



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

**June 25, 2024**  
**Regular Board of Education Meeting**

**6:00 PM**

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

1. **Call to Order/Roll call**
2. **Pledge**
3. **Communication/Informational**
  - A. TFS Student Art Showcase--Creative Merit Award Recognition--Opeyemi Olubunmi
  - B. Public Comments
  - C. Freedom of Information Report

DATE	REQUESTOR	REQUEST	DATE RESPONDED
6/10/24	Christina Sparks Quadient	an electronic copy of the purchase/ rental/lease contract for the mailing equipment located at all school locations with a postage meter.	6/11/24

- D. Monthly Suspension Reports
- E. Future Meetings--July 23, 2024 Regular Meeting
- F. Building Reports
- G. **Superintendent's Report**
  1. Lansing TIF Agreement
  2. Program Spotlight--Business/Buildings&Grounds/Food Service
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 May 28, 2024 Regular Meeting Open and Closed Sessions and the May 28, 2024 E-learning Public Hearing
  - B. Approve Personnel Report
  - C. **Approve/Accept the following Financial Items**
    1. Accept May 2024 FTD Monthly Financial Statements
    2. Approve May 2024/June 2024 Payables, \$3,773,489.01

**Accounts Payable - List of Bills - May 2024/June 2024**

Fund	Amount
Educational	2,809,343.08
Special Education	301,000.00
Operations and Maintenance	140,795.88
Debt Service	11,677.02
Transportation	508,363.03
Capital Projects	-
Tort Liability	2,310.00

**Total** \$ **3,773,489.01**

3. Approve May 2024/June 2024 Activities Bills, \$34,858.53

**Student Activities - List of Bills - May 2024/June 2024**

<b>Fund</b>	<b>Amount</b>
TF North Activities	13,290.56
TF South Activities	21,107.97
Admin/TF Center Activities	460.00
<b>Total</b>	<b>\$ 34,858.53</b>

4. Approve May 2024 Payroll, \$10,104,401.82

**Payroll Report - May 2024**

<b>Fund</b>	<b>Amount</b>
Education	9,809,826.0
Operations and Maintenance	292,710.2
Transportation	1,865.5
<b>Total</b>	<b>\$ 10,104,401.8</b>

5. Approve Imprest May 2024/June 2024, \$7,561.50

**Imprest - List of Bills - May 2024/June 2024**

<b>Fund</b>	<b>Amount</b>
Educational	6,634.00
Special Education	-
Operations and Maintenance	-
Debt Service	-
Transportation	-
Capital Projects	-
Tort Liability	927.50
<b>Total</b>	<b>\$ 7,561.50</b>

D. Approve Tri-Annual Local Wellness Policy in accordance with Board Policy 6:50

E. Approve Fuel Education licenses for homebound students

F. Approve Co-Curricular Pledge for 2024-25

G. Approve board member attendance at IASB Joint Conference November 22-24, 2024

H. Conduct semi-annual review of closed session minutes and maintain as confidential

**6. Action**

A. Approve Curriculum Management Solutions, Inc. contract

B. Approve the Inclusion for a Better Future/Savanna Flakes contract

C. Approve ProCare Therapy Agreement

D. Approve Administrative Center Office Renovation Contract

E. Accept quotes from KI Furniture for replacement of student/teacher desks/chairs

F. Approve Letter of Agreement with Local 683 regarding privacy

G. Settlement Agreement with former employee

H. Notice of Charges for dismissal of teacher

I. Approve student 2023-24Z for alternative placement

J. Approve student 2023-24AA for alternative placement

K. Approve student 2023-24BB for alternative placement

L. Approve student 2023-24CC for alternative placement

**7. Adjourn**



**Thornton Fractional South Suspension Report**

**May 15-June 5, 2024**

<b>Infraction</b>	<b>Grade Level</b>	<b>Gender</b>	<b>Ethnicity</b>	<b>OSS Days</b>	<b>Assigned Dean</b>	<b>Interventions</b>
Insubordination	10	F	Black	2	Hudson	Re-entry meeting w/ parents, weekly check-in ,activities ban
UNA/Trespassing	10	M	Black	2	Hudson	Re-entry meeting w/ parents, weekly check-in ,activities ban
UNA/Trespassing/Insubordination	10	M	Black	3	Hudson	Re-entry meeting w/ parents, weekly check-in ,activities ban
Disruptive Behavior	10	M	Black	2	Simich	Re-entry meeting w/ parents, weekly check-in ,activities ban
Assault/Threats	9	M	Black	2	Simich	Re-entry meeting w/ parents, weekly check-in ,activities ban
UNA/Trespassing	10	M	Black	2	Simich	Re-entry meeting w/ parents, weekly check-in ,activities ban
Gross Misconduct	9	M	Black	2	Massat	Re-entry meeting w/ parents, weekly check-in ,activities ban
Drug Alc Poss	9	M	Hispanic	3	Massat	Re-entry meeting w/ parents, weekly check-in ,referral to drug treatment program
Gross Misconduct	10	M	Black	1	Massat	Re-entry meeting w/ parents, weekly check-in ,activities ban
UNA/Trespassing	10	M	Black	2	Massat	Re-entry meeting w/ parents, weekly check-in ,activities ban
Gross misconduct/Ditching	10	M	Hispanic	2	Taylor	Re-entry with Parent, Hartgrove referral, check-in
Drug Alc Poss	10	M	Black	2	Taylor	Re-entry meeting w/ parents, weekly check-in ,activities ban
Disruptive Behavior	10	M	Black	1	Taylor	Re-entry meeting w/ parents, weekly check-in ,activities ban
Disruptive Behavior/Insubordination	10	M	Black	2	Taylor	Re-entry meeting w/ parents, weekly check-in ,activities ban

**Thornton Fractional  
Center for Academics  
and Technology  
Suspension Report  
2024**

<b>Infraction</b>	<b>Grade Level</b>	<b>Gender</b>	<b>Ethnicity</b>	<b>OSS Days</b>	<b>Assigned Dean</b>	<b>Intervention (s)</b>
Smoking/Possession of Smoking Materials	11	M	B	3	Dean Smith	Restorative conversation with student
Gross Misconduct	11	M	B	3	Dean Smith	Parent meeting with AP. Referral to Conflict Resolution Specialist
Gross Misconduct	11	M	B	3	Dean Smith	Parent meeting with AP. Referral to Conflict Resolution Specialist
Gross Misconduct	11	M	B	3	Dean Smith	Parent conversation with AP
Gross Misconduct	11	M	B	3	Dean Smith	Parent conversation with AP
Gross Misconduct	11	M	B	3	Dean Smith	Parent conversation with Dean
Gross Misconduct	11	M	B	2	Dean Smith	Parent conversation with AP. Referral to Restorative Coach
Gross Misconduct	11	M	B	2	Dean Smith	Restorative conversation with student
Gross Misconduct	11	M	B	2	Dean Smith	Restorative conversation with student

# THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: North Campus

Month: June 2024

## ACTIVITIES COMPLETED THIS MONTH

- We are extremely excited to share that all but one of our Seniors that finished the year with us (North and Center) have met all graduation requirements for the Class of 2024.
- We had 411 students earn Honor Roll distinction for the 2<sup>nd</sup> Semester of the school year.
- Our baseball team won the SSC Sportsmanship award. Our girls soccer team also won the SSC Sportsmanship Award and had one student make the all sectional team and another make the all sectional academic team.
- Our Athletic/Activity camps are going strong with 74 students signed up for football, 60 for band, 52 for girls volleyball, and 49 for boys soccer.

## ACTIVITIES IN PROGRESS

- We currently have 83 incoming Freshmen registered for our Summer Bridge program.
- Building projects are ongoing throughout the summer.
- The Admin team is working on a comprehensive School Improvement Plan for the 2024-25 school year.

## NEXT ACTION

- We anticipate more students will register as our Support Staff is in the process of making individual phone calls to the families of all incoming Freshmen to ensure they are aware of the opportunity.
- Roofing project that is ongoing, AT&T installing fiber optics, carpeting in the LRC, garden outside of culinary, painting multiple hallways and bathrooms.
- Various staff members have volunteered to be a part of various School Improvement Teams and will be instrumental in shaping and implementing the plan at North.

## ACTIVITIES TO BE STARTED NEXT MONTH

- Interviewing for support staff positions, adjusting the master schedule, starting the registration process, Summer Bridge Program, completing the building reorganization plan.

## LONG TERM PROJECTS

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

# THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: South Campus

Month: June 2024

## ACTIVITIES COMPLETED THIS MONTH

- Summer Camps are underway (athletics, activities)
- Summer bridge planning continues
- There are currently approximately 97 students registered for summer bridge
- Final Exams administered and final semester grades have posted
- We recognized retirees at a reception on June 3

## ACTIVITIES IN PROGRESS

- Roofing work is ongoing
- Summer Professional Development sessions are in progress
- The Admin team is working on a comprehensive School Improvement Plan for the 2024-25 school year.

## NEXT ACTION

- We will continue to reach out to incoming freshmen to increase enrollment in summer bridge, working closely with our junior high schools
- We continue to ready the building for fall reopening

## ACTIVITIES TO BE STARTED NEXT MONTH

- Interviewing for staff vacancies, adjusting the master schedule, beginning the registration process, Summer Bridge Program (starts July 15), planning book pickup and orientation sessions for freshmen and transfer students, planning orientation activities for new staff, planning staff institute days

## LONG TERM PROJECTS

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

# THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: \_\_TF Center\_\_

Month: \_June 25, 2024\_\_

## ACTIVITIES COMPLETED THIS MONTH

- All Seniors who missed graduation requirements and were submitted for intercession will all be finished and included as part of Class of 2024 by the close of 1<sup>st</sup> semester summer school.
- Mr. Navarrete and his student are at SkillsUSA Nationals this week (June 24-27, 2024)
- Summer School 2024 is in week 3 and students are doing well in person and virtually

## ACTIVITIES IN PROGRESS

- Summer School
- Review of SIP 2024-2025

## NEXT ACTION

- Second semester of Summer School
- In-take Meetings

## ACTIVITIES TO BE STARTED NEXT MONTH

- Scheduling professional developments for school year 2024-2025
- Adjusting schedules based on successful completion of summer school courses

## LONG TERM PROJECTS

- Center Community building
- Strategic Plan
- School Improvement Plan work for 2024-2025 school year



# Thornton Fractional

HIGH SCHOOL DISTRICT 215

BURNHAM • CALUMET CITY • LANSING • LYNWOOD

## **FINANCE & OPERATIONS DEPARTMENT**

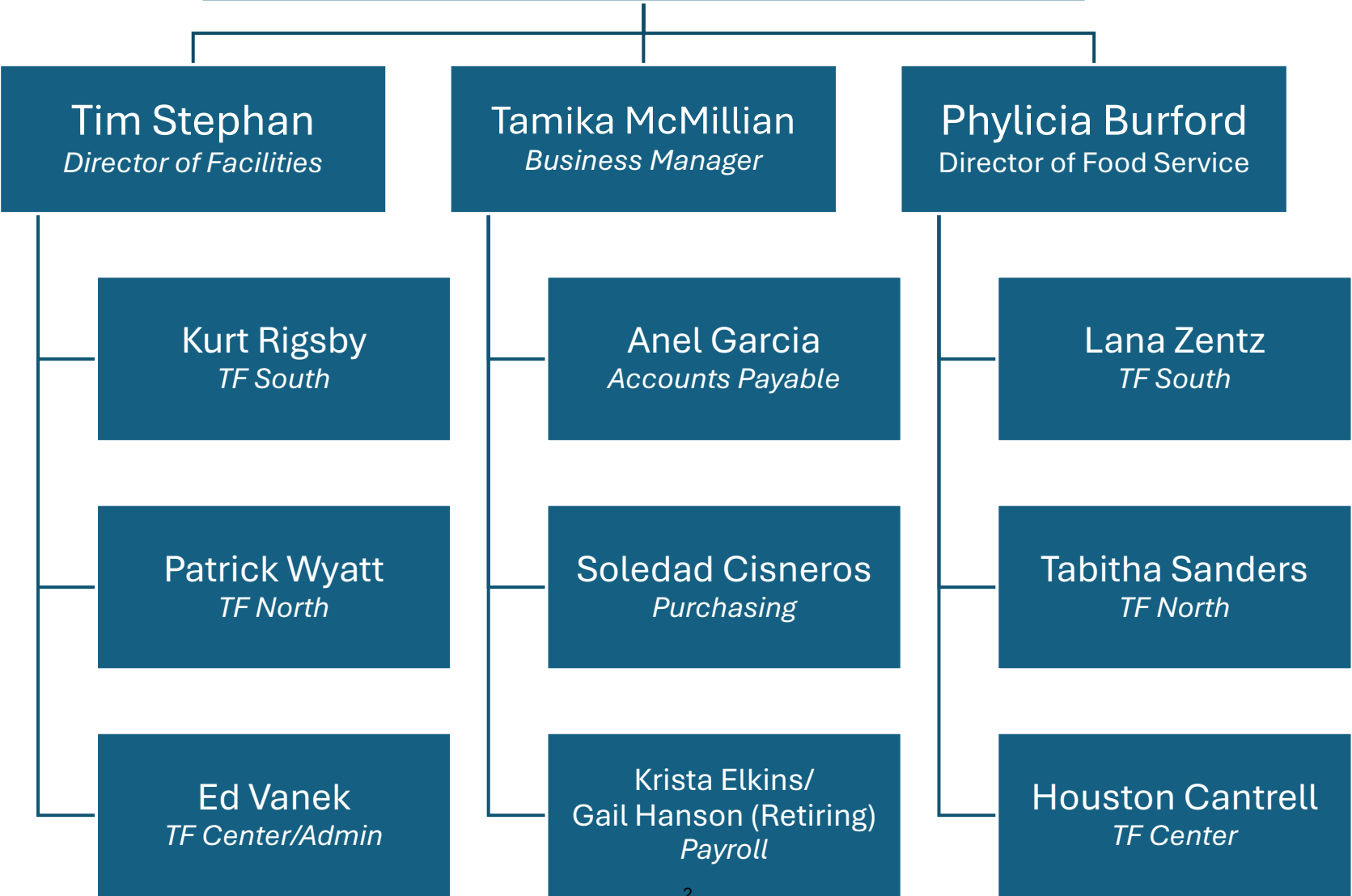
**JUNE 25, 2024**

## **FINANCE & OPERATIONS DEPARTMENT**

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**Teresa Bishop**  
*Executive Director of Finance/CSBO*



# FINANCE & OPERATIONS DEPARTMENT

## Our Mission

To provide high quality finance, custodial, maintenance, and cafeteria services for the benefit of district employees and students. The **Finance & Operations team** is headed by **Ms. Teresa Bishop**.

## Who We Are & What We Do

The **Finance department** is headed by Ms. Teresa Bishop and is comprised of 5 individuals who are responsible for all district purchasing, bill payment, accounts receivable, payroll, budget, levy, insurance renewal (worker's comp and liability) district financial recordkeeping and reconciliation, grant reporting, National School Breakfast/Lunch program reporting, all other State required financial reporting, and audit planning and coordination. We also play a key role in the collective bargaining agreement negotiations process.

Our work is scrutinized annually by external auditors and the quality of our work is reported to the Board in the annual financial audit statements and Board presentation from the auditors. Additionally, we are subject to multiple other audits by state and government entities throughout the year.

In addition to the annual financial audit, this year the State will audit the following programs: Transportation (both regular and special education) Title I, Title II, IDEA Flowthrough, and various ESSER programs related to the Digital Equity Grant, Post Secondary Outcomes, and ESSER 2 grants. Our team members include:

- **Ms. Tamika McMillian** – supervises purchasing, accounts payable and payroll functions, grant expenditure reports, journal entries, transportation claim reporting, nutrition report, Medicaid report, go to person for IVISIONS software.
- **Ms. Soledad Cisneros** – all procurement, purchasing, finding the best pricing for goods & services needed for district operations, and 1099 preparation.

- **Ms. Anel Garcia** – payment of all bills, reconciliation of all accounts payable statements from vendors.
- **Ms. Gail Hanson (retiring 6.30.24) & Ms. Krista Elkins** – payroll, all payroll reporting, IMRF reporting, TRS reporting, Gemini report.

Special projects completed by the Finance Department in the past two years:

- Implemented a new food service software (Mosaic) with a cashless purchasing option.
- Implemented GoFan for all sporting events and school activities to facilitate cashless purchasing.
- Final year for the ESSER-III grant reporting.
- Staples account established.

The **Operations department** consists of the custodial, maintenance, and groundskeeping departments and is headed by Mr. Tim Stephan. There are 30 custodians, 6 maintenance workers, 3 building foremen, and 2 custodial supervisors. Responsibilities include daily custodial services, groundskeeping, snow plowing, maintenance of equipment, and planning/oversight of districtwide facility capital improvement projects.

- **Mr. Tim Stephan** – plans and oversees the maintenance, repair, and cleaning of the districts buildings grounds and equipment; long range capital improvement planning, obtains competitive pricing and contracts in collaboration with the Director of Finance, develops and coordinates training for custodial and maintenance staff, coordinates with contractors and oversees the planning, coordination, and completion of district capital improvement projects.

- The **attached charts** show a summary of major facility projects completed in the past 3 years and planned for the summer of 2024. One shows projects by school in bar graph form and the other shows the detail by school and funding source.

The **Food Service department** is charged with cafeteria services throughout the district and is headed by **Ms. Phylcia Burford**. There are 3 Chefs, 3 Sous Chefs, and 33 food service workers.

Responsibilities include planning and coordinating meal service, completion of the monthly nutrition reports, compliance with the National School Lunch and Breakfast program, and creation and ongoing implementation of the Wellness Plan.

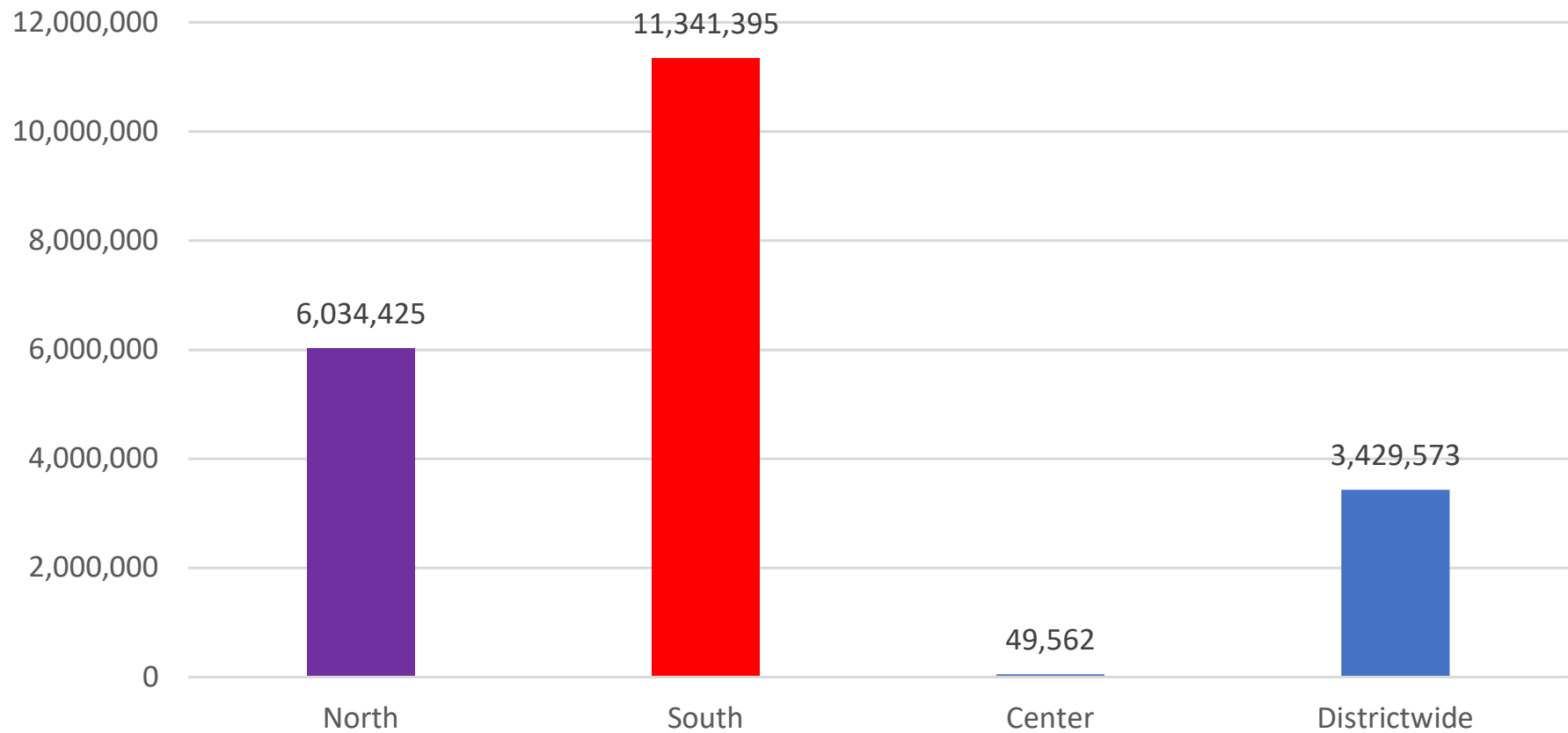
Ms. Burford applied for and was awarded the Healthy Meals Incentive Grant. The purpose of the grant is to help schools upgrade the quality of their meals by incorporating more scratch-based, culturally-based, meals that are pleasing to students.

With the grant funding, Ms. Burford has done the following:

- Obtained a freezer, refrigerator, and oven for TF South
- Purchased a convection oven and range for TF North
- Established a Student Lunch Ambassador program
- Added many new food items to the menu based on student input and Chef creativity
- Established a working partnership with the Culinary Department at North-Chef and students design potential meal offerings and students sample and provide feedback
- Planned for the beginning of garden programs at all 3 campuses. Foods grown will be used in culinary classes as well as the school lunch program.

**Photos and feedback** from one of the 3 student taste-testings is attached, as well as garden progress photos from all 3 campuses.

# Thornton Fractional HSD 215 Capital Improvement Projects by School 2021-2024 (\$20,854,955)



**THORNTON FRACTIONAL HSD 215  
FACILITIES IMPROVEMENT PROJECTS  
REFLECTS ALL MAJOR PROJECTS & FUNDING SOURCES  
SUMMER 2021-2024**

<b>TF North</b>	<b>ESSER 2 Grant</b>	<b>ESSER 3 Grant</b>	<b>School Maint Grant</b>	<b>Capital Projects Fund</b>	<b>O &amp; M Fund</b>	<b>Total Cost</b>
Career Development Suite		165,000		74,440		239,440
Culinary Move & Remodeling	450,000			25,000		475,000
Roofing				418,785		418,785
Roofing			50,000		463,000	513,000
Parking Lots					36,698	36,698
Auditorium Sound System				247,030		247,030
Auditorium Seating	200,000			56,496		256,496
Auditorium Lighting & Remodel				2,000,000		2,000,000
Tennis Court resurface					65,496	65,496
Football practice field					12,850	12,850
2 Softball fields renovation					31,500	31,500
Varsity Baseball renovation					13,900	13,900
Soccer Fields					21,300	21,300
Domestic Water System (bathrooms)	1,018,300	684,630				1,702,930
<b>TOTAL</b>	<b>1,668,300</b>	<b>849,630</b>	<b>50,000</b>	<b>2,821,751</b>	<b>644,744</b>	<b>6,034,425</b>

<b>TF South</b>	<b>ESSER 2 Grant</b>	<b>ESSER 3 Grant</b>	<b>School Maint Grant</b>	<b>Capital Projects Fund</b>	<b>O &amp; M Fund</b>	<b>Total Cost</b>
Auditorium Remodel	318,000			978,065		1,296,065
Auditorium Seating	196,667					196,667
TFS Gymnasium HVAC		900,000		263,830		1,163,830
Natorium HVAC		914,762		512,238		1,427,000
Varsity Baseball field					10,900	10,900
Varsity Softball field					12,800	12,800
Tennis Court resurface					29,600	29,600
Parking Lots					31,613	31,613
Athletic Field renovations (turf)				5,310,938		5,310,938
Roofing			50,000		598,000	648,000
Roofing (2 projects)			50,000	1,163,982		1,213,982
<b>TOTAL</b>	<b>514,667</b>	<b>1,814,762</b>	<b>100,000</b>	<b>8,229,053</b>	<b>682,913</b>	<b>11,341,395</b>

<b>TF Center</b>	<b>ESSER 2 Grant</b>	<b>ESSER 3 Grant</b>	<b>School Maint Grant</b>	<b>Capital Projects Fund</b>	<b>O &amp; M Fund</b>	<b>Total Cost</b>
Parking Lots				0	49,562	49,562
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,562</b>	<b>49,562</b>

<b>District Projects</b>	<b>ESSER 2 Grant</b>	<b>ESSER 3 Grant</b>	<b>School Maint Grant</b>	<b>Capital Projects Fund</b>	<b>O &amp; M Fund</b>	<b>Total Cost</b>
Doors - North & South				650,700		650,700
Admin Center office construction				126,000		126,000
Cosmetology Center				970,700		970,700
Video Surveillance System	1,182,173	500,000				1,682,173
<b>TOTAL</b>	<b>1,182,173</b>	<b>500,000</b>	<b>0</b>	<b>1,747,400</b>	<b>0</b>	<b>3,429,573</b>

<b>GRAND TOTALS ALL PROJECTS</b>	<b>ESSER 2 Grant</b>	<b>ESSER 3 Grant</b>	<b>School Maint Grant</b>	<b>Capital Projects Fund</b>	<b>O &amp; M Fund</b>	<b>Total Cost</b>
<b>GRAND TOTALS</b>	<b>3,365,140</b>	<b>3,164,392</b>	<b>150,000</b>	<b>12,798,204</b>	<b>1,377,219</b>	<b>20,854,955</b>

Items in red being completed Summer 2024

QR CODE – STUDENTS TRIED THE BARBACOA & ELOTE SALAD AND GAVE FEEDBACK

SURVEY RESULTS INCLUDED



THE MEAL WHEN WE ADDED IT TO THE MENU



SAMPLES WERE PREPARED BY CULINARY CHEFS, STUDENTS, & CAFETERIA CHEFS. STUDENTS BROUGHT SAMPLES TO STUDENTS IN THE CAFETERIA DURING LUNCH TIME

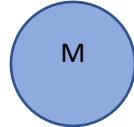
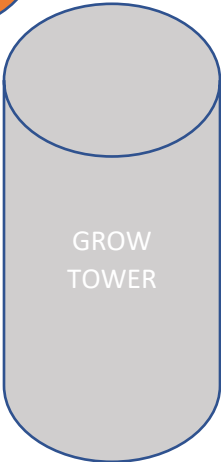
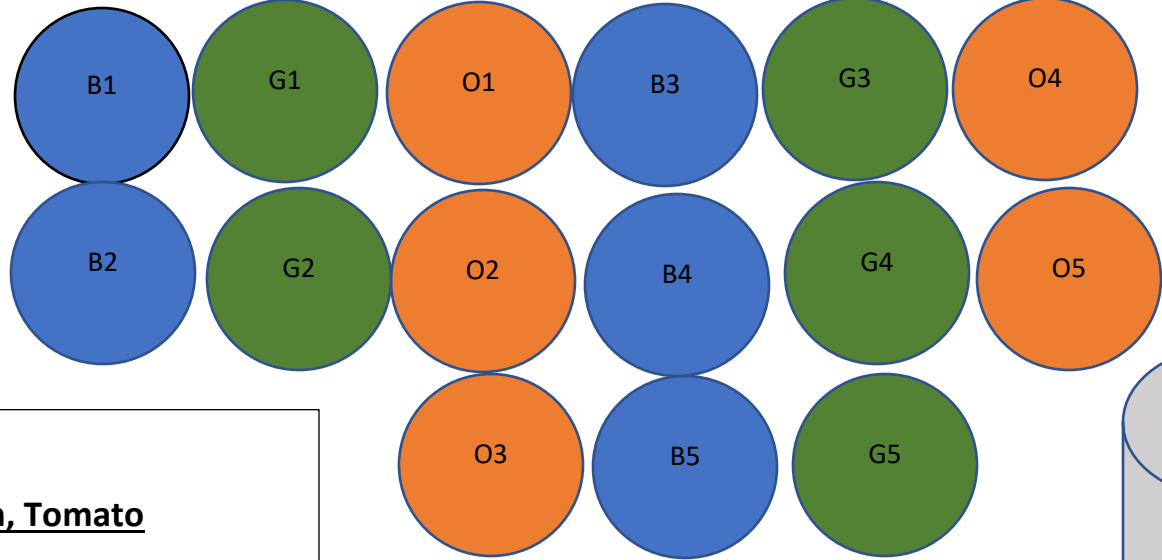
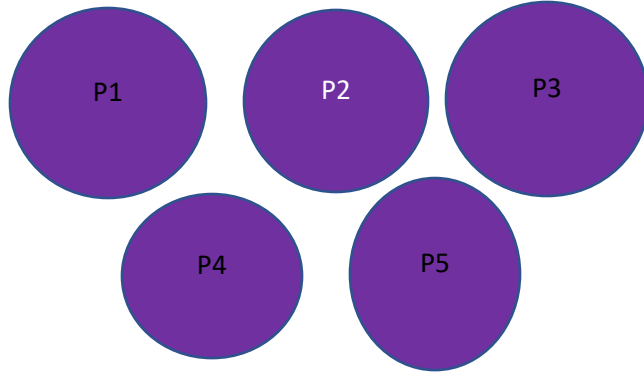


Id	Start time	Completion time	How did you like the Elote Salad?	How did you like the Barbacoa sample?	Would you participate in another tast Overall, how was the tasting experienc	Anything else we should know abo
1	5/9/24 10:39:36	5/9/24 10:40:00	Loved it! (Please serve this again)	Loved it! (Please serve this again)	Yes	5
2	5/9/24 10:39:57	5/9/24 10:41:00	Loved it! (Please serve this again)	Loved it! (Please serve this again)	Yes	5 Delicious, serve soon please
3	5/9/24 10:48:08	5/9/24 10:48:28	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	5
4	5/9/24 10:50:42	5/9/24 10:51:05	Liked it! (I might eat this again)	Liked it! (I might eat this again)	Yes	5
5	5/9/24 10:50:58	5/9/24 10:51:26	Loved it! (Please serve this again)	Loved it! (Please serve this again)	Yes	5
6	5/9/24 10:50:58	5/9/24 10:51:42	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	5 Umm not too big on onions
7	5/9/24 10:52:06	5/9/24 10:52:15	Liked it! (I might eat this again)	Liked it! (I might eat this again)	Yes	4
8	5/9/24 10:52:19	5/9/24 10:52:38	Tried it! (Not for me)	Tried it! (Not for me)	Yes	5
9	5/9/24 10:52:48	5/9/24 10:53:55	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	5 Bacon
10	5/9/24 10:48:43	5/9/24 10:53:58	Tried it! (Not for me)	Liked it! (I might eat this again)	Maybe	5 No
11	5/9/24 10:52:01	5/9/24 10:54:50	Tried it! (Not for me)		Yes	4 I feel like the Smokey flavor on the corn made it taste bit
12	5/9/24 10:56:55	5/9/24 10:59:36	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	5 Mmmm... beef.
13	5/9/24 10:56:40	5/9/24 10:59:47	Tried it! (Not for me)	Liked it! (I might eat this again)	Yes	5 The elite salad taste more like a salsa
14	5/9/24 11:00:30	5/9/24 11:02:58	Liked it! (I might eat this again)	Liked it! (I might eat this again)	Yes	4
15	5/9/24 11:00:53	5/9/24 11:03:48	Tried it! (Not for me)	Liked it! (I might eat this again)	Maybe	4 Nah
16	5/9/24 11:07:20	5/9/24 11:07:41	Liked it! (I might eat this again)	Loved it! (Please serve this again)	Yes	5
17	5/9/24 11:07:37	5/9/24 11:08:10	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	4
18	5/9/24 11:08:16	5/9/24 11:08:31	Liked it! (I might eat this again)	Tried it! (Not for me)	Yes	3
19	5/9/24 11:08:14	5/9/24 11:08:51	Tried it! (Not for me)	Liked it! (I might eat this again)	Yes	4
20	5/9/24 11:10:08	5/9/24 11:10:37	Liked it! (I might eat this again)	Liked it! (I might eat this again)	Yes	4 The meat was cold
21	5/9/24 11:10:40	5/9/24 11:10:58	Loved it! (Please serve this again)	Loved it! (Please serve this again)	Yes	5 It was very good
22	5/9/24 11:10:11	5/9/24 11:11:04	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	yall did yall big onessss
23	5/9/24 11:11:15	5/9/24 11:11:50	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	4
24	5/9/24 11:11:36	5/9/24 11:11:54	Tried it! (Not for me)	Liked it! (I might eat this again)	Yes	4
25	5/9/24 11:11:14	5/9/24 11:11:56	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	5 The Barbacoa was so good!! Definitely loved it.
26	5/9/24 11:11:47	5/9/24 11:12:16	Liked it! (I might eat this again)	Liked it! (I might eat this again)	Yes	4 Is good
27	5/9/24 11:12:42	5/9/24 11:13:03	Tried it! (Not for me)	Liked it! (I might eat this again)	Yes	4
28	5/9/24 11:12:21	5/9/24 11:13:08	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	5
29	5/9/24 11:12:54	5/9/24 11:13:12	Liked it! (I might eat this again)	Loved it! (Please serve this again)	Yes	5
30	5/9/24 11:16:03	5/9/24 11:16:25	Liked it! (I might eat this again)	Loved it! (Please serve this again)	Yes	4 Nothing
31	5/9/24 11:15:36	5/9/24 11:16:42	Tried it! (Not for me)	Tried it! (Not for me)	Yes	5
32	5/9/24 10:58:39	5/9/24 11:17:12	Liked it! (I might eat this again)	Tried it! (Not for me)	Yes	3
33	5/9/24 11:17:59	5/9/24 11:18:23	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	5
34	5/9/24 11:17:56	5/9/24 11:18:31	Tried it! (Not for me)	Liked it! (I might eat this again)	Maybe	3
35	5/9/24 11:18:15	5/9/24 11:18:35	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	4
36	5/9/24 11:33:18	5/9/24 11:33:37	Tried it! (Not for me)	Loved it! (Please serve this again)	Maybe	3
37	5/9/24 11:36:21	5/9/24 11:36:37	Liked it! (I might eat this again)	Loved it! (Please serve this again)	Yes	5
38	5/9/24 11:37:20	5/9/24 11:37:55	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	
39	5/9/24 11:52:42	5/9/24 11:53:04	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	4
40	5/9/24 11:53:45	5/9/24 11:54:15	Liked it! (I might eat this again)	Loved it! (Please serve this again)	Yes	5 the corn should be room temp
41	5/9/24 11:53:50	5/9/24 11:54:32	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	5
42	5/9/24 11:54:17	5/9/24 11:54:57	Loved it! (Please serve this again)	Liked it! (I might eat this again)	Yes	5 ITS SOO GOOD
43	5/9/24 11:49:25	5/9/24 11:55:41	Liked it! (I might eat this again)	Loved it! (Please serve this again)	Yes	5
44	5/9/24 11:56:42	5/9/24 11:57:17	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	4
45	5/9/24 11:57:36	5/9/24 11:57:57	Loved it! (Please serve this again)	Loved it! (Please serve this again)	Yes	5 Yummy!!!
46	5/9/24 11:57:23	5/9/24 11:58:38	Tried it! (Not for me)	Liked it! (I might eat this again)	Yes	4
47	5/9/24 11:58:15	5/9/24 11:58:52	Tried it! (Not for me)	Liked it! (I might eat this again)	Yes	4
48	5/9/24 11:57:22	5/9/24 11:59:48	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	5
49	5/9/24 12:00:12	5/9/24 12:00:32	Liked it! (I might eat this again)	Liked it! (I might eat this again)	Yes	3
50	5/9/24 11:56:37	5/9/24 12:02:38	Loved it! (Please serve this again)	Loved it! (Please serve this again)	Yes	5 Na
51	5/9/24 11:57:56	5/9/24 12:02:47	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	4
52	5/9/24 12:03:51	5/9/24 12:05:48	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	5 Please make more barbacoa samples
53	5/9/24 12:05:08	5/9/24 12:05:54	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	5 I want more
54	5/9/24 12:07:10	5/9/24 12:07:43	Liked it! (I might eat this again)	Loved it! (Please serve this again)	Yes	5 The students were great!
55	5/9/24 12:07:58	5/9/24 12:08:13	Liked it! (I might eat this again)	Liked it! (I might eat this again)	Yes	
56	5/9/24 12:08:01	5/9/24 12:09:14	Loved it! (Please serve this again)	Tried it! (Not for me)	Yes	4
57	5/9/24 12:13:26	5/9/24 12:14:11	Liked it! (I might eat this again)	Loved it! (Please serve this again)	Yes	5
58	5/9/24 12:27:57	5/9/24 12:28:13	Liked it! (I might eat this again)	Loved it! (Please serve this again)	Yes	5 Thank you!
59	5/9/24 12:36:36	5/9/24 12:36:50	Loved it! (Please serve this again)	Loved it! (Please serve this again)	Yes	5
60	5/9/24 12:38:22	5/9/24 12:38:50	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	5

61	5/9/24 12:39:52	5/9/24 12:40:10	Loved it! (Please serve this again)	Loved it! (Please serve this again)	Yes	5	
62	5/9/24 12:41:10	5/9/24 12:43:11	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	4	For the Barbacoa it needs lime and spice.
63	5/9/24 12:58:21	5/9/24 12:58:45	Liked it! (I might eat this again)	Loved it! (Please serve this again)	Yes	5	
64	5/9/24 12:58:21	5/9/24 12:59:03	Loved it! (Please serve this again)	Loved it! (Please serve this again)	Yes	5	
65	5/9/24 13:00:05	5/9/24 13:00:36	Liked it! (I might eat this again)	Loved it! (Please serve this again)	Yes		
66	5/9/24 13:00:10	5/9/24 13:01:05	Liked it! (I might eat this again)	Loved it! (Please serve this again)	Yes	4	
67	5/9/24 13:00:06	5/9/24 13:01:34	Tried it! (Not for me)	Liked it! (I might eat this again)	Yes	3	
68	5/9/24 13:01:57	5/9/24 13:02:18	Tried it! (Not for me)	Tried it! (Not for me)	Yes	5	
69	5/9/24 13:02:02	5/9/24 13:02:24	Tried it! (Not for me)	Tried it! (Not for me)	Yes	5	
70	5/9/24 13:02:48	5/9/24 13:04:20	Liked it! (I might eat this again)	Loved it! (Please serve this again)	Yes	4	
71	5/9/24 13:00:50	5/9/24 13:08:18	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	5	the corn nasty .....
72	5/9/24 13:10:10	5/9/24 13:11:19	Loved it! (Please serve this again)	Loved it! (Please serve this again)	Yes	5	No all
73	5/9/24 13:11:18	5/9/24 13:11:44	Loved it! (Please serve this again)	Loved it! (Please serve this again)	Yes	5	
74	5/9/24 13:13:12	5/9/24 13:13:40	Liked it! (I might eat this again)	Liked it! (I might eat this again)	Yes	4	
75	5/9/24 13:14:04	5/9/24 13:14:24	Tried it! (Not for me)	Tried it! (Not for me)	Maybe	3	
76	5/9/24 13:14:14	5/9/24 13:14:31		Liked it! (I might eat this again)	Yes	4	
77	5/9/24 13:13:19	5/9/24 13:15:01		Loved it! (Please serve this again)	Yes	4	
78	5/9/24 13:15:31	5/9/24 13:16:10	Loved it! (Please serve this again)	Liked it! (I might eat this again)	Yes	4	
79	5/9/24 13:16:59	5/9/24 13:17:56	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	3	The barbacoa taste just right just needs a bit more flavor!
80	5/9/24 13:17:18	5/9/24 13:18:12	Tried it! (Not for me)	Liked it! (I might eat this again)	Yes	4	
81	5/9/24 13:19:48	5/9/24 13:20:03	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	5	
82	5/9/24 15:26:18	5/9/24 15:26:29	Tried it! (Not for me)	Loved it! (Please serve this again)	Yes	4	
83	5/9/24 20:34:51	5/9/24 20:35:15	Liked it! (I might eat this again)	Liked it! (I might eat this again)	Maybe	3	

er, I did not like the sauce that the corn was mixed with this just felt like elote but weird and I feel like the Barbados would be nice if there where other vegetables in it like onions and bell peppers and it would go well with corn taco

TF North Garden



**Purple**

**P1=**Y.Bell pepper (2), Sweet pepper

**P2=**Strawberry (4)

**P3=**Corn (7) watermelon (3)

**P4=**M.Jalapeno(2), Jalapeno, R. Bell pepper (2),Y. Bell pepper (2)

**P5=**Rosemary(3),Thyme, Cilantro, Oregano, Parsley

**Blue**

**B1=**Onion, Tomato

**B2=**Tomato

**B3=**Tomato

**B4=**Tomato, Onion (2)

**B5=**Cucumber

**Orange**

**O1=**Green bell pepper (2)

**O2=**Tomato

**O3=**Basil, Tomato

**O4=**Serrano (1), Habanero (1)

**O5=**Onion (2), Roma Tomato

**Grow Tower**

**T1=**Flowers

**T2=**Cilantro (3), Parsley (1)

**T3=**Parsley, Bell pepper

**T4=**Flower

**T5=**Chive (4), Carrot

**Earth Box**

**Cucumber (2)**

**Squash**

**Green**

**G1=**Tomato (1), Onion (3)

**G2=**Tomato

**G3=**Purple basil, Tomato

**G4=**Ancho, Super chili

**G5=**Tomato

# TF NORTH GARDEN

Planting day and Finished placement





# TF SOUTH GARDEN





# TF CENTER GARDEN





**Regular Board of Education Meeting**  
**Tuesday, May 28, 2024**  
**Thornton Fractional HS District 215 Administrative Center, 18601**  
**Torrence Ave, Lansing, IL 60438**  
**MINUTES**



1) **Call to Order/Roll call**

2) **Pledge**

3) **Communication/Informational**

3.A.Special Recognition—The board recognized the TFS Esports Rocket League State Champions and the Collision Repair Tech. Gold 1st Place winner.

3.B. Public Comments—LaToya Johnican appealed to the board to allow her daughter to return to her home school as she has had no behavioral issues prior to this incident.

3.C.Freedom of Information Report

DATE	REQUESTOR	REQUEST	DATE RESPONDED
5/14/24	Miriah Jones	1. Current Salary for the Administrative Assistant to the Superintendent, Executive Administrative Assistant to the Superintendent, or Secretary to the Superintendent. (Whichever title is used to define the personnel in this capacity) 2. Years within the role as the administrative assistant to the Superintendent, Executive Administrative Assistant to the Superintendent, Secretary to the Superintendent 3. Stipend amount or additional pay received for acting as the Board of Education Recording Secretary or Board of Education Secretary. 4. Total compensation for the administrative assistant to the Superintendent, Executive Administrative Assistant to the Superintendent, Secretary to the Superintendent I am doing public research to compile a salary database for administrative professionals (secretary, administrative assistant, executive administrative assistant, etc.	5/16/24
5/18/24	Bo Kim Union Bids.com	for Bid Results/Tabulations or Award for: 05/13/2024 Thornton Fractional Township High School District No. 215 - Office Renovations at School District No. 215 Administration Building (Cook County)] Project Number: 23-215-07 ; This information is being requested for –Commercial purposes.	5/20/24

3.D.Monthly Suspension Reports

3.E.Future Meetings--June 25, 2024 Regular Meeting; no committee of the whole June and July

3.F. Building Reports—Principals provided reports

3.G. Superintendent's Report

3.G.1. Program Spotlight--Human Resources—April Jerger introduced her team and their roles. She highlighted that they spent 18 days on campuses to assist staff on site and based on the positive feedback, will expand it next year.

3.G.2. Lansing TIF Agreement—Ridge Road TIF agreement—Ms. Bishop answered general questions about TIFs including that they are a public financing option, usually 23 years in length. The money generated through the TIF goes into a fund that the village holds and is used to entice investors. She went through the specifics of the Ridge Road TIF. Discussion included the TIF started in 1988 and generated \$13,000- it is currently generating \$566,000 to TFD 215 if not in a TIF. The village is required to hold a meeting with all taxing bodies to explain what they are doing, etc. D158 is another taxing body and they have more at stake than TFD215. District 158 asked the village if getting a distribution would be an option. The village and District 158 are waiting to hear from the 215 board. Board discussion included if the district is reliant on this money and the response was no because it has been extended previously.

The village does need the district's permission—otherwise the TIF is no longer in existence. The request almost doubles the length of the TIF. This is only for new businesses. The district would not get a payout if don't sign and the TIF goes away; the district would just be able to levy for that amount. Other discussion included being cognizant of relationship with village. One member voiced opposition and one member voiced to sign and get disbursement. It was determined to table the discussion and get more information from the village regarding what other businesses are being looked at and can we ask for more time for disbursement.

3.G.3. SRO Update—Mr. Robinzine shared he met with Lynnwood Mayor Curry and the chief of police. The discussion included options and that Lynwood doesn't have the type of force they could have one person assigned but could possibly have 2-3 who rotate. Hiring a retired officer was also suggested. Board consensus would be to do 2-3 rotation as a first option. Mr. Robinzine will reach out to the mayor/chief.

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.**

*I move to recess to closed session at 7:07 p.m. 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. This motion, made by Member Terrazas and seconded by Member Townsend, passed.*

**Upon Roll Call Vote:**

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

*Member Newman moved, seconded by Member Townsend that the Board of Education adjourn to open session at 9:09 p.m. Upon voice vote, motion carried.*

5) **Consent**

*I move to approve the consent agenda as presented with the deletion of item 34 on the personnel report.*

5.A. Approve Minutes from the April 23, 2024 Open and Closed Sessions, May 8, 2024 Committee of the Whole Meeting, May 8, 2024 Special Meeting Open and Closed Sessions

5.B. Approve Personnel Report

- 1) It is recommended that the Board of Education accept the report of the resignation of Melvin Boswell, Deans' Assistant at T.F. Center, effective June 4, 2024.
- 2) It is recommended that the Board of Education accept the report of the resignation of Jamaal Brooks, Cafeteria Aide at T.F. South, effective May 17, 2024.
- 3) It is recommended that the Board of Education accept the report of the resignation of Pietro Pisello, Music Teacher at T.F. North, effective June 4, 2024.
- 4) It is recommended that the Board of Education accept the report of the retirement of Edward Vanek, Building Foreman at T.F. Center, effective June 18, 2026.
- 5) It is recommended that the Board of Education approve the employment of Blanca Alcantar as a World Language (Spanish) Teacher at T.F. South, effective for the 2024-2025 school term.
- 6) It is recommended that the Board of Education approve the employment of Kathleen Clemons as a Physical Education Teacher at T.F. South, effective for the 2024-2025 school term.
- 7) It is recommended that the Board of Education approve the employment of Naomi Lugo as a Special Education Paraprofessional at T.F. South, effective August 12, 2024.

- 8) It is recommended that the Board of Education approve the employment of Abena Trice as Executive Assistant for Teaching & Learning, effective June 3, 2024.
- 9) It is recommended that the Board of Education approve the employment of Joseph Williams, III as a Deans' Assistant at T.F. South, effective August 12, 2024.
- 10) It is recommended that the Board of Education approve the employment contract of Lisa Bouler Daniels as Principal at T.F. South, effective July 1, 2024 through June 30, 2025.
- 11) It is recommended that the Board of Education approve the employment contract of Anita Howard-Sobkoviak as Chief of Staff, effective July 1, 2024 through June 30, 2026.
- 12) It is recommended that the Board of Education approve the employment contract of Joshua Humphrey as Assistant Principal of Building Control at T.F. North, effective July 1, 2024 through June 30, 2025.
- 13) It is recommended that the Board of Education approve the reassignment of Ayanna Dowd, Speech & Language Pathologist, from T.F. North & T.F. South to T.F. North, effective for the 2024-2025 school term.
- 14) It is recommended that the Board of Education approve the reassignment of Tina Freeberg from Deans' Assistant to Student Attendance Clerk at T.F. Center, effective for the 2024-2025 school term.
- 15) It is recommended that the Board of Education approve the reassignment of James Neely from Deans' Assistant to Student Attendance Clerk at T.F. South, effective for the 2024-2025 school term.
- 16) It is recommended that the Board of Education approve the reassignment of Kelly Ruckert, Speech & Language Pathologist at T.F. South, from part-time to full-time, effective for the 2024-2025 school term.
- 17) It is recommended that the Board of Education approve formal discipline for Aaron Richmond, Math Teacher at T.F. North, as discussed in closed session.
- 18) It is recommended that the Board of Education approve formal discipline for LaJuan Townsend, Custodian at T.F. North, as discussed in closed session.
- 19) It is recommended that the Board of Education approve intermittent FMLA leave for Muhammad Abdur-Rahim, Deans' Assistant at T.F. South, effective April 10, 2024 through October 10, 2024.
- 20) It is recommended that the Board of Education approve FMLA leave for Tracy Burt-Lydon, Special Education Teacher at T.F. South, effective May 2, 2024 through May 10, 2024.
- 21) It is recommended that the Board of Education approve FMLA leave for Genevieve Correa, Special Education Teacher at T.F. North, effective August 15, 2024 through November 8, 2024.
- 22) It is recommended that the Board of Education approve FMLA leave for Teresa Jones, Cafeteria Aide at T.F. North, effective May 7, 2024 through June 4, 2024.
- 23) It is recommended that the Board of Education approve intermittent FMLA leave for Stephanie Kuchenbecker, Deans' Assistant at T.F. North, effective May 6, 2024 through October 18, 2024.
- 24) It is recommended that the Board of Education approve intermittent FMLA leave for Michelle Langston, Building Control Secretary at T.F. North, effective May 23, 2024 through July 31, 2024.
- 25) It is recommended that the Board of Education approve intermittent FMLA leave for Mark McDaniel, Special Education Teacher at T.F. North, effective May 7, 2024 through June 4, 2024.
- 26) It is recommended that the Board of Education approve intermittent FMLA leave for Sarah McMahel, Special Education Teacher at T.F. South, effective February 23, 2024 through June 4, 2024.
- 27) It is recommended that the Board of Education approve intermittent FMLA leave for Matthew Novak, Custodian at T.F. South, effective April 11, 2024 through August 23, 2024.
- 28) It is recommended that the Board of Education approve intermittent FMLA leave for Jeffrey Ortiz, Custodian at T.F. Center/District, effective July 1, 2024 through June 30, 2025.
- 29) It is recommended that the Board of Education approve intermittent FMLA leave for Ryan Richardson, Deans' Assistant at T.F. South, effective March 6, 2024 through June 1, 2024.

- 30) It is recommended that the Board of Education approve FMLA leave for Ta'Shara Tate, Student Services Coordinator at T.F. North, effective June 5, 2024 through August 30, 2024.
- 31) It is recommended that the Board of Education approve FMLA leave for Edward Vanek, Building Foreman at T.F. Center, effective May 9, 2024 through June 6, 2024.
- 32) It is recommended that the Board of Education approve the following 2024 Summer School staff:

T.F. Center

*Math Teachers* – Gregory Longo, Tareg Mansour, Lauren Senter, Sahed Yousef

*Driver's Education Teacher* – Jamey Wallace

*Special Education Teacher* – Rebecca Watt

*Virtual Learning Facilitators* – Jillian Altenburg (*Inter-Session*), Tameka Fowler

*Cafeteria Aides* – Juan Barraza Garcia (S2), Michelle Giordano, Lupe Llanes (S1), Sherry McElroy (S1)

*Deans' Assistants* – Bianca Beard, James Neely

T.F. North

*Barbering Teacher* – Bobby Mattison

*Special Education Teacher (ESY)* – Taylor Galvin

*Special Education Paraprofessional (ESY)* – Shemika Green

*Virtual Learning Facilitators* – Roshunda Cook, Tynesha Cunningham, Centrese McGee

T.F. South

*Virtual Learning Facilitators* – Katherine Russo, Chelsea Taylor, George Williams

- 33) It is recommended that the Board of Education approve the following Future Teacher Summer 2024 Academy Reflective Leaders: Alejandra Garcia, Sheri Murawski.

- 34) It is recommended that the Board of Education approve the following staff for 2024 Summer Camps:

T.F. North

*Band* – Pietro Pisello, Timothy Bales, Arielle Corbin, Robert Frankich, Cidnei Gregory, Mary Kratochwill, Michael McGrath, Savannah Mitchell, Kevin McNulty, Ryan O'Dell, Joanne Pesavento, Christopher Smith, Brittany Younger

*Baseball* – Tyler Fortier, Shaquan Bowens, Antoine Jamison, Jeremiah Williams

*Boys' Basketball* – Timothy Bankston, Jamie Brandon, Deland Deere, DeAndre Lowery, Jason Warren

*Girls' Basketball* – Centrese McGee, Othia Coates, Kyra Golden, Jalisa Olive, Brianna Rising

*Cheer* – Natalie Webb, Tameka Fowler, Emani James

*Cross-Country/Track* – Erik Perez, Rebecca Watt, Mariah Gomez

*Drama* – Sadé May, Nia Brown, Waynmond Cotton

*Football* – Anthony Pignatiello, Michael Anaclerio, Matthew Cervantes, Tyler Fortier, William Johnson, Travis Newsome, Artie Rogers, Frederick Schuldes

*Boys' Soccer* – Alejandro Lagunas, Raymond Kobus, Julian Lagunas

*Girls' Soccer* – Aaron Zambrano, Amaris Gonzalez, Edson Gonzalez, Jordan Oliva

*Girls' Tennis* – Mark McDaniel, Sheri Murawski

*Volleyball* – Eva Garcia, Justine Garcia, Jose Antonio Gonzalez Jr, Brianna Rising

T.F. South

*Badminton* – Dynecia Dixon, Lilliana Riordan, Mary Reid-Kujawa

*Band* – John Haney, Cameron Bilek, Johnathan Donovan, Adam Nigh, Joseph Ogunbode, Steven Traversa, Alex Willhite

*Baseball* – David Kutschke, Daniel Krumrie

*Boys' Basketball* – William Gillespie, Jason Battle, Joseph Napier

*Girls' Basketball* – Eric Bryce, Christopher Blankenship, Carolyn Hillard, David Klupchak, Darrion Payne

*Drama* – Douglas Schlessner

*Football* – Robert Padjen, Eric Bryce, Raphael Canty, Antonius Finch-Ell, Jalyn Gayles, Jesse Kikkert, Mark Seymour, Robert Shell, Michael Tisza

*Tennis* – Matthew Jancich, Ouida Dyer-Bradford  
*Volleyball* – Kimberly Sands, Susan Arvay, Mark Misch, Courtney Podgorski  
*Wrestling* – ~~Andre Richmond~~, Michael Tisza

- 35) It is recommended that the Board of Education approve the following Behind-the-Wheel Teachers for summer 2024:

T.F. North

Centrese McGee  
Frederick Schuldes  
Richard Watson

T.F. South

Chet Hanson  
Matt Johnson  
Robert Padjen  
Dale Pietranczyk  
Chris Pruitt  
Mike Tisza  
Jamey Wallace

- 36) It is recommended that the Board of Education approve the following Curriculum Writing Team Member for summer 2024 and the 2024-2025 school term: Robert Shell.

