 1/24/2024	10.5.1502.640.0000.10.025	\$175.00
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Check #: 0

PO/InvoiceTotal: \$175.00

Vendor Total: \$175.00

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EARL'S LOCKSMITH SHOP	561					
Check Group:						
OPEN P.O. TFC - DOOR LOCK REPAIRS KEY BLANKS FY 2023/2024		1	240076	72169 1/26/2024	20.5.2549.410.0000.30.000	\$19.75
					Check #: 0	
					PO/InvoiceTotal:	\$19.75
					Vendor Total:	\$19.75
ECO LAB	5075					
Check Group:						
TFN - 23/24 OPEN PURCHASE ORDER APEX POWDER/DETERGENT/LIME AWAY/DIGI CLEAN/POT & PAN SOAK		1	240091	6342983185 1/24/2024	10.5.2560.410.0000.10.092	\$570.22
TFS - 23/24 OPEN PURCHASE ORDER APEX POWDER/DETERGENT/LIME AWAY/DIGI CLEAN/POT & PAN SOAK		1	240091	6342986261 1/17/2024	10.5.2560.410.0000.20.092	\$76.50
TFS - 23/24 OPEN PURCHASE ORDER APEX POWDER/DETERGENT/LIME AWAY/DIGI CLEAN/POT & PAN SOAK		1	240091	6343022533 1/19/2024	10.5.2560.410.0000.20.092	\$421.66
TFS - 23/24 OPEN PURCHASE ORDER APEX POWDER/DETERGENT/LIME AWAY/DIGI CLEAN/POT & PAN SOAK		1	240091	6343029681 1/19/2024	10.5.2560.410.0000.20.092	\$66.90
					Check #: 0	
					PO/InvoiceTotal:	\$1,135.28
					Vendor Total:	\$1,135.28
ELIM CHRISTIAN SERVICES	4180					
Check Group:						
DECEMBER 23/24 TUITION FOR L.K		16	242595	1008309-INV 1/29/2024	10.5.1200.600.0000.60.029	\$8,452.80

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RETROACTIVE INCREASE - L.K.		64	242595	1008309-INV 1/29/2024	10.5.1200.600.0000.60.029	\$7,316.48
DECEMBER 23/24 TUITION FOR G.V		16	242595	1008309-INV 1/29/2024	10.5.1200.600.0000.60.029	\$8,452.80
RETROACTIVE INCREASE G.V		64	242595	1008309-INV 1/29/2024	10.5.1200.600.0000.60.029	\$7,316.48
DECEMBER 23/24 TRANSPORTATION FOR G.V.V		16	242595	1008309-INV 1/29/2024	40.5.2550.331.0000.60.029	\$2,160.00
DECEMBER 23/24 LUNCH FOR G.V		16	242595	1008309-INV 1/29/2024	10.5.1200.600.0000.60.029	\$128.00
Check #: 0						
PO/InvoiceTotal:						\$33,826.56
Vendor Total:						\$33,826.56
EVANS, SOCORRO						
Check Group:						
TFN Parent Liaison services 1/8-1/12, 1/16-18/2024		32	242488	1/8 - 1/18 LIAISON 1/24/2024	10.5.3000.310.4300.60.000	\$640.00
Check #: 0						
PO/InvoiceTotal:						\$640.00
Vendor Total:						\$640.00
EVERGREEN PARK COMMUNITY H.S. #231						
Check Group:						
4.24.24 BOYS F/S TRACK INVITE		1	242536	4-24-24 B TRACK 1/25/2024	10.5.1500.640.0000.20.059	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
FACILISERV						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PURPLE GYM SERVICE AND INSPECTION		1	242247	21162 1/29/2024	20.5.2542.323.0000.10.000	\$3,047.00
PURPLE GYM SERVICE AND INSPECTION 12 BACKSTOPS AND 2 DIVIDER CURTAINS		1	242247	21162 1/29/2024	20.5.2542.323.0000.10.000	\$3,145.00
GOLD GYM SERVICE AND INSPECTION		1	242247	21162 1/29/2024	20.5.2542.323.0000.10.000	\$3,339.00
GOLD GYM SERVICE AND INSPECTION 6 BACKSTOPS AND 1 DIVIDER CURTAIN		1	242247	21162 1/29/2024	20.5.2542.323.0000.10.000	\$1,720.00
FOOTBALL HOME SERVICE AND INSPECTION		1	242247	21162 1/29/2024	20.5.2542.323.0000.10.000	\$2,056.00
FOOTBALL VISITOR SERVICE AND INSPECTION		1	242247	21162 1/29/2024	20.5.2542.323.0000.10.000	\$1,229.00
RED GYM SERVICE AND INSPECTION		1	242247	21163 1/29/2024	20.5.2542.323.0000.20.000	\$3,047.00
RED GYM SERVICE AND INSPECTION 12 BACKSTOPS AND 2 DIVIDER CURTAINS		1	242247	21163 1/29/2024	20.5.2542.323.0000.20.000	\$3,145.00
FOOTBALL HOME SERVICE AND INSPECTION		1	242247	21163 1/29/2024	20.5.2542.323.0000.20.000	\$2,504.00
FOOTBALL VISTORS SERVICE AND INSPECTION		1	242247	21163 1/29/2024	20.5.2542.323.0000.20.000	\$1,767.00
AUXILIARY GYM SERVICE AND INSPECTION		1	242247	21163 1/29/2024	20.5.2542.323.0000.20.000	\$2,443.00
AUXILIARY GYM SERVICE AND INSPECTION 6 BACKSTOPS		1	242247	21163 1/29/2024	20.5.2542.323.0000.20.000	\$1,459.00
LIFT RENTAL		1	242247	21163 1/29/2024	20.5.2542.323.0000.20.000	\$300.00

Check #: 0

PO/InvoiceTotal: \$29,201.00

Vendor Total: \$29,201.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIRST STUDENT, INC	9116					
Check Group:						
TFS CHEER - BANK OF SPRINGFIELD CENTER - 1/21/23		1	242511	374266 1/25/2024	40.5.2550.339.0000.20.048	\$497.41
TFS CHEER - BANK OF SPRINGFIELD CENTER - 1/22/23		1	242511	374267 1/25/2024	40.5.2550.339.0000.20.048	\$914.57
TFN WRESTLING - BREMEN HS - 12/1/23		1	242511	392025 1/25/2024	40.5.2550.339.0000.10.048	\$360.72
TFN GIRLS BASKETBALL - ARGO HS - 12/1/23		1	242511	392026 1/25/2024	40.5.2550.339.0000.10.048	\$342.34
TFS WRESTLING - EVERGREEN PARK HS - 12/1/23		1	242511	392030 1/25/2024	40.5.2550.339.0000.20.048	\$434.22
TFN WRESTLING - EISENHOWER HS - 12/2/23		1	242511	392034 1/25/2024	40.5.2550.339.0000.10.048	\$692.17
TFN FIELD TRIP - NAVY PIER - 12/2/23		1	242511	392038 1/25/2024	40.5.2550.339.0000.10.000	\$841.91
TFN SPEECH - SANDBURG HS - 12/2/23		1	242511	392045 1/25/2024	40.5.2550.339.0000.10.048	\$731.64
TFS CHEER - JEFFERSON HS - 12/2/23		1	242511	392047 1/25/2024	40.5.2550.339.0000.20.048	\$825.57
TFS GIRLS BASKETBALL - CRETE-MONEE HS - 12/2/23		1	242511	394268 1/25/2024	40.5.2550.339.0000.20.048	\$368.89
TFS WRESTLING - EISENHOWER HS - 12/2/23		1	242511	394271 1/25/2024	40.5.2550.339.0000.20.048	\$703.06
TFS DANCE - WILMINGTON HS - 12/2/23		1	242511	394272 1/25/2024	40.5.2550.339.0000.20.048	\$833.74
TFN WRESTLING - CURIE HS - 12/2/23		1	242511	394273 1/25/2024	40.5.2550.339.0000.10.048	\$754.10
TFS V WRESTLING - HINSDALE SOUTH HS - 12/2/23		1	242511	394274 1/25/2024	40.5.2550.339.0000.20.048	\$765.68

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TFN DANCE -EVERGREEN HS - 12/3/23		1	242511	394277 1/25/2024	40.5.2550.339.0000.10.048	\$498.88
TFS BOWLING - LYNWOOD TO TINLEY BOWL - 12/9/23		1	242511	394279 1/25/2024	40.5.2550.339.0000.20.048	\$510.45
TFN SPEECH - NAPERVILLE CENTRAL HS - 12/9/23		1	242511	394280 1/25/2024	40.5.2550.339.0000.10.048	\$896.35
TFN BOYS BASKETBALL - CARVER HS - 12/9/23		1	242511	394282 1/25/2024	40.5.2550.339.0000.10.048	\$419.93
TFN WRESTLING - RICHARDS HS - 12/9/23		1	242511	394286 1/25/2024	40.5.2550.339.0000.10.048	\$663.58
TFS GIRLS BASKETBALL - OAK LAWN HS - 12/9/23		1	242511	394287 1/25/2024	40.5.2550.339.0000.20.048	\$476.42
TFS WRESTLING - THORNTON HS - 12/9/23		1	242511	394290 1/25/2024	40.5.2550.339.0000.20.048	\$726.20
TFN WRESTLING - EVERGREEN PARK HS - 12/8/23		1	242511	394291 1/25/2024	40.5.2550.339.0000.10.048	\$411.76
TFS WRESTLING - OAK LAWN HS - 12/8/23		1	242511	394294 1/25/2024	40.5.2550.339.0000.20.048	\$260.67
TFN GIRLS BASKETBALL - OAK FOREST HS - 12/7/23		1	242511	394299 1/25/2024	40.5.2550.339.0000.10.048	\$246.38
TFN WRESTLING - TINLEY PARK HS - 12/7/23		1	242511	394301 1/25/2024	40.5.2550.339.0000.10.048	\$333.49
TFS BOYS BASKETBALL -HILLCREST HS - 12/7/23		1	242511	394302 1/25/2024	40.5.2550.339.0000.20.048	\$306.27
TFS WRESTLING - TINLEY PARK HS - 12/7/23		1	242511	394307 1/25/2024	40.5.2550.339.0000.20.048	\$246.38
TFS WRESTLING - TINLEY PARK HS - 12/7/23		1	242511	394308 1/25/2024	40.5.2550.339.0000.20.048	\$283.81
TFS MATHLETES - BREMEN HS - 12/6/23		1	242511	394310 1/25/2024	40.5.2550.339.0000.20.048	\$232.77

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TFN MATHLETES - BREMEN HS - 12/6/23		1	242511	394312 1/25/2024	40.5.2550.339.0000.10.048	\$197.37
TFN BOYS BASKETBALL - REAVIS HS - 12/5/23		1	242511	394320 1/25/2024	40.5.2550.339.0000.10.048	\$357.32
TFS BOYS BASKETBALL - ARGO HS - 12/5/23		1	242511	394321 1/25/2024	40.5.2550.339.0000.20.048	\$315.12
TFN BOYS BASKETBALL - REAVIS HS - 12/5/23		1	242511	394323 1/25/2024	40.5.2550.339.0000.10.048	\$323.28
TFN FIELD TRIP - THE FIELD MUSEUM - 12/4/23		1	242511	394328 1/25/2024	40.5.2550.339.0000.10.000	\$341.66
TFS GIRLS WRESTLING - RICH SOUTH HS - 12/16/23		1	242511	396818 1/25/2024	40.5.2550.339.0000.20.048	\$796.30
TFN BOYS BASKETBALL - LAWNSDALE HS - 12/16/23		1	242511	396819 1/25/2024	40.5.2550.339.0000.10.048	\$374.33
TFS FIELD TRIP - MIRA SUSHI - 12/16/2023		1	242511	396822 1/25/2024	40.5.2550.339.0000.20.000	\$374.33
TFN WRESTLING - RICH SOUTH HS - 12/16/23		1	242511	396824 1/25/2024	40.5.2550.339.0000.10.048	\$777.25
TFS GIRLS BASKETBALL - OAK LAWN HS - 12/16/23		1	242511	396826 1/25/2024	40.5.2550.339.0000.20.048	\$299.46
TFS BOYS BASKETBALL - CRETE-MONEE HS - 12/16/23		1	242511	396827 1/25/2024	40.5.2550.339.0000.20.048	\$249.78
TFN WRESTLING - TINLEY PARK HS - 12/16/23		1	242511	396829 1/25/2024	40.5.2550.339.0000.10.048	\$585.32
TFS WRESTLING - TINLEY PARK HS - 12/16/23		1	242511	396830 1/25/2024	40.5.2550.339.0000.20.048	\$646.57
TFN SPEECH - ARGO HS - 12/16/23		1	242511	396831 1/25/2024	40.5.2550.339.0000.10.048	\$873.21
TFN DANCE - METEA VALLEY HIGH SCHOOL - 12/17/23		1	242511	396841 1/25/2024	40.5.2550.339.0000.10.048	\$794.26

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TFS CHEER - WILMINGTON HS - 12/17/23		1	242511	396844 1/25/2024	40.5.2550.339.0000.20.048	\$641.13
TFS WRESTLING - BRADLEY-BOURBONNAIS HS - 12/15/23		1	242511	396847 1/25/2024	40.5.2550.339.0000.20.048	\$297.42
TFN BOYS WRESTLING - OAK LAWN HS - 12/14/23		1	242511	396867 1/25/2024	40.5.2550.339.0000.10.048	\$336.90
TFN GIRLS BASKETBALL - BLOOM HS - 12/14/23		1	242511	396869 1/25/2024	40.5.2550.339.0000.10.048	\$374.33
TFS WRESTLING - ARGO HS - 12/14/23		1	242511	396870 1/25/2024	40.5.2550.339.0000.20.048	\$353.91
TFS BOYS BASKETBALL - DOWNERS GROVE NORTH HS - 12/13/23		1	242511	396978 1/25/2024	40.5.2550.339.0000.20.048	\$425.38
TFS GIRLS BASKETBALL - OAK LAWN HS - 12/13/23		1	242511	396980 1/25/2024	40.5.2550.339.0000.20.048	\$292.66
TFS CHEER - MARION CATHOLIC HS - 12/10/23		1	242511	397021 1/25/2024	40.5.2550.339.0000.20.048	\$573.07
TFN FIELD TRIP - MUSEUM OF SCIENCE & INDUSTRY - 12/18/23		1	242511	398402 1/25/2024	40.5.2550.339.0000.10.000	\$274.28
TFN BAND - KING HS - 12/19/23		1	242511	398421 1/25/2024	40.5.2550.339.0000.10.048	\$334.86
TFN BAND - MCCORMICK PLACE - 12/21/23		1	242511	398434 1/25/2024	40.5.2550.339.0000.10.048	\$255.22
TFS GIRLS BASKETBALL - MUNSTER HS - 12/22/23		1	242511	398437 1/25/2024	40.5.2550.339.0000.20.048	\$323.28
TFS WRESTLING - RICH SOUTH HS - 12/22/23		1	242511	398438 1/25/2024	40.5.2550.339.0000.20.048	\$396.79
TFS BOYS BASKETBALL - BLOOM HS - 12/22/23		1	242511	398439 1/25/2024	40.5.2550.339.0000.20.048	\$379.77
TFS BOYS BASKETBALL - RICH SOUTH HS - 12/26/23		1	242511	399424 1/25/2024	40.5.2550.339.0000.20.048	\$407.00

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TFS BOYS BASKETBALL - RICH SOUTH HS - 12/27/23		1	242511	399425 1/25/2024	40.5.2550.339.0000.20.048	\$307.63
TFS BOYS BASKETBALL - SHEPARD HS - 12/27/23		1	242511	399427 1/25/2024	40.5.2550.339.0000.20.048	\$221.20
TFN WRESTLING - OAK FOREST HS - 12/27/23		1	242511	399432 1/25/2024	40.5.2550.339.0000.10.048	\$748.66
TFS BOYS BASKETBALL - BLOOM HS - 12/27/23		1	242511	399449 1/25/2024	40.5.2550.339.0000.20.048	\$268.84
TFS GIRLS BASKETBALL - HILLCREST HS - 12/27/23		1	242511	399452 1/25/2024	40.5.2550.339.0000.20.048	\$527.46
TFS BOYS BASKETBALL - RICH SOUTH HS - 12/28/23		1	242511	399453 1/25/2024	40.5.2550.339.0000.20.048	\$379.77
TFS BOYS BASKETBALL - SHEPARD HS - 12/28/23		1	242511	399456 1/25/2024	40.5.2550.339.0000.20.048	\$221.20
TFS BOYS WRESTLING - WARRENVILLE SOUTH HS - 12/28/23		1	242511	399457 1/25/2024	40.5.2550.339.0000.20.048	\$805.15
TFS GIRLS BASKETBALL - HILLCREST HS - 12/28/23		1	242511	399458 1/25/2024	40.5.2550.339.0000.20.048	\$340.30
TFS BOYS BASKETBALL - BLOOM HS - 12/28/23		1	242511	399460 1/25/2024	40.5.2550.339.0000.20.048	\$358.68
TFS GIRLS BASKETBALL - HILLCREST HS - 12/29/23		1	242511	399463 1/25/2024	40.5.2550.339.0000.20.048	\$379.77
TFS BOYS BASKETBALL - RICH SOUTH HS - 12/29/23		1	242511	399465 1/25/2024	40.5.2550.339.0000.20.048	\$345.06
TFS GIRLS BASKETBALL - SHEPARD HS - 12/29/23		1	242511	399466 1/25/2024	40.5.2550.339.0000.20.048	\$249.78

Check #: 0

PO/InvoiceTotal: \$33,704.42

Check Group:

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TFN REGULARY MONTHLY BUS SERVICE - DECEMBER 2023		1	242523	11946439 1/25/2024	40.5.2550.331.0000.10.000	\$26,389.78
TFS REGULARY MONTHLY BUS SERVICE - DECEMBER 2023		1	242523	11946439 1/25/2024	40.5.2550.331.0000.20.000	\$42,808.06
TFC REGULARY MONTHLY BUS SERVICE - OCTOBER 2023		1	242523	11946439 1/25/2024	40.5.2550.331.0000.30.000	\$17,702.50
Check #: 0						
PO/InvoiceTotal:						\$86,900.34
Check Group:						
TFN ACTIVITY BUS - DECEMBER 2023		1	242534	11946440 1/25/2024	40.5.2550.331.0000.10.000	\$3,025.68
TFS HOMEWORK BUS- DECEMBER 2023		1	242534	11946440 1/25/2024	40.5.2550.331.0000.20.000	\$2,773.54
Check #: 0						
PO/InvoiceTotal:						\$5,799.22
Check Group:						
23/24 DEC. ECHO ROUTE-INV 11946262		1	242579	11946262 1/29/2024	40.5.2550.331.0000.60.029	\$25,162.40
23/24 DEC. MONITORS		1	242579	11946262 1/29/2024	40.5.2550.331.0000.60.029	\$7,130.55
23/24 DEC AFL ROUTE		1	242579	11946441 1/29/2024	40.5.2550.331.0000.60.029	\$16,976.75
23/24 DEC. SPED ROUTE-INV.11946441		1	242579	11946441 1/29/2024	40.5.2550.331.0000.60.029	\$24,416.00
23/24 DEC. SPEED ROUTE		1	242579	11946441 1/29/2024	40.5.2550.331.0000.60.029	\$5,722.50
23/24 DEC. MONITORS		1	242579	11946441 1/29/2024	40.5.2550.331.0000.60.029	\$14,111.11
Check #: 0						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1373

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$93,519.31</u>	
						Vendor Total: <u>\$219,923.29</u>	
FLINN SCIENTIFIC INC	6454						
Check Group:							
PRESERVED COW EYES PKG. 5		10	242423	2962872 1/25/2024	10.5.1130.410.0000.20.014	\$173.70	
90X15 MM PETRI DISHES		10	242423	2962872 1/25/2024	10.5.1130.410.0000.20.014	\$76.50	
50X15 MM PETRI DISHES		10	242423	2962872 1/25/2024	10.5.1130.410.0000.20.014	\$72.00	
Check #: 0							
						PO/InvoiceTotal: <u>\$322.20</u>	
						Vendor Total: <u>\$322.20</u>	
FOLLETT CONTENT SOLUTIONS	196						
Check Group:							
STAMPED GRAPHIC NOVEL		1	241955	796635F 1/23/2024	10.5.2222.430.0000.20.001	\$27.98	
HOUSE BUILT ON ASHES		1	241955	796635F 1/23/2024	10.5.2222.430.0000.20.001	\$20.74	
Check #: 0							
						PO/InvoiceTotal: <u>\$48.72</u>	
						Vendor Total: <u>\$48.72</u>	
FOUR POINT O, INC.	7353						
Check Group:							
Install 3 cables in the upper gym area to allow school to hook netting to create indoor batting cage. All cable parts, delivery, and installation		1	241819	13387 1/22/2024	10.5.1500.323.0000.20.059	\$2,595.00	
Check #: 0							
						PO/InvoiceTotal: <u>\$2,595.00</u>	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,595.00
GLOBAL WATER TECHNOLOGY INC.						
Check Group:						
INVOICE # 105113 WATER TREATMNET FOR JANUARY FEBRUARY MARCH 2024		1	242544	105113 1/26/2024	20.5.2542.323.0000.10.000	\$513.68
INVOICE # 105114 WATER TREATMENT FOR JANUARY FEBRUARY MARCH		1	242544	105114 1/26/2024	20.5.2542.323.0000.20.000	\$513.68
INVOICE # 105127 WATER TREATMENT FOR JANUARY FEBRUARY MARCH 2024		1	242544	105127 1/26/2024	20.5.2542.323.0000.40.000	\$228.12
Check #: 0						
PO/InvoiceTotal:						\$1,255.48
Vendor Total:						\$1,255.48
GORDON FOOD SERVICE						
Check Group:						
food 1/11	3593	1	242402	766239116 1/18/2024	10.5.2560.453.0000.10.092	\$1,179.30
food 1/11		1	242402	766239117 1/18/2024	10.5.2560.453.0000.10.092	\$125.95
food 1/17		1	242402	766239250 1/18/2024	10.5.2560.453.0000.10.092	\$698.51
food 1/17		1	242402	766239252 1/18/2024	10.5.2560.453.0000.10.092	\$146.50
food 1/15		1	242402	9006023418 1/18/2024	10.5.2560.453.0000.10.092	\$4,788.74
supply 1/15		1	242402	9006023419 1/18/2024	10.5.2560.410.0000.10.092	\$441.90
Check #: 0						
PO/InvoiceTotal:						\$7,380.90
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD 1/8/24		1	242439	766239027 1/19/2024	10.5.2560.453.0000.30.092	\$300.05
SUPPLIES 11/14/23		1	242439	9004579235 1/19/2024	10.5.2560.410.0000.30.092	\$147.36
FOOD 1/8/24		1	242439	9005857074 1/19/2024	10.5.2560.453.0000.30.092	\$1,388.29
SUPPLIES 1/8/24		1	242439	9005857084 1/19/2024	10.5.2560.410.0000.30.092	\$283.10
FOOD 1/11/24		1	242439	9005949399 1/19/2024	10.5.2560.453.0000.30.092	\$658.28
SUPPLIES 1/11/24		1	242439	9005949403 1/19/2024	10.5.2560.410.0000.30.092	\$367.55
Check #: 0						
PO/InvoiceTotal:						\$3,144.63
Check Group:						
food 1/18		1	242453	9006110236 1/22/2024	10.5.2560.453.0000.10.092	\$4,437.86
supply 1/18		1	242453	9006110237 1/22/2024	10.5.2560.410.0000.10.092	\$79.67
Check #: 0						
PO/InvoiceTotal:						\$4,517.53
Check Group:						
FOOD CREDIT 11/14/24		1	242457	2000681615 1/23/2024	10.5.2560.453.0000.20.092	(\$42.15)
FOOD CREDIT 12/25/24		1	242457	2000819967 1/23/2024	10.5.2560.453.0000.20.092	(\$51.96)
FOOD 1/8/24		1	242457	766239026 1/23/2024	10.5.2560.453.0000.20.092	\$601.22
FOOD 1/10/24		1	242457	766239085 1/23/2024	10.5.2560.453.0000.20.092	\$111.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD 1/8/24		1	242457	9005857047 1/23/2024	10.5.2560.453.0000.20.092	\$4,283.76
FOOD 1/11/24		1	242457	9005949336 1/23/2024	10.5.2560.453.0000.20.092	\$9,908.80
SUPPLIES 1/11/24		1	242457	9005949348 1/23/2024	10.5.2560.410.0000.20.092	\$498.05
FOOD 1/18/24		1	242457	9006110229 1/23/2024	10.5.2560.453.0000.20.092	\$2,018.70
SUPPLIES 1/18/24		1	242457	9006110230 1/23/2024	10.5.2560.410.0000.20.092	\$319.48
SUPPLIES 1/18/24		1	242457	9006138254 1/23/2024	10.5.2560.410.0000.20.092	\$76.03
Check #: 0						
PO/InvoiceTotal:						\$17,723.81
Check Group:						
Groceries and Supplies for Culinary Arts		1	242498	766239267 1/24/2024	10.5.1130.410.4745.30.000	\$50.52
Groceries and Supplies for Culinary Arts		1	242498	768204599 1/24/2024	10.5.1130.410.4745.30.000	\$87.92
Check #: 0						
PO/InvoiceTotal:						\$138.44
Check Group:						
TFS Culinary Arts Classroom food purchase - Chef Parker INV# 766239206		1	242510	766239206 1/25/2024	10.5.1130.410.4745.30.000	\$132.43
Check #: 0						
PO/InvoiceTotal:						\$132.43
Check Group:						
TFS Culinary Arts classroom food purchase		1	242518	9004731786 1/25/2024	10.5.1400.410.0000.30.045	\$216.20
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$216.20
Check Group:						
AyannaThanksgiving meal		1	242543	9004320242 1/26/2024	10.5.2560.451.0000.10.092	\$1,595.48
						Check #: 0
						PO/InvoiceTotal: \$1,595.48
Check Group:						
Groceries and Food Supplies for Culinary Arts		1	242554	766239086 1/26/2024	10.5.1130.410.4745.30.000	\$40.26
Groceries and Food Supplies for Culinary Arts		1	242554	766239350 1/26/2024	10.5.1130.410.4745.30.000	\$72.80
						Check #: 0
						PO/InvoiceTotal: \$113.06
						Vendor Total: \$34,962.48
GT Express Transportation Company, LLC						
Check Group:						
Boys Basketball travel fee - remaining amount will be paid from boys basketball booster club account		1	242368	103 1/17/2024	10.5.1500.331.0000.10.059	\$2,018.14
						Check #: 0
						PO/InvoiceTotal: \$2,018.14
						Vendor Total: \$2,018.14
GUS BOCK'S ACE HARDWARE 45						
Check Group:						
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	397610 1/17/2024	20.5.2549.410.0000.10.000	\$35.98
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397610 1/17/2024	20.5.2549.410.0000.20.000	\$35.98

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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	397674 1/16/2024	20.5.2549.410.0000.10.000	\$32.83
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397674 1/16/2024	20.5.2549.410.0000.20.000	\$32.84
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	397675 1/16/2024	20.5.2549.410.0000.10.000	\$20.22
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397675 1/16/2024	20.5.2549.410.0000.20.000	\$20.23
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	397676 1/16/2024	20.5.2549.410.0000.10.000	\$1.61
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397676 1/16/2024	20.5.2549.410.0000.20.000	\$1.62
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	397732 1/17/2024	20.5.2549.410.0000.10.000	\$20.67
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397732 1/17/2024	20.5.2549.410.0000.20.000	\$20.68
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	397745 1/17/2024	20.5.2549.410.0000.10.000	\$20.11
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397745 1/17/2024	20.5.2549.410.0000.20.000	\$20.12
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	397763 1/18/2024	20.5.2549.410.0000.10.000	\$8.08
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397763 1/18/2024	20.5.2549.410.0000.20.000	\$8.09

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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	397775 1/18/2024	20.5.2549.410.0000.10.000	\$14.39
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397775 1/18/2024	20.5.2549.410.0000.20.000	\$14.39
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	397779 1/18/2024	20.5.2549.410.0000.10.000	\$5.21
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397779 1/18/2024	20.5.2549.410.0000.20.000	\$5.21
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	397976 1/25/2024	20.5.2549.410.0000.10.000	\$14.82
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397976 1/25/2024	20.5.2549.410.0000.20.000	\$14.83
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	397990 1/25/2024	20.5.2549.410.0000.10.000	\$55.65
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	397990 1/25/2024	20.5.2549.410.0000.20.000	\$55.66
Check #: 0						
PO/InvoiceTotal:						\$459.22
Check Group:						
ACE ICE MELT 40#		1	242421	397784 1/18/2024	20.5.2543.410.0000.10.000	\$784.00
ROCK SALT 50#		1	242421	397784 1/18/2024	20.5.2543.410.0000.10.000	\$367.50
Check #: 0						
PO/InvoiceTotal:						\$1,151.50
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROCK SALT 50#		49	242430	397786 1/19/2024	20.5.2543.410.0000.20.000	\$367.50
Check #: 0						
PO/InvoiceTotal:						\$367.50
Check Group:						
ROCK SALT 50#		49	242502	397865 1/24/2024	20.5.2543.410.0000.30.000	\$367.50
Check #: 0						
PO/InvoiceTotal:						\$367.50
Vendor Total:						\$2,345.72
HAROLD L RICHARDS HIGH SCHOOL						
Check Group:						
ENTRY FEE FOR RICHARDS SATURDAY MORNING SMACKDOWN AT HL RICHARDS HS , JANUARY 12, 2024		1	242366	JAN 2024 ENTRY FEE 1/17/2024	10.5.1502.640.0000.10.025	\$175.00
Check #: 0						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
HEALTH RESOURCE SERVICE MANAGEMENT INC	1344					
Check Group:						
HFS VOUCHER-3258F074-MEDBSF V# SERVICE FEE ON MEDICAID FEE-FOR-SERVICE REIMBURSEMENT 8186.59		1	242593	2309065 1/29/2024	10.5.1200.310.0000.60.029	\$573.06
Check #: 0						
PO/InvoiceTotal:						\$573.06
Vendor Total:						\$573.06
HIMES, PETRARCA & FESTER, CHTD.	4749					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
invoice 48801		1	242602	48801 1/29/2024	10.5.2369.310.0000.60.073	\$315.00
invoice 49201		1	242602	49201 1/29/2024	10.5.2369.310.0000.60.073	\$315.00
invoice 49202		1	242602	49202 1/29/2024	10.5.2369.310.0000.60.073	\$2,929.50
invoice 49336		1	242602	49336 1/29/2024	10.5.2369.310.0000.60.073	\$586.50
invoice 49337		1	242602	49337 1/29/2024	10.5.2369.310.0000.60.073	\$567.00
Check #: 0						
						PO/InvoiceTotal: <u>\$4,713.00</u>
						Vendor Total: <u>\$4,713.00</u>
HINCKLEY SPRINGS	4492					
Check Group:						
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 12382470		1	240019	12382470 011324 1/16/2024	10.5.2110.410.0000.20.088	\$100.42
Check #: 0						
						PO/InvoiceTotal: <u>\$100.42</u>
						Vendor Total: <u>\$100.42</u>
HONONEGAH HIGH SCHOOL	6401					
Check Group:						
Dance 2.3.24 1 category		1	242500	2-3-24 DANCE 1/24/2024	10.5.1500.640.0000.10.059	\$75.00
Check #: 0						
						PO/InvoiceTotal: <u>\$75.00</u>
						Vendor Total: <u>\$75.00</u>
HOOPER, CHRISTIAN	11493					
Check Group:						

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JULY 2023 MILEAGE		26.2	242362	JAN 2024 MILEAGE RE 1/17/2024	10.5.2660.333.0000.60.096	\$17.16
AUGUST20 23 MILEAGE		87.4	242362	JAN 2024 MILEAGE RE 1/17/2024	10.5.2660.333.0000.60.096	\$57.25
SEPTEMBER20 23 MILEAGE		152	242362	JAN 2024 MILEAGE RE 1/17/2024	10.5.2660.333.0000.60.096	\$99.56
OCTOBER 2023 MILEAGE		149.9	242362	JAN 2024 MILEAGE RE 1/17/2024	10.5.2660.333.0000.60.096	\$98.18
NOVEMBER 2023 MILEAGE		112	242362	JAN 2024 MILEAGE RE 1/17/2024	10.5.2660.333.0000.60.096	\$73.36
DECEMBER 2023 MILEAGE		81.9	242362	JAN 2024 MILEAGE RE 1/17/2024	10.5.2660.333.0000.60.096	\$53.64

Check #: 0

PO/InvoiceTotal: \$399.15

Vendor Total: \$399.15

HORN STASH

Check Group:

YAMAHA YPC-32 PICCOLO REPAIRS - TICKET 107519+		1	242386	107519 1/17/2024	10.5.1130.323.0000.10.012	\$107.00
GEMEINHARDT 22SP FLUTE REAPIRS - TICKET 107522		1	242386	107522 1/17/2024	10.5.1130.323.0000.10.012	\$185.20

Check #: 0

PO/InvoiceTotal: \$292.20

Vendor Total: \$292.20

ILLINOIS SCHOOL FOR THE DEAF

9655

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24-DEC.-STUDENT TRANSPORTATION FOR TFN-C.G. AT ILL SCHOOL FOR THE DEAF		2.5	242580	12/1 - 1/2 TRANS 1/29/2024	40.5.2550.331.0000.60.029	\$215.00
						Check #: 0
						PO/InvoiceTotal: <u>\$215.00</u>
						Vendor Total: <u>\$215.00</u>
ILLINOIS THEATER ASSOCIATION						
Check Group:						
TFN ENTRY FEES FOR ILLINOIS THEATER ASSC FOR UNITED TOWNSHIP HS THEATER FESTIVAL TOURNAMENT		1	242376	JAN 2024 ENTRY 1/17/2024	10.5.1502.640.0000.10.025	\$150.00
						Check #: 0
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
INDIANA GROCERY GROUP, LLC						
Check Group:						
INVOICE NO 004-00427655 WATER AND SNACKS FOR MEETING	3919	1	242520	004-00465473 1/25/2024	10.5.2320.410.0000.40.086	\$24.95
						Check #: 0
						PO/InvoiceTotal: <u>\$24.95</u>
Check Group:						
TFS Culinary Arts - classroom food purchase for Showcase - Chef Parker		1	242555	00388361 1/26/2024	10.5.1130.410.4745.30.000	\$101.91
						Check #: 0
						PO/InvoiceTotal: <u>\$101.91</u>
						Vendor Total: <u>\$126.86</u>
J.W. PEPPER & SON, INC.						
Check Group:						
7959						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEA SHANTY SAGA FLEX BAND		1	242424	366064462 1/25/2024	10.5.1130.410.0000.20.012	\$60.00
UNLEASH THE CHICKEN		1	242424	366064462 1/25/2024	10.5.1130.410.0000.20.012	\$52.00
HILLSIDE MARCH (FLEX SERIES)		1	242424	366064462 1/25/2024	10.5.1130.410.0000.20.012	\$65.00
BLACK PANTHER (SOUNDTRACK HIGHLIGHTS)		1	242424	366064462 1/25/2024	10.5.1130.410.0000.20.012	\$75.00
SHIPPING		1	242424	366064462 1/25/2024	10.5.1130.410.0000.20.012	\$22.99
Check #: 0						
PO/InvoiceTotal:						\$274.99
Vendor Total:						\$274.99
JJ KELLEY'S	10447					
Check Group:						
BOE dinner 18 people		1	242363	JAN 2024 PAYMENT 1/17/2024	10.5.2320.410.0000.40.086	\$270.00
DA breakfast--13 people		1	242363	JAN 2024 PAYMENT- 1/17/2024	10.5.2320.410.0000.40.086	\$195.00
Check #: 0						
PO/InvoiceTotal:						\$465.00
Vendor Total:						\$465.00
JOHNSON CONTROLS, INC.	99					
Check Group:						
QUOTE # 1-10CCC825 REPLACEMENT OF ATTENDANCE OFFICE RTU		1	241666	1-131709827895 1/19/2024	20.5.2542.323.0000.20.000	\$14,990.09
Check #: 0						
PO/InvoiceTotal:						\$14,990.09
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVOICE # 1-131765687350 SERVICE CALL FOR FIRE ALARM ISSUES		1	242441	1-131796901020 1/19/2024	20.5.2542.323.0000.10.000	\$625.80
					Check #: 0	
						PO/InvoiceTotal: <u>\$625.80</u>
						Vendor Total: <u>\$15,615.89</u>
JONES SCHOOL SUPPLY CO., INC.	986					
Check Group:						
Academic Excellence chenille pins		200	242258	2041872 1/17/2024	10.5.2120.410.0000.20.090	\$130.00
delivery charge		1	242258	2041872 1/17/2024	10.5.2120.410.0000.20.090	\$10.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$140.00</u>
						Vendor Total: <u>\$140.00</u>
KREYKES ELECTRIC, INC	1263					
Check Group:						
INVOICE # 630474 ELECTRICIAN WORKING WITH ENGINEERING TRACING OUT ELECTRICAL SERVICES		1	242401	630474 1/18/2024	20.5.2542.323.0000.10.000	\$1,104.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,104.00</u>
						Vendor Total: <u>\$1,104.00</u>
KRYSTAL DAIRY	7425					
Check Group:						
milk 1/04		1	242408	267090 1/18/2024	10.5.2560.453.0000.10.092	\$444.60
milk 1/11		1	242408	267297 1/18/2024	10.5.2560.453.0000.10.092	\$526.33
					Check #: 0	
						PO/InvoiceTotal: <u>\$970.93</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MILK/FOOD 1/4/24		1	242440	267084 1/19/2024	10.5.2560.453.0000.30.092	\$157.65
MILK/FOOD 1/11/24		1	242440	267296 1/19/2024	10.5.2560.453.0000.30.092	\$147.90
				Check #: 0		
					PO/InvoiceTotal:	\$305.55
Check Group:						
MILK 1/4/24		1	242450	267091 1/22/2024	10.5.2560.453.0000.20.092	\$1,072.80
MILK 1/11/24		1	242450	267298 1/22/2024	10.5.2560.453.0000.20.092	\$387.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,459.80
Check Group:						
MILK - 1/18/2024		1	242454	267433 1/22/2024	10.5.2560.453.0000.10.092	\$554.83
				Check #: 0		
					PO/InvoiceTotal:	\$554.83
					Vendor Total:	\$3,291.11
LANSING SPORT SHOP, INC.	134					
Check Group:						
Wilson A1010HS Baseballs (dozen)		8	242056	168715 1/25/2024	10.5.1500.410.0000.20.050	\$640.00
TAG Pro 1 Baseballs (dozen)		10	242056	168715 1/25/2024	10.5.1500.410.0000.20.050	\$600.00
Rawlings R16 Batters Helmets w/ Decal		6	242056	168715 1/25/2024	10.5.1500.410.0000.20.050	\$330.00
TAG Base Digger Tool		1	242056	168715 1/25/2024	10.5.1500.410.0000.20.050	\$10.00

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TAG Roller Equipment Bags		2	242056	168715 1/25/2024	10.5.1500.410.0000.20.050	\$300.00
TAG Base Plugs (set of 3)		1	242056	168715 1/25/2024	10.5.1500.410.0000.20.050	\$40.00
Check #: 0						
PO/InvoiceTotal:						\$1,920.00
Check Group:						
Wilson Softballs (dozen)		4	242141	168716 1/25/2024	10.5.1501.410.0000.10.063	\$440.00
Softball Scorebooks		4	242141	168716 1/25/2024	10.5.1501.410.0000.10.063	\$60.00
Purple Softball Socks		36	242141	168716 1/25/2024	10.5.1501.410.0000.10.063	\$216.00
Scorecards (pack of 25)		4	242141	168716 1/25/2024	10.5.1501.410.0000.10.063	\$60.00
Check #: 0						
PO/InvoiceTotal:						\$776.00
Check Group:						
Jerzees t-shirt with printed logo		10	242495	168687 1/24/2024	10.5.1500.410.0000.20.059	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Check Group:						
Gildan Sweatshirt with printed logo		20	242496	168507 1/24/2024	10.5.1500.410.0000.20.058	\$500.00
Gildan Sweatshirt with printed logo		20	242496	168507 1/24/2024	10.5.1500.410.0000.20.058	\$400.00
Check #: 0						
PO/InvoiceTotal:						\$900.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Badger Long Sleeve Dry Fit with Printed Logo		1	242517	168688 1/25/2024	10.5.1500.410.0000.20.051	\$30.00
Badger Long Sleeve Dry Fit with Printed Logo		4	242517	168688 1/25/2024	10.5.1500.410.0000.20.059	\$120.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$3,896.00
LEARNWELL						
Check Group:						
23/24-INVOICE 159890 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 10/31 FOR 1.33 HRS @ \$59.25 A TFC STUDENT		1	242586	INV159890 1/29/2024	10.5.1200.600.0000.60.029	\$78.80
23/24-INVOICE 166624 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 12/1 FOR 1.33 HRS @ \$59.25 A TFS STUDENT		1	242586	INV166624 1/29/2024	10.5.1200.600.0000.60.029	\$78.80
23/24-INVOICE 166624 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 12/4 FOR 1.33 HRS @ \$59.25 A TFS STUDENT		1	242586	INV166624 1/29/2024	10.5.1200.600.0000.60.029	\$78.80
23/24-INVOICE 166624 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 12/5 FOR 1.33 HRS @ \$59.25 A TFS STUDENT		1	242586	INV166624 1/29/2024	10.5.1200.600.0000.60.029	\$78.80
23/24-INVOICE 166624 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 12/6 FOR 1.33 HRS @ \$59.25 A TFS STUDENT		1	242586	INV166624 1/29/2024	10.5.1200.600.0000.60.029	\$78.80
23/24-INVOICE 167472 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 12/11 FOR 1.33 HRS @ \$59.25 A UCAN STUDENT		1	242586	INV167472 1/29/2024	10.5.1200.600.0000.60.029	\$78.80
23/24-INVOICE 167472 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 12/13 FOR 1.33 HRS @ \$59.25 A UCN STUDENT		1	242586	INV167472 1/29/2024	10.5.1200.600.0000.60.029	\$78.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24-INVOICE 167472 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 12/15 FOR 1.33 HRS @ \$59.25 A UCN STUDENT		1	242586	INV167472 1/29/2024	10.5.1200.600.0000.60.029	\$157.61
23/24-INVOICE 169471 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 12/18FOR 1.33 HRS @ \$59.25 A UCAN STUDENT		1	242586	INV169471 1/29/2024	10.5.1200.600.0000.60.029	\$157.61
23/24-INVOICE 171494 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 1/9 FOR 1.33 HRS @ \$59.25 A TFS STUDENT		1	242586	INV171494 1/29/2024	10.5.1200.600.0000.60.029	\$157.61
23/24-INVOICE 171494 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 1/10 FOR 1.33 HRS @ \$59.25 A TFS STUDENT		1	242586	INV171494 1/29/2024	10.5.1200.600.0000.60.029	\$157.61
23/24-INVOICE 171494 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 1/11 FOR 1.33 HRS @ \$59.25 A TFS STUDENT		1	242586	INV171494 1/29/2024	10.5.1200.600.0000.60.029	\$157.61
23/24-INVOICE 171494 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 1/12 FOR 1.33 HRS @ \$59.25 A TFS STUDENT		1	242586	INV171494 1/29/2024	10.5.1200.600.0000.60.029	\$157.61
23/24-INVOICE 171495 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 1/8 FOR 1.33 HRS @ \$59.25 A UCAN STUDENT		1	242586	INV171495 1/29/2024	10.5.1200.600.0000.60.029	\$157.61
23/24-INVOICE 171495 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 1/9 FOR 1.33 HRS @ \$59.25 A UCAN STUDENT		1	242586	INV171495 1/29/2024	10.5.1200.600.0000.60.029	\$157.61
23/24-INVOICE 171495 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 1/10 FOR 1.33 HRS @ \$59.25 A UCAN STUDENT		1	242586	INV171495 1/29/2024	10.5.1200.600.0000.60.029	\$157.61
23/24-INVOICE 168292 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 11/27 FOR 1.33 HRS @ \$59.25 A TFS STUDENT		1	242586	V673709 1/29/2024	10.5.1200.600.0000.60.029	\$78.80