- 37) It is recommended that the Board of Education approve the following Division Leader appointments, effective for the 2024-2025 school term:

Jorge Navarrete – *CTE at T.F. Center*  
Giena Palmer-Reed – *Academics at T.F. Center*  
Jennifer Donovan – *CTE at T.F. North*  
Susan Gilhooly – *CTE at T.F. South*

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

Resignations:

Hannah Berridge, *Latin Dance Crew Sponsor*, T.F. South  
Sam J. Cook, *Baseball Assistant Coach*, T.F. South  
James DeSomer, *Environmental Club Sponsor*, T.F. South  
Melissa Geel, *Contest Play Co-Director*, T.F. South  
Joseph Napier, *Boys' Basketball Assistant Coach*, T.F. South  
Pietro Pisello, *Band Director*, T.F. North  
Douglas Schlessler, *Drama Assistant Coach*, T.F. South  
David Soderstrom, *Baseball Assistant Coach*, T.F. South  
Matthew Tiffy, *Baseball Head Coach*, T.F. South  
George Williams, *Boys' Basketball Assistant Coach*, T.F. South  
Ann Wolpert, *Auditorium Co-Manager*, T.F. South  
Ann Wolpert, *Contest Play Co-Director*, T.F. South  
Ann Wolpert, *Drama Head Coach*, T.F. South  
Ann Wolpert, *Drama Club Sponsor*, T.F. South

Appointments:

Christopher Blankenship, *Girls' Basketball Volunteer Assistant Coach*, T.F. South  
Ouida Dyer-Bradford, *Girls' Tennis Assistant Coach*, T.F. Tennis  
Kyra Golden, *Girls' Basketball Co-Assistant Coach*, T.F. North  
Corey Lockwood, *Boys' Basketball Assistant Coach*, T.F. South  
Brianna Rising, *Girls' Basketball Assistant Coach*, T.F. North  
Douglas Schlessler, *Drama Head Coach*, T.F. South

- 39) It is recommended that the Board of Education approve the following Student Technology Interns for summer 2024 and the 2024-2025 school term:

T.F. North

Luis Carrera  
Marcia Jacobo-Valentin  
Dean Juarez

T.F. South  
 Jermarion Dickson  
 John Gutierrez  
 Alan Menendez-Lozano  
 Billy Scott

40) It is recommended that the Board of Education approve the following Student Workers for summer 2024:

T.F. North  
 Miguel Gonzalez  
 Felicity Nichols  
 Jovanni Rojas

T.F. South  
 Kentray Lyles  
 Jermiyah McCoy  
 Dylan Swets

41) It is recommended that the Board of Education approve the following Volunteer for summer 2024 and the 2024-2025 school term: Kevin McNulty.

41.A. Approve/Accept the following Financial Items

41.A.1. Accept April 2024 FTD Monthly Financial Statements

41.A.2. Approve April 2024/May 2024 Payables, \$2,619,698.34

**Accounts Payable - List of Bills - Apr 2024/May 2024**

<b>Fund</b>	<b>Amount</b>
Educational	1,910,559.14
Special Education	-
Operations and Maintenance	181,885.08
Debt Service	11,677.02
Transportation	490,332.10
Capital Projects	-
Tort Liability	25,245.00
<b>Total</b>	<b>\$ 2,619,698.34</b>

41.A.3. Approve April 2024/May 2024 Activities Bills, \$71,643.48

**Student Activities - List of Bills - Apr 2024/May 2024**

<b>Fund</b>	<b>Amount</b>
TF North Activities	30,809.53
TF South Activities	40,408.37
Admin/TF Center Activities	425.58
<b>Total</b>	<b>\$ 71,643.48</b>

41.A.4. Approve April 2024 Payroll, \$1,565,412.82

**Payroll Report - April 2024**

<b>Fund</b>	<b>Amount</b>
Education	1,469,620.42
Operations and Maintenance	95,170.56
Transportation	621.84
<b>Total</b>	<b>\$ 1,565,412.82</b>

41.A.5. Approve Imprest April 2024/May 2024, \$37,849.17

**Imprest - List of Bills - Apr 2024/May 2024**

<b>Fund</b>	<b>Amount</b>
Educational	36,696.16
Special Education	-
Operations and Maintenance	1,153.01
Debt Service	-
Transportation	-
Capital Projects	-
Tort Liability	-
<b>Total</b>	<b>\$ 37,849.17</b>

41.B. Approve Athletic Trainer Vendor Agreement with Trademark Performance 2024-2025

41.C. Approve Strength Training Vendor Agreement with Trademark Performance 2024-2025

41.D. Approve Healthy Meal Incentive Grant vendor contract for Ron Wolford in the amount of \$1,500

41.E. Approve Healthy Meal Incentive Grant vendor contract for Rosemary Wyche in the amount of \$1,500

41.F. Approve Student Out of State Travel

41.G. Accept Donation for TF North

41.H. Approve Consolidated District Plan

41.I. Conduct Second Reading/Adoption of Updated Board Policies

41.J. Approve destruction of closed session recordings for November 9, 2022 Special Meeting and November 22, 2022 Regular Meeting in accordance with Policy 2:220

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

**Upon Roll Call Vote:**

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

**42) Action**

42.A. Approve Local 943 Letter of Agreement re: Vacation

*I move to approve the Letter of Agreement (LoA) between the Board of Education and AFT/IFT Local #943 regarding vacation rules for 12-month secretarial/clerical staff and custodians as presented. This motion, made by Member Terrazas and seconded by Member Wilson, passed.*

**Upon Roll Call Vote:**

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

42.B. Approve Local 943 Letter of Agreement re: Hours of Work/Salary

*I move to approve the Letter of Agreement (LoA) between the Board of Education and AFT/IFT Local #943 regarding paraprofessionals' hours of work, hourly rate of pay, and retention bonus as presented. This motion, made by Member Wilson and seconded by Member Terrazas, passed.*

**Upon Roll Call Vote:**

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

42.C. SBA First Amendment to Ground Lease of Cel Tower--TF South

*I move to approve the First Amendment to Ground Lease of Cel Tower at TF South as presented. This motion, made by Member Wilson and seconded by Member Jackson, passed.*

**Upon Roll Call Vote:**

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

42.D. Approve Contract with Kickert for Special Education Transportation Services FY 2025 – FY 2027

*I move to approve the contract for Special Education Transportation Services for the FY 2024/2025 - FY 2026/2027 school years with Kickert School Bus Lines, Inc. as presented. This motion, made by Member Terrazas and seconded by Member Townsend, passed.*

**Upon Roll Call Vote:**

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

42.E. Approve School Employee Loss Fund (SELF) Workers Compensation Pool Proposal of Insurance 2024/2025

*I move to approve School Employee Loss Fund (SELF) Workers Compensation Pool Proposal of Insurance 2024/2025 in the amount of \$153,627. This motion, made by Member Jackson and seconded by Member Townsend, passed.*

**Upon Roll Call Vote:**

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

42.F. Accept Administration Center Offices Construction Bid

*I move to accept the base bid from Complete Construction Resources in the amount of \$126,000 for administrative building office renovation as presented. This motion, made by Member Wilson and seconded by Member Townsend, passed.*

**Upon Roll Call Vote:**

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

42.G. Chromebook Security Software Agreement

*I move to approve the three-year agreement with Go Guardian in the amount of \$29,547.00 for software services for security and accountability on District 215 Chromebooks as presented. This motion, made by Member Terrazas and seconded by Member Wilson, passed.*

**Upon Roll Call Vote:**

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

42.H. Approve Data Analytics & Insights System

*I move to approve the agreement with PowerSchool for three years of Data and Analytics Service in the amount of \$78,978.04 as presented. This motion, made by Member Terrazas and seconded by Member Townsend, passed.*

**Upon Roll Call Vote:**

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

42.I. Authorize Copier and Managed Printer Service Proposal

*I move authorize the service agreement and 36-month lease agreement for Managed Copier and Printer Services with Xerox Business Solutions Midwest in the annual amount of \$66,500.88. This motion, made by Member Wilson and seconded by Member Jackson, passed.*

**Upon Roll Call Vote:**

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

42.J. Approve E-Learning Plan

*I move to approve the District 215 E-learning plan as presented. This motion, made by Member Terrazas and seconded by Member Wilson, passed.*

**Upon Roll Call Vote:**

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

42.K. Approve Letter of Agreement for E-learning

*I move to approve the letter of agreement with Local 683 regarding E-learning as presented. This motion, made by Member Jackson and seconded by Member Wilson, passed.*

**Upon Roll Call Vote:**

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

42.L. Approve Letter of Agreement for CTE division leader split

*I move to approve the Letter of Agreement for CTE division leader split as presented. This motion, made by Member Terrazas and seconded by Member Townsend, passed.*

**Upon Roll Call Vote:**

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

42.M. Approve purchase of US History book and digital resources

*I move to approve the purchase of US History textbooks and resources in the amount of \$122,688 as presented. This motion, made by Member Wilson and seconded by Member Terrazas, passed.*

**Upon Roll Call Vote:**

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

42.N. Approve student 2023-24Q alternative placement

*I move to approve the alternative placement for student 2023-24Q as discussed in closed session. This motion, made by Member Terrazas and seconded by Member Townsend, passed.*

**Upon Roll Call Vote:**

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

42.O. Approve student 2023-24R alternative placement

*I move to approve the alternative placement for student 2023-24R as discussed in closed session. This motion, made by Member Townsend and seconded by Member Jackson, passed.*

**Upon Roll Call Vote:**

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

42.P. Approve student 2023-24S alternative placement

*I move to approve the alternative placement for student 2023-24S as discussed in closed session. This motion, made by Member Terrazas and seconded by Member Townsend, passed.*

**Upon Roll Call Vote:**

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

42.Q. Approve student 2023-24T alternative placement

*I move to approve the alternative placement for student 2023-24T as discussed in closed session. This motion, made by Member Jackson and seconded by Member Townsend, passed.*

**Upon Roll Call Vote:**

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

42.R. Approve student 2023-24U alternative placement

*I move to approve the alternative placement for student 2023-24U as discussed in closed session. This motion, made by Member Terrazas and seconded by Member Jackson, passed.*

**Upon Roll Call Vote:**

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

42.S. Approve student 2023-24V alternative placement

*I move to approve the alternative placement for student 2023-24V as discussed in closed session. This motion, made by Member Townsend and seconded by Member Jackson, passed.*

**Upon Roll Call Vote:**

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

42.T. Approve student 2023-24W alternative placement

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

**Upon Roll Call Vote:**

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

42.U. Approve student 2023-24X alternative placement

*I move to approve the alternative placement for student 2023-24X as discussed in closed session. This motion, made by Member Terrazas and seconded by Member Jackson, passed.*

**Upon Roll Call Vote:**

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

42.V. Approve student 2023-24Y alternative placement

*I move to approve the alternative placement for student 2023-24Y as discussed in closed session. This motion, made by Member Newman and seconded by Member Wilson, passed.*

**Upon Roll Call Vote:**

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

**43) Adjourn**

*I move to adjourn the meeting at 9:27 p.m. This motion, made by Member Townsend and seconded by Member Wilson, passed on voice vote.*

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President

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Secretary

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Recording Secretary



**E-learning Plan Public Hearing  
May 28, 2024  
Thornton Fractional Center for Academics & Technology  
1605 Wentworth Ave.  
Calumet City, IL 60409  
MINUTES**



**1. Call to Order/Roll call**

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

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

**2. Public Comments--none**

**3. Discussion on Adoption of E-learning Plan--none**

**4. Adjourn**

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

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Recording Secretary

**PERSONNEL REPORT**  
**JUNE 25, 2024**

1. It is recommended that the Board of Education accept the report of the **resignation** of **Charlena Gresham**, Cafeteria Aide at T.F. South, effective May 31, 2024.
2. It is recommended that the Board of Education accept the report of the **resignation** of **Ana Navarrete**, World Language (Spanish) Teacher at T.F. North, effective June 4, 2024.
3. **It is recommended that the Board of Education accept the report of the resignation of Aaron Richmond, Math Teacher at T.F. North, effective June 4, 2024.**
4. It is recommended that the Board of Education accept the report of the **resignation** of **Andre Richmond**, Math Teacher at T.F. South, effective June 4, 2024.
5. It is recommended that the Board of Education approve the **probationary dismissal** of **Daisy Reyes**, Custodian at T.F. North, effective June 25, 2024.
6. It is recommended that the Board of Education approve the **employment** of **Joi Bell** as a Special Education Paraprofessional at T.F. North, effective August 12, 2024.
7. It is recommended that the Board of Education approve the **employment** of **Justin Clark** as a Special Education Paraprofessional at T.F. North, effective August 12, 2024.
8. It is recommended that the Board of Education approve the **employment** of **Coleen Doody** as School Nurse at T.F. North, effective for the 2024-2025 school term.
9. It is recommended that the Board of Education approve the **employment** of **Lucas Gunby** as a Barbering Teacher at T.F. North, effective for the 2024-2025 school term.
10. It is recommended that the Board of Education approve the **employment** of **Meagan Lundgren** as an English Teacher at T.F. South, effective for the 2024-2025 school term.
11. It is recommended that the Board of Education approve the **employment** of **Tamyco Metcalf** as a Cosmetology Teacher at T.F. North, effective for the 2024-2025 school term.
12. It is recommended that the Board of Education approve the **reassignment** of **Eugenia Johnson** from Special Education Paraprofessional to Bilingual Paraprofessional at T.F. North, effective August 12, 2024.
13. It is recommended that the Board of Education approve the **reassignment** of **Lisha McAfee** from School Receptionist at T.F. North to Residency Coordinator, effective June 26, 2024.
14. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Carmen Akers**, Registrar at T.F. South, effective July 1, 2024 through June 30, 2025.
15. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Carrie Brunette**, Special Education Paraprofessional at T.F. Center, effective for the 2024-2025 school term.
16. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Vanessa Gonzalez**, Sous-Chef at T.F. South, effective for the 2024-2025 school term.
17. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Robin Kosarko**, Custodian at T.F. Center, effective July 1, 2024 through June 30, 2025.
18. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Lisha McAfee**, Residency Coordinator, effective July 1, 2024 through June 30, 2025.
19. It is recommended that the Board of Education approve **FMLA leave** for **Tonja Perry**, Special Education Paraprofessional at T.F. South, effective May 22, 2024 through September 3, 2024.

PERSONNEL REPORT

JUNE 25, 2024

20. It is recommended that the Board of Education approve **FMLA leave** for **Maria Vicki Torres**, Secretary at T.F. Center, effective June 11, 2024 through June 25, 2024.
21. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Thomasina Robinson-Torres**, Special Education Paraprofessional at T.F. North, effective for the 2024-2025 school term.
22. It is recommended that the Board of Education approve the following **extra-curricular releases, resignations, and appointments** for the 2024-2025 school term:

Releases:

**Joseph Tyчек**, *Girls' Bowling Assistant Coach*, T.F. South

Resignations:

**Dynecia Dixon**, *Art Club Sponsor*, T.F. South

**Alejandra Garcia**, *Dreamers Club Sponsor*, T.F. South

**Justine Garcia**, *Girls' Volleyball Assistant Coach*, T.F. North

**Ana Navarrete**, *Student Action Team Co-Sponsor*, T.F. North

**Aaron Richmond**, *Assistant Athletic Director (Spring)*, T.F. North

**Aaron Richmond**, *Wrestling Assistant Coach*, T.F. South

**Andre Richmond**, *Anime Club Sponsor*, T.F. South

**Andre Richmond**, *Wrestling Head Coach*, T.F. South

Appointments:

**Robert Adolfson**, *Boys' Basketball Volunteer Assistant Coach*, T.F. South

**Justin Clark**, *Football Volunteer Assistant Coach*, T.F. North

**Dynecia Dixon**, *Wrestling Assistant Coach*, T.F. South

**Michael Fox**, *Esports Club Sponsor*, T.F. South

**Edson Gonzalez**, *Boys' Soccer Assistant Coach*, T.F. North

**Capri Howard**, *Girls' Bowling Head Coach*, T.F. South

**Javonna Jenkins**, *Girls' Basketball Volunteer Assistant Coach*, T.F. South

**Bobby Mattison**, *Brother-to-Brother Club Sponsor*, T.F. North

**Sheri Murawski**, *Boys' Tennis Head Coach*, T.F. North

**Jesemin Onayo**, *Literary Magazine Sponsor*, T.F. South

**Chance Peggs**, *Football Volunteer Assistant Coach*, T.F. North

**Ivelin Roussev**, *Girls' Basketball Co-Assistant Coach*, T.F. North

**Douglas Schlessner**, *Drama Club Sponsor*, T.F. South

23. It is recommended that the Board of Education approve the following **staff** for **9<sup>th</sup> Grade Summer Bridge 2024 Program** employment:

T.F. North

*Elective Teachers* – Ericka Johnson-Jones, Shaunwell Posley, Jennifer Ramos

*English Teachers* – Bianca Gomez, Maria Ramirez

*Math Teachers* – Matthew Bugajski, Joseph Faron

*Cafeteria Aides* – Terelle Hampton, Sheryl Spikner

*Deans' Assistants* – Demetris Hunter, Joshua Moore

T.F. South

*Elective Teacher* – Ouida Dyer-Bradford, Irem Hernandez

*English Teachers* – Julie Kelly

*Math Teachers* – Ronnie Petrey

*Cafeteria Aides* – Maria Hernandez, Sherry McElroy

*Deans' Assistants* – Tywania Griffin, Brian Hedinger

PERSONNEL REPORT  
JUNE 25, 2024

24. It is recommended that the Board of Education approve the following staff for the District's 2024-2025 and 2025-2026 **Educator Mentor Program**:

**Mentor Coordinator** – Sarah McMahel

**New Educator Mentors** – Wendy Bivins, Cynthia Benson-Davis, Na'Tasha Emerson, Jennifer Gross, Catherine Hood, Kimberly Isberg, Stephanie Kauffman, Tareg Mansour, Cynthia McCraw, Shane Mosel, Stephen Nelson, Giena Palmer-Reed, Ronnie Petrey, Shaunwell Posley, Kimberly Praser, Jennifer Ramos, Kerry Schuldes, Lauren Senter, Raymond Smith, Jr., Nicole Streit, Elizabeth Stramaglia, Jamey Wallace, Sahed Yousef.

25. It is recommended that the Board of Education approve the following staff members to serve on a **Teacher Interview Committee**:

**T.F. Center**

Shane Parker, Raymond Smith Jr.

**T.F. North**

Bianca Gomez, Gregory Longo, Jennifer Ramos, William Spakowski

**T.F. South**

Cynthia Benson Davis, Aaron Bugajski, Susan Gilhooly, Mary Reid-Kujawa

26. It is recommended that the Board of Education approve the following **2024 Summer Camp** staff:

**T.F. North**

*Girls' Basketball* – Ivelin Roussev

*Football* – Chance Peggs

*Boys' Soccer* – Edson Gonzalez

**T.F. South**

*Wrestling* – Dynecia Dixon

27. It is recommended that the Board of Education approve the following **2024 Summer School** staff:

**T.F. North**

*Cosmetology Teachers* – Melanie Franks-Jones, Tamyco Metcalf

28. It is recommended that the Board of Education approve the following **Student Workers** for summer 2024: **Zion Blanton** (Café at T.F. North); **Brooke Stone** (Main office at T.F. South).

29. It is recommended that the Board of Education approve the following **Volunteers** for summer 2024 and the 2024-2025 school term: **Anithia Hanserd, Alana Hunter, Denise Smith, Tiara Travis.**



## MEMORANDUM

**Date:** June 25, 2024

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

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

**Subject:** May 31, 2024 Fiscal-to-Date Revenue & Expenditure and Cash Balance reports

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### Recommended Action

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

### Background

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

- **Revenues & Expenditures report**
  - **Revenues exceed expenditures** in all funds except the **Capital Projects Fund**
    - The budgeted deficit in this fund for FY 23/24 is \$3,818,534; the current deficit is \$3,633,026. There is a positive cash balance in the Capital Projects Fund after paying the expenditures which caused the deficit.
  - **Expenditures** – we are 91.7% of the way through the fiscal year and actual expenditures are less than 91.7% of the budgeted amount except for:
    - **Education fund expenditures** are at 92%. This is due to all of the remaining teacher pay (equivalent to 6 payrolls) for fiscal 23.24 being paid out on May 31. In June, gross payroll expenditures will be approximately \$1,000,000 vs. the normal \$3,000,000 due to all of teacher pay for the school year being paid by the end of May.
    - **Debt Service fund expenditures** are at 100% due to all bond & interest as well as lease payments being completely paid for the fiscal year.
    - **Tort Immunity fund expenditures** are at 94% due to the timing and amount of SSCIP and SELF annual insurance premiums (due September 1 and December 23). It is expected that we will end the year with expenditures in this fund at or below 100% of the budget.



- **Cash Balances by Fund report**

- All funds have positive cash balances.
- The cash transfer from Education (\$3,500,000) and Working Cash (\$500,000) to Capital Projects (\$4,000,000), approved at the February 27, 2024 board meeting, is reflected in the cash balances.

**Funding source:** N/A

**Attachments:** Revenues & Expenditures report 5/31/24  
Cash Balances by Fund report 5/31/24

**TFD 215**  
**BUDGET VS. ACTUAL**  
**AS OF MAY 31, 2024 - (Based on transactions posted as of 06/6/24)**

<b>Revenues vs. Expenditures - Actual</b>			
	Revenues	Expenditures	
	YTD	YTD	Excess/Deficit
Education	55,764,755.51	52,945,057.45	2,819,698.06
O&M	8,140,810.32	6,691,366.30	1,449,444.02
Debt Service	1,696,993.51	1,668,276.58	28,716.93
Transportation	4,016,935.77	3,342,608.26	674,327.51
IMRF/SS	1,865,921.89	1,500,886.80	365,035.09
Capital Projects	2,371,609.62	6,004,635.76	(3,633,026.14)
Working Cash	187,287.06	-	187,287.06
Tort Immunity	761,405.43	637,672.02	123,733.41
<b>Grand Totals</b>	<b>74,805,719.11</b>	<b>72,790,503.17</b>	<b>2,015,215.94</b>

<b>Revenues - Budget vs. Actual</b>				
	Budget	Actual	Over (under)	% of
	YTD	YTD	Budget	Budget
Education	57,743,767.00	55,764,755.51	(1,979,011.49)	97%
O&M	8,449,703.00	8,140,810.32	(308,892.68)	96%
Debt Service	1,676,516.00	1,696,993.51	20,477.51	101%
Transportation	4,237,044.00	4,016,935.77	(220,108.23)	95%
IMRF/SS	1,739,741.00	1,865,921.89	126,180.89	107%
Capital Projects	2,978,464.00	2,371,609.62	(606,854.38)	80%
Working Cash	219,704.00	187,287.06	(32,416.94)	85%
Tort Immunity	678,937.00	761,405.43	82,468.43	112%
<b>Grand Totals</b>	<b>77,723,876.00</b>	<b>74,805,719.11</b>	<b>(2,918,156.89)</b>	<b>96%</b>

<b>Expenditures - Budget vs. Actual</b>				
	Budget	Actual	Over (under)	% of
	YTD	YTD	Budget	Budget
Education	57,737,761.00	52,945,057.45	(4,792,703.55)	92%
O&M	9,652,783.00	6,691,366.30	(2,961,416.70)	69%
Debt Service	1,674,470.00	1,668,276.58	(6,193.42)	100%
Transportation	4,234,835.00	3,342,608.26	(892,226.74)	79%
IMRF/SS	1,711,868.00	1,500,886.80	(210,981.20)	88%
Capital Projects	6,796,998.00	6,004,635.76	(792,362.24)	88%
Tort Immunity	678,807.00	637,672.02	(41,134.98)	94%
<b>Grand Totals</b>	<b>82,487,522.00</b>	<b>72,790,503.17</b>	<b>(9,697,018.83)</b>	<b>88%</b>

**THORNTON FRACTIONAL HSD 215**  
**CASH BALANCES BY FUND**  
**5/31/2024**

<b>Fund Type</b>	<b>Beg Bal 7/1/23</b>	<b>FTD Revenue</b>	<b>FTD Expenditure</b>	<b>Transfer</b>	<b>Cash Balance</b>
<b>Education</b>	25,235,017.37	55,764,755.51	52,945,057.45	(3,500,000.00)	24,554,715.43
<b>Operations &amp; Maintenance</b>	3,792,489.48	8,140,810.32	6,691,366.30	-	5,241,933.50
<b>Debt Service</b>	179,954.60	1,696,993.51	1,668,276.58	-	208,671.53
<b>Transportation</b>	1,088,047.06	4,016,935.77	3,342,608.26	-	1,762,374.57
<b>IMRF/SS</b>	287,733.69	1,865,921.89	1,500,886.80	-	652,768.78
<b>Capital Projects</b>	5,771,376.38	2,371,609.62	6,004,635.76	4,000,000.00	6,138,350.24
<b>Working Cash</b>	5,891,940.51	187,287.06	-	(500,000.00)	5,579,227.57
<b>Tort</b>	126,521.23	761,405.43	637,672.02	-	250,254.64
<b>Grand Totals</b>	<b>42,373,080.32</b>	<b>74,805,719.11</b>	<b>72,790,503.17</b>	<b>-</b>	<b>44,388,296.26</b>

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1652

05/28/2024

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	JUNE 2024 5/28/2024	10.2.0489.072.0000.00.000	\$642,964.54
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES BASIC LIFE INSURANCE		1	240069	JUNE 2024 5/28/2024	10.2.0489.072.0000.00.000	\$2,132.75
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES AD&D INSURANCE		1	240069	JUNE 2024 5/28/2024	10.2.0489.072.0000.00.000	\$224.50

Check #: 0

PO/InvoiceTotal:	\$645,321.79
Vendor Total:	\$645,321.79
Grand Total:	\$645,321.79

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1653

05/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5 STAR STUDENTS SOLUTIONS LLC						
Check Group:						
5 STAR STUDENTS SILVER PACKAGE (X-SMALL SCHOOL). 1 YEAR PROGRAM SUBSCRIPTION. MOBILE APPS, UNLIMITED SURVEYS AND VOTING, ONLINE TRAINING, SIS INTERGRATION		1	244015	THORNTONDIST -2024  5/24/2024	10.5.2220.411.0000.60.096	\$2,050.00
5 STAR STUDENTS SILVER PACKAGE (MEDIUM SCHOOL). 1 YEAR PROGRAM SUBSCRIPTION. MOBILE APPS, UNLIMITED SURVEYS AND VOTING, ONLINE TRAINING, SIS INTERGRATION		2	244015	THORNTONDIST -2024  5/24/2024	10.5.2220.411.0000.60.096	\$6,000.00
DISTRICT DISCOUNT (10%)		1	244015	THORNTONDIST -2024 5/24/2024	10.5.2220.411.0000.60.096	(\$805.00)
					Check #: 0	
					PO/InvoiceTotal:	\$7,245.00
					Vendor Total:	\$7,245.00
AIRGAS USA, LLC						
2025						
Check Group:						
Nitrogen Industrial size 125		1	244012	9150178975 5/28/2024	10.5.1400.410.0000.30.040	\$51.01
Delivery Flat Fee		1	244012	9150178975 5/28/2024	10.5.1400.410.0000.30.040	\$78.00
Fuel Surcharge		1	244012	9150178975 5/28/2024	10.5.1400.410.0000.30.040	\$15.30
Airgas Hazmat Charge		1	244012	9150178975 5/28/2024	10.5.1400.410.0000.30.040	\$16.00
					Check #: 0	
					PO/InvoiceTotal:	\$160.31
					Vendor Total:	\$160.31
ALLEN LANDSCAPE CENTRE						
6478						
Check Group:						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1653

05/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MINOT CLEAN UP , TRIMMING, RE EDGE BEDS AND TOPDRESS MULCH		1	243828	TD0515242 5/21/2024	20.5.2543.323.0000.10.000	\$4,708.00
Check #: 0						
PO/InvoiceTotal:						\$4,708.00
Check Group:						
TRIM SHRUBS,PULL WEEDS,RE-EDGE BEDS , REPLACE DEAD PLANTS MATERIAL AND TOPDRESS MULCH		1	243829	TD0515241 5/21/2024	20.5.2543.323.0000.20.000	\$5,987.76
Check #: 0						
PO/InvoiceTotal:						\$5,987.76
Vendor Total:						\$10,695.76
AMAZON CAPITAL SERVICES						
Check Group:						
CHINESE TAKEOUT		1	243450	1CKF-TMHK-MQ V9 5/16/2024	10.5.2222.410.0000.20.001	(\$17.39)
THAT'S NOT MY NAME		3	243450	1CKF-TMHK-MQ V9 5/16/2024	10.5.2222.410.0000.20.001	(\$26.94)
FAMILY STYLE		1	243450	1CKF-TMHK-MQ V9 5/16/2024	10.5.2222.410.0000.20.001	(\$14.59)
SIX CRIMSON CRANES		1	243450	1CKF-TMHK-MQ V9 5/16/2024	10.5.2222.410.0000.20.001	(\$8.79)
ALL THAT'S LEFT IN THE WORLD		1	243450	1CKF-TMHK-MQ V9 5/16/2024	10.5.2222.410.0000.20.001	(\$14.33)
PROMCHANTED		1	243450	1CKF-TMHK-MQ V9 5/16/2024	10.5.2222.410.0000.20.001	(\$15.19)
ASTROBRIGHT RED		1	243450	1CKF-TMHK-MQ V9 5/16/2024	10.5.2222.410.0000.20.001	(\$16.22)

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1653

05/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHINESE TAKEOUT		1	243450	1KHX-N9KM-YQR H 5/16/2024	10.5.2222.410.0000.20.001	\$17.39
CHOP SUEY		1	243450	1KHX-N9KM-YQR H 5/16/2024	10.5.2222.410.0000.20.001	\$21.53
LOVE IN ENGLISH		1	243450	1KHX-N9KM-YQR H 5/16/2024	10.5.2222.410.0000.20.001	\$10.99
THAT'S NOT MY NAME		3	243450	1KHX-N9KM-YQR H 5/16/2024	10.5.2222.410.0000.20.001	\$26.94
FAMILY STYLE		1	243450	1KHX-N9KM-YQR H 5/16/2024	10.5.2222.410.0000.20.001	\$14.59
ALL THAT'S LEFT IN THE WORLD		1	243450	1KHX-N9KM-YQR H 5/16/2024	10.5.2222.410.0000.20.001	\$14.33
LOUDER THAN HUNGER		1	243450	1KHX-N9KM-YQR H 5/16/2024	10.5.2222.410.0000.20.001	\$16.98
PROMCHANTED		1	243450	1KHX-N9KM-YQR H 5/16/2024	10.5.2222.410.0000.20.001	\$15.19
DRAGON'S PROMISE		1	243450	1KHX-N9KM-YQR H 5/16/2024	10.5.2222.410.0000.20.001	\$11.69
ON JUNETEENTH		1	243450	1KHX-N9KM-YQR H 5/16/2024	10.5.2222.430.0000.20.001	\$12.99
GOLDEN STATE		4	243450	1KHX-N9KM-YQR H 5/16/2024	10.5.2222.430.0000.20.001	\$56.00
NUMB TO THIS		1	243450	1KHX-N9KM-YQR H 5/16/2024	10.5.2222.410.0000.20.001	\$12.99

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1653

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3 PACK B&W TABLECLOTHS		3	243450	1KHX-N9KM-YQR H 5/16/2024	10.5.2222.410.0000.20.001	\$29.97
ASTROBRIGHT RED		1	243450	1KHX-N9KM-YQR H 5/16/2024	10.5.2222.410.0000.20.001	\$16.22
TISSUES		1	243450	1KHX-N9KM-YQR H 5/16/2024	10.5.2222.410.0000.20.001	\$30.05
BLACK GLASS BEADS		1	243450	1KHX-N9KM-YQR H 5/16/2024	10.5.2222.410.0000.20.001	\$7.99
CLEAR GLASS BEADS		1	243450	1KHX-N9KM-YQR H 5/16/2024	10.5.2222.410.0000.20.001	\$7.99
WHITE ROBES AND BURNING CROSSES		1	243450	1KHX-N9KM-YQR H 5/16/2024	10.5.2222.410.0000.20.001	\$35.00
SIX CRIMSON CRANES		1	243450	1KHX-N9KM-YQR H 5/16/2024	10.5.2222.410.0000.20.001	\$8.79
DEAR MEDUSA		1	243450	1KHX-N9KM-YQR H 5/16/2024	10.5.2222.410.0000.20.001	\$12.98
Check #: 0						
PO/InvoiceTotal:						\$267.15
Check Group:						
Comix Dry Erase Markers		1	243527	196K-TTFN-7D7G 5/21/2024	10.5.2570.410.0000.20.091	\$20.99
Master Lock 071649027413		15	243527	1YVX-6TWJ-JP79 5/21/2024	10.5.2570.410.0000.20.091	\$190.05
Check #: 0						
PO/InvoiceTotal:						\$211.04
Check Group:						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1653

05/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GEMALTO BY THALES CR5400 UV 2D DUPLEX ID SCANNER		1	243700	1RWC-TGL9-4M9 Q 5/14/2024	10.5.2220.411.0000.60.096	(\$899.00)
Check #: 0						
PO/InvoiceTotal:						(\$899.00)
Check Group:						
LNAUJS 15 Pcs Mini Wooden Chalkboards Signs for Wedding and Food, Messages Signs, 3 Shapes Kinds of Board with 2 Chalk Markers		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$5.99
Vanity Fair Everyday Paper Napkins, 100 2-Ply Disposable Napkins		3	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$8.64
100% Compostable Clamshell Take Out Food Containers [8X8" 3-Compartment 50-Pack] Heavy-Duty Quality to go Containers, Natural Disposable Bagasse, Eco-Friendly Biodegradable Made of Sugar Cane Fibers		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$20.20
Brightown 12 Pack LED Fairy Lights Battery Operated String Lights - 7ft 20LED Waterproof Silver Wire Firefly Starry Moon Lights for DIY Crafts Wedding Table Centerpieces Party Bedroom Christmas		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$9.99
Amazon Basics 20-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$10.66
JOLLY CHEF 50 Pack Plastic Champagne Flutes Disposable 5 oz Gold Rim Plastic Champagne Glasses Perfect for Wedding, Thanksgiving Day, Christmas		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$19.79
PLASTICPRO 100 PCS White Plastic Round 9 Inch Plastic Plates Premium Quality Light Weight Disposable Plastic Dishes Dinner Plates for Parties Weddings		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$15.89
Jutieuo 10PCS Serving Utensils Set for Parties Buffet, Silver Stainless Steel Metal Serveware Large Serving Spoons, Slotted Spoons, Forks, Tongs, Soup Ladle, Cake Server for Kitchen Catering Supplies		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$11.99

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1653

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Party Dimensions Plastic 300 Count Cutlery Combo Box, Clear, Combo Box, Clear 300 Count		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$14.30
Serwalin 300pcs Silk Rose Petals Flower Petals for Weddings White Petals Fake Rose Petals Artificial Flower Petals for Wedding Proposal Flower Girl Basket Aisle Runner Bridal Shower		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$12.88
YASENN Led Tea Lights Candles Battery Operated Candle LED Flameless Candle Drips Votive Candle Fake Candles for Halloween Thanksgiving Christmas Decorations(1.5"x2" 12pack)		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$9.99
Sratte 60 Pcs Masquerade Mask Vintage Antique Masks Venetian Masks for Men Women Masquerade Ball Mask for Halloween Cosplay Carnival Party Performance Prop, 5 Styles		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$23.99
allgala 12-Pack Premium Plastic Table Cover Medium Weight Disposable Tablecloth-12PK Round 84"-White -TC58501		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$19.19
YCUCUEI 8x6ft Spring Enchanted Forest Backdrop Easter Fairy Tale Wonderland Woodland for Kids Girl Room Wall Decorations Birthday Party Photo Prop		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$31.99
PietyPet 12pcs Floating Foam Lotus Flowers with Lily Pads, Artificial Pond Plants Ornaments for Pool Aquarium Water Decoration, White		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$12.88
30 Pieces Gold Hanging Swirl Decorations Plastic Streamer Party Swirl Spiral Decorations for Ceiling, Wedding Baby Shower Birthday Party Supply		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$8.99
CQUIRE 48 Pcs 336Ft Artificial Ivy Fake Vines,Ivy Garland Greenery Garland Fake Hanging Plants Vines Green Leaves for Bedroom Wedding Garden Wall Room Decor		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$24.99

## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARTINE MALL Flower Garland Rose Vines, 5 Strands 41Ft Flowers Vines for Bedroom, Rose Flower Garland Decoration, Blue and White Rose Floral Garland for Room Birthday Wedding Party Garden Wall Decor		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$14.99
LED Flameless Taper Candles With Remote Timer-Battery Operated Realistic Flickering Window Candle Lights With Removable Gold Candle Holders Best Gift For Xmas Wedding Home Dinner Decor Set of 10		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$26.90
350PCS Gold Plastic Dinnerware Set, Disposable Party Plates for 50 Guests, Include: 50 Dinner Plates, 50 Dessert Plates, 50 Pre Rolled Napkins, 50 Goldware Set and Cups For Wedding, Party, Anniversary		2	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$79.98
Scotch-Mount Removable Poster Tape, 3/4" x 150" (12.5 ft), Clear, Comes with Convenient Dispenser, Double-Sided Adhesive Bonds on Contact, Mounts Posters, Photos, Cards & Other Items (109S)		3	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$19.26
Geanmoki 306 LED Window Curtain String Light Wedding Party Home Garden Bedroom Outdoor Indoor Wall Decorations		2	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$29.18
Methanol 7-Ounce Entertainment Cooking Fuel, 12 -Pack Gel Chafing Cans		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$20.45
Staples 117713 Interior File Folders Letter Size Manila 100/Box (117713)		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$12.01
promotion applied		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	(\$0.88)
Clear Fishing Wire, Acejz 656FT Fishing Line Clear Invisible Hanging Wire Strong Nylon String Supports 43 Pounds for Balloon Garland Hanging Decorations		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$5.98

## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Opvande Lightd 12 Pcs Artificial Fake Ivy Vines for Bedroom,240 LED Curtain String Lights,Green Hanging Fake Plant Greenery, Wall Vines Decor for Wedding Party Patio		2	243847	1Q3N-PVHV-X94 J  5/20/2024	10.5.1130.410.0000.10.086	\$53.94
Chuangdi Artificial Moss Rock Assorted Sized Decorative Faux Green Stones Green Moss Balls with Preserved Green Moss for Floral Arrangements and Crafting Gardens (20 Pieces)		1	243847	1Q3N-PVHV-X94 J  5/20/2024	10.5.1130.410.0000.10.086	\$15.99
Farochy Artificial Grass Table Runners - Synthetic Grass Table Runner for Wedding Party, Birthday, Banquet, Baby Shower, Home Decorations (14 x 48 inches)		1	243847	1Q3N-PVHV-X94 J  5/20/2024	10.5.1130.410.0000.10.086	\$18.99
cpqakb 3D Butterfly Wall Decor 48 Pcs 4 Styles 3 Sizes, Gold Butterfly Decoration for Birthday,Party, Removable Wall Stickers Interior Decoración Kids Nursery Classroom Wedding Decor (Gold 48 Pcs)		1	243847	1Q3N-PVHV-X94 J  5/20/2024	10.5.1130.410.0000.10.086	\$4.98
2pcs Light Blue Foil Tablecloth 54*72inch Plastic Baby Shower Frozen Birthday Party Table Cloths Disposable Waterproof Table Cover for Winter Christmas Wedding Graduation Party Supplies		1	243847	1Q3N-PVHV-X94 J  5/20/2024	10.5.1130.410.0000.10.086	\$7.99
Blue and White Gold Balloons,100 pcs Blue White Gold Balloon Garland Arch Kit Metallic Chrome Gold Ballons with Macaroon Blue White Latex Balloons for Wedding Bridal Shower Baby Shower Decoration		1	243847	1Q3N-PVHV-X94 J  5/20/2024	10.5.1130.410.0000.10.086	\$8.99
12 Pcs Sash Blank Satin Sash Party Favors Mossgreen Sash Plain Sash Pageant Sash Satin Sash Sashes for Birthday, Wedding, Graduation, DIY, Beauty Pageant, Hen Party, Homecoming, Make Your Own Sash		1	243847	1Q3N-PVHV-X94 J  5/20/2024	10.5.1130.410.0000.10.086	\$9.99
DearHouse 6 Pack 3.75 Feet/Piece Artificial Fake Wisteria Vine Ratta Hanging Garland Silk Flowers String Home Party Wedding Decor (6PCS-Large White Wisteria)		1	243847	1Q3N-PVHV-X94 J  5/20/2024	10.5.1130.410.0000.10.086	\$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
Crepe Paper Streamers (656ft x 1.8inch) - 8 Rolls & 8 Balloons - Gold & Baby Blue Streamers for Birthday Party Decorations, Backdrop, Arts & Crafts		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$9.99
Adhesive Stick dots Two-Sided Sided Mounting Putty Stick Tack for Wall Hanging Crafts Balloons Festival Party Decorations,Clean Removable(0.31"*0.51"-400)		2	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$17.98
CYLMFC 3 Pack 3.3 ft x 6.6 ft Tinsel Foil Fringe Curtain Blue - Foil Fringe Backdrop Wall Curtains for Baby Shower,Mermaid,Under The Sea,Ocean,Frozen Party Decorations		1	243847	1Q3N-PVHV-X94 J 5/20/2024	10.5.1130.410.0000.10.086	\$13.99
Check #: 0						
PO/InvoiceTotal:						\$649.04
Check Group:						
QUOTE # 114-0095657-3371417 REPLACEMENT FOR SANITAIRE 62228-4 VACUUM BRUSHROLL BRUSHES		2	243854	1DDN-X1PF-DYH L 5/14/2024	20.5.2542.410.0000.30.000	\$69.98
SHIPPING AND HANDLING		1	243854	1DDN-X1PF-DYH L 5/14/2024	20.5.2542.410.0000.30.000	\$7.99
Check #: 0						
PO/InvoiceTotal:						\$77.97
Check Group:						
NEW ELEVEN RETIREMENT GIFT CUP		1	243898	1GWP-JXTY-DGP H 5/15/2024	10.5.2410.410.0000.20.086	\$22.98
RETIREMENT CANDLE		1	243898	1GWP-JXTY-DGP H 5/15/2024	10.5.2410.410.0000.20.086	\$15.97
RETIREMENT CARD		1	243898	1GWP-JXTY-DGP H 5/15/2024	10.5.2410.410.0000.20.086	\$8.99
Check #: 0						
PO/InvoiceTotal:						\$47.94

## 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:						
Casio MS-80B Standard Desktop Calculator		1	243921	14PH-9KFW-NNV 3 5/24/2024	10.5.2120.410.3220.30.000	\$8.16
AGPTEK Hands-Free Call Center Noise		1	243921	14PH-9KFW-NNV 3 5/24/2024	10.5.2120.410.3220.30.000	\$17.99
Sharpie Pocket Highlighters, 6 Assorted FLuorescent Colors		1	243921	14PH-9KFW-NNV 3 5/24/2024	10.5.2120.410.3220.30.000	\$21.37
Olympia Tools Foldable Push Cart Dolly-330LB		1	243921	14PH-9KFW-NNV 3 5/24/2024	10.5.2120.410.3220.30.000	\$55.28
Wesiti 12 Pack Standing Sign Holder 8.5x11		1	243921	14PH-9KFW-NNV 3 5/24/2024	10.5.2120.410.3220.30.000	\$49.99
CXPSINC 3 Pack Fitted Spandex Table Covers		2	243921	14PH-9KFW-NNV 3 5/24/2024	10.5.2120.410.3220.30.000	\$23.98
Quik Cart Pro WHeeled Rolling Crate		2	243921	14PH-9KFW-NNV 3 5/24/2024	10.5.2120.410.3220.30.000	\$143.98
Folding Hand Truck Dolly		1	243921	14PH-9KFW-NNV 3 5/24/2024	10.5.2120.410.3220.30.000	\$165.99
Utility Carts with Wheels Rolling Cart		1	243921	14PH-9KFW-NNV 3 5/24/2024	10.5.2120.410.3220.30.000	\$97.84
22 Pieces Plastic Clipboards		2	243921	14PH-9KFW-NNV 3 5/24/2024	10.5.2120.410.3220.30.000	\$69.98
30 Pcs 6 Outlet Power Strip		1	243921	14PH-9KFW-NNV 3 5/24/2024	10.5.2120.410.3220.30.000	\$99.99
Acrylic Sign Holder 8.5X11		2	243921	14PH-9KFW-NNV 3 5/24/2024	10.5.2120.410.3220.30.000	\$140.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sterlite 120 QT Wheeled Gasket Box, Stackable Storage Bin with Latching Lid		6	243921	14PH-9KFW-NNV 3 5/24/2024	10.5.2120.410.3220.30.000	\$1,211.94
Sterlite 120 QT Wheeled Gasket Box, Stackable Storage Bin with Latching Lid		6	243921	14XX-4V3K-LV97  5/24/2024	10.5.2120.410.3220.30.000	(\$1,211.94)
CXPSINC 3 Pack Fitted Spandex Table Covers		2	243921	1LWR-L9DX-V3F P 5/24/2024	10.5.2120.410.3220.30.000	\$23.98
Gel Ink Pens Med Point		2	243921	1LWR-L9DX-V3F P 5/24/2024	10.5.2120.410.3220.30.000	\$16.24
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$934.91
Check Group:						
SUNEE 6 Packs Clear Plastic Sign Holders for 8.5x11 Paper, Vertical L-shape Frame for Displaying Signs and Menus Sold by: Sunee Merchants		1	243922	17LP-1MNH-VQ4 7 5/20/2024	10.5.1502.410.0000.20.020	\$23.89
NIUBEE 6 Pack Acrylic Wall Sign Holder 8.5x11 Vertical, Clear Plastic Picture Frame, Wall Mounted Design, Support No Drilling(Provide 3M Tape and Screws) Sold by: Niu Bee		1	243922	17LP-1MNH-VQ4 7 5/20/2024	10.5.1502.410.0000.20.020	\$25.59
FixtureDisplays® 24" Wide X 14.9" Deep X 23.2" Tall 3-Open-Shelf Wire Rack for Countertop Chips Snack Book Display Organizer Concession Theatre Kitchen Pantry Stand Black 19396-2D Sold by: fixturedisplays (		1	243922	17LP-1MNH-VQ4 7 5/20/2024	10.5.1502.410.0000.20.020	\$44.21
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$93.69
Check Group:						
TAISUSAN RCA TO 1/4 CABLE 50 FT		1	243935	1J7R-7FHF-DRTP 5/20/2024	20.5.2549.410.0000.20.000	\$27.99
3 RCA CABLE 4FT		1	243935	1J7R-7FHF-DRTP 5/20/2024	20.5.2549.410.0000.20.000	\$4.99

## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
XLR MICROPHONE CABLE		1	243935	1J7R-7FHF-DRTP 5/20/2024	20.5.2549.410.0000.20.000	\$20.55
ART CLEANBOX PRO DUAL CHANNEL LEVEL CONVERTER		1	243935	1J7R-7FHF-DRTP 5/20/2024	20.5.2549.410.0000.20.000	\$73.00
Check #: 0						
PO/InvoiceTotal:						\$126.53
Check Group:						
QUOTE # 114-5610141-7007463 APPROVED W/BY DATE LINE SELF INKING OFFICE RUBBER STAMP		4	243949	11PK-9JJW-LC7R 5/20/2024	20.5.2549.410.0000.40.000	\$37.20
Check #: 0						
PO/InvoiceTotal:						\$37.20
Check Group:						
HEAVY DUTY STYLE 5 DATE STAMP WITH APPROVED SELF INKING		3	243955	1VVR-FLG1-MKK 1 5/20/2024	20.5.2549.410.0000.40.000	\$86.70
Check #: 0						
PO/InvoiceTotal:						\$86.70
Check Group:						
J TECH DIGITAL PREMIUM QUALITY 1080P HDMI-HDMI AUDIO		1	243971	1Y36-JKRK-RJ73 5/20/2024	20.5.2549.410.0000.20.000	\$19.45
Check #: 0						
PO/InvoiceTotal:						\$19.45
Check Group:						
USB NUMERIC KEYPAD NUMPAD PORTABLE SLIM MINI 10 KEYBOARD FOR LAPTOP DESKTOP COMPUTER PC, COMPATIBLE WITH CHROMEBOOK, SURFACE NOTEBOOK, TAC ACCOUNTANT CLACULATE OFFICE TRAVEL AND HOME		100	243977	1QPF-TGP9-FNV 1 5/24/2024	10.5.2220.410.0000.60.096	\$849.00
DELL USB DVD DRIVE-DW316, BLACK		20	243977	1R7C-LJ36-71Q4 5/28/2024	10.5.2220.410.0000.60.096	\$699.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISCOUNT		1	243977	1R7C-LJ36-71Q4 5/28/2024	10.5.2220.410.0000.60.096	(\$7.00)
Check #: 0						
PO/InvoiceTotal:						\$1,541.80
Check Group:						
DYMO LABELMANAGER 160 PORTSBLE LABEL MAKER BUNDLE		2	243978	1QXC-617L-CHW F 5/24/2024	10.5.2220.410.0000.60.096	\$109.98
Check #: 0						
PO/InvoiceTotal:						\$109.98
Vendor Total:						\$3,304.40
ANTONINI, JOSEPH	6356					
Check Group:						
JV soccer official 5.4.24		1	244066	5/4/24 JV SOCCER 5/29/2024	10.5.1501.310.0000.10.059	\$65.00
Check #: 0						
PO/InvoiceTotal:						\$65.00
Vendor Total:						\$65.00
ARCTIC ENGINEERING CO INC						
Check Group:						
QUOTE # 5-11063 REMOVE AND DISPOSE OF THE DEFECTIVE BLOWER MOTOR . INSTALL NEW BLOWER MOTOR. PROVIDE CRANE		1	243951	70952 5/28/2024	20.5.2542.323.0000.20.000	\$9,335.00
Check #: 0						
PO/InvoiceTotal:						\$9,335.00
Check Group:						
INVOICE # 70702 SERVICE CALL FOR RTU 21 AND RTU 20		1	243953	70702 5/14/2024	20.5.2542.323.0000.10.000	\$1,344.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,344.00</u>
						Vendor Total: <u>\$10,679.00</u>
AROTIBA, BAYODE						
Check Group:						
REFUND FOR PARENT- 23/24 INSTRUCTIONAL MATERIAL FOR D.A.		1	244077	MAY 2024 REFUND 5/28/2024	10.4.0000.000.1821.20.000	\$62.50
REFUND FOR PARENT - 23/24 GENERAL CURRICULUM FEE FOR D.A.		1	244077	MAY 2024 REFUND 5/28/2024	10.4.0000.000.1720.20.084	\$75.00
						Check #: 0
						PO/InvoiceTotal: <u>\$137.50</u>
						Vendor Total: <u>\$137.50</u>
AT & T _1182						
1182						
Check Group:						
AT&T MONTHLY TELECOMMUNICATIONS SERVICE NEW ACCOUNT 831-001-3333 708 - 12/30/23 - 6/30/24		1	240011	2368739800  5/21/2024	20.5.2549.340.0000.60.000	\$1,003.75
AT&T MONTHLY TELECOMMUNICATIONS SERVICE NEW ACCOUNT 831-001-3333 836 - 1/1/24 - 6/30/24		1	240011	2923730904  5/21/2024	20.5.2549.340.0000.60.000	\$1,466.91
AT&T MONTHLY TELECOMMUNICATIONS SERVICE ACCOUNT 831-000-7823 240 - 7/1/23 - 6/30/24		1	240011	3423019806  5/21/2024	20.5.2549.340.0000.60.000	\$1,719.79
						Check #: 0
						PO/InvoiceTotal: <u>\$4,190.45</u>
						Vendor Total: <u>\$4,190.45</u>
BERGTHOLD, BRIAN						
Check Group:						
5/5/24-BRIAN BERGTHOLD -AIRPORT PARKING REIMBURSEMENT AT MIDWAY-PARK N FLY - LRP Conference in Georgia		1	244047	MAY 2024 REIM  5/23/2024	10.5.2210.310.4620.60.000	\$23.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5/5/24 - REIMBURSEMENT FROM AIRPORT TO HOTEL		1	244047	MAY 2024 REIM 5/23/2024	10.5.2210.310.4620.60.000	\$43.33
					Check #: 0	
					PO/InvoiceTotal:	\$66.61
					Vendor Total:	\$66.61
<b>BEWELL TOOLS, LLC</b>						
Check Group:						
2023/2024-RESTORATIVE COACHING SERVICES-28 HRS. 4 HRS. PER DAY -TF NORTH - 4/8, 4/12, 4/15, 4/19, 4/22, 4/26, 4/29		14.12	244036	233 5/21/2024	10.5.2120.310.4998.60.003	\$1,270.80
2023/2024-RESTORATIVE COACHING SERVICES-28 HRS. 4 HRS. PER DAY -TF NORTH - 4/8, 4/12, 4/15, 4/19, 4/22, 4/26, 4/29		13.88	244036	233 5/21/2024	10.5.1200.310.0000.60.029	\$1,249.20
2023/2024-CLINICAL GROUPS-TFC ( 4/9, 4/16, 4/30) -1 hr each day TFN-(4/11,4/18,4/25)@3hrs. Each day TFS-(4/10,4/17)@3 hrs. each day		18	244036	233 5/21/2024	10.5.1200.310.0000.60.029	\$2,520.00
					Check #: 0	
					PO/InvoiceTotal:	\$5,040.00
					Vendor Total:	\$5,040.00
<b>BH365 LLC</b>						
Check Group:						
BLACK HISTORY 365: AN INCLUSIVE ACCOUNT OF AMERICAN HISTORY TEXTBOOK (9-12)		60	243734	51424 5/15/2024	10.5.1130.410.4998.60.003	\$9,599.40
BH365 9-12 ACTIVITY BOOKS (SET OF 25)		2	243734	51424 5/15/2024	10.5.1130.410.4998.60.003	\$450.00
SHIPPING		1	243734	51424 5/15/2024	10.5.1130.410.4998.60.003	\$400.00
					Check #: 0	
					PO/InvoiceTotal:	\$10,449.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$10,449.40
BLICK ART MATERIALS	544					
Check Group:						
INGENTO TABLE CUTTER FT 36X30 TABLE		1	243705	2955795 5/16/2024	10.5.1130.410.0000.20.086	\$1,773.25
Check #: 0						
PO/InvoiceTotal:						\$1,773.25
Vendor Total:						\$1,773.25
BRACKENRIDGE, CASSANDRA						
Check Group:						
MILEAGE REIMBURSEMENT FOR WORKSHOP CONF. 249.6 MILES @ .67		1	243919	MAY 2024 MILEAGE RE 5/10/2024	10.5.2410.333.0000.20.086	\$167.23
Check #: 0						
PO/InvoiceTotal:						\$167.23
Vendor Total:						\$167.23
Brooks, Carol M						
Check Group:						
Mileage to and from Springfield IL for ICTA Academy Conference		2	244075	MAY 2024 MILEAGE RE 5/28/2024	10.5.2210.310.3220.30.000	\$266.66
Check #: 0						
PO/InvoiceTotal:						\$266.66
Vendor Total:						\$266.66
BSN SPORTS	7359					
Check Group:						
Sports Cool Filtered Drink Station		2	243290	925245119 5/24/2024	10.5.1500.410.0000.20.059	\$853.98
Freight		1	243290	925245119 5/24/2024	10.5.1500.410.0000.20.059	\$85.40
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>          </u>
						\$939.38
Check Group:						
2 3/8 ID Rubber Cap, replaements for football benches		24	243476	925351727 5/24/2024	10.5.1500.410.0000.20.053	\$83.76
Freight		1	243476	925351727 5/24/2024	10.5.1500.410.0000.20.053	\$8.37
						Check #: 0
						PO/InvoiceTotal: <u>          </u>
						\$92.13
						Vendor Total: <u>          </u>
						\$1,031.51
CALUMET CITY PLUMBING CO., INC.	2467					
Check Group:						
INVOICE # 62860 TURN WATER ON FOR BASEBALL/SOFTBALL AND TEST 2 BACK FLOWS		1	243997	62860 5/20/2024	20.5.2543.323.0000.10.000	\$1,107.00
						Check #: 0
						PO/InvoiceTotal: <u>          </u>
						\$1,107.00
						Vendor Total: <u>          </u>
						\$1,107.00
CAPITAL DATA						
Check Group:						
VEEAM VCSP SUBSCRIPTION 12 @ \$690.00		1	240195	64073 5/28/2024	10.5.2220.411.0000.60.096	\$540.15
						Check #: 0
						PO/InvoiceTotal: <u>          </u>
						\$540.15
						Vendor Total: <u>          </u>
						\$540.15
CASTREJON, MARTHA						
Check Group:						
REFUND FOR PARENT - 23/24 INSTRUCTIONAL MATERIAL FOR N.V.		1	244079	MAY 2024 REFUND 5/28/2024	10.4.0000.000.1821.20.000	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEFUND FOR PARENT - 23/24 GENERAL CURRICULUM FEE FOR N.V.		1	244079	MAY 2024 REFUND 5/28/2024	10.4.0000.000.1720.20.084	\$150.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
CENGAGE LEARNING, INC.	4412					
Check Group:						
ESTIMATED SHIPPING AND PROCESSING FEE		1	243810	84251262 5/15/2024	10.5.1130.410.4998.60.003	\$413.25
					Check #: 0	
						PO/InvoiceTotal: <u>\$413.25</u>
Check Group:						
ESTIMATED SHIPPING AND PROCESSING FEE		1	243811	84254660 5/15/2024	10.5.1130.410.4998.60.003	\$964.25
					Check #: 0	
						PO/InvoiceTotal: <u>\$964.25</u>
						Vendor Total: <u>\$1,377.50</u>
CENTRAL RESTAURANTS PRODUCT	7360					
Check Group:						
973-141 8' FORGED CHEFS KNIFE - NSF SANTOPRENE HANDLE -ICUT PRO		4	243028	616795B2 5/20/2024	10.5.2560.410.4299.60.000	\$124.84
					Check #: 0	
						PO/InvoiceTotal: <u>\$124.84</u>
						Vendor Total: <u>\$124.84</u>
CHEERLEADING COMPANY						
Check Group:						
Set of 3 - 24x24 large round signs		1	243547	0751851CW 5/16/2024	10.5.1500.410.0000.10.059	\$300.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Molded Plastic Megaphone		3	243547	0751851CW 5/16/2024	10.5.1500.410.0000.10.059	\$119.97
Two-Color Decal with lettering		3	243547	0751851CW 5/16/2024	10.5.1500.410.0000.10.059	\$101.97
Two-Color Decal with lettering		3	243547	0751851CW 5/16/2024	10.5.1500.410.0000.10.059	\$140.97
Check #: 0						
PO/InvoiceTotal:						\$663.90
Vendor Total:						\$663.90
<b>CHICAGO BALFOUR</b>						
Check Group:						
Master level Regalia set		3	242801	27-TFSFR-24 5/28/2024	10.5.2120.410.0000.20.090	\$228.00
discount for Master level regalia		1	242801	27-TFSFR-24 5/28/2024	10.5.2120.410.0000.20.090	(\$114.00)
Bachelor Regalia Set		1	242801	27-TFSFR-24 5/28/2024	10.5.2120.410.0000.20.090	\$66.00
Marshall honor cap, gown & tassel set		2	242801	27-TFSFR-24 5/28/2024	10.5.2120.410.0000.20.090	\$50.00
shipping & handling		1	242801	27-TFSFR-24 5/28/2024	10.5.2120.410.0000.20.090	\$18.63
Check #: 0						
PO/InvoiceTotal:						\$248.63
Vendor Total:						\$248.63
CITY OF CALUMET CITY_10059	10059					
Check Group:						
SCHOOL RESOURCE OFFICER FOR THE MONTH OF APRIL 2024 PER INTERGOVERNMENTAL AGREEMENT		1	243941	APRIL 2024 SRO 5/14/2024	10.5.4110.310.4400.60.000	\$6,566.08
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$6,566.08
Check Group:						
Zivkovich 4.5hrs		1	244082	4/20-5/3 POLICE SER 5/28/2024	80.5.2365.310.0000.60.099	\$315.00
						Check #: 0
						PO/InvoiceTotal: \$315.00
Check Group:						
Govert 6.5hrs		1	244103	5/4-5/17 POLICE SER 5/29/2024	80.5.2365.310.0000.60.099	\$455.00
Oliva 3hrs		1	244103	5/4-5/17 POLICE SER 5/29/2024	80.5.2365.310.0000.60.099	\$210.00
C Siatta 3hrs		1	244103	5/4-5/17 POLICE SER 5/29/2024	80.5.2365.310.0000.60.099	\$210.00
B Smith 3hrs		1	244103	5/4-5/17 POLICE SER 5/29/2024	80.5.2365.310.0000.60.099	\$210.00
Urbanek 3hrs		1	244103	5/4-5/17 POLICE SER 5/29/2024	80.5.2365.310.0000.60.099	\$210.00
Zivkovich 10hrs		1	244103	5/4-5/17 POLICE SER 5/29/2024	80.5.2365.310.0000.60.099	\$700.00
						Check #: 0
						PO/InvoiceTotal: \$1,995.00
						Vendor Total: \$8,876.08
COLLEGE BOARD	1739					
Check Group:						
TFS USED AP EXAMINATION		458	244101	A251110591 5/29/2024	10.5.2230.310.4400.60.000	\$40,762.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AP LATE TESTING AND ORDER FEE SURCHARGE		7	244101	A251110591 5/29/2024	10.5.2230.310.4400.60.000	\$280.00
AP UNUSED OR EXAMINATION OR CANCELLATION FEE		46	244101	A251110591 5/29/2024	10.5.2230.310.4400.60.000	\$1,840.00
AP COLLEGE BOARD FEE REDUCTION-NON CAPSTONE		285	244101	A251110591 5/29/2024	10.5.2230.310.4400.60.000	(\$10,260.00)
IL SUBSIDY FOR FEE REDUCED STUDENTS		285	244101	A251110591 5/29/2024	10.5.2230.310.4400.60.000	(\$10,830.00)
Check #: 0						
PO/InvoiceTotal:						\$21,792.00
Check Group:						
TFN USED AP EXAMINATION		319	244102	A251108511 5/29/2024	10.5.2230.310.4400.60.000	\$28,391.00
AP UNUSED OR EXAMINATION OR CANCELLATION FEE		8	244102	A251108511 5/29/2024	10.5.2230.310.4400.60.000	\$320.00
AP COLLEGE BOARD FEE REDUCTION-NON CAPSTONE		265	244102	A251108511 5/29/2024	10.5.2230.310.4400.60.000	(\$9,540.00)
IL SUBSIDY FOR FEE REDUCED STUDENTS		265	244102	A251108511 5/29/2024	10.5.2230.310.4400.60.000	(\$10,070.00)
Check #: 0						
PO/InvoiceTotal:						\$9,101.00
Vendor Total:						\$30,893.00
COMMUNICATIONS DIRECT INC.						
Check Group:						
Two Wire Ear Bud		5	243542	IN180155 5/14/2024	10.5.2110.410.0000.20.088	\$150.00
Single Wire Ear Bud		5	243542	IN180155 5/14/2024	10.5.2110.410.0000.20.088	\$120.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Single wire surveillance ear bud		5	243542	IN180155 5/14/2024	10.5.2110.410.0000.20.088	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$420.00
Vendor Total:						\$420.00
CONSTELLATION NEW ENERGY, INC.						
Check Group:						
TFS ENERGY ELECTRIC, BILL ACCT #201111681-0		1	240039	68368919101 5/17/2024	20.5.2542.321.0000.20.083	\$23,420.40
TFS ENERGY ELECTRIC, BILL ACCT #201111681-3		1	240039	68369787201 5/17/2024	20.5.2542.321.0000.20.083	\$330.91
ALT CENTER(CAL) ENERGY ELECTRIC, BILL ACCT #201111681-1		1	240039	68385177001 5/23/2024	20.5.2542.321.0000.30.083	\$6,845.54
TFN ENERGY ELECTRIC, BILL ACCT #201111681-4		1	240039	68392668301 5/23/2024	20.5.2542.321.0000.10.083	\$23,429.93
AD CENTER (NEW BLD) ELECTRIC, BILL ACCT #201111681-2		1	240039	68414986401 5/23/2024	20.5.2542.321.0000.40.083	\$1,112.81
Check #: 0						
PO/InvoiceTotal:						\$55,139.59
Vendor Total:						\$55,139.59
CORNELL INTERVENTIONS, LLC. <span style="float: right;">2605</span>						
Check Group:						
4/8/24-Educational Services for TFN student B.R.		1	244019	0814020424 5/21/2024	10.5.1200.600.0000.60.029	\$1,309.00
Check #: 0						
PO/InvoiceTotal:						\$1,309.00
Vendor Total:						\$1,309.00
DR. KIMBERLY CARLOS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5/13 & 5/14 POP CONCERT REHEARSALS		1	244085	2305 5/28/2024	10.5.1130.310.0000.10.007	\$57.39
					Check #: 0	
						PO/InvoiceTotal: <u>\$57.39</u>
						Vendor Total: <u>\$57.39</u>
EARL'S LOCKSMITH SHOP	561					
Check Group:						
OPEN P.O. TFS - DOOR LOCK REPAIRS KEY BLANKS FY 2023/2024		1	240076	72264 5/15/2024	20.5.2549.410.0000.20.000	\$455.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$455.00</u>
						Vendor Total: <u>\$455.00</u>
ECHO	186					
Check Group:						
MAY 23/24 - 10TH TUITION BILL-ABLE TUITION		1	244046	24-1940-215-10 5/29/2024	10.5.4120.601.0000.60.029	\$37,530.11
MAY 23/24 - 10TH TUITION BILL-AFL TUITION		1	244046	24-1940-215-10 5/29/2024	10.5.4120.601.0000.60.029	\$43,852.37
MAY 23/24 - 10TH TUITION BILL- DHH HS TUITION		1	244046	24-1940-215-10 5/29/2024	10.5.4120.601.0000.60.029	\$4,655.00
MAY 23/24 - 10TH TUITION BILL- EASE TUITION		1	244046	24-1940-215-10 5/29/2024	10.5.4120.601.0000.60.029	\$99,288.90
MAY 23/24 - 10TH TUITION BILL- ECHO TUITION		1	244046	24-1940-215-10 5/29/2024	10.5.4120.601.0000.60.029	\$12,681.46
MAY 23/24 - 10TH TUITION BILL-TRANSITION		1	244046	24-1940-215-10 5/29/2024	10.5.4120.601.0000.60.029	\$15,878.12
MAY 23/24 - 10TH TUITION BILL- 1-1 AIDES		0.21457	244046	24-1940-215-10 5/29/2024	12.5.4120.601.0000.60.029	\$575.98
MAY 23/24 - 10TH TUITION BILL- 1-1 AIDES		0.78543	244046	24-1940-215-10 5/29/2024	10.5.4120.601.0000.60.029	\$2,108.37

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY 23/24 - 10TH TUITION BILL-BUS AIDES/BUS NURSES		1	244046	24-1940-215-10 5/29/2024	10.5.4120.601.0000.60.029	\$7,904.75
MAY 23/24 - 10TH TUITION BILL- DHH ITINERANT TUITION		1	244046	24-1940-215-10 5/29/2024	10.5.4120.601.0000.60.029	\$3,693.34
MAY 23/24 - 10TH TUITION BILL- VI/PHI ITINERANT TUITION		1	244046	24-1940-215-10 5/29/2024	10.5.4120.601.0000.60.029	\$14,251.19
MAY 23/24 - 10TH TUITION BILL-JOINT AGREEMENT ADMINISTRATIVE ASSESSMENT		1	244046	24-1940-215-10 5/29/2024	10.5.4120.601.0000.60.029	\$16,657.07
MAY 23/24 - 10TH TUITION BILL-JOINT AGREEMENT ADMINISTRATIVE ASSESSMENT		1	244046	24-1940-215-10 5/29/2024	10.5.4120.601.4620.60.000	\$1,760.03
MAY 23/24 - 10TH QUARTERLY ASSESSMENT		1	244046	24-1940-215-10 5/29/2024	12.5.4120.601.0000.60.029	\$108.36
JANUARY 23/24-6TH TUITION BILL-ABLE TUITION		1	244046	24-1940-215-6 5/29/2024	12.5.4120.601.0000.60.029	\$27,228.31
JANUARY 23/24-6TH TUITION BILL-AFL TUITION		1	244046	24-1940-215-6 5/29/2024	12.5.4120.601.0000.60.029	\$43,852.37
JANUARY 23/24-6TH TUITION BILL- DHH HS TUITION		1	244046	24-1940-215-6 5/29/2024	12.5.4120.601.0000.60.029	\$642.07
JANUARY 23/24-6TH TUITION BILL- EASE TUITION		1	244046	24-1940-215-6 5/29/2024	10.5.4120.601.0000.60.029	(\$10,978.56)
JANUARY 23/24-6TH TUITION BILL- ECHO TUITION		1	244046	24-1940-215-6 5/29/2024	12.5.4120.601.0000.60.029	\$98,039.46
JANUARY 23/24-6TH TUITION BILL-TRANSITION		1	244046	24-1940-215-6 5/29/2024	12.5.4120.601.0000.60.029	\$12,681.46
JANUARY 23/24-6TH TUITION BILL- 1-1 AIDES		1	244046	24-1940-215-6 5/29/2024	12.5.4120.601.0000.60.029	\$15,878.12
JANUARY 23/24-6TH TUITION BILL-BUS AIDES/BUS NURSES		1	244046	24-1940-215-6 5/29/2024	12.5.4120.601.0000.60.029	\$2,684.35

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JANUARY 23/24-6TH TUITION BILL- DHH ITINERANT TUITION		1	244046	24-1940-215-6 5/29/2024	10.5.4120.601.4620.60.000	\$7,904.75
JANUARY 23/24-6TH TUITION BILL- VI/PHI ITINERANT TUITION		1	244046	24-1940-215-6 5/29/2024	10.5.4120.601.4620.60.000	\$3,693.34
JANUARY 23/24-6TH TUITION BILL-JOINT AGREEMENT ADMINISTRATIVE ASSESSMENT		0.233413 2	244046	24-1940-215-6 5/29/2024	10.5.4120.601.4620.60.000	\$3,326.42
JANUARY 23/24-6TH TUITION BILL-JOINT AGREEMENT ADMINISTRATIVE ASSESSMENT		0.766586 8	244046	24-1940-215-6 5/29/2024	10.5.4120.601.0000.60.029	\$10,924.77
JANUARY 23/24-6TH QUARTERLY ASSESSMENT		1	244046	24-1940-215-6 5/29/2024	10.5.4120.601.0000.60.029	\$17,897.47
JANUARY 23/24-6TH QUARTERLY DEBT ASSESSMENT		1	244046	24-1940-215-6 5/29/2024	12.5.4120.601.0000.60.029	\$627.99
FEBRUARY 23/24 - 7TH TUITION BILL-ABLE TUITION		1	244046	24-1940-215-7 5/29/2024	10.5.4120.601.0000.60.029	\$27,228.31
FEBRUARY 23/24 - 7TH TUITION BILL-AFL TUITION		1	244046	24-1940-215-7 5/29/2024	10.5.4120.601.0000.60.029	\$43,852.37
FEBRUARY 23/24 - 7TH TUITION BILL- DHH HS TUITION		1	244046	24-1940-215-7 5/29/2024	12.5.4120.601.0000.60.029	\$642.07
FEBRUARY 23/24 - 7TH TUITION BILL- EASE TUITION		1	244046	24-1940-215-7 5/29/2024	10.5.4120.601.0000.60.029	(\$10,978.56)
FEBRUARY 23/24 - 7TH TUITION BILL- ECHO TUITION		1	244046	24-1940-215-7 5/29/2024	12.5.4120.601.0000.60.029	\$98,039.46
FEBRUARY 23/24 - 7TH TUITION BILL-TRANSITION		1	244046	24-1940-215-7 5/29/2024	10.5.4120.601.4620.60.000	\$12,681.46
FEBRUARY 23/24 - 7TH TUITION BILL- 1-1 AIDES		1	244046	24-1940-215-7 5/29/2024	10.5.4120.601.4620.60.000	\$15,878.12
FEBRUARY 23/24 - 7TH TUITION BILL-BUS AIDES/BUS NURSES		1	244046	24-1940-215-7 5/29/2024	10.5.4120.601.4620.60.000	\$2,684.35

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FEBRUARY 23/24 - 7TH TUITION BILL- DHH ITINERANT TUITION		1	244046	24-1940-215-7 5/29/2024	10.5.4120.601.4620.60.000	\$7,904.75
FEBRUARY 23/24 - 7TH TUITION BILL- VI/PHI ITINERANT TUITION		1	244046	24-1940-215-7 5/29/2024	10.5.4120.601.4620.60.000	\$3,693.34
FEBRUARY 23/24 - 7TH TUITION BILL-JOINT AGREEMENT ADMINISTRATIVE ASSESSMENT		1	244046	24-1940-215-7 5/29/2024	10.5.4120.601.4620.60.000	\$14,251.19
FEBRUARY 23/24 - 7TH QUARTERLY ASSESSMENT		1	244046	24-1940-215-7 5/29/2024	10.5.4120.601.0000.60.029	\$17,897.47
FEBRUARY 23/24-7TH QUARTERLY DEBT ASSESSMENT		1	244046	24-1940-215-7 5/29/2024	10.5.4120.601.4620.60.000	\$627.99
MARCH 23/24 - 8TH TUITION BILL-ABLE TUITION		1	244046	24-1940-215-8 5/29/2024	10.5.4120.601.0000.60.029	\$27,228.31
MARCH 23/24 - 8TH TUITION BILL-AFL TUITION		1	244046	24-1940-215-8 5/29/2024	10.5.4120.601.0000.60.029	\$43,852.37
MARCH 23/24 - 8TH TUITION BILL- DHH HS TUITION		1	244046	24-1940-215-8 5/29/2024	10.5.4120.601.4620.60.000	\$642.07
MARCH 23/24 - 8TH TUITION BILL- EASE TUITION		1	244046	24-1940-215-8 5/29/2024	10.5.4120.601.0000.60.029	(\$10,978.56)
MARCH 23/24 - 8TH TUITION BILL- ECHO TUITION		1	244046	24-1940-215-8 5/29/2024	10.5.4120.601.0000.60.029	\$98,039.46
MARCH 23/24 - 8TH TUITION BILL-TRANSITION		1	244046	24-1940-215-8 5/29/2024	10.5.4120.601.4620.60.000	\$12,681.46
MARCH 23/24 - 8TH TUITION BILL- 1-1 AIDES		1	244046	24-1940-215-8 5/29/2024	10.5.4120.601.4620.60.000	\$15,878.12
MARCH 23/24 - 8TH TUITION BILL-BUS AIDES/BUS NURSES		1	244046	24-1940-215-8 5/29/2024	10.5.4120.601.4620.60.000	\$2,684.35
MARCH 23/24 - 8TH TUITION BILL- DHH ITINERANT TUITION		1	244046	24-1940-215-8 5/29/2024	10.5.4120.601.4620.60.000	\$7,904.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH 23/24 - 8TH TUITION BILL- VI/PHI ITINERANT TUITION		1	244046	24-1940-215-8 5/29/2024	10.5.4120.601.4620.60.000	\$3,693.34
MARCH 23/24 - 8TH TUITION BILL-JOINT AGREEMENT ADMINISTRATIVE ASSESSMENT		1	244046	24-1940-215-8 5/29/2024	10.5.4120.601.0000.60.029	\$14,251.19
MARCH 23/24 - 8TH QUARTERLY ASSESSMENT		1	244046	24-1940-215-8 5/29/2024	10.5.4120.601.0000.60.029	\$17,897.47
MARCH 23/24-8TH QUARTERLY DEBT ASSESSMENT		1	244046	24-1940-215-8 5/29/2024	10.5.4120.601.4620.60.000	\$627.99
APRIL 23/24 - 9TH TUITION BILL-ABLE TUITION		1	244046	24-1940-215-9 5/29/2024	10.5.4120.601.0000.60.029	\$37,530.11
APRIL 23/24 - 9TH TUITION BILL-AFL TUITION		1	244046	24-1940-215-9 5/29/2024	10.5.4120.601.0000.60.029	\$43,852.37
APRIL 23/24 - 9TH TUITION BILL- DHH HS TUITION		1	244046	24-1940-215-9 5/29/2024	10.5.4120.601.4620.60.000	\$4,655.00
APRIL 23/24 - 9TH TUITION BILL- ECHO TUITION		1	244046	24-1940-215-9 5/29/2024	10.5.4120.601.0000.60.029	\$99,288.90
APRIL 23/24 - 9TH TUITION BILL-TRANSITION		1	244046	24-1940-215-9 5/29/2024	10.5.4120.601.0000.60.029	\$12,681.46
APRIL 23/24 - 9TH TUITION BILL- 1-1 AIDES		1	244046	24-1940-215-9 5/29/2024	10.5.4120.601.0000.60.029	\$15,878.12
APRIL 23/24 - 9TH TUITION BILL-BUS AIDES/BUS NURSES		1	244046	24-1940-215-9 5/29/2024	10.5.4120.601.4620.60.000	\$2,684.35
APRIL 23/24 - 9TH TUITION BILL- DHH ITINERANT TUITION		1	244046	24-1940-215-9 5/29/2024	10.5.4120.601.0000.60.029	\$7,904.75
APRIL 23/24 - 9TH TUITION BILL- VI/PHI ITINERANT TUITION		1	244046	24-1940-215-9 5/29/2024	10.5.4120.601.4620.60.000	\$3,693.34
APRIL 23/24 - 9TH TUITION BILL-JOINT AGREEMENT ADMINISTRATIVE ASSESSMENT		1	244046	24-1940-215-9 5/29/2024	10.5.4120.601.0000.60.029	\$14,251.19

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL 23/24 - 9TH QUARTERLY ASSESSMENT		1	244046	24-1940-215-9 5/29/2024	10.5.4120.601.0000.60.029	\$17,897.47
APRIL 23/24-9TH QUARTERLY DEBT ASSESSMENT		1	244046	24-1940-215-9 5/29/2024	10.5.4120.601.4620.60.000	\$627.99
Check #: 0						
PO/InvoiceTotal:						\$1,225,097.06
Vendor Total:						\$1,225,097.06
ELIM CHRISTIAN SERVICES	4180					
Check Group:						
APRIL 23/24 TUITION FOR L.K		22	244021	1008709-INV 5/21/2024	10.5.1200.600.0000.60.029	\$11,622.60
APRIL 23/24 TUITION FOR G.V		22	244021	1008709-INV 5/21/2024	10.5.1200.600.0000.60.029	\$11,622.60
APRIL 23/24 TRANSPORTATION FOR G.V.V		22	244021	1008709-INV 5/21/2024	40.5.2550.331.0000.60.029	\$2,970.00
APRIL 23/24 LUNCH FOR G.V		22	244021	1008709-INV 5/21/2024	10.5.1200.600.0000.60.029	\$176.00
Check #: 0						
PO/InvoiceTotal:						\$26,391.20
Vendor Total:						\$26,391.20
EVANS, SOCORRO						
Check Group:						
TFN Parent Liaison services 4/25-26, 4/29-5/2, 5/7-8/2024		32	243962	17 5/15/2024	10.5.3000.310.4300.60.000	\$640.00
Check #: 0						
PO/InvoiceTotal:						\$640.00
Check Group:						
TFN Parent Liaison services 5/13-16, 5/20-23/2024		32	244094	18 5/29/2024	10.5.3000.310.4300.60.000	\$640.00
Check #: 0						

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						PO/InvoiceTotal: <u>\$640.00</u>
						Vendor Total: <u>\$1,280.00</u>
FIRST STUDENT, INC	9116					
Check Group:						
TFN REGULARY MONTHLY BUS SERVICE - MARCH 2024		1	243960	11971631 5/15/2024	40.5.2550.331.0000.10.000	\$30,290.93
TFS REGULARY MONTHLY BUS SERVICE - MARCH 2024		1	243960	11971631 5/15/2024	40.5.2550.331.0000.20.000	\$44,708.43
TFC REGULARY MONTHLY BUS SERVICE - MARCH 2024		1	243960	11971631 5/15/2024	40.5.2550.331.0000.30.000	\$19,390.63
Check #: 0						PO/InvoiceTotal: <u>\$94,389.99</u>
Check Group:						
TFN ACTIVITY BUS - APRIL 2024		1	243961	11971632 5/15/2024	40.5.2550.331.0000.10.000	\$1,512.84
TFN ATH BUS- APRIL 2024		1	243961	11971632 5/15/2024	40.5.2550.331.0000.10.000	\$2,143.19
TFS HOMEWORK BUS- APRIL 2024		1	243961	11971632 5/15/2024	40.5.2550.331.0000.20.000	\$1,386.77
TECH ACTIVITY BUS - APRIL 2024		1	243961	11971632 5/15/2024	40.5.2550.331.0000.30.000	\$1,764.98
TFS ACTIVITY BUS - APRIL 2024		1	243961	11971632 5/15/2024	40.5.2550.331.0000.20.000	\$2,143.19
Check #: 0						PO/InvoiceTotal: <u>\$8,950.97</u>
Check Group:						
TFS GIRLS SOCCER - TF NORTH HS - 4/1/24		1	244055	428615 5/24/2024	40.5.2550.339.0000.20.048	\$192.61

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TFS BOYS VOLLEYBALL - LINCOLN WAY CENTRAL HS - 4/1/24		1	244055	428616 5/24/2024	40.5.2550.339.0000.20.048	\$328.73
TFS GIRLS SOCCER - TF NORTH HS - 4/2/24		1	244055	428617 5/24/2024	40.5.2550.339.0000.20.048	\$209.62
TFS GIRLS SOCCER - TF NORTH HS - 4/3/24		1	244055	428619 5/24/2024	40.5.2550.339.0000.20.048	\$172.19
TFS GIRLS SOCCER - TF NORTH HS - 4/5/24		1	244055	428621 5/24/2024	40.5.2550.339.0000.20.048	\$202.14
TFN GIRLS SOCCER - OAK LAWN HS - 4/5/24		1	244055	428624 5/23/2024	40.5.2550.339.0000.10.048	\$152.46
TFS GIRLS SOCCER - OAK LAWN HS - 4/5/24		1	244055	428624 5/23/2024	40.5.2550.339.0000.20.048	\$152.45
TFS BOYS & GIRLS TRACK - STAGG HS - 4/6/24		1	244055	428625 5/24/2024	40.5.2550.339.0000.20.048	\$1,167.90
TFN BASEBALL - HAMMOND BAPTIST SCHOOLS - 4/6/24		1	244055	428626 5/23/2024	40.5.2550.339.0000.10.048	\$264.07
TFN BAND - ANDREW HS - 4/6/24		1	244055	428631 5/23/2024	40.5.2550.339.0000.10.048	\$515.89
TFS GIRLS BADMINTON - LOCKPORT HS - 4/6/24		1	244055	428633 5/24/2024	40.5.2550.339.0000.20.048	\$532.91
TFN SOCCER - EISENHOWER HS - 4/8/24		1	244055	431840 5/23/2024	40.5.2550.339.0000.10.048	\$357.32
TFN GIRLS SOCCER - EISENHOWER HS - 4/8/24		1	244055	431842 5/23/2024	40.5.2550.339.0000.10.048	\$114.68
TFS GIRLS SOCCER - EISENHOWER HS - 4/8/24		1	244055	431842 5/23/2024	40.5.2550.339.0000.20.048	\$114.68
TFS GIRLS SOFTBALL - HILLCREST HS - 4/8/24		1	244055	431843 5/24/2024	40.5.2550.339.0000.20.048	\$253.86
TFS BOYS TENNIS - THORNTON TWP HS - 4/8/24		1	244055	431844 5/24/2024	40.5.2550.339.0000.20.048	\$277.68

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TFN BOYS VOLLEYBALL - ANDREW HS - 4/8/24		1	244055	431847 5/23/2024	40.5.2550.339.0000.10.048	\$219.83
TFN GIRLS BADMINTON - OAK LAWN HS - 4/8/24		1	244055	431848 5/23/2024	40.5.2550.339.0000.10.048	\$236.17
TFN GIRLS TRACK - REAVIS HS - 4/9/24		1	244055	431849 5/23/2024	40.5.2550.339.0000.10.048	\$323.28
TFS GIRLS TRACK - OAK FOREST HS - 4/9/24		1	244055	431851 5/24/2024	40.5.2550.339.0000.20.048	\$340.30
TFS BOYS BASEBALL - HILLCREST HS - 4/9/24		1	244055	431852 5/24/2024	40.5.2550.339.0000.20.048	\$258.63
TFS GIRLS BADMINTON - TF NORTH HS - 4/9/24		1	244055	431856 5/24/2024	40.5.2550.339.0000.20.048	\$136.12
TFS GIRLS SOCCER - TF NORTH HS - 4/9/24		1	244055	431857 5/24/2024	40.5.2550.339.0000.20.048	\$164.71
TFS BOYS TRACK - OAK LAWN HS - 4/9/24		1	244055	431859 5/24/2024	40.5.2550.339.0000.20.048	\$298.10
TFS BOYS BASEBALL - SANDBURG HS - 4/10/24		1	244055	431862 5/24/2024	40.5.2550.339.0000.20.048	\$255.22
TFS FIELD TRIP - ILLINOIS STATE UNIV - 4/10/24		1	244055	431869 5/24/2024	40.5.2550.339.0000.20.000	\$622.75
TFS FIELD TRIP - TF NORTH HS - 4/10/24		1	244055	431870 5/24/2024	40.5.2550.339.0000.20.000	\$602.34
TFS GIRLS SOCCER - TF NORTH HS - 4/10/24		1	244055	431871 5/24/2024	40.5.2550.339.0000.20.048	\$136.12
TFS GIRLS SOFTBALL - EISENHOWER HS - 4/11/24		1	244055	431872 5/24/2024	40.5.2550.339.0000.20.048	\$259.99
TFS GIRLS BADMINTON - SHEPARD HS - 4/11/24		1	244055	431874 5/24/2024	40.5.2550.339.0000.20.048	\$226.64
TFN FIELD TRIP - BROOKFIELD ZOO - 4/11/24		1	244055	431879 5/23/2024	40.5.2550.339.0000.10.000	\$336.90

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TFN BOYS VOLLEYBALL - OAK FOREST HS - 4/11/24		1	244055	431881 5/23/2024	40.5.2550.339.0000.10.048	\$311.71
TFS GIRLS SOCCER - TF NORTH HS - 4/11/24		1	244055	431882 5/24/2024	40.5.2550.339.0000.20.048	\$197.37
TFS BOYS BASEBALL - EISENHOWER HS - 4/11/24		1	244055	431884 5/24/2024	40.5.2550.339.0000.20.048	\$259.99
TFS GIRLS SOCCER - TF NORTH HS - 4/12/24		1	244055	431937 5/24/2024	40.5.2550.339.0000.20.048	\$136.12
TFS BOYS & GIRLS TRACK - YORKVILLE HS - 4/12/24		1	244055	431941 5/24/2024	40.5.2550.339.0000.20.048	\$595.52
TFN BAND - THORNWOOD HS - 4/13/24		1	244055	431945 5/23/2024	40.5.2550.339.0000.10.048	\$788.13
TFN CHOIR - THORNWOOD HS - 4/13/24		1	244055	431947 5/23/2024	40.5.2550.339.0000.10.048	\$187.16
TFS ESPORTS - RICHARDS HS - 4/13/24		1	244055	431948 5/24/2024	40.5.2550.339.0000.20.048	\$539.72
TFN E-SPORTS - RICHARDS HS - 4/13/24		1	244055	431949 5/23/2024	40.5.2550.339.0000.10.048	\$510.45
TFS GIRLS BADMINTON - GLENBROOK NORTH HS - 4/13/24		1	244055	431950 5/24/2024	40.5.2550.339.0000.20.048	\$714.63
TFS GIRLS BADMINTON - ELK GROVE HS - 4/13/24		1	244055	431953 5/24/2024	40.5.2550.339.0000.20.048	\$634.32
TFN GIRLS SOCCER - WAUKEGAN SPORTS PARK - 4/13/24		1	244055	431954 5/23/2024	40.5.2550.339.0000.10.048	\$629.56
TFS GIRLS SOCCER - TF NORTH HS - 4/15/24		1	244055	435708 5/24/2024	40.5.2550.339.0000.20.048	\$233.45
TFS BOYS BASEBALL - TINLEY PARK HS - 4/15/24		1	244055	435711 5/24/2024	40.5.2550.339.0000.20.048	\$259.99
TFS GIRLS SOFTBALL - TINLEY PARK HS - 4/15/24		1	244055	435715 5/24/2024	40.5.2550.339.0000.20.048	\$198.74

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TFN FIELD TRIP - CENTURY CENTER CINEMA - 4/15/24		1	244055	435716 5/23/2024	40.5.2550.339.0000.10.000	\$379.77
TFN GIRLS TRACK - TF SOUTH HS - 4/16/24		1	244055	435728 5/23/2024	40.5.2550.339.0000.10.048	\$243.65
TFS BOYS BASEBALL - TINLEY PARK HS - 4/16/24		1	244055	435729 5/24/2024	40.5.2550.339.0000.20.048	\$243.65
TFS TENNIS - SHEPARD HS - 4/16/24		1	244055	435730 5/24/2024	40.5.2550.339.0000.20.048	\$153.14
TFN BOYS VOLLEYBALL - REAVIS HS - 4/16/24		1	244055	435733 5/23/2024	40.5.2550.339.0000.10.048	\$232.77
TFN GIRLS SOCCER -SHEPARD HS - 4/16/24		1	244055	435735 5/23/2024	40.5.2550.339.0000.10.048	\$124.89
TFS GIRLS SOCCER -SHEPARD HS - 4/16/24		1	244055	435735 5/23/2024	40.5.2550.339.0000.20.048	\$124.89
TFN BOYS TRACK - LEMONT HS - 4/16/24		1	244055	435738 5/23/2024	40.5.2550.339.0000.10.048	\$345.74
TFS BOYS TRACK - LEMONT HS - 4/16/24		1	244055	435739 5/24/2024	40.5.2550.339.0000.20.048	\$328.05
TFS GIRLS SOCCER - TF NORTH HS - 4/17/24		1	244055	435772 5/24/2024	40.5.2550.339.0000.20.048	\$153.14
TFS GIRLS SOFTBALL - OAK LAWN HS - 4/18/24		1	244055	436101 5/24/2024	40.5.2550.339.0000.20.048	\$257.27
TFS GIRLS SOCCER - TF NORTH HS - 4/18/24		1	244055	436102 5/24/2024	40.5.2550.339.0000.20.048	\$180.36
TFS BOYS BASEBALL - OAK LAWN HS - 4/18/24		1	244055	436105 5/24/2024	40.5.2550.339.0000.20.048	\$281.09
TFS GIRLS BADMINTON - OAK LAWN HS - 4/18/24		1	244055	436108 5/24/2024	40.5.2550.339.0000.20.048	\$260.67
TFS GIRLS SOCCER - TF NORTH HS - 4/19/24		1	244055	436241 5/24/2024	40.5.2550.339.0000.20.048	\$147.69

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TFS BOYS BASEBALL - US STEEL YARD-GARY, IN - 4/20/24		1	244055	436250 5/24/2024	40.5.2550.339.0000.20.048	\$348.47
TFN GIRLS TRACK - THORNWOOD HS - 4/20/24		1	244055	436252 5/23/2024	40.5.2550.339.0000.10.048	\$476.42
TFS ESPORTS - LINCOLN WAY EAST - 4/20/24		1	244055	436256 5/24/2024	40.5.2550.339.0000.20.048	\$782.69
TFN E-SPORTS - LINCOLN WAY EAST HS - 4/20/24		1	244055	436259 5/23/2024	40.5.2550.339.0000.10.048	\$799.70
TFS GIRLS BADMINTON - HOMEWOOD-FLOSSMOOR HS - 4/20/24		1	244055	436260 5/24/2024	40.5.2550.339.0000.20.048	\$617.98
TFN GIRLS TRACK - TF SOUTH HS - 4/22/24		1	244055	436261 5/23/2024	40.5.2550.339.0000.10.048	\$224.60
TFN GIRLS SOCCER - OAK LAWN HS - 4/22/24		1	244055	436263 5/23/2024	40.5.2550.339.0000.10.048	\$267.48
TFS BOYS BASEBALL - LEMONT HS - 4/22/24		1	244055	436264 5/24/2024	40.5.2550.339.0000.20.048	\$265.43
TFS GIRLS SOCCER - TF NORTH HS - 4/22/24		1	244055	436268 5/24/2024	40.5.2550.339.0000.20.048	\$136.12
TFN FIELD TRIP - DONALD E. STEPHENS CONV CENTER - 4/22/24		1	244055	436270 5/23/2024	40.5.2550.339.0000.10.000	\$353.91
TFS BOYS BASEBALL - LEMONT HS - 4/23/24		1	244055	436273 5/24/2024	40.5.2550.339.0000.20.048	\$311.71
TFS GIRLS SOCCER - TF NORTH HS - 4/23/24		1	244055	436274 5/24/2024	40.5.2550.339.0000.20.048	\$187.16
TFS GIRLS TRACK - HILLCREST HS - 4/23/24		1	244055	436275 5/24/2024	40.5.2550.339.0000.20.048	\$213.03
TFN BOYS TRACK - ARGO HS - 4/23/24		1	244055	436276 5/23/2024	40.5.2550.339.0000.10.048	\$256.59
TFS GIRLS BADMINTON - ARGO HS - 4/23/24		1	244055	436278 5/24/2024	40.5.2550.339.0000.20.048	\$345.06

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TFN GIRLS TRACK - OAK FOREST HS - 4/23/24		1	244055	436279 5/23/2024	40.5.2550.339.0000.10.048	\$240.25
TFS GIRLS SOFTBALL - RICHARDS HS - 4/23/24		1	244055	436280 5/24/2024	40.5.2550.339.0000.20.048	\$232.77
TFS FIELD TRIP - MARCUS THEATRE - CC HILLS - 4/24/24		1	244055	438462 5/24/2024	40.5.2550.339.0000.20.000	\$260.67
TFS GIRLS TRACK - OAK FOREST HS - 4/25/24		1	244055	438468 5/24/2024	40.5.2550.339.0000.20.048	\$349.15
TFS BOYS TRACK - SANDBURG HS - 4/25/24		1	244055	438526 5/24/2024	40.5.2550.339.0000.20.048	\$400.19
TFN GIRLS SOCCER - TINLEY PARK HS - 4/25/24		1	244055	438574 5/23/2024	40.5.2550.339.0000.10.048	\$221.20
TFN GIRLS SOCCER - TINLEY PARK HS - 4/25/24		1	244055	438575 5/23/2024	40.5.2550.339.0000.10.048	\$127.61
TFS GIRLS SOCCER - TINLEY PARK HS - 4/25/24		1	244055	438575 5/23/2024	40.5.2550.339.0000.20.048	\$127.61
TFN BASEBALL - ARGO HS - 4/25/24		1	244055	438580 5/23/2024	40.5.2550.339.0000.10.048	\$291.30
TFS GIRLS BADMINTON - ARGO HS - 4/25/24		1	244055	438581 5/24/2024	40.5.2550.339.0000.20.048	\$440.35
TFS BOYS BASEBALL - SHEPARD HS - 4/25/24		1	244055	438583 5/24/2024	40.5.2550.339.0000.20.048	\$249.78
TFS FIELD TRIP - BMO TOWER, CHICAGO, IL - 4/26/24		1	244055	438594 5/24/2024	40.5.2550.339.0000.20.000	\$308.31
TFS FIELD TRIP - AREPA GEORGE, CHICAGO, IL - 4/26/24		1	244055	438595 5/24/2024	40.5.2550.339.0000.20.000	\$340.30
TFS GIRLS SOCCER - TF NORTH HS - 4/26/24		1	244055	438603 5/24/2024	40.5.2550.339.0000.20.048	\$136.12
TFN GIRLS TRACK - THORNTON TWP HS - 4/27/24		1	244055	438611 5/23/2024	40.5.2550.339.0000.10.048	\$503.64

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TFN FIELD TRIP - ST. PAULS LUTHERAN CHURCH - 4/27/24		1	244055	438613 5/23/2024	40.5.2550.339.0000.10.000	\$141.56
TFS FIELD TRIP - SOLDIER FIELD- CHICAGO, IL - 4/28/24		1	244055	440769 5/24/2024	40.5.2550.339.0000.20.000	\$289.26
TFS GIRLS SOCCER - TF NORTH HS - 4/29/24		1	244055	440770 5/24/2024	40.5.2550.339.0000.20.048	\$136.12
TFN GIRLS SOCCER - SHEPARD HS - 4/29/24		1	244055	440778 5/23/2024	40.5.2550.339.0000.10.048	\$226.64
TFS FIELD TRIP - SOUTH SHORE ARTS- MUNSTER, IN - 4/29/24		1	244055	440780 5/24/2024	40.5.2550.339.0000.20.000	\$359.36
TFS GIRLS SOFTBALL - HILLCREST HS - 4/30/24		1	244055	440787 5/24/2024	40.5.2550.339.0000.20.048	\$204.18
TFS BOYS TRACK - REAVIS HS - 4/30/24		1	244055	440789 5/24/2024	40.5.2550.339.0000.20.048	\$279.05
TFN BOYS TRACK - OAK LAWN HS - 4/30/24		1	244055	440791 5/23/2024	40.5.2550.339.0000.10.048	\$294.70
TFS GIRLS SOCCER - TF NORTH HS - 4/30/24		1	244055	440793 5/24/2024	40.5.2550.339.0000.20.048	\$238.21
Check #: 0						
						PO/InvoiceTotal: <u>\$31,064.60</u>
						Vendor Total: <u>\$134,405.56</u>
FOLLETT CONTENT SOLUTIONS	196					
Check Group:						
QURAN BEGINNERS GUIDE		1	243136	362309F 5/21/2024	10.5.2222.430.0000.20.001	\$14.07
SECURITIES AND EXCHANGE COMMISSION		1	243136	362309F 5/21/2024	10.5.2222.430.0000.20.001	\$29.50
WHERE SLEEPING GIRLS LIE		1	243136	362309F 5/21/2024	10.5.2222.430.0000.20.001	\$19.24

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WHITE ROBES		1	243136	362309F 5/21/2024	10.5.2222.430.0000.20.001	\$35.00
WORLD WAR I		1	243136	362309F 5/21/2024	10.5.2222.430.0000.20.001	\$17.13
BAKER AND THE BARD		1	243136	362309F 5/21/2024	10.5.2222.430.0000.20.001	\$17.16
1930S FASHION		1	243136	362309F 5/21/2024	10.5.2222.430.0000.20.001	\$23.78
1940S FASHION		1	243136	362309F 5/21/2024	10.5.2222.430.0000.20.001	\$23.78
GREAT DEPRESSION AND THE NEW DEAL		1	243136	362309F 5/21/2024	10.5.2222.430.0000.20.001	\$12.99
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$192.65
Check Group:						
CATS		1	243453	382013F 5/21/2024	10.5.2222.430.0000.20.001	\$29.00
DOGS		1	243453	382013F 5/21/2024	10.5.2222.430.0000.20.001	\$29.00
GENIUS KIDS GUIDE TO DOGS		1	243453	382013F 5/21/2024	10.5.2222.430.0000.20.001	\$23.04
OCEAN HIDE AND SEEK		1	243453	382013F 5/21/2024	10.5.2222.430.0000.20.001	\$16.46
OLIVER TWIST		1	243453	382013F 5/21/2024	10.5.2222.430.0000.20.001	\$5.95
OPTIMISTS DIE FIRST		1	243453	382013F 5/21/2024	10.5.2222.430.0000.20.001	\$9.70
SMALL MAMMALS		1	243453	382013F 5/21/2024	10.5.2222.430.0000.20.001	\$29.00
Check #: 0						

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						PO/InvoiceTotal: <u>                    </u>
						\$142.15
Check Group:						
EBOOK ANATOMY		1	243454	381970 5/16/2024	10.5.2222.430.0000.20.001	\$15.00
EBOOK CHECK AND MATE		1	243454	381970 5/16/2024	10.5.2222.430.0000.20.001	\$22.50
EBOOK DIVINE RIVALS		1	243454	381970 5/16/2024	10.5.2222.430.0000.20.001	\$25.00
EBOOK HIGHLY SUPICIOUS		1	243454	381970 5/16/2024	10.5.2222.430.0000.20.001	\$22.50
EBOOK HUDA F		1	243454	381970 5/16/2024	10.5.2222.430.0000.20.001	\$22.50
EBOOK LEGENDS AND LATTES		1	243454	381970F 5/16/2024	10.5.2222.430.0000.20.001	\$15.00
						Check #: 0
						PO/InvoiceTotal: <u>                    </u>
						\$122.50
						Vendor Total: <u>                    </u>
						\$457.30
FORD, SHATOYA						
Check Group:						
REFUND - RETURNED BOOK		1	244045	MAY 2024 REFUND 5/21/2024	10.4.0000.000.1821.20.000	\$16.00
						Check #: 0
						PO/InvoiceTotal: <u>                    </u>
						\$16.00
						Vendor Total: <u>                    </u>
						\$16.00
FUEL EDUCATION						
Check Group:						
MARCH 23/24-INV-44904-HOMEBOUND EDUCATION ACADEMIC CONSULTATION AND PLACEMENT @100. 3/1-3/31/24		4	244104	INV-44904  5/29/2024	10.5.1200.310.0000.60.029	\$400.00

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MARCH 23/24-INV-44904-HOMEBOUND EDUCATION WEEKLY STUDENT FEE @125. 3/1-3/31/24		24	244104	INV-44904 5/29/2024	10.5.1200.310.0000.60.029	\$3,000.00
APRIL 23/24-INV-44904-HOMEBOUND EDUCATION ACADEMIC CONSULTATION AND PLACEMENT @100. 4/1-4/30/24		5	244104	INV-45105 5/29/2024	10.5.1200.310.0000.60.029	\$500.00
APRIL 23/24-INV-44904-HOMEBOUND EDUCATION WEEKLY STUDENT FEE @125. 4/1-4/30/24		19	244104	INV-45105 5/29/2024	10.5.1200.310.0000.60.029	\$2,375.00
Check #: 0						
PO/InvoiceTotal:						\$6,275.00
Vendor Total:						\$6,275.00
<b>FUN AND FUNCTION</b>						
Check Group:						
Anemone Desk Fidget		1	243599	773202 5/14/2024	10.5.2570.410.0000.20.091	\$25.99
Large Sensory Wall Panel		1	243599	773202 5/14/2024	10.5.2570.410.0000.20.091	\$142.99
Red Time Timer Twist		4	243599	773202 5/14/2024	10.5.2570.410.0000.20.091	\$87.80
Shipping and Handling		1	243599	773202 5/14/2024	10.5.2570.410.0000.20.091	\$23.40
Check #: 0						
PO/InvoiceTotal:						\$280.18
Vendor Total:						\$280.18
GLOBAL INDUSTRIAL	7561					
Check Group:						
INVOICE # 112877 QUARTERLY BILLING FOR WATER TREATMENT AND SERVICE APRIL,MAY, JUNE		1	244093	112877 5/29/2024	20.5.2542.323.0000.10.000	\$513.68

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INVOICE # 112895 BILLING FOR WATER TREATMENT AND TECHNICAL SERVICE APRIL, MAY , JUNE		1	244093	112895 5/29/2024	20.5.2542.323.0000.40.000	\$228.12
Check #: 0						
PO/InvoiceTotal:						\$741.80
Vendor Total:						\$741.80
GONZALEZ, VANESSA						
Check Group:						
MILEAGE REIMBURSEMENT FOR WORKSHOP CONF. 49.40 MILES @ .67		1	244048	MAY 2024 MILEAGE RE 5/23/2024	10.5.2560.333.0000.20.092	\$33.10
PARKING REIMBURSEMENT		1	244048	MAY 2024 MILEAGE RE 5/23/2024	10.5.2560.333.0000.20.092	\$25.00
Check #: 0						
PO/InvoiceTotal:						\$58.10
Vendor Total:						\$58.10
GORDON FOOD SERVICE						
	3593					
Check Group:						
TFS Culinary Arts Classroom Food Purchase INV# 766242143		1	243915	766242143 5/10/2024	10.5.1400.410.0000.30.045	\$339.60
TFS Culinary Arts - classroom food purchase INV# 964103004		1	243915	964103004 5/10/2024	10.5.1400.410.0000.30.045	\$310.45
Check #: 0						
PO/InvoiceTotal:						\$650.05
Check Group:						
TFS Culinary Arts - classroom food purchase - GFS 766242347		1	243989	766242347 5/20/2024	10.5.1400.410.0000.30.045	\$185.70
TFS Culinary ARts classroom food purchase GFS INV 964103329		1	243989	964103329 5/20/2024	10.5.1400.410.0000.30.045	\$254.64

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TFS Culinary Arts classroom food purchase 964103330	GFS INV	1	243989	964103330 5/20/2024	10.5.1400.410.0000.30.045	\$4.99
Check #: 0						
PO/InvoiceTotal:						\$445.33
Check Group:						
Food Credit 5/2/2024		1	243998	2001203807 5/20/2024	10.5.2560.453.0000.10.092	(\$153.27)
Food 5/4/2024		1	243998	766242021 5/20/2024	10.5.2560.451.0000.10.092	\$37.44
Food 5/6/2024		1	243998	766242047 5/20/2024	10.5.2560.453.0000.10.092	\$251.74
Food 5/7/2024		1	243998	766242090 5/20/2024	10.5.2560.453.0000.10.092	\$56.19
Food 5/8/2024		1	243998	766242116 5/20/2024	10.5.2560.453.0000.10.092	\$210.22
Food 5/10/2024		1	243998	766242184 5/20/2024	10.5.2560.453.0000.10.092	\$47.68
Food 5/14/2024		1	243998	766242326 5/20/2024	10.5.2560.453.0000.10.092	\$77.98
Senior Picnic Food 5/15/2024		1	243998	766242343 5/20/2024	10.5.2560.451.0000.10.092	\$99.37
Food 5/2/2024		1	243998	9009357226 5/20/2024	10.5.2560.453.0000.10.092	\$2,161.06
Paper Goods 5/2/2024		1	243998	9009357229 5/20/2024	10.5.2560.410.0000.10.092	\$377.23
Food 5/06/2024		1	243998	9009471528 5/20/2024	10.5.2560.453.0000.10.092	\$1,913.28
Paper Goods 5/06/2024		1	243998	9009471529 5/20/2024	10.5.2560.410.0000.10.092	\$241.24

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Food 5/9/2024		1	243998	9009615857 5/20/2024	10.5.2560.453.0000.10.092	\$2,978.79
Paper Goods 5/9/2024		1	243998	9009615866 5/20/2024	10.5.2560.410.0000.10.092	\$589.39
Food 5/13/2024		1	243998	9009731365 5/20/2024	10.5.2560.453.0000.10.092	\$3,621.49
Paper Goods 5/13/2024		1	243998	9009731366 5/20/2024	10.5.2560.410.0000.10.092	\$235.14
Food 5/16/2024		1	243998	9009868831 5/20/2024	10.5.2560.453.0000.10.092	\$3,142.37
Paper Goods 5/16/2024		1	243998	9009868836 5/20/2024	10.5.2560.410.0000.10.092	\$112.54
Check #: 0						
PO/InvoiceTotal:						\$15,999.88
Check Group:						
FOOD 5/7/24		1	243999	766242089 5/20/2024	10.5.2560.453.0000.30.092	\$87.87
FOOD 5/13/24		1	243999	766242277 5/20/2024	10.5.2560.453.0000.30.092	\$53.38
EVENTS 5/2/24		1	243999	9009357291 5/20/2024	10.5.2560.451.0000.30.092	\$171.86
SUPPLIES 5/2/24		1	243999	9009357294 5/20/2024	10.5.2560.410.0000.30.092	\$180.60
FOOD 5/9/24		1	243999	9009616013 5/20/2024	10.5.2560.453.0000.30.092	\$2,221.67
EVENTS 5/13/24		1	243999	9009731368 5/20/2024	10.5.2560.451.0000.30.092	\$497.52
FOOD 5/16/24		1	243999	9009868882 5/20/2024	10.5.2560.453.0000.30.092	\$1,267.44
EVENTS 5/16/24		1	243999	9009868890 5/20/2024	10.5.2560.451.0000.30.092	\$100.35

## Thornton Fractional Township High School 215

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Voucher Batch Number: 1653

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$4,580.69
Check Group:						
Food Credit 5-14-24		1	244000	2001242766 5/20/2024	10.5.2560.453.0000.20.092	(\$67.09)
Food 5-08-24		1	244000	766242115 5/20/2024	10.5.2560.410.0000.20.092	\$53.54
Food 5-13-24		1	244000	766242295 5/20/2024	10.5.2560.453.0000.20.092	\$142.40
Food 5-02-24		1	244000	9009357169 5/20/2024	10.5.2560.453.0000.20.092	\$4,716.64
Supplies 5-02-24		1	244000	9009357180 5/20/2024	10.5.2560.410.0000.20.092	\$828.92
Supplies 5-02-24		1	244000	9009397974 5/20/2024	10.5.2560.410.0000.20.092	\$57.86
Special Events Senior Picnic 5-09-24		1	244000	9009615731 5/20/2024	10.5.2560.451.0000.20.092	\$930.83
Food 5-09-24		1	244000	9009615742 5/20/2024	10.5.2560.453.0000.20.092	\$3,420.66
Supplies 5-09-24		1	244000	9009615762 5/20/2024	10.5.2560.410.0000.20.092	\$1,292.12
Food 5-13-24		1	244000	9009731377 5/20/2024	10.5.2560.453.0000.20.092	\$2,068.06
Food 5-13-24		1	244000	9009731378 5/20/2024	10.5.2560.453.0000.20.092	\$136.29
Food 5-16-24		1	244000	9009868764 5/20/2024	10.5.2560.453.0000.20.092	\$1,791.76
Supplies 5-16-24		1	244000	9009868769 5/20/2024	10.5.2560.410.0000.20.092	\$204.96

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$15,576.95</u>
Check Group:						
GFS MAY 7		1	244001	766242085 5/20/2024	10.5.2560.453.4299.60.000	\$140.36
GFS MAY 5		1	244001	9009469704 5/20/2024	10.5.2560.453.4299.60.000	\$99.44
GFS MAY 6		1	244001	9009471526 5/20/2024	10.5.2560.453.4299.60.000	\$444.95
						Check #: 0
						PO/InvoiceTotal: <u>\$684.75</u>
Check Group:						
Food and Groceries for Culinary Arts-766242185		1	244058	766242185 5/23/2024	10.5.1400.410.4998.60.003	\$35.35
Food and Groceries for Culinary Arts-766242271		1	244058	766242271 5/23/2024	10.5.1400.410.4998.60.003	\$186.49
Food and Groceries-766242272		1	244058	766242272 5/23/2024	10.5.1400.410.4998.60.003	\$28.72
						Check #: 0
						PO/InvoiceTotal: <u>\$250.56</u>
Check Group:						
FOOD- 5/2/24		1	244090	9009357286 5/29/2024	10.5.2560.453.0000.30.092	\$2,014.88
						Check #: 0
						PO/InvoiceTotal: <u>\$2,014.88</u>
Check Group:						
EVENTS 4/17/24		1	244091	766241539 5/29/2024	10.5.2560.451.0000.30.092	\$124.65
FOOD/ FRUIT - 4/11/24		1	244091	9008614920 5/29/2024	10.5.2560.453.0000.30.092	\$209.37

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES 4/14/24		1	244091	9008721074 5/29/2024	10.5.2560.410.0000.30.092	\$47.30
					Check #: 0	
						PO/InvoiceTotal: \$381.32
						Vendor Total: \$40,584.41
GRAND STAGE LIGHTING CO	575					
Check Group:						
INVOICE # 0356218-IN INSPECTION OF FLY SYSTEM IN AUDITORIUM		1	244005	0356218-IN 5/20/2024	20.5.2542.323.0000.10.000	\$3,000.00
					Check #: 0	
						PO/InvoiceTotal: \$3,000.00
						Vendor Total: \$3,000.00
GUS BOCK'S ACE HARDWARE	45					
Check Group:						
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	400201 5/15/2024	20.5.2549.410.0000.20.000	\$27.50
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	400225 5/16/2024	20.5.2549.410.0000.20.000	\$18.87
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	400240 5/16/2024	20.5.2549.410.0000.20.000	\$89.05
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	400247 5/16/2024	20.5.2549.410.0000.10.000	\$22.77
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	400258 5/17/2024	20.5.2549.410.0000.20.000	\$20.14
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	400271 5/20/2024	20.5.2549.410.0000.20.000	\$17.04