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23/24-INVOICE 168292 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 11/28 FOR 1.33 HRS @ \$59.25 A TFS STUDENT		1	242586	V673709 1/29/2024	10.5.1200.600.0000.60.029	\$78.80
23/24-INVOICE 168292 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 11/29 FOR 1.33 HRS @ \$59.25 A TFS STUDENT		1	242586	V673709 1/29/2024	10.5.1200.600.0000.60.029	\$78.80
23/24-INVOICE 168292 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 11/30 FOR 1.33 HRS @ \$59.25 A TFS STUDENT		1	242586	V673709 1/29/2024	10.5.1200.600.0000.60.029	\$78.80
Check #: 0						
PO/InvoiceTotal:						\$2,285.29
Vendor Total:						\$2,285.29
MENARDS	2518					
Check Group:						
OPEN PO FOR TF NORTH MAINT. SUPPLIES 2023/2024 NOT TO EXCEED		1	240073	97530 1/18/2024	20.5.2549.410.0000.10.000	\$76.71
OPEN PO FOR TF NORTH MAINT. SUPPLIES 2023/2024 NOT TO EXCEED		1	240073	97855 1/23/2024	20.5.2549.410.0000.10.000	\$124.05
Check #: 0						
PO/InvoiceTotal:						\$200.76
Check Group:						
10 STEP STRINGER 70" RISE		4	242364	92644 1/17/2024	10.5.1502.410.0000.10.024	\$195.96
Check #: 0						
PO/InvoiceTotal:						\$195.96
Vendor Total:						\$396.72
MIDWEST OFFICE INTERIORS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STORAG CABINET EDUCATION CAP OUTLAY - ESSER 2-PS		2	234414	264803 1/19/2024	10.5.2330.540.0000.70.000	\$1,609.16
STORAGE CABINET EDUCATION -ESSER 3-SUPPLIES		2	234414	264803 1/19/2024	10.5.2330.540.0000.70.000	\$1,609.16
DELIVERY & INSTALLATION EDUCATION CAP OUTLAY - ESSER 2 - PS		1	234414	264803 1/19/2024	10.5.2330.540.0000.70.000	\$245.00
Check #: 0						
PO/InvoiceTotal:						\$3,463.32
Vendor Total:						\$3,463.32
MILESTONE THERAPY						
Check Group:						
DEC. 23/24 PT 5.75 HRS. OF P.T. WITH TFS STUDENT BY DEB SANCHEZ		1	242581	2024-0159 1/29/2024	10.5.1200.310.0000.60.029	\$506.00
DEC. 23/24 OT & OT ASSISTANT 28.00 HRS. OF SERVICES PROVIDED BY KIRSTEN BOVEE & CALLIE DAMAZO FOR TF NORTH & TF SOUTH STUDENT/STAFF		1	242581	2024-0159 1/29/2024	10.5.1200.310.0000.60.029	\$2,464.00
DEC. 23/24 ABA THERAPY 12. HRS. OF SERVICES PROVIDED BY CAITLIN ANDERS FOR TF NORTH STUDENT/STAFF		1	242581	2024-0159 1/29/2024	10.5.1200.310.0000.60.029	\$1,056.00
Check #: 0						
PO/InvoiceTotal:						\$4,026.00
Vendor Total:						\$4,026.00
NORTH AMERICAN CORPORATION OF IL						
Check Group:						
MAINTENANCE SUPPLIES FOR TF NORTH		1	240081	D033072 1/16/2024	20.5.2542.410.0000.10.000	\$5,440.75
MAINTENANCE SUPPLIES FOR TF CENTER		1	240081	D042879 1/18/2024	20.5.2542.410.0000.30.000	\$927.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAINTENANCE SUPPLIES FOR TF SOUTH		1	240081	D053482 1/25/2024	20.5.2542.410.0000.20.000	\$2,717.04
					Check #: 0	
					PO/InvoiceTotal:	\$9,084.89
					Vendor Total:	\$9,084.89
OLIVET NAZARENE UNIVERSITY						
Check Group:						
B/G V Track Invite 3.9.24		1	242456	3-9-24 B/G V TRACK 1/22/2024	10.5.1500.640.0000.10.059	\$500.00
					Check #: 0	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
OMBUDSMAN EDUCATIONAL SERVICES						
Check Group:						
23/24 DEC.-TUITION FOR STUDENT D.D. TFS 16DAYS		1	242590	IVC00000000031 584 1/29/2024	10.5.1922.670.0000.60.029	\$850.00
23/24 DEC.-TUITION FOR STUDENT D.D. TFS 16 DAYS		1	242590	IVC00000000031 584 1/29/2024	10.5.1922.670.0000.60.029	\$850.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,700.00
					Vendor Total:	\$1,700.00
PARKLAND PREPARATORY ACADEMY SOUTH,INC.						
Check Group:						
DEC. 23/24- 16 DAYS TUITION FOR Z.B-W		1	242582	3146 1/29/2024	10.5.1200.600.0000.60.029	\$3,511.84
DEC. 23/24- 16 DAYS TUITION FOR T.C		1	242582	3146 1/29/2024	10.5.1200.600.0000.60.029	\$3,511.84
DEC. 23/24- 16 DAYSTUITION FOR I. J		1	242582	3146 1/29/2024	10.5.1200.600.0000.60.029	\$3,511.84

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DEC. 23/24- 16 DAYS TUITION FOR J. K		1	242582	3146 1/29/2024	10.5.1200.600.0000.60.029	\$3,511.84
DEC. 23/24- 16 DAYS TUITION FOR K. L		1	242582	3146 1/29/2024	10.5.1200.600.0000.60.029	\$3,511.84
DEC. 23/24- 16 DAYS TUITION FOR E.M		1	242582	3146 1/29/2024	10.5.1200.600.0000.60.029	\$3,511.84
DEC. 23/24- 16 DAYS TUITION FOR A.P		1	242582	3146 1/29/2024	10.5.1200.600.0000.60.029	\$3,511.84
DEC. 23/24- 16 DAYS TUITION FOR L. T		1	242582	3146 1/29/2024	10.5.1200.600.0000.60.029	\$3,511.84
DEC. 23/24- 16 DAYS TUITION FOR A. T		1	242582	3146 1/29/2024	10.5.1200.600.0000.60.029	\$3,511.84

Check #: 0

PO/InvoiceTotal: \$31,606.56

Vendor Total: \$31,606.56

PETRARCA, GLEASON, BOYLE & IZZO, LLC

Check Group:

school law 34613 LEGAL		1	242608	34613 1/29/2024	10.5.2369.310.0000.60.073	\$6,375.00
LEGAL TAX 34614 APPEALS		1	242608	34614 1/29/2024	10.5.2369.310.0000.60.073	\$1,450.00
school law 34826		1	242608	34826 1/29/2024	10.5.2369.310.0000.60.073	\$2,350.00
legal tax 34827		1	242608	34827 1/29/2024	10.5.2369.310.0000.60.073	\$1,928.75

Check #: 0

PO/InvoiceTotal: \$12,103.75

Vendor Total: \$12,103.75

PHIL PAIGE BUSINESS VENTURES LTD

Check Group:

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DEC. 23/24 16 DAYS TRANSPORTATION TO ELIM-L. K		16	242565	1931 1/29/2024	40.5.2550.331.0000.60.029	\$3,128.96
DEC. 23/24 16 AIDE FOR ELIM STUDENT		16	242565	1931 1/29/2024	40.5.2550.331.0000.60.029	\$1,793.12
DEC. 23/24 16 TOLLS @6. TO ELIM FOR L.K		16	242565	1931 1/29/2024	40.5.2550.331.0000.60.029	\$96.00
DEC. 23/24 15 DAYS TRANSPORTATION TO PARKLAND-K.L		15	242565	1931 1/29/2024	40.5.2550.331.0000.60.029	\$3,280.65
DEC. 23/24 15 TOLLS FOR K.L TO PARKLAND		15	242565	1931 1/29/2024	40.5.2550.331.0000.60.029	\$90.00
DEC. 23/24 15 DAYS TRANSPORTATION TO PARKLAND L.T		15	242565	1931 1/29/2024	40.5.2550.331.0000.60.029	\$3,280.65
DEC. 23/24 15 DAYS TRANSPORTATION TO PARKLAND A.T		15	242565	1931 1/29/2024	40.5.2550.331.0000.60.029	\$3,280.65
DEC. 23/24 15 DAYS TRANSPORTATION TO PARKLAND J.K		15	242565	1931 1/29/2024	40.5.2550.331.0000.60.029	\$3,280.65
DEC. 23/24 15 DAYS TRANSPORTATION TO PARKLAND I.J		15	242565	1931 1/29/2024	40.5.2550.331.0000.60.029	\$3,280.65
DEC. 23/24 15 DAYS TRANSPORTATION TO PARKLAND E.M		15	242565	1931 1/29/2024	40.5.2550.331.0000.60.029	\$3,280.65
DEC. 23/24 15DAYS TRANSPORTATION TO PARKLAND A.P		15	242565	1931 1/29/2024	40.5.2550.331.0000.60.029	\$3,280.65
DEC. 23/24 15 DAYS TRANSPORTATION TO PARKLAND Z.BW		15	242565	1931 1/29/2024	40.5.2550.331.0000.60.029	\$3,280.65
DEC. 23/24 15 DAYS TRANSPORTATION TO PARKLAND T.C		15	242565	1931 1/29/2024	40.5.2550.331.0000.60.029	\$3,280.65

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DEC. 23/24 15 DAYS TRANSPORTATION TO UCAN-C.R		15	242565	1931 1/29/2024	40.5.2550.331.0000.60.029	\$3,280.65
					Check #: 0	
					PO/InvoiceTotal:	\$37,914.58
					Vendor Total:	\$37,914.58
PITNEY BOWES BANK INC PURCHASE POWER						
Check Group:						
POSTAGE FOR METER REFILL AND TRANSATION FEE		1	242578	JAN 2024 TFN POSTAGE 1/29/2024	10.5.1130.340.0000.10.086	\$520.87
					Check #: 0	
					PO/InvoiceTotal:	\$520.87
					Vendor Total:	\$520.87
PLANERA ARCHITECTS INC. 11381						
Check Group:						
ROOFING REPLACEMENT PROJECT 23-215-01 - ARCHITECT FEE		1	242615	2321501-1 1/29/2024	20.5.2542.540.3999.60.000	\$11,610.00
					Check #: 0	
					PO/InvoiceTotal:	\$11,610.00
					Vendor Total:	\$11,610.00
PROCARE THERAPY						
Check Group:						
23/24-TFN-ECHO STUDENT-12/8 40.00 HRS.@68.43 PROVIDED BY LPN HUBBARD, TEMPEST		1	242494	20842139 1/24/2024	10.5.1200.310.0000.60.029	\$2,737.20
23/24-TFN-ECHO STUDENT-12/8 OVERTIME 2.50 HRS.@68.43 PROVIDED BY LPN HUBBARD, TEMPEST		1	242494	20842139 1/24/2024	10.5.1200.310.0000.60.029	\$256.63
23/24-TFN-ECHO STUDENT-12/15 40.00 HRS.@68.43 PROVIDED BY LPN HUBBARD, TEMPEST		1	242494	20849511 1/24/2024	10.5.1200.310.0000.60.029	\$2,737.20

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23/24-TFN-ECHO STUDENT-12/15 OVERTIME 2.50 HRS.@68.43 PROVIDED BY LPN HUBBARD, TEMPEST		1	242494	20849511 1/24/2024	10.5.1200.310.0000.60.029	\$256.63
23/24-TFN-ECHO STUDENT-12/22 40.00 HRS.@68.43 PROVIDED BY LPN HUBBARD, TEMPEST		1	242494	20849513 1/24/2024	10.5.1200.310.0000.60.029	\$2,737.20
23/24-TFN-ECHO STUDENT-12/22 OVERTIME 2.50 HRS.@68.43 PROVIDED BY LPN HUBBARD, TEMPEST		1	242494	20849513 1/24/2024	10.5.1200.310.0000.60.029	\$256.63
23/24-TFN-ECHO STUDENT-1/12 34.00 HRS.@68.43 PROVIDED BY LPN HUBBARD, TEMPEST		1	242494	20859718 1/24/2024	10.5.1200.310.0000.60.029	\$2,326.62
Check #: 0						
PO/InvoiceTotal:						\$11,308.11
Vendor Total:						\$11,308.11
PROVEN BUSINESS SYSTEMS	4079					
Check Group:						
Expedited Freight		1	242458	1133408 1/23/2024	10.5.2330.410.0000.70.000	\$35.00
Check #: 0						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00
QUALITY MECHANICAL INCORPORATED						
Check Group:						
SOUTH WALK IN FREEZER REPAIRS		1	242294	42337 1/17/2024	20.5.2542.323.0000.20.000	\$4,920.00
Check #: 0						
PO/InvoiceTotal:						\$4,920.00
Check Group:						
INVOICE # 42376 VERIFYING AND LABELING DIFFERENT HEATING ZONES		1	242411	42376 1/18/2024	20.5.2542.323.0000.30.000	\$2,897.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVOICE # 42382 SERVICE CALL FOR WALK IN FREEZER		1	242411	42382 1/18/2024	10.5.2560.323.0000.20.092	\$949.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,846.00
					Vendor Total:	\$8,766.00
QUINLAN & FABISH MUSIC COMPANY	847					
Check Group:						
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	15141954 1/24/2024	10.5.1130.323.0000.20.012	\$66.00
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	15149421 1/18/2024	10.5.1130.323.0000.20.012	\$285.00
					Check #: 0	
					PO/InvoiceTotal:	\$351.00
Check Group:						
AZUMI AZ2 FLUTE		1	241833	15165387 1/18/2024	10.5.1130.540.0000.20.012	\$1,346.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,346.00
					Vendor Total:	\$1,697.00
QUINN, TAMMY	6377					
Check Group:						
JULY 2023- DECEMBER 2023 TRAVEL REIMBURSEMENT 250.90 MILES @.655 PER MILE		1	242472	JAN 2024 MILEAGE RE 1/24/2024	10.5.1130.332.0000.20.086	\$164.34
					Check #: 0	
					PO/InvoiceTotal:	\$164.34
					Vendor Total:	\$164.34
REDSKY TECHNOLOGIES, INC.						
Check Group:						

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RS-6762 E911 ANYWHERE NETWORK SERVICE FEE 200-499 - 4/9/2024 - 4/8/2025		415	242392	MRS08503 1/17/2024	10.5.2220.411.0000.60.096	\$6,225.00
				Check #: 0		
					PO/InvoiceTotal:	\$6,225.00
					Vendor Total:	\$6,225.00
REED, TONYA						
Check Group:						
TFN Parent Liaison services 1/8-1/12, 1/16-18/2024		32	242489	1/8 - 1/18 LIAISON 1/24/2024	10.5.3000.310.4300.60.000	\$640.00
				Check #: 0		
					PO/InvoiceTotal:	\$640.00
					Vendor Total:	\$640.00
RESERVE ACCOUNT	2734					
Check Group:						
POSTAGE FOR TFN		1	242470	45513165 1/24/2024	10.5.1130.340.0000.10.086	\$2,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,000.00
					Vendor Total:	\$2,000.00
SAFETY TRANSPORTATION, INC						
Check Group:						
23/24 DEC. TRANSPORT TO MENTA FOR Y.KF.		1	242568	147 1/29/2024	40.5.2550.331.0000.60.029	\$5,600.00
23/24 DEC. TRANSPORT TO MENTA FOR E.C.		1	242568	147 1/29/2024	40.5.2550.331.0000.60.029	\$2,100.00
23/24 DEC. RISE TRANSPORT FOR D.J.		1	242568	147 1/29/2024	40.5.2550.331.0000.60.029	\$3,200.00
23/24-DEC. TFC TRANSPORT FOR J.B.		1	242568	147 1/29/2024	40.5.2550.331.0000.60.029	\$2,200.00

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23/24-DEC. TRANSPORT TO MENTA FOR T.S.		1	242568	147 1/29/2024	40.5.2550.331.0000.60.029	\$4,200.00
23/24 DEC. ICRE TRANSPORT FOR K.J.		1	242568	147 1/29/2024	40.5.2550.331.0000.60.029	\$1,400.00
23/24-DEC. TFN TRANSPORT FOR D.H.		1	242568	147 1/29/2024	40.5.2550.331.0000.60.029	\$1,200.00
23/24-DEC. TFN-STRIVE TRANSPORT FOR D.H.		1	242568	147 1/29/2024	40.5.2550.331.0000.60.029	\$1,200.00
Check #: 0						
PO/InvoiceTotal:						\$21,100.00
Check Group:						
S.J TRANSPORTATION (DECEMBER 2023 - 8MILES)		1	242589	147- 1/29/2024	40.5.2550.331.0000.10.000	\$200.00
D.R TRANSPORTATION (DECEMBER 2023 - 96 MILES)		1	242589	147- 1/29/2024	40.5.2550.331.0000.20.000	\$1,600.00
Check #: 0						
PO/InvoiceTotal:						\$1,800.00
Vendor Total:						\$22,900.00
SCHOOL DISTRICT #215-IMPREST FUND	10					
Check Group:						
Imprest - JANUARY 2024		1	242575	JAN 2024 IMPREST 1/29/2024	10.2.0430.000.0000.00.000	\$5,712.61
Imprest - JANUARY 2024		1	242575	JAN 2024 IMPREST 1/29/2024	20.2.0430.000.0000.00.000	\$2,160.00
Imprest - JANUARY 2024		1	242575	JAN 2024 IMPREST 1/29/2024	80.2.0430.000.0000.00.000	\$1,557.50
Check #: 0						
PO/InvoiceTotal:						\$9,430.11
Vendor Total:						\$9,430.11

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SCORE SPORTS						
Check Group:						
Euro Elite Match Ball		10	242193	6829736 1/17/2024	10.5.1500.410.0000.10.059	\$390.07
Check #: 0						
PO/InvoiceTotal:						\$390.07
Vendor Total:						\$390.07
SECURITAS TECHNOLOGY CORPORTATION						
Check Group:						
INVOICE # 6003849730 MAINTENANCE AND MONITORING CHARGES		1	242547	6003849730 1/26/2024	20.5.2542.323.0000.30.000	\$157.73
Check #: 0						
PO/InvoiceTotal:						\$157.73
Vendor Total:						\$157.73
SHEPARD HIGH SCHOOL						
Check Group:						
1.20.24 SSC GIRLS WRESTLING CONFERENCE TOURNAMENT		1	242525	1-20-24 G WRESTLING 1/25/2024	10.5.1500.640.0000.20.059	\$175.00
Check #: 0						
PO/InvoiceTotal:						\$175.00
Check Group:						
G Wrestling entry fee 1.20.24		1	242526	1-20 G WRESTLING TFN 1/25/2024	10.5.1500.640.0000.10.059	\$175.00
Check #: 0						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$350.00
SOUTH SUBURBAN COLLEGE						
Check Group:						

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SSC REGIONAL HIGH SCHOOL ART EXHIBIT 2024		1	242481	2-23-24 ART EXHIBIT 1/24/2024	10.5.1130.640.0000.20.002	\$125.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$125.00</u>
						Vendor Total: <u>\$125.00</u>
SPECIAL EDUCATION SERVICES	7167					
Check Group:						
DEC. 23/24-16 DAYS TUIT. FOR E.C.		1	242596	SESINV-033958 1/29/2024	10.5.1200.600.0000.60.029	\$3,435.84
DEC. 23/24-16 DAYS TUIT. FOR A.R.		1	242596	SESINV-033958 1/29/2024	10.5.1200.600.0000.60.029	\$3,435.84
					Check #: 0	
						PO/InvoiceTotal: <u>\$6,871.68</u>
						Vendor Total: <u>\$6,871.68</u>
SPECIAL EDUCATION SERVICES .						
Check Group:						
DEC. 23/24-16 DAYS TUIT. FOR C,E		1	242599	SESINV-034155 1/29/2024	10.5.1200.600.0000.60.029	\$3,545.12
DEC. 23/24-16DAYS TUIT. FOR S,T		1	242599	SESINV-034155 1/29/2024	10.5.1200.600.0000.60.029	\$3,545.12
DEC. 23/24-16 DAYS TUIT. FOR K,G,Y		1	242599	SESINV-034157 1/29/2024	10.5.1200.600.0000.60.029	\$6,155.20
					Check #: 0	
						PO/InvoiceTotal: <u>\$13,245.44</u>
						Vendor Total: <u>\$13,245.44</u>
SPECIAL EDUCATION SERVICES ..						
Check Group:						
23/24-DEC. 16 DAYS INT. TUIT. FOR R,A		1	242597	SESINV-034213 1/29/2024	10.5.1200.600.0000.60.029	\$6,647.20

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23/24-DEC. 16 DAYS INT.TUIT. FOR J,J		1	242597	SESINV-034213 1/29/2024	10.5.1200.600.0000.60.029	\$6,647.20
23/24-DEC. 16 DAYS INT. TUIT. FOR J,J		1	242597	SESINV-034214 1/29/2024	10.5.1200.600.0000.60.029	\$6,365.60
23/24 DEC. 16 DAYS TUIT. FOR L,J		1	242597	SESINV-034215 1/29/2024	10.5.1200.600.0000.60.029	\$3,886.08
23/24-DEC. 111 DAYS TUIT.. FOR H,J		1	242597	SESINV-034216 1/29/2024	10.5.1200.600.0000.60.029	\$2,478.08
23/24-DEC. 16 DAYS TUIT.FOR H-S,D		1	242597	SESINV-034216 1/29/2024	10.5.1200.600.0000.60.029	\$3,604.48
23/24-DEC. 16 DAYS TUIT. FOR P,A		1	242597	SESINV-034216 1/29/2024	10.5.1200.600.0000.60.029	\$3,604.48
23/24-DEC. 16DAYS TUIT. FOR W,T		1	242597	SESINV-034216 1/29/2024	10.5.1200.600.0000.60.029	\$3,604.48
23/24-DEC. 16 DAYS TUIT.. FOR W,T		1	242597	SESINV-034216 1/29/2024	10.5.1200.600.0000.60.029	\$3,604.48
23/24-DEC. 16 DAYS GEN. ED. TUIT. FOR S,S		1	242597	SESINV-034217 1/29/2024	10.5.1200.600.0000.60.029	\$3,604.48
Check #: 0						
						PO/InvoiceTotal: <u>\$44,046.56</u>
						Vendor Total: <u>\$44,046.56</u>
SPECIAL EDUCATION SYSTEMS, INC						
Check Group:						
DEC 2023 TRANSPORTATION FOR S.S. OUTPLACED BY TFS		1	242556	SYSINV-013888 1/26/2024	40.5.2550.331.0000.20.000	\$1,246.08
Check #: 0						
						PO/InvoiceTotal: <u>\$1,246.08</u>
Check Group:						
23/24-DEC. 16 DAYS Trans. FOR L,J		1	242598	SYSINV-013884 1/29/2024	40.5.2550.331.0000.60.029	\$1,246.08

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23/24-DEC.11 DAYS Trans. FOR H,J		1	242598	SYSINV-013885 1/29/2024	40.5.2550.331.0000.60.029	\$856.68
23/24 DEC. 16 DAYS Trans.FOR H-S,D		1	242598	SYSINV-013885 1/29/2024	40.5.2550.331.0000.60.029	\$1,246.08
23/24-DEC. 16 DAYS Trans. FOR P,A		1	242598	SYSINV-013885 1/29/2024	40.5.2550.331.0000.60.029	\$1,246.08
23/24-DEC. 16 DAYS Trans. FOR W,T		1	242598	SYSINV-013885 1/29/2024	40.5.2550.331.0000.60.029	\$1,246.08
23/24-DEC. 16 DAYS Trans. FOR W,T		1	242598	SYSINV-013885 1/29/2024	40.5.2550.331.0000.60.029	\$1,246.08
23/24-DEC. 16 DAYS.Trans. FOR R,A		1	242598	SYSINV-013886 1/29/2024	40.5.2550.331.0000.60.029	\$1,315.52
23/24-DEC. 16 DAYS Trans. FOR J,J		1	242598	SYSINV-013887 1/29/2024	40.5.2550.331.0000.60.029	\$1,246.08

Check #: 0

PO/InvoiceTotal:	\$9,648.68
Vendor Total:	\$10,894.76

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

Check Group:

23/24 NOVEMBER-PAL PROGRAM THREE STUDENTS		1	242577	FY24-215-04 1/29/2024	10.5.1200.600.0000.60.029	\$10,636.32
23/24 NOVEMBER- ALL PROGRAM FOR ONE STUDENT		1	242577	FY24-215-04 1/29/2024	10.5.1200.600.0000.60.029	\$3,835.20
23/24 NOVEMBER- OCCUPATIONAL THERAPY SERVICES FOR TWO STUDENTS		1	242577	FY24-215-04 1/29/2024	10.5.1200.600.0000.60.029	\$663.46

Check #: 0

PO/InvoiceTotal:	\$15,134.98
Vendor Total:	\$15,134.98

ST COLETTA'S OF ILLINOIS, INC 2137

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24 DEC. TUITION 16 DAYS TUITION FOR E.S		16	242594	31086 1/29/2024	10.5.1200.600.0000.60.029	\$2,614.24
23/24 DEC. TUITION 16 DAYS TUITION FOR J.J		16	242594	31086 1/29/2024	10.5.1200.600.0000.60.029	\$2,614.24
23/24 DEC. TUITION 16 DAYS TUITION FOR K.C		16	242594	31086 1/29/2024	10.5.1200.600.0000.60.029	\$2,614.24
23/24 DEC. TUITION 16 DAYS TUITION FOR B.R		16	242594	31086 1/29/2024	10.5.1200.600.0000.60.029	\$2,614.24
23/24 DEC. TUITION 16 DAYS TUITION FOR J. H		16	242594	31086 1/29/2024	10.5.1200.600.0000.60.029	\$2,614.24
23/24 DEC. TUITION 16 DAYS TUITION FOR J. S		16	242594	31086 1/29/2024	10.5.1200.600.0000.60.029	\$2,614.24
Check #: 0						
						PO/InvoiceTotal: <u>\$15,685.44</u>
Check Group:						
23/24 AUG. ESY TUITION 9 DAYS TUITION FOR E.S		9	242601	30939 1/29/2024	10.5.1200.600.0000.60.029	\$1,448.28
23/24 AUG. ESY TUITION 9 DAYS TUITION FOR J.J		9	242601	30939 1/29/2024	10.5.1200.600.0000.60.029	\$1,448.28
23/24 AUG. ESY TUITION 9 DAYS TUITION FOR B.R		9	242601	30939 1/29/2024	10.5.1200.600.0000.60.029	\$1,448.28
23/24 AUG. ESY TUITION 9 DAYS TUITION FOR J. H		9	242601	30939 1/29/2024	10.5.1200.600.0000.60.029	\$1,448.28
23/24 AUG. ESY TUITION 9 DAYS TUITION FOR J. S		9	242601	30939 1/29/2024	10.5.1200.600.0000.60.029	\$1,448.28
Check #: 0						
						PO/InvoiceTotal: <u>\$7,241.40</u>
						Vendor Total: <u>\$22,926.84</u>

STEGALL-HENRI, TERESA

Check Group:

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PARENT LIAISON TFS11/30-12/1, 12/5-7, 12/11, 12/13-14/2023		25.5	242367	11/30-12/14 LIAISON 1/17/2024	10.5.3000.310.4300.60.000	\$510.00
PARENT LIAISON TFS 11/30-12/1/2023		6.5	242367	11/30-12/14 LIAISON 1/17/2024	10.5.3000.310.4300.60.000	\$130.00
HOLIDAY CELEBRATION		1	242367	JAN 2024 RECEIPT 1/17/2024	10.5.3000.410.4300.60.000	\$76.11
Check #: 0						
PO/InvoiceTotal:						\$716.11
Vendor Total:						\$716.11
STEPP, PATRICIA						
Check Group:						
internet access		1	242512	JAN 2024 INT REIM 1/25/2024	10.5.2320.640.0000.40.086	\$336.00
Check #: 0						
PO/InvoiceTotal:						\$336.00
Vendor Total:						\$336.00
T.F. SOUTH CAFETERIA						
Check Group:						
12 19 23 boe dinner	3723	1	242519	12-19-23 BOE DINNER 1/25/2024	10.5.2320.410.0000.40.086	\$322.69
Check #: 0						
PO/InvoiceTotal:						\$322.69
Vendor Total:						\$322.69
TEXTBOOK WAREHOUSE, LLC						
Check Group:						
LONG WAY DOWN		6	242088	SI0966655 1/17/2024	10.5.1130.423.0000.10.091	\$47.34

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WHO AM I WITHOUT HIM?		9	242088	SI0966655 1/17/2024	10.5.1130.423.0000.10.091	\$55.80
THE SKIN I'M IN		9	242088	SI0966655 1/17/2024	10.5.1130.423.0000.10.091	\$66.96
Check #: 0						
PO/InvoiceTotal:						\$170.10
Vendor Total:						\$170.10
THE LINCOLN NATIONAL LIFE INSURANCE CO.						
Check Group:						
HIGH DENTAL PLAN - THORNFAC-BL-1580220 - 7/1/23 - 6/30/24		1	240037	4654025189 1/18/2024	10.2.0489.072.0000.00.000	\$14,085.96
LOW DENTAL PLAN - THORNFAC-BL-1581218 - 7/1/23- 6/30/24		1	240037	4654025908 1/18/2024	10.2.0489.072.0000.00.000	\$5,120.82
Check #: 0						
PO/InvoiceTotal:						\$19,206.78
Check Group:						
VOLUNTARY LIFE INSURANCE - THORNFAC-BL-1783627 -1/1/22- 6/30/24		1	242259	4658502433 1/29/2024	10.2.0489.072.0000.00.000	\$661.76
Check #: 0						
PO/InvoiceTotal:						\$661.76
Vendor Total:						\$19,868.54
Thomas, Eddie K						
Check Group:						
ServSafe 1/22/24		1	242611	16N8690096 1/29/2024	10.5.2560.390.0000.20.092	\$15.00
Check #: 0						
PO/InvoiceTotal:						\$15.00
Vendor Total:						\$15.00

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THORNWOOD HIGH SCHOOL	5376					
Check Group:						
G V Track 2.14.24		1	242403	2-14-24 G V TRACK 1/18/2024	10.5.1500.640.0000.10.059	\$150.00
					Check #: 0	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
UCAN						
Check Group:						
DEC. 23/24- 15 DAYS TUITION FOR J.M.F		1	242584	215-04FY24 1/29/2024	10.5.1200.600.0000.60.029	\$4,014.90
DEC. 23/24-15 DAYS TUITION FOR C.R.		1	242584	215-04FY24 1/29/2024	10.5.1200.600.0000.60.029	\$4,014.90
					Check #: 0	
					PO/InvoiceTotal:	\$8,029.80
					Vendor Total:	\$8,029.80
UNLIMITED SERVICE AUTOMOTIVE	8948					
Check Group:						
INVOICE # 61632REPLACE BOTH BATTERIES ON BUS NUMBER 1		1	242410	61632 1/18/2024	20.5.2545.323.0000.20.000	\$563.40
INVOICE # 61735 REPLACE BATTERY ON 2012 FORD PICK UP		1	242410	61735 1/18/2024	20.5.2545.323.0000.10.000	\$214.95
					Check #: 0	
					PO/InvoiceTotal:	\$778.35
					Vendor Total:	\$778.35
VANGUARD ENERGY SERVICES, LLC	938					
Check Group:						

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T F NORTH THERMS GAS - UTILITY ACCOUNT NUMBER: 7384561000, BILL ACCT #400673		1	240033	G400673011624 1/17/2024	20.5.2542.321.0000.10.081	\$19,383.00
T F SOUTH THERMS GAS UTILITY - #3977761000, BILL ACCT #400673		1	240033	G400673011624 1/17/2024	20.5.2542.321.0000.20.081	\$21,518.18
T F CENTER (CAL) THERMS GAS UTILITY - #0653641000, BILL ACCT #400673		1	240033	G400673011624 1/17/2024	20.5.2542.321.0000.30.081	\$3,102.59
AD CENTER (NEW BLD) THERMS GAS UTILITY - #5306352072 BILL ACCT #405922		1	240033	G400673011624 1/17/2024	20.5.2542.321.0000.40.081	\$721.42
Check #: 0						
PO/InvoiceTotal:						\$44,725.19
Vendor Total:						\$44,725.19
VILLA GROVE HIGH SCHOOL						
Check Group:						
2.3.24 DANCE REGIONAL CONTEST ENTRY FOR TEAM		1	242490	2-3-24 DANCE 1/24/2024	10.5.1500.640.0000.20.059	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
WARD'S NATURAL SCIENCE EST. LLC						
212						
Check Group:						
470218-532 PURE FETAL PIG 11-14 DOUBLE INJ VP/10		3	240099	8814990841 1/19/2024	10.5.1130.410.0000.10.014	\$701.13
Check #: 0						
PO/InvoiceTotal:						\$701.13
Check Group:						
SHEEP EYES PRESERVED PAIL/100		1	241568	8814787272 1/18/2024	10.5.1130.410.0000.20.014	\$89.25
Check #: 0						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1373

01/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$89.25
						Vendor Total: \$790.38
WHITTEN, RENA	6635					
Check Group:						
REIMBURSEMENT OF DECEMBER P-CARD CREDIT		1	242552	JAN 2024 REIM 1/26/2024	10.5.2210.310.4932.60.100	\$1.73
						Check #: 0
						PO/InvoiceTotal: \$1.73
						Vendor Total: \$1.73
WILLOWBROOK HIGH SCHOOL	4615					
Check Group:						
4.6.24 VARSITY GIRLS TRACK AND FIELD INVITE- WB INVITE		1	242471	4-6-24 V G TRACK 1/24/2024	10.5.1500.640.0000.20.059	\$375.00
						Check #: 0
						PO/InvoiceTotal: \$375.00
						Vendor Total: \$375.00
ZOOM ELITE TRANSPORTATION LLC						
Check Group:						
23/24-DEC TRANSPORT 3 DAYS TO TF CENTER FOR J.T.		1	242492	3- 1/29/2024	40.5.2550.331.0000.30.000	\$510.00
23/24-DEC TRANSPORT 2 DAYS TO TF CENTER FOR C.H.		1	242492	3- 1/29/2024	40.5.2550.331.0000.30.000	\$340.00
23/24-DEC TRANSPORT 13 DAYS TO TF CENTER FOR M.B.		1	242492	3- 1/29/2024	40.5.2550.331.0000.30.000	\$2,210.00
23/24-DEC TRANSPORT 8 DAYS TO TF CENTER FOR A.O.		1	242492	3- 1/29/2024	40.5.2550.331.0000.30.000	\$1,275.00
						Check #: 0

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1373

01/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$4,335.00
Check Group:						
23/24-DEC. TRANSPORT A.M. 16 DAYS TO TF NORTH FOR T.B.		1	242600	3 1/29/2024	40.5.2550.331.0000.60.029	\$1,360.00
23/24-DEC. TRANSPORT P.M. 15 DAYS TO TF NORTH FOR T.B.		1	242600	3 1/29/2024	40.5.2550.331.0000.60.029	\$1,360.00
23/24-DEC. MCKV TRANSPORT A.M. 14 DAYS TO TFNORTH FOR C.K.		1	242600	3 1/29/2024	40.5.2550.331.0000.60.029	\$1,360.00
23/24-DEC. MCKV TRANSPORT P.M. 14 DAYS TO TFNORTH FOR C.K.		1	242600	3 1/29/2024	40.5.2550.331.0000.60.029	\$1,190.00
23/24-DEC. MCKV TRANSPORT A.M. 16 DAYS TO TFNORTH FOR L.L.		1	242600	3 1/29/2024	40.5.2550.331.0000.60.029	\$1,190.00
23/24-DEC. MCKV TRANSPORT P.M. 15 DAYS TO TFNORTH FOR L.L.		1	242600	3 1/29/2024	40.5.2550.331.0000.60.029	\$1,105.00
23/24-DEC. TRANSPORT 17 DAYS TO TF NORTH FOR J.J.		1	242600	3 1/29/2024	40.5.2550.331.0000.60.029	\$2,400.00
23/24-DEC. TRANSPORT 15 DAYS TO TF NORTH FOR J.J.		1	242600	3 1/29/2024	40.5.2550.331.0000.60.029	\$1,950.00
23/24-DEC. TRANSPORT 13 DAYS TO TF NORTH FOR M.P.		1	242600	3 1/29/2024	40.5.2550.331.0000.60.029	\$1,360.00
23/24-DEC. TRANSPORT 10 DAYS TO TF NORTH FOR M.P.		1	242600	3 1/29/2024	40.5.2550.331.0000.60.029	\$1,360.00
23/24-DEC. TRANSPORT 14 DAYS TO TF NORTH FOR S.H.		1	242600	3 1/29/2024	40.5.2550.331.0000.60.029	\$1,360.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1373

01/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24-DEC. TRANSPORT 11 DAYS TO TF NORTH FOR S.H.		1	242600	3 1/29/2024	40.5.2550.331.0000.60.029	\$1,360.00
23/24-DEC. TRANSPORT 16 DAYS TO TF NORTH FOR D.S.		1	242600	3 1/29/2024	40.5.2550.331.0000.60.029	\$1,275.00
23/24-DEC. TRANSPORT 5 DAYS TO TF NORTH FOR D.S.		1	242600	3 1/29/2024	40.5.2550.331.0000.60.029	\$1,020.00
23/24-DEC. MCKV TRANSPORT 16 DAYS TO ICANDREAM FOR N.L.		1	242600	3 1/29/2024	40.5.2550.331.0000.60.029	\$1,950.00
23/24-DEC. MCKV TRANSPORT 16 DAYS TO ICANDREAM FOR N.L.		1	242600	3 1/29/2024	40.5.2550.331.0000.60.029	\$1,950.00
23/24 -DEC. TRANSPORT 19 DAYS TO OMBUDSMAN FOR D.D.		1	242600	3 1/29/2024	40.5.2550.331.0000.60.029	\$1,875.00
23/24 -DEC. TRANSPORT 18 DAYS TO OMBUDSMAN FOR D.D.		1	242600	3 1/29/2024	40.5.2550.331.0000.60.029	\$1,750.00
23/24 -DEC. TRANSPORT 19 DAYS TO OMBUDSMAN FOR D.D.		1	242600	3 1/29/2024	40.5.2550.331.0000.60.029	\$1,875.00
23/24-DEC. TRANSPORT 16 DAYS TO OMBUDSMAN FOR D.D.		1	242600	3 1/29/2024	40.5.2550.331.0000.60.029	\$1,750.00

Check #: 0

PO/InvoiceTotal:	\$30,800.00
Vendor Total:	\$35,135.00
Grand Total:	\$895,300.08

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1398

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I.D.E.S.	5070					
Check Group:						
UI Account #0805467 unemployment claims for period 9/5/2023 - 12/31/2023		1	242761	Q4-2023 2/8/2024	80.5.2365.652.0000.60.087	\$6,358.00
					Check #: 0	
PO/InvoiceTotal:						\$6,358.00
Vendor Total:						\$6,358.00
Grand Total:						\$6,358.00

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1400

02/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBRECHT, CODY						
Check Group:						
COLOGUARD CHOREGRAPHY FOR FEBRAURY 9, 2024 PERFORMANCE, TFN		1	242633	123456 1/31/2024	10.5.1130.310.0000.10.012	\$750.00
					Check #: 0	
					PO/InvoiceTotal:	\$750.00
					Vendor Total:	\$750.00
AMAZON CAPITAL SERVICES						
Check Group:						
PAG ADJUSTABLE MAIL SORTER ORGANIZER COUNTERTOP LITERATURE ORGANIZER STUDENT MAILBOX FOR CLASSROOM DESKTOP ORGANIZER		1	242306	19FG-VTCY-6K3 Y 1/31/2024	10.5.1130.410.0000.10.005	\$139.59
					Check #: 0	
					PO/InvoiceTotal:	\$139.59
Check Group:						
WANDER IN THE DARK		3	242398	13H1-F7JL-GTHJ 1/30/2024	10.5.2222.430.0000.20.001	\$50.97
					Check #: 0	
					PO/InvoiceTotal:	\$50.97
Check Group:						
Banksy Flower Thrower Wall Art Graffiti - By Haus and Hues Graffiti Art Banksy Prints Graffiti Art Wall Decor Banksy Wall Poster Modern Pop Art Banksy Poster Banksy Art (Unframed 16x20)		1	242427	1DDG-KCP7-ND QW 2/5/2024	10.5.1200.410.4620.60.000	\$12.34
FMAT Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners for 6.5-8mm No.2/Colored Pencils, UL Listed Industrial Pencil Sharpener w/Stronger Helical Blade, Best for School		1	242427	1DDG-KCP7-ND QW 2/5/2024	10.5.1200.410.4620.60.000	\$25.99

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1400

02/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Comix Dry Erase Markers, Chisel Tip White Board Markers, 36 Bulk 4 Assorted Colors Low Odor Markers for Teachers Office & School Supplies		1	242427	1DDG-KCP7-ND QW 2/5/2024	10.5.1200.410.4620.60.000	\$20.99
ZOOZOO 100ft Led Lights for Bedroom(2 Rolls of 50ft), Smart RGB Led Strip Lights with 44-Key Remote & APP Control Music Sync with Color Changing for Home Party Festival Decoration		1	242427	1DDG-KCP7-ND QW 2/5/2024	10.5.1200.410.4620.60.000	\$9.99
Stress Relief: Adult Coloring Book with Animals, Landscape, Flowers, Patterns, Mushroom And Many More For Relaxation Paperback – June 22, 2023		1	242427	1DDG-KCP7-ND QW 2/5/2024	10.5.1200.410.4620.60.000	\$8.99
101 CALMNESS: Adult Coloring Book — Relaxing Book to Calm your Mind and Stress Relief — Beautiful Designs of Animals, Landscape, Beach, House, Birds, Flowers, and more Paperback – May 3, 2023		1	242427	1DDG-KCP7-ND QW 2/5/2024	10.5.1200.410.4620.60.000	\$8.99
Mindful Patterns Coloring Book for Adults: An Adult Coloring Book with Easy and Relieving Mindful Patterns Coloring Pages Prints for Stress Relief & ... Mandala Style Patterns Decorations to Color. Paperback – August 12, 2022		1	242427	1DDG-KCP7-ND QW 2/5/2024	10.5.1200.410.4620.60.000	\$7.84
Mindfulness Coloring Book For Adults: For Mindful People Feel the Zen With Stress Relieving Designs Animals, Mandalas, Zentangle Nature Art Paperback – September 10, 2021		1	242427	1DDG-KCP7-ND QW 2/5/2024	10.5.1200.410.4620.60.000	\$7.95
Power Your Fun Arggh Mini Stress Balls for Adults and Kids - 3pk Squishy Stress Balls, Color Changing Resistance Fidget Toys Sensory Stress Anxiety Relief Squeeze Toys Squishy Toy (Yellow, Pink, Blue)		1	242427	1DDG-KCP7-ND QW 2/5/2024	10.5.1200.410.4620.60.000	\$7.99
Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for ADD, OCD, Autistic Children, Adults, Anxiety Autism to Stress Relief and Anti Anxiety with Motion Timer, Perfect for Classroom Reward with Gift Box		1	242427	1DDG-KCP7-ND QW 2/5/2024	10.5.1200.410.4620.60.000	\$16.95

Thornton Fractional Township High School 215

Voucher Detail Listing

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02/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies, Colored Pencils for School, 12 Assorted Colors, Nontoxic		1	242427	1DDG-KCP7-ND QW 2/5/2024	10.5.1200.410.4620.60.000	\$35.99
Super Z Outlet Liquid Motion Bubbler for Sensory Play, Fidget Toy, Children Activity, Desk Top, Assorted Colors (1 Piece)		1	242427	1DDG-KCP7-ND QW 2/5/2024	10.5.1200.410.4620.60.000	\$7.99
Check #: 0						
PO/InvoiceTotal:						\$172.00
Check Group:						
OIKA Hangers Plastic 30pack Space Saving Coat Hanger, Upgraded Rubber Stripe Non-Slip Pants Hangers, 360° Swivel Hook Clothes Hangers, 16.5 Inches, Gray Sold by: ALi HengHao		1	242528	1XVG-1PXV-JN9 P 1/30/2024	10.5.1502.410.0000.20.020	\$25.99
Scotch Painter's Tape Original Multi-Surface Painter's Tape, 0.94 Inches x 60 Yards, 9 Rolls, Blue, Paint Tape Protects Surfaces and Removes Easily, Multi-Surface Painting Tape for Indoor and Outdoor Use Sold by: Amazon.com Services, Inc		2	242528	1XVG-1PXV-JN9 P 1/30/2024	10.5.1502.410.0000.20.020	\$59.60
Check #: 0						
PO/InvoiceTotal:						\$85.59
Check Group:						
PACKS OF CLEAR PLASTIC RULER 12 INCH STRAIGHT		3	242529	1YYK-3NPR-XYX 3 2/2/2024	10.5.1130.410.0000.20.011	\$29.97
TRANSLUCENT PLASTIC CASE FOR RULERS		1	242529	1YYK-3NPR-XYX 3 2/2/2024	10.5.1130.410.0000.20.011	\$13.95
COLORED PENCIL SHARPENERS MANUAL HAND HELD SMALL COMPACT PENCIL FOR KIDS WITH LID		3	242529	1YYK-3NPR-XYX 3 2/2/2024	10.5.1130.410.0000.20.011	\$12.87
SWINGLINE STAPLER, 25 SHEET CAPACITY, REDUCED EFFORT, SOFT GRIP		2	242529	1YYK-3NPR-XYX 3 2/2/2024	10.5.1130.410.0000.20.011	\$27.72

Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNIBALL VISION ROLLERBALL PENS, PURPLE		1	242529	1YYK-3NPR-XYX 3 2/2/2024	10.5.1130.410.0000.20.011	\$21.80
UNIBALL VISION ROLLERBALL PEN, PINK		1	242529	1YYK-3NPR-XYX 3 2/2/2024	10.5.1130.410.0000.20.011	\$20.11
BIG AND TALL OFFICE CHAIR 450LBS, ERGONOMIC HIGH BACK DESK CHAIR		1	242529	1YYK-3NPR-XYX 3 2/2/2024	10.5.1130.410.0000.20.011	\$135.00
Check #: 0						
						PO/InvoiceTotal: \$261.42
Check Group:						
HACKING GROUP WORK: 11 WAYS TO BUILD STUDENT ENGAGEMENT, ACCOUNTABILITY, AND COOPERATION WITH COLLABORATIVE TEAMS		2	242530	1C7D-7VGW-4QD W 1/31/2024	10.5.2210.410.4932.60.000	\$59.90
ORDER DISCOUNT		1	242530	1C7D-7VGW-4QD W 1/31/2024	10.5.2210.410.4932.60.000	(\$2.40)
Check #: 0						
						PO/InvoiceTotal: \$57.50
Check Group:						
VOLLRATH 26267-1 DRAIN ADAPTOR/O-RING KIT		1	242549	1RHM-L6PK-V9Y V 1/30/2024	10.5.2560.323.0000.30.092	\$27.58
Check #: 0						
						PO/InvoiceTotal: \$27.58
Check Group:						
Recollections Cardstock Paper, 8 1/2 X 11 Primary Colors - 50 Sheets		1	242587	1H6C-WCGH-YC JR 2/5/2024	10.5.2130.410.0000.10.093	\$9.99

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1400

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
48 Pcs Paper Hearts Cutouts Heart Shaped Cutouts Assorted Color Heart Accent for Crafts Marble Paper Printed Cardstock Cut Outs for Kids School Classroom Valentine's Day Decor(Heart Style)		1	242587	1JPY-1KHF-W3K P 2/5/2024	10.5.2130.410.0000.10.093	\$6.79
Faccito 70 Pcs Black History Month Bulletin Board Decorations Set African American Heart Tree Leaves Cutouts Borders Classroom Decor for Toddler Kids Students Home Class School Supplies		1	242587	1JPY-1KHF-W3K P 2/5/2024	10.5.2130.410.0000.10.093	\$14.79
Check #: 0						
PO/InvoiceTotal:						\$31.57
Check Group:						
bingo cards with sliding windows		1	242619	1XDT-R693-F9LM 2/5/2024	10.5.2222.410.0000.10.001	\$179.98
SET OF 8 KIDS ACTIVITY PLASTIC TRAYS		5	242619	1XDT-R693-F9LM 2/5/2024	10.5.2222.410.0000.10.001	\$151.95
Check #: 0						
PO/InvoiceTotal:						\$331.93
Check Group:						
POWERED BY USB HUB-ACASIS 16 PORTS 90W USB 3.0 DATA PORT, ALUMINUM HOUSING, INDIVIDUAL ON/OFF SWITCHES, 12V/7.5A POWER ADAPTER, 5GBPS HIGH SPEED, USB HUB FOR LAPTOP, PC, COMPUTER, MOBILE HDD		3	242640	19RK-QGPM-D3Y G 2/5/2024	10.5.2220.410.0000.60.096	\$205.77
Check #: 0						
PO/InvoiceTotal:						\$205.77
Check Group:						
label maker refills		1	242641	1NQM-XL13-CGC K 2/2/2024	10.5.2222.410.0000.10.001	\$45.81
Check #: 0						
PO/InvoiceTotal:						\$45.81

Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
EDIFIER R33BT ACTIVE BLUETOOTH COMPUTER SPEAKERS- 2.0 BOOKSHELF SPEAKER-POWER STUDIO MONITOR, BLACK-PAIR		10	242642	1KFH-6XXJ-KKW M 2/6/2024	10.5.2220.410.0000.60.096	\$720.00
					Check #: 0	
					PO/InvoiceTotal:	\$720.00
Check Group:						
2 pack book storage bins		1	242694	1LRT-TYRV-FVW W 2/8/2024	10.5.2222.410.0000.10.001	\$43.98
Large Plastic Office Storage Organizer Container Bin with Handles		1	242694	1LRT-TYRV-FVW W 2/8/2024	10.5.2222.410.0000.10.001	\$23.27
					Check #: 0	
					PO/InvoiceTotal:	\$67.25
Check Group:						
Helioclipse 25 Pack Solar Eclipse Glasses 2024 - Lenses Made in USA NASA-Grade AAS Approved - Trusted for Direct Solar Eclipse Viewing - ISO 12312-2 & CE Certified		6	242695	116Q-9L7G-9LGP 2/8/2024	10.5.1130.410.0000.10.014	\$209.70
					Check #: 0	
					PO/InvoiceTotal:	\$209.70
Check Group:						
Razer DeathAdder Essential Gaming Mouse: 6400 DPI Optical Sensor - 5 Programmable Buttons - Mechanical Switches - Rubber Side Grips - Classic Black Sold by: Amazon.com Services, Inc		3	242709	1WVK-1RT6-MDL T 2/8/2024	10.5.1502.410.4998.60.003	\$71.97
Nintendo Switch Pro Controller Sold by: Amazon.com Services, Inc		2	242709	1WVK-1RT6-MDL T 2/8/2024	10.5.1502.410.4998.60.003	\$138.74

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1400

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEVEN WARRIOR Gaming Desk 60 INCH, T- Shaped Carbon Fiber Surface Computer Desk with Full Desk Mouse Pad, Ergonomic E-Sport Style Gamer Desk with Double Headphone Hook, USB Gaming Rack, Cup Holder Sold by: Homelly Direct		11	242709	1WVK-1RT6-MDL T 2/8/2024	10.5.1502.410.4998.60.003	\$2,016.52
Check #: 0						
PO/InvoiceTotal:						\$2,227.23
Vendor Total:						\$4,633.91
ANDREWS PRINTING						
Check Group:						
1,000 2024-2025 Career Development Catalog		1	242680	73885 2/2/2024	10.5.2120.310.4745.30.000	\$6,984.00
Check #: 0						
PO/InvoiceTotal:						\$6,984.00
Vendor Total:						\$6,984.00
APPERSON INC.						
9358						
Check Group:						
50 Q A-E W/6 DIGIT ID GRID (LG BUBBLE) _GM-600 500/PK 5K/CT		6	242613	INV115807 2/8/2024	10.5.1130.410.0000.10.008	\$294.00
100 Q A-E W/WORKSPACE (STD BUBBLE) _GM-888 500/PK 2500/		8	242613	INV115807 2/8/2024	10.5.1130.410.0000.10.008	\$424.00
15 MC A-E W/T-F 6 DIGIT ID(0-9 VERTICAL)_GM-600 500/PK - 5000-ctn		7	242613	INV115807 2/8/2024	10.5.1130.410.0000.10.008	\$301.00
shipping		1	242613	INV115807 2/8/2024	10.5.1130.410.0000.10.008	\$118.74
Check #: 0						
PO/InvoiceTotal:						\$1,137.74
Vendor Total:						\$1,137.74
ARCTIC ENGINEERING CO INC						

Thornton Fractional Township High School 215

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Voucher Batch Number: 1400

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PROPOSAL # 5-10751 REMOVE AND REPLACE SECOND STAGE INDUCER ASSEMBLY ON NORTH AUDITORIUM UNIT		1	241736	69442 2/8/2024	20.5.2542.310.4998.60.003	\$1,880.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,880.00</u>
Check Group:						
QUOTE # 5-10823 REMOVE AND REPLACE ECHAUST FAN FOR TEACHERS WASHROOM		1	242342	69328 1/31/2024	20.5.2542.323.0000.20.000	\$995.00
						Check #: 0
						PO/InvoiceTotal: <u>\$995.00</u>
Check Group:						
INVOICE # 69336 SERVICE CALL FOR RTU 7S		1	242644	69336 1/31/2024	20.5.2542.310.4998.60.003	\$2,016.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,016.00</u>
Check Group:						
INVOICE # 69361 SERVICE CALLS AND REPAIRS TO ROOM 145 AND 162		0.538392 361	242685	69361 2/5/2024	20.5.2542.323.0000.10.000	\$1,927.73
INVOICE # 69361 SERVICE CALLS AND REPAIRS TO ROOM 145 AND 162		0.461607 639	242685	69361 2/5/2024	20.5.2542.310.4998.60.003	\$1,652.80
						Check #: 0
						PO/InvoiceTotal: <u>\$3,580.53</u>
						Vendor Total: <u>\$8,471.53</u>
BAND MANS COMPANY	6706					
Check Group:						
BLACK LEATHER FILE STRAP KITS		9	242505	09-38935 1/30/2024	10.5.1130.410.0000.10.012	\$125.55

Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLLS 1 INCH STRAPPING TAPE		18	242505	09-38935 1/30/2024	10.5.1130.410.0000.10.012	\$179.10
FREIGHT		1	242505	09-38935 1/30/2024	10.5.1130.310.0000.10.012	\$59.90
Check #: 0						
PO/InvoiceTotal:						\$364.55
Vendor Total:						\$364.55
BLICK ART MATERIALS	544					
Check Group:						
Blick Economy Cotton Canvas Panel Classroom Pack - 16" x 20", Class Pack of 24		3	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$173.97
Blickrylic Student Acrylics - Deep Yellow, Half Gallon		1	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$16.77
Blickrylic Student Acrylics - Fluorescent Magenta, Half Gallon		1	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$17.74
Blickrylic Student Acrylics - Primary Magenta, Half Gallon		1	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$16.77
Blickrylic Student Acrylics - Raw Sienna, Half Gallon		1	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$16.77
Blickrylic Student Acrylics - Violet, Half Gallon		1	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$16.77
Blick Palette Paper Pad - 9" x 12", 50 Sheets		5	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$34.20
Blick Artists Acrylic Medium - Blick Acrylic Medium, Gloss, 32 oz		2	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$54.46
Blick Artists Acrylic Medium - Blick Acrylic Medium, Matte, 32 oz		4	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$77.00
Blickrylic Student Acrylics - Blockout White, Half Gallon		3	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$50.31

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blick Artists' Acrylic - Brilliant Blue, 16 oz jar		3	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$51.06
Blick Artists' Acrylic - Burnt Sienna, 16 oz jar		2	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$34.02
Blick Artists' Acrylic - Burnt Umber, 16 oz jar		2	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$34.04
Blick Artists' Acrylic - Cadmium Red Med. Hue, 16 oz jar		4	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$92.32
Blick Artists' Acrylic - Cadmium Yellow Medium Hue, 16 oz jar		4	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$68.08
Blick Artists' Acrylic - Cerulean Blue, 16 oz jar		3	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$110.37
Blick Artists' Acrylic - Dioxazine Purple, 16 oz jar		4	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$92.32
Blick Artists' Acrylic - Indo Orange Red, 16 oz jar		2	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$46.16
Blick Artists' Acrylic - Light Pink, 16 oz jar		2	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$34.04
Blick Artists' Acrylic - Permanent Hooker's Green Hue, 16 oz jar		3	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$51.06
Blick Artists' Acrylic - Phthalocyanine Blue, 16 oz jar		3	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$51.06
Blick Artists' Acrylic - Raw Umber, 16 oz jar		2	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$34.04
Blick Artists' Acrylic - Titanium White, 16 oz jar		2	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$34.04
Blickrylic Student Acrylics - Venetian Red, Half Gallon		1	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$16.77
Blickrylic Student Acrylics - Cobalt Blue, Half Gallon		2	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$33.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blickrylic Student Acrylics - Bright Red, Half Gallon		2	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$33.54
Blickrylic Student Acrylics - Burnt Sienna, Half Gallon		1	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$16.77
Blickrylic Student Acrylics - Burnt Umber, Half Gallon		1	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$16.77
Blickrylic Student Acrylics - Mars Black, Half Gallon		2	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$33.54
Liquitex Fluids Slow-Dri Medium - 16 oz bottle		2	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$39.18
Foam Brush Set - Foam Brush, Set of 48		1	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$36.65
Blick Economy Cotton Canvas Panel Classroom Pack - 18" x 24", Class Pack of 24		3	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$301.05
Blick Super Value Canvas Pack - 12" x 12", Pkg of 7		7	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$76.93
Blick Super Value Canvas Pack - 8" x 8", Pkg of 12		4	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$43.96
Blickrylic Student Acrylics - Primary Blue, Half Gallon		4	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$67.08
Blickrylic Student Acrylics - Turquoise, Half Gallon		1	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$16.77
Blickrylic Student Acrylics - Primary Yellow, Half Gallon		1	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$16.77
Blick Student Grade Tempera - Magenta, Quart		2	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$14.66
Blick Student Grade Tempera - Violet, Quart		2	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$14.66
Blick Student Grade Tempera - Brown, Half Gallon		2	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$26.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blick Student Grade Tempera - Turquoise, Quart		2	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$14.66
Blick Student Grade Tempera - White, Gallon		2	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$46.78
Blick Student Grade Tempera - Black, Gallon		1	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$23.39
Blick Student Grade Tempera - 6-Color Pump Kit, for Gallons		3	242189	2118034 2/8/2024	10.5.1130.410.0000.20.002	\$351.57
Check #: 0						
PO/InvoiceTotal:						\$2,448.77
Check Group:						
PRISMACOLOR CLR PNCL 912 APPLE GREEN		12	242422	2399171 2/8/2024	10.5.1130.410.0000.20.002	\$15.00
PRISMACOLOR CLR PNCL 925 CRIMSON LAKE		12	242422	2399171 2/8/2024	10.5.1130.410.0000.20.002	\$15.00
CRESENT MATBOARD I3 AZURE BLUE 20X32		13	242422	2399171 2/8/2024	10.5.1130.410.0000.20.002	\$59.67
Check #: 0						
PO/InvoiceTotal:						\$89.67
Vendor Total:						\$2,538.44
CALUMET CITY WATER DEPARTMENT	829					
Check Group:						
TFN CONCESSIONS WATER ACCOUNT # 800-00		1	240025	1800-00 FEB 2024 1/30/2024	20.5.2542.321.0000.10.082	\$8.66
CAT WATER ACCOUNT # 2950-00		1	240025	2950-00 FEB 2024 1/30/2024	20.5.2542.321.0000.30.082	\$241.28
TFC WATER ACCOUNT # 5010-00		1	240025	5010-00 FEB 2024 1/30/2024	20.5.2542.321.0000.30.082	\$9.28
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
						\$259.22
						Vendor Total: <u> </u>
						\$259.22
CAPITAL DATA						
Check Group:						
VEEAM VCSP SUBSCRIPTION 12 @ \$690.00		1	240195	62813 1/30/2024	10.5.2220.411.0000.60.096	\$540.15
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$540.15
						Vendor Total: <u> </u>
						\$540.15
CDW GOVERNMENT INC. 2882						
Check Group:						
AVAYA WALL MOUNT KIT FOR J169 J179 IP PHONE		5	242339	PF48251 2/6/2024	10.5.2220.410.0000.60.096	\$60.00
SHIPPING		1	242339	PF48251 2/6/2024	10.5.2220.410.0000.60.096	\$2.93
AVAYA J139 IP PHONE		12	242339	PF69695 2/6/2024	10.5.2220.410.0000.60.096	\$1,788.00
SHIPPING		1	242339	PF69695 2/6/2024	10.5.2220.410.0000.60.096	\$39.87
FREE SHIPPING		1	242339	PL10446 2/6/2024	10.5.2220.410.0000.60.096	(\$42.80)
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$1,848.00
Check Group:						
TRIPP LITE 50' HIGH SPEED HDMI CABLE DIGITAL AUDIO VIDEO GOLD		12	242541	PG46559 2/6/2024	10.5.2220.411.0000.60.096	\$504.00
SHIPPING		1	242541	PG46559 2/6/2024	10.5.2220.411.0000.60.096	\$18.77
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$522.77</u>
						Vendor Total: <u>\$2,370.77</u>
CHICAGO BALFOUR						
Check Group:						
diploma covers		450	242090	TFSDC24-A 2/8/2024	10.5.2120.410.0000.20.090	\$3,307.50
shipping/handling		1	242090	TFSDC24-A 2/8/2024	10.5.2120.410.0000.20.090	\$367.50
						Check #: 0
						PO/InvoiceTotal: <u>\$3,675.00</u>
						Vendor Total: <u>\$3,675.00</u>
CHICAGO TRIBUNE						
Check Group:						
NOTICE FOR BIDDERS - PUBLISHED ON JAN 18, 2024		1	242452	086646007000 1/30/2024	10.5.2320.350.0000.40.086	\$142.50
						Check #: 0
						PO/InvoiceTotal: <u>\$142.50</u>
						Vendor Total: <u>\$142.50</u>
DEMCO, INC. 542						
Check Group:						
pop up post it 3x3		2	242649	7431975 2/5/2024	10.5.2222.410.0000.10.001	\$37.38
small post its		2	242649	7431975 2/5/2024	10.5.2222.410.0000.10.001	\$18.52
bookmarks puzzle		1	242649	7431975 2/5/2024	10.5.2222.410.0000.10.001	\$18.60
lavender bookmarks		1	242649	7431975 2/5/2024	10.5.2222.410.0000.10.001	\$8.37
s'more bookmarks		1	242649	7431975 2/5/2024	10.5.2222.410.0000.10.001	\$8.37

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
watermelon bookmarks		1	242649	7431975 2/5/2024	10.5.2222.410.0000.10.001	\$8.37
cotton candy bookmarks		1	242649	7431975 2/5/2024	10.5.2222.410.0000.10.001	\$8.37
jelly bean		1	242649	7431975 2/5/2024	10.5.2222.410.0000.10.001	\$8.37
gummy worms bookmakrs		1	242649	7431975 2/5/2024	10.5.2222.410.0000.10.001	\$8.37
pizza bookmarks		1	242649	7431975 2/5/2024	10.5.2222.410.0000.10.001	\$8.37
readers paradise puzzle		1	242649	7431975 2/5/2024	10.5.2222.410.0000.10.001	\$18.60
reading rubber ducks		10	242649	7431975 2/5/2024	10.5.2222.410.0000.10.001	\$92.91
i love to read stress toy		10	242649	7431975 2/5/2024	10.5.2222.410.0000.10.001	\$193.35
post-its		1	242649	7431975 2/5/2024	10.5.2222.410.0000.10.001	\$18.87
sign holder		2	242649	7431975 2/5/2024	10.5.2222.410.0000.10.001	\$37.19

Check #: 0

	PO/InvoiceTotal:	\$494.01
	Vendor Total:	\$494.01

EARL'S LOCKSMITH SHOP

561

Check Group:

OPEN P.O. TFN - DOOR LOCK REPAIRS KEY BLANKS FY 2023/2024	1	240076	72185	20.5.2549.410.0000.10.000 1/31/2024	\$9.00
OPEN P.O. TFN - DOOR LOCK REPAIRS KEY BLANKS FY 2023/2024	1	240076	72199	20.5.2549.410.0000.10.000 1/31/2024	\$1,396.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN P.O. TFN - DOOR LOCK REPAIRS KEY BLANKS FY 2023/2024		1	240076	72202 1/31/2024	20.5.2549.410.0000.10.000	\$27.50
				Check #: 0		
					PO/InvoiceTotal:	\$1,432.75
					Vendor Total:	\$1,432.75
EVANS, SOCORRO						
Check Group:						
TFN Parent Liaison services 1/19, 1/22-26, 1/29-30/2024		32	242657	1/19 - 1/30 LIAISON 2/2/2024	10.5.3000.310.4300.60.000	\$640.00
				Check #: 0		
					PO/InvoiceTotal:	\$640.00
					Vendor Total:	\$640.00
FIDELITY SECURITY LIFE INSURANCE/EYEMED 6648						
Check Group:						
FY 23/24 MONTHLY VISION INSURANCE (EYEMED VISION CARE)		1	240057	166144082 1/31/2024	10.2.0489.072.0000.00.000	\$2,680.80
FY23/24 MONTHLY VISION INSURANCE - COBRA PARTICIPANTS		1	240057	166153698 1/31/2024	10.2.0489.072.0000.00.000	\$32.40
				Check #: 0		
					PO/InvoiceTotal:	\$2,713.20
					Vendor Total:	\$2,713.20
FOLLETT CONTENT SOLUTIONS 196						
Check Group:						
ALL THAT SHINES		1	242420	323137 1/31/2024	10.5.2222.430.0000.20.001	\$18.96
DREAM CARS 7 ITEMS		1	242420	323137 1/31/2024	10.5.2222.430.0000.20.001	\$83.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GATHER / CADOW		1	242420	323137 1/31/2024	10.5.2222.430.0000.20.001	\$17.16
HUNGRY GHOST		1	242420	323137 1/31/2024	10.5.2222.430.0000.20.001	\$17.16
RISING CLASS		1	242420	323137 1/31/2024	10.5.2222.430.0000.20.001	\$18.96
SMASHING STIGMA		1	242420	323137 1/31/2024	10.5.2222.430.0000.20.001	\$29.04
SOCIETY FOR SOULESS GIRLS		1	242420	323137 1/31/2024	10.5.2222.430.0000.20.001	\$12.34
SOME SHALL BREAK		1	242420	323137 1/31/2024	10.5.2222.430.0000.20.001	\$18.06
Check #: 0						
						PO/InvoiceTotal: <u>\$215.53</u>
						Vendor Total: <u>\$215.53</u>
FOLLETT SCHOOL SOLUTIONS LLC						
Check Group:						
Polythermal labels for textbooks		4000	242111	1533710 2/5/2024	10.5.2570.410.0000.20.091	\$480.00
shipping		1	242111	1533710 2/5/2024	10.5.2570.410.0000.20.091	\$4.10
Check #: 0						
						PO/InvoiceTotal: <u>\$484.10</u>
						Vendor Total: <u>\$484.10</u>
GLOBAL INDUSTRIAL 7561						
Check Group:						
GLOBAL INDUSTRIAL CORK BULLETIN BOARD WITH ALUMINUM FRAME 96X48		1	242314	121416429 2/8/2024	10.5.1130.410.0000.10.005	\$107.96
SHIPPING & HANDLING		1	242314	121416429 2/8/2024	10.5.1130.410.0000.10.005	\$190.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$298.95
Vendor Total:						\$298.95
GORDON FOOD SERVICE	3593					
Check Group:						
FOOD 1/26/24		1	242651	766239448 2/2/2024	10.5.2560.453.0000.30.092	\$198.70
FOOD 1/18/24		1	242651	9006110245 2/2/2024	10.5.2560.453.0000.30.092	\$2,134.18
SUPPLIES 1/18/24		1	242651	9006110250 2/2/2024	10.5.2560.410.0000.30.092	\$111.55
FOOD 1/25/24		1	242651	9006276753 2/2/2024	10.5.2560.453.0000.30.092	\$1,264.56
SUPPLIES 1/25/24		1	242651	9006276756 2/2/2024	10.5.2560.410.0000.30.092	\$66.88
Check #: 0						
PO/InvoiceTotal:						\$3,775.87
Check Group:						
Groceries and Food Supplies for Culinary Arts		1	242655	9006184794 2/2/2024	10.5.1130.410.4745.30.000	\$374.67
Check #: 0						
PO/InvoiceTotal:						\$374.67
Check Group:						
Groceries and Food Supplies for Culinary Arts		1	242676	766239535 2/2/2024	10.5.1130.410.4745.30.000	\$54.94
Check #: 0						
PO/InvoiceTotal:						\$54.94
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFS Culinary Arts classroom food purchase (international foods) INV 766239409	Chef Parker	1	242677	766239409 2/2/2024	10.5.1130.410.4745.30.000	\$257.96
TFS Culinary Arts classroom supplies 766239431 Foil container 7" round	Sosa INV	30	242677	766239431 2/2/2024	10.5.1130.410.4745.30.000	\$26.70
TFS Culinary Arts classroom food/supply purchase Parker (meats & international foods) INV 9006355950	Chef Parker	1	242677	9006355950 2/2/2024	10.5.1130.410.4745.30.000	\$551.99
TFS Culinary Arts classroom food purchase INV 964100701 (Project international foods)	Chef Parker	1	242677	964100701 2/2/2024	10.5.1130.410.4745.30.000	\$279.71
Check #: 0						
PO/InvoiceTotal:						\$1,116.36
Check Group:						
EDUCATION S-CAFETERIA RESALE FOODS		1	242678	9006185609 2/2/2024	10.5.2560.453.0000.20.092	\$1,803.64
EDUCATION S-CAFETERIA SUPPLIES		1	242678	9006185621 2/2/2024	10.5.2560.410.0000.20.092	\$649.33
EDUCATION S-CAFETERIA RESALE FOODS		1	242678	9006276648 2/2/2024	10.5.2560.453.0000.20.092	\$3,375.55
EDUCATION S-CAFETERIA SUPPLIES		1	242678	9006276653 2/2/2024	10.5.2560.410.0000.20.092	\$276.20
EDUCATION S-CAFETERIA RESALE FOODS		1	242678	9006355983 2/2/2024	10.5.2560.453.0000.20.092	\$2,460.42
EDUCATION S-CAFETERIA SUPPLIES		1	242678	9006355985 2/2/2024	10.5.2560.410.0000.20.092	\$297.99
Check #: 0						
PO/InvoiceTotal:						\$8,863.13
Check Group:						
GFS Food 2/5/2024		1	242714	9006526543 2/6/2024	10.5.2560.453.0000.10.092	\$2,084.44

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GFS Food 2/5/2024		1	242714	9006526544 2/6/2024	10.5.2560.453.0000.10.092	\$426.06
GFS Paper Goods 2/5/2024		1	242714	9006526545 2/6/2024	10.5.2560.410.0000.10.092	\$169.12
Check #: 0						
PO/InvoiceTotal:						\$2,679.62
Check Group:						
GFS Food Credit 1/26/2024		1	242724	2000900357 2/7/2024	10.5.2560.453.0000.10.092	(\$46.26)
GFS S.e. Womens empowerment 1/20/2024		1	242724	766239293 2/7/2024	10.5.2560.451.0000.10.092	\$387.04
GFS Invoice Board Meeting 1/23/2024		1	242724	766239366 2/7/2024	10.5.2560.451.0000.10.092	\$58.02
GFS Food 1/26/2024		1	242724	766239422 2/7/2024	10.5.2560.453.0000.10.092	\$76.65
GFS Food 1/26/2024		1	242724	766239447 2/7/2024	10.5.2560.453.0000.10.092	\$134.48
GFS Food Special Event		1	242724	766239483 2/7/2024	10.5.2560.451.0000.10.092	\$26.77
GFS Food 1/22/2024		1	242724	9006184775 2/7/2024	10.5.2560.453.0000.10.092	\$3,060.43
GFS Paper Goods 1/22/2024		1	242724	9006184777 2/7/2024	10.5.2560.410.0000.10.092	\$337.11
GFS Food Invoice 1/25/2024		1	242724	9006276691 2/7/2024	10.5.2560.453.0000.10.092	\$1,733.44
GFS Paper Goods 1/25/2024		1	242724	9006276698 2/7/2024	10.5.2560.410.0000.10.092	\$365.19
GFS Food 1/29/2024		1	242724	9006356035 2/7/2024	10.5.2560.453.0000.10.092	\$2,902.48
GFS Paper Goods 1/29/2024		1	242724	9006356039 2/7/2024	10.5.2560.410.0000.10.092	\$646.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GFS Paper Goods 1/29/2024		1	242724	9006356041 2/7/2024	10.5.2560.410.0000.10.092	\$39.06
GFS Invoice 2/1/2024		1	242724	9006449410 2/7/2024	10.5.2560.453.0000.10.092	\$4,897.88
GFS Paper Goods 2/1/2024		1	242724	9006449421 2/7/2024	10.5.2560.410.0000.10.092	\$538.14
GFS Invoice Supply		1	242724	9006478156 2/7/2024	10.5.2560.410.0000.10.092	\$66.50
Check #: 0						
PO/InvoiceTotal:						\$15,223.21
Check Group:						
GFS Invoice 2/6/2024		1	242726	766239720 2/7/2024	10.5.2560.453.0000.10.092	\$138.16
GFS Invoice 2/5/2024		1	242726	9006556249 2/7/2024	10.5.2560.453.0000.10.092	\$114.91
Check #: 0						
PO/InvoiceTotal:						\$253.07
Check Group:						
TFS Culinary Arts classroom food purchase GFS INV 9006526529 - Chef Parker		1	242743	9006526529 2/7/2024	10.5.1130.410.4745.30.000	\$368.21
TFS Culinary Arts classroom food purchase GFS INV 9006556373 - Chef Parker		1	242743	9006556373 2/7/2024	10.5.1130.410.4745.30.000	\$91.85
Check #: 0						
PO/InvoiceTotal:						\$460.06
Check Group:						
Groceries and Food Supplies for Culinary Arts		1	242746	757181108 2/8/2024	10.5.1130.410.4745.30.000	\$146.70
Groceries and Food Supplies for Culinary Arts		1	242746	766239691 2/8/2024	10.5.1130.410.4745.30.000	\$52.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Groceries and Food Supplies for Culinary Arts		1	242746	9006526553 2/8/2024	10.5.1130.410.4745.30.000	\$211.46
Check #: 0						
PO/InvoiceTotal:						\$410.42
Check Group:						
TFS Culinary arts classroom food purchase - INV 766239707 - Chef Parker		1	242747	766239707 2/8/2024	10.5.1130.410.4745.30.000	\$474.83
TFS Culinary Arts classroom food purchase GFS INV 766239734 - Sosa		1	242747	766239734 2/8/2024	10.5.1130.410.4745.30.000	\$163.62
Check #: 0						
PO/InvoiceTotal:						\$638.45
Vendor Total:						\$33,849.80
GUARDIAN PEST CONTROL INC	1430					
Check Group:						
PEST CONTROL SERVICES FOR 2023-2024 SCHOOL YEAR		1	240071	450339 2/8/2024	20.5.2542.323.0000.10.000	\$544.50
PEST CONTROL SERVICES FOR 2023-2024 SCHOOL YEAR		1	240071	450347 1/23/2024	20.5.2542.323.0000.20.000	\$544.50
PEST CONTROL SERVICES FOR 2023-2024 SCHOOL YEAR		1	240071	455948 1/25/2024	20.5.2542.323.0000.30.000	\$324.50
Check #: 0						
PO/InvoiceTotal:						\$1,413.50
Vendor Total:						\$1,413.50
GUS BOCK'S ACE HARDWARE	45					
Check Group:						
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	396944 2/5/2024	20.5.2549.410.0000.10.000	\$17.98

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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	396944 2/5/2024	20.5.2549.410.0000.20.000	\$17.98
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	398054 1/30/2024	20.5.2549.410.0000.10.000	\$12.13
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	398054 1/30/2024	20.5.2549.410.0000.20.000	\$12.13
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	398079 1/30/2024	20.5.2549.410.0000.10.000	\$32.16
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	398079 1/30/2024	20.5.2549.410.0000.20.000	\$32.16
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	398081 1/30/2024	20.5.2549.410.0000.10.000	\$7.90
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	398081 1/30/2024	20.5.2549.410.0000.20.000	\$7.90
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	398100 1/31/2024	20.5.2549.410.0000.10.000	\$17.99
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	398100 1/31/2024	20.5.2549.410.0000.20.000	\$17.99
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	398154 2/2/2024	20.5.2549.410.0000.10.000	\$13.62
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	398154 2/2/2024	20.5.2549.410.0000.20.000	\$13.62
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	398167 2/2/2024	20.5.2549.410.0000.10.000	\$3.59

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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	398167 2/2/2024	20.5.2549.410.0000.20.000	\$3.60
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	398181 2/5/2024	20.5.2549.410.0000.10.000	\$3.23
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	398181 2/5/2024	20.5.2549.410.0000.20.000	\$3.23
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	398279 2/7/2024	20.5.2549.410.0000.10.000	\$44.98
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	398279 2/7/2024	20.5.2549.410.0000.20.000	\$44.98
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	398282 2/7/2024	20.5.2549.410.0000.10.000	\$8.35
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	398282 2/7/2024	20.5.2549.410.0000.20.000	\$8.36
Check #: 0						
PO/InvoiceTotal:						\$323.88
Check Group:						
ROCK SALT 50#		49	242503	398040 1/30/2024	20.5.2543.410.0000.20.000	\$367.50
ACE ICE MELT 72779		56	242503	398040 1/30/2024	20.5.2543.410.0000.20.000	\$784.00
Check #: 0						
PO/InvoiceTotal:						\$1,151.50
Check Group:						
ACE ICE MELT 40#		56	242504	398039 1/30/2024	20.5.2543.410.0000.10.000	\$784.00

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ROCK SALT 50#		49	242504	398039 1/30/2024	20.5.2543.410.0000.10.000	\$367.50
Check #: 0						
PO/InvoiceTotal:						\$1,151.50
Vendor Total:						\$2,626.88
HANEY, JOHN						
Check Group:						
REIMBURSEMENT FOR TRAVEL PARKING DURING WORKSHOP ON DEC. 20-22, 2023		1	242635	FEB 2024 REIM 1/31/2024	10.5.1130.332.0000.20.086	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
HERNANDEZ, MARIA R						
Check Group:						
ServSAfe 1/31/24		1	242660	16N8711620 2/2/2024	10.5.2560.390.0000.20.092	\$15.00
Check #: 0						
PO/InvoiceTotal:						\$15.00
Vendor Total:						\$15.00
HID GLOBAL CORPORATION						
2022						
Check Group:						
Contract for Biometric services(025841) - CMT, ADVANTAGE, MAIN, SUBSEQUENT, 1 YR, STANDARD CMT, SW, LMS		1	242388	13402017482 2/2/2024	10.5.2640.310.0000.40.079	\$378.00
CMT, ADVANTAGE, MAINT, SUBSEQUENT 1 YR, STANDARD CMT SW, LSMS SUBMISSION SOFTWARE- 12 MONTHS		1	242388	13402017482 2/2/2024	10.5.2640.310.0000.40.079	\$126.00

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Contract for Biometric services(025841)- CMT ADVANTAGE MAINT, SUBSEQUENT 1 YR, HW, GAURDIAN USB, DEVICE ONLY		1	242388	13402017483 2/2/2024	10.5.2640.310.0000.40.079	\$510.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,014.00
					Vendor Total:	\$1,014.00
HINCKLEY SPRINGS	4492					
Check Group:						
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 14126848		1	240019	14126848 012624 1/30/2024	10.5.2120.410.0000.20.090	\$37.97
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 16896406		1	240019	16896406 012724 1/30/2024	20.5.2542.321.0000.40.082	\$107.92
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 9034276		1	240019	9034276 012624 1/30/2024	10.5.2410.410.0000.20.086	\$86.94
				Check #: 0		
					PO/InvoiceTotal:	\$232.83
					Vendor Total:	\$232.83
HOMEWOOD DISPOSAL SERVICE, INC.	288					
Check Group:						
TF SOUTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8685309 2/2/2024	20.5.2542.410.0000.20.000	\$1,311.44
TF NORTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8685386 2/2/2024	20.5.2542.410.0000.10.000	\$1,270.88
TF CENTER - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8685387 2/2/2024	20.5.2542.410.0000.30.000	\$227.76
ADMIN - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8686495 2/2/2024	20.5.2542.410.0000.40.000	\$148.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$2,958.28
Vendor Total:						\$2,958.28
HORN STASH						
Check Group:						
ARMSTRONG C PICCOLO		1	242385	108479 1/30/2024	10.5.1130.410.0000.10.012	\$350.00
BUNDY PICCOLO		1	242385	108479 1/30/2024	10.5.1130.410.0000.10.012	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$650.00
Vendor Total:						\$650.00
HYMAN'S AUTO SUPPLY	9398					
Check Group:						
(25) P80 Hookit Clean San		1	242384	54787 1/31/2024	10.5.1400.410.3220.30.000	\$40.84
(25) P40 Hookit Clean San		1	242384	54787 1/31/2024	10.5.1400.410.3220.30.000	\$36.35
(50) Clean Sanding Hookit		1	242384	54787 1/31/2024	10.5.1400.410.3220.30.000	\$53.66
(25) 6" 40+ Clean Sanding		1	242384	54787 1/31/2024	10.5.1400.410.3220.30.000	\$64.33
(50) 6" 80+ Cubitron II CS		1	242384	54787 1/31/2024	10.5.1400.410.3220.30.000	\$63.82
12 fl Oz/350 ml 190M		1	242384	54787 1/31/2024	10.5.1400.410.3220.30.000	\$72.19
20 fl oz.600 ml 190M		2	242384	54787 1/31/2024	10.5.1400.410.3220.30.000	\$153.38
Adhesive Prooter 15OZ		1	242384	54787 1/31/2024	10.5.1400.410.3220.30.000	\$35.87

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Windy City Fast Thinner		1	242384	54787 1/31/2024	10.5.1400.410.3220.30.000	\$49.79
Reducer Normal		1	242384	54787 1/31/2024	10.5.1400.410.3220.30.000	\$57.01
Unix 450HS Clearcost		1	242384	54787 1/31/2024	10.5.1400.410.3220.30.000	\$141.41
C355 hs Hardener Standard		1	242384	54787 1/31/2024	10.5.1400.410.3220.30.000	\$112.36
Silver Aluminum Fine Extra		1	242384	54787 1/31/2024	10.5.1400.410.3220.30.000	\$46.42
Chrome		1	242384	54787 1/31/2024	10.5.1400.410.3220.30.000	\$116.80
Pearl Silver Coarse		1	242384	54787 1/31/2024	10.5.1400.410.3220.30.000	\$130.23
Pearl Red Fine		1	242384	54787 1/31/2024	10.5.1400.410.3220.30.000	\$175.12
Euro Classic 2.1 DTM Prim		1	242384	54787 1/31/2024	10.5.1400.410.3220.30.000	\$204.67
Euro Clssic 2.1 DTM Prim		1	242384	54787 1/31/2024	10.5.1400.410.3220.30.000	\$52.87
(50) 5-1/2X9 Microfine 200		1	242384	54787 1/31/2024	10.5.1400.410.3220.30.000	\$43.35
(50) 5-1 2X9 Ultrafine 150		1	242384	54787 1/31/2024	10.5.1400.410.3220.30.000	\$43.35
Aqua Scat 2 Waterborne DE		1	242384	54787 1/31/2024	10.5.1400.410.3220.30.000	\$52.74

Check #: 0

PO/InvoiceTotal: \$1,746.56

Vendor Total: \$1,746.56

ILLINOIS ASBO

6662

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2024 BOOKKEEPERS CONFERENCE 3-15-24 FOR ANEL GARCIA		1	242553	0051825 1/31/2024	10.5.2520.310.0000.40.095	\$295.00
Check #: 0						
PO/InvoiceTotal:						\$295.00
Check Group:						
BOOKKEEPERS CONFERENCE		1	242646	0052186 2/2/2024	10.5.2520.310.0000.40.095	\$295.00
Check #: 0						
PO/InvoiceTotal:						\$295.00
Vendor Total:						\$590.00
INDIANA GROCERY GROUP, LLC	3919					
Check Group:						
Groceries and Food Supplies for Culinary Arts		1	242634	00487217 1/31/2024	10.5.1130.410.4745.30.000	\$115.28
Groceries and Food Supplies for Culinary Arts		1	242634	00489863 1/31/2024	10.5.1130.410.4745.30.000	\$187.82
Check #: 0						
PO/InvoiceTotal:						\$303.10
Check Group:						
Strack and Van Til Food 1/25/2024		1	242683	00503337 2/5/2024	10.5.2560.453.0000.10.092	\$90.79
Check #: 0						
PO/InvoiceTotal:						\$90.79
Check Group:						
S.E. PAB Invoice Strack and Van til 12/19/2023		1	242735	004-00481315 2/7/2024	10.5.2560.451.0000.10.092	\$38.56
Check #: 0						
PO/InvoiceTotal:						\$38.56
Vendor Total:						\$432.45

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ITSAVVY LLC						
Check Group:						
Alienware m16 AMD Alienware m16 AMD Manufacturer Part #: 210-BGVH~210-BGVH UNSPSC: 43211500	1	241907	01476380	2/6/2024	10.5.1500.540.0000.20.059	\$1,599.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,599.00
					Vendor Total:	\$1,599.00
J.W. PEPPER & SON, INC. 7959						
Check Group:						
TIME EPRINT BY JENNIFER LUCY COOK	10	242506	366083864	1/30/2024	10.5.1130.410.0000.20.007	\$51.00
NEVER GONNA GIVE YOU UP EPRINT BY MIKE STOCK	10	242506	366083864	1/30/2024	10.5.1130.410.0000.20.007	\$45.00
APPLE TREE EPRINT BY AURORA AKSNES, ODD MARTIN	20	242506	366083864	1/30/2024	10.5.1130.410.0000.20.007	\$104.00
					Check #: 0	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
JESSE WHITE TUMBLING TEAM 7244						
Check Group:						
Jesse White Performace	1	242702	2/23/24 PERFORMANCE 2/5/2024	10.5.1130.310.0000.20.086		\$850.00
					Check #: 0	
					PO/InvoiceTotal:	\$850.00
					Vendor Total:	\$850.00
JIMBOOO'S RESTAURANT & CATERING 2373						
Check Group:						