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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	400301 5/20/2024	20.5.2549.410.0000.10.000	\$32.36
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	400354 5/23/2024	20.5.2549.410.0000.20.000	\$23.01
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	400380 5/23/2024	20.5.2549.410.0000.20.000	\$25.18
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	400392 5/24/2024	20.5.2549.410.0000.10.000	\$11.69
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	400453 5/28/2024	20.5.2549.410.0000.20.000	\$13.45
Check #: 0						
PO/InvoiceTotal:						\$301.06
Vendor Total:						\$301.06
HIMES, PETRARCA & FESTER, CHTD.	4749					
Check Group:						
INVOICE 49870		1	243973	49870 5/17/2024	10.5.2369.310.0000.60.073	\$1,512.00
Check #: 0						
PO/InvoiceTotal:						\$1,512.00
Vendor Total:						\$1,512.00
HINCKLEY SPRINGS	4492					
Check Group:						
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 14126848		1	240019	14126848 051724 5/23/2024	10.5.2120.410.0000.20.090	\$11.99
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 16896406		1	240019	16896406 051824 5/21/2024	20.5.2542.321.0000.40.082	\$126.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 9034276		1	240019	9034276 051724 5/23/2024	10.5.2410.410.0000.20.086	\$11.99
					Check #: 0	
					PO/InvoiceTotal:	\$150.88
					Vendor Total:	\$150.88
HOHMAN FLORAL & GREENHOUSES INC						
Check Group:						
TF NORTH HS CORSAGE FOR WRISTLETS		14	244041	000854 5/21/2024	10.5.1130.490.0000.10.086	\$489.86
BOUTONNIERE FOR GRADUATION AT TFN		7	244041	000854 5/21/2024	10.5.1130.490.0000.10.086	\$69.93
					Check #: 0	
					PO/InvoiceTotal:	\$559.79
					Vendor Total:	\$559.79
ILLINOIS ASBO 6662						
Check Group:						
Seminar: Student Activity Funds		1	242672	0051498 5/15/2024	10.5.2520.310.0000.40.095	\$190.00
					Check #: 0	
					PO/InvoiceTotal:	\$190.00
					Vendor Total:	\$190.00
ILLINOIS STATE POLICE 546						
Check Group:						
Illinois State Police Background Check Services.		1	243959	20240403915 5/15/2024	10.5.2640.310.0000.40.079	\$339.00
					Check #: 0	
					PO/InvoiceTotal:	\$339.00
					Vendor Total:	\$339.00
INDIANA GROCERY GROUP, LLC 3919						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Groceries and Food Supplies for Culinary Arts		1	243916	00516278 5/10/2024	10.5.1400.410.4998.60.003	\$91.31
					Check #: 0	
					PO/InvoiceTotal:	\$91.31
Check Group:						
TFS Culinary Arts Classroom food purchase 5/8/2024		1	243917	00413183 5/10/2024	10.5.1400.410.0000.30.045	\$74.39
TFS Culinary Arts classroom food purchase May 6		1	243917	00515914 5/10/2024	10.5.1400.410.0000.30.045	\$254.81
					Check #: 0	
					PO/InvoiceTotal:	\$329.20
Check Group:						
INVOICE NO 004-00496230		1	243957	004-00496230 5/15/2024	10.5.2320.410.0000.40.086	\$22.45
					Check #: 0	
					PO/InvoiceTotal:	\$22.45
Check Group:						
TFS Culinary Arts classroom food purchase - Sosa		1	243990	00517707 5/20/2024	10.5.1400.410.0000.30.045	\$145.10
					Check #: 0	
					PO/InvoiceTotal:	\$145.10
Check Group:						
CHIPS, POP, COOKIES, PLATES, NAPKINS FOR GRADUATION HOSPITALITY ROOM		1	244020	00518366 5/21/2024	10.5.2410.410.0000.20.086	\$196.31
					Check #: 0	
					PO/InvoiceTotal:	\$196.31
					Vendor Total:	\$784.37

INTELLINETICS, INC./GRAPHIC SCIENCES

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
2024 ANNUAL ONLINE SERVICES 12 @ \$945.00		12	244067	20214272 5/28/2024	10.5.2220.411.0000.60.096	\$11,680.20
Check #: 0						
PO/InvoiceTotal:						\$11,680.20
Vendor Total:						\$11,680.20
ITSAVVY LLC						
Check Group:						
To provide new batteries (not under warranty) for up to 20 computers		1	240082	07026313 5/21/2024	10.5.2220.410.0000.60.096	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
J.W. PEPPER & SON, INC. 7959						
Check Group:						
SUMMER SONG SCORE POD RANDALL STANDBIDGE		3	243347	366344985 5/14/2024	10.5.1130.410.0000.10.012	\$24.00
SHIPPING		1	243347	366344985 5/14/2024	10.5.1130.410.0000.10.012	\$4.99
Check #: 0						
PO/InvoiceTotal:						\$28.99
Vendor Total:						\$28.99
JOHNSON CONTROLS, INC. 99						
Check Group:						
QUOTE # 1-10QTEJK6 PREVENATIVE MAINTENANCE FOR 3 NEW RTRUS ON TOP OF GREY GYM .		1	243074	1-132874291345 5/14/2024	20.5.2542.323.0000.20.000	\$1,845.00
Check #: 0						
PO/InvoiceTotal:						\$1,845.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUOTE # 1-1P1T1MQ9 DOOR HOLDER ASSEMBLIES		3	243865	1-132941022874 5/14/2024	20.5.2549.410.0000.30.000	\$302.10
Check #: 0						
PO/InvoiceTotal:						\$302.10
Check Group: INVOICE # 1-132907790420 SERVICE CALL FOR PULL STATION NOT WORKING		1	243952	1-132907790420 5/14/2024	20.5.2542.323.0000.10.000	\$428.87
Check #: 0						
PO/InvoiceTotal:						\$428.87
Vendor Total:						\$2,575.97
KRYSTAL DAIRY	7425					
Check Group: Milk Invoice 5/2/2024		1	243993	270576 5/20/2024	10.5.2560.453.0000.10.092	\$346.80
Milk Invoice 5/7/2024		1	243993	270727 5/20/2024	10.5.2560.453.0000.10.092	\$437.10
Milk Invoice 5/7/2024		1	243993	270728 2 5/20/2024	10.5.2560.453.0000.10.092	\$21.33
Milk Invoice 5/9/2024		1	243993	270878 5/20/2024	10.5.2560.453.0000.10.092	\$251.40
Milk Invoice 5/14/2024		1	243993	270997 5/20/2024	10.5.2560.453.0000.10.092	\$200.30
Milk Invoice 5/16/2024		1	243993	271100 5/20/2024	10.5.2560.453.0000.10.092	\$484.70
Check #: 0						
PO/InvoiceTotal:						\$1,741.63
Check Group: MILK/FOOD 5/2/24		1	244006	270572 5/20/2024	10.5.2560.453.0000.30.092	\$162.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILK/ FOOD 5/9/24		1	244006	270874 5/20/2024	10.5.2560.453.0000.30.092	\$150.55
MILK/FOOD 5/16/24		1	244006	271042 5/20/2024	10.5.2560.453.0000.30.092	\$107.20
Check #: 0						
PO/InvoiceTotal:						\$420.30
Check Group:						
Milk 5-02-24		1	244007	270577 5/20/2024	10.5.2560.453.0000.20.092	\$438.18
Milk 5-07-24		1	244007	270728 1 5/20/2024	10.5.2560.453.0000.20.092	\$619.55
Milk 5-09-24		1	244007	270879 5/20/2024	10.5.2560.453.0000.20.092	\$378.20
Milk 5-14-24		1	244007	270998 5/20/2024	10.5.2560.453.0000.20.092	\$462.08
Check #: 0						
PO/InvoiceTotal:						\$1,898.01
Vendor Total:						\$4,059.94
LANSING FLORAL SHOP, INC.	333					
Check Group:						
Floral arrangements for the mother of Cathleen Stadt, bereavement arrangement		1	244083	020878 5/28/2024	10.5.1130.410.0000.10.086	\$60.00
Service Fee and Tax		1	244083	020878 5/28/2024	10.5.1130.410.0000.10.086	\$15.70
Check #: 0						
PO/InvoiceTotal:						\$75.70
Vendor Total:						\$75.70
LANSING SPORT SHOP, INC.	134					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Under Armour Team Knit Full Zip		18	243155	169437 5/16/2024	10.5.1500.410.0000.10.056	\$799.92
Under Armour Team Knit Pant		15	243155	169437 5/16/2024	10.5.1500.410.0000.10.056	\$699.90
Check #: 0						
PO/InvoiceTotal:						\$1,499.82
Vendor Total:						\$1,499.82
LAWSON, JANICE						
Check Group:						
REFUND - RETURNED BOOK		1	244044	MAY 2024 REFUND 5/21/2024	10.4.0000.000.1821.20.000	\$14.00
Check #: 0						
PO/InvoiceTotal:						\$14.00
Vendor Total:						\$14.00
LEARNWELL						
Check Group:						
23/24-INVOICE 192217 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 4/24 FOR 1.995 HRS @ \$59.25 A TFS STUDENT-L.F.		1	244029	INV192217 5/21/2024	10.5.1200.600.0000.60.029	\$118.20
23/24-INVOICE 192217 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 4/25 FOR 1.995 HRS @ \$59.25 A TFS STUDENT-L.F.		1	244029	INV192217 5/21/2024	10.5.1200.600.0000.60.029	\$118.20
23/24-INVOICE 192217 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 4/26 FOR 1.995 HRS @ \$59.25 A TFS STUDENT-L.F.		1	244029	INV192217 5/21/2024	10.5.1200.600.0000.60.029	\$118.20
23/24-INVOICE 193343 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 4/29 FOR 1.995 HRS @ \$59.25 A TFS STUDENT-L.F.		1	244029	INV193343 5/21/2024	10.5.1200.600.0000.60.029	\$118.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24-INVOICE 193343 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 4/30 FOR 1.995 HRS @ \$59.25 A TFS STUDENT-L.F.		1	244029	INV193343 5/21/2024	10.5.1200.600.0000.60.029	\$118.20
Check #: 0						
PO/InvoiceTotal:						\$591.00
Check Group:						
23/24-INVOICE 196226 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 5/1 FOR 1.995 HRS @ \$59.25 A TFS STUDENT-L.F.		1	244105	INV196226 5/29/2024	10.5.1200.600.0000.60.029	\$118.20
23/24-INVOICE 196226 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 5/2 FOR 1.995 HRS @ \$59.25 A TFS STUDENT-L.F.		1	244105	INV196226 5/29/2024	10.5.1200.600.0000.60.029	\$118.20
23/24-INVOICE 196226 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 5/6 FOR 1.995 HRS @ \$59.25 A TFS STUDENT-L.F.		1	244105	INV196226 5/29/2024	10.5.1200.600.0000.60.029	\$118.20
23/24-INVOICE 196226 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 5/7 FOR 1.995 HRS @ \$59.25 A TFS STUDENT-L.F.		1	244105	INV196226 5/29/2024	10.5.1200.600.0000.60.029	\$118.20
23/24-INVOICE 196226 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 5/8 FOR 1.995 HRS @ \$59.25 A TFS STUDENT-L.F.		1	244105	INV196226 5/29/2024	10.5.1200.600.0000.60.029	\$118.20
23/24-INVOICE 196226 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 5/9 FOR 1.995 HRS @ \$59.25 A TFS STUDENT-L.F.		1	244105	INV196226 5/29/2024	10.5.1200.600.0000.60.029	\$118.20
23/24-INVOICE 197299 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 5/13 FOR 1.995 HRS @ \$59.25 A TFS STUDENT-L.F.		1	244105	INV197299 5/29/2024	10.5.1200.600.0000.60.029	\$118.20
23/24-INVOICE 197299 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 5/14 FOR 1.995 HRS @ \$59.25 A TFS STUDENT-L.F.		1	244105	INV197299 5/29/2024	10.5.1200.600.0000.60.029	\$118.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24-INVOICE 197299 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 5/15 FOR 1.995 HRS @ \$59.25 A TFS STUDENT-L.F.		1	244105	INV197299 5/29/2024	10.5.1200.600.0000.60.029	\$118.20
23/24-INVOICE 197299 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 5/16 FOR 1.995 HRS @ \$59.25 A TFS STUDENT-L.F.		1	244105	INV197299 5/29/2024	10.5.1200.600.0000.60.029	\$118.20
Check #: 0						
PO/InvoiceTotal:						\$1,182.00
Vendor Total:						\$1,773.00
MARQUEE EVENT RENTALS						
Check Group:						
Billjax Stage Panel 4'x4'		40	241204	A356D108 5/28/2024	10.5.2120.410.0000.10.090	\$1,163.60
Stage Skirt 8'x24"H Black Banjo Shirred		13	241204	A356D108 5/28/2024	10.5.2120.410.0000.10.090	\$261.43
Skirt Velcro Coin Hook		120	241204	A356D108 5/28/2024	10.5.2120.410.0000.10.090	\$38.40
Billjax Stage Step 12"H-24"H Adj W/Rail (3 Step)		4	241204	A356D108 5/28/2024	10.5.2120.410.0000.10.090	\$253.68
Stage Setup/ Teardown W/ Skirt and Steps		1	241204	A356D108 5/28/2024	10.5.2120.410.0000.10.090	\$282.70
Back Drop 16'X32'		32	241204	A356D108 5/28/2024	10.5.2120.410.0000.10.090	\$584.64
Pipe & Drape Setup/Teardown		1	241204	A356D108 5/28/2024	10.5.2120.410.0000.10.090	\$93.54
Black Samsonite Folding Chair		375	241204	A356D108 5/28/2024	10.5.2120.410.0000.10.090	\$1,102.50
Stackable Banquet Black W/ Chrome Frame Chair		85	241204	A356D108 5/28/2024	10.5.2120.410.0000.10.090	\$486.20

## 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
Crowd Control Chrome Stanchion		24	241204	A356D108 5/28/2024	10.5.2120.410.0000.10.090	\$492.72
Crowd Control Black Velvet Stanchion Rope		22	241204	A356D108 5/28/2024	10.5.2120.410.0000.10.090	\$201.30
Environmental Fee 4%		1	241204	A356D108 5/28/2024	10.5.2120.410.0000.10.090	\$198.43
Check #: 0						
PO/InvoiceTotal:						\$5,159.14
Check Group:						
Advanced labor--production (stage setup/down and installation)		1	241960	E40106C0 5/23/2024	10.5.2120.410.0000.20.090	\$486.88
Biljax Stage panel 4' x 4' (AS2100) 20x32x24 stage		40	241960	E40106C0 5/23/2024	10.5.2120.410.0000.20.090	\$1,209.60
Biljax stage step 12"H-24"H Adj w/rail (3 step)		2	241960	E40106C0 5/23/2024	10.5.2120.410.0000.20.090	\$114.16
stage skirt 8' x 24"H black banjo shirred		1	241960	E40106C0 5/23/2024	10.5.2120.410.0000.20.090	\$235.29
skirt velcro coin hook		1	241960	E40106C0 5/23/2024	10.5.2120.410.0000.20.090	\$36.00
Pipe & Drape - 16' tall black banjo per ft (set up 16'x50' backdrop)		1	241960	E40106C0 5/23/2024	10.5.2120.410.0000.20.090	\$822.15
Chrome stanchion		1	241960	E40106C0 5/23/2024	10.5.2120.410.0000.20.090	\$628.22
black velvet stanchion rope (8')		1	241960	E40106C0 5/23/2024	10.5.2120.410.0000.20.090	\$329.76
Samsonite black folding chair		1	241960	E40106C0 5/23/2024	10.5.2120.410.0000.20.090	\$1,389.15
stackable banquet black w/chrome frame chair NOTE: stack chairs are "tear drop"		1	241960	E40106C0 5/23/2024	10.5.2120.410.0000.20.090	\$360.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
delivery /pickup cost		1	241960	E40106C0 5/23/2024	10.5.2120.410.0000.20.090	\$150.00
environmental fee (4.0%)		1	241960	E40106C0 5/23/2024	10.5.2120.410.0000.20.090	\$224.46
Check #: 0						
PO/InvoiceTotal:						\$5,986.03
Vendor Total:						\$11,145.17
MIDWEST COMPUTER PRODUCTS, INC						
Check Group:						
102 EPSON ACTIVE SPEAKER SYSTEM (ELPSP02)		1	243930	721692 5/24/2024	10.5.1130.410.4998.60.003	\$12,780.00
15 EPSON ACTIVE SPEAKER SYSTEM (ELPSP02)		1	243930	721692 5/24/2024	10.5.2220.410.0000.60.096	\$1,845.00
Check #: 0						
PO/InvoiceTotal:						\$14,625.00
Vendor Total:						\$14,625.00
MIDWEST OFFICE INTERIORS						
Check Group:						
HEXY, HIGHBACK, MESH BACK, SWIVEL TILT, HEIGHT/ADJUSTABLE ARMS		14	243455	265445 5/28/2024	10.5.2410.540.0000.20.086	\$4,237.52
Check #: 0						
PO/InvoiceTotal:						\$4,237.52
Vendor Total:						\$4,237.52
MILESTONE THERAPY						
Check Group:						
APRIL 23/24 PT 6.50 HRS. OF P.T. WITH TFS STUDENT BY DEB SANCHEZ		1	244033	2024-0289 5/21/2024	10.5.1200.310.0000.60.029	\$572.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL 23/24 OT ASSISTANT 21.00 HRS. OF SERVICES PROVIDED BY CALLIE DAMAZO FOR TF NORTH & TF SOUTH STUDENT/STAFF		1	244033	2024-0289 5/21/2024	10.5.1200.310.0000.60.029	\$1,848.00
APRIL 23/24 ABA THERAPY 7.25 HRS. OF SERVICES PROVIDED BY BRIANNA BARRERA FOR TF NORTH STUDENT/STAFF		1	244033	2024-0289 5/21/2024	10.5.1200.310.0000.60.029	\$638.00
Check #: 0						
PO/InvoiceTotal:						\$3,058.00
Vendor Total:						\$3,058.00
MPS						
Check Group:						
IDEAS IN ARGUMENT 1ST EDITION		55	243928	46030735 5/24/2024	10.5.1130.410.4998.60.003	\$5,828.90
SHIPPING FEES		1	243928	46030735 5/24/2024	10.5.1130.410.4998.60.003	\$102.46
Check #: 0						
PO/InvoiceTotal:						\$5,931.36
Check Group:						
IDEAS IN ARGUMENT 1ST EDITION		105	243929	46030743 5/24/2024	10.5.1130.410.4998.60.003	\$11,127.90
SHIPPING FEES		1	243929	46030743 5/24/2024	10.5.1130.410.4998.60.003	\$142.69
Check #: 0						
PO/InvoiceTotal:						\$11,270.59
Vendor Total:						\$17,201.95
NCS PEARSON INCORPORATED	3514					
Check Group:						
QUOTE 261445-30867-BASC-3 Q-GLOBAL ADMINISTRATION/REPORT WITH INTERVENTION RECOMMENDATIONS QTY 1 (DIGITAL)		200	243932	25319125 5/21/2024	10.5.1200.410.4620.60.000	\$850.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUOTE 261509-FREIGHT		1	243932	25319125 5/21/2024	10.5.1200.410.4620.60.000	\$10.00
QUOTE 261509-BASC-3 BESS STUDENT FORM CHILD/ADOLESCENT RECORD FORMS QTY 25 (PRINT)		1	243932	25328700 5/21/2024	10.5.1200.410.4620.60.000	\$43.10
Check #: 0						
PO/InvoiceTotal:						\$903.10
Vendor Total:						\$903.10
NEW RESTORATION AND RECOVERY SERVICES						
Check Group:						
QUARTERLY INSPECTIONS OF TRIPLEX LIFT STATION SEPTEMBER DECEMBER MARCH JUNE		1	240197	PSI-2020-156705 5/21/2024	20.5.2542.323.0000.10.000	\$1,000.00
Check #: 0						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
NORTH AMERICAN CORPORATION OF IL						
Check Group:						
INVOICE # D268605		1	244096	D268605 5/29/2024	20.5.2544.323.0000.10.000	\$177.84
Check #: 0						
PO/InvoiceTotal:						\$177.84
Vendor Total:						\$177.84
NOVELTY MANUFACTURING CO.						
Check Group:						
EARTHBOX ORIGINAL GARDENING SYSTEM DARK GREEN, 4 CASTERS, 777 FERT/DOL, GROWING MEDIA		3	243626	41123279 5/14/2024	10.5.2560.410.4299.60.000	\$282.00
Check #: 0						
PO/InvoiceTotal:						\$282.00
Vendor Total:						\$282.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OAK FOREST HIGH SCHOOL	8614					
Check Group:						
Varsity Girls Basketball Summer League games		4	244059	MAY 2024 V G BB 5/23/2024	10.5.1500.640.0000.20.059	\$140.00
					Check #: 0	
					PO/InvoiceTotal:	\$140.00
					Vendor Total:	\$140.00
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
23/24-APRIL TUTITION FOR J.A.		1	244024	3384 5/21/2024	10.5.1200.600.0000.60.029	\$2,722.94
23/24-APRIL TUTITION FOR Z.B.-W.		1	244024	3384 5/21/2024	10.5.1200.600.0000.60.029	\$4,950.80
23/24-APRIL TUTITION FOR T.C.		1	244024	3384 5/21/2024	10.5.1200.600.0000.60.029	\$4,950.80
23/24-APRIL TUTITION FOR I.J.		1	244024	3384 5/21/2024	10.5.1200.600.0000.60.029	\$4,950.80
23/24-APRIL TUTITION FOR J.K.		1	244024	3384 5/21/2024	10.5.1200.600.0000.60.029	\$495.08
23/24-APRIL TUTITION FOR K.L.		1	244024	3384 5/21/2024	10.5.1200.600.0000.60.029	\$4,950.80
23/24-APRIL TUTITION FOR E.M.		1	244024	3384 5/21/2024	10.5.1200.600.0000.60.029	\$4,950.80
23/24-APRIL TUTITION FOR A.P.		1	244024	3384 5/21/2024	10.5.1200.600.0000.60.029	\$4,950.80
23/24-APRIL TUTITION FOR L.T.		1	244024	3384 5/21/2024	10.5.1200.600.0000.60.029	\$4,950.80
23/24-APRIL TUTITION FOR A.T.		1	244024	3384 5/21/2024	10.5.1200.600.0000.60.029	\$4,950.80
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$42,824.42</u>	
						Vendor Total: <u>\$42,824.42</u>	
PERFECTION LEARNING CORPORATION	6885						
Check Group:							
WRITING FOR THE AP EXAM: LANGUAGE AND COMPOSITION SE PRINT EBOOK BUNDLE		30	243926	INV1026452 5/29/2024	10.5.1130.410.4998.60.003	\$598.50	
SHIPPING AND HANDLING		1	243926	INV1026452 5/29/2024	10.5.1130.410.4998.60.003	\$71.82	
						Check #: 0	
						PO/InvoiceTotal: <u>\$670.32</u>	
						Vendor Total: <u>\$670.32</u>	
PHIL PAIGE BUSINESS VENTURES LTD							
Check Group:							
APRIL 23/24 22 DAYS TRANSPORTATION TO ELIM-L. K		22	244049	1957 5/23/2024	40.5.2550.331.0000.60.029	\$4,302.32	
APRIL 23/24 22 AIDE FOR ELIM STUDENT		22	244049	1957 5/23/2024	40.5.2550.331.0000.60.029	\$2,465.54	
APRIL 23/24 22 TOLLS @6. TO ELIM FOR L.K		22	244049	1957 5/23/2024	40.5.2550.331.0000.60.029	\$132.00	
APRIL 23/24 - 11 DAYS TRANSPORTATION TO PARKLAND-J.A.		11	244049	1957 5/23/2024	40.5.2550.331.0000.60.029	\$2,405.81	
APRIL 23/24 20 TOLLS FOR K.L TO PARKLAND		20	244049	1957 5/23/2024	40.5.2550.331.0000.60.029	\$120.00	
APRIL 23/24 20 DAYS TRANSPORTATION TO PARKLAND L.T		20	244049	1957 5/23/2024	40.5.2550.331.0000.60.029	\$4,374.20	
APRIL 23/24 20 DAYS TRANSPORTATION TO PARKLAND A.T		20	244049	1957 5/23/2024	40.5.2550.331.0000.60.029	\$4,374.20	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL 23/24 - 20 DAYS TRANSPORTATION TO PARKLAND I.J		20	244049	1957 5/23/2024	40.5.2550.331.0000.60.029	\$4,374.20
APRIL 23/24 - 20 DAYS TRANSPORTATION TO PARKLAND A.P		20	244049	1957 5/23/2024	40.5.2550.331.0000.60.029	\$4,374.20
APRIL 23/24 - 20 DAYS TRANSPORTATION TO PARKLAND Z.BW		20	244049	1957 5/23/2024	40.5.2550.331.0000.60.029	\$4,374.20
APRIL 23/24 - 20 DAYS TRANSPORTATION TO PARKLAND T.C		20	244049	1957 5/23/2024	40.5.2550.331.0000.60.029	\$4,374.20
APRIL 23/24 - 20 DAYS TRANSPORTATION TO UCAN-J.M.F.		20	244049	1957 5/23/2024	40.5.2550.331.0000.60.029	\$4,374.20
APRIL 23/24 - 20 DAYS TRANSPORTATION TO UCAN-T.W.		20	244049	1957 5/23/2024	40.5.2550.331.0000.60.029	\$4,374.20
APRIL 23/24 - 20 DAYS TRANSPORTATION TO UCAN-M.M.		20	244049	1957 5/23/2024	40.5.2550.331.0000.60.029	\$4,374.20
APRIL 23/24 - 10 DAYS TRANSPORTATION TO UCAN-J.H.		10	244049	1957 5/23/2024	40.5.2550.331.0000.60.029	\$2,187.10
APRIL 23/24 - 20 DAYS TRANSPORTATION TO PARKLAND-K.L.		20	244049	1957 5/23/2024	40.5.2550.331.0000.60.029	\$4,374.20
Check #: 0						
						PO/InvoiceTotal: <u>\$55,354.77</u>
						Vendor Total: <u>\$55,354.77</u>
PLUSONEAV	2369					
Check Group:						
Stage PA System with Stage Monitors (with tying into the installed sound system)		1	241748	INV-14018 5/23/2024	10.5.2120.410.0000.20.090	\$660.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Delivery & pick up		1	241748	INV-14018 5/23/2024	10.5.2120.410.0000.20.090	\$200.00
Plus One Labor Package with Tech on site		1	241748	INV-14018 5/23/2024	10.5.2120.410.0000.20.090	\$880.00
Check #: 0						
PO/InvoiceTotal:						\$1,740.00
Vendor Total:						\$1,740.00
PRAIRIE STATE COLLEGE	7201					
Check Group:						
Prairie State HVAC		1	244084	SP24-THORN 5/28/2024	10.5.1400.310.3220.30.000	\$1,144.00
Check #: 0						
PO/InvoiceTotal:						\$1,144.00
Vendor Total:						\$1,144.00
PROCARE THERAPY						
Check Group:						
23/24-TFN-ECHO STUDENT-4/26 34. HRS.@68.43 PROVIDED BY LPN HUBBARD, TEMPEST		1	244031	20951396 5/21/2024	10.5.1200.310.0000.60.029	\$2,326.62
Check #: 0						
PO/InvoiceTotal:						\$2,326.62
Check Group:						
23/24-TFN-ECHO STUDENT-5/3 34. HRS.@68.43 PROVIDED BY LPN HUBBARD, TEMPEST		1	244107	20962579 5/29/2024	10.5.1200.310.0000.60.029	\$2,326.62
23/24-TFN-ECHO STUDENT-5/10 34. HRS.@68.43 PROVIDED BY LPN HUBBARD, TEMPEST		1	244107	20964877 5/29/2024	10.5.1200.310.0000.60.029	\$2,326.62
23/24-TFN-ECHO STUDENT-5/17 34. HRS.@68.43 PROVIDED BY LPN HUBBARD, TEMPEST		1	244107	20971427 5/29/2024	10.5.1200.310.0000.60.029	\$2,326.62
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$6,979.86
						Vendor Total: \$9,306.48
QUINLAN & FABISH MUSIC COMPANY	847					
Check Group:						
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	15535525 5/21/2024	10.5.1130.323.0000.20.012	\$94.20
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	15535538 5/21/2024	10.5.1130.323.0000.20.012	\$86.00
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	15535543 5/21/2024	10.5.1130.323.0000.20.012	\$88.50
23/24 OPEN PO FOR VARIOUS REPAIRS NEEDED		1	240688	15535564 5/21/2024	10.5.1130.323.0000.20.012	\$87.00
Check #: 0						
						PO/InvoiceTotal: \$355.70
						Vendor Total: \$355.70
RAFFINI, ALEXANDRA						
Check Group:						
STAGE BUILDER FOR DRAMA COMPETITIONS - TFN		1	243988	4325 5/20/2024	10.5.1502.310.0000.10.024	\$300.00
Check #: 0						
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
REED, TONYA						
Check Group:						
TFN Parent Liaison services 4/25-26, 4/29-5/2, 5/7-8/2024		32	243963	17 5/15/2024	10.5.3000.310.4300.60.000	\$640.00
Check #: 0						
						PO/InvoiceTotal: \$640.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFN Parent Liaison services 5/13-16, 5/20-23/2024		32	244095	18 5/29/2024	10.5.3000.310.4300.60.000	\$640.00
Check #: 0						
PO/InvoiceTotal:						\$640.00
Vendor Total:						\$1,280.00
SAFETY TRANSPORTATION, INC						
Check Group:						
23/24 APRIL TRANSPORT TO MENTA FOR Y.KF.		1	244050	165 5/23/2024	40.5.2550.331.0000.60.029	\$6,300.00
23/24 APRIL CCH TRANSPORT FOR A.R.		1	244050	165 5/23/2024	40.5.2550.331.0000.60.029	\$200.00
23/24- APRIL ICRE TRANSPORT FOR K.J.		1	244050	165 5/23/2024	40.5.2550.331.0000.60.029	\$1,200.00
23/24-APRIL TRANSPORT TO MENTA FOR T.S.		1	244050	165 5/23/2024	40.5.2550.331.0000.60.029	\$3,350.00
23/24-APRIL TRANSPORT TO ECHO FOR H.P.		1	244050	165 5/23/2024	40.5.2550.331.0000.60.029	\$2,600.00
23/24-APRIL SPEED TRANSPORT FOR E.D.		1	244050	165 5/23/2024	40.5.2550.331.0000.60.029	\$3,400.00
23/24-APRIL SPEED TRANSPORT FOR A.D.		1	244050	165 5/23/2024	40.5.2550.331.0000.60.029	\$3,400.00
23/24-APRIL MCKV TFS TO CCH FOR A.P.		1	244050	165 5/23/2024	40.5.2550.331.0000.60.029	\$6,600.00
Check #: 0						
PO/InvoiceTotal:						\$27,050.00
Check Group:						
M.J TRANSPORTATION (APRIL 2024 - 210 MILES)		1	244060	165- 5/23/2024	40.5.2550.331.0000.10.000	\$3,000.00
R.E TRANSPORTATION (APRIL 2024 - 10 MILES)		1	244060	165- 5/23/2024	40.5.2550.331.0000.20.000	\$200.00

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A.J TRANSPORTATION (APRIL 2024 - 55 MILES)		1	244060	165- 5/23/2024	40.5.2550.331.0000.20.000	\$1,100.00
M.E TRANSPORTATION (APRIL 2024 - 20 MILES)		1	244060	165- 5/23/2024	40.5.2550.331.0000.20.000	\$400.00
A.W TRANSPORTATION (APRIL 2024 - 240 MILES)		1	244060	165- 5/23/2024	40.5.2550.331.0000.20.000	\$3,000.00
A.C. TRANSPORTATION (APRIL 2024 - 84 MILES)		1	244060	165- 5/23/2024	40.5.2550.331.0000.10.000	\$2,800.00
L.M. TRANSPORTATION (APRIL 2024 - 66 MILES)		1	244060	165- 5/23/2024	40.5.2550.331.0000.20.000	\$2,200.00
A.T TRANSPORTATION (APRIL 2024 - 40 MILES)		1	244060	165- 5/23/2024	40.5.2550.331.0000.20.000	\$1,600.00
C.N.TRANSPORTATION (APRIL 2024 - 150 MILES)		1	244060	165- 5/23/2024	40.5.2550.331.0000.20.000	\$2,450.00
K.S.TRANSPORTATION (APRIL 2024 - 150 MILES)		1	244060	165- 5/23/2024	40.5.2550.331.0000.20.000	\$3,000.00
Check #: 0						
PO/InvoiceTotal:						\$19,750.00
Vendor Total:						\$46,800.00
SAGE PUBLICATIONS INC						
Check Group:						
23/24-AUTHCONS - 4/30/2024: (CONS0268) NICOLE LAW		1	244038	988152KI 5/21/2024	10.5.2210.310.4620.60.000	\$6,500.00
Check #: 0						
PO/InvoiceTotal:						\$6,500.00
Vendor Total:						\$6,500.00
SAVVAS LEARNING COMPANY LLC						
Check Group:						
PRECALCULUS: ENHANCED SE PLUS 6 YEAR MMLS		70	243729	7028716793 5/15/2024	10.5.1130.410.4998.60.003	\$16,692.90

## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHIPPING AND HANDLING		1	243729	7028716793 5/15/2024	10.5.1130.410.4998.60.003	\$1,335.43
Check #: 0						
PO/InvoiceTotal:						\$18,028.33
Check Group:						
PRECALCULUS: ENHANCED SE PLUS 6 YEAR MMLS		90	243730	7028716805 5/15/2024	10.5.1130.410.4998.60.003	\$21,462.30
SHIPPING AND HANDLING		1	243730	7028716805 5/15/2024	10.5.1130.410.4998.60.003	\$1,716.98
Check #: 0						
PO/InvoiceTotal:						\$23,179.28
Vendor Total:						\$41,207.61
SCHOLASTIC, INC.	4116					
Check Group:						
CHOICES MAGAZINE (T. PECORA)		75	244092	M75179630 5/29/2024	10.5.1130.410.4300.60.000	\$749.25
SHIPPING		1	244092	M75179630 5/29/2024	10.5.1130.410.4300.60.000	\$74.93
Check #: 0						
PO/InvoiceTotal:						\$824.18
Vendor Total:						\$824.18
SCHOOL DISTRICT #215-IMPREST FUND	10					
Check Group:						
Imprest - APRIL2024		1	243945	APRIL 2024 IMPREST 5/14/2024	10.2.0430.000.0000.00.000	\$29,680.21
Imprest - APRIL 2024		1	243945	APRIL 2024 IMPREST 5/14/2024	20.2.0430.000.0000.00.000	\$838.01
Imprest - MARCH 2024 (Stop Pay bank charge)		1	243945	APRIL 2024 IMPREST 5/14/2024	10.2.0430.000.0000.00.000	\$40.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$30,558.22</u>
						Vendor Total: <u>\$30,558.22</u>
SCHOOL HEALTH CORPORATION	444					
Check Group:						
ILLINOIS 12 MONTH CALIBRATION CHECK FOR AED		1	244003	CINV000042431 5/20/2024	10.5.2410.323.0000.10.086	\$30.00
FREIGHT		1	244003	CINV000042431 5/20/2024	10.5.2410.323.0000.10.086	\$12.95
Check #: 0						
						PO/InvoiceTotal: <u>\$42.95</u>
						Vendor Total: <u>\$42.95</u>
SENTINEL TECHNOLOGIES INC						
Check Group:						
PROFESSIONAL SERVICES BETWEEN SENTINEL TECHNOLOGIES AND DISTRICT 215 FY 23-24 - MONTHLY RECURRING PROVISIONED MINIMUM COMMIT (MRC)		1	241989	INV9250 5/23/2024	10.5.2220.310.0000.60.096	\$5,085.84
PROFESSIONAL SERVICES BETWEEN SENTINEL TECHNOLOGIES AND DISTRICT 215 FY 23-24 - MONTHLY RECURRING PROVISIONED MINIMUM COMMIT (MRC)		1	241989	INV9251 5/23/2024	10.5.2220.310.0000.60.096	\$5,085.84
PROFESSIONAL SERVICES BETWEEN SENTINEL TECHNOLOGIES AND DISTRICT 215 FY 23-24 - FORTIS ADVISORY SERVICES (ARC & NRC)		1	241989	P722644 5/23/2024	10.5.2220.310.0000.60.096	\$70,055.00
Check #: 0						
						PO/InvoiceTotal: <u>\$80,226.68</u>
						Vendor Total: <u>\$80,226.68</u>
SHELL, RONALD						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
V baseball official 5.4.24		1	244072	5/4/24 V BASEBALL 5/29/2024	10.5.1501.310.0000.10.059	\$77.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$77.00
						Vendor Total: <u>          </u>
						\$77.00
SPECIAL EDUCATION SERVICES	7167					
Check Group:						
APRIL 23/24-21 DAYS TUIT. FOR E.C.		1	244023	SESINV-037065 5/21/2024	10.5.1200.600.0000.60.029	\$3,004.05
APRIL 23/24-21 DAYS TUIT. FOR A.R.		1	244023	SESINV-037065 5/21/2024	10.5.1200.600.0000.60.029	\$3,004.05
APRIL 23/24-21 DAYS TUIT. FOR M.S.		1	244023	SESINV-037065 5/21/2024	10.5.1200.600.0000.60.029	\$3,004.05
APRIL 23/24-16 DAYS TUIT. FOR E.V.		1	244023	SESINV-037065 5/21/2024	10.5.1200.600.0000.60.029	\$2,288.80
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$11,300.95
						Vendor Total: <u>          </u>
						\$11,300.95
SPECIAL EDUCATION SERVICES .						
Check Group:						
APRIL 23/24-16 DAYS TUIT. FOR C,E		1	244030	SESINV-037298 5/21/2024	10.5.1200.600.0000.60.029	\$3,545.12
APRIL 23/24-21 DAYS TUIT. FOR S, T		1	244030	SESINV-037298 5/21/2024	10.5.1200.600.0000.60.029	\$4,652.97
APRIL 23/24-21 DAYS TUIT. FOR K,G,Y		1	244030	SESINV-037299 5/21/2024	10.5.1200.600.0000.60.029	\$8,078.70
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$16,276.79
						Vendor Total: <u>          </u>
						\$16,276.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPECIAL EDUCATION SERVICES ..						
Check Group:						
23/24-APRIL 21 DAYS INT. TUIT. FOR J,J		1	244025	SESINV-037219 5/21/2024	10.5.1200.600.0000.60.029	\$8,444.94
23/24-APRIL 21 DAYS INT. TUIT. FOR R,A		1	244025	SESINV-037219 5/21/2024	10.5.1200.600.0000.60.029	\$8,444.94
23/24-APRIL 21 DAYS INT.TUIT. FOR J,J		1	244025	SESINV-037220 5/21/2024	10.5.1200.600.0000.60.029	\$7,869.33
23/24-APRIL 21 DAYS TUIT.. FOR B,J		1	244025	SESINV-037221 5/21/2024	10.5.1200.600.0000.60.029	\$4,245.36
23/24-APRIL 15 DAYS TUIT. FOR F,A		1	244025	SESINV-037221 5/21/2024	10.5.1200.600.0000.60.029	\$3,032.40
23/24-APRIL 21 DAYS TUIT.. FOR H,J		1	244025	SESINV-037221 5/21/2024	10.5.1200.600.0000.60.029	\$4,245.36
23/24-APRIL 21 DAYS TUIT.FOR H-S,D		1	244025	SESINV-037221 5/21/2024	10.5.1200.600.0000.60.029	\$4,245.36
23/24-APRIL 21 DAYS TUIT. FOR P, A		1	244025	SESINV-037221 5/21/2024	10.5.1200.600.0000.60.029	\$4,245.36
23/24-APRIL 21 DAYS TUIT. FOR W,T		1	244025	SESINV-037222 5/21/2024	10.5.1200.600.0000.60.029	\$4,820.97
23/24-APRIL 21 DAYS TUIT. FOR L,J		1	244025	SESINV-037222 5/21/2024	10.5.1200.600.0000.60.029	\$4,820.97
23/24-APRIL 21 DAYS GEN. ED. TUIT. FOR S,S		1	244025	SESINV-037223 5/21/2024	10.5.1922.670.0000.60.029	\$4,730.88
Check #: 0						
						PO/InvoiceTotal: \$59,145.87
						Vendor Total: \$59,145.87
SPECIAL EDUCATION SYSTEMS, INC						
Check Group:						
23/24-APRIL 21 DAYS.Trans. FOR J,J		1	244027	SYSINV-014792 5/21/2024	40.5.2550.331.0000.60.029	\$1,641.78



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24 APRIL TUITION 17 DAYS TUITION FOR J. S		17	244018	31176 5/21/2024	10.5.1200.600.0000.60.029	\$2,777.63
Check #: 0						
PO/InvoiceTotal:						\$19,443.41
Vendor Total:						\$19,443.41
STAPLES						
Check Group:						
EXPO DRY ERASE MARKERS, GREEN, 12/PACK		9	243451	3564159968 5/16/2024	10.5.1130.410.0000.20.006	\$90.72
EXPO DRY ERASE MARKERS, BLUE, 12/PACK		9	243451	3564159968 5/16/2024	10.5.1130.410.0000.20.006	\$92.88
EXPO DRY ERASE MARKERS, BLACK, 12/PACK		10	243451	3564159968 5/16/2024	10.5.1130.410.0000.20.006	\$103.20
KLEENEX PROF. STANDARD FACIAL TISSUE, WHITE, 125/SHEETS		4	243451	3564159968 5/16/2024	10.5.1130.410.0000.20.006	\$257.16
POST-IT SUPER STICKY EASEL PAD, 30 SHEETS, 8 PACK		1	243451	3564159968 5/16/2024	10.5.1130.410.0000.20.006	\$117.68
CRAYOLA KIDS MARKERS, ASSORTED COLORS		1	243451	3564159968 5/16/2024	10.5.1130.410.0000.20.006	\$75.59
CRAYOLA CLASSPACK KIDS COLORED PENCILS, ASSORTED COLORS		3	243451	3564159968 5/16/2024	10.5.1130.410.0000.20.006	\$105.99
TRU RED BALLPOINT GRIPPED RETRACTABLE PEN, BLACK		30	243451	3564159968 5/16/2024	10.5.1130.410.0000.20.006	\$55.20
TRU RED BALLPOINT GRIPPED RETRACTABLE PEN, BLUE		30	243451	3564159968 5/16/2024	10.5.1130.410.0000.20.006	\$55.20
TRU RED DURABLE DRY ERASER, BLACK		14	243451	3564159968 5/16/2024	10.5.1130.410.0000.20.006	\$17.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWINGLINE DESKTOP STAPLER, 20 SHEET, BLACK		14	243451	3564159968 5/16/2024	10.5.1130.410.0000.20.006	\$77.84
POST-IT SUPER STICKY NOTS, 3" X 3", 10 PADS		16	243451	3564159968 5/16/2024	10.5.1130.410.0000.20.006	\$268.64
X-ACTO MIGHTY MITE ELECTRIC PENCIL SHARPENER, BLACK		6	243451	3564159968 5/16/2024	10.5.1130.410.0000.20.006	\$124.92
STAPLES 3" X 5" INDEX CARDS, NARROW RULED		12	243451	3564159968 5/16/2024	10.5.1130.410.0000.20.006	\$8.52
EXCLUSIVE DISCOUNT		1	243451	3564159968 5/16/2024	10.5.1130.410.0000.20.006	(\$43.56)
TICONDEROGA WOODCASE PENCIL, NO. 4		6	243451	3564159969 5/16/2024	10.5.1130.410.0000.20.006	\$52.86
EXCLUSIVE DISCOUNT		1	243451	3564159969 5/16/2024	10.5.1130.410.0000.20.006	(\$1.59)
					Check #: 0	
					PO/InvoiceTotal:	\$1,458.75
Check Group:						
STAPLES COPY PAPER, 8.5" X 14", 20 LBS.		2	243460	3564159970 5/16/2024	10.5.1130.410.0000.20.015	\$11.06
EXPO DRY ERASE MARKERS, CHISEL TIP, GREEN		16	243460	3564159970 5/16/2024	10.5.1130.410.0000.20.015	\$161.28
X-ACTO MIGHTY MITE ELECTRIC PENCIL SHARPENER, BLACK		7	243460	3564159970 5/16/2024	10.5.1130.410.0000.20.015	\$145.74
EXPO DRY ERASE MARKERS, CHISEL TIP, BLACK		16	243460	3564159970 5/16/2024	10.5.1130.410.0000.20.015	\$165.12
KLEENEX PROFESSIONAL STANDARD FACIAL TISSUE		6	243460	3564159970 5/16/2024	10.5.1130.410.0000.20.015	\$385.74
POST-IT SUPER STICKY EASEL PAD, 25" 30", 30 SHEETS		1	243460	3564159970 5/16/2024	10.5.1130.410.0000.20.015	\$117.68



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rubbermaid Wall File		1	243711	3564805443 5/24/2024	10.5.2110.410.0000.20.088	\$24.10
Discount		1	243711	3564805443 5/24/2024	10.5.2110.410.0000.20.088	(\$0.72)
Check #: 0						PO/InvoiceTotal: \$23.38
Check Group:						
8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 400 Reams/Pallet (324791-LQO) Item #: 184482   MFR Item #: 324791LQO   CIN #: 184482		1	243910	3565537615 5/16/2024	10.5.1130.410.0000.10.086	\$1,579.60
Exclusive Savings		1	243910	3565537615 5/16/2024	10.5.1130.410.0000.10.086	(\$47.39)
Check #: 0						PO/InvoiceTotal: \$1,532.21
						Vendor Total: \$4,627.97
SUPERINTENDENTS' COMMISSION FOR THE						
Check Group:						
EDUCATION ADMINISTRATION DUES & FEES		1	243964	MAY 2024 DUES & FEES 5/15/2024	10.5.2320.640.0000.40.086	\$525.00
Check #: 0						PO/InvoiceTotal: \$525.00
						Vendor Total: \$525.00
T.F. CAT CAFETERIA	4366					
Check Group:						
Invoice #104 5/6/2024		1	243920	104- 5/10/2024	10.5.1400.410.0000.30.045	\$90.00
Check #: 0						PO/InvoiceTotal: \$90.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Staff Luncheon		1	243991	105 STAFF LUNCH 5/10 5/20/2024	10.5.1400.410.0000.30.045	\$238.69
					Check #: 0	
						PO/InvoiceTotal: <u>\$238.69</u>
						Vendor Total: <u>\$328.69</u>
T.F. SOUTH CAFETERIA	3723					
Check Group:						
SENIOR PICNIC 2024		1	244002	618 5/15/2024 5/20/2024	10.5.1130.490.0000.20.086	\$952.80
					Check #: 0	
						PO/InvoiceTotal: <u>\$952.80</u>
						Vendor Total: <u>\$952.80</u>
TEXTBOOK WAREHOUSE, LLC						
Check Group:						
FUN HOME BECHDEL		46	243515	SI0981407 5/14/2024	10.5.1130.420.4300.60.000	\$505.08
ALMOST AMERICAN GIRL: AN ILLUS		47	243515	SI0981407 5/14/2024	10.5.1130.420.4300.60.000	\$378.35
EVERYTHING IS OK		3	243515	SI0981407 5/14/2024	10.5.1130.420.4300.60.000	\$31.11
HONOR GIRL: A GRAPHIC MEMOIR		26	243515	SI0981407 5/14/2024	10.5.1130.420.4300.60.000	\$237.64
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,152.18</u>
						Vendor Total: <u>\$1,152.18</u>
THE LINCOLN NATIONAL LIFE INSURANCE CO.						
Check Group:						
HIGH DENTAL PLAN - THORNFRAC-BL-1580220 - 7/1/23 - 6/30/24		1	240037	4703530677 5/23/2024	10.2.0489.072.0000.00.000	\$14,669.25

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LOW DENTAL PLAN - THORNFRAC-BL-1581218 - 7/1/23- 6/30/24		1	240037	4703531018 5/28/2024	10.2.0489.072.0000.00.000	\$9,977.88
Check #: 0						PO/InvoiceTotal: <u>\$24,647.13</u>
Check Group: VOLUNTARY LIFE INSURANCE - THORNFRAC-BL-1783627 -1/1/22- 6/30/24		1	242259	4707015142 5/23/2024	10.2.0489.072.0000.00.000	\$647.33
Check #: 0						PO/InvoiceTotal: <u>\$647.33</u>
						Vendor Total: <u>\$25,294.46</u>
TRADEMARK PERFORMANCE CORPORATION						
Check Group: TF SOUTH - ATHLETIC TRAINING SERVICE FY 23/24		1	240079	175 5/23/2024	10.5.1500.310.0000.20.059	\$2,310.75
TF NORTH - ATHLETIC TRAINING SERVICE FY 23/24		1	240079	175 5/23/2024	10.5.1500.310.0000.10.059	\$3,285.75
Check #: 0						PO/InvoiceTotal: <u>\$5,596.50</u>
Check Group: TF NORTH - STRENGTH AND CONDITIONING SPECIALIST FY 23/24		1	240092	127- 5/23/2024	10.5.1500.310.0000.10.059	\$629.07
TF SOUTH - STRENGTH AND CONDITIONING SPECIALIST FY 23/24		1	240092	127- 5/23/2024	10.5.1500.310.0000.20.059	\$507.00
Check #: 0						PO/InvoiceTotal: <u>\$1,136.07</u>
						Vendor Total: <u>\$6,732.57</u>
TROPHYS ARE US INC.	780					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Engraved Metal Plates		10	244043	29056 5/21/2024	10.5.2120.410.0000.10.090	\$60.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$60.00</u>
						Vendor Total: <u>\$60.00</u>
TRUGREEN	5250					
Check Group:						
SERVICE AGREEMENT FOR 2023/2024		1	240051	191703418 5/14/2024	20.5.2543.323.0000.20.000	\$936.99
					Check #: 0	
						PO/InvoiceTotal: <u>\$936.99</u>
Check Group:						
SERVICE AGREEMENT FOR 2023/2024		1	240252	192009714 5/16/2024	20.5.2543.323.0000.40.000	\$116.86
					Check #: 0	
						PO/InvoiceTotal: <u>\$116.86</u>
						Vendor Total: <u>\$1,053.85</u>
UCAN						
Check Group:						
APRIL 23/24 - 21 DAYS TUITION FOR J.M.F		1	244026	215-08FY24 5/21/2024	10.5.1200.600.0000.60.029	\$5,620.86
APRIL 23/24 - 21 DAYS TUITION FOR T.W.		1	244026	215-08FY24 5/21/2024	10.5.1200.600.0000.60.029	\$5,620.86
APRIL 23/24 - 21 DAYS TUITION FOR J.D.B.		1	244026	215-08FY24 5/21/2024	10.5.1200.600.0000.60.029	\$5,620.86
APRIL 23/24 - 21 DAYS TUITION FOR M.M.		1	244026	215-08FY24 5/21/2024	10.5.1200.600.0000.60.029	\$5,620.86
APRIL 23/24 - 11 DAYS TUITION FOR J.H.		1	244026	215-08FY24 5/21/2024	10.5.1200.600.0000.60.029	\$2,944.26
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$25,427.70</u>
						Vendor Total: <u>\$25,427.70</u>
VANGUARD ENERGY SERVICES, LLC	938					
Check Group:						
T F NORTH THERMS GAS - UTILITY ACCOUNT NUMBER: 7384561000, BILL ACCT #400673		1	240033	G400673050824 5/14/2024	20.5.2542.321.0000.10.081	\$8,563.16
T F SOUTH THERMS GAS UTILITY - #3977761000, BILL ACCT #400673		1	240033	G400673050824 5/14/2024	20.5.2542.321.0000.20.081	\$11,084.01
T F CENTER (CAL) THERMS GAS UTILITY - #0653641000, BILL ACCT #400673		1	240033	G400673050824 5/14/2024	20.5.2542.321.0000.30.081	\$1,671.07
AD CENTER (NEW BLD) THERMS GAS UTILITY - #5306352072 BILL ACCT #405922		1	240033	G400673050824 5/14/2024	20.5.2542.321.0000.40.081	\$420.65
Check #: 0						
						PO/InvoiceTotal: <u>\$21,738.89</u>
						Vendor Total: <u>\$21,738.89</u>
VISTA HIGHER LEARNING						
Check Group:						
DESCUBRE 2022 LEVEL 2 STUDENT EDITION PLUS PRIME (6 YEAR LICENSE)		100	243732	SI288632 5/15/2024	10.5.1130.410.4998.60.003	\$20,695.00
FREIGHT		1	243732	SI288632 5/15/2024	10.5.1130.410.4998.60.003	\$200.79
Check #: 0						
						PO/InvoiceTotal: <u>\$20,895.79</u>
						Vendor Total: <u>\$20,895.79</u>
VISTA LEARNING, NFP						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SETUP AN OPTION ON THE PERFORMACE LEVELS FOR "NOT OBERSERVED" TO BE USED IN SPECIFIC COMPONENTS AND TO BE PULLED INTO FORMAL AND SUMMATIVE OBSERVATIONS		1	244014	VLI24-1349  5/24/2024	10.5.1130.421.0000.60.084	\$500.00
Check #: 0						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
WATSON, ANGELA						
Check Group:						
REFUND FOR PARENT - 23/24 INSTRUCTIONAL MATERIAL FOR K.B.		1	244078	MAY 2024 REFUND 5/28/2024	10.4.0000.000.1821.20.000	\$125.00
REFUND FOR PARENT - 23/24 GENERAL CURRICULUM FEE FOR K.B.		1	244078	MAY 2024 REFUND 5/28/2024	10.4.0000.000.1720.20.084	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00
WPS PUBLISHING						
Check Group:						
QUOTE Q32040 W-500 H-T-P Set		1	243933	WPS-487347 5/28/2024	10.5.1200.410.4620.60.000	\$378.00
SHIPPING & HANDLING		1	243933	WPS-487347 5/28/2024	10.5.1200.410.4620.60.000	\$37.80
Check #: 0						
PO/InvoiceTotal:						\$415.80
Vendor Total:						\$415.80
ZENTZ, LANA C						
Check Group:						
MILEAGE REIMBURSEMENT FOR 2 DAYS. 49.4 MILES PER DAY @.67		1	244057	MAY 2024 MILEAGE RE 5/23/2024	10.5.2560.333.0000.20.092	\$66.20

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1653

05/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PARKING REIMBURSEMENT FOR 2 DAYS		2	244057	MAY 2024 MILEAGE RE 5/23/2024	10.5.2560.333.0000.20.092	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$116.20
Vendor Total:						\$116.20
ZOOM ELITE TRANSPORTATION LLC						
Check Group:						
23/24-APRIL TRANSPORT 2 DAYS TO TF CENTER FOR K.H.		1	244061	7 5/29/2024	40.5.2550.331.0000.30.000	\$340.00
23/24-APRIL TRANSPORT 2 DAYS TO TF CENTER FOR C.H.		1	244061	7 5/29/2024	40.5.2550.331.0000.30.000	\$340.00
23/24-APRIL TRANSPORT 14DAYS TO TF CENTER FOR M.B.		1	244061	7 5/29/2024	40.5.2550.331.0000.30.000	\$2,380.00
23/24-APRIL TRANSPORT 4 DAYS TO TF CAL FOR M.W		1	244061	7 5/29/2024	40.5.2550.331.0000.30.000	\$680.00
23/24-APRIL TRANSPORT 13 DAYS TO TF CAL FOR S.K.		1	244061	7 5/29/2024	40.5.2550.331.0000.30.000	\$2,210.00
23/24-APRIL TRANSPORT 5 DAYS TO TF- CAL FOR A.H.		1	244061	7 5/29/2024	40.5.2550.331.0000.30.000	\$850.00
23/24-APRIL TRANSPORT 16 DAYS TO TF- CAL FOR M.P		1	244061	7 5/29/2024	40.5.2550.331.0000.30.000	\$2,720.00
23/24-APRIL TRANSPORT 4 DAYS TO TF SOUTH FOR C.F.		1	244061	7 5/29/2024	40.5.2550.331.0000.20.000	\$720.00
23/24-APRIL TRANSPORT 1 DAY TO TF CENTER FOR Z.C.		1	244061	7 5/29/2024	40.5.2550.331.0000.30.000	\$170.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1653