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23/24-LEADERSHIP TEAM MEETING AT TFC-11/16/23		1	242720	11-16-23 CATERING 2/6/2024	10.5.1200.410.0000.60.029	\$164.45
					Check #: 0	
					PO/InvoiceTotal:	\$164.45
					Vendor Total:	\$164.45
JOHNSON CONTROLS, INC.	99					
Check Group:						
QUOTE # 1-OI77TAQ RTU 6N		1	242293	1-131969758280 2/6/2024	20.5.2542.310.4998.60.003	\$704.00
					Check #: 0	
					PO/InvoiceTotal:	\$704.00
Check Group:						
QUOTE # 1-1OI1CWFY TFS BOILER # 2 RAYPAK SEAL LEAKING		1	242301	1-131904132624 2/2/2024	20.5.2542.310.4998.60.003	\$1,062.00
QUOTE # 1-1OI1E3H7 TFS RTU 32 REPAIRS		1	242301	1-131949709630 2/6/2024	20.5.2542.310.4998.60.003	\$740.00
QUOTE # 1-1OI0SN6M TFS BOILER 1 &2 AUTOVENTS		1	242301	1-131949709952 2/6/2024	20.5.2542.310.4998.60.003	\$1,005.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,807.00
Check Group:						
INVOICE # 1-132006997659 SERVICE CALL FOR FIRE ALARM PANEL ISSUES		1	242715	1-132015424760 2/6/2024	20.5.2542.323.0000.20.000	\$625.80
					Check #: 0	
					PO/InvoiceTotal:	\$625.80
					Vendor Total:	\$4,136.80
KRYSTAL DAIRY	7425					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILK/ FOOD1/18/24		1	242652	267429 2/2/2024	10.5.2560.453.0000.30.092	\$118.10
MILK/FOOD 1/25/24		1	242652	267678 2/2/2024	10.5.2560.453.0000.30.092	\$118.20
Check #: 0						
PO/InvoiceTotal:						\$236.30
Check Group:						
Milk 1/23/24		1	242679	267534 2/2/2024	10.5.2560.453.0000.20.092	\$387.00
Milk 1/25/24		1	242679	267682 2/2/2024	10.5.2560.453.0000.20.092	\$725.20
Milk 1/30/24		1	242679	267793 2/2/2024	10.5.2560.453.0000.20.092	\$448.40
Check #: 0						
PO/InvoiceTotal:						\$1,560.60
Check Group:						
Krystal Dairy 1/23/2024		1	242684	267533 2/5/2024	10.5.2560.453.0000.10.092	\$416.90
Krystal Dairy 1/25/2024		1	242684	267670 2/5/2024	10.5.2560.453.0000.10.092	\$295.60
Krystal Dairy 1/30/2024		1	242684	267792 2/5/2024	10.5.2560.453.0000.10.092	\$564.60
Krystal Dairy 2/01/2024		1	242684	267924 2/5/2024	10.5.2560.453.0000.10.092	\$441.60
Check #: 0						
PO/InvoiceTotal:						\$1,718.70
Check Group:						
Krystal Dairy 2/6/2024		1	242728	268045 2/7/2024	10.5.2560.453.0000.10.092	\$501.60
Check #: 0						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1400

02/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$501.60</u>
						Vendor Total: <u>\$4,017.20</u>
LEAF						
Check Group:						
CONTRACT: 100-5110629-002 NEW COPIER LEASE MONTHLY PAYMENT FY23/24 \$2,933.02 x 12 = \$97,727.76		1	240068	15947315 1/22/2024	30.5.5400.325.0000.00.000	\$3,036.38
						Check #: 0
						PO/InvoiceTotal: <u>\$3,036.38</u>
Check Group:						
NEW COPIER LEASE MONTHLY PAYMENT FY23/24		1	240093	15974579 1/31/2024	30.5.5400.325.0000.00.000	\$8,640.64
						Check #: 0
						PO/InvoiceTotal: <u>\$8,640.64</u>
						Vendor Total: <u>\$11,677.02</u>
MAY, SADE						
Check Group:						
Red Robin meals for Drama students for Bloomington IL competition. Reimbursement for sponsor, Sade May for TFN students		1	242621	FEB 2024 REIM 1/30/2024	10.5.1130.331.0000.10.086	\$330.46
						Check #: 0
						PO/InvoiceTotal: <u>\$330.46</u>
						Vendor Total: <u>\$330.46</u>
MENARDS						
2518						
Check Group:						
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2023/2024 NOT TO EXCEED		1	240073	98184 2/2/2024	20.5.2549.410.0000.30.000	\$52.96
OPEN PO FOR TF NORTH MAINT. SUPPLIES 2023/2024 NOT TO EXCEED		1	240073	98272 2/2/2024	20.5.2549.410.0000.10.000	\$129.99

Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$182.95
Vendor Total:						\$182.95
MIDWEST COLOR GUARD CIRCUIT						
Check Group:						
TFN EXTRA SRA ENTRY FEE FOR THE MIDWEST COLOR GUARD CIRCUIT SEASON MEMBERSHIP	1	242751		6498-11960-3796 7 2/8/2024	10.5.1130.640.0000.10.012	\$650.00
Check #: 0						
PO/InvoiceTotal:						\$650.00
Vendor Total:						\$650.00
MILNE SUPPLY COMPANY, INC.						
Check Group:						
TFC - MISC. PLUMBING SUPPLIES FY 2023/2024 OPEN PURCHASE ORDER	1	240072		S100057752.001 1/30/2024	20.5.2549.410.0000.30.000	\$397.02
TFC - MISC. PLUMBING SUPPLIES FY 2023/2024 OPEN PURCHASE ORDER	1	240072		S100057964.001 1/30/2024	20.5.2549.410.0000.30.000	\$28.89
Check #: 0						
PO/InvoiceTotal:						\$425.91
Vendor Total:						\$425.91
NATIONAL INVESTIGATIONS, INC.						
Check Group:						
MONTHLY INVESTIGATORS PAYMENT FOR FY 2023-2024	1	240036		23-0921 2/2/2024	10.5.2369.310.0000.60.073	\$1,515.15
Check #: 0						
PO/InvoiceTotal:						\$1,515.15
Vendor Total:						\$1,515.15
NEW RESTORATION AND RECOVERY SERVICES						
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
QUARTERLY INSPECTIONS OF TRIPLEX LIFT STATION SEPTEMBER DECEMBER MARCH JUNE		1	240197	PSI-2020-148055 2/2/2024	20.5.2542.323.0000.10.000	\$1,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
NICOR GAS	5128					
Check Group:						
24-94-56-1000-4 TF NORTH		1	240020	2833178 FEB 2024 2/5/2024	20.5.2542.321.0000.10.081	\$394.64
				Check #: 0		
					PO/InvoiceTotal:	\$394.64
					Vendor Total:	\$394.64
NORTH AMERICAN CORPORATION OF IL						
Check Group:						
MAINTENANCE SUPPLIES FOR TF NORTH		1	240081	D065683 2/2/2024	20.5.2542.410.0000.10.000	\$681.03
				Check #: 0		
					PO/InvoiceTotal:	\$681.03
					Vendor Total:	\$681.03
PASCO SCIENTIFIC						
Check Group:						
WIRELESS PRESSURE SENSOR		2	241257	24IN001141 2/6/2024	10.5.1130.410.0000.10.014	\$218.00
				Check #: 0		
					PO/InvoiceTotal:	\$218.00
					Vendor Total:	\$218.00
PLUMBING AND ELECTRIC SUPPLY CO.	705					
Check Group:						

Thornton Fractional Township High School 215

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	137226 2/5/2024	20.5.2549.410.0000.10.000	\$12.84
TFS - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	137273 2/5/2024	20.5.2549.410.0000.20.000	\$422.21
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	137281 2/5/2024	20.5.2549.410.0000.10.000	\$196.40
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	137283 2/5/2024	20.5.2549.410.0000.10.000	\$139.83
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	137304 2/5/2024	20.5.2549.410.0000.10.000	\$125.00
Check #: 0						
PO/InvoiceTotal:						\$896.28
Vendor Total:						\$896.28
QUALITY MECHANICAL INCORPORATED						
Check Group:						
INVOICE # 42471 MULTIPLE SERVICE CALLS FOR FREEZER AND COOLER		1	242659	42471 2/2/2024	20.5.2542.323.0000.10.000	\$3,761.05
Check #: 0						
PO/InvoiceTotal:						\$3,761.05
Vendor Total:						\$3,761.05
QUINLAN & FABISH MUSIC COMPANY						
Check Group: 847						
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	13806967 2/2/2024	10.5.1130.323.0000.20.012	\$325.00
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	13994517 2/2/2024	10.5.1130.323.0000.20.012	\$71.97
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	14298905 2/2/2024	10.5.1130.323.0000.20.012	\$90.75

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 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	14299669 2/2/2024	10.5.1130.323.0000.20.012	\$119.00
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	14362955 2/2/2024	10.5.1130.323.0000.20.012	\$104.00
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	15141942 2/7/2024	10.5.1130.323.0000.20.012	\$86.00
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	15141946 2/7/2024	10.5.1130.323.0000.20.012	\$86.00
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	15141953 2/7/2024	10.5.1130.323.0000.20.012	\$66.00
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	15141958 2/7/2024	10.5.1130.323.0000.20.012	\$82.12
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	15141963 2/7/2024	10.5.1130.323.0000.20.012	\$126.00

Check #: 0

PO/InvoiceTotal:	\$1,156.84
Vendor Total:	\$1,156.84

REED, TONYA

Check Group:

TFN Parent Liaison services 1/19, 1/22-26, 1/29-30/2024	32	242658	1/19 - 1/30 LIAISON 2/2/2024	10.5.3000.310.4300.60.000	\$640.00
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Check #: 0

PO/InvoiceTotal:	\$640.00
Vendor Total:	\$640.00

RICH TOWNSHIP HIGH SCHOOL DISTRICT 227

Check Group:

Girls Bowling Regionals 23-24	1	242753	23/24 G B REGIONALS 2/8/2024	10.5.1500.640.0000.10.059	\$180.00
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Check #: 0

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1400

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$180.00</u>
						Vendor Total: <u>\$180.00</u>
SENTINEL TECHNOLOGIES INC						
Check Group:						
PROFESSIONAL SERVICES BETWEEN SENTINEL TECHNOLOGIES AND DISTRICT 215 FY 23-24 - CUSTOM INTEGRATION DEVELOPMENT (NRC)		1	241989	P720427 2/5/2024	10.5.2220.310.0000.60.096	\$7,386.50
						Check #: 0
						PO/InvoiceTotal: <u>\$7,386.50</u>
						Vendor Total: <u>\$7,386.50</u>
SOUTH SUBURBAN COLLEGE _5901	5901					
Check Group:						
SSC REGIONAL HS JAZZ FESTIVAL 2024		1	242626	2/10 JAZZ FESTIVAL 1/31/2024	10.5.1130.640.0000.20.012	\$200.00
						Check #: 0
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
SOUTH SUBURBAN COLLEGE_10732	10732					
Check Group:						
TFN FALL 23 TUITION \$9492.06		1	242675	TFN FALL 23 TUITION 2/2/2024	10.5.4170.310.4998.60.003	\$9,492.06
TFS FALL 23 TUITION \$10982.85		1	242675	TFS FALL 23 TUITION 2/2/2024	10.5.4170.310.4998.60.003	\$10,982.85
						Check #: 0
						PO/InvoiceTotal: <u>\$20,474.91</u>
						Vendor Total: <u>\$20,474.91</u>
STAGG HIGH SCHOOL	4014					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IHSA Girls Sectional Bowling Fee		1	242727	2-10-24 G BOWLING 2/7/2024	10.5.1500.640.0000.20.059	\$200.00
					Check #: 0	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
STAPLES						
Check Group:						
Staples® Stickies Easel Pad, 25" x 30", 30 Sheets/Pad, 2 Pads/Pack (23447)		6	242426	3558235054 2/2/2024	10.5.1130.410.0000.20.005	\$146.22
BIC ROUND STIC XTRA, RED INK, MEDIUM POINT		4	242426	3558235054 2/2/2024	10.5.1130.410.0000.20.005	\$7.36
BIC ROUND STIC XTRA COMFORT, MEDIUM PENS, GREEN INK		4	242426	3558235054 2/2/2024	10.5.1130.410.0000.20.005	\$8.84
					Check #: 0	
					PO/InvoiceTotal:	\$162.42
Check Group:						
Hammermill Copy Plus 8.5" x 11" Printer Paper, 20 Lbs., 92 Brightness, 500/Ream, 10 Reams/Carton, 40 Cartons/Pallet (105007P) Item #: 24579853 MFR Item #: 105007PLS		1	242467	3558235062 2/2/2024	10.5.1130.410.0000.10.086	\$1,512.81
					Check #: 0	
					PO/InvoiceTotal:	\$1,512.81
					Vendor Total:	\$1,675.23
T-MOBILE						
Check Group:						
Cell phone charges for the 23/24 school year		1	240094	135593 JAN 2024 2/2/2024	20.5.2549.340.0000.60.000	\$2,371.82
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,371.82
Check Group:						
HOTSPOTS - MONTHLY BILL		1	240095	140868 JAN 2024 2/6/2024	10.5.2220.340.0000.60.096	\$80.00
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$2,451.82
TAKEDOWN SPORTSWEAR, INC.						
Check Group:						
Custom Full Sublimated Wrestling Mens Singlet small		2	242059	37148 1/31/2024	10.5.1500.410.0000.10.058	\$100.00
Custom Full Sublimated Wrestling Mens Singlet medium		5	242059	37148 1/31/2024	10.5.1500.410.0000.10.058	\$250.00
Custom Full Sublimated Wrestling Mens Singlet large		5	242059	37148 1/31/2024	10.5.1500.410.0000.10.058	\$250.00
Custom Full Sublimated Wrestling Mens Singlet XL		4	242059	37148 1/31/2024	10.5.1500.410.0000.10.058	\$200.00
Custom Full Sublimated Wrestling Mens Singlet 2XL		1	242059	37148 1/31/2024	10.5.1500.410.0000.10.058	\$12.84
Custom Full Sublimated Wrestling Mens Singlet 2XL		1	242059	37148 1/31/2024	10.5.1500.410.0000.10.059	\$47.16
Custom Full Sublimated Wrestling Mens Singlet 2XL		1	242059	37148 1/31/2024	10.5.1500.410.0000.10.059	\$60.00
Custom Full Sublimated Wrestling Womens Singlet M		1	242059	37148 1/31/2024	10.5.1500.410.0000.10.059	\$57.50
Custom Full Sublimated Wrestling Womens Singlet XL		1	242059	37148 1/31/2024	10.5.1500.410.0000.10.059	\$57.50
Set up fee		1	242059	37148 1/31/2024	10.5.1500.410.0000.10.059	\$80.00
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,115.00</u>
						Vendor Total: <u>\$1,115.00</u>
TAYLOR, CHELSEA L						
Check Group:						
MEAL FOR WORKSHOP CONF. ON JAN. 24-25		1	242748	FEB 2024 REIM 2/8/2024	10.5.1130.332.0000.20.086	\$51.62
TRAVEL REIMBURSEMENT 394 MILES @ .67		1	242748	FEB 2024 REIM 2/8/2024	10.5.1130.332.0000.20.086	\$263.98
						Check #: 0
						PO/InvoiceTotal: <u>\$315.60</u>
						Vendor Total: <u>\$315.60</u>
THE FOTO SHOP						
Check Group:						
BOE updated photos		1	242693	12248 2/5/2024	10.5.2319.310.0000.60.087	\$200.00
						Check #: 0
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
THE HOME DEPOT PRO						
Check Group:						
CONSUME DIGESTANT RTU QT		36	242650	787781483 2/5/2024	20.5.2542.410.0000.10.000	\$236.16
FUEL CHARGE		1	242650	787781483 2/5/2024	20.5.2542.410.0000.10.000	\$7.95
						Check #: 0
						PO/InvoiceTotal: <u>\$244.11</u>
						Vendor Total: <u>\$244.11</u>
THE MASTER TEACHER						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ITEM EL300-PARAEDUCATOR ONLINE TRAINING-ANNUAL SUBSCRIPTION		30	242614	116800530 2/2/2024	10.5.2210.310.4620.60.000	\$1,650.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,650.00
					Vendor Total:	\$1,650.00
THOMSON REUTERS						
Check Group:						
ONLINE/SOFTWARE SUBSCRIPTION CHARGES JULY-JUNE		1	240043	849699554 2/5/2024	10.5.2369.310.0000.60.073	\$1,003.22
				Check #: 0		
					PO/InvoiceTotal:	\$1,003.22
					Vendor Total:	\$1,003.22
TINLEY PARK HIGH SCHOOL DIST. #228	4027					
Check Group:						
JV Wrestling Invitational 12.16.23		1	242656	12-16-23 WRESTLING 2/2/2024	10.5.1500.640.0000.10.059	\$425.00
				Check #: 0		
					PO/InvoiceTotal:	\$425.00
					Vendor Total:	\$425.00
TRADEMARK PERFORMANCE CORPORATION						
Check Group:						
AFTER SCHOOL - ATHLETIC TRAINING		1	240079	167 1/25/2024	10.5.1502.310.4998.60.003	\$5,879.25
				Check #: 0		
					PO/InvoiceTotal:	\$5,879.25
Check Group:						
TF NORTH - STRENGTH AND CONDITIONING SPECIALIST FY 23/24		1	240092	120- 1/31/2024	10.5.1500.310.0000.10.059	\$650.52

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TF SOUTH - STRENGTH AND CONDITIONING SPECIALIST FY 23/24		1	240092	120- 1/31/2024	10.5.1500.310.0000.20.059	\$1,218.75
Check #: 0						
PO/InvoiceTotal:						\$1,869.27
Vendor Total:						\$7,748.52
TRAVERSA, STEVEN						
Check Group:						
THE DUCK IN- FOOD DURING CONF. HELD ON 12/20-12/22		1	242622	FEB 2024 RE 12/20-22 1/30/2024	10.5.1130.332.0000.20.086	\$40.25
RICOBENES- FOOD DURING CONF. HELD ON 12/20-12/22		1	242622	FEB 2024 RE 12/20-22 1/30/2024	10.5.1130.332.0000.20.086	\$19.03
Check #: 0						
PO/InvoiceTotal:						\$59.28
Check Group:						
FOOD REIMBURSEMENT DURING WORKSHOP CONF. ON JAN. 25-27		1	242765	FEB 2024 RE 1/25-27 2/8/2024	10.5.1130.332.0000.20.086	\$95.57
Check #: 0						
PO/InvoiceTotal:						\$95.57
Vendor Total:						\$154.85
VERNIER SOFTWARE AND TECHNOLOGY						
Check Group:						
ADJUSTABLE TWO FOOT LEVELER		3	242551	5479976 2/6/2024	10.5.1130.410.0000.20.014	\$30.00
S&H		1	242551	5479976 2/6/2024	10.5.1130.410.0000.20.014	\$16.00
Check #: 0						
PO/InvoiceTotal:						\$46.00
Vendor Total:						\$46.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VILLAGE OF LANSING	55					
Check Group:						
KIARA BOGAN QUARTER 3: NOVEMBER 1, 2023 - JANUAR 31, 2024		289.6	242721	11/1 - 1/31 SRO REIM 2/6/2024	10.5.2900.390.1999.60.000	\$13,643.06
					Check #: 0	
						PO/InvoiceTotal: \$13,643.06
						Vendor Total: \$13,643.06
WEX BANK.						
Check Group:						
TFN ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/23 - 6/30/24		1	240034	94944187 2/2/2024	10.5.1130.331.0000.10.086	\$505.22
TFS ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/23 - 6/30/24		1	240034	94944187 2/2/2024	10.5.1130.331.0000.20.086	\$386.83
TFN DRIVERS ED - TFS GAS PURCHASES 7/1/23 - 6/30/24		1	240034	94944187 2/2/2024	10.5.1700.410.0000.10.021	\$57.58
TFS DRIVERS ED - TFS GAS PURCHASES 7/1/23 - 6/30/24		1	240034	94944187 2/2/2024	10.5.1700.410.0000.20.021	\$147.64
CREDIT - REBATES		1	240034	94944187 2/2/2024	10.5.1700.410.0000.20.021	(\$22.96)
TFN MAINTENANCE GAS PURCHASES 7/1/23 - 6/30/24		1	240034	94944187 2/2/2024	20.5.2545.410.0000.10.000	\$177.88
TFS MAINTENANCE GAS PURCHASES 7/1/23 - 6/30/24		1	240034	94944187 2/2/2024	20.5.2545.410.0000.20.000	\$182.39
CAT MAINTENANCE GAS PURCHASES 7/1/23 - 6/30/24		1	240034	94944187 2/2/2024	20.5.2545.410.0000.30.000	\$184.58
					Check #: 0	
						PO/InvoiceTotal: \$1,619.16
						Vendor Total: \$1,619.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DYED DIESEL-R #2 ULS		138.4	242704	527040217 2/5/2024	20.5.2543.410.0000.20.000	\$453.26
UST ENVIRONMENTAL FEE- DYED DIESEL		138.4	242704	527040217 2/5/2024	20.5.2543.410.0000.20.000	\$1.52
ILLINOIS SALES TAX DYED DSL-COOK COUNTY		138.4	242704	527040217 2/5/2024	20.5.2543.410.0000.20.000	\$8.30

Check #: 0

PO/InvoiceTotal:	\$463.08
Vendor Total:	\$1,333.06
Grand Total:	\$180,989.72

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1408 02/16/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INSPIRA FINANCIAL	1953					
Check Group:						
FY 2023/2024 DEPENDENT CARE/FSA		1	240012	100930 - 1928358 2/16/2024	10.5.2320.640.0000.40.086	\$375.25

Check #: 0

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

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1406

02/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
Prang (Formerly SunWorks) Construction Paper, 10 Assorted Colors, 12" x 18", 100 Sheets		1	242508	16Y7-XGGL-YVW N 2/14/2024	01.5.1999.600.0000.21.364	\$13.65
FEBSNOW Valentine Day Stickers, 120 Sheets Valentine Stickers for Kids Over 1400pcs Animal Heart Labels Sticker for Kids Holiday Love Stickers Crafts for Valentine Day Wedding Party Favors Gifts Decor Sold by: FEBSNOW		1	242508	16Y7-XGGL-YVW N 2/14/2024	01.5.1999.600.0000.21.364	\$8.89
Check #: 0						
PO/InvoiceTotal:						\$22.54
Check Group:						
Xbox Wireless Controller Shock Blue - Wireless - Bluetooth - USB - Xbox Series X, Xbox Series S, Xbox One, PC, Android, iOS, Tablet - Shock Blue Sold by: Amazon.com Services, Inc		2	242711	1WVK-1RT6-MDL T- 2/14/2024	01.5.1999.600.0000.21.421	\$102.00
Sceptre IPS 24" Gaming Monitor 165Hz 144Hz Full HD (1920 x 1080) FreeSync Eye Care FPS RTS DisplayPort HDMI Build-in Speakers, Machine Black 2020 (E248B-FPT168),IPS 24" 165Hz Sold by: Amazon.com Services, Inc		2	242711	1WVK-1RT6-MDL T- 2/14/2024	01.5.1999.600.0000.21.421	\$243.30
Razer Kraken Tournament Edition THX 7.1 Surround Sound Gaming Headset: Retractable Noise Cancelling Mic - USB DAC - For PC, PS4, PS5, Nintendo Switch, Xbox One, Xbox Series X & S, Mobile – Black		5	242711	1WVK-1RT6-MDL T- 2/14/2024	01.5.1999.600.0000.21.421	\$322.50
Check #: 0						
PO/InvoiceTotal:						\$667.80
Check Group:						
Mediator gifts funny quote Mediator T-Shirt Sold by: Amazon.com Condition: New- women large red		4	242755	1QCL-1QGN-D4M D 2/14/2024	01.5.1999.600.0000.21.368	\$75.96

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1406

02/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mediator gifts funny quote Mediator T-Shirt Sold by: Amazon.com- men large red		4	242755	1QCL-1QGN-D4M D 2/14/2024	01.5.1999.600.0000.21.368	\$75.96
Mediator gifts funny quote Mediator T-Shirt Sold by: Amazon.com- men small red		2	242755	1QCL-1QGN-D4M D 2/14/2024	01.5.1999.600.0000.21.368	\$37.98
Mediator gifts funny quote Mediator T-Shirt Sold by: Amazon.com- women small red		1	242755	1QCL-1QGN-D4M D 2/14/2024	01.5.1999.600.0000.21.368	\$18.99
Mediator gifts funny quote Mediator T-Shirt Sold by: Amazon.com - men medium red		2	242755	1QCL-1QGN-D4M D 2/14/2024	01.5.1999.600.0000.21.368	\$37.98
Mediator gifts funny quote Mediator T-Shirt Sold by: Amazon.women medium redcom -		6	242755	1QCL-1QGN-D4M D 2/14/2024	01.5.1999.600.0000.21.368	\$113.94
Mediator gifts funny quote Mediator T-Shirt Sold by: Amazon.com men xl red		2	242755	1QCL-1QGN-D4M D 2/14/2024	01.5.1999.600.0000.21.368	\$37.98

Check #: 0

PO/InvoiceTotal: \$398.79

Vendor Total: \$1,089.13

BMO P-CARD - MARC BREWE

Check Group:

1.16.24 RIPKIN BASEBALL- MYRTLE BEACH BASEBALL TRIP DEPOSIT		1	242559	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.21.407	\$1,000.00
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P-Card Payee: THORNTON FRACTIONAL DISTRICT #215

Check #: 0

PO/InvoiceTotal: \$1,000.00

Vendor Total: \$1,000.00

BMO P-CARD - TF SOUTH ACTIVITIES

Check Group:

12.19.23 GFS ANIME & ART CLUB MEETING - 45 ATTENDEES		1	242560	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.21.425	\$98.43
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P-Card Payee: THORNTON FRACTIONAL DISTRICT #215

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1406

02/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1.8.24 SAMS CLUB- CONCESSION SUPPLIES P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242560	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.21.336	\$149.00
1.9.24 LITTLE CAESARS PIZZA- ESPORTS PIZZA- 7 ATTENDEES P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242560	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.21.421	\$27.98
1.10.24 SAMS CLUB- CONCESSION SUPPLIES P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242560	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.21.336	\$71.52
1.10.24 LITTLE CAESARS PIZZA- ESPORTS PIZZA 7 ATTENDEES P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242560	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.21.421	\$21.49
1.10.24 SAMS CLUB - CONCESSION SUPPLIES P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242560	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.21.336	\$158.65
1.17.24 SAMS CLUB - CONCESSION SUPPLIES P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242560	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.21.336	\$63.62
1.18.24 TOP GOLF- TFS BASEBALL TRIP P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242560	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.21.407	\$914.14

Check #: 0

PO/InvoiceTotal:	\$1,504.83
Vendor Total:	\$1,504.83

BMO P-CARD - TF SOUTH ATHLETICS

Check Group:

12.20.23 STRACK & VAN TIL- ATHLETIC/ACTIVITY HOLIDAY PARTY DRINKS- 100 PEOPLE P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242606	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.21.306	\$20.46
12.20.23 STRACK & VAN TIL- ATHLETIC/ACTIVITY HOLIDAY PARTY DRINKS- 100 PEOPLE P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242606	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.21.301	\$20.46
12.22.23 JJ KELLEYS ATHLETIC/ACTIVITY FOOD FOR HOLIDAY LUNCHEON- 100 PEOPLE P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242606	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.21.306	\$776.25
12.22.23 JJ KELLEYS ATHLETIC/ACTIVITY FOOD FOR HOLIDAY LUNCHEON- 100 PEOPLE P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242606	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.21.301	\$776.25

Check #: 0

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1406

02/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,593.42</u>
						Vendor Total: <u>\$1,593.42</u>
BMO P-CARD - TF SOUTH HIGH SCHOOL						
Check Group:						
110 DONUTS FOR STUDENTS OF THE MONTH		1	242558	BMO 2/5/2024	01.5.1999.600.0000.21.385	\$207.90
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				2/14/2024		
NASSP NHS ITEMS		1	242558	BMO 2/5/2024	01.5.1999.600.0000.21.375	\$372.49
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				2/14/2024		
Check #: 0						
						PO/InvoiceTotal: <u>\$580.39</u>
						Vendor Total: <u>\$580.39</u>
BSN SPORTS 7359						
Check Group:						
BSN7631- MENS CHALLENGE LINED WARMUP JACKET		22	242433	924549204	01.5.1999.600.0000.21.306	\$1,320.00
				2/14/2024		
BSN 7634		22	242433	924549204	01.5.1999.600.0000.21.306	\$660.00
				2/14/2024		
Check #: 0						
						PO/InvoiceTotal: <u>\$1,980.00</u>
						Vendor Total: <u>\$1,980.00</u>
JUDE, ANTHONY						
Check Group:						
DJ SERVICE FOR SCHOOL WINTER FORMAL DANCE ON 2.23.24 6PM-9PM		1	242803	0000477	01.5.1999.600.0000.21.387	\$1,500.00
				2/14/2024		
Check #: 0						
						PO/InvoiceTotal: <u>\$1,500.00</u>
						Vendor Total: <u>\$1,500.00</u>
ORTIZ, RINDI M						
Check Group:						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1406

02/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SMALL, LIGHTWEIGHT WINDBREAKER WITH TFS CHESS EMBILISHMENT (1X- NAME ON BACK)		1	242764	101 2/14/2024	01.5.1999.600.0000.21.326	\$35.00
MEDIUM, LIGHTWEIGHT WINDBREAKER WITH TFS CHESS EMBILISHMENT (2X- NAME ON BACK)		3	242764	101 2/14/2024	01.5.1999.600.0000.21.326	\$105.00
LARGE, LIGHTWEIGHT WINDBREAKER WITH TFS CHESS EMBILISHMENT (6X- NAME ON BACK)		8	242764	101 2/14/2024	01.5.1999.600.0000.21.326	\$280.00
XL, LIGHTWEIGHT WINDBREAKER WITH TFS CHESS EMBLISHMENT (1X- NAME ON BACK)		1	242764	101 2/14/2024	01.5.1999.600.0000.21.326	\$35.00
XXLARGE, LIGHTWEIGHT WINDBREAKER WITH TFS CHESS EMBILISHMENT (2X- NAME ON BACK)		3	242764	101 2/14/2024	01.5.1999.600.0000.21.326	\$120.00
Check #: 0						
PO/InvoiceTotal:						\$575.00
Vendor Total:						\$575.00
THORNTON FRACTIONAL DISTRICT #215	82					
Check Group:						
Badminton Camp		1	242829	FEB 2024 ANNUAL FUND 2/15/2024	01.5.1999.600.0000.21.308	(\$27.99)
Band Camp		1	242829	FEB 2024 ANNUAL FUND 2/15/2024	01.5.1999.600.0000.21.313	\$4,568.83
Baseball Camp		1	242829	FEB 2024 ANNUAL FUND 2/15/2024	01.5.1999.600.0000.21.314	\$1,804.13
Basketball Camp - Boys		1	242829	FEB 2024 ANNUAL FUND 2/15/2024	01.5.1999.600.0000.21.316	\$1,003.00
Basketball Camp - Girls		1	242829	FEB 2024 ANNUAL FUND 2/15/2024	01.5.1999.600.0000.21.317	\$1,015.12

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1406

02/14/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Choir Camp		1	242829	FEB 2024 ANNUAL FUND 2/15/2024	01.5.1999.600.0000.21.403	\$553.00
Drama Camp		1	242829	FEB 2024 ANNUAL FUND 2/15/2024	01.5.1999.600.0000.21.341	\$1,338.54
Football Camp		1	242829	FEB 2024 ANNUAL FUND 2/15/2024	01.5.1999.600.0000.21.346	\$447.40
Tennis Camp		1	242829	FEB 2024 ANNUAL FUND 2/15/2024	01.5.1999.600.0000.21.388	\$804.93
Volleyball Camp		1	242829	FEB 2024 ANNUAL FUND 2/15/2024	01.5.1999.600.0000.21.393	\$2,199.35
Wrestling Camp		1	242829	FEB 2024 ANNUAL FUND 2/15/2024	01.5.1999.600.0000.21.396	\$719.39
Check #: 0						
						PO/InvoiceTotal: <u>\$14,425.70</u>
						Vendor Total: <u>\$14,425.70</u>
WALSWORTH PUBLISHING COMPANY	3996					
Check Group:						
2024 YEARBOOK DEPOSIT		1	242763	2024 YEARBOOK 2ND DE 2/14/2024	01.5.1999.600.0000.21.327	\$5,319.10
Check #: 0						
						PO/InvoiceTotal: <u>\$5,319.10</u>
						Vendor Total: <u>\$5,319.10</u>
						Grand Total: <u>\$29,567.57</u>

End of Report

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



**REPORT OF
T.F. SOUTH ACTIVITY FUNDS
JANUARY 31, 2024**

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2023-2024

Bank Account: TF South Activities at Chase Ending Date: 1/31/2024
Checking 851697003

Cash Account: ??1.0110.000.0000.21.000

Beginning Balance Per Bank:	\$189,087.52
Less Checks Cleared This Period:	-\$14,953.88
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$16,263.60
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	<u>\$190,397.24</u>
Less Outstanding Checks:	\$7,975.55
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$182,421.69</u>
Beginning General Ledger Balance:	\$153,136.66
Transactions Through Ending Date:	\$29,285.03
Ending Balance Per General Ledger:	<u>\$182,421.69</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: 1/31/2024
 Checking 851697003

Cash Account: ??1.0110.000.0000.21.000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
3079	11/29/2023	MORALES, BRIANA	\$150.00	\$150.00	\$0.00	01/31/2024
3083	12/21/2023	CONRAD, JOHN	\$1,118.03	\$1,118.03	\$0.00	01/31/2024
3085	12/21/2023	SOUTH SUBURBAN COLLEGE _5901	\$2,097.00	\$2,097.00	\$0.00	01/31/2024
3086	01/11/2024	BROOKMONT BOWLING ALLEY	\$50.00	\$50.00	\$0.00	01/31/2024
3087	01/11/2024	THORNTON FRACTIONAL DISTRICT #215	\$1,351.00	\$1,351.00	\$0.00	01/31/2024
3092	01/29/2024	THORNTON FRACTIONAL DISTRICT #215	\$10,187.85	\$10,187.85	\$0.00	01/31/2024
Total Checks:			6	\$14,953.88	\$14,953.88	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1802	01/10/2024	1/10/2024 - TFS ACTIVITY DEPOSIT	\$1,898.25	\$1,898.25	\$0.00	01/31/2024
1803	01/10/2024	1/10/2024 - TFS ACTIVITY DEPOSIT	\$220.00	\$220.00	\$0.00	01/31/2024
1804	01/17/2024	1/17/2024 - TFS ACTIVITY DEPOSIT	\$44.00	\$44.00	\$0.00	01/31/2024
1805	01/18/2024	1/18/2024 - TFS ACTIVITY DEPOSIT	\$5,456.00	\$5,456.00	\$0.00	01/31/2024
1806	01/19/2024	1/19/2024 - TFS ACTIVITY DEPOSIT	\$2,207.00	\$2,207.00	\$0.00	01/31/2024
1807	01/22/2024	1/22/2024 - TFS ACTIVITY DEPOSIT	\$123.65	\$123.65	\$0.00	01/31/2024
1808	01/24/2024	1/24/2024 - TFS ACTIVITY DEPOSIT	\$1,100.00	\$1,100.00	\$0.00	01/31/2024
1809	01/25/2024	1/25/2024 - TFS ACTIVITY DEPOSIT	\$19.00	\$19.00	\$0.00	01/31/2024
1810	01/26/2024	1/26/2024 - TFS ACTIVITY DEPOSIT	\$571.00	\$571.00	\$0.00	01/31/2024
1811	01/29/2024	1/29/2024 - TFS ACTIVITY DEPOSIT	\$2,395.41	\$2,395.41	\$0.00	01/31/2024
1812	01/30/2024	1/30/2024 - TFS ACTIVITY DEPOSIT	\$145.00	\$145.00	\$0.00	01/31/2024
1813	01/31/2024	1/31/2024 - TFS ACTIVITY DEPOSIT	\$50.00	\$50.00	\$0.00	01/31/2024
1814	01/08/2024	1/8/2024 - TFS ACTIVITY DEPOSIT	\$200.00	\$200.00	\$0.00	01/31/2024
1815	01/11/2024	1/11/2024 - TFS ACTIVITY DEPOSIT	\$344.00	\$344.00	\$0.00	01/31/2024
1816	01/29/2024	1/29/2024 - TFS ACTIVITY DEPOSIT	\$1,490.29	\$1,490.29	\$0.00	01/31/2024
Total Deposits:			15	\$16,263.60	\$16,263.60	\$0.00

Other Receipts:

Transaction Date	Description	Amount
Total		0
		\$0.00

Adjustment Transactions:

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: 2023-2024

Bank Account: TF South Activities at Chase Ending Date: 1/31/2024
 Checking 851697003

Cash Account: ??1.0110.000.0000.21.000

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:	\$189,087.52
Less Checks:	-\$14,953.88
Less Other Disbursements:	\$0.00
Plus Deposits:	\$16,263.60
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	\$190,397.24
Ending Balance Per Bank:	\$190,397.24
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: 1/31/2024

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"/>		
3088	01/29/2024	AMAZON CAPITAL SERVICES	\$63.62	1372	Printed	Expense	<input type="checkbox"/>		
3089	01/29/2024	DEGRAUWE, TAMI L.	\$89.88	1372	Printed	Expense	<input type="checkbox"/>		
3090	01/29/2024	LANSING SPORT SHOP, INC.	\$1,690.00	1372	Printed	Expense	<input type="checkbox"/>		
3091	01/29/2024	TINLEY PARK CONVENTION	\$6,000.00	1372	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank:

5

Total Amount:

\$7,975.55

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: 1/31/2024

Cash Account: ??1.0110.000.0000.24.000

Beginning Balance Per Bank:	\$74,248.73
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>\$74,248.73</u>
Less Outstanding Checks:	\$0.00
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$74,248.73</u>
Beginning General Ledger Balance:	\$73,968.81
Transactions Through Ending Date:	\$279.92
Ending Balance Per General Ledger:	<u>\$74,248.73</u>
Variance:	<u>\$0.00</u>

End of Report

Thornton Fractional Township High School 215

TF South - Student Activities Report

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.21.301	Activity Office	\$0.00	\$0.00	(\$18,093.49)	\$18,093.49	\$0.00	\$18,093.49	0.00%
01.4.0000.000.1799.21.301	Activity Office	\$0.00	(\$3,022.31)	(\$19,905.27)	\$19,905.27	\$0.00	\$19,905.27	0.00%
01.5.1999.600.0000.21.301	Activity Office	\$0.00	(\$3,631.32)	\$1,892.98	(\$1,892.98)	\$796.76	(\$2,689.74)	0.00%
	PROGRAM: Activity Office - 301	\$0.00	(\$6,653.63)	(\$36,105.78)	\$36,105.78	\$796.76	\$35,309.02	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	(\$11.10)	\$78.82	(\$78.82)	\$0.00	(\$78.82)	0.00%
	PROGRAM: Art Club - 305	\$0.00	(\$11.10)	(\$650.31)	\$650.31	\$0.00	\$650.31	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	(\$2,180.00)	(\$14,915.46)	\$14,915.46	\$0.00	\$14,915.46	0.00%
01.5.1999.600.0000.21.306	Athletic Invitational	\$0.00	\$1,450.00	\$8,834.44	(\$8,834.44)	\$2,776.76	(\$11,611.20)	0.00%
	PROGRAM: Athletics Invitational - 306	\$0.00	(\$730.00)	(\$9,559.11)	\$9,559.11	\$2,776.76	\$6,782.35	0.00%
01.3.0000.000.0000.21.308	Badminton Camp	\$0.00	\$0.00	\$4.25	(\$4.25)	\$0.00	(\$4.25)	0.00%
01.4.0000.000.1799.21.308	Badminton Camp	\$0.00	\$0.00	(\$268.58)	\$268.58	\$0.00	\$268.58	0.00%
01.5.1999.600.0000.21.308	Badminton Camp	\$0.00	\$0.00	\$292.32	(\$292.32)	\$0.00	(\$292.32)	0.00%
	PROGRAM: Badminton Camp - 308	\$0.00	\$0.00	\$27.99	(\$27.99)	\$0.00	(\$27.99)	0.00%
01.3.0000.000.0000.21.309	Band	\$0.00	\$0.00	(\$114.66)	\$114.66	\$0.00	\$114.66	0.00%
	PROGRAM: Band - 309	\$0.00	\$0.00	(\$114.66)	\$114.66	\$0.00	\$114.66	0.00%
01.3.0000.000.0000.21.313	Band Camp	\$0.00	\$0.00	(\$3,743.86)	\$3,743.86	\$0.00	\$3,743.86	0.00%
01.4.0000.000.1799.21.313	Band Camp	\$0.00	\$0.00	(\$824.97)	\$824.97	\$0.00	\$824.97	0.00%
	PROGRAM: Band Camp - Marching - 313	\$0.00	\$0.00	(\$4,568.83)	\$4,568.83	\$0.00	\$4,568.83	0.00%
01.3.0000.000.0000.21.314	Baseball Camp	\$0.00	\$0.00	(\$1,570.79)	\$1,570.79	\$0.00	\$1,570.79	0.00%
01.4.0000.000.1799.21.314	Baseball Camp	\$0.00	\$0.00	(\$425.34)	\$425.34	\$0.00	\$425.34	0.00%
01.5.1999.600.0000.21.314	Baseball Camp	\$0.00	\$0.00	\$192.00	(\$192.00)	\$0.00	(\$192.00)	0.00%
	PROGRAM: Baseball Camp - 314	\$0.00	\$0.00	(\$1,804.13)	\$1,804.13	\$0.00	\$1,804.13	0.00%
01.3.0000.000.0000.21.315	Baseball Seminar	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
	PROGRAM: Baseball Seminar - 315	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
01.3.0000.000.0000.21.316	Basketball Camp - Boys	\$0.00	\$0.00	(\$88.52)	\$88.52	\$0.00	\$88.52	0.00%
01.4.0000.000.1799.21.316	Basketball Camp - Boys	\$0.00	\$0.00	(\$914.48)	\$914.48	\$0.00	\$914.48	0.00%
	PROGRAM: Basketball Camp - Boys - 316	\$0.00	\$0.00	(\$1,003.00)	\$1,003.00	\$0.00	\$1,003.00	0.00%
01.3.0000.000.0000.21.317	Basketball Camp - Girls	\$0.00	\$0.00	(\$1,127.58)	\$1,127.58	\$0.00	\$1,127.58	0.00%
01.4.0000.000.1799.21.317	Basketball Camp - Girls	\$0.00	\$0.00	(\$503.73)	\$503.73	\$0.00	\$503.73	0.00%
01.5.1999.600.0000.21.317	Basketball Camp - Girls	\$0.00	\$0.00	\$616.19	(\$616.19)	\$0.00	(\$616.19)	0.00%
	PROGRAM: Basketball Camp - Girls - 317	\$0.00	\$0.00	(\$1,015.12)	\$1,015.12	\$0.00	\$1,015.12	0.00%
01.3.0000.000.0000.21.318	Best Buddies	\$0.00	\$0.00	(\$1,654.06)	\$1,654.06	\$0.00	\$1,654.06	0.00%
01.4.0000.000.1799.21.318	Best Buddies	\$0.00	\$0.00	(\$653.91)	\$653.91	\$0.00	\$653.91	0.00%
01.5.1999.600.0000.21.318	Best Buddies	\$0.00	\$240.75	\$561.51	(\$561.51)	\$0.00	(\$561.51)	0.00%
	PROGRAM: Best Buddies - 318	\$0.00	\$240.75	(\$1,746.46)	\$1,746.46	\$0.00	\$1,746.46	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%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Cap & Gown - 323	\$0.00	\$0.00	(\$38.23)	\$38.23	\$0.00	\$38.23	0.00%
01.3.0000.000.0000.21.326	Chess	\$0.00	\$0.00	(\$669.57)	\$669.57	\$0.00	\$669.57	0.00%
01.4.0000.000.1799.21.326	Chess	\$0.00	\$0.00	(\$2,007.50)	\$2,007.50	\$0.00	\$2,007.50	0.00%
01.5.1999.600.0000.21.326	Chess	\$0.00	\$278.44	\$386.32	(\$386.32)	\$0.00	(\$386.32)	0.00%
	PROGRAM: Chess Club - 326	\$0.00	\$278.44	(\$2,290.75)	\$2,290.75	\$0.00	\$2,290.75	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%
01.4.0000.000.1799.21.327	Postscript	\$0.00	(\$70.00)	(\$70.00)	\$70.00	\$0.00	\$70.00	0.00%
01.5.1999.600.0000.21.327	Postscript	\$0.00	\$0.00	\$65.40	(\$65.40)	\$0.00	(\$65.40)	0.00%
	PROGRAM: Chronoscope/Postscript - 327	\$0.00	(\$70.00)	(\$1,151.77)	\$1,151.77	\$0.00	\$1,151.77	0.00%
01.3.0000.000.0000.21.329	Class of 2027	\$0.00	\$0.00	(\$1,489.95)	\$1,489.95	\$0.00	\$1,489.95	0.00%
01.4.0000.000.1799.21.329	Class of 2027	\$0.00	\$0.00	(\$510.05)	\$510.05	\$0.00	\$510.05	0.00%
01.5.1999.600.0000.21.329	Class of 2027	\$0.00	\$389.38	\$389.38	(\$389.38)	\$0.00	(\$389.38)	0.00%
	PROGRAM: Class of 2027 - 329	\$0.00	\$389.38	(\$1,610.62)	\$1,610.62	\$0.00	\$1,610.62	0.00%
01.3.0000.000.0000.21.330	Class of 2023	\$0.00	\$0.00	(\$7,902.87)	\$7,902.87	\$0.00	\$7,902.87	0.00%
01.5.1999.600.0000.21.330	Class of 2023	\$0.00	\$0.00	\$7,902.87	(\$7,902.87)	\$0.00	(\$7,902.87)	0.00%
	PROGRAM: Class of 2023 - 330	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.331	Class of 2024	\$0.00	\$0.00	(\$7,308.85)	\$7,308.85	\$0.00	\$7,308.85	0.00%
01.4.0000.000.1799.21.331	Class of 2024	\$0.00	(\$46.00)	(\$10,047.87)	\$10,047.87	\$0.00	\$10,047.87	0.00%
01.5.1999.600.0000.21.331	Class of 2024	\$0.00	\$0.00	\$8,204.20	(\$8,204.20)	\$0.00	(\$8,204.20)	0.00%
	PROGRAM: Class of 2024 - 331	\$0.00	(\$46.00)	(\$9,152.52)	\$9,152.52	\$0.00	\$9,152.52	0.00%
01.3.0000.000.0000.21.332	Class of 2025	\$0.00	\$0.00	(\$6,729.72)	\$6,729.72	\$0.00	\$6,729.72	0.00%
01.4.0000.000.1799.21.332	Class of 2025	\$0.00	\$0.00	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
01.5.1999.600.0000.21.332	Class of 2025	\$0.00	\$6,000.00	\$12,000.00	(\$12,000.00)	\$0.00	(\$12,000.00)	0.00%
	PROGRAM: Class of 2025 - 332	\$0.00	\$6,000.00	\$5,220.28	(\$5,220.28)	\$0.00	(\$5,220.28)	0.00%
01.3.0000.000.0000.21.333	Class of 2026	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
	PROGRAM: Class of 2026 - 333	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
01.3.0000.000.0000.21.334	Class of 2021	\$0.00	\$0.00	(\$2,057.39)	\$2,057.39	\$0.00	\$2,057.39	0.00%
01.5.1999.600.0000.21.334	Class of 2021	\$0.00	\$0.00	\$2,057.39	(\$2,057.39)	\$0.00	(\$2,057.39)	0.00%
	PROGRAM: Class of 2021 - 334	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.335	Coop Work Training	\$0.00	\$0.00	(\$653.91)	\$653.91	\$0.00	\$653.91	0.00%
01.5.1999.600.0000.21.335	Coop Work Training	\$0.00	\$0.00	\$653.91	(\$653.91)	\$0.00	(\$653.91)	0.00%
	PROGRAM: Coop Work Training - 335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.336	Concessions	\$0.00	\$0.00	(\$5,606.00)	\$5,606.00	\$0.00	\$5,606.00	0.00%
01.4.0000.000.1799.21.336	Concessions	\$0.00	(\$874.00)	(\$3,177.50)	\$3,177.50	\$0.00	\$3,177.50	0.00%
01.5.1999.600.0000.21.336	Concessions	\$0.00	\$2,180.30	\$3,721.22	(\$3,721.22)	\$442.79	(\$4,164.01)	0.00%
	PROGRAM: Concessions - 336	\$0.00	\$1,306.30	(\$5,062.28)	\$5,062.28	\$442.79	\$4,619.49	0.00%
01.3.0000.000.0000.21.338	Cultural Exploration Club	\$0.00	\$0.00	(\$3,603.99)	\$3,603.99	\$0.00	\$3,603.99	0.00%
01.4.0000.000.1799.21.338	Cultural Exploration Club	\$0.00	(\$510.50)	(\$725.50)	\$725.50	\$0.00	\$725.50	0.00%
01.5.1999.600.0000.21.338	Cultural Exploration Club	\$0.00	\$0.00	\$1,183.43	(\$1,183.43)	\$0.00	(\$1,183.43)	0.00%
	PROGRAM: Cultural Diversity Exploration - 338	\$0.00	(\$510.50)	(\$3,146.06)	\$3,146.06	\$0.00	\$3,146.06	0.00%