05/29/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24-APRIL TRANSPORT 15 DAYS TO TF CENTER FOR C.D.		1	244061	7 5/29/2024	40.5.2550.331.0000.30.000	\$2,550.00
Check #: 0						
PO/InvoiceTotal:						\$12,960.00
Check Group:						
23/24-APRIL TRANSPORT A.M. 16 DAYS TO TF NORTH FOR T.B.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$1,360.00
23/24-APRIL TRANSPORT P.M. 16 DAYS TO TF NORTH FOR T.B.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$1,360.00
23/24-APRIL MCKV TRANSPORT A.M. 14 DAYS TO TFNORTH FOR C.K.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$1,190.00
23/24-APRIL MCKV TRANSPORT P.M. 14 DAYS TO TFNORTH FOR C.K.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$1,190.00
23/24-APRIL MCKV TRANSPORT A.M. 14 DAYS TO TFNORTH FOR L.L.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$1,190.00
23/24-APRIL MCKV TRANSPORT P.M. 14 DAYS TO TFNORTH FOR L.L.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$1,190.00
23/24-APRIL TRANSPORT 5 DAYS TO CCH FOR J.J.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$750.00
23/24-APRIL TRANSPORT 5 DAYS TO CCH FOR J.J.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$750.00
23/24-APRIL TRANSPORT 5 DAYS TO CCH WITH AIDE		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$150.00
23/24-APRIL. TRANSPORT 5 DAYS TO CCH WITH AIDE		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$150.00
23/24-APRILTRANSPORT 15 DAYS TO TF NORTH FOR M.P.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$1,275.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1653

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24-APRIL TRANSPORT 15 DAYS TO TF NORTH FOR M.P.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$1,275.00
23/24-APRIL TRANSPORT 14 DAYS TO TF NORTH FOR S.H.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$1,190.00
23/24-APRIL TRANSPORT 14 DAYS TO TF NORTH FOR S.H.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$1,190.00
23/24-APRIL. TRANSPORT 5 DAYS TO TF NORTH FOR D.S.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$425.00
23/24-APRIL TRANSPORT 5 DAYS TO TF NORTH FOR D.S.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$425.00
23/24-APRIL MCKV TRANSPORT 18 DAYS TO ICANDREAM FOR N.L.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$2,700.00
23/24-APRIL MCKV TRANSPORT 18 DAYS TO ICANDREAM FOR N.L.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$2,700.00
23/24-APRIL TRANSPORT 2 DAYS TO OMBUDSMAN FOR D.D.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$250.00
23/24-APRIL TRANSPORT 2 DAYS TO OMBUDSMAN FOR D.D.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$250.00
23/24-APRIL TRANSPORT 16 DAYS TO OMBUDSMAN FOR D.D.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$2,000.00
23/24-APRIL. TRANSPORT 16 DAYS TO OMBUDSMAN FOR D.D.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$2,000.00
23/24-APRIL TRANSPORT 9 DAYS TO OMBUDSMAN FOR S.J.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$1,125.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1653

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24-APRIL TRANSPORT 7 DAYS TO OMBUDSMAN FOR S.J.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$875.00
23/24-APRIL TRANSPORT 13 DAYS TO TFN FOR C.R.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$1,105.00
23/24-APRIL TRANSPORT 13 DAYS TO TFN FOR C.R.		1	244106	7- 5/29/2024	40.5.2550.331.0000.60.029	\$1,105.00

Check #: 0

PO/InvoiceTotal:	\$29,170.00
Vendor Total:	\$42,130.00
Grand Total:	\$2,264,254.86

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1683

06/06/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCESS411, INC.	3285					
Check Group:						
CAASS MIDWEST ANNUAL SUBSCRIPTION		3	243931	21931 6/3/2024	10.5.2220.411.0000.60.096	\$21,000.00
VISITOR PASS PLUS ANNUAL SUBSCRIPTION (1 YEAR)		3	243931	21931 6/3/2024	10.5.2220.411.0000.60.096	\$4,500.00
PROJECT MANAGEMENT (1 YEAR)		1	243931	21931 6/3/2024	10.5.2220.411.0000.60.096	\$2,000.00
DISCOUNT		1	243931	21931 6/3/2024	10.5.2220.411.0000.60.096	(\$1,375.00)
					Check #: 0	
					PO/InvoiceTotal:	\$26,125.00
					Vendor Total:	\$26,125.00
AIRGAS USA, LLC	2025					
Check Group:						
Rental welding tank monthly		1	244162	5508154036 6/5/2024	10.5.1400.410.0000.30.040	\$238.95
					Check #: 0	
					PO/InvoiceTotal:	\$238.95
					Vendor Total:	\$238.95
AMAZON CAPITAL SERVICES						
Check Group:						
RETIREMENT MINT CANDY PARTY FAVORS		1	243521	1DY7-KT6H-1PD 6/4/2024	10.5.2410.410.0000.20.086	(\$19.99)
SHIPPING COST FOR RETIRE MINTS		1	243521	1DY7-KT6H-1PD 6/4/2024	10.5.2410.410.0000.20.086	(\$5.00)
RETIREMENT MINT CANDY PARTY FAVORS		2	243521	1RLP-XTQ6-43KY 6/4/2024	10.5.2410.410.0000.20.086	\$39.98

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1683

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHIPPING COST FOR RETIRE MINTS		1	243521	1RLP-XTQ6-43KY 6/4/2024	10.5.2410.410.0000.20.086	\$9.99
Check #: 0						
PO/InvoiceTotal:						\$24.98
Check Group:						
10 Pack Royal Blue Tablecoltyh 60x126		3	243921	14VX-GR9G-HRK 5/31/2024	10.5.2120.410.3220.30.000	\$180.39
Wesiti 12 Pack Standing Sign Holder 8.5x11		1	243921	1LM1-3XVP-YMR 6/3/2024	10.5.2120.410.3220.30.000	(\$49.99)
Check #: 0						
PO/InvoiceTotal:						\$130.40
Check Group:						
UGREEN USB B TO USB C 3' PRINTER CABLE		30	244125	1G1J-3NMP-GHD 6/4/2024	10.5.1250.410.0000.60.084	\$194.70
Check #: 0						
PO/InvoiceTotal:						\$194.70
Vendor Total:						\$350.08
AMERICAN LAWN						
Check Group:						
OPEN PURCHASE ORDER FOR MOWING SERVICE FROM 7/1/23 - 11/30/23 & 4/1/24 - 6/30/2024 AT 18601 TORRENCE AVENUE, LANSING, IL		1	240080	1449 6/3/2024	20.5.2543.323.0000.40.000	\$400.00
Check #: 0						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
ARCTIC ENGINEERING CO INC						
Check Group:						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVOICE # 70981 SERVICE CALL FOR ROOM 215		1	244130	70981 5/31/2024	20.5.2542.323.0000.10.000	\$672.00
INVOICE # 70994 SERVICE CALL FOR AAON UNITS IN CAFETERIA		1	244130	70994 5/31/2024	20.5.2542.323.0000.20.000	\$672.00
Check #: 0						
PO/InvoiceTotal:						\$1,344.00
Vendor Total:						\$1,344.00
BARTLETT, TERRI	1754					
Check Group:						
Moraine Valley CC-Transcript		1	244114	MAY 2024 REIM 5/30/2024	10.5.2210.310.3220.30.000	\$9.00
National Louis Univ-Transcript		1	244114	MAY 2024 REIM 5/30/2024	10.5.2210.310.3220.30.000	\$12.00
National Rest Assoc		1	244114	MAY 2024 REIM 5/30/2024	10.5.2210.310.3220.30.000	\$25.00
Check #: 0						
PO/InvoiceTotal:						\$46.00
Vendor Total:						\$46.00
CALUMET CITY WATER DEPARTMENT	829					
Check Group:						
TFN WATER (NEW GYM) ACCOUNT # 1500-01		1	240025	1500-01 JUNE 2024 6/3/2024	20.5.2542.321.0000.10.082	\$854.48
TFN WATER METER ACCOUNT # 700-00		1	240025	1700-00 JUNE 2024 6/3/2024	20.5.2542.321.0000.10.082	\$844.77
TFN CONCESSIONS WATER ACCOUNT # 800-00		1	240025	1800-00 JUNE 2024 6/3/2024	20.5.2542.321.0000.10.082	\$9.71
CAT WATER ACCOUNT # 2950-00		1	240025	2950-00 JUNE 2024 6/3/2024	20.5.2542.321.0000.30.082	\$631.15

## 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
TFC WATER ACCOUNT # 5010-00		1	240025	5010-00 JUNE 2024 6/3/2024	20.5.2542.321.0000.30.082	\$19.42
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,359.53</u>
						Vendor Total: <u>\$2,359.53</u>
CDW GOVERNMENT INC.	2882					
Check Group:						
JAR SYSTEMS OPEN6 USB-C CHARGING STATION WITHACTIVE CHARGE STARTER KIT		1	243382	RJ45846 5/31/2024	10.5.2220.410.0000.60.096	\$659.00
SHIPPING		1	243382	RJ45846 5/31/2024	10.5.2220.410.0000.60.096	\$19.30
					Check #: 0	
						PO/InvoiceTotal: <u>\$678.30</u>
Check Group:						
KENSINGTON USB HI-FI HEADPHONES WITH MIC - HEADSET		100	243571	RJ54088 5/31/2024	10.5.2570.410.0000.20.091	\$2,000.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,000.00</u>
Check Group:						
CISCO MERAKI ANTENNA		1	243654	RJ26643 5/31/2024	10.5.2220.410.0000.60.096	\$149.07
					Check #: 0	
						PO/InvoiceTotal: <u>\$149.07</u>
Check Group:						
TRIPP LITE RBC 94 FOR SELECT UPS BRANDS RM W(4) 12 V BATTERIES		1	243924	RL61193 5/31/2024	10.5.2220.410.0000.60.096	\$265.00
SHIPPING CHARGE		1	243924	RL61193 5/31/2024	10.5.2220.410.0000.60.096	\$17.84

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$282.84
Check Group:						
CISCO MERAKI MT10-TEMPERATURE AND HUMIDITY SENSOR		5	243966	RN41504 6/5/2024	10.5.2220.410.0000.60.096	\$560.00
SHIPPING		1	243966	RN41504 6/5/2024	10.5.2220.410.0000.60.096	\$18.53
Check #: 0						
PO/InvoiceTotal:						\$578.53
Vendor Total:						\$3,688.74
CHICAGO BALFOUR						
Check Group:						
shipping/handling		1	244118	416-TFSFADD-24 B 5/30/2024	10.5.2120.410.0000.20.090	\$18.63
Masters level faculty regalia sets for the 2024 graduation. Items were needed for faculty representatives to walk in the ceremony.		2	244118	416-TFSFADD-24 B 5/30/2024	10.5.2120.410.0000.20.090	\$152.00
Check #: 0						
PO/InvoiceTotal:						\$170.63
Vendor Total:						\$170.63
CHICAGO HEARING SOCIETY/ANIXTER						
Check Group:						
INVOICE#C100543-23/24 MAY 24 GRADUATION INTERPRETER SERVICES BY CADEN MARSHALL AT TFS 6-8 P.M. - STANDARD NIGHT RATE		2	244157	C100543 6/4/2024	10.5.2210.310.4620.60.000	\$165.00
INVOICE#C100543-23/24 MAY 24 GRADUATION INTERPRETER SERVICES BY SOMONE BOWMAN AT TFS 6-8 P.M. - STANDARD NIGHT RATE		2	244157	C100543 6/4/2024	10.5.2210.310.4620.60.000	\$165.00
Check #: 0						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$330.00</u>
						Vendor Total: <u>\$330.00</u>
CHICAGO TRIBUNE COMPANY.						
Check Group:						
legal notice		1	244155	093374423000 6/4/2024	10.5.2320.350.0000.40.086	\$190.08
						PO/InvoiceTotal: <u>\$190.08</u>
						Vendor Total: <u>\$190.08</u>
DIRECT FITNESS SOLUTIONS, LL.						
Check Group:						
TAG FITNESS 3 Tier Horizontal Dumbbell Rack - Black		2	243394	0202908-IN 6/4/2024	10.5.2410.540.0000.10.086	\$1,010.66
TAG FITNESS 5-100 lb Rubber HEX Dumbbell Set (20 Pair)		1	243394	0202908-IN 6/4/2024	10.5.2410.540.0000.10.086	\$3,360.00
FREIGHT		1	243394	0202908-IN 6/4/2024	10.5.2410.540.0000.10.086	\$550.00
INSTALLATION		1	243394	0202908-IN 6/4/2024	10.5.2410.540.0000.10.086	\$350.00
PRECOR TRM 631 Treadmill - P31 Console w/advanced LED display (PHRCT631BG301130EN) - Black Pearl		2	243394	0202909-IN 6/4/2024	10.5.2410.540.0000.10.086	\$9,300.00
FREIGHT		1	243394	0202909-IN 6/4/2024	10.5.2410.540.0000.10.086	\$525.00
INSTALLATION		1	243394	0202909-IN 6/4/2024	10.5.2410.540.0000.10.086	\$475.00
						PO/InvoiceTotal: <u>\$15,570.66</u>
						Vendor Total: <u>\$15,570.66</u>
EARL'S LOCKSMITH SHOP						
561						

**Thornton Fractional Township High School 215**

**Voucher Detail Listing**

Voucher Batch Number: 1683

06/06/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
OPEN P.O. TFN - DOOR LOCK REPAIRS KEY BLANKS FY 2023/2024		1	240076	72323 5/31/2024	20.5.2549.410.0000.10.000	\$15.50
OPEN P.O. TFN - DOOR LOCK REPAIRS KEY BLANKS FY 2023/2024		1	240076	72326 5/31/2024	20.5.2549.410.0000.10.000	\$15.00
OPEN P.O. TFC - DOOR LOCK REPAIRS KEY BLANKS FY 2023/2024		1	240076	72333 5/31/2024	20.5.2549.410.0000.30.000	\$15.50
Check #: 0						
PO/InvoiceTotal:						\$46.00
Vendor Total:						\$46.00
ELIM CHRISTIAN SERVICES	4180					
Check Group:						
MAY 23/24 TUITION FOR L.K		21	244147	1008807-INV 6/4/2024	10.5.1200.600.0000.60.029	\$12,261.69
FCN 2993-TUITION 8-24 RETROACTIVE INCREASE L.K.		80	244147	1008807-INV 6/4/2024	10.5.1200.600.0000.60.029	\$3,157.60
FCN 2993-TUITION 1-1 RETROACTIVE INCREASE L.K.		75	244147	1008807-INV 6/4/2024	10.5.1200.600.0000.60.029	\$4,169.25
MAY 23/24 TUITION FOR G.V		21	244147	1008807-INV 6/4/2024	10.5.1200.600.0000.60.029	\$12,261.69
FCN 2993-TUITION 8-24 RETROACTIVE INCREASE G.V.V.		80	244147	1008807-INV 6/4/2024	10.5.1200.600.0000.60.029	\$3,157.60
FCN 2993-TUITION 1-1 RETROACTIVE INCREASE G.V.V.		75	244147	1008807-INV 6/4/2024	10.5.1200.600.0000.60.029	\$4,169.25
MAY 23/24 TRANSPORTATION FOR G.V.V		21	244147	1008807-INV 6/4/2024	40.5.2550.331.0000.60.029	\$2,835.00
MAY 23/24 LUNCH FOR G.V		21	244147	1008807-INV 6/4/2024	10.5.1200.600.0000.60.029	\$168.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1683

06/06/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$42,180.08
Vendor Total:						\$42,180.08
FIDELITY SECURITY LIFE INSURANCE/EYEMED	6648					
Check Group:						
FY 23/24 MONTHLY VISION INSURANCE (EYEMED VISION CARE)		1	240057	166316164 5/31/2024	10.2.0489.072.0000.00.000	\$3,144.69
FY23/24 MONTHLY VISION INSURANCE - COBRA PARTICIPANTS		1	240057	166325551 5/31/2024	10.2.0489.072.0000.00.000	\$32.40
Check #: 0						
PO/InvoiceTotal:						\$3,177.09
Vendor Total:						\$3,177.09
FIRST STUDENT, INC	9116					
Check Group:						
23/24 APRIL ECHO ROUTE-INV 11973381		1	244110	11973381 5/30/2024	40.5.2550.331.0000.60.029	\$27,334.92
23/24 APRIL ECHO MONITORS-INV 11973381		1	244110	11973381 5/30/2024	40.5.2550.331.0000.60.029	\$8,013.74
Check #: 0						
PO/InvoiceTotal:						\$35,348.66
Check Group:						
23/24 APRIL INV.11971633 AFL ROUTE		1	244150	11971633 6/4/2024	40.5.2550.331.0000.60.029	\$19,456.50
23/24 APRIL INV.11971633 SPED ROUTE		1	244150	11971633 6/4/2024	40.5.2550.331.0000.60.029	\$19,456.50
23/24 APRIL INV.11971633 STC		1	244150	11971633 6/4/2024	40.5.2550.331.0000.60.029	\$6,485.50
23/24 APRIL INV.11971633. SPEED ROUTE		1	244150	11971633 6/4/2024	40.5.2550.331.0000.60.029	\$6,485.50

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1683

06/06/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24 APRIL INV.11971633. MONITORS		1	244150	11971633 6/4/2024	40.5.2550.331.0000.60.029	\$15,539.36
					Check #: 0	
						PO/InvoiceTotal: <u>\$67,423.36</u>
						Vendor Total: <u>\$102,772.02</u>
GLOBAL INDUSTRIAL	7561					
Check Group:						
BOOT SAVER DISPOSABLE SHOE COVERS 2XL ANKLE HEIGHT BLUE		1	243974	121915786 5/31/2024	20.5.2542.410.0000.30.000	\$323.96
BOOT SAVER DISPOSABLE SHOE COVER XL ANKLE HEIGHT BLACK		2	243974	121915786 5/31/2024	20.5.2542.410.0000.10.000	\$647.92
					Check #: 0	
						PO/InvoiceTotal: <u>\$971.88</u>
						Vendor Total: <u>\$971.88</u>
GLOBAL WATER TECHNOLOGY INC.						
Check Group:						
INVOICE # 112877 QUARTERLY BILLING FOR WATER TREATMENT AND SERVICE APRIL,MAY, JUNE		1	244174	112877 6/5/2024	20.5.2542.323.0000.10.000	\$513.68
INVOICE # 112895 BILLING FOR WATER TREATMENT AND TECHNICAL SERVICE APRIL, MAY , JUNE		1	244174	112895 6/5/2024	20.5.2542.323.0000.40.000	\$228.12
					Check #: 0	
						PO/InvoiceTotal: <u>\$741.80</u>
						Vendor Total: <u>\$741.80</u>
GORDON FOOD SERVICE	3593					
Check Group:						
Food 4/26/2024		1	244138	766241783 6/3/2024	10.5.2560.453.0000.10.092	\$252.37

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1683

06/06/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food 5/22/2024		1	244138	766242541 6/3/2024	10.5.2560.453.0000.10.092	\$102.92
Paper Goods 5/22/2024		1	244138	766242541 6/3/2024	10.5.2560.410.0000.10.092	\$98.23
Food 5/24/2024		1	244138	766242578 6/3/2024	10.5.2560.453.0000.10.092	\$662.91
Special Event Boulder 5/30/24		1	244138	766242707 6/3/2024	10.5.2560.451.0000.10.092	\$187.96
Food 5/30/2024		1	244138	766242735 6/3/2024	10.5.2560.453.0000.10.092	\$303.19
Special Event 5/30/2024		1	244138	766242735 6/3/2024	10.5.2560.451.0000.10.092	\$12.99
Food 5/20/2024		1	244138	9009979534 6/3/2024	10.5.2560.453.0000.10.092	\$3,119.24
Paper Goods 5/20/2024		1	244138	9009979536 6/3/2024	10.5.2560.410.0000.10.092	\$410.29
Food 5/23/2024		1	244138	9010109011 6/3/2024	10.5.2560.453.0000.10.092	\$223.70
Paper Goods/Food 5/23/2024		0.911366 006	244138	9010109017 6/3/2024	10.5.2560.410.0000.10.092	\$419.52
Paper Goods/Food 5/23/2024		0.088633 994	244138	9010109017 6/3/2024	10.5.2560.453.0000.10.092	\$40.80
Check #: 0						
PO/InvoiceTotal:						\$5,834.12
Check Group:						
TFS Culinary Arts - Credit Rebate		1	244164	175155 6/5/2024	10.5.1400.410.0000.30.045	(\$133.87)
TFS Culinary Arts classroom food purchase INV# 766242721		1	244164	766242721 6/5/2024	10.5.1400.410.0000.30.045	\$325.09

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1683

06/06/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFS Culinary Arts - Classroom food purchase INV 964103715		1	244164	964103715 6/5/2024	10.5.1400.410.0000.30.045	\$93.68
					Check #: 0	
						PO/InvoiceTotal: \$284.90
						Vendor Total: \$6,119.02
GUARDIAN PEST CONTROL INC	1430					
Check Group:						
PEST CONTROL SERVICES FOR 2023-2024 SCHOOL YEAR		1	240071	450351 5/31/2024	20.5.2542.323.0000.20.000	\$544.50
PEST CONTROL SERVICES FOR 2023-2024 SCHOOL YEAR		1	240071	455952 5/31/2024	20.5.2542.323.0000.30.000	\$324.50
					Check #: 0	
						PO/InvoiceTotal: \$869.00
						Vendor Total: \$869.00
GUS BOCK'S ACE HARDWARE	45					
Check Group:						
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	400490 5/31/2024	20.5.2549.410.0000.10.000	\$30.58
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	400509 5/31/2024	20.5.2549.410.0000.10.000	\$37.40
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	400524 5/31/2024	20.5.2549.410.0000.10.000	\$26.97
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	400531 5/31/2024	20.5.2549.410.0000.20.000	\$18.89
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	400541 5/31/2024	20.5.2549.410.0000.20.000	\$59.35

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1683

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	400618 6/5/2024	20.5.2549.410.0000.20.000	\$57.55
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	400622 6/5/2024	20.5.2549.410.0000.10.000	\$62.92
Check #: 0						
PO/InvoiceTotal:						\$293.66
Check Group:						
POTTING SOIL MIX MC 2CF		28	244140	400501 6/3/2024	10.5.2560.410.4299.60.000	\$449.40
Check #: 0						
PO/InvoiceTotal:						\$449.40
Check Group:						
POTTING SOIL MIX MC 2CF		28	244141	400502 6/3/2024	10.5.2560.410.4299.60.000	\$449.40
Check #: 0						
PO/InvoiceTotal:						\$449.40
Vendor Total:						\$1,192.46
HEALTH RESOURCE SERVICE MANAGEMENT INC	1344					
Check Group:						
HFS VOUCHER-24SP057-MEDBSF V# SERVICE FEE ON MEDICAID FEE-FOR-SERVICE REIMBURSEMENT 2823.71		1	244108	24SP057 5/30/2024	10.5.1200.310.0000.60.029	\$197.66
HFS VOUCHER-24SP057-MEDBSF V# SERVICE FEE ON MEDICAID FEE-FOR-SERVICE REIMBURSEMENT 4715.49		1	244108	24SP057 5/30/2024	10.5.1200.310.0000.60.029	\$330.08
HFS VOUCHER-24SP057-MEDBSF V# SERVICE FEE ON MEDICAID FEE-FOR-SERVICE REIMBURSEMENT 1878.08		1	244108	24SP057 5/30/2024	10.5.1200.310.0000.60.029	\$131.47

## 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
HFS VOUCHER-24SP057-MEDBSF V# SERVICE FEE ON MEDICAID FEE-FOR-SERVICE REIMBURSEMENT 1013.56		1	244108	24SP057 5/30/2024	10.5.1200.310.0000.60.029	\$70.95
Check #: 0						
PO/InvoiceTotal:						\$730.16
Vendor Total:						\$730.16
HINCKLEY SPRINGS	4492					
Check Group:						
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 12382470		1	240019	12382470 060124 6/3/2024	10.5.2110.410.0000.20.088	\$88.43
Check #: 0						
PO/InvoiceTotal:						\$88.43
Check Group:						
Monthly Inv# 13331621 053024		1	244167	13331621 053024 6/5/2024	10.5.1400.410.0000.30.086	\$77.41
Check #: 0						
PO/InvoiceTotal:						\$77.41
Vendor Total:						\$165.84
HOMEWOOD DISPOSAL SERVICE, INC.	288					
Check Group:						
TF SOUTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8852913 6/5/2024	20.5.2542.410.0000.20.000	\$312.00
TF SOUTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8870978 6/5/2024	20.5.2542.410.0000.20.000	\$1,376.96
TF NORTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8871054 6/5/2024	20.5.2542.410.0000.10.000	\$1,333.04
TF CENTER - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8871055 6/5/2024	20.5.2542.410.0000.30.000	\$238.16

## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADMIN - MONTHLY REFUSE DISPOSAL SERVICE 7/1/23 - 6/30/24		1	240074	8872103 6/5/2024	20.5.2542.410.0000.40.000	\$155.48
Check #: 0						
PO/InvoiceTotal:						\$3,415.64
Vendor Total:						\$3,415.64
ICAN DREAM CENTER						
Check Group:						
MAY 23/24-18 DAYS TUITION FOR A,R		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70
MAY 23/24-18 DAYS TUITION FOR C,J		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70
MAY 23/24-18 DAYS TUITION FOR O,O		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70
MAY 23/24-18 DAYS TUITION FOR G,G		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70
MAY 23/24-18 DAYS TUITION FOR G,K		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70
MAY 23/24-18 DAYS TUITION FOR G,J		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70
MAY 23/24-18 DAYS TUITION FOR H,C		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70
MAY 23/24-18 DAYS TUITION FOR M,M		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70
MAY 23/24-18 DAYS TUITION FOR G,L		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1683

06/06/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY 23/24-18 DAYS TUITION FOR S,A		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70
MAY 23/24-18 DAYS TUITION FOR R,D		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70
MAY 23/24-18DAYS TUITION FOR C,B		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70
MAY 23/24-18 DAYS TUITION FOR S,A		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70
MAY 23/24-18 DAYS TUITION FOR S,E		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70
MAY 23/24-18 DAYS TUITION FOR S,J		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70
MAY 23/24-18 DAYS TUITION FOR M,O		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70
MAY 23/24-18 DAYS TUITION FOR F,T		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70
MAY 23/24-18 DAYS TUITION FOR G,E		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70
MAY 23/24-18 DAYS TUITION FOR L,N		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70
MAY 23/24-18 DAYS TUITION FOR M,J		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70
MAY 23/24-18 DAYS TUITION FOR S,C		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1683

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY 23/24-8 DAYS TUITION FOR P,J		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$1,249.20
MAY 23/24-8 DAYS TUITION FOR P,J		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$1,249.20
MAY 23/24-18 DAYS TUITION FOR P,N		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70
MAY 23/24-18 DAYS TUITION FOR W,C		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70
MAY 23/24-8 DAYS TUITION FOR H,M		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$1,249.20
MAY 23/24-18 DAYS TUITION FOR G,G		1	244111	MAY 2024 TUITION 5/29/2024	10.5.1200.600.0000.60.029	\$2,810.70
					Check #: 0	
					PO/InvoiceTotal:	\$71,204.40
					Vendor Total:	\$71,204.40
ICREATE SOLUTIONS						
Check Group:						
MAY 23/24-18 DAYS TUITION FOR A,R		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00
MAY 23/24-18 DAYS TUITION FOR C,J		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00
MAY 23/24-18 DAYS TUITION FOR O,O		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00
MAY 23/24-18 DAYS TUITION FOR G,G		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1683

06/06/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY 23/24-18 DAYS TUITION FOR G,K		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00
MAY 23/24-18 DAYS TUITION FOR G,J		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00
MAY 23/24-18 DAYS TUITION FOR H,C		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00
MAY 23/24-18 DAYS TUITION FOR M,M		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00
MAY 23/24-18 DAYS TUITION FOR G,L		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00
MAY 23/24-18 DAYS TUITION FOR S,A		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00
MAY 23/24-18 DAYS TUITION FOR R,D		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00
MAY 23/24-18DAYS TUITION FOR C,B		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00
MAY 23/24-18 DAYS TUITION FOR S,A		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00
MAY 23/24-18 DAYS TUITION FOR S,E		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00
MAY 23/24-18 DAYS TUITION FOR S,J		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00
MAY 23/24-18 DAYS TUITION FOR M,O		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1683

06/06/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY 23/24-18 DAYS TUITION FOR F,T		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00
MAY 23/24-18 DAYS TUITION FOR G,E		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00
MAY 23/24-18 DAYS TUITION FOR L,N		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00
MAY 23/24-18 DAYS TUITION FOR M,J		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00
MAY 23/24-18 DAYS TUITION FOR S,C		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00
MAY 23/24-8 DAYS TUITION FOR P,J		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$680.00
MAY 23/24-8 DAYS TUITION FOR P,J		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$680.00
MAY 23/24-18 DAYS TUITION FOR P,N		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00
MAY 23/24-18 DAYS TUITION FOR W,C		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00
MAY 23/24-8 DAYS TUITION FOR H,M		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$680.00
MAY 23/24-18 DAYS TUITION FOR G,G		1	244112	MAY 2024 TRANS 5/29/2024	40.5.2550.331.0000.60.029	\$1,530.00

Check #: 0

PO/InvoiceTotal: \$38,760.00

Vendor Total: \$38,760.00

INDIANA GROCERY GROUP, LLC

3919

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1683

06/06/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Special Event Food 5/30/24		1	244139	00418171 6/3/2024	10.5.2560.451.0000.20.092	\$27.93
					Check #: 0	
					PO/InvoiceTotal:	\$27.93
Check Group:						
TFS Culinary Arts classroom food purchase		1	244165	00439326 6/5/2024	10.5.1400.410.0000.30.045	\$76.84
					Check #: 0	
					PO/InvoiceTotal:	\$76.84
Check Group:						
Bouler Retirement- Lisha McAfee pay 6/3/2024		1	244166	00242917 6/5/2024	10.5.2560.451.0000.10.092	\$32.01
Retirement Tea Party Event 6/3/2024		1	244166	00242917 6/5/2024	10.5.2560.451.0000.10.092	\$13.16
					Check #: 0	
					PO/InvoiceTotal:	\$45.17
					Vendor Total:	\$149.94
ITSAVVY LLC						
Check Group:						
To provide new batteries (not under warranty) for up to 20 computers		1	240082	07027026 5/31/2024	10.5.2220.410.0000.60.096	\$50.00
					Check #: 0	
					PO/InvoiceTotal:	\$50.00
Check Group:						
DELL LATITUDE 5350 BUNDLE INCLUDES UNIT AND 4-YEAR SAVVY CARE WARRANTY		65	243634	3858860M 6/5/2024	10.5.1130.540.4300.60.000	\$75,595.00
DELL PREMIER RECHARGEABLE ACTIVE PEN		160	243634	3858860M 6/5/2024	10.5.1130.540.4300.60.000	\$13,600.00

## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DELL DOCK		195	243634	3858860M 6/5/2024	10.5.2220.410.0000.60.096	\$33,150.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$122,345.00</u>
						Vendor Total: <u>\$122,395.00</u>
JOHNSON CONTROLS, INC.	99					
Check Group:						
QUOTE # 1-1MXP223N PROVIDE LABOR AND MATERIALS TO REPLACE ALL FIREL ALARM BATTERIES - EXCEPT FOR MAIN FCP AND 2 NAC PANELS IN GUIDANCE		1	233190	1-132973806437 6/3/2024	20.5.2542.323.0000.10.000	\$1,984.93
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,984.93</u>
Check Group:						
QUOTE # 1-10SEJLW3 REPAIR THE DAMAGED CEMENT AROUND THE NOSE CONE ON BOTH BOILERS		1	243278	1-132959834887 5/31/2024	20.5.2542.323.0000.20.000	\$2,005.34
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,005.34</u>
						Vendor Total: <u>\$3,990.27</u>
KRYSTAL DAIRY	7425					
Check Group:						
5/21/24 MILK		1	244136	271167 5/31/2024	10.5.2560.453.0000.20.092	\$429.50
5/28/24 MILK		1	244136	271376 5/31/2024	10.5.2560.453.0000.20.092	\$586.45
5/30/24 MILK		1	244136	271446 5/31/2024	10.5.2560.453.0000.20.092	\$114.00
5/29/24 MILK CREDIT		1	244136	271500 5/31/2024	10.5.2560.453.0000.20.092	(\$57.00)

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1683

06/06/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,072.95
Check Group:						
Milk Invoice 5/21/2021		1	244168	271166 6/5/2024	10.5.2560.453.0000.10.092	\$291.40
Milk Invoice 5/23/202		1	244168	271251 6/5/2024	10.5.2560.453.0000.10.092	\$232.40
Milk Invoice 5/28/2024		1	244168	271375 6/5/2024	10.5.2560.453.0000.10.092	\$260.50
Milk 5/30/2024		1	244168	271446- 6/5/2024	10.5.2560.453.0000.10.092	\$117.20
Check #: 0						
PO/InvoiceTotal:						\$901.50
Check Group:						
FOOD/MILK 5/23/24		1	244169	271259 6/5/2024	10.5.2560.453.0000.30.092	\$108.03
Check #: 0						
PO/InvoiceTotal:						\$108.03
Vendor Total:						\$2,082.48
LAKESHORE LEARNING MATERIALS, INC	5517					
Check Group:						
Lakeshore Dough - Blue		2	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$25.98
Lakeshore Dough - Yellow		2	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$25.98
Lakeshore Dough - Green		2	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$25.98
Lakeshore Dough - Orange		2	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$25.98

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### Voucher Detail Listing

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lakeshore Dough - Purple		2	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$25.98
Classroom Clay & Dough Designer Kit		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$59.99
Lakeshore Dough Cutters Bucket		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$34.99
Playstix®		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$29.99
Toddler Bristle Builders®		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$29.99
My First Pop Beads		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$32.99
Mix & Match Magnetic Animals - Complete Set		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$99.50
Stack & Nest Sensory Toys		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$32.99
See-Inside Cubby Bins - Set of 10		2	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$218.00
Classroom Bulletin Board - 34" x 48"		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$119.99
Classic Birch Magnetic Write & Wipe Big Book Center		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$459.00
Preschool Sand & Water Table - Natural Colors		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$329.00
Classic Stacking Chair - 11 1/2" - Blue		8	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$463.92
Classic Stacking Chair - 9 1/2" - Red		8	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$439.92
Rainbow Adjustable Rectangular Table - 24" x 36" - Blue		2	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$478.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rainbow Adjustable Rectangular Table - 24" x 36" - Red		2	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$478.00
Classic Stacking Teacher's Chair - 17 1/2" - Blue		2	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$189.98
Classic Stacking Teacher's Chair - 17 1/2" - Red		2	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$189.98
Heavy-Duty Preschool Storage Unit		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$659.00
Heavy-Duty Medium Cubbies & Shelves Storage Unit - (shown with bins)		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$829.00
Clear-View Bins - Set of 8		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$86.50
Heavy-Duty 20-Cubby Unit - (shown with bins)		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$799.00
Clear-View Bins - Set of 20		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$215.00
Store & Explore Science Cart		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$499.00
Heavy-Duty Spacemaker Storage Unit - (shown with bins)		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$899.00
Clear-View Bins - Set of 10		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$109.00
Space-Saver Mobile Art Center		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$499.00
Playful Penguins Ice Blocks		0.7353	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$22.05
Playful Penguins Ice Blocks		0.2647	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$7.94
Castle Blocks		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$89.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hardwood Community Vehicles - Set of 10		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$39.99
Block Play Traffic Signs		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$29.99
Lakeshore Giant Treehouse		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$299.00
Treehouse Furniture Set		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$169.00
Lakeshore Pose & Play Kids - Set of 4		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$19.99
Lakeshore Community Block Play People		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$49.99
Lakeshore Block Play People with Differing Abilities		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$34.99
Soft & Squeezy Farm Animals		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$36.99
Classic Wild Animal Collection		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$69.99
Lakeshore Clear-View Storage Box		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$10.99
Feels Real Baby Dolls - Complete Set		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$99.50
Bedtime Clothes for 14" Baby Dolls		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$42.99
Baby Doll Blankets & Bottles		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$39.99
Guide Dog, Harness and Cane		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$32.99
Walker and Accessory Bag		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$49.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Just Like Home Kitchen Playset		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$32.99
Let's Go Shopping Vegetable Basket		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$39.99
Best-Buy Multicultural Play Food Assortment		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$59.99
Indestructible Pots & Pans Playset		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$39.99
Mail Carrier Costume		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$39.99
Astronaut Costume		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$39.99
Firefighter Costume		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$39.99
Doctor Costume		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$39.99
Pet Vet Center		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$39.99
Push-Button Play Phone		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$19.99
Favorite Picture Book Read-Alongs - Set 1		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$245.00
Egg Shakers - Set of 12		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$24.99
10-Player Rhythm Set		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$69.99
Feelings & Emotions Paperback Library		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$104.50
Flannel Board - 24" x 36"		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$69.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Snowy Day Storytelling Kit		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$34.99
The Snowy Day Hardcover Book		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$18.99
The Rainbow Fish Storytelling Kit		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$34.99
The Rainbow Fish Hardcover Book		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$19.95
The Very Hungry Caterpillar Storytelling Kit		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$34.99
The Very Hungry Caterpillar Hardcover Book		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$21.99
Storytelling Glove		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$9.99
Little Red Hen Storytelling Puppets		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$9.99
Three Bears Storytelling Puppets		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$9.99
Category Sorting Activity Box		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$27.99
Magnetic Descriptive Words Rods		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$44.99
Positional Words Resource Box		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$34.99
Letter Recognition Instant Learning Center		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$39.99
Alphabet Learning Locks		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$49.99
Construct-A-Letter Activity Center		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$49.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Phonemic Awareness Folder Game Library - Pre K-K		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$39.99
Splash! Jr. Beginning Sounds Game		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$11.99
Launch & Learn Rhyming Sounds Game		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$32.99
Letter Crayons Word Building Center		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$32.99
Tactile Letters - Uppercase		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$17.99
Tactile Letters - Lowercase		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$17.99
Trace & Write Alphabet Center		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$32.99
Double-Sided Magnetic Write & Wipe Board		4	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$39.96
Write & Wipe Thin-Line Markers - Set of 4 - Black		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$3.99
Write & Wipe Lapboard Erasers - Set of 10		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$14.99
Magnetic Letters - Uppercase		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$10.99
Magnetic Letters - Lowercase		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$10.99
Red Baseline Jumbo Picture Story Newspaper		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$12.99
Jumbo Pencils - Set of 36		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$21.99
Newspaper Easel Paper - 18" x 24" Pack of 500 Sheets		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$24.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Classroom Carry-All Supply Caddy		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$29.99
Lakeshore Jumbo Colored Pencils - Set of 12		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$9.99
Best-Buy Large Crayons - 8-Color Box		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$59.99
Numbers & Counting Beginning Skills Rubbing Plates		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$18.99
Construction Paper - 9" x 12" Pack of 50 Sheets - Assorted Colors		5	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$7.45
Construction Paper - 12" x 18" Pack of 50 Sheets - Assorted Colors		5	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$14.95
Lakeshore Scissors Center		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$39.99
Best-Buy School Glue - 4-Ounce Bottle		10	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$19.90
3-D Collage Box		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$49.99
Peel & Stick Wiggly Eyes - Set of 300		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$9.99
Pom-Poms - Set of 100		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$4.99
Colored Feathers - 1-Ounce Bag		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$7.99
Colored Craft Sticks		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$9.99
Pipe Stems - Set of 100		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$3.99
Hair-Colors Crinkle Strips		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$19.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Make-A-Face Sheets		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$12.99
Self-Adhesive Classroom Labeling Pockets - Set of 30 - 3 5/8" x 3 5/8"		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$29.99
Bristle Builders® - Starter Set		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$24.99
Log Builders - Starter Set		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$49.99
Easy-Grip Jumbo Pegs & Pegboard Set		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$19.99
Lacing Animals		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$19.99
Snap-Bots		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$49.99
Indestructible Giant Beads & Patterns		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$39.99
Zip, Snap & Button Dressing Frames		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$49.99
Feed-The-Dog Fine Motor Game		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$29.99
Tweezer Tongs Color Sorting Kit		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$27.99
Seasons and Weather Puzzle Set		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$49.99
Celebrating Diversity Floor Puzzle		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$16.99
Lakeshore Counting Cones		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$39.99
Nuts About Counting!		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$34.99

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Tactile Numbers Match-Ups		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$16.99
Linking Number Monkeys		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$32.99
Find the Number Activity Center		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$29.99
Size & Color Bug Counters		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$29.99
Hands-On Graphing Tray		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$13.99
How Much Does It Weigh? Measurement Center		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$59.99
Measurement Instant Learning Center		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$39.99
Magnetic Shape Sorting Rods		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$44.99
Shapes Instant Learning Center		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$39.99
Magnetic Pattern Block Builders		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$52.99
Geoboard Design Center		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$29.99
See It Grow Plant Lab		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$32.99
Reptiles Specimen Center		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$39.99
Sea Life Science Viewer		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$21.99
Plants Magnetic Activity Tin		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$34.99

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1683

06/06/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lakeshore Magnifier Center		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$79.99
STEM Science Station - Magnets		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$59.99
Can Do! Color & Light Discovery Kit		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$24.99
Can Do! Sink or Float Discovery Kit		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$24.99
What's the Sound? Mystery Capsules		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$32.99
Five Senses Instant Learning Center		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$39.99
Weather & Seasons Instant Learning Center		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$39.99
Lakeshore Super Sand Set		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$89.99
Sift & Find Number Shells		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$29.99
Lakeshore Magnetic Fishing Set		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$39.99
Sift & Find Alphabet Shells		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$34.99
Sensory Sand Ice Cream Set		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$14.99
Lakeshore Active Play Kit		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$259.00
Let's Get Moving! Activity Mats		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$59.99
Alphabet Bowling		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$69.99

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1683

06/06/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mold & Play Sensory Sand - 2.2-Pound Bag		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$14.99
Portable Butcher Paper 4-Roll Holder/Cutter Floor Rack		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$569.00
Safe & Simple Die-Cut Machine		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$139.00
Glitter Pack - Set of 12		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$24.99
Lakeshore Fully Washable Liquid Tempera Paint - Pint - Set of 10 Colors		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$43.50
Lakeshore No-Spill Paint Cups - Set of 10 Colors		2	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$39.98
Nylon-Bristle Paintbrushes - Set of 10		2	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$25.98
All-Purpose Paintbrush Assortment - Set of 30		1	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$21.99
Super-Lightweight Adjustable Vinyl Paint Apron - Blue		10	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$79.90
Lakeshore Dough - Red		2	243437	406328042324 6/5/2024	10.5.1400.410.4998.60.003	\$25.98
Heavy-Duty All-In-One Kitchen		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$1,279.00
Heavy-Duty Stacking Chair - 11 1/2"		2	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$169.98
Shatterproof School Mirror		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$199.00
Comfy Round Classroom Carpet - 6' Diameter - Navy Blue		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$179.00
Heavy-Duty Adjustable Round Table - 30" Diameter - Low		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$279.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1683

06/06/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lakeshore Hardwood Doll Crib		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$129.00
Doll Bedding Set		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$32.99
Help-Yourself Dress-Up Center - (shown with baskets)		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$679.00
Dishwasher- Safe Plastic Baskets - 3 EA		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$58.99
Classroom Bulletin Board - 34" x 48"		2	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$239.98
Alphabet Activity Carpet - 6' x 9'		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$329.00
Heavy-Duty Preschool Storage Unit		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$659.00
Unit Block Storage Cabinet - Starter Set		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$399.00
Hardwood Unit Blocks - Starter Set		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$379.00
Premium Beanbag Seat - Green		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$99.50
Premium Beanbag Seat - Blue		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$99.50
Help-Yourself Heavy-Duty Bookstand - 4-Foot Wide		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$579.00
Comfy Rectangular Classroom Carpet - 4' x 6' - Navy Blue		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$129.00
Heavy-Duty Sign-In Communication Center		1	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$779.00
Heavy-Duty Coat Lockers for 10 - (shown with bins)		2	243437	406328042324 6/5/2024	10.5.1400.540.4998.60.003	\$2,198.00

Check #: 0

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1683

06/06/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$23,346.98</u>
						Vendor Total: <u>\$23,346.98</u>
LANSING FLORAL SHOP, INC.	333					
Check Group:						
FLORAL ARRANGEMENTS FOR TFN RETIREES 2024 , HOGAN, ROBINSON & MANUS		3	244146	020879 6/4/2024	10.5.1130.410.0000.10.086	\$150.00
DELIVERY FEE		1	244146	020879 6/4/2024	10.5.1130.410.0000.10.086	\$12.00
						Check #: 0
						PO/InvoiceTotal: <u>\$162.00</u>
						Vendor Total: <u>\$162.00</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	16561064 5/31/2024	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	16584043 6/3/2024	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>
LEARNWELL						
Check Group:						
23/24-INVOICE 198961 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 5/22 FOR 2.66 HRS @ \$59.25 A TFN STUDENT-K.S.		2.66	244170	INV198961 6/5/2024	10.5.1200.600.0000.60.029	\$157.61

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1683

06/06/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24-INVOICE 198961 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 5/23 FOR 2.66 HRS @ \$59.25 A TFN STUDENT-K.S.		2.66	244170	INV198961 6/5/2024	10.5.1200.600.0000.60.029	\$157.61
23/24-INVOICE 198962 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 5/6 FOR 2.66 HRS @ \$59.25 A TFN STUDENT-S.W.		2.66	244170	INV198962 6/5/2024	10.5.1200.600.0000.60.029	\$157.61
23/24-INVOICE 198962 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 5/7 FOR 1.33 HRS @ \$59.25 A TFN STUDENT-S.W.		1.33	244170	INV198962 6/5/2024	10.5.1200.600.0000.60.029	\$78.80
23/24-INVOICE 198962 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 5/8 FOR 2.66 HRS @ \$59.25 A TFN STUDENT-S.W.		2.66	244170	INV198962 6/5/2024	10.5.1200.600.0000.60.029	\$157.61
23/24-INVOICE 198962 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 5/9 FOR 2.66 HRS @ \$59.25 A TFN STUDENT-S.W.		2.66	244170	INV198962 6/5/2024	10.5.1200.600.0000.60.029	\$157.61
23/24-INVOICE 198962 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL FROM 5/10 FOR 2.66 HRS @ \$59.25 A TFN STUDENT-S.W.		2.66	244170	INV198962 6/5/2024	10.5.1200.600.0000.60.029	\$157.61
Check #: 0						
PO/InvoiceTotal:						\$1,024.46
Vendor Total:						\$1,024.46
LITHOGRAPHIC COMMUNICATIONS	3887					
Check Group:						
Graduation programs for the Class of 2024. 1 set=2000 programs		1	241749	168963 6/4/2024	10.5.2120.410.0000.20.090	\$1,510.00
Typeset copy changes proofs		1	241749	168963 6/4/2024	10.5.2120.410.0000.20.090	\$60.00
Check #: 0						
PO/InvoiceTotal:						\$1,570.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1683

06/06/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
2024 graduation Programs		1500	241764	168962 6/5/2024	10.5.2120.410.0000.10.090	\$1,293.00
Typeset copy changes per instructions: insert / format entrie graduate list into file: proofs		1	241764	168962 6/5/2024	10.5.2120.410.0000.10.090	\$60.00
Check #: 0						
PO/InvoiceTotal:						\$1,353.00
Vendor Total:						\$2,923.00
MARTINEZ, ANDREA						
Check Group:						
Baseball manager 13 games 3hr/game		1	244127	2024 SEASON BB 5/31/2024	10.5.1502.310.0000.10.059	\$585.00
Check #: 0						
PO/InvoiceTotal:						\$585.00
Vendor Total:						\$585.00
MAXIM HEALTHCARE SERVICES INC						
	603					
Check Group:						
23/24 APRIL 9.05 HRS. ON 4/9 RN NURSE FOR TFS STUDENT E.G.		1	244109	V23183674 5/30/2024	10.5.1200.310.0000.60.029	\$678.75
23/24 APRIL 7.16 HRS. ON 4/10 LPN NURSE FOR TFS STUDENT E.G.		1	244109	V23183674 5/30/2024	10.5.1200.310.0000.60.029	\$537.00
23/24 APRIL 9.08 HRS. ON 4/11 LPN NURSE FOR TFS STUDENT E.G.		1	244109	V23183674 5/30/2024	10.5.1200.310.0000.60.029	\$681.00
23/24 APRIL 9.75 HRS. ON 4/12 LPN NURSE FOR TFS STUDENT E.G.		1	244109	V23183674 5/30/2024	10.5.1200.310.0000.60.029	\$828.75
23/24 APRIL 9.15 HRS. ON 4/15 RN NURSE FOR TFS STUDENT E.G.		1	244109	V23183674 5/30/2024	10.5.1200.310.0000.60.029	\$686.25

## 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
23/24 APRIL 9.13 HRS. ON 4/16 LPN NURSE FOR TFS STUDENT E.G.		1	244109	V23183674 5/30/2024	10.5.1200.310.0000.60.029	\$684.75
23/24 APRIL 7.16 HRS. ON 4/17 LPN NURSE FOR TFS STUDENT E.G.		1	244109	V23183674 5/30/2024	10.5.1200.310.0000.60.029	\$537.00
23/24 APRIL 9.16 HRS. ON 4/18 LPN NURSE FOR TFS STUDENT E.G.		1	244109	V23183674 5/30/2024	10.5.1200.310.0000.60.029	\$687.00
23/24 APRIL 9.66 HRS. ON 4/19 LPN NURSE FOR TFS STUDENT E.G.		1	244109	V23183674 5/30/2024	10.5.1200.310.0000.60.029	\$821.10
23/24 APRIL 9.15 HRS. ON 4/22 RN NURSE FOR TFS STUDENT E.G.		1	244109	V23183674 5/30/2024	10.5.1200.310.0000.60.029	\$686.25
23/24 APRIL 6.65 HRS. ON 4/23 LPN NURSE FOR TFS STUDENT E.G.		1	244109	V23183674 5/30/2024	10.5.1200.310.0000.60.029	\$498.75
23/24 APRIL 9.20 HRS. ON 4/25 LPN NURSE FOR TFS STUDENT E.G.		1	244109	V23183674 5/30/2024	10.5.1200.310.0000.60.029	\$690.00
23/24 APRIL 9.78 HRS. ON 4/26 LPN NURSE FOR TFS STUDENT E.G.		1	244109	V23183674 5/30/2024	10.5.1200.310.0000.60.029	\$831.30
23/24 APRIL 9.15 HRS. ON 4/29 LPN NURSE FOR TFS STUDENT E.G.		1	244109	V23183674 5/30/2024	10.5.1200.310.0000.60.029	\$686.25
23/24 APRIL 9.15 HRS. ON 4/30 RN NURSE FOR TFS STUDENT E.G.		1	244109	V23183674 5/30/2024	10.5.1200.310.0000.60.029	\$686.25

Check #: 0

PO/InvoiceTotal:	\$10,220.40
Vendor Total:	\$10,220.40

MILNE SUPPLY COMPANY, INC. 247

Check Group:

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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06/06/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFC - MISC. PLUMBING SUPPLIES FY 2023/2024 OPEN PURCHASE ORDER		1	240072	S100061887.001 5/31/2024	20.5.2549.410.0000.30.000	\$99.60
TFS - MISC. PLUMBING SUPPLIES FY 2023/2024 OPEN PURCHASE ORDER		1	240072	S100062307.001 5/31/2024	20.5.2549.410.0000.20.000	\$197.82
Check #: 0						
PO/InvoiceTotal:						\$297.42
Vendor Total:						\$297.42
NICOR GAS	5128					
Check Group:						
24-94-56-1000-4 TF NORTH		1	240020	2833178 JUNE 2024 6/5/2024	20.5.2542.321.0000.10.081	\$62.17
Check #: 0						
PO/InvoiceTotal:						\$62.17
Vendor Total:						\$62.17
NORTH AMERICAN CORPORATION OF IL						
Check Group:						
MAINTENANCE SUPPLIES FOR TF SOUTH		1	240081	D276136 5/31/2024	20.5.2542.410.0000.20.000	\$1,625.64
MAINTENANCE SUPPLIES FOR TF NORTH		1	240081	D280929 6/3/2024	20.5.2542.410.0000.10.000	\$2,451.72
Check #: 0						
PO/InvoiceTotal:						\$4,077.36
Vendor Total:						\$4,077.36
PARKLAND PREPARATORY ACADEMY SOUTH,INC.						
Check Group:						
23/24-MAY TUTITION FOR J.A.		1	244151	3415 6/4/2024	10.5.1200.600.0000.60.029	\$5,198.34
23/24-MAY TUTITION FOR Z.B.-W.		1	244151	3415 6/4/2024	10.5.1200.600.0000.60.029	\$5,198.34

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1683

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24-MAY TUTITION FOR T.C.		1	244151	3415 6/4/2024	10.5.1200.600.0000.60.029	\$5,198.34
23/24-MAY TUTITION FOR I.J.		1	244151	3415 6/4/2024	10.5.1200.600.0000.60.029	\$5,198.34
23/24-MAY TUTITION FOR K.L.		1	244151	3415 6/4/2024	10.5.1200.600.0000.60.029	\$5,198.34
23/24-MAY TUTITION FOR E.M.		1	244151	3415 6/4/2024	10.5.1200.600.0000.60.029	\$5,198.34
23/24-MAY TUTITION FOR A.P.		1	244151	3415 6/4/2024	10.5.1200.600.0000.60.029	\$5,198.34
23/24-MAY TUTITION FOR L.T.		1	244151	3415 6/4/2024	10.5.1200.600.0000.60.029	\$5,198.34
23/24-MAY TUTITION FOR A.T.		1	244151	3415 6/4/2024	10.5.1200.600.0000.60.029	\$5,198.34
Check #: 0						
						PO/InvoiceTotal: <u>\$46,785.06</u>
						Vendor Total: <u>\$46,785.06</u>
PERFECTION LEARNING CORPORATION	6885					
Check Group:						
WRITING FOR THE AP EXAM: LANGUAGE AND COMPOSITION SE PRINT EBOOK BUNDLE		60	243927	INV1026484 6/3/2024	10.5.1130.410.4998.60.003	\$1,197.00
SHIPPING AND HANDLING		1	243927	INV1026484 6/3/2024	10.5.1130.410.4998.60.003	\$143.64
Check #: 0						
						PO/InvoiceTotal: <u>\$1,340.64</u>
						Vendor Total: <u>\$1,340.64</u>
PHIL PAIGE BUSINESS VENTURES LTD						
Check Group:						
MAY 23/24 21 DAYS TRANSPORTATION TO ELIM-L. K		21	244154	1963 6/4/2024	40.5.2550.331.0000.60.029	\$4,106.76

## 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
MAY 23/24 21 AIDE FOR ELIM STUDENT		21	244154	1963 6/4/2024	40.5.2550.331.0000.60.029	\$2,353.47
MAY 23/24 21 TOLLS @6. TO ELIM FOR L.K		21	244154	1963 6/4/2024	40.5.2550.331.0000.60.029	\$126.00
MAY 23/24 - 20 DAYS TRANSPORTATION TO PARKLAND-J.A.		20	244154	1963 6/4/2024	40.5.2550.331.0000.60.029	\$4,374.20
MAY 23/24 19 DAYS TRANSPORTATION TO PARKLAND-K.L		19	244154	1963 6/4/2024	40.5.2550.331.0000.60.029	\$4,155.49
MAY 23/24 20 DAYS TRANSPORTATION TO PARKLAND L.T		19	244154	1963 6/4/2024	40.5.2550.331.0000.60.029	\$4,155.49
MAY 23/24 20 DAYS TRANSPORTATION TO PARKLAND A.T		20	244154	1963 6/4/2024	40.5.2550.331.0000.60.029	\$4,374.20
MAY 23/24 21 TOLLS @6. TOLLS FOR A.T.		20	244154	1963 6/4/2024	40.5.2550.331.0000.60.029	\$120.00
MAY 23/24 - 20 DAYS TRANSPORTATION TO PARKLAND I.J		20	244154	1963 6/4/2024	40.5.2550.331.0000.60.029	\$4,374.20
MAY 23/24 21 TOLLS @6. TOLLS FOR I.J.		20	244154	1963 6/4/2024	40.5.2550.331.0000.60.029	\$120.00
MAY 23/24 - 20 DAYS TRANSPORTATION TO PARKLAND A.P		20	244154	1963 6/4/2024	40.5.2550.331.0000.60.029	\$4,374.20
MAY 23/24 - 20 DAYS TRANSPORTATION TO PARKLAND Z.BW		20	244154	1963 6/4/2024	40.5.2550.331.0000.60.029	\$4,374.20
MAY 23/24 - 20 DAYS TRANSPORTATION TO PARKLAND T.C		20	244154	1963 6/4/2024	40.5.2550.331.0000.60.029	\$4,374.20
MAY 23/24 - 22 DAYS TRANSPORTATION TO UCAN-J.M.F.		22	244154	1963 6/4/2024	40.5.2550.331.0000.60.029	\$4,811.62