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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	\$0.00	\$52.34	(\$52.34)	\$0.00	(\$52.34)	0.00%
	PROGRAM: Drama - 340	\$0.00	\$0.00	(\$4,987.67)	\$4,987.67	\$0.00	\$4,987.67	0.00%
01.3.0000.000.0000.21.341	Drama Camp	\$0.00	\$0.00	(\$1,318.46)	\$1,318.46	\$0.00	\$1,318.46	0.00%
01.4.0000.000.1799.21.341	Drama Camp	\$0.00	\$0.00	(\$140.08)	\$140.08	\$0.00	\$140.08	0.00%
01.5.1999.600.0000.21.341	Drama Camp	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.00%
	PROGRAM: Drama Camp - 341	\$0.00	\$0.00	(\$1,338.54)	\$1,338.54	\$0.00	\$1,338.54	0.00%
01.3.0000.000.0000.21.343	Environmental Club	\$0.00	\$0.00	(\$453.93)	\$453.93	\$0.00	\$453.93	0.00%
01.4.0000.000.1799.21.343	Environmental Club	\$0.00	\$0.00	(\$206.50)	\$206.50	\$0.00	\$206.50	0.00%
01.5.1999.600.0000.21.343	Environmental Club	\$0.00	\$27.48	\$27.48	(\$27.48)	\$0.00	(\$27.48)	0.00%
	PROGRAM: Environmental Club - 343	\$0.00	\$27.48	(\$632.95)	\$632.95	\$0.00	\$632.95	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	(\$110.29)	(\$437.45)	\$437.45	\$0.00	\$437.45	0.00%
	PROGRAM: Teachers Lounge - 344	\$0.00	(\$110.29)	(\$11,403.50)	\$11,403.50	\$0.00	\$11,403.50	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%
01.5.1999.600.0000.21.346	Football Camp	\$0.00	\$0.00	\$1,350.00	(\$1,350.00)	\$0.00	(\$1,350.00)	0.00%
	PROGRAM: Football Camp - 346	\$0.00	\$0.00	(\$447.40)	\$447.40	\$0.00	\$447.40	0.00%
01.3.0000.000.0000.21.347	Senior Ambassadors	\$0.00	\$0.00	(\$1,983.87)	\$1,983.87	\$0.00	\$1,983.87	0.00%
01.4.0000.000.1799.21.347	Senior Ambassadors	\$0.00	(\$228.00)	(\$2,474.00)	\$2,474.00	\$0.00	\$2,474.00	0.00%
01.5.1999.600.0000.21.347	Senior Ambassadors	\$0.00	\$0.00	\$3,375.70	(\$3,375.70)	\$0.00	(\$3,375.70)	0.00%
	PROGRAM: Senior Ambassadors - 347	\$0.00	(\$228.00)	(\$1,082.17)	\$1,082.17	\$0.00	\$1,082.17	0.00%
01.3.0000.000.0000.21.349	History Club	\$0.00	\$0.00	(\$4,293.29)	\$4,293.29	\$0.00	\$4,293.29	0.00%
01.4.0000.000.1799.21.349	History Club	\$0.00	\$0.00	(\$1,200.00)	\$1,200.00	\$0.00	\$1,200.00	0.00%
01.5.1999.600.0000.21.349	History Club	\$0.00	\$0.00	\$119.61	(\$119.61)	\$0.00	(\$119.61)	0.00%
	PROGRAM: History Club - 349	\$0.00	\$0.00	(\$5,373.68)	\$5,373.68	\$0.00	\$5,373.68	0.00%
01.3.0000.000.0000.21.351	Interest	\$0.00	\$0.00	(\$22,165.07)	\$22,165.07	\$0.00	\$22,165.07	0.00%
01.4.0000.000.1799.21.351	Interest	\$0.00	\$0.00	(\$279.92)	\$279.92	\$0.00	\$279.92	0.00%
01.5.1999.600.0000.21.351	Interest	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
	PROGRAM: Interest Account - 351	\$0.00	\$0.00	(\$21,444.99)	\$21,444.99	\$0.00	\$21,444.99	0.00%
01.3.0000.000.0000.21.355	GSA	\$0.00	\$0.00	(\$1,022.12)	\$1,022.12	\$0.00	\$1,022.12	0.00%
01.5.1999.600.0000.21.355	GSA	\$0.00	\$0.00	\$124.32	(\$124.32)	\$0.00	(\$124.32)	0.00%
	PROGRAM: GSA - 355	\$0.00	\$0.00	(\$897.80)	\$897.80	\$0.00	\$897.80	0.00%
01.3.0000.000.0000.21.356	Learning Resource Center	\$0.00	\$0.00	(\$1,516.91)	\$1,516.91	\$0.00	\$1,516.91	0.00%
	PROGRAM: Learning Resource Center - 356	\$0.00	\$0.00	(\$1,516.91)	\$1,516.91	\$0.00	\$1,516.91	0.00%
01.3.0000.000.0000.21.357	Red Wolf Ana/Literary Magazine	\$0.00	\$0.00	(\$399.41)	\$399.41	\$0.00	\$399.41	0.00%
	PROGRAM: Literary Magazine - 357	\$0.00	\$0.00	(\$399.41)	\$399.41	\$0.00	\$399.41	0.00%
01.3.0000.000.0000.21.359	Mathletes	\$0.00	\$0.00	(\$65.21)	\$65.21	\$0.00	\$65.21	0.00%
	PROGRAM: Mathletes - 359	\$0.00	\$0.00	(\$65.21)	\$65.21	\$0.00	\$65.21	0.00%

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01.3.0000.000.0000.21.363	Choral B	\$0.00	\$0.00	(\$6,203.91)	\$6,203.91	\$0.00	\$6,203.91	0.00%
01.4.0000.000.1799.21.363	Choral B	\$0.00	\$0.00	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
01.5.1999.600.0000.21.363	Choral B	\$0.00	\$0.00	\$1,439.50	(\$1,439.50)	\$0.00	(\$1,439.50)	0.00%
	PROGRAM: Music-Choir - 363	\$0.00	\$0.00	(\$4,814.41)	\$4,814.41	\$0.00	\$4,814.41	0.00%
01.3.0000.000.0000.21.364	National Honor Society	\$0.00	\$0.00	(\$1,003.91)	\$1,003.91	\$0.00	\$1,003.91	0.00%
01.4.0000.000.1799.21.364	National Honor Society	\$0.00	(\$2,160.00)	(\$4,459.00)	\$4,459.00	\$0.00	\$4,459.00	0.00%
01.5.1999.600.0000.21.364	National Honor Society	\$0.00	\$117.45	\$1,604.35	(\$1,604.35)	\$22.54	(\$1,626.89)	0.00%
	PROGRAM: Natl Honor Society - 364	\$0.00	(\$2,042.55)	(\$3,858.56)	\$3,858.56	\$22.54	\$3,836.02	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%
01.4.0000.000.1799.21.365	Needy Student	\$0.00	(\$750.00)	(\$750.00)	\$750.00	\$0.00	\$750.00	0.00%
	PROGRAM: Needy Student Fund - 365	\$0.00	(\$750.00)	(\$1,627.14)	\$1,627.14	\$0.00	\$1,627.14	0.00%
01.3.0000.000.0000.21.368	Peer Mediators/Teen Staff	\$0.00	\$0.00	(\$789.03)	\$789.03	\$0.00	\$789.03	0.00%
01.4.0000.000.1799.21.368	Peer Mediators/Teen Staff	\$0.00	\$0.00	(\$150.00)	\$150.00	\$0.00	\$150.00	0.00%
	PROGRAM: Peer Mediators - 368	\$0.00	\$0.00	(\$939.03)	\$939.03	\$0.00	\$939.03	0.00%
01.3.0000.000.0000.21.369	Pep Club	\$0.00	\$0.00	(\$1,635.82)	\$1,635.82	\$0.00	\$1,635.82	0.00%
01.4.0000.000.1799.21.369	Pep Club	\$0.00	\$0.00	(\$221.00)	\$221.00	\$0.00	\$221.00	0.00%
01.5.1999.600.0000.21.369	Pep Club	\$0.00	\$0.00	\$547.06	(\$547.06)	\$0.00	(\$547.06)	0.00%
	PROGRAM: Pep Club - 369	\$0.00	\$0.00	(\$1,309.76)	\$1,309.76	\$0.00	\$1,309.76	0.00%
01.3.0000.000.0000.21.370	GIRLS CLUB	\$0.00	\$0.00	(\$1,632.28)	\$1,632.28	\$0.00	\$1,632.28	0.00%
01.4.0000.000.1799.21.370	Girl's Club	\$0.00	\$0.00	(\$90.00)	\$90.00	\$0.00	\$90.00	0.00%
01.5.1999.600.0000.21.370	GIRLS CLUB	\$0.00	\$0.00	\$167.88	(\$167.88)	\$0.00	(\$167.88)	0.00%
	PROGRAM: Philan Club/Girl's Club - 370	\$0.00	\$0.00	(\$1,554.40)	\$1,554.40	\$0.00	\$1,554.40	0.00%
01.3.0000.000.0000.21.375	Principal Award	\$0.00	\$0.00	(\$30,592.97)	\$30,592.97	\$0.00	\$30,592.97	0.00%
01.4.0000.000.1799.21.375	Principal Award	\$0.00	(\$214.00)	(\$4,936.22)	\$4,936.22	\$0.00	\$4,936.22	0.00%
01.5.1999.600.0000.21.375	Principal Award	\$0.00	\$0.00	\$2,148.00	(\$2,148.00)	\$372.49	(\$2,520.49)	0.00%
	PROGRAM: Principal Leadership - 375	\$0.00	(\$214.00)	(\$33,381.19)	\$33,381.19	\$372.49	\$33,008.70	0.00%
01.3.0000.000.0000.21.376	Red Wolf Recognition	\$0.00	\$0.00	(\$4,340.91)	\$4,340.91	\$0.00	\$4,340.91	0.00%
01.4.0000.000.1799.21.376	Red Wolf Recognition	\$0.00	\$0.00	(\$25.65)	\$25.65	\$0.00	\$25.65	0.00%
01.5.1999.600.0000.21.376	Red Wolf Recognition	\$0.00	\$1,690.00	\$1,907.67	(\$1,907.67)	\$0.00	(\$1,907.67)	0.00%
	PROGRAM: Red Wolf Recognition - 376	\$0.00	\$1,690.00	(\$2,458.89)	\$2,458.89	\$0.00	\$2,458.89	0.00%
01.3.0000.000.0000.21.377	Red Wolf Spirit Committee	\$0.00	\$0.00	(\$452.02)	\$452.02	\$0.00	\$452.02	0.00%
01.4.0000.000.1799.21.377	Red Wolf Spirit Committee	\$0.00	\$0.00	(\$179.00)	\$179.00	\$0.00	\$179.00	0.00%
01.5.1999.600.0000.21.377	Red Wolf Spirit Committee	\$0.00	\$0.00	\$295.65	(\$295.65)	\$0.00	(\$295.65)	0.00%
	PROGRAM: Red Wolf Spirit Committee - 377	\$0.00	\$0.00	(\$335.37)	\$335.37	\$0.00	\$335.37	0.00%
01.3.0000.000.0000.21.378	SADD	\$0.00	\$0.00	(\$2,148.29)	\$2,148.29	\$0.00	\$2,148.29	0.00%
	PROGRAM: SADD - 378	\$0.00	\$0.00	(\$2,148.29)	\$2,148.29	\$0.00	\$2,148.29	0.00%
01.3.0000.000.0000.21.379	Scholastic Bowl	\$0.00	\$0.00	(\$582.38)	\$582.38	\$0.00	\$582.38	0.00%
01.4.0000.000.1799.21.379	Scholastic Bowl	\$0.00	\$0.00	(\$130.50)	\$130.50	\$0.00	\$130.50	0.00%
	PROGRAM: Scholastic Bowl - 379	\$0.00	\$0.00	(\$712.88)	\$712.88	\$0.00	\$712.88	0.00%
01.3.0000.000.0000.21.380	SICA Newspaper	\$0.00	\$0.00	(\$2,801.43)	\$2,801.43	\$0.00	\$2,801.43	0.00%

Thornton Fractional Township High School 215

TF South - Student Activities Report

From Date: 1/1/2024

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Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: SICA Newspaper - 380	\$0.00	\$0.00	(\$2,801.43)	\$2,801.43	\$0.00	\$2,801.43	0.00%
01.3.0000.000.0000.21.382	Social Studies Act.	\$0.00	\$0.00	(\$150.21)	\$150.21	\$0.00	\$150.21	0.00%
01.5.1999.600.0000.21.382	Social Studies Act.	\$0.00	\$0.00	\$150.21	(\$150.21)	\$0.00	(\$150.21)	0.00%
	PROGRAM: Social Studies Act - 382	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.385	Special Programs	\$0.00	\$0.00	(\$2,178.56)	\$2,178.56	\$0.00	\$2,178.56	0.00%
01.5.1999.600.0000.21.385	Special Programs	\$0.00	(\$50.00)	\$2,128.56	(\$2,128.56)	\$207.90	(\$2,336.46)	0.00%
	PROGRAM: Spec Progs - 385	\$0.00	(\$50.00)	(\$50.00)	\$50.00	\$207.90	(\$157.90)	0.00%
01.3.0000.000.0000.21.386	Speech Club	\$0.00	\$0.00	(\$720.79)	\$720.79	\$0.00	\$720.79	0.00%
01.5.1999.600.0000.21.386	Speech Club	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)	0.00%
	PROGRAM: Speech Club - 386	\$0.00	\$0.00	(\$470.79)	\$470.79	\$0.00	\$470.79	0.00%
01.3.0000.000.0000.21.387	Student Council	\$0.00	\$0.00	(\$15,330.69)	\$15,330.69	\$0.00	\$15,330.69	0.00%
01.4.0000.000.1799.21.387	Student Council	\$0.00	\$0.00	(\$18,020.00)	\$18,020.00	\$0.00	\$18,020.00	0.00%
01.5.1999.600.0000.21.387	Student Council	\$0.00	\$107.86	\$12,038.22	(\$12,038.22)	\$0.00	(\$12,038.22)	0.00%
	PROGRAM: Student Council Senate - 387	\$0.00	\$107.86	(\$21,312.47)	\$21,312.47	\$0.00	\$21,312.47	0.00%
01.3.0000.000.0000.21.388	Tennis Camp	\$0.00	\$0.00	(\$773.89)	\$773.89	\$0.00	\$773.89	0.00%
01.4.0000.000.1799.21.388	Tennis Camp	\$0.00	\$0.00	(\$451.04)	\$451.04	\$0.00	\$451.04	0.00%
01.5.1999.600.0000.21.388	Tennis Camp	\$0.00	\$0.00	\$420.00	(\$420.00)	\$0.00	(\$420.00)	0.00%
	PROGRAM: Tennis Camp - 388	\$0.00	\$0.00	(\$804.93)	\$804.93	\$0.00	\$804.93	0.00%
01.3.0000.000.0000.21.390	Red Wolf Rouser	\$0.00	\$0.00	(\$3,579.72)	\$3,579.72	\$0.00	\$3,579.72	0.00%
	PROGRAM: School Newspaper - 390	\$0.00	\$0.00	(\$3,579.72)	\$3,579.72	\$0.00	\$3,579.72	0.00%
01.3.0000.000.0000.21.391	TV Production Club	\$0.00	\$0.00	(\$833.12)	\$833.12	\$0.00	\$833.12	0.00%
	PROGRAM: TV Production Club - 391	\$0.00	\$0.00	(\$833.12)	\$833.12	\$0.00	\$833.12	0.00%
01.3.0000.000.0000.21.393	Volleyball Camp	\$0.00	\$0.00	(\$2,210.94)	\$2,210.94	\$0.00	\$2,210.94	0.00%
01.4.0000.000.1799.21.393	Volleyball Camp	\$0.00	\$0.00	(\$629.66)	\$629.66	\$0.00	\$629.66	0.00%
01.5.1999.600.0000.21.393	Volleyball Camp	\$0.00	(\$641.00)	\$0.25	(\$0.25)	\$0.00	(\$0.25)	0.00%
	PROGRAM: Volleyball Camp - 393	\$0.00	(\$641.00)	(\$2,840.35)	\$2,840.35	\$0.00	\$2,840.35	0.00%
01.3.0000.000.0000.21.394	Vocational Coop Club	\$0.00	\$0.00	(\$104.76)	\$104.76	\$0.00	\$104.76	0.00%
01.5.1999.600.0000.21.394	Vocational Coop Club	\$0.00	\$0.00	\$104.76	(\$104.76)	\$0.00	(\$104.76)	0.00%
	PROGRAM: Vocational Coop Club - 394	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.395	Weight Room Improvements	\$0.00	\$0.00	(\$2,584.90)	\$2,584.90	\$0.00	\$2,584.90	0.00%
	PROGRAM: Weight Room Improve - 395	\$0.00	\$0.00	(\$2,584.90)	\$2,584.90	\$0.00	\$2,584.90	0.00%
01.3.0000.000.0000.21.396	Wrestling Camp	\$0.00	\$0.00	(\$747.95)	\$747.95	\$0.00	\$747.95	0.00%
01.4.0000.000.1799.21.396	Wrestling Camp	\$0.00	\$0.00	(\$200.44)	\$200.44	\$0.00	\$200.44	0.00%
01.5.1999.600.0000.21.396	Wrestling Camp	\$0.00	\$0.00	\$229.00	(\$229.00)	\$0.00	(\$229.00)	0.00%
	PROGRAM: Wrestling Camp - 396	\$0.00	\$0.00	(\$719.39)	\$719.39	\$0.00	\$719.39	0.00%
01.3.0000.000.0000.21.398	Scholarship-J. Misiaveg Mem. D	\$0.00	\$0.00	(\$1,109.86)	\$1,109.86	\$0.00	\$1,109.86	0.00%
	PROGRAM: Scholarship-J. Misiaveg Mem. Drama Fund - 398	\$0.00	\$0.00	(\$1,109.86)	\$1,109.86	\$0.00	\$1,109.86	0.00%
01.3.0000.000.0000.21.399	Scholarship-Patti Leach Mem	\$0.00	\$0.00	(\$6,015.00)	\$6,015.00	\$0.00	\$6,015.00	0.00%
	PROGRAM: Scholarship-Patti Leach/Rob Paradise Mem - 399	\$0.00	\$0.00	(\$6,015.00)	\$6,015.00	\$0.00	\$6,015.00	0.00%

Thornton Fractional Township High School 215

TF South - Student Activities Report

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.21.402	Science Club	\$0.00	\$0.00	(\$901.49)	\$901.49	\$0.00	\$901.49	0.00%
01.5.1999.600.0000.21.402	Science Club	\$0.00	\$0.00	\$29.96	(\$29.96)	\$0.00	(\$29.96)	0.00%
	PROGRAM: Science Club - 402	\$0.00	\$0.00	(\$871.53)	\$871.53	\$0.00	\$871.53	0.00%
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	(\$3,993.00)	(\$27,125.31)	\$27,125.31	\$0.00	\$27,125.31	0.00%
01.5.1999.600.0000.21.407	Baseball Trip	\$0.00	\$3,900.00	\$5,588.42	(\$5,588.42)	\$1,914.14	(\$7,502.56)	0.00%
	PROGRAM: Baseball Trip - 407	\$0.00	(\$93.00)	(\$25,741.91)	\$25,741.91	\$1,914.14	\$23,827.77	0.00%
01.3.0000.000.0000.21.411	Mary Henry Memorial	\$0.00	\$0.00	(\$2,097.00)	\$2,097.00	\$0.00	\$2,097.00	0.00%
01.5.1999.600.0000.21.411	Mary Henry Memorial	\$0.00	\$0.00	\$2,097.00	(\$2,097.00)	\$0.00	(\$2,097.00)	0.00%
	PROGRAM: Mary Henry Memorial - 411	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.412	French Immersion	\$0.00	\$0.00	(\$76.94)	\$76.94	\$0.00	\$76.94	0.00%
01.5.1999.600.0000.21.412	French Immersion	\$0.00	\$0.00	\$76.94	(\$76.94)	\$0.00	(\$76.94)	0.00%
	PROGRAM: French Immersion Club-S/Connections-N - 412	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.413	Latin Dance Crew	\$0.00	\$0.00	(\$1,422.98)	\$1,422.98	\$0.00	\$1,422.98	0.00%
01.4.0000.000.1799.21.413	Latin Dance Crew	\$0.00	(\$304.00)	(\$304.00)	\$304.00	\$0.00	\$304.00	0.00%
	PROGRAM: Latin Dance Crew-S/Brother to Brother-N - 413	\$0.00	(\$304.00)	(\$1,726.98)	\$1,726.98	\$0.00	\$1,726.98	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	(\$153.00)	(\$0.34)	\$0.34	\$0.00	\$0.34	0.00%
	PROGRAM: Dreamers Club - 414	\$0.00	(\$153.00)	(\$2,407.45)	\$2,407.45	\$0.00	\$2,407.45	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	(\$1,606.50)	\$1,606.50	\$0.00	\$1,606.50	0.00%
	PROGRAM: Equity & Leadership Club - 416	\$0.00	\$0.00	(\$1,632.79)	\$1,632.79	\$0.00	\$1,632.79	0.00%
01.3.0000.000.0000.21.417	Lori Potacki Memorial	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
	PROGRAM: Lori Potacki Memorial Fund - 417	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
01.3.0000.000.0000.21.418	Endurance 24 Scholarship Fund	\$0.00	\$0.00	(\$256.46)	\$256.46	\$0.00	\$256.46	0.00%
	PROGRAM: Endurance 24 Scholarship - 418	\$0.00	\$0.00	(\$256.46)	\$256.46	\$0.00	\$256.46	0.00%
01.3.0000.000.0000.21.419	Senior Signing Day Fund Balanc	\$0.00	\$0.00	(\$1,174.99)	\$1,174.99	\$0.00	\$1,174.99	0.00%
01.4.0000.000.1799.21.419	Senior Signing Day	\$0.00	\$0.00	(\$360.00)	\$360.00	\$0.00	\$360.00	0.00%
01.5.1999.600.0000.21.419	Senior Signing Day	\$0.00	\$1,105.76	\$1,105.76	(\$1,105.76)	\$0.00	(\$1,105.76)	0.00%
	PROGRAM: Undesignated - 419	\$0.00	\$1,105.76	(\$429.23)	\$429.23	\$0.00	\$429.23	0.00%
01.3.0000.000.0000.21.420	SOAR Fund Balance	\$0.00	\$0.00	(\$2,682.91)	\$2,682.91	\$0.00	\$2,682.91	0.00%
01.4.0000.000.1799.21.420	SOAR	\$0.00	(\$619.00)	(\$3,005.86)	\$3,005.86	\$0.00	\$3,005.86	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
01.5.1999.600.0000.21.420	SOAR	\$0.00	\$927.03	\$3,280.25	(\$3,280.25)	\$0.00	(\$3,280.25)	0.00%
	PROGRAM: SOAR - 420	\$0.00	\$308.03	(\$2,408.52)	\$2,408.52	\$0.00	\$2,408.52	0.00%
01.3.0000.000.0000.21.421	E-Sports	\$0.00	\$0.00	(\$604.03)	\$604.03	\$0.00	\$604.03	0.00%
01.4.0000.000.1799.21.421	E-Sports	\$0.00	(\$1,011.00)	(\$1,011.00)	\$1,011.00	\$0.00	\$1,011.00	0.00%
01.5.1999.600.0000.21.421	E-Sports	\$0.00	\$88.82	\$180.55	(\$180.55)	\$49.47	(\$230.02)	0.00%
	PROGRAM: E-Sports - 421	\$0.00	(\$922.18)	(\$1,434.48)	\$1,434.48	\$49.47	\$1,385.01	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	\$0.00	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
01.5.1999.600.0000.21.425	Anime Club	\$0.00	\$0.00	\$58.44	(\$58.44)	\$98.43	(\$156.87)	0.00%
	PROGRAM: Anime Club - 425	\$0.00	\$0.00	(\$441.56)	\$441.56	\$98.43	\$343.13	0.00%
Grand Total:		\$0.00	(\$2,075.25)	(\$261,914.42)	\$261,914.42	\$6,681.28	\$255,233.14	0.00%

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1372

01/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
BagDream Navy Blue Gift Bags 8x4.25x10.5 25Pcs Paper Bags, Paper Gift Bags with Handles, Paper Shopping Bags Kraft Bags Party Favor Bags Retail Merchandise Bags Sacks Sold by: BagDream		2	242330	11VK-GJMJ-L9YN 1/29/2024	01.5.1999.600.0000.21.364	\$24.92
Gold Tissue Paper for Packaging - Undemouc 105 Sheets of Gold Wrapping Tissue Paper Bulk for DIY Artworks Flower Decoration (12 x 20 Inch) Sold by: ZHIL0998BIL		1	242330	11VK-GJMJ-L9YN 1/29/2024	01.5.1999.600.0000.21.364	\$9.99
Kedtui Taper Candles 10 inch (H) Dripless, Set of 24 White Unscented and Smokeless Taper Candles Long Burning, Paraffin Wax with Cotton Wicks for Burning 8 Hours Time Sold by: kedtui		2	242330	11VK-GJMJ-L9YN 1/29/2024	01.5.1999.600.0000.21.364	\$26.98
Promotional Discount		1	242330	11VK-GJMJ-L9YN 1/29/2024	01.5.1999.600.0000.21.364	(\$2.16)
				Check #: 0		
					PO/InvoiceTotal:	\$59.73
Check Group:						
Pacon Corporation Bordette Decorative Border, Violet Sold by: Amazon.com Services, Inc		1	242338	1FTH-L7V1-JC76 1/29/2024	01.5.1999.600.0000.21.318	\$3.89
				Check #: 0		
					PO/InvoiceTotal:	\$3.89
					Vendor Total:	\$63.62
BMO P-CARD - TF SOUTH ACTIVITIES						
Check Group:						
11.20.23 DOMINOS- FOOD FOR CHESS MEETING- 1 ADULT 15 STUDENTS		1	242462	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.21.326	\$148.64
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215						
11.21.23 SP BACKPACS USA- BACKPACKS FOR SR SIGNING DAY		1	242462	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.21.419	\$870.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1372

01/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
11.23.23 JOANN.COM- NHS SERVICE PROJECT P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242462	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.21.364	\$20.97
11.25.23 JOANN.COM- NHS SERVICE PROJECT P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242462	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.21.364	\$5.26
11.27.23 BEST BUDDIES SHOP- CLUB TSHIRTS P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242462	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.21.318	\$176.65
11.28.23 JOANN.COM- NHS SERVICE PROJECT P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242462	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.21.364	\$31.49
11.29.23 GFS- CLUB MEETING SNACKS- 8-10 STUDENTS P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242462	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.21.343	\$27.48
11.29.23 SAMS CLUB- CONCESSIONS SUPPLIES P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242462	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.21.336	\$560.44
11.29.23 TRANSFER EXPRESS- SOAR TRANSFERS P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242462	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.21.420	\$26.00
12.1.23 DOMINOS- PIZZA FOR CONCESSION WORKERS- 3 ADULTS 4 STUDENTS P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242462	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.21.421	\$44.53
12.3.23 KOHLS- SENIOR SIGNING DAY SUPPLIES P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242462	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.21.419	\$10.20
12.3.23 KOHLS - SENIOR SIGNING DAY SUPPLIES P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242462	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.21.419	\$47.79
12.3.23 KOHLS- SENIOR SIGNING DAY SUPPLIES P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242462	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.21.419	\$54.64
12.4.23 DOLLAR TREE- BEST BUDDIES- HOLIDAY PARTY SUPPLIES- 19 STUDENTS P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242462	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.21.318	\$11.25
12.4.23 SAMS CLUB- BEST BUDDIES HOLIDAY PARTY SUPPLIES- 19 STUDENTS P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242462	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.21.318	\$23.96
12.5.23 GAYETYS- BEST BUDDIES INCENTIVE PRIZE P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242462	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.21.318	\$25.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1372

01/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
12.5.23 SAMS CLUB- CHESS MEETING SNACKS- 15-20 STUDENTS		1	242462	BMO 1/5/2024	01.5.1999.600.0000.21.326	\$84.86
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/29/2024		
12.6.23 KOHLS- SENIOR SIGNING DAY SUPPLIES		1	242462	BMO 1/5/2024	01.5.1999.600.0000.21.419	\$20.34
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/29/2024		
12.7.23 UBER EATS-TIP FOR FOOD FOR HOLIDAY MEETING- 15 STUDENTS 1 ADULT		1	242462	BMO 1/5/2024	01.5.1999.600.0000.21.329	\$28.35
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/29/2024		
12.7.23 MARGARITAS RESTAURANT- FOOD FOR HOLIDAY PARTY- 15 STUDENTS 1 ADULT		1	242462	BMO 1/5/2024	01.5.1999.600.0000.21.329	\$180.69
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/29/2024		
12.7.23 UBER EATS- FOOD FOR HOLIDAY MEETING- 15 STUDENTS 1 ADULT		1	242462	BMO 1/5/2024	01.5.1999.600.0000.21.329	\$180.34
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/29/2024		
12.11.23 PIZZA HUT- CHESS HOLIDAY PARTY- 15 STUDENTS, 1ADULT		1	242462	BMO 1/5/2024	01.5.1999.600.0000.21.326	\$44.94
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/29/2024		
12.12.23 SHIRTSPACE.COM- SHIRTS FOR SOAR ORDERS		1	242462	BMO 1/5/2024	01.5.1999.600.0000.21.420	\$450.73
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/29/2024		
12.12.23 ALDI- STUDENT COUNCIL HOLIDAY BREAKFAST- 25 STUDENTS 1ADULT		1	242462	BMO 1/5/2024	01.5.1999.600.0000.21.387	\$107.86
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/29/2024		
12.13.23 SAMS CLUB- FINAL EXAM SPIRIT WEEK GIVE AWAYS- ALL STUDENTS APROX 2000		1	242462	BMO 1/5/2024	01.5.1999.600.0000.21.301	\$658.68
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/29/2024		
12.18.23 DOMINOS- FOOD FOR CONCESSION WORKERS- 3 ADULTS 4 STUDENTS		1	242462	BMO 1/5/2024	01.5.1999.600.0000.21.421	\$44.29
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/29/2024		
12.18.23 TRANSFER EXPRESS- TRANSFERS FOR SOAR ORDERS		1	242462	BMO 1/5/2024	01.5.1999.600.0000.21.420	\$450.30
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/29/2024		
12.19.23 DOMINOS- HOLIDAY PARTY- 20 STUDENTS		1	242462	BMO 1/5/2024	01.5.1999.600.0000.21.305	\$78.90
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/29/2024		
12.5.23 SAMS CLUB- CONCESSION SUPPLIES		1	242462	BMO 1/5/2024	01.5.1999.600.0000.21.336	\$435.98
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/29/2024		

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1372

01/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
12.5.23 ALDI- CONCESSION SUPPLIES		1	242462	BMO 1/5/2024	01.5.1999.600.0000.21.336	\$4.38
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/29/2024		
12.6.23 KOHLS- SENIOR SIGNING DAY SUPPLIES		1	242462	BMO 1/5/2024	01.5.1999.600.0000.21.419	\$12.91
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/29/2024		
Check #: 0						
						PO/InvoiceTotal: <u>\$4,867.85</u>
						Vendor Total: <u>\$4,867.85</u>
 BMO P-CARD - TF SOUTH ATHLETICS						
Check Group:						
12.19.23 Reliable Limo- Baseball trip transportation deposit		1	242346	BMO 1/5/2024	01.5.1999.600.0000.21.407	\$3,900.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/29/2024		
12.20.23 Dollar Tree- supplies for give away snacks for finals		1	242346	BMO 1/5/2024	01.5.1999.600.0000.21.301	\$20.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/29/2024		
12.4.23 Forest Preserve District - Cross Country Invite Permit Fees		1	242346	BMO 1/5/2024	01.5.1999.600.0000.21.306	\$1,400.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				1/29/2024		
Check #: 0						
						PO/InvoiceTotal: <u>\$5,320.00</u>
						Vendor Total: <u>\$5,320.00</u>
 DEGRAUWE, TAMI L.						
Check Group:						
REIMBURSEMENT REQUEST FOR AMAZON PURCHASE MADE FOR SR SIGNING DAY- ORDER 114-5303575-5211446		1	242442	JAN 2024 REIM	01.5.1999.600.0000.21.419	\$44.94
				1/29/2024		
REIMBURSEMENT REQUEST FOR AMAZON PURCHASE MADE FOR SR SIGNING DAY- ORDER 112-3212009-6818600		1	242442	JAN 2024 REIM	01.5.1999.600.0000.21.419	\$44.94
				1/29/2024		
Check #: 0						
						PO/InvoiceTotal: <u>\$89.88</u>

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1372

01/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$89.88
LANSING SPORT SHOP, INC.	134					
Check Group:						
JERZEES 50/50 T-SHIRTS 58/PINK, 43/ROYAL, 23/KIWI 21/ORANGE 1-COLOR SCREEN PRINT "IVE BEEN ACCEPTED TO COLLEGE"		145	242271	168714 1/29/2024	01.5.1999.600.0000.21.376	\$1,015.00
JERZEES 50/50 T-SHIRTS KELLY GREEN 1-COLOR LOGO ON FRONT "IT PAYS TO GET GOOD GRADES"		90	242271	168714 1/29/2024	01.5.1999.600.0000.21.376	\$675.00
Check #: 0						
PO/InvoiceTotal:						\$1,690.00
Vendor Total:						\$1,690.00
TINLEY PARK CONVENTION						
Check Group:						
5.4.24 PROM VENUE- 3RD DEPOSIT		1	242524	5-4-24 PROM VENUE 1/29/2024	01.5.1999.600.0000.21.332	\$6,000.00
Check #: 0						
PO/InvoiceTotal:						\$6,000.00
Vendor Total:						\$6,000.00
Grand Total:						\$18,031.35

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1371

01/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
Gilmin 48 sets Christmas Plastic Snow Globes Kit		1	242437	1G3T-KLQK-3JJR 1/29/2024	01.5.1999.600.0000.11.414	\$60.47
180pcs Rustic Mini Pine Cones		1	242437	1G3T-KLQK-3JJR 1/29/2024	01.5.1999.600.0000.11.414	\$16.99
Xinnun 48pcs Christmas Plastic Snow Globes		1	242437	1G3T-KLQK-3JJR 1/29/2024	01.5.1999.600.0000.11.414	\$61.99
Check #: 0						
					PO/InvoiceTotal:	\$139.45
					Vendor Total:	\$139.45
BAND MANS COMPANY						
	6706					
Check Group:						
Black Speedster Shoes		7	242389	09-38546 1/29/2024	01.5.1999.600.0000.11.309	\$188.65
Starlite 2 - black		1	242389	09-38546 1/29/2024	01.5.1999.600.0000.11.309	\$32.95
Drum major pro glove - white		1	242389	09-38546 1/29/2024	01.5.1999.600.0000.11.309	\$76.85
Check #: 0						
					PO/InvoiceTotal:	\$298.45
					Vendor Total:	\$298.45
BMO P-CARD - TF NORTH ACTIVITIES						
Check Group:						
Vistaprint		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.357	\$116.74
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215						
Dunkin Donuts		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.414	\$89.82
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215						
Yeti		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.301	\$373.38
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1371

01/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dollar Tree P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.415	\$11.25
Wal-Mart P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.301	\$166.44
Trader Joe's P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.318	\$222.34
Wal-Mart P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.318	\$39.99
Dollar Tree P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.318	\$111.25
Dollar Tree P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.318	\$12.62
Beggars Pizza P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.318	\$93.89
Lansing Sport Shop P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.387	\$1,193.00
Wal-Mart P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.387	\$238.38
Wal-Mart P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.362	\$273.74
Sam's Club P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.333	\$74.68
Sam's Club P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.392	\$79.84
Sam's Club P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.332	\$115.87
Wal-Mart P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.301	\$105.10
SP Guardian P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.421	\$789.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1371

01/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Trophies Are Us INC P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.301	\$15.00
Dominos P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.415	\$75.91
Sam's Club P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.408	\$160.48
Wal-Mart P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.415	\$52.91
Dollar Tree P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.408	\$10.00
Sam's Club P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.387	\$296.19
McDonalds P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.408	\$20.00
Little Caesars P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242371	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.408	\$53.91

Check #: 0

PO/InvoiceTotal: \$4,791.73

Vendor Total: \$4,791.73

BMO P-CARD - TF NORTH ATHLETICS

Check Group:

Beggars Pizza P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242370	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.306	\$326.15
Plaza Recreation P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242370	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.306	\$33.00
Plaza Recreation P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242370	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.306	\$110.00
Plaza Recreation P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242370	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.306	\$99.00
WalMart P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242370	BMO 1/5/2024 1/29/2024	01.5.1999.600.0000.11.409	\$261.02

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1371 01/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/InvoiceTotal:	\$829.17
Vendor Total:	\$829.17
Grand Total:	\$6,058.80

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1405

02/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALL STAR CUSTOM AWARDS						
Check Group:						
26x20 tournament bracket display charts		20	241755	6503 2/14/2024	01.5.1999.600.0000.11.306	\$220.00
Custom Logo - SSC		1	241755	6503 2/14/2024	01.5.1999.600.0000.11.306	\$10.00
					Check #: 0	
					PO/InvoiceTotal:	\$230.00
					Vendor Total:	\$230.00
AMAZON CAPITAL SERVICES						
Check Group:						
Classic Silicone Wristbands		1	242436	1YYK-3NPR-DFL Q 2/14/2024	01.5.1999.600.0000.11.387	\$149.00
					Check #: 0	
					PO/InvoiceTotal:	\$149.00
Check Group:						
Swiss Miss Hot Chocolate Mix		8	242566	13KJ-XNPL-4RK4 2/14/2024	01.5.1999.600.0000.11.422	\$19.12
Insulated Coffee Cups with Lids		5	242566	13KJ-XNPL-4RK4 2/14/2024	01.5.1999.600.0000.11.422	\$28.05
					Check #: 0	
					PO/InvoiceTotal:	\$47.17
Check Group:						
Large FotL Hoodies		11	242567	1TNW-QW73-DV X3 2/14/2024	01.5.1999.600.0000.11.364	\$143.66
Medium FotL Hoodies		26	242567	1TNW-QW73-DV X3 2/14/2024	01.5.1999.600.0000.11.364	\$414.18

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1405

02/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Small FotL Hoodies		11	242567	1TNW-QW73-DV X3 2/14/2024	01.5.1999.600.0000.11.364	\$162.14
XL FotL Hoodies		8	242567	1TNW-QW73-DV X3 2/14/2024	01.5.1999.600.0000.11.364	\$127.44
XXL FotL Hoodies		4	242567	1TNW-QW73-DV X3 2/14/2024	01.5.1999.600.0000.11.364	\$63.72
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$911.14
						Vendor Total: <u> </u>
						\$1,107.31

BMO P-CARD - CHRISTIN PASSARELLI

Check Group:

Bath and Body Works		1	242645	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.11.419	\$98.64
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215						
JC Penney		1	242645	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.11.419	\$128.36
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215						
JC Penney		1	242645	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.11.419	\$39.04
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215						
JC Penney		1	242645	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.11.419	\$134.60
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215						
JC Penney		1	242645	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.11.419	\$85.84
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215						
Bath and Body Works		1	242645	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.11.419	\$37.31
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215						
Party City		1	242645	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.11.409	\$75.30
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215						

Check #: 0

PO/InvoiceTotal:

\$599.09

Vendor Total:

\$599.09

BMO P-CARD - DEVALE STUBBS

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1405

02/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Dunkin		1	242623	BMO 2/5/2024	01.5.1999.600.0000.11.306	\$82.95
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			2/14/2024		
					Check #: 0	
					PO/InvoiceTotal:	\$82.95
					Vendor Total:	\$82.95
BMO P-CARD - TF NORTH ACTIVITIES						
Check Group:						
Wal-Mart		1	242682	BMO 2/5/2024	01.5.1999.600.0000.11.387	\$16.07
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			2/14/2024		
Party City		1	242682	BMO 2/5/2024	01.5.1999.600.0000.11.387	\$85.00
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			2/14/2024		
Dollar Tree		1	242682	BMO 2/5/2024	01.5.1999.600.0000.11.387	\$35.00
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			2/14/2024		
Villa Fresh Italian Kitchen		1	242682	BMO 2/5/2024	01.5.1999.600.0000.11.387	\$48.51
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			2/14/2024		
Cantigny Park		1	242682	BMO 2/5/2024	01.5.1999.600.0000.11.387	\$45.00
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			2/14/2024		
Cantigny Park		1	242682	BMO 2/5/2024	01.5.1999.600.0000.11.387	\$10.00
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			2/14/2024		
Wal-Mart		1	242682	BMO 2/5/2024	01.5.1999.600.0000.11.386	\$21.05
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			2/14/2024		
Crown Trophy		1	242682	BMO 2/5/2024	01.5.1999.600.0000.11.386	\$635.00
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			2/14/2024		
Taqueria Cerro		1	242682	BMO 2/5/2024	01.5.1999.600.0000.11.386	\$149.37
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			2/14/2024		
Sam's Club		1	242682	BMO 2/5/2024	01.5.1999.600.0000.11.386	\$154.78
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			2/14/2024		
Party City		1	242682	BMO 2/5/2024	01.5.1999.600.0000.11.386	\$23.60
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			2/14/2024		

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1405

02/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sam's Club P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242682	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.11.386	\$20.20
Wal-Mart P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242682	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.11.386	\$55.52
Party City P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242682	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.11.386	\$9.50
Wal-Mart P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242682	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.11.386	\$5.43
Sam's Club P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242682	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.11.386	\$138.22
Speech Club P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242682	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.11.386	\$0.07
Sam's Club P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242682	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.11.386	\$88.56
Taqueria Cerro P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242682	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.11.386	\$27.38
Dunkin P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242682	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.11.386	\$152.12
Wal-Mart P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242682	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.11.386	\$34.61
Taqueria Cerro P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242682	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.11.386	\$8.62
Newman Illustrations P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242682	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.11.362	\$925.00
Wendys P-Card Payee: THORNTON FRACTIONAL DISTRICT #215		1	242682	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.11.379	\$60.62

Check #: 0

PO/InvoiceTotal: \$2,749.23

Vendor Total: \$2,749.23

COOPER, LARNALL

Check Group:

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1405

02/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LITANIA SPORTS GROUP						
Check Group:						
Universal volleyball net		2	242179	657459 2/14/2024	01.5.1999.600.0000.11.306	\$1,202.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,202.00
					Vendor Total:	\$1,202.00
SOCCER MASTER TEAM SALES						
Check Group:						
NK Dry Polo Gold Large		2	242689	0101089730-0 2/14/2024	01.5.1999.600.0000.11.381	\$65.00
NK Dry Polo Gold XL		2	242689	0101089730-0 2/14/2024	01.5.1999.600.0000.11.381	\$65.00
Park 20 SDF Jacket Black- Large		2	242689	0101089730-0 2/14/2024	01.5.1999.600.0000.11.381	\$240.00
Park 20 SDF Jacket Black-XL		2	242689	0101089730-0 2/14/2024	01.5.1999.600.0000.11.381	\$240.00
					Check #: 0	
					PO/InvoiceTotal:	\$610.00
					Vendor Total:	\$610.00
					Grand Total:	\$8,240.58

End of Report

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



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

JANUARY 31, 2024

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2023-2024

Bank Account: TF North Activities at AC
Jacks 27164

Ending Date: 1/31/2024

Cash Account: ??1.0110.000.0000.11.000

Beginning Balance Per Bank:	\$232,098.70
Less Checks Cleared This Period:	-\$17,031.12
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$4,404.39
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	-\$400.00
Computed Ending Bank Statement Balance:	<u>\$219,071.97</u>
Less Outstanding Checks:	\$1,050.74
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$218,021.23</u>
Beginning General Ledger Balance:	\$193,568.05
Transactions Through Ending Date:	\$24,453.18
Ending Balance Per General Ledger:	<u>\$218,021.23</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: 1/31/2024

Cash Account: ??1.0110.000.0000.11.000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
4064	12/14/2023	SOCCER MASTER TEAM SALES	\$1,759.00	\$1,759.00	\$0.00	01/31/2024
4068	12/21/2023	HINCKLEY SPRINGS	\$157.88	\$157.88	\$0.00	01/31/2024
4069	12/21/2023	AGUADO, JASMINE	\$1,000.00	\$1,000.00	\$0.00	01/31/2024
4070	12/21/2023	LANSING SPORT SHOP, INC.	\$981.00	\$981.00	\$0.00	01/31/2024
4073	12/21/2023	T.F. NORTH CAFETERIA	\$1,600.58	\$1,600.58	\$0.00	01/31/2024
4074	12/21/2023	T.F. SOUTH ACTIVITIES	\$750.00	\$750.00	\$0.00	01/31/2024
4075	12/21/2023	THORNTON FRACTIONAL DISTRICT #215	\$2,515.00	\$2,515.00	\$0.00	01/31/2024
4076	01/11/2024	CASTAWAYS BOWL	\$2,304.00	\$2,304.00	\$0.00	01/31/2024
4078	01/29/2024	THORNTON FRACTIONAL DISTRICT #215	\$342.76	\$342.76	\$0.00	01/31/2024
4081	01/29/2024	THORNTON FRACTIONAL DISTRICT #215	\$5,620.90	\$5,620.90	\$0.00	01/31/2024
Total Checks:			10	\$17,031.12	\$17,031.12	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1560	01/17/2024	1/17/2024 - TFN ACTIVITY DEPOSIT	\$360.00	\$360.00	\$0.00	01/31/2024
1561	01/25/2024	1/25/2024 - TFN ACTIVITY DEPOSIT	\$1,665.00	\$1,665.00	\$0.00	01/31/2024
1562	01/29/2024	1/29/2024 - TFN ACTIVITY DEPOSIT	\$905.00	\$905.00	\$0.00	01/31/2024
1563	01/09/2024	1/9/2024 - TFN ACTIVITY DEPOSIT	\$29.50	\$29.50	\$0.00	01/31/2024
1564	01/10/2024	1/10/2024 - TFN ACTIVITY DEPOSIT	\$775.00	\$775.00	\$0.00	01/31/2024
1565	01/29/2024	1/29/2024 - ADMIN ACTIVITY DEPOSIT	\$400.00	\$400.00	\$0.00	01/31/2024
1566	01/29/2024	1/29/2024 - TFC ACTIVITY DEPOSIT	\$269.89	\$269.89	\$0.00	01/31/2024
Total Deposits:			7	\$4,404.39	\$4,404.39	\$0.00

Other Receipts:

Transaction Date	Description	Amount
Total		0
		\$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
01/31/2024	CHECK RETURNED BY BANK	-\$400.00

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: 1/31/2024

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
4072	12/21/2023	SOC CER COMMAND	\$417.98	1303	Printed	Expense	<input type="checkbox"/>		
4077	01/29/2024	HINCKLEY SPRINGS	\$194.86	1370	Printed	Expense	<input type="checkbox"/>		
4079	01/29/2024	AMAZON CAPITAL SERVICES	\$139.45	1371	Printed	Expense	<input type="checkbox"/>		
4080	01/29/2024	BAND MANS COMPANY	\$298.45	1371	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank:

4

Total Amount:

\$1,050.74

End of Report

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2023-2024

Bank Account: TF NORTH ACTIVITIES AC Ending Date: 1/31/2024
 JAACKS SAVINGS 2716

Cash Account: ??1.0110.000.0000.12.000

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

End of Report

Thornton Fractional Township High School 215

TF North - Student Activities Report

From Date: 1/1/2024

To Date: 1/31/2024

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	\$4,513.00	\$80.59	(\$80.59)	\$0.00	(\$80.59)	0.00%
01.4.0000.000.1799.11.301	Activity Office	\$0.00	\$0.00	(\$3,439.05)	\$3,439.05	\$0.00	\$3,439.05	0.00%
01.5.1999.600.0000.11.301	Activity Office	\$0.00	\$659.92	\$6,114.23	(\$6,114.23)	\$0.00	(\$6,114.23)	0.00%
	PROGRAM: Activity Office - 301	\$0.00	\$5,172.92	\$2,755.77	(\$2,755.77)	\$0.00	(\$2,755.77)	0.00%
01.3.0000.000.0000.11.303	Pop Machine Acct	\$0.00	\$0.00	(\$315.84)	\$315.84	\$0.00	\$315.84	0.00%
01.4.0000.000.1799.11.303	Pop Machine Acct	\$0.00	\$0.00	(\$1,322.43)	\$1,322.43	\$0.00	\$1,322.43	0.00%
01.5.1999.600.0000.11.303	Pop Machine Acct	\$0.00	\$0.00	\$315.84	(\$315.84)	\$0.00	(\$315.84)	0.00%
	PROGRAM: Admin Center Pop - 303	\$0.00	\$0.00	(\$1,322.43)	\$1,322.43	\$0.00	\$1,322.43	0.00%
01.3.0000.000.0000.11.306	Athletics	\$0.00	\$0.00	(\$34,986.21)	\$34,986.21	\$0.00	\$34,986.21	0.00%
01.4.0000.000.1799.11.306	Athletics	\$0.00	(\$2,455.00)	(\$13,513.84)	\$13,513.84	\$0.00	\$13,513.84	0.00%
01.5.1999.600.0000.11.306	Athletics	\$0.00	\$2,872.15	\$7,139.96	(\$7,139.96)	\$9,606.20	(\$16,746.16)	0.00%
	PROGRAM: Athletics Invitational - 306	\$0.00	\$417.15	(\$41,360.09)	\$41,360.09	\$9,606.20	\$31,753.89	0.00%
01.3.0000.000.0000.11.308	Badminton Camp	\$0.00	\$0.00	(\$45.00)	\$45.00	\$0.00	\$45.00	0.00%
01.5.1999.600.0000.11.308	Badminton Camp	\$0.00	\$0.00	\$45.00	(\$45.00)	\$0.00	(\$45.00)	0.00%
	PROGRAM: Badminton Camp - 308	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.309	Band	\$0.00	\$0.00	(\$229.00)	\$229.00	\$0.00	\$229.00	0.00%
01.4.0000.000.1799.11.309	Band	\$0.00	\$0.00	(\$2,236.00)	\$2,236.00	\$0.00	\$2,236.00	0.00%
01.5.1999.600.0000.11.309	Band	\$0.00	\$298.45	\$2,172.45	(\$2,172.45)	\$240.00	(\$2,412.45)	0.00%
	PROGRAM: Band - 309	\$0.00	\$298.45	(\$292.55)	\$292.55	\$240.00	\$52.55	0.00%
01.3.0000.000.0000.11.313	Band Camp - Marching	\$0.00	\$0.00	(\$434.55)	\$434.55	\$0.00	\$434.55	0.00%
01.4.0000.000.1799.11.313	Band Camp - Marching	\$0.00	\$0.00	(\$566.93)	\$566.93	\$0.00	\$566.93	0.00%
01.5.1999.600.0000.11.313	Band Camp - Marching	\$0.00	\$0.00	\$1,001.48	(\$1,001.48)	\$0.00	(\$1,001.48)	0.00%
	PROGRAM: Band Camp - Marching - 313	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.314	Baseball Camp	\$0.00	\$0.00	(\$129.99)	\$129.99	\$0.00	\$129.99	0.00%
01.4.0000.000.1799.11.314	Baseball Camp	\$0.00	\$0.00	(\$104.13)	\$104.13	\$0.00	\$104.13	0.00%
01.5.1999.600.0000.11.314	Baseball Camp	\$0.00	\$0.00	\$114.00	(\$114.00)	\$0.00	(\$114.00)	0.00%
	PROGRAM: Baseball Camp - 314	\$0.00	\$0.00	(\$120.12)	\$120.12	\$0.00	\$120.12	0.00%
01.3.0000.000.0000.11.316	Basketball Camp - Boys	\$0.00	\$0.00	(\$767.09)	\$767.09	\$0.00	\$767.09	0.00%
01.4.0000.000.1799.11.316	Basketball Camp - Boys	\$0.00	\$0.00	(\$428.09)	\$428.09	\$0.00	\$428.09	0.00%
01.5.1999.600.0000.11.316	Basketball Camp - Boys	\$0.00	\$0.00	\$475.00	(\$475.00)	\$0.00	(\$475.00)	0.00%
	PROGRAM: Basketball Camp - Boys - 316	\$0.00	\$0.00	(\$720.18)	\$720.18	\$0.00	\$720.18	0.00%
01.3.0000.000.0000.11.317	Basketball Camp - Girls	\$0.00	\$0.00	(\$884.68)	\$884.68	\$0.00	\$884.68	0.00%
01.4.0000.000.1799.11.317	Basketball Camp - Girls	\$0.00	\$0.00	(\$92.56)	\$92.56	\$0.00	\$92.56	0.00%
01.5.1999.600.0000.11.317	Basketball Camp - Girls	\$0.00	\$0.00	\$977.24	(\$977.24)	\$0.00	(\$977.24)	0.00%
	PROGRAM: Basketball Camp - Girls - 317	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.318	Best Buddies	\$0.00	\$0.00	(\$1,438.40)	\$1,438.40	\$0.00	\$1,438.40	0.00%
01.5.1999.600.0000.11.318	Best Buddies	\$0.00	\$480.09	\$480.09	(\$480.09)	\$0.00	(\$480.09)	0.00%
	PROGRAM: Best Buddies - 318	\$0.00	\$480.09	(\$958.31)	\$958.31	\$0.00	\$958.31	0.00%
01.3.0000.000.0000.11.325	Cheerleading Camp	\$0.00	\$0.00	(\$482.72)	\$482.72	\$0.00	\$482.72	0.00%
01.4.0000.000.1799.11.325	Cheerleading Camp	\$0.00	\$0.00	(\$161.98)	\$161.98	\$0.00	\$161.98	0.00%
01.5.1999.600.0000.11.325	Cheerleading Camp	\$0.00	\$0.00	\$551.54	(\$551.54)	\$0.00	(\$551.54)	0.00%

Thornton Fractional Township High School 215

TF North - Student Activities Report

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Cheerleading Camp - 325	\$0.00	\$0.00	(\$93.16)	\$93.16	\$0.00	\$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%
01.5.1999.600.0000.11.326	Chess	\$0.00	\$0.00	\$418.68	(\$418.68)	\$0.00	(\$418.68)	0.00%
	PROGRAM: Chess Club - 326	\$0.00	\$0.00	(\$555.63)	\$555.63	\$0.00	\$555.63	0.00%
01.3.0000.000.0000.11.327	Chronoscope	\$0.00	\$0.00	(\$10,359.56)	\$10,359.56	\$0.00	\$10,359.56	0.00%
01.4.0000.000.1799.11.327	Chronoscope	\$0.00	\$0.00	(\$805.00)	\$805.00	\$0.00	\$805.00	0.00%
	PROGRAM: Chronoscope/Postscript - 327	\$0.00	\$0.00	(\$11,164.56)	\$11,164.56	\$0.00	\$11,164.56	0.00%
01.4.0000.000.1799.11.329	Class of 2027	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
01.5.1999.600.0000.11.329	Class of 2027	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
	PROGRAM: Class of 2027 - 329	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.331	Class of 2024	\$0.00	\$0.00	(\$6,178.93)	\$6,178.93	\$0.00	\$6,178.93	0.00%
01.4.0000.000.1799.11.331	Class of 2024	\$0.00	\$0.00	(\$1,093.00)	\$1,093.00	\$0.00	\$1,093.00	0.00%
01.5.1999.600.0000.11.331	Class of 2024	\$0.00	\$0.00	\$540.00	(\$540.00)	\$0.00	(\$540.00)	0.00%
	PROGRAM: Class of 2024 - 331	\$0.00	\$0.00	(\$6,731.93)	\$6,731.93	\$0.00	\$6,731.93	0.00%
01.3.0000.000.0000.11.332	Class of 2025	\$0.00	\$0.00	(\$2,896.03)	\$2,896.03	\$0.00	\$2,896.03	0.00%
01.4.0000.000.1799.11.332	Class of 2025	\$0.00	\$0.00	(\$1,328.84)	\$1,328.84	\$0.00	\$1,328.84	0.00%
01.5.1999.600.0000.11.332	Class of 2025	\$0.00	\$115.87	\$581.40	(\$581.40)	\$1,000.00	(\$1,581.40)	0.00%
	PROGRAM: Class of 2025 - 332	\$0.00	\$115.87	(\$3,643.47)	\$3,643.47	\$1,000.00	\$2,643.47	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	\$74.68	\$203.46	(\$203.46)	\$0.00	(\$203.46)	0.00%
	PROGRAM: Class of 2026 - 333	\$0.00	\$74.68	(\$401.54)	\$401.54	\$0.00	\$401.54	0.00%
01.3.0000.000.0000.11.338	Cultural Diversity Club	\$0.00	\$0.00	(\$1,348.94)	\$1,348.94	\$0.00	\$1,348.94	0.00%
	PROGRAM: Cultural Diversity Exploration - 338	\$0.00	\$0.00	(\$1,348.94)	\$1,348.94	\$0.00	\$1,348.94	0.00%
01.3.0000.000.0000.11.339	Distributive Ed	\$0.00	\$0.00	(\$250.38)	\$250.38	\$0.00	\$250.38	0.00%
	PROGRAM: Distributive Ed - 339	\$0.00	\$0.00	(\$250.38)	\$250.38	\$0.00	\$250.38	0.00%
01.3.0000.000.0000.11.340	Drama	\$0.00	\$0.00	(\$387.28)	\$387.28	\$0.00	\$387.28	0.00%
01.4.0000.000.1799.11.340	Drama	\$0.00	\$0.00	(\$371.30)	\$371.30	\$0.00	\$371.30	0.00%
	PROGRAM: Drama - 340	\$0.00	\$0.00	(\$758.58)	\$758.58	\$0.00	\$758.58	0.00%
01.3.0000.000.0000.11.341	Drama Camp	\$0.00	\$0.00	(\$461.95)	\$461.95	\$0.00	\$461.95	0.00%
01.4.0000.000.1799.11.341	Drama Camp	\$0.00	\$0.00	(\$11.57)	\$11.57	\$0.00	\$11.57	0.00%
	PROGRAM: Drama Camp - 341	\$0.00	\$0.00	(\$473.52)	\$473.52	\$0.00	\$473.52	0.00%
01.3.0000.000.0000.11.342	Diversified Occupations	\$0.00	\$0.00	(\$212.26)	\$212.26	\$0.00	\$212.26	0.00%
	PROGRAM: Dvrsfd Occupations - 342	\$0.00	\$0.00	(\$212.26)	\$212.26	\$0.00	\$212.26	0.00%
01.3.0000.000.0000.11.343	Environmental Club	\$0.00	\$0.00	(\$429.37)	\$429.37	\$0.00	\$429.37	0.00%
	PROGRAM: Environmental Club - 343	\$0.00	\$0.00	(\$429.37)	\$429.37	\$0.00	\$429.37	0.00%
01.3.0000.000.0000.11.344	Faculty Workroom	\$0.00	\$0.00	\$142.12	(\$142.12)	\$0.00	(\$142.12)	0.00%
	PROGRAM: Teachers Lounge - 344	\$0.00	\$0.00	\$142.12	(\$142.12)	\$0.00	(\$142.12)	0.00%
01.3.0000.000.0000.11.345	Flower Fund	\$0.00	\$0.00	(\$36.14)	\$36.14	\$0.00	\$36.14	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	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	\$0.00	\$557.00	(\$557.00)	\$0.00	(\$557.00)	0.00%
	PROGRAM: Football Camp - 346	\$0.00	\$0.00	(\$10.61)	\$10.61	\$0.00	\$10.61	0.00%
01.3.0000.000.0000.11.349	History Club	\$0.00	\$0.00	(\$493.07)	\$493.07	\$0.00	\$493.07	0.00%
01.4.0000.000.1799.11.349	History Club	\$0.00	(\$29.50)	(\$29.50)	\$29.50	\$0.00	\$29.50	0.00%
01.5.1999.600.0000.11.349	History Club	\$0.00	\$0.00	\$110.00	(\$110.00)	\$0.00	(\$110.00)	0.00%
	PROGRAM: History Club - 349	\$0.00	(\$29.50)	(\$412.57)	\$412.57	\$0.00	\$412.57	0.00%
01.3.0000.000.0000.11.351	Interest	\$0.00	\$0.00	(\$7,966.70)	\$7,966.70	\$0.00	\$7,966.70	0.00%
01.4.0000.000.1799.11.351	Interest	\$0.00	\$0.00	\$1.24	(\$1.24)	\$0.00	(\$1.24)	0.00%
	PROGRAM: Interest Account - 351	\$0.00	\$0.00	(\$7,965.46)	\$7,965.46	\$0.00	\$7,965.46	0.00%
01.3.0000.000.0000.11.353	InterrelatCoop Group	\$0.00	\$0.00	(\$307.21)	\$307.21	\$0.00	\$307.21	0.00%
01.5.1999.600.0000.11.353	InterrelatCoop Group	\$0.00	\$0.00	\$307.21	(\$307.21)	\$0.00	(\$307.21)	0.00%
	PROGRAM: ICE InterrelatCoop Grp - 353	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.357	Literary Magazine	\$0.00	\$0.00	(\$286.69)	\$286.69	\$0.00	\$286.69	0.00%
01.4.0000.000.1799.11.357	Literary Magazine	\$0.00	\$0.00	(\$402.25)	\$402.25	\$0.00	\$402.25	0.00%
01.5.1999.600.0000.11.357	Literary Magazine	\$0.00	\$116.74	\$180.89	(\$180.89)	\$0.00	(\$180.89)	0.00%
	PROGRAM: Literary Magazine - 357	\$0.00	\$116.74	(\$508.05)	\$508.05	\$0.00	\$508.05	0.00%
01.3.0000.000.0000.11.359	Mathletes	\$0.00	\$0.00	(\$558.87)	\$558.87	\$0.00	\$558.87	0.00%
01.5.1999.600.0000.11.359	Mathletes	\$0.00	\$0.00	\$184.50	(\$184.50)	\$0.00	(\$184.50)	0.00%
	PROGRAM: Mathletes - 359	\$0.00	\$0.00	(\$374.37)	\$374.37	\$0.00	\$374.37	0.00%
01.3.0000.000.0000.11.360	Meteor Broadcasting	\$0.00	\$0.00	(\$1,298.19)	\$1,298.19	\$0.00	\$1,298.19	0.00%
01.4.0000.000.1799.11.360	Meteor Broadcasting	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
	PROGRAM: Meteor Brdcstng - 360	\$0.00	\$0.00	(\$1,398.19)	\$1,398.19	\$0.00	\$1,398.19	0.00%
01.3.0000.000.0000.11.362	Monogram Club	\$0.00	\$0.00	(\$4,559.95)	\$4,559.95	\$0.00	\$4,559.95	0.00%
01.5.1999.600.0000.11.362	Monogram Club	\$0.00	\$273.74	\$423.74	(\$423.74)	\$0.00	(\$423.74)	0.00%
	PROGRAM: Monogram Club - 362	\$0.00	\$273.74	(\$4,136.21)	\$4,136.21	\$0.00	\$4,136.21	0.00%
01.3.0000.000.0000.11.363	Music-Choir	\$0.00	\$0.00	(\$67.00)	\$67.00	\$0.00	\$67.00	0.00%
01.4.0000.000.1799.11.363	Music-Choir	\$0.00	(\$290.00)	(\$2,377.00)	\$2,377.00	\$0.00	\$2,377.00	0.00%
01.5.1999.600.0000.11.363	Music-Choir	\$0.00	\$0.00	\$238.80	(\$238.80)	\$0.00	(\$238.80)	0.00%
	PROGRAM: Music-Choir - 363	\$0.00	(\$290.00)	(\$2,205.20)	\$2,205.20	\$0.00	\$2,205.20	0.00%
01.3.0000.000.0000.11.364	National Honor Society	\$0.00	\$0.00	(\$2,234.23)	\$2,234.23	\$0.00	\$2,234.23	0.00%
01.4.0000.000.1799.11.364	National Honor Society	\$0.00	\$0.00	(\$790.00)	\$790.00	\$0.00	\$790.00	0.00%
01.5.1999.600.0000.11.364	National Honor Society	\$0.00	\$0.00	\$695.02	(\$695.02)	\$911.14	(\$1,606.16)	0.00%
	PROGRAM: Natl Honor Society - 364	\$0.00	\$0.00	(\$2,329.21)	\$2,329.21	\$911.14	\$1,418.07	0.00%
01.3.0000.000.0000.11.365	Needy Student	\$0.00	\$0.00	(\$1,590.15)	\$1,590.15	\$0.00	\$1,590.15	0.00%
01.4.0000.000.1799.11.365	Needy Student	\$0.00	\$0.00	(\$750.00)	\$750.00	\$0.00	\$750.00	0.00%
	PROGRAM: Needy Student Fund - 365	\$0.00	\$0.00	(\$2,340.15)	\$2,340.15	\$0.00	\$2,340.15	0.00%
01.3.0000.000.0000.11.367	P.S.E. Student Incentive	\$0.00	\$0.00	\$1,551.09	(\$1,551.09)	\$0.00	(\$1,551.09)	0.00%

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	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	\$0.00	(\$1,658.00)	\$1,658.00	\$0.00	\$1,658.00	0.00%
01.5.1999.600.0000.11.374	Powerlifting Club	\$0.00	\$0.00	\$1,309.04	(\$1,309.04)	\$0.00	(\$1,309.04)	0.00%
	PROGRAM: Powerlifting Club - 374	\$0.00	\$0.00	(\$603.00)	\$603.00	\$0.00	\$603.00	0.00%
01.3.0000.000.0000.11.375	Principal Leadership	\$0.00	\$0.00	(\$8,232.11)	\$8,232.11	\$0.00	\$8,232.11	0.00%
01.4.0000.000.1799.11.375	Principal Leadership	\$0.00	\$0.00	(\$2,803.02)	\$2,803.02	\$0.00	\$2,803.02	0.00%
01.5.1999.600.0000.11.375	Principal Leadership	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)	\$0.00	(\$1,050.00)	0.00%
	PROGRAM: Principal Leadership - 375	\$0.00	\$0.00	(\$9,985.13)	\$9,985.13	\$0.00	\$9,985.13	0.00%
01.3.0000.000.0000.11.379	Scholastic Bowl	\$0.00	\$0.00	(\$360.47)	\$360.47	\$0.00	\$360.47	0.00%
01.4.0000.000.1799.11.379	Scholastic Bowl	\$0.00	(\$360.00)	(\$606.00)	\$606.00	\$0.00	\$606.00	0.00%
01.5.1999.600.0000.11.379	Scholastic Bowl	\$0.00	\$0.00	\$166.95	(\$166.95)	\$0.00	(\$166.95)	0.00%
	PROGRAM: Scholastic Bowl - 379	\$0.00	(\$360.00)	(\$799.52)	\$799.52	\$0.00	\$799.52	0.00%
01.3.0000.000.0000.11.381	Soccer Camp - Boys	\$0.00	\$0.00	(\$5,943.92)	\$5,943.92	\$0.00	\$5,943.92	0.00%
01.4.0000.000.1799.11.381	Soccer Camp - Boys	\$0.00	\$0.00	(\$347.10)	\$347.10	\$0.00	\$347.10	0.00%
01.5.1999.600.0000.11.381	Soccer Camp - Boys	\$0.00	\$0.00	\$5,551.02	(\$5,551.02)	\$0.00	(\$5,551.02)	0.00%
	PROGRAM: Soccer Camp - 381	\$0.00	\$0.00	(\$740.00)	\$740.00	\$0.00	\$740.00	0.00%
01.3.0000.000.0000.11.382	Soccer Camp - Girls	\$0.00	\$0.00	(\$34.71)	\$34.71	\$0.00	\$34.71	0.00%
01.4.0000.000.1799.11.382	Soccer Camp - Girls	\$0.00	\$0.00	(\$161.98)	\$161.98	\$0.00	\$161.98	0.00%
	PROGRAM: Social Studies Act - 382	\$0.00	\$0.00	(\$196.69)	\$196.69	\$0.00	\$196.69	0.00%
01.3.0000.000.0000.11.384	Special Ed	\$0.00	\$0.00	(\$88.95)	\$88.95	\$0.00	\$88.95	0.00%
	PROGRAM: Spec Ed - 384	\$0.00	\$0.00	(\$88.95)	\$88.95	\$0.00	\$88.95	0.00%
01.3.0000.000.0000.11.386	Speech Club	\$0.00	\$0.00	(\$2,138.84)	\$2,138.84	\$0.00	\$2,138.84	0.00%
	PROGRAM: Speech Club - 386	\$0.00	\$0.00	(\$2,138.84)	\$2,138.84	\$0.00	\$2,138.84	0.00%
01.3.0000.000.0000.11.387	Student Council	\$0.00	\$0.00	(\$6,786.57)	\$6,786.57	\$0.00	\$6,786.57	0.00%
01.4.0000.000.1799.11.387	Student Council	\$0.00	\$0.00	(\$8,539.00)	\$8,539.00	\$0.00	\$8,539.00	0.00%
01.5.1999.600.0000.11.387	Student Council	\$0.00	\$1,727.57	\$6,159.91	(\$6,159.91)	\$149.00	(\$6,308.91)	0.00%
	PROGRAM: Student Council Senate - 387	\$0.00	\$1,727.57	(\$9,165.66)	\$9,165.66	\$149.00	\$9,016.66	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%

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01.4.0000.000.1799.11.392	Visual Arts Club	\$0.00	\$0.00	(\$135.84)	\$135.84	\$0.00	\$135.84	0.00%
01.5.1999.600.0000.11.392	Visual Arts Club	\$0.00	\$79.84	\$79.84	(\$79.84)	\$0.00	(\$79.84)	0.00%
	PROGRAM: Visual Arts Club - 392	\$0.00	\$79.84	(\$1,082.88)	\$1,082.88	\$0.00	\$1,082.88	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	\$0.00	\$781.80	(\$781.80)	\$0.00	(\$781.80)	0.00%
	PROGRAM: Volleyball Camp - 393	\$0.00	\$0.00	(\$385.21)	\$385.21	\$0.00	\$385.21	0.00%
01.3.0000.000.0000.11.397	Scholarship-Mem Fund-M Jurek	\$0.00	\$0.00	(\$389.98)	\$389.98	\$0.00	\$389.98	0.00%
	PROGRAM: Scholarship-Mem Fund-M Jurek - 397	\$0.00	\$0.00	(\$389.98)	\$389.98	\$0.00	\$389.98	0.00%
01.3.0000.000.0000.11.399	Scholarship-Robert Paradise Me	\$0.00	\$0.00	\$199.49	(\$199.49)	\$0.00	(\$199.49)	0.00%
01.4.0000.000.1799.11.399	Scholarship-Robert Paradise Me	\$0.00	\$0.00	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
	PROGRAM: Scholarship-Patti Leach/Rob Paradise Mem - 399	\$0.00	\$0.00	(\$0.51)	\$0.51	\$0.00	\$0.51	0.00%
01.3.0000.000.0000.11.404	TRACK/FIELD CAMP	\$0.00	\$0.00	(\$61.62)	\$61.62	\$0.00	\$61.62	0.00%
01.4.0000.000.1799.11.404	TRACK/FIELD CAMP	\$0.00	\$0.00	(\$115.70)	\$115.70	\$0.00	\$115.70	0.00%
01.5.1999.600.0000.11.404	TRACK/FIELD CAMP	\$0.00	\$0.00	\$61.62	(\$61.62)	\$0.00	(\$61.62)	0.00%
	PROGRAM: Track & Field Camp - 404	\$0.00	\$0.00	(\$115.70)	\$115.70	\$0.00	\$115.70	0.00%
01.3.0000.000.0000.11.408	Student Action Team	\$0.00	\$0.00	(\$803.06)	\$803.06	\$0.00	\$803.06	0.00%
01.4.0000.000.1799.11.408	Student Action Team	\$0.00	\$0.00	(\$4,389.00)	\$4,389.00	\$0.00	\$4,389.00	0.00%
01.5.1999.600.0000.11.408	Student Action Team	\$0.00	\$244.39	\$3,042.74	(\$3,042.74)	\$0.00	(\$3,042.74)	0.00%
	PROGRAM: Student Action Team - 408	\$0.00	\$244.39	(\$2,149.32)	\$2,149.32	\$0.00	\$2,149.32	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%
01.5.1999.600.0000.11.409	STARS Girls Club	\$0.00	\$261.02	\$261.02	(\$261.02)	\$75.30	(\$336.32)	0.00%
	PROGRAM: STARS Girls Club - 409	\$0.00	\$261.02	(\$555.45)	\$555.45	\$75.30	\$480.15	0.00%
01.3.0000.000.0000.11.412	Connections	\$0.00	\$0.00	(\$1,049.70)	\$1,049.70	\$0.00	\$1,049.70	0.00%
01.4.0000.000.1799.11.412	Connections Club	\$0.00	\$0.00	(\$3,615.00)	\$3,615.00	\$0.00	\$3,615.00	0.00%
	PROGRAM: French Immersion Club-S/Connections-N - 412	\$0.00	\$0.00	(\$4,664.70)	\$4,664.70	\$0.00	\$4,664.70	0.00%
01.3.0000.000.0000.11.413	Brother to Brother	\$0.00	\$0.00	(\$184.75)	\$184.75	\$0.00	\$184.75	0.00%
	PROGRAM: Latin Dance Crew-S/Brother to Brother-N - 413	\$0.00	\$0.00	(\$184.75)	\$184.75	\$0.00	\$184.75	0.00%
01.3.0000.000.0000.11.414	Dreamers Club	\$0.00	\$0.00	(\$2,919.19)	\$2,919.19	\$0.00	\$2,919.19	0.00%
01.4.0000.000.1799.11.414	Dreamers Club	\$0.00	\$0.00	(\$7,970.00)	\$7,970.00	\$0.00	\$7,970.00	0.00%
01.5.1999.600.0000.11.414	Dreamers Club	\$0.00	\$229.27	\$4,316.77	(\$4,316.77)	\$0.00	(\$4,316.77)	0.00%
	PROGRAM: Dreamers Club - 414	\$0.00	\$229.27	(\$6,572.42)	\$6,572.42	\$0.00	\$6,572.42	0.00%
01.3.0000.000.0000.11.415	Future Teachers Club	\$0.00	\$0.00	(\$180.00)	\$180.00	\$0.00	\$180.00	0.00%
01.4.0000.000.1799.11.415	Future Teachers Club	\$0.00	\$0.00	(\$313.00)	\$313.00	\$0.00	\$313.00	0.00%
01.5.1999.600.0000.11.415	Future Teachers Club	\$0.00	\$140.07	\$217.35	(\$217.35)	\$0.00	(\$217.35)	0.00%
	PROGRAM: Future Teachers Club - 415	\$0.00	\$140.07	(\$275.65)	\$275.65	\$0.00	\$275.65	0.00%
01.4.0000.000.1799.11.416	Equity & Leadership Club	\$0.00	\$0.00	(\$82.00)	\$82.00	\$0.00	\$82.00	0.00%
	PROGRAM: Equity & Leadership Club - 416	\$0.00	\$0.00	(\$82.00)	\$82.00	\$0.00	\$82.00	0.00%
01.3.0000.000.0000.11.418	Endurance 24 Scholarship	\$0.00	\$0.00	(\$17,892.92)	\$17,892.92	\$0.00	\$17,892.92	0.00%

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01.4.0000.000.1799.11.418	Endurance 24 Scholarship	\$0.00	\$0.00	(\$6,003.00)	\$6,003.00	\$0.00	\$6,003.00	0.00%
01.5.1999.600.0000.11.418	Endurance 24 Scholarship	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
	PROGRAM: Endurance 24 Scholarship - 418	\$0.00	\$0.00	(\$22,895.92)	\$22,895.92	\$0.00	\$22,895.92	0.00%
01.3.0000.000.0000.11.419	Senior Signing Day Fund Balanc	\$0.00	\$0.00	(\$1,017.63)	\$1,017.63	\$0.00	\$1,017.63	0.00%
01.4.0000.000.1799.11.419	Senior Signing Day	\$0.00	(\$200.00)	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
01.5.1999.600.0000.11.419	Senior Signing Day	\$0.00	\$0.00	\$0.00	\$0.00	\$523.79	(\$523.79)	0.00%
	PROGRAM: Undesignated - 419	\$0.00	(\$200.00)	(\$1,217.63)	\$1,217.63	\$523.79	\$693.84	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	\$789.00	\$1,429.00	(\$1,429.00)	\$0.00	(\$1,429.00)	0.00%
	PROGRAM: E-Sports - 421	\$0.00	\$789.00	(\$435.00)	\$435.00	\$0.00	\$435.00	0.00%
01.3.0000.000.0000.11.422	P.R.I.D.E	\$0.00	\$0.00	(\$112.92)	\$112.92	\$0.00	\$112.92	0.00%
01.4.0000.000.1799.11.422	P.R.I.D.E	\$0.00	\$0.00	(\$82.00)	\$82.00	\$0.00	\$82.00	0.00%
01.5.1999.600.0000.11.422	P.R.I.D.E	\$0.00	\$0.00	\$0.00	\$0.00	\$47.17	(\$47.17)	0.00%
	PROGRAM: P.R.I.D.E - 422	\$0.00	\$0.00	(\$194.92)	\$194.92	\$47.17	\$147.75	0.00%
01.3.0000.000.0000.11.423	Heroes in the Classroom	\$0.00	\$0.00	(\$18,644.66)	\$18,644.66	\$0.00	\$18,644.66	0.00%
	PROGRAM: Heroes in the Classroom - 423	\$0.00	\$0.00	(\$18,644.66)	\$18,644.66	\$0.00	\$18,644.66	0.00%
01.4.0000.000.1799.11.427	Culture and Climate	\$0.00	\$0.00	(\$950.00)	\$950.00	\$0.00	\$950.00	0.00%
	PROGRAM: Culture and Climate - 427	\$0.00	\$0.00	(\$950.00)	\$950.00	\$0.00	\$950.00	0.00%
Grand Total:		\$0.00	\$9,541.30	(\$174,185.21)	\$174,185.21	\$12,552.60	\$161,632.61	0.00%

End of Report

Thornton Fractional Township High School 215

TF Center - Student Activities Report

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.31.303	Pop Machine Acct	\$0.00	\$0.00	(\$598.42)	\$598.42	\$0.00	\$598.42	0.00%
01.4.0000.000.1799.31.303	Pop Machine Acct	\$0.00	(\$104.29)	(\$582.69)	\$582.69	\$0.00	\$582.69	0.00%
01.5.1999.600.0000.31.303	Pop Machine Acct	\$0.00	\$194.86	\$1,034.93	(\$1,034.93)	\$0.00	(\$1,034.93)	0.00%
	PROGRAM: Admin Center Pop - 303	\$0.00	\$90.57	(\$146.18)	\$146.18	\$0.00	\$146.18	0.00%
01.3.0000.000.0000.31.365	Needy Student	\$0.00	\$0.00	(\$1,414.60)	\$1,414.60	\$0.00	\$1,414.60	0.00%
01.4.0000.000.1799.31.365	Needy Student Fund Balance	\$0.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
01.5.1999.600.0000.31.365	Needy Student	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Needy Student Fund - 365	\$0.00	\$0.00	(\$1,914.60)	\$1,914.60	\$0.00	\$1,914.60	0.00%
01.3.0000.000.0000.31.375	Principal Award	\$0.00	\$0.00	(\$0.83)	\$0.83	\$0.00	\$0.83	0.00%
01.4.0000.000.1799.31.375	Principal Award - CAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.31.375	Principal Award - CAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Principal Leadership - 375	\$0.00	\$0.00	(\$0.83)	\$0.83	\$0.00	\$0.83	0.00%
01.3.0000.000.0000.31.400	T.F. Center Collision Tech.	\$0.00	\$0.00	(\$13,233.10)	\$13,233.10	\$0.00	\$13,233.10	0.00%
01.4.0000.000.1799.31.400	T.F. Center Collision Tech.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.31.400	T.F. Center Collision Tech.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: T.F. Center Collision Tech. - 400	\$0.00	\$0.00	(\$13,233.10)	\$13,233.10	\$0.00	\$13,233.10	0.00%
01.3.0000.000.0000.31.401	T.F. Center-Auto Mech	\$0.00	\$0.00	(\$875.98)	\$875.98	\$0.00	\$875.98	0.00%
01.4.0000.000.1799.31.401	T.F. Center-Auto Mech	\$0.00	(\$165.60)	(\$165.60)	\$165.60	\$0.00	\$165.60	0.00%
01.5.1999.600.0000.31.401	T.F. Center-Auto Mech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: T.F. Center-Auto Mech - 401	\$0.00	(\$165.60)	(\$1,041.58)	\$1,041.58	\$0.00	\$1,041.58	0.00%
01.3.0000.000.0000.31.426	Parent Engagement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.31.426	Parent Engagement	\$0.00	\$0.00	(\$7,500.00)	\$7,500.00	\$0.00	\$7,500.00	0.00%
01.5.1999.600.0000.31.426	Parent Engagement	\$0.00	\$342.76	\$2,437.88	(\$2,437.88)	\$0.00	(\$2,437.88)	0.00%
	PROGRAM: Parent Engagement - 426	\$0.00	\$342.76	(\$5,062.12)	\$5,062.12	\$0.00	\$5,062.12	0.00%
Grand Total:		\$0.00	\$267.73	(\$21,398.41)	\$21,398.41	\$0.00	\$21,398.41	0.00%

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1370

01/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO P-CARD - TF CENTER FOR ACADEM & TECH						
Check Group:						
Sam's Club - Gift Cards for Parents Holiday Photo Shoot Event		1	242545	BMO 1/5/2024	01.5.1999.600.0000.31.426	\$57.96
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/29/2024		
Sam's Club - Supplies/Food for Parents Holiday Photo Shoot Event		1	242545	BMO 1/5/2024	01.5.1999.600.0000.31.426	\$193.53
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/29/2024		
Walmart Supplies for Holiday Parents Photo Shoot Events		1	242545	BMO 1/5/2024	01.5.1999.600.0000.31.426	\$35.73
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/29/2024		
Sam's Club - Hot Coco Supplies for Parent Holiday Photo Shoot Event		1	242545	BMO 1/5/2024	01.5.1999.600.0000.31.426	\$11.57
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/29/2024		
OTC - Decorations for Parent Holiday PHoto Shoot Event		1	242545	BMO 1/5/2024	01.5.1999.600.0000.31.426	\$43.97
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			1/29/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$342.76
					Vendor Total:	\$342.76
HINCKLEY SPRINGS						
	4492					
Check Group:						
Hinckley Springs INV# 13331621 011124		1	242499	13331621 011124	01.5.1999.600.0000.31.303	\$194.86
				1/29/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$194.86
					Vendor Total:	\$194.86
					Grand Total:	\$537.62