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1683

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY 23/24 - 22 DAYS TRANSPORTATION TO UCAN-T.W.		22	244154	1963 6/4/2024	40.5.2550.331.0000.60.029	\$4,811.62
MAY 23/24 - 22 DAYS TRANSPORTATION TO UCAN-M.M.		22	244154	1963 6/4/2024	40.5.2550.331.0000.60.029	\$4,811.62
MAY 23/24 - 5 DAYS TRANSPORTATION TO UCAN-J.H.		5	244154	1963 6/4/2024	40.5.2550.331.0000.60.029	\$1,093.55
Check #: 0						
PO/InvoiceTotal:						\$56,910.82
Vendor Total:						\$56,910.82
PLUMBING AND ELECTRIC SUPPLY CO.	705					
Check Group:						
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	138002 6/4/2024	20.5.2549.410.0000.10.000	\$41.40
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	138013 6/4/2024	20.5.2549.410.0000.10.000	\$129.50
TFC - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	138029 6/4/2024	20.5.2549.410.0000.30.000	\$200.00
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	138051 6/4/2024	20.5.2549.410.0000.10.000	\$539.30
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	138052 6/4/2024	20.5.2549.410.0000.10.000	\$198.48
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	138076 6/4/2024	20.5.2549.410.0000.10.000	\$60.10
TFC - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2023/2024		1	240077	138102 6/4/2024	20.5.2549.410.0000.30.000	\$13.50
Check #: 0						

## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,182.28</u>
						Vendor Total: <u>\$1,182.28</u>
POWERSCHOOL GROUP, LLC						
Check Group:						
POWERSCHOOL ECOLLECT FORMS 7/01/2024- 6/30/2025		3400	244065	INV400315 6/4/2024	10.5.2220.411.0000.60.096	\$7,650.00
POWERSCHOOL ENROLLMENT EXPRESS 7/01/2024 - 6/30/2025		3400	244065	INV400315 6/4/2024	10.5.2220.411.0000.60.096	\$11,492.00
						Check #: 0
						PO/InvoiceTotal: <u>\$19,142.00</u>
Check Group:						
PowerSchool SIS Hosted Subscription July 1, 2024 - June 30, 2025		3400	244081	INV400185 6/3/2024	10.5.2220.411.0000.60.096	\$26,792.00
PowerSchool SIS Hosting SSL Certificate July 1, 2024 - June 30, 2025		1	244081	INV400185 6/3/2024	10.5.2220.411.0000.60.096	\$450.20
PD+ Subscription		1	244081	INV400185 6/3/2024	10.5.2220.411.0000.60.096	\$3,376.53
PS SIS 100GB Extra Storage For PS Doc Attach Annual Sub		1	244081	INV400185 6/3/2024	10.5.2220.411.0000.60.096	\$662.00
						Check #: 0
						PO/InvoiceTotal: <u>\$31,280.73</u>
						Vendor Total: <u>\$50,422.73</u>
PROCARE THERAPY						
Check Group:						
23/24-TFN-ECHO STUDENT-5/24 34. HRS. @68.43 PROVIDED BY LPN HUBBARD, TEMPEST		1	244158	20975629 6/4/2024	10.5.1200.310.0000.60.029	\$2,326.62
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$2,326.62</u>	
						Vendor Total: <u>\$2,326.62</u>	
PROVEN BUSINESS SYSTEMS	4079						
Check Group:							
Xerox Staple Cartridge		2	244123	1183365 5/31/2024	10.5.2570.410.0000.20.091	\$404.00	
						PO/InvoiceTotal: <u>\$404.00</u>	
						Vendor Total: <u>\$404.00</u>	
RAINMAKER IRRIGATION, INC.	4938						
Check Group:							
INVOICE # 110888 WINTERIZATION OF SPRINKLER SYSTEM 2023 SOFTBALL FIELD		1	244116	110888 5/30/2024	20.5.2543.323.0000.20.000	\$175.00	
INVOICE # 110889 WINTERIZATION OF SPRINKLER SYSTEM 2023 BASEBALL		1	244116	110889 5/30/2024	20.5.2543.323.0000.20.000	\$375.00	
INVOICE #110890 WINTERIZATION OF SPRINKLER 2023		1	244116	110890 5/30/2024	20.5.2543.323.0000.20.000	\$275.00	
						PO/InvoiceTotal: <u>\$825.00</u>	
Check Group:							
INVOICE # 110884 WINTERIZATION OF SPRINKLER SYSTEM 2023 - SCIENCE AND TECHNOLOGY CENTER		1	244124	110884 5/31/2024	20.5.2543.323.0000.30.000	\$200.00	
INVOICE # 110885 WINTERIZATION OF SPRINKLER SYSTEM 2023 - MAIN FIELD		1	244124	110885 5/31/2024	20.5.2543.323.0000.10.000	\$200.00	
INVOICE # 110886 WINTERIZATION OF SPRINKLER SYSTEM 2023- SCHOOL FRONT & BACK		1	244124	110886 5/31/2024	20.5.2543.323.0000.10.000	\$200.00	
						PO/InvoiceTotal: <u>\$600.00</u>	
						Vendor Total: <u>\$600.00</u>	
						Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$600.00</u>
						Vendor Total: <u>\$1,425.00</u>
SECURITAS TECHNOLOGY CORPORTATION						
Check Group:						
INVOICE # 6004156726 SERVICE CALL FOR TWO BAD MOTION SENSORS	297	1	244128	6004156726 5/31/2024	20.5.2544.323.0000.10.000	\$387.50
						Check #: 0
						PO/InvoiceTotal: <u>\$387.50</u>
						Vendor Total: <u>\$387.50</u>
SOUTH COOK ISC #4						
Check Group:						
23/24-FEB.-MAY- TUITION R.I.S.E.-CREDIT RECOVERY-T.W.	297	1	244145	124CR24 6/4/2024	10.5.1922.670.0000.60.029	\$6,380.00
						Check #: 0
						PO/InvoiceTotal: <u>\$6,380.00</u>
						Vendor Total: <u>\$6,380.00</u>
SPECIAL EDUCATION SERVICES						
Check Group:						
MAY 23/24-22 DAYS TUIT. FOR E.C.	7167	1	244148	SESINV-038245 6/4/2024	10.5.1200.600.0000.60.029	\$3,147.10
MAY 23/24-22 DAYS TUIT. FOR A.R.		1	244148	SESINV-038245 6/4/2024	10.5.1200.600.0000.60.029	\$3,147.10
MAY 23/24-22 DAYS TUIT. FOR M.S.		1	244148	SESINV-038245 6/4/2024	10.5.1200.600.0000.60.029	\$3,147.10
						Check #: 0
						PO/InvoiceTotal: <u>\$9,441.30</u>
						Vendor Total: <u>\$9,441.30</u>
SPECIAL EDUCATION 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
MAY 23/24-22 DAYS TUIT. FOR S, T		1	244156	SESINV-038238 6/4/2024	10.5.1200.600.0000.60.029	\$4,874.54
MAY 23/24-22 DAYS TUIT. FOR K,G,Y		1	244156	SESINV-038239 6/4/2024	10.5.1200.600.0000.60.029	\$8,463.40
Check #: 0						
PO/InvoiceTotal:						\$13,337.94
Vendor Total:						\$13,337.94
SPECIAL EDUCATION SERVICES ..						
Check Group:						
23/24-MAY 22 DAYS.TUIT. FOR J,J		1	244152	SESINV-038191 6/4/2024	10.5.1200.600.0000.60.029	\$8,847.08
23/24-MAY 22 DAYS TUIT. FOR R,A		1	244152	SESINV-038191 6/4/2024	10.5.1200.600.0000.60.029	\$8,847.08
23/24-MAY 22 DAYS.TUIT. FOR J,J		1	244152	SESINV-038192 6/4/2024	10.5.1200.600.0000.60.029	\$8,244.06
23/24-MAY 22 DAYS TUIT. FOR B,J		1	244152	SESINV-038193 6/4/2024	10.5.1200.600.0000.60.029	\$4,447.52
23/24-MAY 13 DAYS TUIT. FOR H, J		1	244152	SESINV-038193 6/4/2024	10.5.1200.600.0000.60.029	\$2,628.08
23/24 - MAY 22 DAYS TUIT.FOR H-S,D		1	244152	SESINV-038193 6/4/2024	10.5.1200.600.0000.60.029	\$4,447.52
23/24 - MAY 12 DAYS TUIT.FOR K, J		1	244152	SESINV-038193 6/4/2024	10.5.1200.600.0000.60.029	\$2,425.92
23/24 - MAY 22 DAYS TUIT.FOR P, A		1	244152	SESINV-038193 6/4/2024	10.5.1200.600.0000.60.029	\$4,447.52
23/24-MAY 22 DAYS.TUIT. FOR L,J		1	244152	SESINV-038194 6/4/2024	10.5.1200.600.0000.60.029	\$5,050.54
23/24-MAY 22 DAYS TUIT. FOR W,T		1	244152	SESINV-038194 6/4/2024	10.5.1200.600.0000.60.029	\$5,050.54
Check #: 0						

## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$54,435.86</u>
						Vendor Total: <u>\$54,435.86</u>
SPECIAL EDUCATION SYSTEMS, INC						
Check Group:						
23/24-MAY 22 DAYS Trans. FOR B,J		1	244153	SYSINV-015117 6/4/2024	40.5.2550.331.0000.60.029	\$1,822.04
23/24-MAY 13 DAYS Trans. FOR H, J		1	244153	SYSINV-015117 6/4/2024	40.5.2550.331.0000.60.029	\$1,020.24
23/24 - MAY 22 DAYS Trans.FOR H-S,D		1	244153	SYSINV-015117 6/4/2024	40.5.2550.331.0000.60.029	\$1,726.56
23/24 - MAY 12 DAYS Trans.FOR K, J		1	244153	SYSINV-015117 6/4/2024	40.5.2550.331.0000.60.029	\$941.76
23/24-MAY 22 DAYS.Trans. FOR L,J		1	244153	SYSINV-015118 6/4/2024	40.5.2550.331.0000.60.029	\$1,726.56
23/24-MAY 22 DAYS Trans. FOR W,T		1	244153	SYSINV-015118 6/4/2024	40.5.2550.331.0000.60.029	\$1,726.56
23/24-MAY 22 DAYS.Trans. FOR J,J		1	244153	SYSINV-015119 6/4/2024	40.5.2550.331.0000.60.029	\$1,726.56
23/24-MAY 22 DAYS Trans. FOR R,A		1	244153	SYSINV-015120 6/4/2024	40.5.2550.331.0000.60.029	\$1,822.04
Check #: 0						
						PO/InvoiceTotal: <u>\$12,512.32</u>
						Vendor Total: <u>\$12,512.32</u>
SPEED S.E.J.A. - DISTRICT 802						
712						
Check Group:						
23/24 APRIL-PAL PROGRAM THREE STUDENTS		1	244117	FY24-215-09 5/30/2024	10.5.1200.600.0000.60.029	\$11,301.09
23/24 APRIL- ALL PROGRAM FOR ONE STUDENT		1	244117	FY24-215-09 5/30/2024	10.5.1200.600.0000.60.029	\$4,074.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24 APRIL - OCCUPATIONAL THERAPY SERVICES FOR TWO STUDENTS		1	244117	FY24-215-09 5/30/2024	10.5.1200.600.0000.60.029	\$663.47
Check #: 0						
PO/InvoiceTotal:						\$16,039.46
Vendor Total:						\$16,039.46
SPLASHTOP						
Check Group:						
SPLASHTOP SOS (BASIC)- YEARLY		2	243478	INV23211840 6/4/2024	10.5.2220.411.0000.60.096	\$398.00
15% DISCOUNT		1	243478	INV23211840 6/4/2024	10.5.2220.411.0000.60.096	(\$59.70)
Check #: 0						
PO/InvoiceTotal:						\$338.30
Vendor Total:						\$338.30
STAPLES						
Check Group:						
8.5" X 11" COPY PAPER, 5000/ST/CT		80	244088	6003620928 6/3/2024	10.5.1130.410.0000.20.086	\$3,199.20
EXCLUSIVE SAVINGS		1	244088	6003620928 6/3/2024	10.5.1130.410.0000.20.086	(\$95.98)
Check #: 0						
PO/InvoiceTotal:						\$3,103.22
Vendor Total:						\$3,103.22
STEGALL-HENRI, TERESA						
Check Group:						
PARENT LIAISON TFS 3/13-15, 3/25, 4/8-9, 4/11-12/2024		17.5	244142	3/13 - 4/12 LIAISON 6/3/2024	10.5.3000.310.4300.60.000	\$350.00
PARENT LIAISON TFS 4/12, 4/15-16, 4/18-19, 4/22-24, 5/3/2024		22	244142	4/15 - 5/3 LIAISON 6/3/2024	10.5.3000.310.4300.60.000	\$440.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JEWEL OSCO 4/16 PARENT MEETING SNACKS		1	244142	4/16/2024 RECEIPT 6/3/2024	10.5.3000.410.4300.60.000	\$33.95
PARENT LIAISON TFS 5/7-9, 5/14, 5/16, 5/21/2024		18.5	244142	5/7 - 5/21 LIAISON 6/3/2024	10.5.3000.310.4300.60.000	\$370.00
Check #: 0						
PO/InvoiceTotal:						\$1,193.95
Vendor Total:						\$1,193.95
STINSON, DARVEL						
Check Group:						
PARENT LIAISON TFS 3/13-15, 3/21, 3/25, 4/8-9, 4/11/2024		22	244143	3/13 - 4/11 LIAISON 6/3/2024	10.5.3000.310.4300.60.000	\$440.00
PARENT LIAISON TFS 4/12, 4/15-16, 4/18-19, 4/22-24/2024		19	244143	4/12 - 4/24 LIAISON 6/3/2024	10.5.3000.310.4300.60.000	\$380.00
PARENT LIAISON TFS 5/3, 5/7-9, 5/14, 5/16, 5/21/2024		20.5	244143	5/3 - 5/21 LIAISON 6/3/2024	10.5.3000.310.4300.60.000	\$410.00
Check #: 0						
PO/InvoiceTotal:						\$1,230.00
Vendor Total:						\$1,230.00
SZUBA, BECKY A. 2453						
Check Group:						
SS CURR. DIR MTGS 5 trips		194	244163	MAY 2024 MILEAGE RE 6/5/2024	10.5.2212.332.0000.60.084	\$129.98
TITLE I CONFERENCE 4/23-24		388	244163	MAY 2024 MILEAGE RE 6/5/2024	10.5.2210.310.4932.60.000	\$259.96
Check #: 0						
PO/InvoiceTotal:						\$389.94
Vendor Total:						\$389.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
T-MOBILE						
Check Group:						
Cell phone charges for the 23/24 school year		1	240094	135593 MAY 2024 6/5/2024	20.5.2549.340.0000.60.000	\$2,903.81
						Check #: 0
						PO/InvoiceTotal: <u>\$2,903.81</u>
Check Group: 1						
HOTSPOTS - MONTHLY BILL		1	240095	140868 MAY 2024 6/5/2024	10.5.2220.340.0000.60.096	\$145.00
						Check #: 0
						PO/InvoiceTotal: <u>\$145.00</u>
						Vendor Total: <u>\$3,048.81</u>
T.F. CAT CAFETERIA	4366					
Check Group:						
Food for Field Day		1	244115	107 5/30/2024	10.5.1400.410.0000.30.045	\$555.26
						Check #: 0
						PO/InvoiceTotal: <u>\$555.26</u>
						Vendor Total: <u>\$555.26</u>
THOMSON REUTERS						
Check Group:						
ONLINE/SOFTWARE SUBSCRIPTION CHARGES JULY-JUNE		1	240043	850293865 6/5/2024	10.5.2369.310.0000.60.073	\$1,033.32
						Check #: 0
						PO/InvoiceTotal: <u>\$1,033.32</u>
						Vendor Total: <u>\$1,033.32</u>
WEBER, MEGAN	1608					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1/29/24 TFN TO SOUTH SUBURBAN COLLEGE TO HANG HS REGIONAL ARTS FESTIVAL - RT 10.6 MILES		1	244113	MAY 2024 MILEAGE RE 5/30/2024	10.5.1130.332.0000.10.086	\$7.10
3/28/24 TFN TO CONGRESSWOMEN KELLY OFFICE DELIVER ARTWORK FOR CONGRESSIONAL ART COMPETITION 600 HOLIDAY PLAZA DR SUITE 505 MATTESON, IL 60443 RT 37.6 MILES		1	244113	MAY 2024 MILEAGE RE 5/30/2024	10.5.1130.332.0000.10.086	\$25.19
4/10/24 TFN to Hang artwork at SOUTH SHORE ARTS- Performing Art Center- Munster, IN RT 11.2 M		1	244113	MAY 2024 MILEAGE RE 5/30/2024	10.5.1130.332.0000.10.086	\$7.50
4/24/24-TFN to Hang artwork at TF South for South Suburban Conference RT 8.8M		1	244113	MAY 2024 MILEAGE RE 5/30/2024	10.5.2410.333.0000.10.086	\$5.90
5/16/24-TFN to Pick up artwork from SOUTH SHORE ARTS- Performing Art Center- Munster, IN RT 11.2 M		1	244113	MAY 2024 MILEAGE RE 5/30/2024	10.5.1130.332.0000.10.086	\$7.50
5/18/23 TFN TO PROM- GEORGIOS 8800 159TH ORLAND PARK, IL RT 44 MILES		1	244113	MAY 2024 MILEAGE RE 5/30/2024	10.5.1130.332.0000.10.086	\$29.48

Check #: 0

PO/InvoiceTotal: \$82.67

Vendor Total: \$82.67

WEX BANK.

Check Group:

TFN ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/23 - 6/30/24		1	240034	97417784 6/4/2024	10.5.1130.331.0000.10.086	\$938.57
TFS ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/23 - 6/30/24		1	240034	97417784 6/4/2024	10.5.1130.331.0000.20.086	\$1,080.37
TFN DRIVERS ED - TFS GAS PURCHASES 7/1/23 - 6/30/24		1	240034	97417784 6/4/2024	10.5.1700.410.0000.10.021	\$125.50
TFS DRIVERS ED - TFS GAS PURCHASES 7/1/23 - 6/30/24		1	240034	97417784 6/4/2024	10.5.1700.410.0000.20.021	\$284.61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFN MAINTENANCE GAS PURCHASES 7/1/23 - 6/30/24		1	240034	97417784 6/4/2024	20.5.2545.410.0000.10.000	\$50.09
TFS MAINTENANCE GAS PURCHASES 7/1/23 - 6/30/24		1	240034	97417784 6/4/2024	20.5.2545.410.0000.20.000	\$335.79
CAT MAINTENANCE GAS PURCHASES 7/1/23 - 6/30/24		1	240034	97417784 6/4/2024	20.5.2545.410.0000.30.000	\$156.31
CREDIT - REBATES		1	240034	97417784 6/4/2024	10.5.1130.331.0000.10.086	(\$3.75)
CREDIT - REBATES		1	240034	97417784 6/4/2024	10.5.1130.331.0000.20.086	(\$3.75)
CREDIT - REBATES		1	240034	97417784 6/4/2024	10.5.1700.410.0000.10.021	(\$3.75)
CREDIT - REBATES		1	240034	97417784 6/4/2024	10.5.1700.410.0000.20.021	(\$3.75)
CREDIT - REBATES		1	240034	97417784 6/4/2024	20.5.2545.410.0000.10.000	(\$3.75)
CREDIT - REBATES		1	240034	97417784 6/4/2024	20.5.2545.410.0000.20.000	(\$3.75)
CREDIT - REBATES		1	240034	97417784 6/4/2024	20.5.2545.410.0000.30.000	(\$3.76)

Check #: 0

PO/InvoiceTotal:	\$2,944.98
Vendor Total:	\$2,944.98
Grand Total:	\$793,404.54

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1713

06/17/2024

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 - 1969654 6/17/2024	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: 1697

06/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>BMO P-CARD - ANITA HOWARD</b>						
Check Group:						
Tribune		1	244159	6/5/2024 6/12/2024	10.5.2320.440.0000.40.086	\$34.00
Mariano's		1	244159	6/5/2024 6/12/2024	10.5.2320.410.0000.40.086	\$392.03
					Check #: 0	
					PO/InvoiceTotal:	\$426.03
					Vendor Total:	\$426.03
<b>BMO P-CARD - BRIAN RUCINSKI</b>						
Check Group:						
sams club for honor roll assembly at TFN		1	244086	6/5/2024 6/12/2024	10.5.1130.490.0000.10.086	\$186.74
AP conference for Maria Ramirez		1	244086	6/5/2024 6/12/2024	10.5.2210.310.4932.60.000	\$749.00
GFS - teacher appreciation week luncheon for staff at TFN		1	244086	6/5/2024 6/12/2024	10.5.1130.410.0000.10.086	\$243.91
American council of teachers for Jennifer Ramos		1	244086	6/5/2024 6/12/2024	10.5.2210.310.3962.60.000	\$470.00
Southwest airline ticket for Jen Ramos conference		1	244086	6/5/2024 6/12/2024	10.5.2210.310.4400.60.000	\$406.96
					Check #: 0	
					PO/InvoiceTotal:	\$2,056.61
					Vendor Total:	\$2,056.61
<b>BMO P-CARD - DEVALE STUBBS</b>						
Check Group:						
IL Tollway - Reload Ipass		1	244068	6/5/2024 6/12/2024	10.5.1500.331.0000.10.059	\$200.00
					Check #: 0	
					PO/InvoiceTotal:	\$200.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1697

06/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$200.00
BMO P-CARD - JAKE GOURLEY						
Check Group:						
EL LIENZOCHARRO TACO TRUCK FOR STAFF APPRECIATION WEEK		1	244144	6/5/2024 6/12/2024	10.5.2410.410.0000.20.086	\$2,000.00
JIMMY JOHNS GRADUATION HOSPITALITY ROOM DINNER 81 STAFF AND 20 ADMIN.		1	244144	6/5/2024 6/12/2024	10.5.2410.410.0000.20.086	\$422.90
DOLLAR TREE HOSPITALITY ROOM DECORATIONS		1	244144	6/5/2024 6/12/2024	10.5.2410.410.0000.20.086	\$16.25
Check #: 0						
PO/InvoiceTotal:						\$2,439.15
Vendor Total:						\$2,439.15
BMO P-CARD - JOHN ROBINZINE						
Check Group:						
South Suburban College Gala		1	244160	6/5/2024 6/12/2024	10.5.2320.410.0000.40.086	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
BMO P-CARD - MARC BREWE						
Check Group:						
4.23.24 BOLAND PRODUCTS-0 BLANKS FOR TRACK MEET STARTER		1	244069	6/5/2024 6/12/2024	10.5.1500.410.0000.20.059	\$277.09
5.9.24 TIME OUT SERVICES- BASEBALL SCOREBOARD REPAIR		1	244069	6/5/2024 6/12/2024	10.5.1500.410.0000.20.059	\$560.00
5.15.24 VALPARAISO WOMENS BASKETBALL- GIRLS BASKETBALL TEAM CAMP		1	244069	6/5/2024 6/12/2024	10.5.1500.640.0000.20.059	\$250.00
Check #: 0						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1697

06/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,087.09
						Vendor Total: \$1,087.09
BMO P-CARD - RAYMOND WILLIAMS						
Check Group:						
GFS - teacher appreciation supplies		1	244173	6/5/2024 6/12/2024	10.5.2410.410.0000.30.076	\$154.89
TST Breakfast House - breakfast for grief group field trip		1	244173	6/5/2024 6/12/2024	10.5.1400.390.0000.30.086	\$240.95
SkillsUSA State Competition meals - Catrina's		1	244173	6/5/2024 6/12/2024	10.5.1400.390.0000.30.086	\$156.65
SkillsUSA State Competition meals - Panda Express		1	244173	6/5/2024 6/12/2024	10.5.1400.390.0000.30.086	\$24.20
Sports drinks for SkillsUSA State Competition - Walgreens		1	244173	6/5/2024 6/12/2024	10.5.1400.390.0000.30.086	\$27.13
SkillsUSA State Competition - meals Freddy's Steakburgers		1	244173	6/5/2024 6/12/2024	10.5.1400.390.0000.30.086	\$105.90
SkillsUSA State Competition meals - Jersey Mikes		1	244173	6/5/2024 6/12/2024	10.5.1400.390.0000.30.086	\$28.28
SkillsUSA State Competition activity - Landmark Bowling		1	244173	6/5/2024 6/12/2024	10.5.1400.390.0000.30.086	\$120.00
SkillsUSA State Competition - Texas Roadhouse		1	244173	6/5/2024 6/12/2024	10.5.1400.390.0000.30.086	\$180.30
Gas for transportation SkillsUSA State Competition - Shell Oil Gas		1	244173	6/5/2024 6/12/2024	10.5.2410.410.0000.30.086	\$56.64
Gas for transportation - SkillsUSA state competition - Shell Oil		1	244173	6/5/2024 6/12/2024	10.5.2410.410.0000.30.086	\$57.01
SkillsUSA State Competition meals - Texas Roadhouse		1	244173	6/5/2024 6/12/2024	10.5.1400.390.0000.30.086	\$122.11

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1697

06/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Water for senior banquet - Sam's club		1	244173	6/5/2024 6/12/2024	10.5.2410.410.0000.30.076	\$108.10
JASI Field Trip - ILHMEC - skokie, IL		1	244173	6/5/2024 6/12/2024	10.5.1400.390.0000.30.086	\$384.00
Check #: 0						
PO/InvoiceTotal:						\$1,766.16
Vendor Total:						\$1,766.16
BMO P-CARD - TFHSD TERESA BISHOP						
Check Group:						
RENAISSANCE SCHAUMBURG - TERESA BISHOP CONFERENCE		1	244133	6/5/2024 6/12/2024	10.5.2520.310.0000.40.095	\$44.20
RENAISSANCE SCHAUMBURG - TERESA BISHOP CONFERENCE		1	244133	6/5/2024 6/12/2024	10.5.2520.310.0000.40.095	\$24.16
RENAISSANCE SCHAUMBURG - TERESA BISHOP CONFERENCE		1	244133	6/5/2024 6/12/2024	10.5.2520.310.0000.40.095	\$639.35
Check #: 0						
PO/InvoiceTotal:						\$707.71
Vendor Total:						\$707.71
Grand Total:						\$8,832.75

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1714

06/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>BMO HARRIS - P-CARD</b>						
Check Group:						
TFN - P-CARD EXPENSES FOR TFN ACTIVITIES ON TFN ACTIVITY ACCOUNT		1	244208	6/5/2024 6/17/2024	10.5.4000.690.0000.40.086	\$7,022.95
TFS - P-CARD EXPENSES FOR TFS ACTIVITIES ON TFS ACTIVITY ACCOUNT		1	244208	6/5/2024 6/17/2024	10.5.4000.690.0000.40.086	\$12,473.09
TFS - P-CARD EXPENSES FOR TFS ATHLETICS ON TFS ACTIVITY ACCOUNT		1	244208	6/5/2024 6/17/2024	10.5.4000.690.0000.40.086	\$5,096.42
TFC - P-CARD EXPENSES FOR TF CENTER ON TFC ACTIVITY ACCOUNT		1	244208	6/5/2024 6/17/2024	10.5.4000.690.0000.40.086	\$1,679.04
C. BRACKENRIDGE - P-CARD EXPENSES FOR TFS ON TFS ACTIVITY ACCOUNT		1	244208	6/5/2024 6/17/2024	10.5.4000.690.0000.40.086	\$113.58
Check #: 0						
PO/InvoiceTotal:						\$26,385.08
Vendor Total:						\$26,385.08
<b>BMO HARRIS - TFD DISTRICT CARD 1</b>						
Check Group:						
UBER TRIP FOR TASHARA TATE FOR HER CONFERENCE.		1	244120	6/5/2024 6/17/2024	10.5.2210.310.4620.60.000	\$24.95
UBER TRIP FOR TASHARA TATE FOR HER CONFERENCE.		1	244120	6/5/2024 6/17/2024	10.5.2210.310.4620.60.000	\$28.98
Check #: 0						
PO/InvoiceTotal:						\$53.93
Vendor Total:						\$53.93
<b>BMO HARRIS - TFD DISTRICT CARD 2</b>						
Check Group:						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1714

06/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RHETT AT THE ALIDA - BRIAN BERGTHOLD CONFERENCE		1	244129	6/5/2024 6/17/2024	10.5.2210.310.4620.60.000	\$69.00
TST VICS RIVER GRILL - BRIAN, RENA, AND TASHARA		1	244129	6/5/2024 6/17/2024	10.5.2210.310.4620.60.000	\$114.28
UBER TRIP		1	244129	6/5/2024 6/17/2024	10.5.2210.310.4620.60.000	\$5.18
STARBUCKS		1	244129	6/5/2024 6/17/2024	10.5.2210.310.4620.60.000	\$8.51
UBER TRIP		1	244129	6/5/2024 6/17/2024	10.5.2210.310.4620.60.000	\$37.43
UBER TRIP		1	244129	6/5/2024 6/17/2024	10.5.2210.310.4620.60.000	\$25.90
UBER TRIP		1	244129	6/5/2024 6/17/2024	10.5.2210.310.4620.60.000	\$9.35
JW MARIOTT RIVERSIDE		1	244129	6/5/2024 6/17/2024	10.5.2210.310.4620.60.000	\$1,232.40
TURBINE MARKET AND CAFE		1	244129	6/5/2024 6/17/2024	10.5.2210.310.4620.60.000	\$36.83

Check #: 0

	PO/InvoiceTotal:	\$1,538.88
	Vendor Total:	\$1,538.88

BMO P-CARD - CHRISTIN PASSARELLI

Check Group:

VALEDICTORIAN GIFT - TFN		1	244100	6/5/2024 6/17/2024	10.5.2120.410.0000.10.090	\$102.77
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Check #: 0

	PO/InvoiceTotal:	\$102.77
	Vendor Total:	\$102.77

BMO P-CARD - LISA BOULER DANIELS

Check Group:

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1714

06/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IL Directors of TX conference for Liz Stramaglia		1	244074	6/5/2024 6/17/2024	10.5.1130.331.0000.10.086	\$311.16
Meal for Powerlifting Club at TFN		1	244074	6/5/2024 6/17/2024	10.5.1130.490.0000.10.086	\$30.96
Meal for Student Council at TFN		1	244074	6/5/2024 6/17/2024	10.5.1130.490.0000.10.086	\$58.99
Check #: 0						
PO/InvoiceTotal:						\$401.11
Vendor Total:						\$401.11
<b>BMO P-CARD - TF CENTER FOR ACADEM &amp; TECH</b>						
Check Group:						
J Peapod - administrative assistant luncheon		1	244207	6/5/2024 6/17/2024	10.5.2410.410.0000.30.086	\$53.28
Nothing Bundt Cake - principals birthday		1	244207	6/5/2024 6/17/2024	10.5.2410.410.0000.30.086	\$21.90
SkillsUSA - chaperon registration for state competition		1	244207	6/5/2024 6/17/2024	10.5.1400.331.0000.30.086	\$150.00
GFS - supplies for teacher appreciation		1	244207	6/5/2024 6/17/2024	10.5.2410.410.0000.30.086	\$27.47
Sam's Club - student award assembly		1	244207	6/5/2024 6/17/2024	10.5.2410.410.0000.30.086	\$50.43
Check #: 0						
PO/InvoiceTotal:						\$303.08
Vendor Total:						\$303.08
<b>BMO P-CARD - TF NORTH HIGH SCHOOL</b>						
Check Group:						
REFRESHMENTS FOR PAB MEETING AT TFN- SAMS CLUB		1	244222	6/5/2024 6/17/2024	10.5.2410.410.0000.10.086	\$31.96
UHAUL TOLLS AND CITATIONS		1	244222	6/5/2024 6/17/2024	10.5.1502.410.0000.10.024	\$7.95

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1714

06/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UHAUL TOLLS AND CITATIONS FOR PHOENIX AZ DRAMA DEPT		1	244222	6/5/2024 6/17/2024	10.5.1502.410.0000.10.024	\$7.95
UHAUL TOLLS		1	244222	6/5/2024 6/17/2024	10.5.1502.410.0000.10.024	\$3.90
UHAUL TOLLS		1	244222	6/5/2024 6/17/2024	10.5.1502.410.0000.10.024	\$3.90
UHAUL TOLLS		1	244222	6/5/2024 6/17/2024	10.5.1502.410.0000.10.024	\$3.90
UHAUL TOLLS		1	244222	6/5/2024 6/17/2024	10.5.1502.410.0000.10.024	\$3.90
UHAUL TOLLS		1	244222	6/5/2024 6/17/2024	10.5.1502.410.0000.10.024	\$3.90
UHAUL TOLLS		1	244222	6/5/2024 6/17/2024	10.5.1502.410.0000.10.024	\$3.90
UHAUL TOLLS		1	244222	6/5/2024 6/17/2024	10.5.1502.410.0000.10.024	\$3.90
UHAUL TOLLS		1	244222	6/5/2024 6/17/2024	10.5.1502.410.0000.10.024	\$7.95
UHAUL TOLLS		1	244222	6/5/2024 6/17/2024	10.5.1502.410.0000.10.024	\$3.90
SUBWAY LUNCH FOR INTERVIEW COMMITTEE AT TFN - STUBBS		1	244222	6/5/2024 6/17/2024	10.5.1130.410.0000.10.086	\$112.06
RENEWAL OF NOTARY BOND FOR DANA PHILLIPS		1	244222	6/5/2024 6/17/2024	10.5.1502.640.0000.10.020	\$111.95
PITTSBURGH MARRIOTT DRAMA		1	244222	6/5/2024 6/17/2024	10.5.1502.410.0000.10.024	\$40.00
DRAMA MEALS FOR COMPETITION - STARBUCKS		1	244222	6/5/2024 6/17/2024	10.5.1130.331.0000.10.086	\$4.91
TICKET FOR LUGGAGE FOR AMERICAN AIRLINES FOR DRAMA - MAY		1	244222	6/5/2024 6/17/2024	10.5.1502.410.0000.10.024	\$40.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1714

06/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DRAMA MEALS FOR COMPETITION AT MARRIOTT PITSSBURGH		1	244222	6/5/2024 6/17/2024	10.5.1502.410.0000.10.024	\$28.84
WAFFLES INCAF-DRAMA MEALS		1	244222	6/5/2024 6/17/2024	10.5.1502.410.0000.10.024	\$84.13
DRAMA MEALS PITTSBURGH MARRIOTT		1	244222	6/5/2024 6/17/2024	10.5.1502.410.0000.10.024	\$24.61
DRAMA MEALS - PITTSBURGH MARRIOTT		1	244222	6/5/2024 6/17/2024	10.5.1502.410.0000.10.024	\$90.30
HOTEL STAY FOR DRAMA CLUB COMPETITION AT PITTSBURGGH MARRIOTT		1	244222	6/5/2024 6/17/2024	10.5.2410.540.0000.10.086	\$901.83
Check #: 0						
PO/InvoiceTotal:						\$1,525.64
Vendor Total:						\$1,525.64
 BMO P-CARD - TF SOUTH ACTIVITIES						
Check Group:						
5.2.24 Best Buddies- LEADERSHIP CONFERENCE PAYMENT FOR A STUDENT J.B.		1	244098	6/5/2024 6/17/2024	10.5.1502.640.0000.20.020	\$400.00
Check #: 0						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
 BMO P-CARD - TF SOUTH HIGH SCHOOL						
Check Group:						
Registration for A. Urbina workshop conf.		1	244137	6/5/2024 6/17/2024	10.5.2210.310.4932.60.000	\$600.00
Retirement gift for J. Desomer		1	244137	6/5/2024 6/17/2024	10.5.2410.410.0000.20.086	\$112.95
2024 Art Show awards		1	244137	6/5/2024 6/17/2024	10.5.1130.490.0000.20.086	\$323.82

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1714

06/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food Esports team dinner		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$314.87
Registration for P. Massat workshop conf.		1	244137	6/5/2024 6/17/2024	10.5.1130.332.0000.20.086	\$149.00
Registraton for M. Townes-Hudson workshop conf.		1	244137	6/5/2024 6/17/2024	10.5.1130.332.0000.20.086	\$149.00
Food for IHSA State Badminton		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$124.61
Food for IHSA State Badminton		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$109.05
Food for IHSA State Badminton		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$125.35
Lodging for IHSA State Badminton		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$399.32
Lodging for IHSA State Badminton		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$370.68
Lodging for IHSA State Badminton		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$349.32
Lodging for IHSA State Badminton		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$399.32
Lodging for IHSA State Badminton		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$370.68
Lodging for IHSA State Badminton		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$363.20
Lodging for IHSA State Badminton		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$399.32
Registration for M. Johnson workshop conf.		1	244137	6/5/2024 6/17/2024	10.5.1130.332.0000.20.086	\$170.95
Food Photography IHSA Finals		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$35.22

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1714

06/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Registration for H. Berridge workshop conf.		1	244137	6/5/2024 6/17/2024	10.5.2210.310.3962.60.000	\$470.00
Flight for H. Berridge workshop conf.		1	244137	6/5/2024 6/17/2024	10.5.2210.310.4400.60.000	\$385.96
Food for IHSA State Girls' Track		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$137.14
Food for IHSA State Girls' Track		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$159.26
Food for IHSA State Girls' Track		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$280.41
Lodging for IHSA State Girls' Track		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$13.06
Food for IHSA State Girls' Track		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$86.20
Lodging for IHSA State Girls' Track		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$369.07
Breakfast for IHSA State Girls' Track		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$10.88
Lodging for IHSA State Girls' Track		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$368.25
Food for IHSA State Girls' Track		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$14.31
Lodging for IHSA State Girls' Track		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$355.19
Lodging for IHSA State Girls' Track		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$366.07
Breakfast for IHSA State Girls' Track		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$10.88
Breakfast for IHSA State Girls' Track		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$32.63

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1714

06/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Breakfast for IHSA State Girls' Track		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$10.00
Lodging for IHSA State Girls' Track		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$387.82
Breakfast for IHSA State Girls' Track		1	244137	6/5/2024 6/17/2024	10.5.1130.331.0000.20.086	\$10.88
Check #: 0						
PO/InvoiceTotal:						\$8,334.67
Vendor Total:						\$8,334.67
<b>BMO P-CARD - TFHSD BUILDING &amp; GROUNDS</b>						
Check Group:						
ENTERPRISE RENTAL FOR CAT SKILLS USA TRIP		1	244051	6/5/2024 6/17/2024	10.5.1400.331.0000.30.086	\$649.28
ENTERPRISE RENTAL FOR CAT SKILLS USA TRIP		1	244051	6/5/2024 6/17/2024	10.5.1400.331.0000.30.086	\$649.28
Check #: 0						
PO/InvoiceTotal:						\$1,298.56
Vendor Total:						\$1,298.56
<b>BMO P-CARD - TFHSD BUSINESS OFFICE</b>						
Check Group:						
GREENSTALK GARDEN		1	244099	6/5/2024 6/17/2024	10.5.2560.410.4299.60.000	\$163.00
Check #: 0						
PO/InvoiceTotal:						\$163.00
Check Group:						
COMCAST BUSINESS INVOICE NO. 193290394 MONTHLY BILL		1	244126	6/5/2024- 6/17/2024	10.5.2220.310.0000.60.096	\$11,957.94
COMCAST		1	244126	6/5/2024- 6/17/2024	10.5.2220.310.0000.60.096	\$0.01

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1714

06/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COMCAST BUSINESS INVOICE NO. 193290394 MONTHLY BILL		1	244126	6/5/2024- 6/17/2024	20.5.2549.340.0000.60.000	\$1,328.66
Check #: 0						
PO/InvoiceTotal:						\$13,286.61
Vendor Total:						\$13,449.61
<b>BMO P-CARD - TFHSD CAREER DEVELOPMENT</b>						
Check Group:						
American Beauty Show - Barbering/Cosmetology Students		25	244119	6/5/2024 6/17/2024	10.5.1130.310.4745.30.000	\$749.75
American Beauty Show - Barbering Student		1	244119	6/5/2024 6/17/2024	10.5.1130.310.4745.30.000	\$29.99
Homewood-Flossmoor Park - Future Teacher Summer Academy		1	244119	6/5/2024 6/17/2024	10.5.2120.310.3220.30.001	\$650.00
Walgreens- TFN Shark Tank Event (15 gift cards)		1	244119	6/5/2024 6/17/2024	10.5.1400.410.4998.60.003	\$150.00
Giordano's - Future Teacher Students Lunch (9 people)		1	244119	6/5/2024 6/17/2024	10.5.1400.410.0000.70.000	\$153.08
Check #: 0						
PO/InvoiceTotal:						\$1,732.82
Vendor Total:						\$1,732.82
<b>BMO P-CARD - TFHSD HUMAN RESOURCES</b>						
Check Group:						
Administrative Professionals Day celebration/lunch for district office employees		1	244181	6/5/2024 6/17/2024	10.5.2320.410.0000.40.086	\$286.00
Check #: 0						
PO/InvoiceTotal:						\$286.00
Vendor Total:						\$286.00

**BMO P-CARD - TFHSD SPECIAL SERVICES**

Check Group:

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1714

06/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4/18-TACOS & BURRITOS RAND LANSING, IL		1	244243	6/5/2024 6/18/2024	10.5.2210.310.4620.60.000	(\$319.80)
4/18-TACOS & BURRITOS RAND LANSING, IL		1	244243	6/5/2024 6/18/2024	10.5.2210.310.4620.60.000	\$319.80
4/27-AIRPORT PARKING RESERVATION 8007275464 IL		1	244243	6/5/2024 6/18/2024	10.5.2210.310.4620.60.000	\$27.28
ADOBE ACROPROS APRIL SUBS.		1	244243	6/5/2024 6/18/2024	10.5.1200.410.0000.60.029	\$21.39
4/30 TROPIC ISLAND JERK & C MUNSTER, IN-DR. LAW LUNCH		1	244243	6/5/2024 6/18/2024	10.5.2210.310.4620.60.000	\$63.93
5/4 LYFT RUDE SAT 4ON SAN FRANCISCO CA		1	244243	6/5/2024 6/18/2024	10.5.2210.310.4620.60.000	\$28.99
5/5 HYATT REGENCY SAVANNAH SAVANNAH GA		1	244243	6/5/2024 6/18/2024	10.5.2210.310.4620.60.000	\$251.11
5/5 DISTRICT SEAFOOD SAVANNAGH GA		1	244243	6/5/2024 6/18/2024	10.5.2210.310.4620.60.000	\$26.40
5/5 RHETT AT THE ALIDA SAVANNAH GA		1	244243	6/5/2024 6/18/2024	10.5.2210.310.4620.60.000	\$37.29
5/6 LYFT RIDE MON 9 AM SAN FRANCISCO CA		1	244243	6/5/2024 6/18/2024	10.5.2210.310.4620.60.000	\$10.84
5/8 O'HARE BLUE SKY PARKIN SCHILLER PARK IL		1	244243	6/5/2024 6/18/2024	10.5.2210.310.4620.60.000	\$111.03
5/6 SAVANNAH TEQUILA SAVANNAH GA		1	244243	6/5/2024 6/18/2024	10.5.2210.310.4620.60.000	\$73.67
5/8 JW MARRIOTT RIVERSIDE SAVANNAH GA		1	244243	6/5/2024 6/18/2024	10.5.2210.310.4620.60.000	\$1,232.40
5/8 UBER TRIP 8005928996 CA		1	244243	6/5/2024 6/18/2024	10.5.2210.310.4620.60.000	\$43.60
5/8 JW MARRIOTT RIVERSIDE SAVANNAH GA		1	244243	6/5/2024 6/18/2024	10.5.2210.310.4620.60.000	\$1,232.40

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1714

06/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5/15-ESL LIBRARY WINNIPEG MB		1	244243	6/5/2024 6/18/2024	10.5.1250.410.4909.60.000	\$45.00
Check #: 0						
PO/InvoiceTotal:						\$3,205.33
Vendor Total:						\$3,205.33
<b>BMO P-CARD - TFHSD TEACHING &amp; LEARNING</b>						
Check Group:						
ILLINOIS PRINCIPAL ASC. MARTIN ONLINE COURSE		1	244087	6/5/2024 6/17/2024	10.5.2212.640.0000.60.084	\$299.00
PANERA SZUBA TITLE ONE DIRECTOR MEETING FOOD		1	244087	6/5/2024 6/17/2024	10.5.2210.310.4932.60.000	\$13.93
BLUE MARGARITA SZUBA TITLE ONE DIRECTOR MEETING FOOD		1	244087	6/5/2024 6/17/2024	10.5.2210.310.4932.60.000	\$26.68
CROWNE PLAZA HOTEL SZUBA TITLE ONE DIRECTOR MEETING		1	244087	6/5/2024 6/17/2024	10.5.2210.310.4932.60.000	\$121.98
NORTHWESTERN UNIVERSITY SUMMER APSI BENSON		1	244087	6/5/2024 6/17/2024	10.5.2210.310.3962.60.000	\$730.00
MANCINOS DEPT OF T & L WORKING LUNCH 11 PEOPLE		1	244087	6/5/2024 6/17/2024	10.5.2212.410.0000.60.084	\$110.00
Check #: 0						
PO/InvoiceTotal:						\$1,301.59
Vendor Total:						\$1,301.59
<b>BMO P-CARD - TFHSD TECHNOLOGY</b>						
Check Group:						
BWY COSN MEMBERSHIP WAKEFIELD		1	244071	6/5/2024 6/17/2024	10.5.2660.640.0000.60.096	\$995.00
Check #: 0						
PO/InvoiceTotal:						\$995.00

**Thornton Fractional Township High School 215**

**Voucher Detail Listing**

Voucher Batch Number: 1714      06/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$995.00
						Grand Total: \$61,314.07

End of Report

**THORNTON FRACTIONAL TOWNSHIP**

**HIGH SCHOOL DISTRICT 215**

**CALUMET CITY, ILLINOIS**



**REPORT OF**

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

**MAY 31, 2024**

Thornton Fractional Township High School 215

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Bank Reconciliation Report

Fiscal Year: 2023-2024

Bank Account: TF North Activities at AC  
Jacks 27164

Ending Date: 5/31/2024

Cash Account: ??1.0110.000.0000.11.000

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Beginning Balance Per Bank:	\$205,469.29
Less Checks Cleared This Period:	-\$26,368.34
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$15,064.16
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	<u>\$194,165.11</u>
Less Outstanding Checks:	\$2,563.87
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$191,601.24</u>
Beginning General Ledger Balance:	\$193,568.05
Transactions Through Ending Date:	-\$1,966.81
Ending Balance Per General Ledger:	<u>\$191,601.24</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: 5/31/2024

Cash Account: ??1.0110.000.0000.11.000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
4104	03/27/2024	T.F. SOUTH	\$300.00	\$300.00	\$0.00	05/31/2024
4107	04/11/2024	KIWANIS CLUB OF CHICAGO HEIGHTS	\$150.00	\$150.00	\$0.00	05/31/2024
4109	04/11/2024	THORNTON FRACTIONAL DISTRICT #215	\$5,775.80	\$5,775.80	\$0.00	05/31/2024
4111	04/16/2024	CANCHOLA, RUBEN	\$500.00	\$500.00	\$0.00	05/31/2024
4112	04/16/2024	GUZMAN, CHRISTOPHER	\$500.00	\$500.00	\$0.00	05/31/2024
4113	04/16/2024	MARTINEZ, YAZMIN	\$500.00	\$500.00	\$0.00	05/31/2024
4114	04/16/2024	MONTERRUBIO, RODOLFO	\$600.00	\$600.00	\$0.00	05/31/2024
4116	04/26/2024	AMAZON CAPITAL SERVICES	\$66.92	\$66.92	\$0.00	05/31/2024
4117	04/26/2024	BATES, CARLE	\$1,000.00	\$1,000.00	\$0.00	05/31/2024
4118	04/26/2024	CERVANTES, FERNANDO	\$500.00	\$500.00	\$0.00	05/31/2024
4119	04/26/2024	DUNBAR, KEISHA	\$500.00	\$500.00	\$0.00	05/31/2024
4120	04/26/2024	GEORGIOS BANQUETS	\$894.00	\$894.00	\$0.00	05/31/2024
4121	04/26/2024	GONZALEZ, MIGUEL	\$1,000.00	\$1,000.00	\$0.00	05/31/2024
4122	04/26/2024	GUZMAN, CHRISTOPHER	\$500.00	\$500.00	\$0.00	05/31/2024
4123	04/26/2024	HERNANDEZ, AMERICA MONSERRAT	\$1,000.00	\$1,000.00	\$0.00	05/31/2024
4124	04/26/2024	HILLCREST HIGH SCHOOL DIST. 228	\$250.00	\$250.00	\$0.00	05/31/2024
4125	04/26/2024	JACKSON, KIRA	\$1,000.00	\$1,000.00	\$0.00	05/31/2024
4126	04/26/2024	LANSING SPORT SHOP, INC.	\$1,500.00	\$1,500.00	\$0.00	05/31/2024
4127	04/26/2024	NEW IMAGE SPORT SHOP, INC.	\$801.90	\$801.90	\$0.00	05/31/2024
4128	04/26/2024	PIWOWAR, JOSHUA	\$1,000.00	\$1,000.00	\$0.00	05/31/2024
4129	04/26/2024	SHEPARD HIGH SCHOOL	\$300.00	\$300.00	\$0.00	05/31/2024
4130	05/02/2024	AMAZON CAPITAL SERVICES	\$16.98	\$16.98	\$0.00	05/31/2024
4131	05/02/2024	CLOWNING AROUND ENTERTAINMENT	\$1,895.46	\$1,895.46	\$0.00	05/31/2024
4132	05/02/2024	IT'S MY PARTY	\$223.96	\$223.96	\$0.00	05/31/2024
4133	05/02/2024	R & M SPECIALTIES LTD	\$712.50	\$712.50	\$0.00	05/31/2024
4134	05/13/2024	HINCKLEY SPRINGS	\$157.88	\$157.88	\$0.00	05/31/2024
4135	05/13/2024	THORNTON FRACTIONAL DISTRICT #215	\$267.70	\$267.70	\$0.00	05/31/2024
4136	05/13/2024	ILLINOIS HIGH SCHOOL ASSOCIATION	\$50.00	\$50.00	\$0.00	05/31/2024
4137	05/13/2024	NATIONAL CHEERLEADERS ASSOCIATION	\$850.00	\$850.00	\$0.00	05/31/2024
4138	05/13/2024	NEXT LEVEL BUSINESS ENDEAVORS	\$400.00	\$400.00	\$0.00	05/31/2024
4139	05/13/2024	T.F. NORTH CAFETERIA	\$134.40	\$134.40	\$0.00	05/31/2024
4140	05/13/2024	TROPHYS ARE US INC.	\$120.00	\$120.00	\$0.00	05/31/2024
4141	05/13/2024	THORNTON FRACTIONAL DISTRICT #215	\$2,900.84	\$2,900.84	\$0.00	05/31/2024

Thornton Fractional Township High School 215

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Bank Statement Edit Listing

Fiscal Year: 2023-2024

Bank Account: TF North Activities at AC  
Jacks 27164

Ending Date: 5/31/2024

Cash Account: ??1.0110.000.0000.11.000

Total Checks:	33	\$26,368.34	\$26,368.34	\$0.00
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Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1586	05/10/2024	TFN ACTIVITY DEPOSIT - 5/10/2024	\$9,131.97	\$9,131.97	\$0.00	05/31/2024
1587	05/20/2024	TFN ACTIVITY DEPOSIT - 5/20/2024	\$1,651.80	\$1,651.80	\$0.00	05/31/2024
1588	05/30/2024	TFN ACTIVITY DEPOSIT - 5/30/2024	\$3,379.55	\$3,379.55	\$0.00	05/31/2024
1589	05/31/2024	TFN ACTIVITY DEPOSIT - 5/31/2024	\$480.00	\$480.00	\$0.00	05/31/2024
1590	05/28/2024	TFN ACTIVITY DEPOSIT - 5/28/2024	\$99.92	\$99.92	\$0.00	05/31/2024
1591	05/07/2024	TFN ACTIVITY DEPOSIT - 5/7/2024	\$320.92	\$320.92	\$0.00	05/31/2024
Total Deposits:			6	\$15,064.16	\$15,064.16	\$0.00

Other Receipts:

Transaction Date	Description	Amount
Total		0
		\$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
Total		0
		\$0.00

Other Disbursement Transactions:

Transaction Date	Description	Amount
Total		0
		\$0.00

Thornton Fractional Township High School 215

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Bank Statement Edit Listing

Fiscal Year: 2023-2024

Bank Account: TF North Activities at AC  
                  Jacks 27164

Ending Date: 5/31/2024

Cash Account: ??1.0110.000.0000.11.000

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Bank Statement Summary

Beginning Balance Per Bank:	\$205,469.29
Less Checks:	-\$26,368.34
Less Other Disbursements:	\$0.00
Plus Deposits:	\$15,064.16
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	<hr/> \$194,165.11
Ending Balance Per Bank:	\$194,165.11
Variance:	<hr/> \$0.00

End of Report

Thornton Fractional Township High School 215

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Outstanding Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: TF North Activities at AC Jacks 27164

From Date:

To Date: 5/31/2024

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
4142	05/30/2024	ROBLES, JADRIEN	\$460.00	1671	Printed	Expense	<input type="checkbox"/>		
4143	05/30/2024	AMAZON CAPITAL SERVICES	\$361.75	1673	Printed	Expense	<input type="checkbox"/>		
4144	05/30/2024	T.F. NORTH CAFETERIA	\$1,742.12	1673	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 3                      Total Amount: \$2,563.87

End of Report

Thornton Fractional Township High School 215

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Bank Reconciliation Report

Fiscal Year: 2023-2024

Bank Account: TF NORTH ACTIVITIES AC      Ending Date: 5/31/2024  
                  JAACKS SAVINGS 2716

Cash Account: ??1.0110.000.0000.12.000

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

End of Report

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 5/1/2024

To Date: 5/31/2024

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	\$0.00	\$80.59	(\$80.59)	\$0.00	(\$80.59)	0.00%
01.4.0000.000.1799.11.301	Activity Office	\$0.00	(\$1,462.18)	(\$9,946.00)	\$9,946.00	\$0.00	\$9,946.00	0.00%
01.5.1999.600.0000.11.301	Activity Office	\$0.00	\$140.34	\$7,147.40	(\$7,147.40)	\$0.00	(\$7,147.40)	0.00%
	PROGRAM: Activity Office - 301	\$0.00	(\$1,321.84)	(\$2,718.01)	\$2,718.01	\$0.00	\$2,718.01	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	(\$7,410.09)	(\$20,923.93)	\$20,923.93	\$0.00	\$20,923.93	0.00%
01.5.1999.600.0000.11.306	Athletics	\$0.00	\$970.00	\$34,430.35	(\$34,430.35)	\$0.00	(\$34,430.35)	0.00%
	PROGRAM: Athletics Invitational - 306	\$0.00	(\$6,440.09)	(\$21,479.79)	\$21,479.79	\$0.00	\$21,479.79	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	(\$211.25)	(\$2,447.25)	\$2,447.25	\$0.00	\$2,447.25	0.00%
01.5.1999.600.0000.11.309	Band	\$0.00	\$0.00	\$2,412.45	(\$2,412.45)	\$0.00	(\$2,412.45)	0.00%
	PROGRAM: Band - 309	\$0.00	(\$211.25)	(\$263.80)	\$263.80	\$0.00	\$263.80	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	\$234.12	(\$234.12)	\$0.00	(\$234.12)	0.00%
	PROGRAM: Baseball Camp - 314	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,195.18	(\$1,195.18)	\$0.00	(\$1,195.18)	0.00%
	PROGRAM: Basketball Camp - Boys - 316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$552.48	(\$552.48)	\$0.00	(\$552.48)	0.00%
	PROGRAM: Best Buddies - 318	\$0.00	\$0.00	(\$885.92)	\$885.92	\$0.00	\$885.92	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	\$644.70	(\$644.70)	\$0.00	(\$644.70)	0.00%