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1404

02/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO P-CARD - RAYMOND WILLIAMS						
Check Group:						
T-shirts for parent recognition		1	242670	BMO 2/5/2024 2/14/2024	01.5.1999.600.0000.31.426	\$550.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215						
					Check #: 0	
PO/InvoiceTotal:						\$550.00
Vendor Total:						\$550.00
Grand Total:						\$550.00

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1407

02/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLIANCE LAUNDRY SYSTEMS	10191					
Check Group:						
INVOICE # 6001747208 SERVICE CALL FOR WASHING MACHINE		1	242806	6001747208 2/14/2024	20.5.2544.323.0000.20.000	\$479.10
					Check #: 0	
					PO/InvoiceTotal:	\$479.10
					Vendor Total:	\$479.10
AVINGER, EDWARD	5732					
Check Group:						
2.6.24 OFFICIAL BOYS VARSITY BASKETBALL VS TFN		1	242770	2/6/24 BASKETBALL 2/12/2024	10.5.1501.310.0000.20.059	\$79.00
					Check #: 0	
					PO/InvoiceTotal:	\$79.00
					Vendor Total:	\$79.00
AYALA, ASHLEY						
Check Group:						
2.12.24 POLICE PAY BOYS BASKETBALL VS RICHARDS- 3.5 HRS		1	242809	2/6 & 2/12/24 B BB 2/14/2024	80.5.2365.310.0000.60.099	\$245.00
2.6.24 POLICE PAY GIRLS BASKETBALL VS TFNORTH- 3 HRS		1	242809	2/6 & 2/12/24 B BB 2/14/2024	80.5.2365.310.0000.60.099	\$210.00
					Check #: 0	
					PO/InvoiceTotal:	\$455.00
					Vendor Total:	\$455.00
BATTEE, ANTONIO A						
Check Group:						
2.6.24 OFFICIAL BOYS VARSITY BASKETBALL VS TFN		1	242779	2/6/24 B BASKETBALL 2/12/2024	10.5.1501.310.0000.20.059	\$79.00
					Check #: 0	

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1407

02/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
						\$79.00
Check Group:						
2.7.24 OFFICIAL VARSITY GIRLS BASKETBALL VS BREMEN	1	242792		2/7/24 G BASKETBALL 2/12/2024	10.5.1501.310.0000.20.059	\$79.00
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$79.00
						Vendor Total: <u> </u>
						\$158.00
BENFORD, JACKIE						
Check Group:						
G V Basketball official 2.8.24	1	242811		2/8/24 G BASKETBALL 2/14/2024	10.5.1501.310.0000.10.059	\$79.00
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$79.00
						Vendor Total: <u> </u>
						\$79.00
BOGAN, KIARA						
Check Group:						
2.13.24 POLICE PAY BOYS BASKETBALL VS LAKE FOREST ACADEMY- 3 HRS	1	242821		2/13/24 B BASKETBALL 2/14/2024	80.5.2365.310.0000.60.099	\$210.00
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$210.00
						Vendor Total: <u> </u>
						\$210.00
BRISCOE, DURYEY						
Check Group:						
2.7.24 OFFICIAL VARSITY GIRLS BASKETBALL VS BREMEN	1	242795		2/7/24 G BASKETBALL 2/12/2024	10.5.1501.310.0000.20.059	\$79.00
						Check #: 0
						PO/InvoiceTotal: <u> </u>
						\$79.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1407

02/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$79.00
BRUNSON, CHARLES	10493					
Check Group:						
G JV/V Basketball official 2.8.24		1	242819	2/8/24 G BASKETBALL 2/14/2024	10.5.1501.310.0000.10.059	\$141.00
Check #: 0						
PO/InvoiceTotal:						\$141.00
Vendor Total:						\$141.00
CALUMET CITY SCHOOL DISTRICT 155						
Check Group:						
SOUTH SURBURBAN SCHOOL BUSINESS OFFICIALS LUNCHEON		1	242810	23/24 S.S.S.B.O. 2/14/2024	10.5.2520.310.0000.40.095	\$35.00
Check #: 0						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00
DONNEWALD, RILEY						
Check Group:						
2.12.24 POLICE PAY BOYS BASKETBALL VS RICHARDS- 3.5 HRS		1	242808	2/12/24 B BASKETBALL 2/14/2024	80.5.2365.310.0000.60.099	\$245.00
Check #: 0						
PO/InvoiceTotal:						\$245.00
Vendor Total:						\$245.00
GALARZA, GUILLERMO						
Check Group:						
2.8.24 POLICE PAY GIRLS BASKETBALL VS EISENHOWER- 3.5HRS		1	242784	2/8/24 G BASKETBALL 2/12/2024	80.5.2365.310.0000.60.099	\$245.00
Check #: 0						
PO/InvoiceTotal:						\$245.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1407

02/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$245.00
GASTON JR, HENRY A						
Check Group:						
2.6.24 OFFICIAL GIRLS VARSITY BASKETBALL VS TFN	1	242772		2/6/24 G BASKETBALL 2/12/2024	10.5.1501.310.0000.20.059	\$79.00
Check #: 0						
PO/InvoiceTotal:						\$79.00
Vendor Total:						\$79.00
HARRIS, BRANDON						
Check Group:						
2.6.24 OFFICIAL GIRLS VARSITY BASKETBALL VS TFN	1	242774		2/6/24 G BASKETBALL 2/12/2024	10.5.1501.310.0000.20.059	\$79.00
Check #: 0						
PO/InvoiceTotal:						\$79.00
Vendor Total:						\$79.00
ILLINOIS STATE POLICE						
546						
Check Group:						
Illinois State Police Background Check Services.	1	242786		20231203915 2/12/2024	10.5.2640.310.0000.40.079	\$395.50
Check #: 0						
PO/InvoiceTotal:						\$395.50
Vendor Total:						\$395.50
LAGRONE, GERARD						
4701						
Check Group:						
2.8.24 OFFICIAL VARSITY GIRLS BASKETBALL VS EISENHOWER	1	242791		2/8/24 G BASKETBALL 2/12/2024	10.5.1501.310.0000.20.059	\$79.00
Check #: 0						
PO/InvoiceTotal:						\$79.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1407

02/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Vendor Total:						\$79.00	
LAYNE, DEMETRIOS							
Check Group:							
2.8.24 OFFICIAL VARSITY GIRLS BASKETBALL VS EISENHOWER		1	242794	2/8/24 G BASKETBALL 2/12/2024	10.5.1501.310.0000.20.059	\$79.00	
2.8.24 OFFICIAL JV GIRLS BASKETBALL VS EISENHOWER		1	242794	2/8/24 G BASKETBALL 2/12/2024	10.5.1501.310.0000.20.059	\$62.00	
Check #: 0							
PO/InvoiceTotal:						\$141.00	
Vendor Total:						\$141.00	
MILLER, DONALD							
Check Group:							
B JV basketball official 2.5.24		1	242771	2/5/24 B BASKETBALL 2/12/2024	10.5.1501.310.0000.10.059	\$62.00	
Check #: 0							
PO/InvoiceTotal:						\$62.00	
Vendor Total:						\$62.00	
MONTHIE, LINDA							
Check Group:							
2.8.24 POLICE PAY GIRLS BASKETBALL VS EISENHOWER- 3.5HRS	5502		1	242782	2/8/24 G BASKETBALL 2/12/2024	80.5.2365.310.0000.60.099	\$245.00
Check #: 0							
PO/InvoiceTotal:						\$245.00	
Vendor Total:						\$245.00	
NEWBY, BRIAN							
Check Group:							
G JV/V Basketball official 2.8.24		1	242813	2/8/24 G BASKETBALL 2/14/2024	10.5.1501.310.0000.10.059	\$141.00	

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1407

02/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$141.00
						Vendor Total: <u> </u>
						\$141.00
ROMO, MIA						
Check Group:						
student worker livestreaming basketball game 2.8.24 3 hours	1	242817		2/8/24 BASKETBALL 2/14/2024	10.5.1502.310.0000.10.059	\$45.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$45.00
						Vendor Total: <u> </u>
						\$45.00
SCHOLL, GERALD T.						
5617						
Check Group:						
2.6.24 OFFICIAL BOYS VARSITY BASKETBALL VS TFN	1	242769		2/6/24 B BASKETBALL 2/12/2024	10.5.1501.310.0000.20.059	\$79.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$79.00
						Vendor Total: <u> </u>
						\$79.00
SEALS PARKER, DIANA						
Check Group:						
2.6.24 OFFICIAL GIRLS VARSITY BASKETBALL VS TFN	1	242775		2/6/24 G BASKETBALL 2/12/2024	10.5.1501.310.0000.20.059	\$79.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$79.00
						Vendor Total: <u> </u>
						\$79.00
SOUTH COOK ISC #4						
297						
Check Group:						
AA#1118 The Law As it relates to rights, employment, retention & dismissal of teachers - R. Williams, Principal	1	242785		10.8728-2 2/9/2024	10.5.2410.333.0000.30.086	\$210.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1407

02/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$210.00
						Vendor Total: <u> </u>
						\$210.00
TOMASZEWSKI, JOHN E.						
Check Group:						
2.13.24 POLICE PAY BOYS BASKETBALL VS LAKE FOREST ACADEMY- 3 HRS	1		242820	2/13/24 B BASKETBALL 2/14/2024	80.5.2365.310.0000.60.099	\$210.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$210.00
						Vendor Total: <u> </u>
						\$210.00
WASHINGTON, JOHNNY						
Check Group:						
2.2.24 OFFICIAL BOYS JV BASKETBALL VS TINLEY PARK	1		242766	2/2/24 B BASKETBALL 2/12/2024	10.5.1501.310.0000.20.059	\$62.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$62.00
						Vendor Total: <u> </u>
						\$62.00
WILLIAMS, DEANDRE						
Check Group:						
2.8.24 JV GIRLS BASKETBALL VS EISENHOWER	1		242796	2/8/24 G BASKETBALL 2/12/2024	10.5.1501.310.0000.20.059	\$62.00
2.8.24 VARSITY GIRLS BASKETBALL VS EISENHOWER	1		242796	2/8/24 G BASKETBALL 2/12/2024	10.5.1501.310.0000.20.059	\$79.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$141.00
						Vendor Total: <u> </u>
						\$141.00
WILSON, DION						
Check Group:						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1407

02/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2.7.24 OFFICIAL VARSITY GIRLS BASKETBALL VS BREMEN		1	242793	2/7/24 G BASKETBALL 2/12/2024	10.5.1501.310.0000.20.059	\$79.00

Check #: 0

PO/InvoiceTotal:	\$79.00
Vendor Total:	\$79.00
Grand Total:	\$4,331.60

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1347

01/19/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABDULLAH, DAVID						
Check Group:						
G JV Basketball official 1.9.24		1	242382	1/9/24 GBB OFF. 1/19/2024	10.5.1501.310.0000.10.059	\$62.00
					Check #: 0	
					PO/InvoiceTotal:	\$62.00
					Vendor Total:	\$62.00
ANGEL, MICHAEL						
Check Group:						
1.9.24 OFFICIAL JV BOYS BASKETBALL VS LEMONT		1	242418	1/9/24 JVBB OFF 1/19/2024	10.5.1501.310.0000.20.059	\$62.00
					Check #: 0	
					PO/InvoiceTotal:	\$62.00
					Vendor Total:	\$62.00
BAILEY, ANTOINE						
Check Group:						
G V Basketball official 1.9.24		1	242381	1/9/24 GBB OFF. 1/19/2024	10.5.1501.310.0000.10.059	\$79.00
					Check #: 0	
					PO/InvoiceTotal:	\$79.00
					Vendor Total:	\$79.00
BATTEE, ANTONIO A						
Check Group:						
G V Basketball official 1.11.24		1	242378	1/11/24 GBB OFF. 1/19/2024	10.5.1501.310.0000.10.059	\$79.00
					Check #: 0	
					PO/InvoiceTotal:	\$79.00
					Vendor Total:	\$79.00
BENFORD, JACKIE						

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Voucher Detail Listing

Voucher Batch Number: 1347

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
12.14.23 VARISTY GIRLS BASKETBALL VS HIGHLAND		1	242399	12/14/23 GBB OFF. 1/19/2024	10.5.1501.310.0000.20.059	\$79.00
Check #: 0						
PO/InvoiceTotal:						\$79.00
Vendor Total:						\$79.00
BUNTON, CRAIG 6527						
Check Group:						
1.9.24 OFFICIAL BOYS VARSITY BASKETBALL VS LEMONT		1	242406	12/18/14 BB OFFICIAL 1/19/2024	10.5.1501.310.0000.20.059	\$79.00
12.18.23 OFFICIAL BOYS VARSITY BASKETBALL VS STAGG		1	242406	12/18/14 BB OFFICIAL 1/19/2024	10.5.1501.310.0000.20.059	\$79.00
Check #: 0						
PO/InvoiceTotal:						\$158.00
Vendor Total:						\$158.00
CARL SANDBURG HIGH SCHOOL 8617						
Check Group:						
B V Bowling Sectionals, 2 bowlers		1	242409	1/20/24 BOWLERS FEE 1/19/2024	10.5.1500.640.0000.10.059	\$80.00
Check #: 0						
PO/InvoiceTotal:						\$80.00
Vendor Total:						\$80.00
CUSHINGBERRY, WARREN						
Check Group:						
G JV Basketball official 1.9.24		1	242379	1/9/24 GBB OFF. 1/19/2024	10.5.1501.310.0000.10.059	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$62.00

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$62.00
DONNEWALD, RILEY						
Check Group:						
1.11.24 POLICE PAY GIRLS BASKETBALL VS OAK FOREST- 3.25 HRS	1	242417		1/11/24 BB POLICE 1/19/2024	80.5.2365.310.0000.60.099	\$227.50
Check #: 0						
PO/InvoiceTotal:						\$227.50
Vendor Total:						\$227.50
GILBERT, DANIELLE P.						
Check Group:						
1.9.24 OFFICIAL FRESHMAN BOYS BASKETBALL VS LEMONT	1	242412		1/9/24 BBB OFF. 1/19/2024	10.5.1501.310.0000.20.059	\$93.00
Check #: 0						
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00
GREENE, SHANNON						
Check Group:						
1.9.24 OFFICIAL VARSITY BOYS BASKETBALL VS LEMONT	1	242414		1/9/24 VBB OFF. 1/19/2024	10.5.1501.310.0000.20.059	\$79.00
Check #: 0						
PO/InvoiceTotal:						\$79.00
Vendor Total:						\$79.00
HAWKINS, JAMAL						
Check Group:						
1.9.24 OFFICIAL JV BOYS BASKETBALL VS LEMONT	1	242413		1/9/24 JVBB OFF. 1/19/2024	10.5.1501.310.0000.20.059	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$62.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$62.00
HERMANN, JAMES	11076					
Check Group:						
G V Basketball official 1.11.24		1	242377	1/11/24 GBB OFF. 1/19/2024	10.5.1501.310.0000.10.059	\$79.00
Check #: 0						
PO/InvoiceTotal:						\$79.00
Vendor Total:						\$79.00
LEWIS, KEITH JR						
Check Group:						
G V Basketball official 1.9.24		1	242419	1/9/24 GVBB OFF. 1/19/2024	10.5.1501.310.0000.10.059	\$79.00
Check #: 0						
PO/InvoiceTotal:						\$79.00
Vendor Total:						\$79.00
MIRUS, CHESTER						
Check Group:						
1.11.24 OFFICIAL JV WRESTLING- 3 DUAL MEETS VS RICHARDS/SHEPARD		1	242415	1/10/24 JV WRESTLING 1/19/2024	10.5.1501.310.0000.20.059	\$154.00
Check #: 0						
PO/InvoiceTotal:						\$154.00
Vendor Total:						\$154.00
MONTHIE, LINDA	5502					
Check Group:						
1.11.24 POLICE PAY GIRLS BASKETBALL VS OAK FOREST- 3.25 HRS		1	242405	1/11/24 BB POLICE 1/19/2024	80.5.2365.310.0000.60.099	\$227.50
Check #: 0						
PO/InvoiceTotal:						\$227.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$227.50
PHOENIX MILITARY HIGH SCHOOL						
Check Group:						
Dance @ Phoenix Military HS 1.21.24 1 category	1	242432		1/21/24 TFN DANCE 1/19/2024	10.5.1500.640.0000.10.059	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
PSMA						
Check Group:						
1.21.24 IDTA REGIONAL CONTES- ENTRY FEE PLUS 2 ADDITIONAL CATEGORIES	1	241828		1/21/24 1/19/2024	10.5.1500.640.0000.20.059	\$75.00
Check #: 0						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
ROBINSON, TIMOTHY S						
Check Group:						
G V Basketball official 1.9.24	1	242380		1/9/24 GBB OFF. 1/19/2024	10.5.1501.310.0000.10.059	\$79.00
Check #: 0						
PO/InvoiceTotal:						\$79.00
Vendor Total:						\$79.00
WASHINGTON, DANE						
Check Group:						
JV/V G Basketball 1.11.24 1.5x JV + V pay	1	242404		1/11/24 GBB OFF. 1/19/2024	10.5.1501.310.0000.10.059	\$172.00
Check #: 0						
PO/InvoiceTotal:						\$172.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$172.00
WILEY, DION	6872					
Check Group:						
1.10.24 OFFICIAL VASITY WRESTLING- 3 DUAL MEETS VS RICHARDS/SHEPARD		1	242407	1/10/24 V WRESTLING 1/19/2024	10.5.1501.310.0000.20.059	\$217.00
Check #: 0						
PO/InvoiceTotal:						\$217.00
Vendor Total:						\$217.00
Grand Total:						\$2,280.00

End of Report

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
AVINGER, EDWARD	5732					
Check Group:						
B V Basketball official 1.18.24		1	242444	1/18/24 V BASKETBALL 1/25/2024	10.5.1501.310.0000.10.059	\$79.00
					Check #: 0	
						PO/InvoiceTotal: \$79.00
						Vendor Total: \$79.00
BRIGHAM, LONNIE						
Check Group:						
G V Basketball official 1.22.24		1	242516	1/22/24 V BASKETBALL 1/25/2024	10.5.1501.310.0000.10.059	\$79.00
					Check #: 0	
						PO/InvoiceTotal: \$79.00
						Vendor Total: \$79.00
BUNTON, CRAIG	6527					
Check Group:						
B V Basketball official 1.18.24		1	242445	1/18/24 V BASKETBALL 1/25/2024	10.5.1501.310.0000.10.059	\$79.00
					Check #: 0	
						PO/InvoiceTotal: \$79.00
						Vendor Total: \$79.00
BURR OAK BOWL						
Check Group:						
G Bowling 15 players lunch 1.26.24		1	242531	1/26/24 LUNCH 1/25/2024	10.5.1500.331.0000.10.059	\$150.00
					Check #: 0	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DALE, DERRICK A						
Check Group:						
B JV Basketball official 1.18.24		1	242514	1/18/24 JV BB 1/25/2024	10.5.1501.310.0000.10.059	\$62.00
					Check #: 0	
					PO/InvoiceTotal:	\$62.00
					Vendor Total:	\$62.00
DUNN II., EUGENE C.						
Check Group:						
1.11.24 OFFICIAL VAR GIRLS BASKETBALL VS OAK FOREST		1	242476	1/11/24 V BASKETBALL 1/25/2024	10.5.1501.310.0000.20.059	\$79.00
					Check #: 0	
					PO/InvoiceTotal:	\$79.00
					Vendor Total:	\$79.00
HAAN, KEITH						
Check Group:						
1.18.24 POLICE PAY GIRLS BASKETBALL VS EVERGREEN PARK- 3 HOURS		1	242459	1/18/24 G BASKETBALL 1/25/2024	80.5.2365.310.0000.60.099	\$210.00
					Check #: 0	
					PO/InvoiceTotal:	\$210.00
					Vendor Total:	\$210.00
HARRINGTON, RODNEY						
6978						
Check Group:						
B F Basketball official 1.18.24		1	242446	1/18/24 B BASKETBALL 1/25/2024	10.5.1501.310.0000.10.059	\$62.00
					Check #: 0	
					PO/InvoiceTotal:	\$62.00
					Vendor Total:	\$62.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HARRIS, BRANDON						
Check Group:						
1.11.24 OFFICIAL F/S GIRLS BASKETBALL VS OAK FOREST		1	242477	1/11/24 G BASKETBALL 1/25/2024	10.5.1501.310.0000.20.059	\$93.00
					Check #: 0	
					PO/InvoiceTotal:	\$93.00
Check Group:						
1.18.24 OFFICIAL GIRLS VARSITY BASKETBALL VS EVERGREEN PARK		1	242483	1/18/24 G BASKETBALL 1/25/2024	10.5.1501.310.0000.20.059	\$79.00
					Check #: 0	
					PO/InvoiceTotal:	\$79.00
					Vendor Total:	\$172.00
HARVEY, TIMOTHY S. 2631						
Check Group:						
1.23.24 POLICE PAY BOYS BASKETBALL VS OAK LAWN- 3.25 HRS		1	242533	1/23/24 B BASKETBALL 1/25/2024	80.5.2365.310.0000.60.099	\$227.50
					Check #: 0	
					PO/InvoiceTotal:	\$227.50
					Vendor Total:	\$227.50
HOME DEPOT CREDIT SERVICES 1388						
Check Group:						
EDUCATION V-AUTO TECH SUPPLIES		1	0	3112243 1/23/2024	10.5.1400.410.0000.30.040	\$154.71
EDUCATION V-AUTO TECH SUPPLIES		1	0	7121728 1/23/2024	10.5.1400.410.0000.30.040	\$82.90
					Check #: 0	
					PO/InvoiceTotal:	\$237.61
					Vendor Total:	\$237.61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOOPS, MARK						
Check Group:						
1.23.24 OFFICIAL JV BOYS BASKETBALL VS OAK LAWN		1	242538	1/23/24 B BASKETBALL 1/25/2024	10.5.1501.310.0000.20.059	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$62.00
Vendor Total:						\$62.00
HOOVER, KATHLEEN A						
6501						
Check Group:						
1.11.24 OFFICIAL BOYS VARSITY & JV SWIMMING VS EVERGREEN PARK		1	242473	1/11/24 B SWIMMING 1/25/2024	10.5.1501.310.0000.20.059	\$109.00
Check #: 0						
PO/InvoiceTotal:						\$109.00
Vendor Total:						\$109.00
JONES, EXCELL						
Check Group:						
B JV Basketball official 1.18.24		1	242449	1/18/24 B BASKETBALL 1/25/2024	10.5.1501.310.0000.10.059	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$62.00
Check Group:						
1.23.24 OFFICIAL JV BOYS BASKETBALL VS OAK LAWN		1	242540	1/23/ 1/25/2024	10.5.1501.310.0000.20.059	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$62.00
Vendor Total:						\$124.00
KACICH, CHRISTOPHER S.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1.9.24 POLICE PAY BOYS BASKETBALL VS LEMONT- 3.25 HOURS		1	242448	1/9 & 1/18 G BB 1/25/2024	80.5.2365.310.0000.60.099	\$227.50
1.18.24 POLICE PAY GIRLS BASKETBALL VS EVERGREEN PARK- 3 HOURS		1	242448	1/9 & 1/18 G BB 1/25/2024	80.5.2365.310.0000.60.099	\$210.00

Check #: 0

PO/InvoiceTotal: \$437.50

Vendor Total: \$437.50

KNIGHT, AARON

Check Group:

student worker filming basketball games 3 hours 12.16.23		1	242485	12/16/23-1/11/24 BB 1/25/2024	10.5.1502.310.0000.10.059	\$45.00
student worker filming basketball games 3 hours 12.27.23		1	242485	12/16/23-1/11/24 BB 1/25/2024	10.5.1502.310.0000.10.059	\$45.00
student worker filming basketball games 3 hours 12.28.23		1	242485	12/16/23-1/11/24 BB 1/25/2024	10.5.1502.310.0000.10.059	\$45.00
student worker filming basketball games 3 hours 12.29.23		1	242485	12/16/23-1/11/24 BB 1/25/2024	10.5.1502.310.0000.10.059	\$45.00
student worker filming basketball games 3 hours 12.30.23		1	242485	12/16/23-1/11/24 BB 1/25/2024	10.5.1502.310.0000.10.059	\$45.00
student worker filming basketball games 3 hours 1.9.24		1	242485	12/16/23-1/11/24 BB 1/25/2024	10.5.1502.310.0000.10.059	\$45.00
student worker filming basketball games 3 hours 1.11.24		1	242485	12/16/23-1/11/24 BB 1/25/2024	10.5.1502.310.0000.10.059	\$45.00

Check #: 0

PO/InvoiceTotal: \$315.00

Vendor Total: \$315.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MEADOWS, CARDINE						
Check Group:						
1.18.24 OFFICIAL GIRLS VARSITY BASKETBALL VS EVERGREEN PARK		1	242482	1/18/24 G BASKETBALL 1/25/2024	10.5.1501.310.0000.20.059	\$79.00
1.18.24 OFFICIAL GIRLS JV BASKETBALL VS EVERGREEN PARK		1	242482	1/18/24 G BASKETBALL 1/25/2024	10.5.1501.310.0000.20.059	\$62.00
					Check #: 0	
					PO/InvoiceTotal:	\$141.00
					Vendor Total:	\$141.00
MILLER, DON						
Check Group:						
1.23.24 OFFICIAL FRESH BOYS BASKETBALL VS OAK LAWN		1	242537	1/23/24 B BASKETBALL 1/25/2024	10.5.1501.310.0000.20.059	\$62.00
1.23.24 OFFICIAL VARSITY BOYS BASKETBALL VS OAK LAWN		1	242537	1/23/24 B BASKETBALL 1/25/2024	10.5.1501.310.0000.20.059	\$79.00
					Check #: 0	
					PO/InvoiceTotal:	\$141.00
					Vendor Total:	\$141.00
PARKER, DONKOR W						
Check Group:						
1.10.24 FR/SO BOYS WRESTLING VS SHEPARD/RICHARDS (3 DUAL MEETS)		1	242515	1/10/24 B WRESTLING 1/25/2024	10.5.1501.310.0000.20.059	\$154.00
					Check #: 0	
					PO/InvoiceTotal:	\$154.00
					Vendor Total:	\$154.00
PURDIMAN, KEVIN	11132					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1.18.24 OFFICIAL GIRLS VARSITY BASKETBALL VS EVERGREEN PARK		1	242480	1/18/24 G BASKETBALL 1/25/2024	10.5.1501.310.0000.20.059	\$79.00
1.18.24 OFFICIAL GIRLS JV BASKETBALL VS EVERGREEN PARK		1	242480	1/18/24 G BASKETBALL 1/25/2024	10.5.1501.310.0000.20.059	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$141.00
Check Group:						
G JV/V Basketball official 1.22.24		1	242509	1/22/24 G BASKETBALL 1/25/2024	10.5.1501.310.0000.10.059	\$141.00
Check #: 0						
PO/InvoiceTotal:						\$141.00
Vendor Total:						\$282.00
ROMO, MIA						
Check Group:						
student worker filming basketball games 3 hours 12.22.23		1	242479	12/22 & 1/9 BB 1/25/2024	10.5.1502.310.0000.10.059	\$45.00
student worker filming basketball games 3 hours 1.9.24		1	242479	12/22 & 1/9 BB 1/25/2024	10.5.1502.310.0000.10.059	\$45.00
Check #: 0						
PO/InvoiceTotal:						\$90.00
Check Group:						
student worker filming basketball games 3 hours 1.11.24		1	242484	1/11/24 BASKETBALL 1/25/2024	10.5.1502.310.0000.10.059	\$45.00
Check #: 0						
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$135.00
SCOTT, LAMARIS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1.23.24 OFFICIAL FRESH BOYS BASKETBALL VS OAK LAWN		1	242539	1/23/24 B BASKETBALL 1/25/2024	10.5.1501.310.0000.20.059	\$62.00
1.23.24 OFFICIAL VARSITY BOYS BASKETBALL VS OAK LAWN		1	242539	1/23/24 B BASKETBALL 1/25/2024	10.5.1501.310.0000.20.059	\$79.00
Check #: 0						
PO/InvoiceTotal:						\$141.00
Vendor Total:						\$141.00
THOMAS, CANDACE						
Check Group:						
1.11.24 OFFICIAL JV GIRLS BASKETBALL VS OAK FOREST		1	242475	1/11/24 G BASKETBALL 1/25/2024	10.5.1501.310.0000.20.059	\$62.00
1.11.24 OFFICIAL VAR GIRLS BASKETBALL VS OAK FOREST		1	242475	1/11/24 G BASKETBALL 1/25/2024	10.5.1501.310.0000.20.059	\$79.00
Check #: 0						
PO/InvoiceTotal:						\$141.00
Vendor Total:						\$141.00
WASHINGTON, DANE						
Check Group:						
B F Basketball official 1.18.24	5430					
		1	242443	1/18/24 B BASKETBALL 1/25/2024	10.5.1501.310.0000.10.059	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$62.00
Vendor Total:						\$62.00
WEDRYK, THOMAS						
Check Group:						
1.23.24 OFFICIAL VARSITY BOYS BASKETBALL VS OAK LAWN		1	242535	1/23/24 B BASKETBALL 1/25/2024	10.5.1501.310.0000.20.059	\$79.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$79.00
						Vendor Total: <u> </u>
						\$79.00
WELLS, ROY SR						
Check Group:						
B V Basketball official 1.18.24	1	242447		1/18/24 B BASKETBALL 1/25/2024	10.5.1501.310.0000.10.059	\$79.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$79.00
						Vendor Total: <u> </u>
						\$79.00
WYNN, PHILLIX						
Check Group:						
1.11.24 OFFICIAL JV GIRLS BASKETBALL VS OAK FOREST	1	242474		1/11/24 G BASKETBALL 1/25/2024	10.5.1501.310.0000.20.059	\$62.00
1.11.24 OFFICIAL VARSITY GIRLS BASKETBALL VS OAK FOREST	1	242474		1/11/24 G BASKETBALL 1/25/2024	10.5.1501.310.0000.20.059	\$79.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$141.00
						Vendor Total: <u> </u>
						\$141.00
						Grand Total: <u> </u>
						\$3,980.61

End of Report

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Voucher Detail Listing

Voucher Batch Number: 1374

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVINGER, EDWARD						
Check Group:						
B V Basketball official 1.25.24	5732	1	242563	1/25/24 B BASKETBALL 2/1/2024	10.5.1501.310.0000.10.059	\$79.00
					Check #: 0	
					PO/InvoiceTotal:	\$79.00
					Vendor Total:	\$79.00
BAILEY, ANTOINE						
Check Group:						
G JV/V Basketball official 1.23.24		1	242573	1/23/24 G BASKETBALL 2/1/2024	10.5.1501.310.0000.10.059	\$141.00
					Check #: 0	
					PO/InvoiceTotal:	\$141.00
					Vendor Total:	\$141.00
CRAWFORD, PHILLIP						
Check Group:						
B V Basketball official 1.25.24		1	242571	1/25/24 B BASKETBALL 2/1/2024	10.5.1501.310.0000.10.059	\$79.00
					Check #: 0	
					PO/InvoiceTotal:	\$79.00
					Vendor Total:	\$79.00
DAWSON, LARRY D						
Check Group:						
B F Basketball official 1.25.24		1	242572	1/25/24 B BASKETBALL 2/1/2024	10.5.1501.310.0000.10.059	\$62.00
					Check #: 0	
					PO/InvoiceTotal:	\$62.00
					Vendor Total:	\$62.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1374

02/01/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DONNEWALD, RILEY						
Check Group:						
1.25.24 POLICE PAY GIRLS BASKETBALL VS BREMEN0 1.25HRS		1	242557	1/25/24 G BASKETBALL 2/1/2024	80.5.2365.310.0000.60.099	\$87.50
					Check #: 0	
					PO/InvoiceTotal:	\$87.50
					Vendor Total:	\$87.50
GALARZA, GUILLERMO						
Check Group:						
1.25.24 POLICE PAY GIRLS BASKETBALL VS BREMEN 1.25HRS		1	242620	1/25/24 G BASKETBALL 2/1/2024	80.5.2365.310.0000.60.099	\$87.50
					Check #: 0	
					PO/InvoiceTotal:	\$87.50
					Vendor Total:	\$87.50
GILBERT, DANIELLE P.						
Check Group:						
JV B Basketball official 1.25.24		1	242583	1/25/24 B BASKETBALL 2/1/2024	10.5.1501.310.0000.10.059	\$62.00
					Check #: 0	
					PO/InvoiceTotal:	\$62.00
					Vendor Total:	\$62.00
JACKSON, DANNY						
Check Group:						
B F Basketball official 1.25.24		1	242605	1/25/24 B BASKETBALL 2/1/2024	10.5.1501.310.0000.10.059	\$62.00
					Check #: 0	
					PO/InvoiceTotal:	\$62.00
					Vendor Total:	\$62.00

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LACY, TERESA	6873					
Check Group:						
1.23.24 OFFICIAL BOYS VARSITY & JV SWIMMING VS OAK FOREST		1	242604	1/23/24 B BASKETBALL 2/1/2024	10.5.1501.310.0000.20.059	\$109.00
					Check #: 0	
					PO/InvoiceTotal:	\$109.00
					Vendor Total:	\$109.00
LARAVIERE, SR. MICHAEL P	4556					
Check Group:						
B JV Basketball official 1.25.24		1	242576	1/25/24 B BASKETBALL 2/1/2024	10.5.1501.310.0000.10.059	\$62.00
					Check #: 0	
					PO/InvoiceTotal:	\$62.00
					Vendor Total:	\$62.00
MILLER, CAMERON						
Check Group:						
G JV/V Basketball official 1.22.24		1	242562	1/22/24 G BASKETBALL 2/1/2024	10.5.1501.310.0000.10.059	\$141.00
					Check #: 0	
					PO/InvoiceTotal:	\$141.00
Check Group:						
G JV/V Basketball official 1.23.24		1	242574	1/23/24 G BASKETBALL 2/1/2024	10.5.1501.310.0000.10.059	\$141.00
					Check #: 0	
					PO/InvoiceTotal:	\$141.00
					Vendor Total:	\$282.00
MIRUS, CHESTER						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
B JV Wrestling official 1.27.24 lower level 13-23 teams		1	242588	1/27/24 B WRESTLING 2/1/2024	10.5.1501.310.0000.10.059	\$287.00
				Check #: 0		
					PO/InvoiceTotal:	\$287.00
					Vendor Total:	\$287.00
RICH TOWNSHIP HIGH SCHOOL DISTRICT 227						
Check Group:						
IHSA Girls Regional Fee		1	242625	2/3/24 REGIONAL FEE 2/1/2024	10.5.1500.640.0000.20.059	\$180.00
				Check #: 0		
					PO/InvoiceTotal:	\$180.00
					Vendor Total:	\$180.00
SCURLOCK, ANDRAE						
Check Group:						
G V Basketball official 1.23.24		1	242564	1/23/24 G BASKETBALL 2/1/2024	10.5.1501.310.0000.10.059	\$79.00
				Check #: 0		
					PO/InvoiceTotal:	\$79.00
					Vendor Total:	\$79.00
VAHL, MICHAEL A						
Check Group:						
B JV Wrestling official 1.27.24 lower level 13-23 teams		1	242609	1/27/24 B WRESTLING 2/1/2024	10.5.1501.310.0000.10.059	\$287.00
				Check #: 0		
					PO/InvoiceTotal:	\$287.00
					Vendor Total:	\$287.00
ZANDSTRA, DANIEL						
	6031					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
B V Basketball official 1.25.24		1	242603	1/25/24 B BASKETBALL 2/1/2024	10.5.1501.310.0000.10.059	\$79.00

Check #: 0

PO/InvoiceTotal:	\$79.00
Vendor Total:	\$79.00
Grand Total:	\$2,025.00

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1376

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EISENHOWER HIGH SCHOOL SPEECH TEAM						
Check Group:						
ENTRY FEES FOR TFN @ IHSA REGIONALS AT EISENHOWER HS, FEBRUARY 3, 2024		1	242674	2/3/2024 REGIONALS 2/2/2024	10.5.1502.640.0000.10.025	\$300.00

Check #: 0

PO/InvoiceTotal:	\$300.00
Vendor Total:	\$300.00
Grand Total:	\$300.00

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1399

02/08/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
AMAZON PRIME YEARLY MEMBERSHIP INVOICE#1GLJ-6WWH-LXYQ		1	242722	PRIME YEARLY MEMBER. 2/8/2024	10.5.2520.640.0000.40.095	\$779.00
Check #: 0						
PO/InvoiceTotal:						\$779.00
Vendor Total:						\$779.00
ANGEL, MICHAEL						
Check Group:						
2.2.24 OFFICIAL BOYS FRESH BASKETBALL VS TINLEY PARK		1	242731	2/2/24 B BASKETBALL 2/7/2024	10.5.1501.310.0000.20.059	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$62.00
Vendor Total:						\$62.00
BOGAN, KIARA						
Check Group:						
2.2.24 POLICE PAY BOYS BASKETBALL VS TINLTY PARK- 2.75 HOURS		1	242708	2/2/24 B BASKETBALL 2/6/2024	80.5.2365.310.0000.60.099	\$192.50
Check #: 0						
PO/InvoiceTotal:						\$192.50
Check Group:						
2.6.24 POLICE PAY GIRLS BASKETBALL VS TFN 3.5HRS		1	242736	2/6/24 G BASKETBALL 2/7/2024	80.5.2365.310.0000.60.099	\$245.00
Check #: 0						
PO/InvoiceTotal:						\$245.00
Check Group:						