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 5/1/2024

To Date: 5/31/2024

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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.326	Chess	\$0.00	\$0.00	(\$974.31)	\$974.31	\$0.00	\$974.31	0.00%
01.4.0000.000.1799.11.326	Chess	\$0.00	\$0.00	(\$435.00)	\$435.00	\$0.00	\$435.00	0.00%
01.5.1999.600.0000.11.326	Chess	\$0.00	\$52.16	\$537.74	(\$537.74)	\$0.00	(\$537.74)	0.00%
	PROGRAM: Chess Club - 326	\$0.00	\$52.16	(\$871.57)	\$871.57	\$0.00	\$871.57	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	(\$13,273.00)	\$13,273.00	\$0.00	\$13,273.00	0.00%
01.5.1999.600.0000.11.331	Class of 2024	\$0.00	\$2,909.54	\$15,342.11	(\$15,342.11)	\$0.00	(\$15,342.11)	0.00%
	PROGRAM: Class of 2024 - 331	\$0.00	\$2,909.54	(\$4,109.82)	\$4,109.82	\$0.00	\$4,109.82	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	(\$4,625.00)	(\$25,162.74)	\$25,162.74	\$0.00	\$25,162.74	0.00%
01.5.1999.600.0000.11.332	Class of 2025	\$0.00	\$2,912.50	\$21,039.42	(\$21,039.42)	\$0.00	(\$21,039.42)	0.00%
	PROGRAM: Class of 2025 - 332	\$0.00	(\$1,712.50)	(\$7,019.35)	\$7,019.35	\$0.00	\$7,019.35	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%
01.4.0000.000.1799.11.333	Class of 2026	\$0.00	(\$203.00)	(\$203.00)	\$203.00	\$0.00	\$203.00	0.00%
01.5.1999.600.0000.11.333	Class of 2026	\$0.00	\$66.00	\$269.46	(\$269.46)	\$0.00	(\$269.46)	0.00%
	PROGRAM: Class of 2026 - 333	\$0.00	(\$137.00)	(\$538.54)	\$538.54	\$0.00	\$538.54	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%
01.4.0000.000.1799.11.338	Cultural Diversity Club	\$0.00	\$0.00	(\$140.00)	\$140.00	\$0.00	\$140.00	0.00%
01.5.1999.600.0000.11.338	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	(\$140.00)	\$140.00	\$0.00	\$140.00	0.00%
01.3.0000.000.0000.11.339	Distributive Ed	\$0.00	\$0.00	(\$250.38)	\$250.38	\$0.00	\$250.38	0.00%
	PROGRAM: Distributive Ed - 339	\$0.00	\$0.00	(\$250.38)	\$250.38	\$0.00	\$250.38	0.00%
01.3.0000.000.0000.11.340	Drama	\$0.00	\$0.00	(\$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%
01.5.1999.600.0000.11.340	Drama	\$0.00	\$274.96	\$274.96	(\$274.96)	\$175.72	(\$450.68)	0.00%
	PROGRAM: Drama - 340	\$0.00	\$274.96	(\$483.62)	\$483.62	\$175.72	\$307.90	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%
01.5.1999.600.0000.11.341	Drama Camp	\$0.00	\$0.00	\$473.52	(\$473.52)	\$0.00	(\$473.52)	0.00%
	PROGRAM: Drama Camp - 341	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 5/1/2024

To Date: 5/31/2024

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
01.4.0000.000.1799.11.343	Environmental Club	\$0.00	\$0.00	(\$215.00)	\$215.00	\$0.00	\$215.00	0.00%
01.5.1999.600.0000.11.343	Environmental Club	\$0.00	\$0.00	\$216.46	(\$216.46)	\$0.00	(\$216.46)	0.00%
	PROGRAM: Environmental Club - 343	\$0.00	\$0.00	(\$427.91)	\$427.91	\$0.00	\$427.91	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%
01.5.1999.600.0000.11.344	Faculty Workroom	\$0.00	\$0.00	(\$142.12)	\$142.12	\$0.00	\$142.12	0.00%
	PROGRAM: Teachers Lounge - 344	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.345	Flower Fund	\$0.00	\$0.00	(\$36.14)	\$36.14	\$0.00	\$36.14	0.00%
	PROGRAM: Flower Fund - 345	\$0.00	\$0.00	(\$36.14)	\$36.14	\$0.00	\$36.14	0.00%
01.3.0000.000.0000.11.346	Football Camp	\$0.00	\$0.00	(\$58.53)	\$58.53	\$0.00	\$58.53	0.00%
01.4.0000.000.1799.11.346	Football Camp	\$0.00	\$0.00	(\$509.08)	\$509.08	\$0.00	\$509.08	0.00%
01.5.1999.600.0000.11.346	Football Camp	\$0.00	\$0.00	\$567.61	(\$567.61)	\$0.00	(\$567.61)	0.00%
	PROGRAM: Football Camp - 346	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	(\$929.50)	\$929.50	\$0.00	\$929.50	0.00%
01.5.1999.600.0000.11.349	History Club	\$0.00	\$0.00	\$716.60	(\$716.60)	\$0.00	(\$716.60)	0.00%
	PROGRAM: History Club - 349	\$0.00	\$0.00	(\$705.97)	\$705.97	\$0.00	\$705.97	0.00%
01.3.0000.000.0000.11.351	Interest	\$0.00	\$0.00	(\$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	(\$10.00)	(\$412.25)	\$412.25	\$0.00	\$412.25	0.00%
01.5.1999.600.0000.11.357	Literary Magazine	\$0.00	\$35.00	\$215.89	(\$215.89)	\$0.00	(\$215.89)	0.00%
	PROGRAM: Literary Magazine - 357	\$0.00	\$25.00	(\$483.05)	\$483.05	\$0.00	\$483.05	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%
01.5.1999.600.0000.11.360	Meteor Broadcasting	\$0.00	\$0.00	\$513.15	(\$513.15)	\$0.00	(\$513.15)	0.00%
	PROGRAM: Meteor Brcdstng - 360	\$0.00	\$0.00	(\$885.04)	\$885.04	\$0.00	\$885.04	0.00%
01.3.0000.000.0000.11.362	Monogram Club	\$0.00	\$0.00	(\$4,559.95)	\$4,559.95	\$0.00	\$4,559.95	0.00%
01.4.0000.000.1799.11.362	Monogram Club	\$0.00	\$0.00	(\$1,644.03)	\$1,644.03	\$0.00	\$1,644.03	0.00%
01.5.1999.600.0000.11.362	Monogram Club	\$0.00	\$260.00	\$1,608.74	(\$1,608.74)	\$0.00	(\$1,608.74)	0.00%
	PROGRAM: Monogram Club - 362	\$0.00	\$260.00	(\$4,595.24)	\$4,595.24	\$0.00	\$4,595.24	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	(\$85.00)	(\$2,462.00)	\$2,462.00	\$0.00	\$2,462.00	0.00%
01.5.1999.600.0000.11.363	Music-Choir	\$0.00	\$0.00	\$778.86	(\$778.86)	\$0.00	(\$778.86)	0.00%

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

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Subtotal by Collapse Mask   
  Include pre encumbrance   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Music-Choir - 363	\$0.00	(\$85.00)	(\$1,750.14)	\$1,750.14	\$0.00	\$1,750.14	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	(\$66.00)	(\$3,660.50)	\$3,660.50	\$0.00	\$3,660.50	0.00%
01.5.1999.600.0000.11.364	National Honor Society	\$0.00	\$1,479.36	\$3,222.44	(\$3,222.44)	\$0.00	(\$3,222.44)	0.00%
	PROGRAM: Natl Honor Society - 364	\$0.00	\$1,413.36	(\$2,672.29)	\$2,672.29	\$0.00	\$2,672.29	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%
01.5.1999.600.0000.11.365	Needy Student	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
	PROGRAM: Needy Student Fund - 365	\$0.00	\$0.00	(\$1,840.15)	\$1,840.15	\$0.00	\$1,840.15	0.00%
01.3.0000.000.0000.11.367	P.S.E. Student Incentive	\$0.00	\$0.00	\$1,551.09	(\$1,551.09)	\$0.00	(\$1,551.09)	0.00%
01.5.1999.600.0000.11.367	P.S.E. Student Incentive	\$0.00	\$0.00	(\$1,551.09)	\$1,551.09	\$0.00	\$1,551.09	0.00%
	PROGRAM: P.S.E. Student Incentive - 367	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$1,003.80)	(\$2,476.34)	\$2,476.34	\$0.00	\$2,476.34	0.00%
01.5.1999.600.0000.11.375	Principal Leadership	\$0.00	\$620.63	\$1,919.34	(\$1,919.34)	\$0.00	(\$1,919.34)	0.00%
	PROGRAM: Principal Leadership - 375	\$0.00	(\$383.17)	(\$8,789.11)	\$8,789.11	\$0.00	\$8,789.11	0.00%
01.3.0000.000.0000.11.379	Scholastic Bowl	\$0.00	\$0.00	(\$360.47)	\$360.47	\$0.00	\$360.47	0.00%
01.4.0000.000.1799.11.379	Scholastic Bowl	\$0.00	(\$48.00)	(\$814.00)	\$814.00	\$0.00	\$814.00	0.00%
01.5.1999.600.0000.11.379	Scholastic Bowl	\$0.00	\$0.00	\$505.99	(\$505.99)	\$0.00	(\$505.99)	0.00%
	PROGRAM: Scholastic Bowl - 379	\$0.00	(\$48.00)	(\$668.48)	\$668.48	\$0.00	\$668.48	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	\$6,291.02	(\$6,291.02)	\$0.00	(\$6,291.02)	0.00%
	PROGRAM: Soccer Camp - 381	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
01.5.1999.600.0000.11.382	Soccer Camp - Girls	\$0.00	\$0.00	\$196.69	(\$196.69)	\$0.00	(\$196.69)	0.00%
	PROGRAM: Social Studies Act - 382	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.384	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%
01.4.0000.000.1799.11.386	Speech Club	\$0.00	\$0.00	(\$3,468.20)	\$3,468.20	\$0.00	\$3,468.20	0.00%

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 5/1/2024

To Date: 5/31/2024

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
01.5.1999.600.0000.11.386	Speech Club	\$0.00	\$500.00	\$2,655.03	(\$2,655.03)	\$0.00	(\$2,655.03)	0.00%
	PROGRAM: Speech Club - 386	\$0.00	\$500.00	(\$2,952.01)	\$2,952.01	\$0.00	\$2,952.01	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	(\$8,872.00)	\$8,872.00	\$0.00	\$8,872.00	0.00%
01.5.1999.600.0000.11.387	Student Council	\$0.00	\$0.00	\$7,420.07	(\$7,420.07)	\$0.00	(\$7,420.07)	0.00%
	PROGRAM: Student Council Senate - 387	\$0.00	\$0.00	(\$8,238.50)	\$8,238.50	\$0.00	\$8,238.50	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	\$822.94	(\$822.94)	\$0.00	(\$822.94)	0.00%
	PROGRAM: Tennis Camp - 388	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.390	Thorntonian	\$0.00	\$0.00	\$41.38	(\$41.38)	\$0.00	(\$41.38)	0.00%
01.5.1999.600.0000.11.390	Thorntonian	\$0.00	\$0.00	(\$41.38)	\$41.38	\$0.00	\$41.38	0.00%
	PROGRAM: School Newspaper - 390	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.392	Visual Arts Club	\$0.00	\$0.00	(\$1,026.88)	\$1,026.88	\$0.00	\$1,026.88	0.00%
01.4.0000.000.1799.11.392	Visual Arts Club	\$0.00	(\$200.00)	(\$385.84)	\$385.84	\$0.00	\$385.84	0.00%
01.5.1999.600.0000.11.392	Visual Arts Club	\$0.00	\$0.00	\$147.78	(\$147.78)	\$0.00	(\$147.78)	0.00%
	PROGRAM: Visual Arts Club - 392	\$0.00	(\$200.00)	(\$1,264.94)	\$1,264.94	\$0.00	\$1,264.94	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	\$1,167.01	(\$1,167.01)	\$0.00	(\$1,167.01)	0.00%
	PROGRAM: Volleyball Camp - 393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$177.32	(\$177.32)	\$0.00	(\$177.32)	0.00%
	PROGRAM: Track & Field Camp - 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$1,580.00)	(\$6,219.00)	\$6,219.00	\$0.00	\$6,219.00	0.00%
01.5.1999.600.0000.11.408	Student Action Team	\$0.00	\$271.96	\$5,214.70	(\$5,214.70)	\$0.00	(\$5,214.70)	0.00%
	PROGRAM: Student Action Team - 408	\$0.00	(\$1,308.04)	(\$1,807.36)	\$1,807.36	\$0.00	\$1,807.36	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	\$223.96	\$685.10	(\$685.10)	\$0.00	(\$685.10)	0.00%
	PROGRAM: STARS Girls Club - 409	\$0.00	\$223.96	(\$131.37)	\$131.37	\$0.00	\$131.37	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%
01.5.1999.600.0000.11.412	Connections Club	\$0.00	\$134.40	\$2,933.88	(\$2,933.88)	\$0.00	(\$2,933.88)	0.00%

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 5/1/2024

To Date: 5/31/2024

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: French Immersion Club-S/Connections-N - 412	\$0.00	\$134.40	(\$1,730.82)	\$1,730.82	\$0.00	\$1,730.82	0.00%
01.3.0000.000.0000.11.413	Brother to Brother	\$0.00	\$0.00	(\$184.75)	\$184.75	\$0.00	\$184.75	0.00%
	PROGRAM: Latin Dance Crew-S/Brother to Brother-N - 413	\$0.00	\$0.00	(\$184.75)	\$184.75	\$0.00	\$184.75	0.00%
01.3.0000.000.0000.11.414	Dreamers Club	\$0.00	\$0.00	(\$2,919.19)	\$2,919.19	\$0.00	\$2,919.19	0.00%
01.4.0000.000.1799.11.414	Dreamers Club	\$0.00	(\$505.00)	(\$10,654.00)	\$10,654.00	\$0.00	\$10,654.00	0.00%
01.5.1999.600.0000.11.414	Dreamers Club	\$0.00	\$34.63	\$8,135.43	(\$8,135.43)	\$0.00	(\$8,135.43)	0.00%
	PROGRAM: Dreamers Club - 414	\$0.00	(\$470.37)	(\$5,437.76)	\$5,437.76	\$0.00	\$5,437.76	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	(\$773.00)	\$773.00	\$0.00	\$773.00	0.00%
01.5.1999.600.0000.11.415	Future Teachers Club	\$0.00	\$0.00	\$517.35	(\$517.35)	\$0.00	(\$517.35)	0.00%
	PROGRAM: Future Teachers Club - 415	\$0.00	\$0.00	(\$435.65)	\$435.65	\$0.00	\$435.65	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%
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	\$4,000.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00%
	PROGRAM: Endurance 24 Scholarship - 418	\$0.00	\$0.00	(\$19,895.92)	\$19,895.92	\$0.00	\$19,895.92	0.00%
01.3.0000.000.0000.11.419	Senior Signing Day Fund Balanc	\$0.00	\$0.00	(\$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	\$0.00	(\$1,534.00)	\$1,534.00	\$0.00	\$1,534.00	0.00%
01.5.1999.600.0000.11.419	Senior Signing Day	\$0.00	\$1,288.57	\$2,341.90	(\$2,341.90)	\$0.00	(\$2,341.90)	0.00%
	PROGRAM: Undesignated - 419	\$0.00	\$1,288.57	(\$209.73)	\$209.73	\$0.00	\$209.73	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%
01.4.0000.000.1799.11.421	E-Sports	\$0.00	\$0.00	(\$1,006.00)	\$1,006.00	\$0.00	\$1,006.00	0.00%
01.5.1999.600.0000.11.421	E-Sports	\$0.00	\$0.00	\$1,653.16	(\$1,653.16)	\$0.00	(\$1,653.16)	0.00%
	PROGRAM: E-Sports - 421	\$0.00	\$0.00	(\$1,216.84)	\$1,216.84	\$0.00	\$1,216.84	0.00%
01.3.0000.000.0000.11.422	P.R.I.D.E	\$0.00	\$0.00	(\$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	(\$270.00)	\$270.00	\$0.00	\$270.00	0.00%
01.5.1999.600.0000.11.422	P.R.I.D.E	\$0.00	\$0.00	\$47.17	(\$47.17)	\$0.00	(\$47.17)	0.00%
	PROGRAM: P.R.I.D.E - 422	\$0.00	\$0.00	(\$335.75)	\$335.75	\$0.00	\$335.75	0.00%
01.3.0000.000.0000.11.423	Heroes in the Classroom	\$0.00	\$0.00	(\$18,644.66)	\$18,644.66	\$0.00	\$18,644.66	0.00%
	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%
<b>Grand Total:</b>		\$0.00	(\$5,235.31)	(\$148,704.86)	\$148,704.86	\$175.72	\$148,529.14	0.00%

End of Report

# Thornton Fractional Township High School 215

## TF Center - Student Activities Report

From Date: 5/1/2024

To Date: 5/31/2024

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	(\$380.84)	(\$1,076.96)	\$1,076.96	\$0.00	\$1,076.96	0.00%
01.5.1999.600.0000.31.303	Pop Machine Acct	\$0.00	\$157.88	\$1,545.55	(\$1,545.55)	\$0.00	(\$1,545.55)	0.00%
	PROGRAM: Admin Center Pop - 303	\$0.00	(\$222.96)	(\$129.83)	\$129.83	\$0.00	\$129.83	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	(\$588.35)	\$588.35	\$0.00	\$588.35	0.00%
01.5.1999.600.0000.31.400	T.F. Center Collision Tech.	\$0.00	\$0.00	\$588.34	(\$588.34)	\$0.00	(\$588.34)	0.00%
	PROGRAM: T.F. Center Collision Tech. - 400	\$0.00	\$0.00	(\$13,233.11)	\$13,233.11	\$0.00	\$13,233.11	0.00%
01.3.0000.000.0000.31.401	T.F. Center-Auto Mech	\$0.00	\$0.00	(\$875.98)	\$875.98	\$0.00	\$875.98	0.00%
01.4.0000.000.1799.31.401	T.F. Center-Auto Mech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.5.1999.600.0000.31.401	T.F. Center-Auto Mech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: T.F. Center-Auto Mech - 401	\$0.00	\$0.00	(\$875.98)	\$875.98	\$0.00	\$875.98	0.00%
01.3.0000.000.0000.31.426	Parent Engagement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.31.426	Parent Engagement	\$0.00	\$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	\$727.70	\$3,715.58	(\$3,715.58)	\$0.00	(\$3,715.58)	0.00%
	PROGRAM: Parent Engagement - 426	\$0.00	\$727.70	(\$3,784.42)	\$3,784.42	\$0.00	\$3,784.42	0.00%
<b>Grand Total:</b>		\$0.00	\$504.74	(\$19,938.77)	\$19,938.77	\$0.00	\$19,938.77	0.00%

End of Report

**THORNTON FRACTIONAL TOWNSHIP**

**HIGH SCHOOL DISTRICT 215**

**LANSING, ILLINOIS**



**REPORT OF**

**T.F. SOUTH ACTIVITY FUNDS**

**MAY 31, 2024**

Thornton Fractional Township High School 215

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Bank Reconciliation Report

Fiscal Year: 2023-2024

Bank Account: TF South Activities at Chase      Ending Date: 5/31/2024  
Checking 851697003

Cash Account: ??1.0110.000.0000.21.000

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Beginning Balance Per Bank:	\$175,992.19
Less Checks Cleared This Period:	-\$63,402.57
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$57,326.37
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	<u>\$169,915.99</u>
Less Outstanding Checks:	\$1,874.43
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$168,041.56</u>
Beginning General Ledger Balance:	\$153,136.66
Transactions Through Ending Date:	\$14,904.90
Ending Balance Per General Ledger:	<u>\$168,041.56</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: 5/31/2024  
 Checking 851697003

Cash Account: ??1.0110.000.0000.21.000

#### Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
3104	04/11/2024	THORNTON FRACTIONAL DISTRICT #215	\$23,911.70	\$23,911.70	\$0.00	05/31/2024
3105	04/16/2024	JUDE, ANTHONY	\$1,800.00	\$1,800.00	\$0.00	05/31/2024
3106	04/26/2024	AMAZON CAPITAL SERVICES	\$119.02	\$119.02	\$0.00	05/31/2024
3107	04/26/2024	SIDA - VALDEZ, SARAHI	\$1,600.00	\$1,600.00	\$0.00	05/31/2024
3108	04/26/2024	TINLEY PARK CONVENTION	\$13,713.05	\$13,713.05	\$0.00	05/31/2024
3110	05/02/2024	MF ATHLETIC FACILITY EQUIPMENT	\$40.00	\$40.00	\$0.00	05/31/2024
3111	05/13/2024	AMAZON CAPITAL SERVICES	\$97.95	\$97.95	\$0.00	05/31/2024
3112	05/13/2024	THORNTON FRACTIONAL DISTRICT #215	\$641.00	\$641.00	\$0.00	05/31/2024
3113	05/13/2024	THORNTON FRACTIONAL DISTRICT #215	\$21,479.85	\$21,479.85	\$0.00	05/31/2024
Total Checks:			9	\$63,402.57	\$63,402.57	\$0.00

#### Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1860	05/02/2024	TFS ACTIVITY DEPOSIT - 5/2/2024	\$28.00	\$28.00	\$0.00	05/31/2024
1861	05/03/2024	TFS ACTIVITY DEPOSIT - 5/3/2024	\$169.00	\$169.00	\$0.00	05/31/2024
1862	05/06/2024	TFS ACTIVITY DEPOSIT - 5/6/2024	\$95.45	\$95.45	\$0.00	05/31/2024
1863	05/08/2024	TFS ACTIVITY DEPOSIT - 5/7/2024	\$552.00	\$552.00	\$0.00	05/31/2024
1864	05/09/2024	TFS ACTIVITY DEPOSIT - 5/9/2024	\$72.00	\$72.00	\$0.00	05/31/2024
1865	05/09/2024	TFS ACTIVITY DEPOSIT - 5/9/2024	\$726.00	\$726.00	\$0.00	05/31/2024
1866	05/13/2024	TFS ACTIVITY DEPOSIT - 5/13/2024	\$160.00	\$160.00	\$0.00	05/31/2024
1867	05/14/2024	TFS ACTIVITY DEPOSIT - 5/14/2024	\$40,136.00	\$40,136.00	\$0.00	05/31/2024
1868	05/14/2024	TFS ACTIVITY DEPOSIT - 5/14/2024	\$150.00	\$150.00	\$0.00	05/31/2024
1869	05/15/2024	TFS ACTIVITY DEPOSIT - 5/15/2024	\$1,257.54	\$1,257.54	\$0.00	05/31/2024
1870	05/20/2024	TFS ACTIVITY DEPOSIT - 5/20/2024	\$198.00	\$198.00	\$0.00	05/31/2024
1871	05/21/2024	TFS ACTIVITY DEPOSIT - 5/21/2024	\$1,184.30	\$1,184.30	\$0.00	05/31/2024
1872	05/23/2024	TFS ACTIVITY DEPOSIT - 5/23/2024	\$555.00	\$555.00	\$0.00	05/31/2024
1873	05/28/2024	TFS ACTIVITY DEPOSIT - 5/28/2024	\$105.00	\$105.00	\$0.00	05/31/2024
1874	05/28/2024	TFS ACTIVITY DEPOSIT - 5/28/2024	\$84.00	\$84.00	\$0.00	05/31/2024
1875	05/29/2024	TFS ACTIVITY DEPOSIT - 5/29/2024	\$6,389.00	\$6,389.00	\$0.00	05/31/2024
1876	05/30/2024	TFS ACTIVITY DEPOSIT - 5/30/2024	\$356.00	\$356.00	\$0.00	05/31/2024
1877	05/07/2024	TFS ACTIVITY DEPOSIT - 5/7/2024	\$1,443.00	\$1,443.00	\$0.00	05/31/2024
1878	05/16/2024	TFS ACTIVITY DEPOSIT - 5/16/2024	\$2,873.00	\$2,873.00	\$0.00	05/31/2024
1879	05/31/2024	TFS ACTIVITY DEPOSIT - 5/31/2024	\$17.00	\$17.00	\$0.00	05/31/2024
1880	05/28/2024	TFS ACTIVITY DEPOSIT - 5/28/2024	\$91.50	\$91.50	\$0.00	05/31/2024

Thornton Fractional Township High School 215

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Bank Statement Edit Listing

Fiscal Year: 2023-2024

Bank Account: TF South Activities at Chase    Ending Date: 5/31/2024  
 Checking 851697003

Cash Account: ??1.0110.000.0000.21.000

1881	05/07/2024	TFS ACTIVITY DEPOSIT - 5/7/2024	\$487.58	\$487.58	\$0.00	05/31/2024
1882	05/10/2024	TFS ACTIVITY DEPOSIT - 5/10/2024	\$197.00	\$197.00	\$0.00	05/31/2024
Total Deposits:			23	\$57,326.37	\$57,326.37	\$0.00

Other Receipts:

Transaction Date	Description		Amount
Total			0    \$0.00

Adjustment Transactions:

Adjustment Date	Description		Adjustment Amount
Total			0    \$0.00

Other Disbursement Transactions:

Transaction Date	Description		Amount
Total			0    \$0.00

Bank Statement Summary

Beginning Balance Per Bank:	\$175,992.19
Less Checks:	-\$63,402.57
Less Other Disbursements:	\$0.00
Plus Deposits:	\$57,326.37
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	\$169,915.99
Ending Balance Per Bank:	\$169,915.99
Variance:	\$0.00

End of Report

Thornton Fractional Township High School 215

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Outstanding Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: TF South Activities at Chase Checking  
851697003

From Date:

To Date: 5/31/2024

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"/>		
3109	05/02/2024	AUDIO VISUAL PRODUCTIONS INC.	\$917.50	1554	Printed	Expense	<input type="checkbox"/>		
3114	05/30/2024	AMAZON CAPITAL SERVICES	\$94.88	1672	Printed	Expense	<input type="checkbox"/>		
3115	05/30/2024	RAMIREZ, SAMANTHA	\$50.00	1672	Printed	Expense	<input type="checkbox"/>		
3116	05/30/2024	WHITT, RONALD	\$180.00	1672	Printed	Expense	<input type="checkbox"/>		
3117	05/30/2024	WIECK, SOPHIA	\$500.00	1672	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank:		6	Total Amount:			\$1,874.43			

End of Report

Thornton Fractional Township High School 215

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Bank Reconciliation Report

Fiscal Year: 2023-2024

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

Ending Date: 5/31/2024

Cash Account: ??1.0110.000.0000.24.000

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Beginning Balance Per Bank:	\$74,387.56
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>\$74,387.56</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>\$74,387.56</u>
Beginning General Ledger Balance:	\$73,968.81
Transactions Through Ending Date:	\$418.75
Ending Balance Per General Ledger:	<u>\$74,387.56</u>
Variance:	<u>\$0.00</u>

End of Report

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

From Date: 5/1/2024

To Date: 5/31/2024

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	(\$3,177.29)	(\$28,810.32)	\$28,810.32	\$0.00	\$28,810.32	0.00%
01.5.1999.600.0000.21.301	Activity Office	\$0.00	\$94.88	\$4,008.59	(\$4,008.59)	\$173.34	(\$4,181.93)	0.00%
	PROGRAM: Activity Office - 301	\$0.00	(\$3,082.41)	(\$42,895.22)	\$42,895.22	\$173.34	\$42,721.88	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%
01.4.0000.000.1799.21.305	Art Club	\$0.00	\$0.00	(\$80.75)	\$80.75	\$0.00	\$80.75	0.00%
01.5.1999.600.0000.21.305	Art Club	\$0.00	\$0.00	\$78.82	(\$78.82)	\$0.00	(\$78.82)	0.00%
	PROGRAM: Art Club - 305	\$0.00	\$0.00	(\$731.06)	\$731.06	\$0.00	\$731.06	0.00%
01.3.0000.000.0000.21.306	Athletic Invitational	\$0.00	\$0.00	(\$3,478.09)	\$3,478.09	\$0.00	\$3,478.09	0.00%
01.4.0000.000.1799.21.306	Athletic Invitational	\$0.00	(\$1,640.00)	(\$19,660.46)	\$19,660.46	\$0.00	\$19,660.46	0.00%
01.5.1999.600.0000.21.306	Athletic Invitational	\$0.00	\$1,892.71	\$13,922.50	(\$13,922.50)	\$2,758.66	(\$16,681.16)	0.00%
	PROGRAM: Athletics Invitational - 306	\$0.00	\$252.71	(\$9,216.05)	\$9,216.05	\$2,758.66	\$6,457.39	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	\$264.33	(\$264.33)	\$0.00	(\$264.33)	0.00%
	PROGRAM: Badminton Camp - 308	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.309	Band	\$0.00	\$0.00	(\$114.66)	\$114.66	\$0.00	\$114.66	0.00%
01.4.0000.000.1799.21.309	Band	\$0.00	(\$32.00)	(\$32.00)	\$32.00	\$0.00	\$32.00	0.00%
01.5.1999.600.0000.21.309	Band	\$0.00	\$114.00	\$114.00	(\$114.00)	\$0.00	(\$114.00)	0.00%
	PROGRAM: Band - 309	\$0.00	\$82.00	(\$32.66)	\$32.66	\$0.00	\$32.66	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%
01.5.1999.600.0000.21.313	Band Camp	\$0.00	\$0.00	\$4,568.83	(\$4,568.83)	\$0.00	(\$4,568.83)	0.00%
	PROGRAM: Band Camp - Marching - 313	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.314	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	\$1,996.13	(\$1,996.13)	\$0.00	(\$1,996.13)	0.00%
	PROGRAM: Baseball Camp - 314	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
01.5.1999.600.0000.21.315	Baseball Seminar	\$0.00	\$0.00	(\$150.00)	\$150.00	\$0.00	\$150.00	0.00%
	PROGRAM: Baseball Seminar - 315	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
01.5.1999.600.0000.21.316	Basketball Camp - Boys	\$0.00	\$0.00	\$1,003.00	(\$1,003.00)	\$0.00	(\$1,003.00)	0.00%
	PROGRAM: Basketball Camp - Boys - 316	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,631.31	(\$1,631.31)	\$0.00	(\$1,631.31)	0.00%
	PROGRAM: Basketball Camp - Girls - 317	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

From Date: 5/1/2024

To Date: 5/31/2024

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
01.3.0000.000.0000.21.318	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	(\$1,525.91)	\$1,525.91	\$0.00	\$1,525.91	0.00%
01.5.1999.600.0000.21.318	Best Buddies	\$0.00	\$357.35	\$1,456.44	(\$1,456.44)	\$468.74	(\$1,925.18)	0.00%
	PROGRAM: Best Buddies - 318	\$0.00	\$357.35	(\$1,723.53)	\$1,723.53	\$468.74	\$1,254.79	0.00%
01.3.0000.000.0000.21.323	Cap & Gown	\$0.00	\$0.00	(\$38.23)	\$38.23	\$0.00	\$38.23	0.00%
	PROGRAM: Cap & Gown - 323	\$0.00	\$0.00	(\$38.23)	\$38.23	\$0.00	\$38.23	0.00%
01.3.0000.000.0000.21.326	Chess	\$0.00	\$0.00	(\$669.57)	\$669.57	\$0.00	\$669.57	0.00%
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	\$0.00	\$2,183.75	(\$2,183.75)	\$0.00	(\$2,183.75)	0.00%
	PROGRAM: Chess Club - 326	\$0.00	\$0.00	(\$493.32)	\$493.32	\$0.00	\$493.32	0.00%
01.3.0000.000.0000.21.327	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	(\$1,080.00)	(\$1,150.00)	\$1,150.00	\$0.00	\$1,150.00	0.00%
01.5.1999.600.0000.21.327	Postscript	\$0.00	\$0.00	\$5,384.50	(\$5,384.50)	\$0.00	(\$5,384.50)	0.00%
	PROGRAM: Chronoscope/Postscript - 327	\$0.00	(\$1,080.00)	\$3,087.33	(\$3,087.33)	\$0.00	(\$3,087.33)	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	(\$875.55)	\$875.55	\$0.00	\$875.55	0.00%
01.5.1999.600.0000.21.329	Class of 2027	\$0.00	\$0.00	\$574.52	(\$574.52)	\$0.00	(\$574.52)	0.00%
	PROGRAM: Class of 2027 - 329	\$0.00	\$0.00	(\$1,790.98)	\$1,790.98	\$0.00	\$1,790.98	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	(\$6,534.00)	(\$26,554.87)	\$26,554.87	\$0.00	\$26,554.87	0.00%
01.5.1999.600.0000.21.331	Class of 2024	\$0.00	\$7,000.00	\$21,810.30	(\$21,810.30)	\$5,326.26	(\$27,136.56)	0.00%
	PROGRAM: Class of 2024 - 331	\$0.00	\$466.00	(\$12,053.42)	\$12,053.42	\$5,326.26	\$6,727.16	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	(\$39,700.00)	(\$40,974.00)	\$40,974.00	\$0.00	\$40,974.00	0.00%
01.5.1999.600.0000.21.332	Class of 2025	\$0.00	\$2,202.95	\$32,134.02	(\$32,134.02)	\$2,177.58	(\$34,311.60)	0.00%
	PROGRAM: Class of 2025 - 332	\$0.00	(\$37,497.05)	(\$15,569.70)	\$15,569.70	\$2,177.58	\$13,392.12	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%
01.5.1999.600.0000.21.333	Class of 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$145.25	(\$145.25)	0.00%
	PROGRAM: Class of 2026 - 333	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$145.25	\$1,854.75	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	(\$198.00)	(\$6,096.50)	\$6,096.50	\$0.00	\$6,096.50	0.00%

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

From Date: 5/1/2024

To Date: 5/31/2024

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
01.5.1999.600.0000.21.336	Concessions	\$0.00	\$82.86	\$5,838.82	(\$5,838.82)	\$208.32	(\$6,047.14)	0.00%
	PROGRAM: Concessions - 336	\$0.00	(\$115.14)	(\$5,863.68)	\$5,863.68	\$208.32	\$5,655.36	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	(\$480.00)	(\$2,320.75)	\$2,320.75	\$0.00	\$2,320.75	0.00%
01.5.1999.600.0000.21.338	Cultural Exploration Club	\$0.00	\$0.00	\$1,532.28	(\$1,532.28)	\$1,065.60	(\$2,597.88)	0.00%
	PROGRAM: Cultural Diversity Exploration - 338	\$0.00	(\$480.00)	(\$4,392.46)	\$4,392.46	\$1,065.60	\$3,326.86	0.00%
01.3.0000.000.0000.21.340	Drama	\$0.00	\$0.00	(\$5,040.01)	\$5,040.01	\$0.00	\$5,040.01	0.00%
01.4.0000.000.1799.21.340	Drama	\$0.00	(\$555.00)	(\$555.00)	\$555.00	\$0.00	\$555.00	0.00%
01.5.1999.600.0000.21.340	Drama	\$0.00	\$0.00	\$1,127.34	(\$1,127.34)	\$0.00	(\$1,127.34)	0.00%
	PROGRAM: Drama - 340	\$0.00	(\$555.00)	(\$4,467.67)	\$4,467.67	\$0.00	\$4,467.67	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	\$1,458.54	(\$1,458.54)	\$0.00	(\$1,458.54)	0.00%
	PROGRAM: Drama Camp - 341	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$27.48	(\$27.48)	\$69.99	(\$97.47)	0.00%
	PROGRAM: Environmental Club - 343	\$0.00	\$0.00	(\$632.95)	\$632.95	\$69.99	\$562.96	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	(\$279.08)	(\$872.98)	\$872.98	\$0.00	\$872.98	0.00%
01.5.1999.600.0000.21.344	Teacher's Lounge Coke Machine	\$0.00	\$200.94	\$200.94	(\$200.94)	\$0.00	(\$200.94)	0.00%
	PROGRAM: Teachers Lounge - 344	\$0.00	(\$78.14)	(\$11,638.09)	\$11,638.09	\$0.00	\$11,638.09	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	\$1,797.40	(\$1,797.40)	\$0.00	(\$1,797.40)	0.00%
	PROGRAM: Football Camp - 346	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.347	Senior Ambassadors	\$0.00	\$0.00	(\$1,983.87)	\$1,983.87	\$0.00	\$1,983.87	0.00%
01.4.0000.000.1799.21.347	Senior Ambassadors	\$0.00	\$0.00	(\$2,474.00)	\$2,474.00	\$0.00	\$2,474.00	0.00%
01.5.1999.600.0000.21.347	Senior Ambassadors	\$0.00	\$650.00	\$4,025.70	(\$4,025.70)	\$0.00	(\$4,025.70)	0.00%
	PROGRAM: Senior Ambassadors - 347	\$0.00	\$650.00	(\$432.17)	\$432.17	\$0.00	\$432.17	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	(\$1,225.00)	\$1,225.00	\$0.00	\$1,225.00	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	(\$5,398.68)	\$5,398.68	\$0.00	\$5,398.68	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	(\$418.75)	\$418.75	\$0.00	\$418.75	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	(\$21,583.82)	\$21,583.82	\$0.00	\$21,583.82	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%
01.4.0000.000.1799.21.355	GSA	\$0.00	(\$83.00)	(\$83.00)	\$83.00	\$0.00	\$83.00	0.00%
01.5.1999.600.0000.21.355	GSA	\$0.00	\$0.00	\$124.32	(\$124.32)	\$0.00	(\$124.32)	0.00%

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

From Date: 5/1/2024

To Date: 5/31/2024

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: GSA - 355	\$0.00	(\$83.00)	(\$980.80)	\$980.80	\$0.00	\$980.80	0.00%
01.3.0000.000.0000.21.356	Learning Resource Center	\$0.00	\$0.00	(\$1,516.91)	\$1,516.91	\$0.00	\$1,516.91	0.00%
	PROGRAM: Learning Resource Center - 356	\$0.00	\$0.00	(\$1,516.91)	\$1,516.91	\$0.00	\$1,516.91	0.00%
01.3.0000.000.0000.21.357	Red Wolf Ana/Literary Magazine	\$0.00	\$0.00	(\$399.41)	\$399.41	\$0.00	\$399.41	0.00%
	PROGRAM: Literary Magazine - 357	\$0.00	\$0.00	(\$399.41)	\$399.41	\$0.00	\$399.41	0.00%
01.3.0000.000.0000.21.359	Mathletes	\$0.00	\$0.00	(\$65.21)	\$65.21	\$0.00	\$65.21	0.00%
	PROGRAM: Mathletes - 359	\$0.00	\$0.00	(\$65.21)	\$65.21	\$0.00	\$65.21	0.00%
01.3.0000.000.0000.21.363	Choral B	\$0.00	\$0.00	(\$6,203.91)	\$6,203.91	\$0.00	\$6,203.91	0.00%
01.4.0000.000.1799.21.363	Choral B	\$0.00	(\$2,223.00)	(\$3,003.50)	\$3,003.50	\$0.00	\$3,003.50	0.00%
01.5.1999.600.0000.21.363	Choral B	\$0.00	\$3,167.50	\$4,607.00	(\$4,607.00)	\$670.90	(\$5,277.90)	0.00%
	PROGRAM: Music-Choir - 363	\$0.00	\$944.50	(\$4,600.41)	\$4,600.41	\$670.90	\$3,929.51	0.00%
01.3.0000.000.0000.21.364	National Honor Society	\$0.00	\$0.00	(\$1,003.91)	\$1,003.91	\$0.00	\$1,003.91	0.00%
01.4.0000.000.1799.21.364	National Honor Society	\$0.00	\$0.00	(\$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	\$0.00	\$3,902.05	(\$3,902.05)	\$581.14	(\$4,483.19)	0.00%
	PROGRAM: Natl Honor Society - 364	\$0.00	\$0.00	(\$1,560.86)	\$1,560.86	\$581.14	\$979.72	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	\$0.00	(\$750.00)	\$750.00	\$0.00	\$750.00	0.00%
	PROGRAM: Needy Student Fund - 365	\$0.00	\$0.00	(\$1,627.14)	\$1,627.14	\$0.00	\$1,627.14	0.00%
01.3.0000.000.0000.21.368	Peer Mediators/Teen Staff	\$0.00	\$0.00	(\$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%
01.5.1999.600.0000.21.368	Peer Mediators/Teen Staff	\$0.00	\$0.00	\$398.79	(\$398.79)	\$0.00	(\$398.79)	0.00%
	PROGRAM: Peer Mediators - 368	\$0.00	\$0.00	(\$540.24)	\$540.24	\$0.00	\$540.24	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	(\$354.50)	(\$444.50)	\$444.50	\$0.00	\$444.50	0.00%
01.5.1999.600.0000.21.370	GIRLS CLUB	\$0.00	\$0.00	\$246.39	(\$246.39)	\$490.00	(\$736.39)	0.00%
	PROGRAM: Philan Club/Girl's Club - 370	\$0.00	(\$354.50)	(\$1,830.39)	\$1,830.39	\$490.00	\$1,340.39	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	(\$364.00)	(\$7,911.22)	\$7,911.22	\$0.00	\$7,911.22	0.00%
01.5.1999.600.0000.21.375	Principal Award	\$0.00	\$4,850.00	\$8,578.39	(\$8,578.39)	\$0.00	(\$8,578.39)	0.00%
	PROGRAM: Principal Leadership - 375	\$0.00	\$4,486.00	(\$29,925.80)	\$29,925.80	\$0.00	\$29,925.80	0.00%
01.3.0000.000.0000.21.376	Red Wolf Recognition	\$0.00	\$0.00	(\$4,340.91)	\$4,340.91	\$0.00	\$4,340.91	0.00%
01.4.0000.000.1799.21.376	Red Wolf Recognition	\$0.00	\$0.00	(\$25.65)	\$25.65	\$0.00	\$25.65	0.00%
01.5.1999.600.0000.21.376	Red Wolf Recognition	\$0.00	\$0.00	\$2,371.67	(\$2,371.67)	\$0.00	(\$2,371.67)	0.00%
	PROGRAM: Red Wolf Recognition - 376	\$0.00	\$0.00	(\$1,994.89)	\$1,994.89	\$0.00	\$1,994.89	0.00%
01.3.0000.000.0000.21.377	Red Wolf Spirit Committee	\$0.00	\$0.00	(\$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%

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

From Date: 5/1/2024

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Fiscal Year: 2023-2024

Subtotal by Collapse Mask   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%
01.5.1999.600.0000.21.379	Scholastic Bowl	\$0.00	\$0.00	\$45.94	(\$45.94)	\$0.00	(\$45.94)	0.00%
	PROGRAM: Scholastic Bowl - 379	\$0.00	\$0.00	(\$666.94)	\$666.94	\$0.00	\$666.94	0.00%
01.3.0000.000.0000.21.380	SICA Newspaper	\$0.00	\$0.00	(\$2,801.43)	\$2,801.43	\$0.00	\$2,801.43	0.00%
01.5.1999.600.0000.21.380	SICA Newspaper	\$0.00	\$0.00	\$125.66	(\$125.66)	\$0.00	(\$125.66)	0.00%
	PROGRAM: SICA Newspaper - 380	\$0.00	\$0.00	(\$2,675.77)	\$2,675.77	\$0.00	\$2,675.77	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	\$0.00	\$2,128.56	(\$2,128.56)	\$0.00	(\$2,128.56)	0.00%
	PROGRAM: Spec Progs - 385	\$0.00	\$0.00	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
01.3.0000.000.0000.21.386	Speech Club	\$0.00	\$0.00	(\$720.79)	\$720.79	\$0.00	\$720.79	0.00%
01.5.1999.600.0000.21.386	Speech Club	\$0.00	\$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	(\$19,085.00)	\$19,085.00	\$0.00	\$19,085.00	0.00%
01.5.1999.600.0000.21.387	Student Council	\$0.00	\$0.00	\$14,199.34	(\$14,199.34)	\$2,837.88	(\$17,037.22)	0.00%
	PROGRAM: Student Council Senate - 387	\$0.00	\$0.00	(\$20,216.35)	\$20,216.35	\$2,837.88	\$17,378.47	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	\$1,224.93	(\$1,224.93)	\$0.00	(\$1,224.93)	0.00%
	PROGRAM: Tennis Camp - 388	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
01.4.0000.000.1799.21.390	Red Wolf Rouser	\$0.00	\$0.00	(\$75.00)	\$75.00	\$0.00	\$75.00	0.00%
	PROGRAM: School Newspaper - 390	\$0.00	\$0.00	(\$3,654.72)	\$3,654.72	\$0.00	\$3,654.72	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	\$2,840.60	(\$2,840.60)	\$0.00	(\$2,840.60)	0.00%
	PROGRAM: Volleyball Camp - 393	\$0.00	\$641.00	\$0.00	\$0.00	\$0.00	\$0.00	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%

# 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
	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	\$948.39	(\$948.39)	\$0.00	(\$948.39)	0.00%
	PROGRAM: Wrestling Camp - 396	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.398	Scholarship-J. Misiaveg Mem. D	\$0.00	\$0.00	(\$1,109.86)	\$1,109.86	\$0.00	\$1,109.86	0.00%
	PROGRAM: Scholarship-J. Misiaveg Mem. Drama Fund - 398	\$0.00	\$0.00	(\$1,109.86)	\$1,109.86	\$0.00	\$1,109.86	0.00%
01.3.0000.000.0000.21.399	Scholarship-Patti Leach Mem	\$0.00	\$0.00	(\$6,015.00)	\$6,015.00	\$0.00	\$6,015.00	0.00%
01.5.1999.600.0000.21.399	Scholarship-Patti Leach Mem	\$0.00	\$500.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
	PROGRAM: Scholarship-Patti Leach/Rob Paradise Mem - 399	\$0.00	\$500.00	(\$5,515.00)	\$5,515.00	\$0.00	\$5,515.00	0.00%
01.3.0000.000.0000.21.402	Science Club	\$0.00	\$0.00	(\$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%
01.5.1999.600.0000.21.403	Choir Camp	\$0.00	\$0.00	\$553.00	(\$553.00)	\$0.00	(\$553.00)	0.00%
	PROGRAM: Choir Camp - 403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.4.0000.000.1799.21.405	Scholarship-Holba Family	\$0.00	\$0.00	(\$1,600.00)	\$1,600.00	\$0.00	\$1,600.00	0.00%
01.5.1999.600.0000.21.405	Scholarship-Holba Family	\$0.00	\$0.00	\$1,600.00	(\$1,600.00)	\$0.00	(\$1,600.00)	0.00%
	PROGRAM: Holba Family Scholarship - 405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	(\$30,039.01)	\$30,039.01	\$0.00	\$30,039.01	0.00%
01.5.1999.600.0000.21.407	Baseball Trip	\$0.00	\$2,219.19	\$25,944.67	(\$25,944.67)	\$0.00	(\$25,944.67)	0.00%
	PROGRAM: Baseball Trip - 407	\$0.00	\$2,219.19	(\$8,299.36)	\$8,299.36	\$0.00	\$8,299.36	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	\$0.00	(\$628.00)	\$628.00	\$0.00	\$628.00	0.00%
	PROGRAM: Latin Dance Crew-S/Brother to Brother-N - 413	\$0.00	\$0.00	(\$2,050.98)	\$2,050.98	\$0.00	\$2,050.98	0.00%
01.3.0000.000.0000.21.414	Dreamers Club	\$0.00	\$0.00	(\$2,407.11)	\$2,407.11	\$0.00	\$2,407.11	0.00%
01.5.1999.600.0000.21.414	Dreamers Club	\$0.00	\$0.00	(\$0.34)	\$0.34	\$0.00	\$0.34	0.00%
	PROGRAM: Dreamers Club - 414	\$0.00	\$0.00	(\$2,407.45)	\$2,407.45	\$0.00	\$2,407.45	0.00%

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

From Date: 5/1/2024

To Date: 5/31/2024

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
01.3.0000.000.0000.21.415	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	(\$460.00)	\$460.00	\$0.00	\$460.00	0.00%
01.5.1999.600.0000.21.419	Senior Signing Day	\$0.00	\$0.00	\$1,105.76	(\$1,105.76)	\$0.00	(\$1,105.76)	0.00%
	PROGRAM: Undesignated - 419	\$0.00	\$0.00	(\$529.23)	\$529.23	\$0.00	\$529.23	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	(\$420.00)	(\$3,883.86)	\$3,883.86	\$0.00	\$3,883.86	0.00%
01.5.1999.600.0000.21.420	SOAR	\$0.00	\$0.00	\$4,135.07	(\$4,135.07)	\$158.09	(\$4,293.16)	0.00%
	PROGRAM: SOAR - 420	\$0.00	(\$420.00)	(\$2,431.70)	\$2,431.70	\$158.09	\$2,273.61	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	(\$260.00)	(\$1,755.00)	\$1,755.00	\$0.00	\$1,755.00	0.00%
01.5.1999.600.0000.21.421	E-Sports	\$0.00	\$0.00	\$1,142.54	(\$1,142.54)	\$551.34	(\$1,693.88)	0.00%
	PROGRAM: E-Sports - 421	\$0.00	(\$260.00)	(\$1,216.49)	\$1,216.49	\$551.34	\$665.15	0.00%
01.4.0000.000.1799.21.424	Spanish Honor Society	\$0.00	\$0.00	(\$1,232.00)	\$1,232.00	\$0.00	\$1,232.00	0.00%
01.5.1999.600.0000.21.424	Spanish Honor Society	\$0.00	\$141.80	\$225.83	(\$225.83)	\$0.00	(\$225.83)	0.00%
	PROGRAM: Spanish Honor Society - 424	\$0.00	\$141.80	(\$1,006.17)	\$1,006.17	\$0.00	\$1,006.17	0.00%
01.4.0000.000.1799.21.425	Anime Club	\$0.00	(\$60.50)	(\$611.50)	\$611.50	\$0.00	\$611.50	0.00%
01.5.1999.600.0000.21.425	Anime Club	\$0.00	\$0.00	\$156.87	(\$156.87)	\$0.00	(\$156.87)	0.00%
	PROGRAM: Anime Club - 425	\$0.00	(\$60.50)	(\$454.63)	\$454.63	\$0.00	\$454.63	0.00%
<b>Grand Total:</b>		\$0.00	(\$33,325.19)	(\$247,673.12)	\$247,673.12	\$17,683.09	\$229,990.03	0.00%

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1695

06/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO P-CARD - CASSANDRA BRACKENRIDGE						
Check Group:						
Coal, Lighter Fluid		1	244073	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.21.331	\$32.96
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
Food for Senior Cookout - 477 students		1	244073	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.21.331	\$80.62
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
Check #: 0						
PO/InvoiceTotal:						\$113.58
Vendor Total:						\$113.58
BMO P-CARD - TF SOUTH ACTIVITIES						
Check Group:						
4.23.24 IT'S MY PARTY- DECORATIONS FOR PROM		1	244097	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.21.332	\$1,065.58
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
4.24.24 DOMINOS- CAFE STAFF APPRECIATION LUNCH- 15 ATTENDEES		1	244097	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.21.364	\$216.12
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
4.25.24 SAMS CLUB- SSC ART SHOW HOSPITALITY ROOM		1	244097	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.21.301	\$46.84
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
4.25.24 SAMS CLUB- VENDING MACHING SUPPLIES		1	244097	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.21.301	\$126.50
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
4.29.24 ICE CREAM ON WHEELS- STAFF APPRECIATION EVENT - 215 ATTENDEES		1	244097	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.21.387	\$874.00
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
4.29.24 BESSE SHIRT- CHOIR TSHIRTS		1	244097	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.21.363	\$574.00
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
4.30.24 DOMINOS- ESPORTS MEETING FOOD- 4 ATTENDEES		1	244097	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.21.421	\$40.97
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
4.30.24 R&M SPECIALTIES- PROM BRACELETS		1	244097	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.21.332	\$625.00
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						
4.30.24 TRANSFER EXPRESS- SOAR TRANSFERS		1	244097	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.21.420	\$115.08
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1695

06/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5.2.24 DAVE AND BUSTERS- FIELDTRIP- 20 ATTENDEES		1	244097	BMO 6/5/2024	01.5.1999.600.0000.21.318	\$468.74
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
5.3.24 BLUE MAN GROUP- FIELDTRIP		1	244097	BMO 6/5/2024	01.5.1999.600.0000.21.370	\$490.00
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
5.3.24 STRAK & VAN TIL- PROM FLOWERS		1	244097	BMO 6/5/2024	01.5.1999.600.0000.21.331	\$48.14
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
5.6.24 SHIRTSPACE- SOAR TSHIRTS		1	244097	BMO 6/5/2024	01.5.1999.600.0000.21.420	\$43.01
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
5.8.24 JEWEL OSCO- DRINKS FOR CONFERENCE TRACK MEET- 20 ATTENDEES		1	244097	BMO 6/5/2024	01.5.1999.600.0000.21.306	\$19.23
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
5.8.24 SAMS CLUB- SUPPLIES FOR CONFERENCE TRACK MEET- 20 ATTENDEES		1	244097	BMO 6/5/2024	01.5.1999.600.0000.21.306	\$50.40
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
5.8.24 SAMS CLUB- CHOIR CONCESSIONS		1	244097	BMO 6/5/2024	01.5.1999.600.0000.21.363	\$96.90
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
5.9.24 BEGGARS PIZZA- FOOD FOR MEETING- 13 ATTENDEES		1	244097	BMO 6/5/2024	01.5.1999.600.0000.21.343	\$69.99
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
5.12.24 PAR FOGO ROSEMOUNT- FIELDTRIP- 24 ATTENDEES		1	244097	BMO 6/5/2024	01.5.1999.600.0000.21.338	\$1,065.60
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
5.16.24 DOLLAR GENERAL- MEETING NACKS AND SUPPLIES- 9 ATTENDEES		1	244097	BMO 6/5/2024	01.5.1999.600.0000.21.333	\$48.40
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
4.17.24 CITY EXPERIENCES- SENIOR CLASS LUNCH CRUISE- 144 ATTENDEES		1	244097	BMO 6/5/2024	01.5.1999.600.0000.21.331	\$5,164.54
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
5.17.24 LLANGS GARDEN- END OF YEAR MEETING- 9 ATTENDEES		1	244097	BMO 6/5/2024	01.5.1999.600.0000.21.333	\$90.00
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
5.17.24 LLANGS GARDEN- END OF YEAR MEETING- 9 ATTENDEES		1	244097	BMO 6/5/2024	01.5.1999.600.0000.21.333	\$6.85
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1695

06/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4.20.24 SAMS CLUB- STAFF APPRECIATION SNACKS/DRINKS FOR 215		1	244097	BMO 6/5/2024	01.5.1999.600.0000.21.364	\$365.02
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
4.22.24 DOMINOS- MEETING FOOD- 8 ATTENDEES		1	244097	BMO 6/5/2024	01.5.1999.600.0000.21.421	\$66.86
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
4.22.24 PAYPAL/MAGIC MOMENT- PHOTO BOOTH FINAL PAYMENT		1	244097	BMO 6/5/2024	01.5.1999.600.0000.21.332	\$487.00
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
4.23.24 SAMS CLUB- CONCESSION SUPPLIES		1	244097	BMO 6/5/2024	01.5.1999.600.0000.21.336	\$208.32
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
Check #: 0						
						PO/InvoiceTotal: <u>\$12,473.09</u>
						Vendor Total: <u>\$12,473.09</u>
BMO P-CARD - TF SOUTH ATHLETICS						
Check Group:						
4.19.24 DOMINOS- PIZZA FOR TRACK INVITE- 50 PEOPLE		1	244070	BMO 6/5/2024	01.5.1999.600.0000.21.306	\$174.98
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
4.19.24 STRACK & VAN TIL- PLATES, NAPKINS FOR TRACK INVITE- 50 PEOPLE		1	244070	BMO 6/5/2024	01.5.1999.600.0000.21.306	\$14.97
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
4.23.24 WALDO COONEYS PIZZA- PIZZA FOR SSC BADMINTON TOURNAMENT- 20 PEOPLE		1	244070	BMO 6/5/2024	01.5.1999.600.0000.21.306	\$118.00
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
4.24.24 WALDO COONEYS PIZZA- PIZZA FOR SSC BADMINTON TOURNAMENT- 20 PEOPLE		1	244070	BMO 6/5/2024	01.5.1999.600.0000.21.306	\$118.00
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
4.30.24 TROPHYS R US- TRACK INVITE AWARDS		1	244070	BMO 6/5/2024	01.5.1999.600.0000.21.306	\$1,881.10
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
5.6.24 CALUMET BAKERY- DONUTS FOR TEACHER APPRECIATION WEEK- 215 PEOPLE		1	244070	BMO 6/5/2024	01.5.1999.600.0000.21.387	\$1,382.40
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
5.7.24 PAPA JOHNS- PIZZA FOR TEACHER APPRECIATION WEEK - 215 PEOPLE		1	244070	BMO 6/5/2024	01.5.1999.600.0000.21.387	\$134.85
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1695