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2.7.24 POLICE PAY GIRLS BASKETBALL VS BREMEN- 1.5 HRS		1	242754	2/7/24 G BASKETBALL 2/8/2024	80.5.2365.310.0000.60.099	\$105.00
Check #: 0						
PO/InvoiceTotal:						\$105.00
Vendor Total:						\$542.50
BRISCOE, DURYEA						
Check Group:						
1.25.24 OFFICIAL JV GIRLS BASKETBALL VS BREMEN		1	242632	1/25/24 G BASKETBALL 2/6/2024	10.5.1501.310.0000.20.059	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$62.00
Vendor Total:						\$62.00
BROWN, JAMES						
Check Group:						
B JV Wrestling tournament 1.27.24 13-23 teams		1	242638	1/27/24 B WRESTLING 2/6/2024	10.5.1501.310.0000.10.059	\$287.00
Check #: 0						
PO/InvoiceTotal:						\$287.00
Vendor Total:						\$287.00
CARTER, KAYLA A						
Check Group:						
B F/V basketball official 1.30.24		1	242664	1/30/24 B BASKETBALL 2/6/2024	10.5.1501.310.0000.10.059	\$141.00
Check #: 0						
PO/InvoiceTotal:						\$141.00
Vendor Total:						\$141.00
CIONE, MICHAEL J.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1.30.24 OFFICIAL BOYS VARSITY & JV SWIM VS RICHARDS		1	242690	1/30/24 B SWIMMING 2/6/2024	10.5.1501.310.0000.20.059	\$109.00
Check #: 0						
PO/InvoiceTotal:						\$109.00
Check Group:						
2.1.24 OFFICIAL BOYS JV & VAR SWIMMING VS THORNTON TWNSHP		1	242705	2/1/2024 B SWIMMING 2/6/2024	10.5.1501.310.0000.20.059	\$109.00
Check #: 0						
PO/InvoiceTotal:						\$109.00
Vendor Total:						\$218.00
COFFMAN, NOAH						
Check Group:						
1.25.24 OFFICIAL FR/SO GIRLS BASKETBALL VS BREMEN		1	242631	1/25/24 G BASKETBALL 2/6/2024	10.5.1501.310.0000.20.059	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$62.00
Vendor Total:						\$62.00
DALE, DERRICK A						
Check Group:						
B JV Basketball official 1.30.24		1	242665	1/30/24 B BASKETBALL 2/6/2024	10.5.1501.310.0000.10.059	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$62.00
Check Group:						
B F Basketball official 2.5.24		1	242757	2/5/24 B BASKETBALL 2/8/2024	10.5.1501.310.0000.10.059	\$62.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$62.00
						Vendor Total: \$124.00
DERENGOWSKI, ROBERT						
Check Group:						
2.6.24 POLICE PAY GIRLS BASKETBALL VS TFN 3.5HRS		1	242739	2/6/24 G BASKETBALL 2/7/2024	80.5.2365.310.0000.60.099	\$245.00
						Check #: 0
						PO/InvoiceTotal: \$245.00
						Vendor Total: \$245.00
DUPLESSIS, DEION						
Check Group:						
2.6.24 POLICE PAY GIRLS BASKETBALL VS TFN 3.5HRS		1	242740	2/6/24 G BASKETBALL 2/7/2024	80.5.2365.310.0000.60.099	\$245.00
						Check #: 0
						PO/InvoiceTotal: \$245.00
						Vendor Total: \$245.00
ESTERS, WILLIE						
10788						
Check Group:						
2.2.24 OFFICIAL BOYS VARSITY BASKETBALL VS TINLEY PARK		1	242725	2/2/24 B BASKETBALL 2/7/2024	10.5.1501.310.0000.20.059	\$79.00
						Check #: 0
						PO/InvoiceTotal: \$79.00
						Vendor Total: \$79.00
GILBERT, DANIELLE P.						
Check Group:						
1.30.24 OFFICIAL JV BOYS BASKETBALL VS REAVIS		1	242707	1/30/24 B BASKETBALL 2/6/2024	10.5.1501.310.0000.20.059	\$62.00
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$62.00
						Vendor Total: \$62.00
<p>HARVEY, TIMOTHY S. 2631</p> <p>Check Group:</p>						
1.30.24 POLICE PAY BOYS BASKETBALL VS REAVIS- 3 HOURS	1	242662		1/30/24 B BASKETBALL 2/6/2024	80.5.2365.310.0000.60.099	\$210.00
						Check #: 0
						PO/InvoiceTotal: \$210.00
						Vendor Total: \$210.00
<p>HAWKINS, JAMAL</p> <p>Check Group:</p>						
B JV/V basketball official 1.30.24	1	242663		1/30/24 B BASKETBALL 2/6/2024	10.5.1501.310.0000.10.059	\$141.00
						Check #: 0
						PO/InvoiceTotal: \$141.00
						Vendor Total: \$141.00
<p>JACKSON, DANNY</p> <p>Check Group:</p>						
G JV/V Basketball official 2.1.24	1	242691		2/1/24 G BASKETBALL 2/6/2024	10.5.1501.310.0000.10.059	\$141.00
						Check #: 0
						PO/InvoiceTotal: \$141.00
						Vendor Total: \$141.00
<p>JOHNSEN, BRYCE</p> <p>Check Group:</p>						
2.2.24 OFFICIAL BOYS JV BASKETBALL VS TINLEY PARK	1	242732		2/2/24 B BASKETBALL 2/7/2024	10.5.1501.310.0000.20.059	\$62.00
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$62.00
						Vendor Total: \$62.00
LAKE, KAREN M.	8670					
Check Group:						
JV Wrestling Tournament Ath Crowd Control 7+hrs		1	242688	1/27/24 B WRESTLING 2/6/2024	10.5.1502.310.0000.10.059	\$119.00
						Check #: 0
						PO/InvoiceTotal: \$119.00
						Vendor Total: \$119.00
LAYNE, DEMETRIOS						
Check Group:						
G JV/V Basketball official 2.1.24		1	242698	2/1/24 G BASKETBALL 2/6/2024	10.5.1501.310.0000.10.059	\$141.00
						Check #: 0
						PO/InvoiceTotal: \$141.00
Check Group:						
G JV Basketball official 2.5.24		1	242758	2/5/24 G BASKETBALL 2/8/2024	10.5.1501.310.0000.10.059	\$62.00
						Check #: 0
						PO/InvoiceTotal: \$62.00
						Vendor Total: \$203.00
MCDONALD, KENDALL						
Check Group:						
1.30.24 OFFICIAL JV BOYS BASKETBALL VS REAVIS		1	242712	1/30/24 B BASKETBALL 2/6/2024	10.5.1501.310.0000.20.059	\$62.00
						Check #: 0
						PO/InvoiceTotal: \$62.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$62.00
MCNAUGHTON, MATTHEW L						
Check Group:						
B JV Wrestling tournament 1.27.24 13-23 teams	1	242637		1/27/24 B WRESTLING 2/6/2024	10.5.1501.310.0000.10.059	\$287.00
Check #: 0						
PO/InvoiceTotal:						\$287.00
Vendor Total:						\$287.00
MURPHY, MARK F.						
Check Group:						
B JV Wrestling tournament 1.27.24 13-23 teams	1	242636		1/27/24 B WRESTLING 2/6/2024	10.5.1501.310.0000.10.059	\$287.00
Check #: 0						
PO/InvoiceTotal:						\$287.00
Vendor Total:						\$287.00
NOLAN, LA'DARIUS						
Check Group:						
1.23.24 POLICE PAY BOYS BASKETBALL VS OAK LAWN- 2.25 HRS	1	242723		1/23-2/2/24 B BB 2/7/2024	80.5.2365.310.0000.60.099	\$157.50
1.30.24 POLICE PAY BOYS BASKETBALL VS REAVIS- 3.25HRS	1	242723		1/23-2/2/24 B BB 2/7/2024	80.5.2365.310.0000.60.099	\$227.50
2.2.24 POLICE PAY BOYS BASKETBALL VS TINLEY PARK- 2.75HRS	1	242723		1/23-2/2/24 B BB 2/7/2024	80.5.2365.310.0000.60.099	\$192.50
Check #: 0						
PO/InvoiceTotal:						\$577.50
Vendor Total:						\$577.50
ROBINSON, TIMOTHY S						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
B V basketball official 1.30.24		1	242666	1/30/24 B BASKETBALL 2/6/2024	10.5.1501.310.0000.10.059	\$79.00
Check #: 0						
PO/InvoiceTotal:						\$79.00
Check Group:						
2.2.24 OFFICIAL BOYS VARSITY BASKETBALL VS TINLEY PARK		1	242730	2/2/24 B BASKETBALL 2/7/2024	10.5.1501.310.0000.20.059	\$79.00
Check #: 0						
PO/InvoiceTotal:						\$79.00
Vendor Total:						\$158.00
ROMO, MIA						
Check Group:						
student worker livestreaming basketball game 3 hours 1.18.24		1	242759	1/18,1/23,1/30/24 BB 2/8/2024	10.5.1502.310.0000.10.059	\$45.00
student worker livestreaming basketball game 3 hours 1.23.24		1	242759	1/18,1/23,1/30/24 BB 2/8/2024	10.5.1502.310.0000.10.059	\$45.00
student worker livestreaming basketball game 3 hours 1.30.24		1	242759	1/18,1/23,1/30/24 BB 2/8/2024	10.5.1502.310.0000.10.059	\$45.00
Check #: 0						
PO/InvoiceTotal:						\$135.00
Vendor Total:						\$135.00
RUFFIN, DANIEL						
Check Group:						
B F Basketball official 2.5.24		1	242760	2/5/24 B BASKETBALL 2/8/2024	10.5.1501.310.0000.10.059	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$62.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$62.00
SCURLOCK, ANDRAE						
Check Group:						
G V Basketball official 2.1.24		1	242692	2/1/24 G BASKETBALL 2/6/2024	10.5.1501.310.0000.10.059	\$79.00
Check #: 0						
PO/InvoiceTotal:						\$79.00
Vendor Total:						\$79.00
SMITH, ANTHONY						
7439						
Check Group:						
1.30.24 OFFICIAL VARSITY BOYS BASKETBALL VS REAVIS		1	242703	1/30/24 B BASKETBALL 2/6/2024	10.5.1501.310.0000.20.059	\$79.00
1.30.24 OFFICIAL FRESHMEN BOYS BASKETBALL VS REAVIS		1	242703	1/30/24 B BASKETBALL 2/6/2024	10.5.1501.310.0000.20.059	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$141.00
Vendor Total:						\$141.00
SMITH, DOMINIC						
Check Group:						
2.2.24 OFFICIAL BOYS FRESH BASKETBALL VS TINLEY PARK		1	242733	2/2/24 B BASKETBALL 2/7/2024	10.5.1501.310.0000.20.059	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$62.00
Vendor Total:						\$62.00
SOWELL, DAVID						
Check Group:						
G JV basketball official 2.5.24		1	242752	2/5/24 G BASKETBALL 2/8/2024	10.5.1501.310.0000.10.059	\$62.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$62.00
						Vendor Total: <u> </u>
						\$62.00
THORNTON TOWNSHIP HIGH SCHOOL	2695					
Check Group:						
IHSA SECTIONALS AT THORNTON HS , FEBRUARY 9, 2024 FOR 10 TFN PARTICIPANTS AT \$20 EACH		1	242749	2/9/24 IHSA 2/8/2024	10.5.1502.640.0000.10.025	\$56.00
		1	242749	2/9/24 IHSA 2/8/2024	10.5.1130.640.0000.10.086	\$144.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$200.00
						Vendor Total: <u> </u>
						\$200.00
TILLMAN, KEITH						
Check Group:						
1.25.24 OFFICIAL JV GIRLS BASKETBALL VS BREMEN		1	242629	1/25/24 G BASKETBALL 2/6/2024	10.5.1501.310.0000.20.059	\$62.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$62.00
						Vendor Total: <u> </u>
						\$62.00
WASHINGTON, DANE	5430					
Check Group:						
B JV basketball official 2.5.24		1	242750	2/5/24 B BASKETBALL 2/8/2024	10.5.1501.310.0000.10.059	\$62.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$62.00
						Vendor Total: <u> </u>
						\$62.00
WEDRYK, THOMAS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2.2.24 OFFICIAL BOYS VARSITY BASKETBALL VS TINLEY PARK		1	242729	2/2/24 B BASKETBALL 2/7/2024	10.5.1501.310.0000.20.059	\$79.00
Check #: 0						
PO/InvoiceTotal:						\$79.00
Vendor Total:						\$79.00
WICKS, MICHAEL						
Check Group:						
1.30.24 OFFICIAL VARSITY BOYS BASKETBALL VS REAVIS		1	242706	1/30/24 B BASKETBALL 2/6/2024	10.5.1501.310.0000.20.059	\$79.00
Check #: 0						
PO/InvoiceTotal:						\$79.00
Vendor Total:						\$79.00
WIKTOR, TYLER						
Check Group:						
B F basketball official 1.30.24		1	242668	1/30/24 B BASKETBALL 2/6/2024	10.5.1501.310.0000.10.059	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$62.00
Vendor Total:						\$62.00
WILSON, DION						
Check Group:						
1.25.24 OFFICIAL FR/SO GIRLS BASKETBALL VS BREMEN		1	242630	1/25/24 G BASKETBALL 2/6/2024	10.5.1501.310.0000.20.059	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$62.00
Vendor Total:						\$62.00
ZANDSTRA, DANIEL	6031					
Check Group:						

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1399

02/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1.30.24 OFFICIAL FRESHMAN BOYS BASKETBALL VS REAVIS		1	242701	1/30/24 B BASKETBALL 2/6/2024	10.5.1501.310.0000.20.059	\$62.00
1.30.24 OFFICIAL VARSITY BOYS BASKETBALL VS REAVIS		1	242701	1/30/24 B BASKETBALL 2/6/2024	10.5.1501.310.0000.20.059	\$79.00

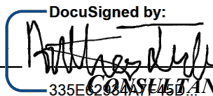
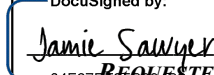
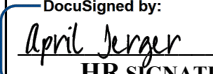
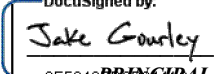
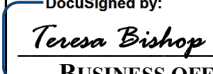

Check #: 0

PO/InvoiceTotal:	\$141.00
Vendor Total:	\$141.00
Grand Total:	\$6,444.00


End of Report

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

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

Requested by: Jamie Sawyer	Title/Department: Sponsor/Student Council
Requisition Number: 0	Campus: TF South
Vendor Name: Anthony Jude Address: 12557 S. Union Ave Phone: 773-418-7450 Email: ajude.aj@gmail.com	Name, phone and email of person(s) performing the service, if different than vendor:
Service to be performed: Winter Formal Dance DJ/Lights	
Agreed length of service / estimated hours/rate of pay: 6-9 pm	
Total contract amount (not to exceed): 1500.00	
IF APPLICABLE, ATTACH CONTRACT FOR BOARD / SUPERINTENDENT APPROVAL (OVER \$1,000)	
WILL VENDOR BE IN DIRECT CONTACT WITH STUDENTS? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> IF YES, THEN THE VENDOR MUST BE FINGERPRINTED BY HUMAN RESOURCES PRIOR TO THE START DATE. HAVE THE VENDOR CONTACT HR AT 708-585-2310. ALL CONSULTANTS MUST HAVE A COMPLETED W-9 ATTACHED TO THE REQUISITION BEFORE SUBMITTING THIS FORM.	
<u>REQUIRED SIGNATURES:</u>	
ARE YOU EMPLOYED IN A TRS POSITION AT ANOTHER DISTRICT? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Anthony Jude _____ CONSULTANT / VENDOR	DocuSigned by:  _____ CONSULTANT / VENDOR SIGNATURE
02-08-2024	02-08-2024
<small>335E622447E450A...</small>	<small>DATE</small>
DocuSigned by:  _____ REQUESTER SIGNATURE	DocuSigned by:  _____ HR SIGNATURE
02-08-2024	02-08-2024
<small>04F672F7E934B21...</small>	<small>4EB49673D0C04BE...</small>
<small>DATE</small>	<small>DATE</small>
DocuSigned by:  _____ PRINCIPAL SIGNATURE	DocuSigned by:  _____ BUSINESS OFFICE SIGNATURE
02-08-2024	02-08-2024
<small>3EF048...</small>	<small>5464E556E680A1...</small>
<small>DATE</small>	<small>DATE</small>
DocuSigned by:  _____ SUPERINTENDENT APPROVAL	_____ BOARD OF EDUCATION APPROVAL
02-12-2024	DATE
<small>96593AA953814A3...</small>	

Your request has been Approved

DS
 02-12-2024

Anthony Jude (Swagga DJ AJ)
 1***7 S Union Ave.
 Chicago IL, 60628
 (773) 418-7450
 ajude.aj@gmail.com

CPS Vendor# 316636 or 563461 (IAMS Number)

INVOICE

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

Invoice # 0000477
Invoice Date 02/01/2024
Due Date 02/23/2024

Item	Description	Unit Price	Quantity	Amount
Service	<p>•DJ Service For School Winter Formal Dance•</p> <p>Friday, February 23rd 2024 6pm to 9pm</p> <p>Total Price: \$1,500</p> <p>DJ Equipment: 2 - 15" JBL Speakers. 2 - 12" QSC Speakers. 2 - 18" JBL Sub Woofers Speakers. 2 - Intimidator Spot 150 Professional Moving Head Lights. 2 - Intimidator Spot 255 Proffesional Moving Head Lights. 2 - Intimidator Wave IRC Spot Lights(10Total) 2 - 230w Zoom Moving Head Light Beam 7R 8 2 - Intimidator Geyser RGB Fog Machine. Including DJ Turntables, Power Cords, Speaker Cords and LapTop Etc...</p>	1500.00	1.00	1,500.00
				Subtotal 1,500.00
				Total 1,500.00
				Amount Paid 0.00
				Balance Due \$1,500.00

NOTES: DJ Will Arrive Early Enough To Set Up Equipment!!!!

((Deposits Are Non-Refundable)))



MEMORANDUM

Date: February 27, 2024

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

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

Subject: Accept ISBE School Maintenance Grant FY 24

Recommended Action

It is recommended the Board of Education accept the ISBE School Maintenance Grant for FY 24 in the amount of \$50,000.

Background

District 215 applied for and received a \$50,000 School Maintenance Grant. The money will be used towards funding the TF North roofing project planned for the summer of 2024.

Funding source: N/A

Attachment: Award letter

Bishop, Teresa

From: MailApp <mailapp@isbe.net>
Sent: Tuesday, January 30, 2024 10:06 AM
To: Bishop, Teresa
Subject: SMPG Application Approval Notice

Dear Teresa,

Congratulations on being awarded a FY 2024 - District Thornton Fractional Twp HSD 215 - Round 1 School Maintenance Project Grant!

Please remember the following as you administer the grant:

Quarterly expenditure reports are required to be submitted within twenty (20) calendar days after the expenditure through date for all grant award recipients. The expenditure through dates to be used in reporting expenditures and obligations are from December 31, March 31st, June 30th, and September 30th of each fiscal year until the Final Expenditure Report has been submitted.

A Final expenditure report is due within twenty (20) calendar days after total funds/match dollars spent that describes the use of the grant funds and actual project expenditures. If actual project expenditures are less than expected 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, including any interest earned on the unexpended portion. If you are not going to complete the project/s, you will need to complete a final expenditure report stating \$0 spent and return the grants funds to ISBE.

All project activities must be expended or legally obligated within two years of disbursement by the State. If funds have been obligated but not fully expended two years after disbursement, ninety (90) calendar days will be given to liquidate all obligations.

Failure to comply with the above requirements will result in a breach of the Grant Agreement. Upon any such breach, the State Board of Education may, without limitation, request for the School Maintenance Grant funds to be returned. In the event that a grant recipient has failed to remit payment and the debt is 90 days past due, involuntary offset may be applied against Evidence Based Funding. Grant recipients that have no further grants with the state for which the debt can be applied will be referred to the Department of Revenue's Debt Collection Bureau or the Attorney General as appropriate.

Thank you for your participation in the School Maintenance Project Grant Program. If you have any questions, please contact Madison Dean at 217-785-8779 or at SMPG@isbe.net.

Please do not reply to this message. Because this message has been automatically generated, your reply will not receive attention.

If you require technical assistance, after reviewing the online help, please contact our Call Center at 217-558-3600 during our business hours: Monday - Friday, 8:00 AM - 5:00 PM.



MEMORANDUM

Date: February 27, 2024

To: John Robinzine, Superintendent/Board of Education

From: Tim Stephan, Director of Facilities

Subject: Approval of Fee Schedule for Board Policy 8:20 - Conditions for the Use of Buildings and Facilities

Recommended Action

It is recommended that the Board of Education approve the fee schedule Administrative Procedure 8:20, Conditions for the Use of Buildings and Facilities.

Background

Board Policy 8:20, Community Use of School Facilities, requires Board approval of the Building Usage Fee Schedule & terms of use on an annual basis. As discussed at the Committee of the Whole meeting on February 14, 2024. No changes currently.

Funding source if applicable: N/A

Attachment: Administrative Procedure 8:20

Conditions for the Use of Buildings and Facilities

- A. The buildings are primarily for the purpose of serving the educational program of the Thornton Fractional Township High Schools. School activities shall take precedent over other group requests. As a result, after the district's own use, priority will be given to non-profit organizations that serve Thornton Fractional Township High School District students. In general, usage is restricted to organizations inside District No. 215 boundaries.
- B. While the buildings, grounds, and facilities of Thornton Fractional Township High School District are primarily to benefit and serve the educational needs of the District's students, they are also a community resource. As a result, the District provides for the short-term or temporary use of the District buildings, grounds and facilities by groups and organizations when such use is of a lawful purpose and does not conflict or interfere with the District's programs, operations, or activities.
- C. While there is no charge for the use of district facilities for district educational programs, fees are charged for community and commercial use of facilities so that district funds intended for the education of children are not used to support other activities.
 1. Community--Community refers to local not-for-profit organizations within District boundaries, including booster clubs, local municipality, local park district, local feeder schools (public or parochial), local civic and service clubs, senior citizen groups, and local churches.
 2. Commercial--Commercial refers to non-profit organizations outside the district boundaries, private organizations, commercial groups, business enterprises and any other for-profit activity, where the organization (**for-profit or non-profit**) charges participants tuition or other participation fee.
 3. Rental by an individual will not be granted. Short-term rental to non-government organizations may not exceed 50 days in any one calendar year. Long-term rental to non-governmental organizations will not be approved.
- D. No groups, in any category, are permitted to use any District facilities without a properly executed rental agreement. The amount of time allotted to an individual group may be limited to allow use by other groups. The request for the use of school facilities must be submitted to the building principal or his designee at least thirty (30) days in advance of the request date, by a responsible adult. All unusual requests shall be acted upon by the Board of Education.
- E. Lessee agrees to defend, indemnify and hold harmless Thornton Fractional Township High School District No. 215; its Board of Education, the Members of the Board of Education as individuals, its agents and employees from and against any claim, complaint, cause of action, damage, loss, judgment, liability, costs and expenses (including attorney's fees and costs) caused by, connected with, related to, or arising directly or indirectly, wholly or in part, from any use or operation of the school premises resulting in any manner from the use authorization granted by the Board of Education.
- F. All parties who wish to use school facilities must provide District No. 215 with a copy of a Certificate of Insurance, naming the District as additional insured, covering possible liability for said use. Such insurance shall have limits of not less than \$1,000,000 per occurrence for bodily injury; **\$200,000** per occurrence for property damage, shall provide contractual coverage of the indemnification set forth above, and shall be written in the name of the Lessee. Organizations employing individuals, while using District facilities, shall present evidence of Workers' Compensation Insurance for those employed by the organization. This requirement of insurance does not apply to any groups affiliated with Thornton Fractional Township High School District No. 215. The Board of Education shall have the right to waive this insurance coverage for a specific request; however, all such waivers shall be in writing, signed by an authorized signatory of the Board.
- G. The school district reserves the right to reject a request for rental when it is felt that the use would not be in the best interest of the District.
- H. The rental agreement includes only school equipment listed on the contract.
- I. The use of the auditorium or kitchen shall require the presence of the auditorium manager and cafeteria supervisor respectively, or their designee(s), who shall operate the equipment.
- J. The use of the pool requires the presence of persons with Water Safety Instructor credentials (Life Guards).

- K. The lessee is responsible for:
 - 1. confirming activities to the areas contracted
 - 2. adequate adult supervision
 - 3. enforcing the rule that there is to be no use of tobacco, intoxicating beverages or drugs
 - 4. the conduct of the persons in attendance
 - 5. any loss due to damage or breakage
 - 6. lessee agrees to supply a trained Automated External Defibrillator (AED) user as defined in 410 IL CS 4/1/, et.seq/
- L. The serving of food should be confined to the cafeteria, the grand/auditorium lobby and the concession stands.
- M. The use of candles or other fire hazards is prohibited.
- N. The lessee has the responsibility of removing decorations within the rental period and picking up litter caused by their activity leaving the area in a satisfactory condition.
- O. The principal or designee will enforce district policy and regulations, and has the authority to expel an individual or groups violating the rules.
- P. Cancellations must be communicated to the building principal or designee. In the event that such cancellation is within 48 hours of the scheduled use, the lessee will be charged for any costs already expended by the school district.
- Q. Adequate police and fire protection shall be provided by the lessee. A minimum of one officer, per 300 people in attendance, shall be required.
- R. Violation of regulations may result in the forfeiture by the lessee of future use of District No. 215 facilities.
- S. Lessee will provide a trained Automated External Defibrillator (AED) user as defined in 410 ILCSA 4/1, et seq., who will be on the leased premises at all times lessee is using school facilities for physical fitness activities as defined in 210 ILCA 74/52, pursuant to this contract. Lessee shall be solely responsible for the failure to provide a trained AED user, or for the conduct, acts or omissions of the trained AED user, and shall defend, indemnify and hold harmless Thornton Fractional School District No. 215 for same, in accordance with the defense and indemnification provision of this contract.
- T. Estimated rental charges that exceed \$500, will require a 50% deposit with the application. The balance is due within 30 days of the invoice. Invoices will incur a 1% charge per month after 30 days. Invoices which remain unpaid for a period of 180 days will be turned over to our collection agency.

II. Rental Fees District #215 Buildings and Grounds

Facility	Community	Commercial
Auditorium	No charge except actual district costs, including custodial / auditorium staff.	\$900, 4 hours or less. Over 4 hours, \$100 per hour. Rehearsals will be \$100 per session. Includes auditorium manager and technician
Cafeteria	No charge except actual district costs, including custodial / cafeteria staff	\$500, 4 hours or less. Over 4 hours, \$100 per hour. Includes kitchen supervisor
Gymnasium	No charge except actual district costs	\$400, 4 hours or less. Over 4 hours, \$50 per hour. Set-up or practice \$100.
Small Gymnasium	No charge except actual district costs	\$200, 4 hours or less. Over 4 hours, \$25 per hour. Set-up or practice \$100.
Pool	No charge except actual district costs. Renter must provide a pool supervisor with WSI (Water Safety Instructor) Certification and one life guard for every 15 people.	\$200, 4 hours or less. Over 4 hours, \$25 per hour. Renter must provide a pool supervisor with WSI (Water Safety Instructor) Certification and one life guard for every 15 people.
Classroom	No charge except actual district costs	\$100, 2 hours or less. Over 2 hours, \$25 per hour.
Stadium: Football Field & Track	No charge except actual district costs and costs of optional add-ons such as press box, scoreboard, intercom, lights, and booster concession stand. Renter must provide a minimum of one police officer per 300 attendees.	\$1,000, 4 hours or less. Over 4 hours, \$200 per hour. Includes bleachers, restrooms, press box, scoreboard and intercom. Lights - \$100, 4 hours or less; Booster Concession Stand - \$100, 4 hours or less. Renter must provide a minimum of one police officer per 300 attendees.
Soccer Field	No charge except actual district costs	\$200, 4 hours or less. Over 4 hours, \$25 per hour.
Baseball / Softball Diamonds	No charge except actual district costs	\$300, 4 hours or less. Over 4 hours, \$50 per hour.
Tennis Courts	No charge except actual district costs	\$200, 4 hours or less. Over 4 hours, \$25 per hour.

District costs are defined as extra hours generated by the event requiring school personnel to be used from the maintenance staff; custodial staff; cafeteria staff; auditorium staff; pool staff; or any other District employee required to perform services in connection with the event. Rental of indoor facilities will be assessed the district cost for the additional time required by custodial staff for set-up and clean-up, in addition to the event hours. Rental of outdoor facilities will be assessed custodial staff time for clean-up after the event, if any.

Personnel charges will be based upon the prevailing wages paid, workers compensation, and benefits related to the hourly wage. Currently these rates shall be billed as follows:

- Custodial Staff/ Cafeteria Staff - \$40 per hour
- Auditorium Staff (Manager and 2 techs) - \$75 per hour
- School District Security/Liaison - \$30 per hour
- Local Police Officer- \$30 per hour per officer

Estimated rental charges that exceed \$500, will require a 50% deposit with the application.

Invoices for TFD 215 community not-for-profit organizations will reflect a 10% discount.

Equipment Rental: Equipment rental costs will be negotiated upon request.



MEMORANDUM

Date: February 27, 2024

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

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

Subject: Approval to commence the bid process – TFN Athletic Field

Recommended Action

It is recommended that the Board of Education approve commencement of the bid process for the TFN Athletic field renovation.

Background

As discussed at the Committee of the Whole meeting on 2.14.24, the TFN athletic field project would encompass a project scope similar to the athletic field constructed at TFS.

The project would be planned for completion during the Summer of 2025. Cost is unknown at this time but is estimated not to exceed \$6,000,000.

Funding source: Capital Projects Fund

Attachment: N/A



MEMORANDUM

Date: February 27, 2024

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

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

Subject: Approval to commence the bid process – Special Education Transportation Services

Recommended Action

It is recommended that the Board of Education approve commencement of the bid process for Special Education Transportation Services.

Background

As discussed at the Committee of the Whole meeting on 2.14.24, the current contract for services is finished. The new contract would be for three years, beginning with the 2024/2025 school year.

Funding source: Transportation Fund

Attachment: N/A



MEMORANDUM

Date: February 27, 2024

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

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

Subject: Approval to commence the bid process – TFN Electrical Vault Relocation

Recommended Action

It is recommended that the Board of Education approve commencement of the bid process for the TFN Electrical Vault Relocation.

Background

This project was discussed at the Committee of the Whole meeting on 2.14.24. Completion of the project is planned for the Summer of 2024.

Funding source: O&M Fund

Attachment: N/A



MEMORANDUM

Date: February 27, 2024

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

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

Subject: Approval to commence the bid process – Administrative Center offices

Recommended Action

It is recommended that the Board of Education approve commencement of the bid process for the construction of two Administrative Center offices.

Background

This project was discussed at the Committee of the Whole meeting on 2.14.24 and would create two additional offices within the existing Administrative Center. Completion of the project is planned for the Summer of 2024.

Funding source: Capital Projects Fund

Attachment: N/A



MEMORANDUM

Date: February 27, 2024

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

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

Subject: Approval to commence the RFP process – Audit Services

Recommended Action

It is recommended that the Board of Education approve commencement of the RFP process for audit services.

Background

This was discussed at the Committee of the Whole meeting on 2.14.24. Our current audit services contract is finished and the new contract would be for three years, beginning with the fiscal year ending 6.30.24.

Funding source: Education Fund

Attachment: N/A



UPDATED MEMORANDUM

Date: February 27, 2024

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

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

Subject: Approval of TFS Natatorium (Pool Area) HVAC renovation bid

Recommended Action

It is recommended the Board of Education approve the TFS Natatorium (Pool Area) HVAC Renovation **BASE** bid to Amber Mechanical Contractors in the amount of \$1,427,000.

Background

The project was put out to bid on January 30, 2024 in the *Daily Southtown*. A pre-bid meeting was held on February 7, with bids due on February 23, 2024. Six contractors expressed interest and placed bids.

Per attached **architect's formal recommendation letter**, the lowest responsible bidder was Amber Mechanical Contractors, for base bid of \$1,427,000 and alternate # G-1 in the amount of \$68,970. **The district is not accepting the alternate bid #G-1.** Grand total cost is \$1,495,970. **\$1,427,000.**

Funding source: ESSER 3 \$914,762; Capital Projects Fund: \$512,238

Attachment: Bid Tabulation

BID TABULATION SHEET

Planera Architects

18225 Morris Ave, Homewood, IL 60430
 P 708-747-3600 F 708-747-3650
 www.planeraarchitects.com

Natatorium HVAC Renovation
 Thornton Fractional South High School
 Project No. 21-215-12

Bid Opening

2/23/2024
 1:00 p.m.

Contractor Name	Bid Security	Addendum #1	Base Bid	Alternate G-1 Paint existing pool surface and water filter tanks	Remarks
Amber Mechanical Contractors, Inc.	✓	✓	1,427,000	68,970 add	
Chicago Heights Construction Company	✓	✓	1,541,000	23,500	
CMM Group, Inc.	✓	✓	1,657,413	63,000	
Complete Construction Resources	✓	✓	1,693,000	30,000	
Edwin Anderson Construction Company	✓	✓	1,824,000	no bid	
International Quality Contracting, Inc.	✓	✓	1,461,514	25,000	

Planera Architects

18225 Morris Ave, Homewood, IL 60430
P 708-747-3600 F 708-747-3650
www.planeraarchitects.com

February 26, 2024

Ms. Teresa Bishop, Executive Director of Finance and Operations /CSBO
Thornton Fractional Township High School District 215
18601 Torrence Ave.
Lansing, IL 60438

**Re: Natatorium HVAC at TF South High School
Project No. 23-215-03**

Dear Ms. Bishop,

Attached please find the bid tally sheet for the above referenced project.

The Base Bid for the Natatorium HVAC project at TF South High School includes the removal of existing heating and exhaust system and replacing them with a new roof top mechanical unit specifically designed for natatoriums. Work also includes new steel support framing on the interior as well as the roof, roof patching, water bottle filler, new lighting, painting, and acoustic sound panels.

The lowest responsible bidder for the Base Bid work is Amber Mechanical Contractors Inc. of Alsip, IL in the amount of \$1,427,000.00. We have spoken with representatives of Amber Mechanical and they are confident that they included the cost for all work shown on the drawings and in the specifications.

There was one (1) alternate bid requested and provided. This alternate is for painting the pool surface and water filter tanks. This alternate will be reviewed by the District once the pool has been drained and the condition of the existing paint surface assessed. Whether this alternate is accepted by the District at that time or not, Amber Mechanical Contractors Inc. is still the lowest bidder.

We Recommend the project be awarded to the lowest responsible bidder, Amber Mechanical Contractors, Inc., Alsip, IL with the Base Bid amount of \$1,427,000.00 District 215 may add the alternate to the base bid if so desired after the pool is drained and the existing paint surface can be assessed.

Please do not hesitate to contact me should you have any questions.

Respectfully,

Planera Architects



Kevin Angell, Architect

Cc: Mr. Tim Stephan, Director of Facilities
Attachment: Bid Tally Sheet

BID TABULATION SHEET

Planera Architects

18225 Morris Ave, Homewood, IL 60430
 P 708-747-3600 F 708-747-3650
 www.planeraarchitects.com

Natorium HVAC Renovation
 Thornton Fractional South High School
 Project No. 21-215-12

Bid Opening

2/23/2024
 1:00 p.m.

Contractor Name	Bid Security	Addendum #1	Base Bid	Alternate G-1	Remarks
				Paint existing pool surface and water filter tanks	
				add	
Amber Mechanical Contractors, Inc.	x	x	\$1,427,000.00	\$68,970.00	
Chicago Heights Construction Company	x	x	\$1,541,000.00	\$33,500.00	
CMM Group, Inc.	x	x	\$1,657,413.00	\$63,000.00	
Complete Construction Resources	x	x	\$1,693,000.00	\$30,000.00	
Edwin Anderson Construction Company	x	x	\$1,824,000.00	no bid	
International Quality Contracting, Inc.	x	x	\$1,461,514.00	\$35,000.00	



MEMORANDUM

Date: February 27, 2024

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

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

Subject: Approval of Elevator Modernization Bid

Recommended Action

It is recommended the Board of Education approve the Elevator Modernization bids for TF North Elevator 1 and TF South Elevator 1 to Chicago Heights Construction Company in the amount of \$833,000.

Background

The project was put out to bid on January 18, 2024 in the *Daily Southtown*. A pre-bid meeting was held on January 30, with bids due on February 8, 2024. Four contractors expressed interest, but only one provided a bid.

Per attached, the lowest responsible bidder was Chicago Heights Construction Company. Due to timing constraints in completing the projects this summer as well as budgetary issues, only 2 of the 4 elevators will be modernized. The other two will be bid again next summer.

Funding source: Capital Projects Fund \$233,000; O&M Fund: \$600,000

Attachment: Bid Tabulation

February 9, 2024

Ms. Teresa Bishop, Executive Director of Finance and Operations /CSBO

Thornton Fractional Township High School District 215
18601 Torrence Ave.
Lansing, IL 60438

**Re: SD 215 Elevator Modernization
Project No. 23-215-02**

Dear Ms. Bishop,

Attached please find the bid tally sheet for the above referenced project.

The Proposal Form was broken into individual bids for each elevator for each building along with a total base bid price. This was done to allow the District to remove elevator work as time and budget see fit. With the likely time constraints of installing all 4 elevators this summer, it makes the most sense to modernize only the two worst elevators – TF North Elevator 1 and TF South Elevator 1. The 2 remaining elevators (TF North elevator 2 and CAT elevator 1) can be bid next summer.

Chicago Heights Construction Company (CHCC) was the lone bidder. Their bid was within the preliminary budget for the work. We spoke with CHCC and they are comfortable with their bid.

We recommend that SD 215 award the project as follows:

TF North Elevator 1

Construction work:	\$343,000.00
<u>Allowance for cab modernization:</u>	<u>\$ 25,000.00</u>
Total TF North Elevator 1	\$368,000.00

TF South Elevator 1

Construction Work:	\$340,000.00
<u>Allowance for Cab modernization:</u>	<u>\$ 25,000.00</u>
Total TF South Elevator 1	\$365,000.00


TF North Elevator 1:	\$368,000.00
TF South Elevator 1:	\$365,000.00
<u>Allowance for General Construction:</u>	<u>\$100,000.00</u>
Total Elevator Modernization	\$833,000.00

We recommend the project be awarded to the lowest responsible bidder, Chicago Heights Construction Company, Chicago Heights, IL, with the selected bid amount of \$833,000.00.

Please do not hesitate to call should you have any questions.

Respectfully,

Planera Architects

A handwritten signature in black ink, appearing to read "Kevin M. Angell". The signature is fluid and cursive, with a large initial "K" and "A".

Kevin Angell, Architect
C: Mr. Tim Stephan, Director of Facilities

Attachment: Bid Tally Sheet



MEMORANDUM

Date: February 27, 2024

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

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

Subject: Student Fees and Fee Waivers for the 2024/2025 School Year

Recommended Action

It is recommended that the Board of Education approve the 2024/2025 Student Fees as presented on the attached schedule.

Background

The attached schedule was discussed at the 2.14.2024 Committee of the Whole meeting.

Fee Waivers:

Policy 4:140 (Waiver of Student Fees) will be followed in the administration of the fee waiver process.

Funding source if applicable: N/A

Attachment: Proposed 2024/2025 Fee Schedule
Policy 4:140 Waiver of Student Fees

Thornton Fractional Township High School District 215
Proposed Fee Schedule – 2024/2025

Fee Description	Current Fee 2023/2024	Proposed 2024/2025	Assessment	Waiver
Curriculum & General Education	\$150	\$150	All Students	Students Qualifying for Free Lunch
Instructional Materials <i>(If Reg. Completed By Early Registration Due Date)</i>	\$125 \$100	\$125 \$100	All Students	Students Qualifying for Free & Reduced Lunch
Technology	\$25	\$25	All Students	N/A
P.E. Uniform Freshmen/Transfer Students	\$20	\$20	Freshmen & Transfer Students only	N/A
Senior	\$50	\$50	Seniors	N/A
Academic/Credit Recovery *	\$140	\$140	Per Semester Course for Enrolled Students	N/A
Summer School: Resident*	\$0	\$140	Per Semester Course for Enrolled Students	N/A
Summer School: Non-Resident	\$280	\$280	Per Semester Course for Enrolled Students	N/A
Driver Education: Resident	\$250	\$250	Students Enrolled in Driver Education	Students Qualifying for Free Lunch
Driver Education: Non-Resident	\$450	\$450	Students Enrolled in Driver Education	N/A
Driver Education: Secretary of State	TBD	TBD	Students Enrolled in Driver Education- Paid Later	N/A
Summer Camp	\$15	\$15	Per Camp	N/A

***For both virtual and traditional, fee refunded upon completion of the class, by the last day of the session.**

OPERATIONAL SERVICES

4:140 Waiver of Student Fees

The Superintendent will recommend to the Board of Education a schedule of fees, if any, to be charged students for the use of textbooks, consumable materials, extracurricular activities, and other school student fees. Students must also pay fines for the loss of or damage to school books or other school-owned materials as per Illinois law.

Fees for textbooks, other instructional materials, and driver education, as well as fines for the loss or damage of school property are waived for students who meet the eligibility criteria for a waiver as described in this policy. In order that no student is denied educational services or academic credit due to the inability of parents/guardians to pay student fees and fines, the Superintendent will recommend to the Board which additional fees and fines, if any, the District will waive for students who meet the eligibility criteria for a waiver.

Notification

The Superintendent shall ensure that a notice of waiver applicability is provided to parents/guardians with every bill for fees and/or fines, and that applications for waivers are widely available and distributed according to State law and Ill. State Board of Education (ISBE) rule and that provisions for assisting parents/guardians in completing the application are available.

Eligibility Criteria

A student shall be eligible for a fee and fine waiver when:

1. The student currently lives in a household that meets the same income guidelines, with the same limits based on household size, that are used for the federal free meals program;
2. The student's parents/guardians are veterans or active-duty military personnel with income at or below 200% of the federal poverty line; or
3. The student is homeless, as defined in the McKinney-Vento Homeless Assistance Act ([42 U.S.C. §11434a](#)).

The Superintendent or designee will give additional consideration when one or more of the following factors are present:

- Illness in the family;
- Unusual expenses such as fire, flood, storm damage, etc.;
- Unemployment;
- Emergency situations;
- When one or more of the parents/guardians are involved in a work stoppage.

Verification

The Superintendent or designee shall establish a process for determining a student's eligibility for a waiver of fees and fines in accordance with State law requirements.

If a student receiving a waiver is found to be no longer eligible during the school year, the Superintendent or designee shall notify the student's parent/guardian and charge the student a prorated amount based upon the number of school days remaining in the school year.

Determination and Appeal

Within 30 calendar days after the receipt of a waiver request, the Superintendent or designee shall mail a notice to the parent/guardian whenever a waiver request is denied. The denial notice shall include: (1) the reason for the denial, (2) the process and timelines for making an appeal, and (3) a statement that the parent/guardian may reapply for a waiver any time during the school year if circumstances change. If the denial is appealed, the District shall follow the procedures for the resolution of appeals as provided in the ISBE rule on waiver of fees.

LEGAL REF.:

[42 U.S.C. §11434a](#), McKinney-Vento Homeless Assistance Act.

[105 ILCS 5/10-20.13](#), [5/10-22.25](#), [5/27-24.2](#), and [5/28-19.2](#).

[23 Ill.Admin.Code §1.245](#) [may contain unenforceable provisions].

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:140 (Education of Homeless Children), 6:220 (Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct)

Adopted: February 28, 2023

Thornton Fractional THSD 215



MEMORANDUM

Date: February 27, 2024

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

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

Subject: Approval of Resolution Providing for Abatement of 2023 and 2024 Taxes in Order to Obtain Fiscal Year 2024 Property Tax Relief Grant

Recommended Action

It is recommended that the Board of Education approve the resolution to abate an additional \$1,751,067 in property taxes against the 2023 levy, and \$1,751,067 in property taxes against the 2024 levy.

Background

This topic was discussed at the Committee of the Whole meeting on 2.14.24. District 215 has applied for and received the FY 2024 Property Tax Relief Grant. In exchange for abating taxes, the ISBE will pay District 215 \$1,731,540 in both FY 2024 and FY 2025 in Evidence Based Funding.

Funding source if applicable: N/A

Attachment: Resolution

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215

**RESOLUTION
PROVIDING FOR ABATEMENT OF 2023 AND 2024 TAXES
IN ORDER TO OBTAIN
FISCAL YEAR 2024 PROPERTY TAX RELIEF GRANT**

WHEREAS, pursuant to Section 2-3.170 of the Illinois School Code (105 ILCS 5/2-3.170), the District has applied to the Illinois State Board of Education (“ISBE”) for a Property Tax Relief Grant for fiscal year 2024 and has been as deemed eligible by ISBE for a grant in the amount of \$1,731,540, provided that this Board timely approves and files with the County Clerk of Cook County, Illinois, a resolution abating the District’s 2023 property taxes in the amount of \$1,751,067, no later than March 30, 2024;

WHEREAS, the District must abate taxes for two consecutive years in order to receive the grant in its Base Funding Minimum for evidence-based funding from the ISBE; and

WHEREAS, this Board desires to take full advantage of its eligibility for the Property Tax Relief Grant for fiscal year 2024 and receipt of that grant in its Base Funding Minimum going forward; and

NOW, THEREFORE, Be It Resolved by the Board of Education, Thornton Fractional Township High School District Number 215, Cook County, Illinois, as follows:

Section 1. This Board of Education hereby finds that all the recitals contained in the preambles to this resolution are full, true, and correct, and incorporates the same herein by reference.

Section 2. The Clerk of Cook County is hereby ordered to abate the real estate taxes to be extended upon all property in the District on behalf of Thornton Fractional Township High School District Number 215, Cook County, Illinois, for the tax year 2023 (taxes collected in

2024) by the total amount of \$1,751,067. This abatement of tax year 2023 taxes shall be in addition to any amount previously abated by the District with respect to the Property Tax Relief Grant for fiscal year 2023.

Section 3. The Clerk of Cook County is hereby further ordered to abate the real estate taxes to be extended upon all property in the District on behalf of Thornton Fractional Township High School District Number 215, Cook County, Illinois, for the tax year 2024 (taxes collected in 2025) by the total amount of \$1,751,067.

Section 4. Pursuant to Subsection (l) of Section 2-3.170 of the School Code (105 ILCS 5/2-3.170(l)), for purposes of the Property Tax Extension Limitation Law, the County Clerk is hereby directed to include the amount of the abatements provided for above in the aggregate levy of the School District for 2023 and for 2024 in determining the School District's limiting rate for tax year 2024 and tax year 2025, respectively.

Section 5. The President and Secretary of this Board of Education are hereby authorized and directed to execute this resolution and cause a certified copy of the same to be filed with the County Clerk.

Section 6. The Superintendent is hereby authorized and directed to take such further actions as necessary to ensure that the County Clerk properly certifies this abatement resolution to ISBE so as to obtain the District's Property Tax Relief Grant for fiscal year 2024 and to receive the grant amount in the District's Base Funding Minimum.

Section 7. This resolution shall be in full force and effect upon its adoption.

ADOPTED this 27th day of February, 2024.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

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

By: _____
President

Attest: _____
Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education, Thornton Fractional Township High School District Number 215, Cook County, Illinois, and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true, and complete copy of the resolution adopted by the Board of Education at a meeting of said Board of Education held on the 27th day of February, 2024.

I do further certify that the deliberations of the board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board of Education in conduct of said meeting.

IN WITNESS WHEREOF, I hereunto affix my official signature this 27th day of February, 2024.

Secretary



MEMORANDUM

Date: February 27, 2024

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

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

Subject: Resolution Authorizing Permanent Inter-Fund Transfers for Capital Projects Purposes (2024)

Recommended Action

It is recommended that the Board of Education approve the attached Resolution Authorizing Permanent Inter-Fund Transfers from the Education and Working Cash Funds to the Capital Projects Fund, in the amount of \$3,500,000 and \$500,000, respectively.

Background

This transfer was discussed at the Committee of the Whole meeting on 2.14.24. The money is being transferred to the Capital Projects Fund to pay for any future capital improvement projects authorized by the Board of Education. However, the planned use at this time is to fund an athletic field at TF North similar to the one created at TF South in the summer/fall of 2023.

Funding source if applicable: Education & Working Cash Funds

Attachment: Resolution Authorizing Permanent Inter-Fund Transfers for Capital Projects Purposes (2024)

**RESOLUTION AUTHORIZING
PERMANENT INTER-FUND TRANSFERS FOR
CAPITAL PROJECTS PURPOSES (2024)**

WHEREAS, by regulation (23 Ill. Administrative Code 100.50(d)), the Illinois State Board of Education requires that when revenues or other sources of funds are pledged to pay for a capital project or acquisition, the monies shall be transferred into the Capital Projects Fund;

WHEREAS, the Board wishes to authorize transfer of funds to pay for future Board approved capital projects using revenues from the Education & Working Cash Funds;

NOW, THEREFORE, Be It Resolved by the Board of Education of School District No. 215, Cook County, Illinois, as follows:

1. The School District Treasurer is authorized and directed to permanently transfer from the Education Fund to the Capital Projects Fund the sum of Three Million Five Hundred Thousand Dollars (\$3,500,000) to be used for future District Capital Project or acquisition expenditures as authorized by this Board.

2. The School District Treasurer is authorized and directed to permanently transfer from the Working Cash Fund to the Capital Projects Fund the sum of Five Hundred Thousand Dollars (\$500,000) to be used for future District Capital project or acquisition expenditures as authorized by this Board.

3. This resolution shall take effect upon its adoption.

Adopted this 27th day of February, 2024.

BOARD OF EDUCATION
SCHOOL DISTRICT NO. 215,
COOK COUNTY, ILLINOIS

By: _____
Patricia Stepp, President
Board of Education

Attest: _____
Andrea Ballard, Secretary
Board of Education