06/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5.7.24 PAPA JOHNS- PIZZA FOR TEACHER APPRECIATION WEEK - 215 PEOPLE <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215		1	244070	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.21.387	\$144.85
5.7.24 PAPA JOHNS- PIZZA FOR TEACHER APPRECIATION WEEK - 215 PEOPLE <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215		1	244070	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.21.387	\$195.79
5.7.24 PAPA JOHNS- PIZZA FOR TEACHER APPRECIATION WEEK - 215 PEOPLE <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215		1	244070	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.21.387	\$150.84
5.8.24 DOMINOS- PIZZA FOR SSC BOYS TRACK INVITE- 50 PEOPLE <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215		1	244070	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.21.306	\$174.98
5.8.24 PAPA JOHNS- REFUND FOR NOT DELIVERING PIZZAS FROM TEACHER APPRECIATION WEEK <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215		1	244070	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.21.387	(\$44.85)
5.10.24 GALLOPING GHOST ARCADE- ESPORTS FIELD TRIP- 15 PEOPLE <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215		1	244070	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.21.421	\$375.00
5.13.24 PORTILLOS HOT DOGS- ESPORTS FOOD FROM TOURNAMENT- 4 PEOPLE <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215		1	244070	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.21.421	\$68.51
5.13.24 TINY'S FLOWERS- SENIOR NIGHT FLOWERS- BASEBALL, SOFTBALL, BADMINTON -23 <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215		1	244070	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.21.306	\$207.00

Check #: 0

PO/InvoiceTotal:	\$5,096.42
Vendor Total:	\$5,096.42

LAKESHORE ATHLETIC SERVICES

Check Group:

Finish Lynx Timing: T. F. South Coed	1	244179	3202753 6/11/2024	01.5.1999.600.0000.21.306	\$1,300.00
Finish Lynx Timing: T. F. South SSC Conference	1	244179	3202754 6/11/2024	01.5.1999.600.0000.21.306	\$1,300.00

Check #: 0

PO/InvoiceTotal:	\$2,600.00
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**Thornton Fractional Township High School 215**

**Voucher Detail Listing**

Voucher Batch Number: 1695      06/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$2,600.00
						Grand Total: \$20,283.09

End of Report

**Thornton Fractional Township High School 215**

**Voucher Detail Listing**

Voucher Batch Number: 1671      05/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROBLES, JADRIEN						
Check Group:						
Party Services/balloons,dessert set up for senior graduation banquet CAT/CAL		1	244064	MAY 2024 PARTY SER 5/30/2024	01.5.1999.600.0000.31.426	\$460.00

Check #: 0

PO/InvoiceTotal:	\$460.00
Vendor Total:	\$460.00
Grand Total:	\$460.00

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1694

06/12/2024

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:						
Supplies for Senior Banquet - amazon		1	244180	BMO 6/5/2024	01.5.1999.600.0000.31.426	\$138.54
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
Donuts for testing day - Cal City Bakery		1	244180	BMO 6/5/2024	01.5.1999.600.0000.31.426	\$136.51
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
Supplies for senior banquet - amazon		1	244180	BMO 6/5/2024	01.5.1999.600.0000.31.426	\$113.50
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
DJ for senior banquet - AQ DJDN4RED		1	244180	BMO 6/5/2024	01.5.1999.600.0000.31.426	\$650.00
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
Chicken for senior banquet - Jewel		1	244180	BMO 6/5/2024	01.5.1999.600.0000.31.426	\$179.96
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
Moments for Life Media - photographer senior banquet		1	244180	BMO 6/5/2024	01.5.1999.600.0000.31.426	\$400.00
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
supplies for gift bags - senior banquet		1	244180	BMO 6/5/2024	01.5.1999.600.0000.31.426	\$50.70
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		
supplies for health fair - Walgreens		1	244180	BMO 6/5/2024	01.5.1999.600.0000.31.426	\$9.83
<b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215				6/11/2024		

Check #: 0

PO/InvoiceTotal:	\$1,679.04
Vendor Total:	\$1,679.04
Grand Total:	\$1,679.04

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1673

05/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
Quartet Characters for Magnetic Letter Boards		1	243904	1DLY-GHT9-DTG K 5/30/2024	01.5.1999.600.0000.11.326	\$52.16
					Check #: 0	
					PO/InvoiceTotal:	\$52.16
Check Group:						
llied Products Navy Heroes Series Holiday Ornament - Officially Licensed Navy Medallion		3	243905	1XH6-MJTL-33HF 5/30/2024	01.5.1999.600.0000.11.340	\$47.49
Allied Products Marine Corps Heroes Series Holiday Ornament - Officially Licensed Marine Corps Medallion		4	243905	1XH6-MJTL-33HF 5/30/2024	01.5.1999.600.0000.11.340	\$63.32
Allied Products Army Heroes Series Holiday Ornament - Officially Licensed Army Medallion		3	243905	1XH6-MJTL-33HF 5/30/2024	01.5.1999.600.0000.11.340	\$47.49
Allied Products Air Force Heroes Series Holiday Ornament - Officially Licensed Air Force Medallion		3	243905	1XH6-MJTL-33HF 5/30/2024	01.5.1999.600.0000.11.340	\$47.49
Allied Products Coast Guard Heroes Series Holiday Ornament - Officially Licensed Coast Guard Medallion		2	243905	1XH6-MJTL-33HF 5/30/2024	01.5.1999.600.0000.11.340	\$31.66
Patriotic Christmas Tree Skirt 36 in		1	243905	1XH6-MJTL-33HF 5/30/2024	01.5.1999.600.0000.11.340	\$17.99
Ribbli 4th of July Patriotic Ribbon, Stars and Stripes Wired Ribbon		1	243905	1XH6-MJTL-33HF 5/30/2024	01.5.1999.600.0000.11.340	\$12.99
4" Petite Treasures Red Glittered Mini Star Christmas Tree Topper		1	243905	1XH6-MJTL-33HF 5/30/2024	01.5.1999.600.0000.11.340	\$6.53
					Check #: 0	
					PO/InvoiceTotal:	\$274.96
Check Group:						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1673

05/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
72pc butterfly decorations		1	243906	13X4-PW36-VKM 6 5/30/2024	01.5.1999.600.0000.11.414	\$6.99
Push pin clips		1	243906	13X4-PW36-VKM 6 5/30/2024	01.5.1999.600.0000.11.414	\$5.99
Dry Erase Whiteboard Sticker Decal		1	243906	13X4-PW36-VKM 6 5/30/2024	01.5.1999.600.0000.11.414	\$7.67
Yellow letters		1	243906	13X4-PW36-VKM 6 5/30/2024	01.5.1999.600.0000.11.414	\$13.98
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$34.63
						Vendor Total: <u>                    </u>
						\$361.75
T.F. NORTH CAFETERIA	704					
Check Group:						
National Honor Society Dinner Invoice		1	244039	28 FOB 300 5/30/2024	01.5.1999.600.0000.11.364	\$1,128.04
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$1,128.04
Check Group:						
Senior Picnic Invoice		1	244040	28 FOB 125 5/30/2024	01.5.1999.600.0000.11.331	\$614.08
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$614.08
						Vendor Total: <u>                    </u>
						\$1,742.12
						Grand Total: <u>                    </u>
						\$2,103.87

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1696

06/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO P-CARD - TF NORTH ACTIVITIES						
Check Group:						
Dollar Tree		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.364	\$23.75
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215					
Chicago White Sox		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.408	\$745.52
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215					
Sam's Club		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.408	\$203.04
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215					
Home Depot		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.343	\$37.21
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215					
City Experiences		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.318	\$885.92
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215					
City Experiences		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.409	\$100.00
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215					
El Canelo		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.414	\$300.00
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215					
Culvers		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.392	\$119.63
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215					
Sam's Club		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.387	\$143.42
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215					
Dollar Tree		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.408	\$27.14
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215					
Team Combat		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.301	\$100.00
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215					
Sam's Club		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.364	\$26.74
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215					
Dollar Tree		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.364	\$7.50
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215					
Jewel		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.364	\$45.59
<b>P-Card Payee:</b>	THORNTON FRACTIONAL DISTRICT #215					

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1696

06/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
El Canelo <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.414	\$300.00
Little Caesars <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.408	\$41.93
Sam's Club <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.387	\$104.50
Team Combat <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.301	\$448.00
Shoreline <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.415	\$390.97
Shoreline <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.362	\$44.00
BC Osaka <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.379	\$290.36
River Oaks Golf Course <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.414	\$1,000.00
Sam's Club <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.331	\$36.74
D.A.'s Deli Express <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.331	\$1,428.00
Abbott's Printing <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.357	\$117.99
Navy Pier <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215		1	244172	BMO 6/5/2024 6/11/2024	01.5.1999.600.0000.11.415	\$55.00

Check #: 0

	PO/Invoice Total:	\$7,022.95
	Vendor Total:	\$7,022.95

CD & ME

Check Group:

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1696

06/12/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Prom Venue 2025 deposit		1	244206	JUNE 2024 PROM DEP 6/11/2024	01.5.1999.600.0000.11.332	\$2,000.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,000.00</u>
						Vendor Total: <u>\$2,000.00</u>
<b>JUNIOR RAPTORS</b>						
Check Group:						
V Basketball Raptor Shootout		1	244171	JUNE 2024 B SHOOTOUT 6/11/2024	01.5.1999.600.0000.11.306	\$275.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$275.00</u>
						Vendor Total: <u>\$275.00</u>
<b>TROPHYS ARE US INC.</b>						
780						
Check Group:						
Tidal Series Acrylic with Printed Violet Accent		3	244149	29115 6/11/2024	01.5.1999.600.0000.11.306	\$209.70
					Check #: 0	
						PO/InvoiceTotal: <u>\$209.70</u>
						Vendor Total: <u>\$209.70</u>
						Grand Total: <u>\$9,507.65</u>

**End of Report**

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1672

05/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>AMAZON CAPITAL SERVICES</b>						
Check Group:						
WELCH'S Fruit Snacks Mixed Fruit, 250 Count		1	243884	19NK-X19M-1FV4 5/30/2024	01.5.1999.600.0000.21.301	\$60.20
RICE KRISPIES TREATS MINI SQUARES		3	243884	19NK-X19M-1FV4 5/30/2024	01.5.1999.600.0000.21.301	\$34.68
					Check #: 0	
					PO/InvoiceTotal:	\$94.88
					Vendor Total:	\$94.88
<b>RAMIREZ, SAMANTHA</b>						
Check Group:						
2024 PRINCIPAL CHOICE AWARD ART FAIR		1	244062	MAY 2024 AWARD 5/30/2024	01.5.1999.600.0000.21.375	\$50.00
					Check #: 0	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
<b>WHITT, RONALD</b>						
Check Group:						
REPLACEMENT OF PHONE SCREEN		1	244076	MAY 2024 AWARD 5/30/2024	01.5.1999.600.0000.21.375	\$180.00
					Check #: 0	
					PO/InvoiceTotal:	\$180.00
					Vendor Total:	\$180.00
<b>WIECK, SOPHIA</b>						
Check Group:						
PATTI LEACH 2023 RECIPIENT		1	243936	MAY 2024 WINNER 5/30/2024	01.5.1999.600.0000.21.399	\$500.00
					Check #: 0	

**Thornton Fractional Township High School 215**

**Voucher Detail Listing**

Voucher Batch Number: 1672      05/30/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
						Grand Total: \$824.88

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1651

05/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COSTA, DAVID M.						
Check Group:						
JV soccer official 5.4.24		1	243984	5/4/24 JV SOCCER 5/20/2024	10.5.1501.310.0000.10.059	\$65.00
					Check #: 0	
					PO/InvoiceTotal:	\$65.00
					Vendor Total:	\$65.00
CRIM, ANTHONY						
Check Group:						
5.16.24 OFFICIAL JV BASEBALL VS EVERGREEN PARK		1	244010	5/16/24 JV BASEBALL 5/20/2024	10.5.1501.310.0000.20.059	\$72.00
					Check #: 0	
					PO/InvoiceTotal:	\$72.00
					Vendor Total:	\$72.00
DERRICK, RICHARD B.						
Check Group:						
V soccer official 5.2.24		1	243987	5/2/24 V SOCCER 5/20/2024	10.5.1501.310.0000.10.059	\$82.00
					Check #: 0	
					PO/InvoiceTotal:	\$82.00
					Vendor Total:	\$82.00
DOWNAR-CLARK, KYLE						
Check Group:						
V soccer official 5.4.24		1	243986	5/4/24 V SOCCER 5/20/2024	10.5.1501.310.0000.10.059	\$82.00
					Check #: 0	
					PO/InvoiceTotal:	\$82.00
					Vendor Total:	\$82.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1651

05/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DUNCAN, LESLIE E	4600					
Check Group:						
5.16.24 OFFICIAL JV SOFTBALL VS EVERGREEN PARK		1	244004	5/16/24 JV SOFTBALL 5/20/2024	10.5.1501.310.0000.20.059	\$72.00
Check #: 0						
PO/InvoiceTotal:						\$72.00
Vendor Total:						\$72.00
EICHELBERGER, RALPH	8594					
Check Group:						
5.15.24 OFFICIAL JV BASEBALL VS BREMEN- DOUBLE HEADER- 2 OFFICIALS SCHEDULED, 1 WORKED		1	244008	5/15/24 JV BASEBALL 5/20/2024	10.5.1501.310.0000.20.059	\$216.00
Check #: 0						
PO/InvoiceTotal:						\$216.00
Vendor Total:						\$216.00
GASTON JR, HENRY A						
Check Group:						
V softball official 5.6.24 2 games		1	243983	5/6/24 V SOFTBALL 5/20/2024	10.5.1501.310.0000.10.059	\$154.00
Check #: 0						
PO/InvoiceTotal:						\$154.00
Vendor Total:						\$154.00
HANEY, MARGARET	9428					
Check Group:						
JV/V Volleyball official 5.16.24		1	244034	5/16/24 JV/V VBALL 5/21/2024	10.5.1501.310.0000.10.059	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$116.00
Vendor Total:						\$116.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1651

05/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANOUW, KENNETH						
Check Group:						
5.14.24 OFFICIAL JV SOFTBALL VS LEMONT- DOUBLE HEADER		1	243976	5/14/24 JV SOFTBALL 5/20/2024	10.5.1501.310.0000.20.059	\$144.00
					Check #: 0	
					PO/InvoiceTotal:	\$144.00
					Vendor Total:	\$144.00
HIEMER, ROBERT A						
Check Group:						
Baseball official 5.8.24		1	243995	5/8/24 V BASEBALL 5/20/2024	10.5.1501.310.0000.10.059	\$77.00
					Check #: 0	
					PO/InvoiceTotal:	\$77.00
					Vendor Total:	\$77.00
JANOTA, ROBERT						
6087						
Check Group:						
V baseball official 5.4.24		1	243982	5/4/24 V BASEBALL 5/20/2024	10.5.1501.310.0000.10.059	\$77.00
					Check #: 0	
					PO/InvoiceTotal:	\$77.00
					Vendor Total:	\$77.00
KIMBROUGH, JASON E.						
Check Group:						
5.21.24 GRADUATION- 4.5 HRS		4.5	244054	5/21/24 GRAD 5/23/2024	80.5.2365.310.0000.60.099	\$315.00
					Check #: 0	
					PO/InvoiceTotal:	\$315.00
					Vendor Total:	\$315.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1651

05/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOHUT, DAVID M	4593					
Check Group:						
V Baseball official 5.6.24		1	243992	5/6/24 V BASEBALL 5/20/2024	10.5.1501.310.0000.10.059	\$77.00
				Check #: 0		
					PO/InvoiceTotal:	\$77.00
					Vendor Total:	\$77.00
LIANG, MURPHY						
Check Group:						
V soccer official 5.4.24		1	243980	5/4/24 V SOCCER 5/20/2024	10.5.1501.310.0000.10.059	\$82.00
				Check #: 0		
					PO/InvoiceTotal:	\$82.00
					Vendor Total:	\$82.00
MANNING, PETER						
Check Group:						
V Baseball official 5.8.24		1	243996	5/8/24 V BASEBALL 5/20/2024	10.5.1501.310.0000.10.059	\$77.00
				Check #: 0		
					PO/InvoiceTotal:	\$77.00
					Vendor Total:	\$77.00
MARTIN, MARRVEL						
Check Group:						
5.17.24 OFFICIAL VARSITY BASEBALL VS JOLIET CENTRAL- 2 GAMES		1	244028	5/17/24 V BASEBALL 5/21/2024	10.5.1501.310.0000.20.059	\$154.00
				Check #: 0		
					PO/InvoiceTotal:	\$154.00
					Vendor Total:	\$154.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1651

05/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MATTHEWS, AL	4206					
Check Group:						
V softball official 5.6.24 2 games		1	243981	5/6/24 V SOFTBALL 5/20/2024	10.5.1501.310.0000.10.059	\$154.00
					Check #: 0	
					PO/InvoiceTotal:	\$154.00
					Vendor Total:	\$154.00
MIKLUSAK, JACOB						
Check Group:						
5.21.24 GRADUATION- 4.25 HRS		4.25	244056	5/21/24 GRAD 5/23/2024	80.5.2365.310.0000.60.099	\$297.50
					Check #: 0	
					PO/InvoiceTotal:	\$297.50
					Vendor Total:	\$297.50
MITCHELL, SHERRI						
Check Group:						
JV/V Volleyball official 5.16.24		1	244037	5/16/24 JV/V VBALL 5/21/2024	10.5.1501.310.0000.10.059	\$116.00
					Check #: 0	
					PO/InvoiceTotal:	\$116.00
					Vendor Total:	\$116.00
MOORE, CHARLES						
Check Group:						
5.14.24 OFFICIAL JV SOFTBALL VS LEMONT- DOUBLE HEADER		1	243979	5/14/24 JV SOFTBALL 5/20/2024	10.5.1501.310.0000.20.059	\$144.00
					Check #: 0	
					PO/InvoiceTotal:	\$144.00
Check Group:						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1651

05/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5.16.24 OFFICIAL JV SOFTBALL VS EVERGREEN PARK		1	244009	5/16/24 JV SOFTBALL 5/20/2024	10.5.1501.310.0000.20.059	\$72.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$72.00</u>
						Vendor Total: <u>\$216.00</u>
MORONEY, JOSEPH W						
Check Group:						
V soccer official 5.4.24		1	243985	5/4/24 V SOCCER 5/20/2024	10.5.1501.310.0000.10.059	\$82.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$82.00</u>
						Vendor Total: <u>\$82.00</u>
ROSS, NICO						
Check Group:						
V Softball official 5.15.24		1	244032	5/15/24 V SOFTBALL 5/21/2024	10.5.1501.310.0000.10.059	\$77.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$77.00</u>
						Vendor Total: <u>\$77.00</u>
SIMPKINS, EUGENE	5505					
Check Group:						
V soccer official 5.2.24		1	243975	5/2/24 V SOCCER 5/20/2024	10.5.1501.310.0000.10.059	\$82.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$82.00</u>
						Vendor Total: <u>\$82.00</u>
SKILLSUSAILINOIS,INC.	4869					
Check Group:						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1651

05/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NLSC 24: NLSC Registration - 1 competitor		1	244052	NLSC 2024 5/23/2024	10.5.1400.331.0000.30.086	\$280.00
NLSC 24: NLSC Registration - Advisor		1	244052	NLSC 2024 5/23/2024	10.5.1400.331.0000.30.086	\$280.00
NLSC 24: NLSC Hotel - Single - 5 nights		2	244052	NLSC 2024 5/23/2024	10.5.1400.331.0000.30.086	\$3,420.00
Check #: 0						
PO/InvoiceTotal:						\$3,980.00
Vendor Total:						\$3,980.00
STANFORD, JOVANI						
Check Group:						
5.21.24 GRADUATION- 4.5 HRS		4.5	244053	5/21/24 GRAD 5/23/2024	80.5.2365.310.0000.60.099	\$315.00
Check #: 0						
PO/InvoiceTotal:						\$315.00
Vendor Total:						\$315.00
STETINS, GARY						
5640						
Check Group:						
V Softball official 5.15.24		1	244022	5/15/24 V SOFTBALL 5/21/2024	10.5.1501.310.0000.10.059	\$77.00
Check #: 0						
PO/InvoiceTotal:						\$77.00
Vendor Total:						\$77.00
STORTI, JOSEPH						
Check Group:						
V Baseball official 5.15.24		1	244042	5/15/24 V BASEBALL 6/20/2024	10.5.1501.310.0000.10.059	\$77.00
Check #: 0						
PO/InvoiceTotal:						\$77.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1651

05/23/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$77.00
SULLIVAN III, RALPH E.						
Check Group:						
5.16.24 OFFICIAL JV BASEBALL VS EVERGREEN PARK	1	244011		5/16/24 JV BASEBALL 5/20/2024	10.5.1501.310.0000.20.059	\$72.00
Check #: 0						
PO/InvoiceTotal:						\$72.00
Vendor Total:						\$72.00
VETTER, DARRELL						
Check Group:						
V Baseball official 5.6.24	1	243994		5/6/24 V BASEBALL 5/20/2024	10.5.1501.310.0000.10.059	\$77.00
Check #: 0						
PO/InvoiceTotal:						\$77.00
Vendor Total:						\$77.00
YARBROUGH, JAYLEN						
Check Group:						
V Baseball official 5.15.24	1	244035		5/15/24 V BASEBALL 5/21/2024	10.5.1501.310.0000.10.059	\$77.00
Check #: 0						
PO/InvoiceTotal:						\$77.00
Vendor Total:						\$77.00
Grand Total:						\$7,561.50

End of Report



## MEMORANDUM

**Date:** June 25, 2024

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

**From:** Phylicia Burford, Director of Food Services

**Subject:** Local Wellness Policy Update

---

### **Recommended Action**

It is recommended that the Board of Education accept the updated Local Wellness Policy for 2024-2027 school years. Per Board Policy 6:50, School Wellness, adopted December 19, 2023, the Wellness committee is required to update the Local Wellness Policy every three years to stay in compliance with the NSLP (Nation School Lunch Program). This report must include an assessment

### **Background**

Per Board Policy 6:50, School Wellness, adopted December 19, 2023, the Wellness committee is required to update the Local Wellness Policy every three years to stay in compliance with the NSLP (Nation School Lunch Program). This report must include an assessment.

The committee was formed in February, 2024. Current committee members are as follows:

Ms. Phylicia Burford	Director of Food Services
Mrs. Teresa Bishop	Executive Director of Finance / CSBO
Ms. Lana Zentz	TF South Executive Chef
Ms. Carol Brooks	Director of Career and Technical Education
Mrs. Tamika McMillian	Business Manager
Ms. April Jerger	Executive Director of Human Resources
Ms. Patricia Stepp	Board President
Mr. Tim Stephan	Director of Facilities
Mr. Ray Williams	TF Center Principal
Ms. Kristi Smith	TF Center Nurse
Mrs. Martha Suarez	Spanish Language Interpreter/ Family Outreach Specialist
Mr. Tim Cocco	TF South Physical Education Teacher

The committee met on February 29, 2024 and March 26, 2024. Our goals were to continue activities from the previous year, including continual update of the wellness link on the district's cafeteria page and participation in at least one school-based wellness activity. We decided that a district-wide activity would be appropriate once a year if applicable.

### **Additional information of some highlights from the policy**

The district will continue to supply resources to students and staff for wellness. The committee was able to use information from the student survey that was completed from all three locations to see what additional fruits, vegetables and cultural dishes can be added to the lunch program that would help to increase breakfast and lunch participation.



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The committee also created a wellness activity that we can add to the upcoming school year—"yoga on the turf". While this is one activity, we are always looking for more activities that will help to keep students and staff engaged in health and wellness. TF North and TF South will continue the Fitness Center for students and staff.

The Food Service department will continue to pack up any leftover meals for students to take home and eat later in the hope that no child goes hungry while away from school.

**Attachments:** Revised Local Wellness Policy and previous Local Wellness Policy



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## Local Wellness Policy

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## Preface

In accordance with 7 CFR 210.31(c), a Local Education Agency that participates in the National School Lunch Program (NSLP) and/or School Breakfast Program (SBP) must establish a Local School Wellness Policy for all schools under its jurisdiction. As of June 30, 2017, Local Wellness Policies must meet the minimum requirements set forth in the Final Rule: Local School Wellness Policy Implementation Under the Healthy, Hunger-Free Kids Act of 2010.

Local Wellness Policies are a valuable tool in the promotion of student health and wellness through the NSLP and SBP. Schools play an essential role in preparing students for successful futures, and proper nutrition and physical activity are key to creating constructive learning environments. Local Wellness Policies provide guidance to further support schools efforts to provide students with a successful and healthy future.

# Wellness Policy Committee

## Wellness Policy Leadership

Ms. Teresa A. Bishop, Executive Director of Finance/CSBO  
18601 Torrence Avenue, Lansing, IL 60438; tbishop@tfd215.org

## Wellness Policy Committee Members

~~Mr. Brian Bergthold, TFS Student Services Coordinator~~  
~~bbergthold@tfd215.org~~

Ms. Phylcia Burford, Food Services Coordinator  
pburford@tfd215.org

~~Ms. Vanessa Gonzalez, TFN Chef~~  
~~vgonzalez@tfd215.org~~

~~Mr. Michael Haygood, TFN Sous Chef~~  
~~mhaygood@tfd215.org~~

~~Ms. Gretchen Hogan, TFN Nurse~~  
~~ghogan@tfd215.org~~

Ms. April Jerger, Executive Director of Human Resources  
ajerger@tfd215.org

~~Ms. Sheri Murawski, TFN Teacher~~  
~~smurawski@tfd215.org~~

~~Ms. Janice Opitz, Business Manager~~  
~~jopitz@tfd215.org~~

~~Ms. Maria Ramirez, TFN Teacher~~  
~~mramirez@tfd215.org~~

Mr. Tim Stephan, Director of Facilities  
tstephan@tfd215.org

# Wellness Policy Committee Responsibilities

## **Public Involvement**

Thornton Fractional High School District 215 permits and encourages public involvement in Local Wellness Policy development, implementation, updates, and reviews. Therefore, TFD215 shall invite a variety of stakeholders within the general public to participate in Local Wellness Policy processes. The following methods of communication will be utilized to notify the general public of the opportunity to participate in these processes:

- District website – main page
- District Twitter
- District Facebook

## **Assessments**

Under the Healthy, Hunger-Free Kids Act of 2010, assessments of the Local Wellness Policy must occur no less than every three years. Thornton Fractional High School District 215 shall conduct assessments of the Local Wellness Policy every 3 years, beginning in FY 2023 and occurring every 3 years thereafter. These assessments will:

- Ensure the wellness policy is compliant with USDA, State, and Local rules and regulations
- Compare TFD215's wellness policy to model wellness policies
- Measure the progress made in achieving the goals as outlined in TFD215's wellness policy

## Updates

The Wellness Policy Committee must update the Local Wellness Policy as appropriate in order to fit the needs and goals of Thornton Fractional High School District 215. TFD215 shall make the following available to the public:

- The Local Wellness Policy, including any updates to the policy, on a yearly basis
- The triennial assessment, including progress toward meeting the goals outlined in the wellness policy
  - Through the following channels:
    - District website
    - School newsletters
    - Student newspaper
    - School marquee

## Records

Thornton Fractional High School District 215 shall maintain record of the Local Wellness Policy. This includes keeping a copy of the current wellness policy on file and maintaining documentation of the following actions:

- The most recent assessment of the policy
- Availability of the wellness policy and assessments to the public
- Reviews and revisions of the policy, including the individuals involved and the efforts made to notify stakeholders of their ability to participate in the process

# Nutrition

Thornton Fractional High School District 215 recognizes the important role nutrition plays in academic performance as well as overall quality of life. The National Education Association references numerous articles supporting the effects of nutrition on the classroom, for example, hunger often has a negative impact on students' success, attendance, and behavior.

According to the Centers for Disease Control and Prevention, approximately 18.5 percent of the nation's youth was considered obese in 2015-16. This percentage increased 1.3 percent when compared to the previous year. Conversely, 15.7 percent of American families experienced food hardship in 2017. Through participation in the U.S. Department of Agriculture's School Nutrition Programs, TFD215 commits to serving nutritious meals to students in order to prevent both overconsumption of nutrient-poor foods and food insecurity to give students the best chance to succeed inside and outside the classroom.

## **Nutrition Standards**

### Meals

All reimbursable meals served for the purposes of the National School Lunch Program (NSLP) and School Breakfast Program (SBP) must meet or exceed USDA nutrition standards and regulations. This includes meeting standards for each of the meal pattern components (i.e. Grains, Meat/Meat Alternates, Fruits, Vegetables, and Milk) as well as meeting or exceeding the limitations set for calories, sodium, saturated fat, and trans fat.

Based on student input, the District will strive to consider and offer the following options:

- More fresh fruit options
- Healthy yogurt
- Gelatin snack as a healthy alternative
- Baked chips (in addition to the Sun chips currently offered)

- ~~Better access to salad bar (crowding in that area makes it difficult to choose options from the salad bar)~~
- Alternatives to milk for students whom are lactose intolerant
- Add more cultural dishes
- Increase signage for vegan options

### Competitive Foods

All competitive foods and beverages sold must comply with the USDA Smart Snacks in Schools nutrition standards (7 CFR 210.31(c)(3)(iii)). Competitive foods and beverages refer to those that are sold to students outside the reimbursable meal on the school campus (i.e. locations on the school campus that are accessible to students) during the school day (i.e. the midnight before to 30 minutes after the end of the school day). This includes, but is not limited to, vending machine and à la carte items.

### Other Foods and Beverages

The following policy refers to all foods and beverages provided, but not sold to students.

Thornton Fractional High School District 215 will prohibit food and beverage items that do not meet Smart Snacks nutrition standards for reward and celebration purposes. More than 25 percent of children's daily calories may come from snacks, therefore, providing Smart Snacks allows for a more nutrient-dense calorie intake.

### Fundraisers

All fundraisers promoting food and/or beverage items that are held on school campus (i.e. locations on the school campus that are accessible to students) during the school day (i.e. the midnight before to 30 minutes after the end of the school day) must meet Smart Snacks nutrition standards.

The school shall also utilize non-food fundraisers to promote healthy habits and well-being. The school will implement the following non-food fundraising ideas:

- Clothing/Spirit wear

## Nutrition Education

In accordance with the Illinois Learning Standards, Thornton Fractional High School District 215 shall meet all Illinois requirements and standards for Health Education. Thornton Fractional High School District 215 shall include nutrition education within the health education curriculum and integrate nutrition education into other core subjects, as appropriate. Various grade levels and curriculums shall use nutrition education information, research, and materials from the following resources:

Textbook used:

~~Glencoe Health, 2011,  
Mary H. Bronson  
ISBN 978-0-07-891328-0~~

Glencoe Health,  
McGraw Hill Copyright 2022  
Author Mary H. Bronson, Ph.D.  
ISBN 978-1-264-32021-9

Other resources:

- Fooducate.com for nutrition research planning diets and label analysis
- Myfitnesspal.com for dietary and calorie consumption
- Myplate.gov for individualized daily food intake and calorie research/dietary planning
- American and National Dairy Council - promotes healthy eating, involved in using low fat dairy products in lunches and snacks
- NFL.com/Play60 - fitness grants and grab and go snacks

- American Diabetes Association - sugar consumption and intake, flyers and activities to promote healthy eating
- American Heart Association - calorie intake, smart snacks, low sodium diet, daily nutrition requirements
- Thornton Fractional High School District 215 shall incorporate nutrition education into the following curriculums for the following grade levels:
  - Health – 1 unit per week
  - ~~○ PE – sprinkled throughout the course~~
  - PE – integrated throughout the course

## Nutrition Promotion

The District shall implement nutrition promotion techniques through multiple channels, including the cafeteria, classroom, and home.

The District shall make cafeteria menus and nutrition information available through the following platforms:

- Website
- District will also include nutrition information

Farm to School efforts positively impact School Nutrition Programs by serving fresh and nutritious food items. Additionally, Farm to School programs have been linked to increased consumption of fruits and vegetables. The District shall participate in the following Farm to School activities:

- Garden at TF South – produce to be used in culinary class and donated to food pantry
- Garden at TF North - produce to be used in culinary class and donated to food pantry
- **Add garden at TF Center**

Food loss and waste continue to be an issue facing the nation's food supply. In order to prevent food waste, the District will make every effort to produce the precise number of meals needed on any given day by using production records and resources such as the USDA's Food Buying Guide. However, in the event excess food remains, the District will continue to provide food to students in need beyond the meals provided through the USDA School Nutrition Programs. Therefore, the District shall follow the established food sharing plan, in accordance with Public Act 102-0359, and federal and local regulations and sanitation codes:

- At 12:30 each day, all schools will know the status of leftover food. Information can be shared with students or parents (method TBD)
- Leftover food will be packed up. Leftover fruit will be rewashed and added to bags.
- Food bags will be placed on ice with a note for instructions on keeping the food safe for consumption.
- Carts with the food bags will be placed near the doors where students exit to board buses.

- School counselors will be notified as well, as they may have confidential knowledge of families in need.

## Marketing

Thornton Fractional High School District 215 will prohibit the marketing and advertising of all foods and beverages that do not meet Smart Snacks nutrition standards on the school campus (i.e. locations on the school campus that are accessible to students) during the school day (i.e. the midnight before to 30 minutes after the end of the school day). The marketing standards described above apply, but are not limited to, oral, written, and graphic statements made for promotional purposes. Items subject to marketing requirements include, but are not limited to, posters, menu boards, vending machines, coolers, trash cans, scoreboards, and other equipment. This policy does not require schools to immediately replace equipment that does not meet this requirement, however, the District shall implement these standards as equipment needs replaced in the future.

# Physical Activity

Physical activity is a key component of the health and well-being of all students. Physical activity lowers the risk for certain diseases, including obesity, heart disease, and diabetes. Physical activity also helps improve brain function, allowing students to perform better in school.

The Centers for Disease Control and Prevention recommends adolescents get at least 60 minutes of physical activity five days per week. Nearly 79 percent of school-age children fall short of meeting this requirement. Thornton Fractional High School District 215 recognizes this connection and commits to promoting and providing opportunities for physical activity during and outside the school day.

## **Physical Education**

In accordance with the Illinois Learning Standards, Thornton Fractional High School District 215 shall meet all Illinois requirements and standards for Physical Education. TFD215 shall offer Physical Education class as follows (all classes meet 5 days weekly (55 min M, T, Th, F; 40 min W)):

- Foundations of Physical Education – Grade 9
- Health - Grades ~~9,10~~ 9-12
- Aerobics – Grades 10-12
- Individual Sports – Grades 10-12
- Recreational Sports – Grades 10-12
- Team Sports – Grades 10-12
- Life Guarding – Grades 10-12
- PE Leader Training – Grades 10,11
- Accelerated Fitness – Grades 11,12
- Weight Training I – Grades 10-12
- Advanced Weight Training & Conditioning – Grades 11,12

## Other Opportunities for Physical Activity

The District shall include additional physical activity opportunities, outside of Physical Education class, during the school day through the following:

- Walking to class involves physical activity
- ~~District working on another potential opportunity to offer an additional physical activity option during the day~~

The following opportunities for participation in school-based sports shall be offered to students each year:

- Basketball
- Baseball
- Badminton
- Bowling
- Cheerleading
- Cross Country
- Football
- Golf
- Softball
- Swimming
- Tennis
- Track
- Volleyball
- Wrestling

~~Add any sport or activity that is missing or has been add to the district in the past few years~~

## Physical Activity Promotion

The District shall promote physical activity through the participation in the following initiative(s):

- Bike-a-thon
- 5K
- Fitness Center at North and South Campuses after hours for students
- Hours of Operation:
  - T.F. North - Mondays & Wednesdays, 6:30 pm - 8:30 pm T.F. South - Mondays, 7:00 am - 8:00 am
  - T.F. South - Mondays, 3:00 pm - 4:00 pm T.F. South - Tuesdays & Thursdays, 3:30 pm - 4:30 pm

Add anything that has been added in the past few years

## Other School-Based Activities

Just as it takes a comprehensive curriculum to provide education to support students' futures, Thornton Fractional High School District 215's wellness approach must also be comprehensive in its intent to provide students with the tools they need to live a healthy lifestyle. In order to further establish positive behaviors related to nutrition, physical activity, and health, TFD215 commits to making additional wellness-based activities available to all students beyond the cafeteria and gymnasium.

Thornton Fractional High School District 215 shall offer other school-based activities to support student health and wellness, including coordinated events and clubs. The following events shall be considered:

- Student "try" days (smoothies, kale, other healthy options)
- ~~21st Century Let's Get Cooking club~~
- ~~Red Ribbon Week~~
- Vaping/Marijuana information and awareness
- Health Fair

The following health, wellness, and/or nutrition clubs shall be offered to students each year:

- TFN – Power Lifting Club
- TFS – After School Strength Training



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## Local Wellness Policy

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18601 Torrence Avenue, Lansing, IL 60438; [pburford@tfd215.org](mailto:pburford@tfd215.org)

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Mr. Raymond Williams, TF Center Principal

[rwilliams@tfd215.org](mailto:rwilliams@tfd215.org)

Ms. Kristi Smith, TF Center Nurse

[ksmith@tfd215.org](mailto:ksmith@tfd215.org)

Ms. Martha Suarez, Spanish Language Interpreter/Family Outreach Specialist

[msuarez@tfd215.org](mailto:msuarez@tfd215.org)

Mr. Tim Coco, TF South Gym Teacher  
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Based on student input, the District will strive to consider and offer the following options:

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- Healthy yogurt
- Gelatin snack as a healthy alternative
- Baked chips (in addition to the Sun chips currently offered)

- Alternative milk for students whom are lactose intolerant
- Add more cultural dishes
- Increase signage for vegan options

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Textbook used:

Glencoe Health,  
McGraw Hill Copyright 2022  
Author Mary H. Bronson, Ph.D.  
ISBN 978-1-264-32021-9

Other resources:

- Fooducate.com for nutrition research planning diets and label analysis
- Myfitnesspal.com for dietary and calorie consumption
- Myplate.gov for individualized daily food intake and calorie research/dietary planning
- American and National Dairy Council - promotes healthy eating, involved in using low fat dairy products in lunches and snacks
- NFL.com/Play60 - fitness grants and grab and go snacks
- American Diabetes Association - sugar consumption and intake, flyers and activities to promote healthy eating
- American Heart Association - calorie intake, smart snacks, low sodium diet, daily nutrition requirements
- Thornton Fractional High School District 215 shall incorporate nutrition education into the following curriculums for the following grade levels:
  - Health – Unit 2
  - PE – integrated throughout the course

## Nutrition Promotion

The District shall implement nutrition promotion techniques through multiple channels, including the cafeteria, classroom, and home.

The District shall make cafeteria menus and nutrition information available through the following platforms:

- Website
- District will also include nutrition information

Farm to School efforts positively impact School Nutrition Programs by serving fresh and nutritious food items. Additionally, Farm to School programs have been linked to increased consumption of fruits and vegetables. The District shall participate in the following Farm to School activities:

- Garden at TF South – produce to be used for students
- Garden at TF Center – produce to be used in culinary class and for students
- Garden at TF North – produce to be used in culinary class and for students

Food loss and waste continue to be an issue facing the nation's food supply. In order to prevent food waste, the District will make every effort to produce the precise number of meals needed on any given day by using production records and resources such as the USDA's Food Buying Guide. However, in the event excess food remains, the District will continue to provide food to students in need beyond the meals provided through the USDA School Nutrition Programs. Therefore, the District shall follow the established food sharing plan, in accordance with Public Act 102-0359, and federal and local regulations and sanitation codes:

- At 12:30 each day, all schools will know the status of leftover food. Information can be shared with students or parents (method TBD)
- Leftover food will be packed up. Leftover fruit will be rewashed and added to bags.
- Food bags will be placed on ice with a note for instructions on keeping the food safe for consumption.
- Carts with the food bags will be placed near the doors where students exit to board buses.

- School counselors will be notified as well, as they may have confidential knowledge of families in need.

## **Marketing**

Thornton Fractional High School District 215 will prohibit the marketing and advertising of all foods and beverages that do not meet Smart Snacks nutrition standards on the school campus (i.e. locations on the school campus that are accessible to students) during the school day (i.e. the midnight before to 30 minutes after the end of the school day). The marketing standards described above apply, but are not limited to, oral, written, and graphic statements made for promotional purposes. Items subject to marketing requirements include, but are not limited to, posters, menu boards, vending machines, coolers, trash cans, scoreboards, and other equipment. This policy does not require schools to immediately replace equipment that does not meet this requirement, however, the District shall implement these standards as equipment needs replaced in the future.

## Physical Activity

Physical activity is a key component of the health and well-being of all students. Physical activity lowers the risk for certain diseases, including obesity, heart disease, and diabetes. Physical activity also helps improve brain function, allowing students to perform better in school.

The Centers for Disease Control and Prevention recommends adolescents get at least 60 minutes of physical activity five days per week. Nearly 79 percent of school-age children fall short of meeting this requirement. Thornton Fractional High School District 215 recognizes this connection and commits to promoting and providing opportunities for physical activity during and outside the school day.

## **Physical Education**

In accordance with the Illinois Learning Standards, Thornton Fractional High School District 215 shall meet all Illinois requirements and standards for Physical Education. TFD215 shall offer Physical Education class as follows (all classes meet 5 days weekly (55 min M, T, Th, F; 40 min W)):

- Foundations of Physical Education – Grade 9
- Health - Grades 9-12
- Aerobics – Grades 10-12
- Individual Sports – Grades 10-12
- Recreational Sports – Grades 10-12
- Team Sports – Grades 10-12
- Life Guarding – Grades 10-12
- PE Leader Training – Grades 10,11
- Accelerated Fitness – Grades 11,12
- Weight Training, I – Grades 10-12
- Advanced Weight Training & Conditioning – Grades 11,12

## Other Opportunities for Physical Activity

The District shall include additional physical activity opportunities, outside of Physical Education class, during the school day through the following:

- Walking to class involves physical activity

The following opportunities for participation in school-based sports and activities shall be offered to students each year:

- Basketball
- Baseball
- Badminton
- Bowling
- Cheerleading
- Cross Country
- Football
- Golf
- Softball
- Swimming
- Tennis
- Track
- Volleyball
- Wrestling
- Dance Team
- Soccer

Additional activities for staff

- Staff wellness days
- Bean bag/ Pickle ball tournament

## Physical Activity Promotion

The District shall promote physical activity through the participation in the following initiative(s):

- Bike-a-thon
- 5K
- Yoga on the Turf
- Zumba
- Latin Dance Crew
- Fitness Center at North and South Campuses after hours for students and staff
- Biggest Loser Weight loss competition for staff
- Hours of Operation:
  - T.F. North – Mondays, Tuesdays & Thursday, 6:30 am - 8:00 am
  - T.F. South - Mondays, Tuesdays & Thursdays 3:30 pm - 4:30

## Other School-Based Activities

Just as it takes a comprehensive curriculum to provide education to support students' futures, Thornton Fractional High School District 215's wellness approach must also be comprehensive in its intent to provide students with the tools they need to live a healthy lifestyle. In order to further establish positive behaviors related to nutrition, physical activity, and health, TFD215 commits to making additional wellness-based activities available to all students beyond the cafeteria and gymnasium.

Thornton Fractional High School District 215 shall offer other school-based activities to support student health and wellness, including coordinated events and clubs. The following events shall be considered:

- Student "try" days (smoothies, kale, other healthy options)/new item days
- Vaping/Marijuana information and awareness
- Health Fair
- Wellness Wednesday's

The following health, wellness, and/or nutrition clubs shall be offered to students each year:

- TFN – Power Lifting Club
- TFS – After School Strength Training



## MEMORANDUM

**Date:** June 25, 2024

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

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

**Subject:** Fuel Education, LLC

---

### **Recommended Action**

The Student Services Department is seeking approval of the service agreement with Fuel Education for licenses to provide online educational services to students on homebound.

### **Background**

The services are provided to homebound students at either district campus. These services are attached for review.

**Funding source if applicable:** Local funding.

**Attachment Quote.**



This Online Educational Products and Services Order (this "Order"), dated as of 7/1/2024 (the "Order Effective Date"), is between Thornton Fractional School District 215, 18601 Torrence Ave, Lansing, IL 60438 ("Customer") and Fuel Education LLC ("FuelEd"), 11720 Plaza America Dr., 9th Floor, Reston, VA 20190. This Order incorporates and is in all respects subject to the FuelEd Online Educational Products and Services Agreement Terms (the "Terms") that is published at https://www.stridelearning.com/learning-solutions/products-and-services-agreement-terms.html on the date that this Order bears the signatures of both Customer and FuelEd. All capitalized terms that are not defined in this Order will have the meanings assigned to those terms in the Terms. I am authorized by Customer to enter into this Order for the products, services and licenses indicated herein, at the prices set forth below and pursuant to the Terms.

Accepted by Customer:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_
Name (Print): \_\_\_\_\_ Title: \_\_\_\_\_

Accepted by FuelEd:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_
Name (Print): \_\_\_\_\_ Title: \_\_\_\_\_

- 1. Period: 7/1/2024 through 6/30/2025 and is not eligible for a renewal period.
2. Territory: Students served by Thornton Fractional School District 215, IL
3. For the Services and/or Products provided under this Order, Customer shall pay the following Fees:

Table with 5 columns: Qty, Product, Product Description, Unit Price, Total Price. Contains 3 rows of product details including Learning Hub Full-time License, Grade 6-12 Semester Course Instruction Add-On, and Credit and Skills Recovery Semester Course Instruction Add-On.

FuelEd reserves the right to replace or substitute any product offerings set forth in this Order for another similar product or service, subject to availability.

4. Description of Educational Products.

FuelEd Online Courses:

FuelEd course includes content as described in the course catalog. FuelEd may from time to time, in its sole discretion, deliver or otherwise make available to Customer certain updated courseware, which such updates shall also be subject to all of the Terms. The Customer acknowledges and agrees that certain courseware and updates thereto may be designed to utilize separate textbook products or course materials and the Customer may be responsible for procuring such materials. A complete list of required materials may be accessed at https://www.fueleducation.com/materials.

5. Description of Services.

Instructional Services:

Customer will be provided licensed teachers for instruction to enrolled students for selected courses.

Hosting Solution:

The set-up, configuration, and hosting of the applicable courseware for the delivery of courses for the provision of educational services to students in the Territory and enrolled in Customer's educational programs.

6. Billing Terms.

Customer shall be invoiced for the Educational Products and Services ordered hereunder in accordance with the Terms unless otherwise specified on this Order. Customer shall be invoiced monthly and all invoices shall be payable Net 30 days from Customers receipt of invoice.

Learning Hub Part-time or Full-time Content License:

Customer will be invoiced in full for the unit price of the license upon Order. Customer may enroll another student in place of the withdrawn student for no additional fee. This license is transferable. If during the Period the customer enrolls students in Learning Hub Content Part-time or Full-time Student Annual License in addition to those ordered hereunder, Customer will be invoiced for such additional licenses at a pro-rated Unit Price in the month following the month of Customer student enrollment. All payments are due within thirty (30) days of the Customer's receipt of the invoice. No refunds, credits or cancellations are allowed.

Refund/Drop Policy:

FuelEd provides a 14 day grace period for students who use instructional services. If a student withdraws from such a course within 14 days from when the student enrolls, Customer will be refunded 50% of the applicable instruction fees, but only if such withdrawal was received in writing before the grace period ended.

**7. Termination of Previous Agreements**

By executing this Agreement, the previous agreement Contract Q-44418 effective 11/29/2018 shall be terminated and in all respects replaced with this Agreement. For purposes of clarification, any outstanding balances from the previous agreement remain due and owing.



## MEMORANDUM

**Date:** June 25, 2024

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

**From:** Anita Howard, Executive Assistant to the Superintendent/Board of Education

**Subject:** Co-Curricular Pledge

---

### **Recommended Action**

It is recommended that the Board of Education approve the 2024-25 co-curricular pledge as presented.

### **Background**

The pledge has not changed except for an update to reflect the 2024-25 year. It has been reviewed by the involved athletic/activities directors. We are working to combine the athletic and activities handbooks into one document and when the draft is completed, we will forward it to you for your review and approval.

**Funding source if applicable:** n/a

**Attachment:** co-curricular pledge

## **T.F. High School District 215: Athletic /Activity Co-Curricular Pledge 2024-25**

**THIS POLICY SHALL BE APPLICABLE DURING THE ENTIRE SCHOOL YEAR,  
INCLUDING THOSE TIMES THE STUDENT IS NOT PARTICIPATING.**

- 1. General Habits and Conduct:** I understand that by taking part in the athletic /co-curricular activity program I must meet the ideals for good sportsmanship, good conduct, and citizenship when in school events and in the community. I understand that it is a privilege to participate in athletics/co-curricular activities and that I should be committed to being a model student athlete/participant. I understand that athletics/co-curricular activities are designed to develop me physically, mentally, and socially. I understand that physical development is easy to understand and easy to see, but mental and social development are just as important and the hardest to develop.
- 2. Academic Eligibility:** I understand that to be eligible for athletics/activities for semester 1, I must pass five-classes the previous semester. To be eligible for semester 2, I must pass five classes the previous semester. If not, I will be ineligible for the entire next semester. Also, I must maintain passing grades in five classes on a weekly basis. In addition, I must maintain a GPA of 2.0 at the end of the 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> nine week grading periods and at the conclusion of the 1<sup>st</sup> and 2<sup>nd</sup> semester in order to participate on an athletic team or extra-curricular club/organization. Failure to comply with this will cause me to become ineligible to participate in athletics/activities (i.e., athletic events-games, state band competition, club meetings, etc.). Failure to achieve a 2.0 GPA at the end of the 1st and 3rd quarter will result in me being ineligible until I have raised my cumulative GPA for the current semester to a 2.0 GPA or higher. I will be ineligible for a minimum of 1 week and must attend homework center. Failure to achieve a 2.0 GPA at the end of a semester will result in me being ineligible for a minimum of 3 weeks. If after the three-week period, I am achieving a cumulative GPA for the current semester of 2.0 or higher, I will regain my eligibility. During the week(s) I am ineligible, I must attend a mandatory study hall established to help with academics. I will be required to attend the homework session that has been established for Monday, Tuesday and Thursday from 3:30-4:30 p.m. Any missed study sessions must be made up before I can once again become eligible.
- 3. Physical Examination:** I understand that I must have a physical examination by a licensed physician before I can start practice or tryouts. I further understand that by participating in an athletic/co-curricular activity, I allow my physician(s) to release any information about my health condition and/or treatment to the school.
- 4. School Attendance:** I understand that I must be in attendance for at least half of the school day (two and one-half clock hours of instruction) in order to participate in practice or in a contest or activity. School-sponsored field trips and activities do not count as absences.
- 5. School Infraction:** Any school infraction which results in suspension from school will require that I be suspended from all athletics/co-curricular activities at least until I am properly reinstated in a timely fashion in school.
- 6. Alcohol & Tobacco Products:** I understand that if I use, possess, or sell any alcohol or tobacco product, I will be suspended from athletics/co-curricular activities for ten consecutive days. A repetition of such an incident will result in my suspension from all athletics/co-curricular activities for the remainder of the school year.
- 7. Possession, Sale or Use of Drugs:** I understand that if I am in possession of controlled substances, illegal drugs or drug paraphernalia or involved in the sale, purchase, or use of drugs (other than a valid prescription written for me and exclusively used by me), I will be suspended from any athletic/co-curricular activities for the remainder of the school year.
- 8. Stealing:** I understand that if I am involved in stealing of any nature, I will be suspended from athletics/co-curricular activities for the first incident for a minimum of ten consecutive days and will make restitution for anything stolen. A repetition of a similar incident will result in my suspension from all athletics/co-curricular activities for the remainder of the school year as well as being required to make restitution for anything stolen.
- 9. Destruction or Damage of Property:** I understand that any destruction or damage of property associated with a school activity or an athletic/co-curricular activity will result in my suspension for a minimum of

ten consecutive days as well as payment of damages. A second such incident, or first if aggravated, will result in my suspension from all athletics/co-curricular activities for the remainder of the school year as well as requiring me to pay for damages and restitution.

**10. Team/Activity Rules:** I understand that if I violate specific approved and distributed athletic/co-curricular activity rules other than those stated in this pledge, it will be handled by the coach/sponsor in charge of the athletic/co-curricular activity.

**11. Appeal of Suspension:** I understand that I have a right to appeal all suspensions. I must first appeal suspensions to the Athletic / Activity Director. Further appeal may be made to the Principal who may have the matter considered by a co-curricular review board designated by the Principal.

**12. Awards:** I understand that awards for athletics/co-curricular activities may be withheld, refused or cancelled, if I do not follow all the rules and regulations for a particular athletic/co-curricular activity, including these rules.

**13. Participating in One Athletic/Co-curricular Activity:** I understand that I should show loyalty to my athletic/co-curricular activity and coach/sponsor and fellow students by completing the season. If I quit an athletic/co-curricular activity during the season, without reasonable and approved cause, I cannot participate in another athletic/co-curricular activity unless the Athletic/Activity Director gives written permission.

**14. Medical Excuse:** I understand that if I am excused from physical education classes because of medical reasons, I may not compete in practice or interscholastic athletic competition until released by my physician.

**15. Service Learning:** I will demonstrate my commitment to the community by contributing no less than three hours of work to an approved activity. Service learning activities may include collection of food for the needy, meals or entertainment for the elderly, public property cleanup for the community, fund-raising for a charitable cause, or another worthy community project. All service learning must be approved by the Athletic/Activity Director.

**16. Uniform Modification:** I understand that I can modify my athletic/team uniform for the purpose of modesty in clothing or attire that is in accordance with the requirements of my religion, cultural values or modesty preferences. The modification of the uniform may include, but is not limited to, the wearing of a hijab, an undershirt or leggings. If I make alterations to the uniform, I understand that I am responsible for all costs associated with the modification and/or replacement of a school issued uniform.

**17.** This athletic/co-curricular activity pledge will affect my participation in a particular athletic/co-curricular activity for the entire school year.

**18.** I may not participate in any athletic/co-curricular activity until signed copies of this pledge and any athletic/co-curricular activity rules governing my conduct are on file with the Athletic/Activity Director.

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I, \_\_\_\_\_, as a THORNTON FRACTIONAL student, agree to abide by the preceding Athletic/Co-curricular Activity Pledge during the calendar year in which I am participating in an athletic/co-curricular activity.  
We, as his/her guardians, agree to encourage and help our child to abide by these rules while participating in the school athletic /co-curricular activity program.

\_\_\_\_\_  
Student Date

\_\_\_\_\_  
Name of Sport or Activity

\_\_\_\_\_  
Parent / Guardian Date

\_\_\_\_\_  
Coach Date



## MEMORANDUM

**Date:** June 25, 2024

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

**From:** Anita Howard, Executive Assistant to the Superintendent/Board of Education

**Subject:** Joint Conference Attendance

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### **Recommended Action**

It is recommended that the Board of Education approve the attendance of Board of Education members to the Joint Annual School Board Conference in Chicago, November 22-24, 2024.

### **Background**

The conference is held annually, and the district covers the cost of registration fees, lodging, and reimbursement for transportation, and meals.

**Funding source if applicable:** local

**Attachment:** flyer

# Joint Annual Conference

NOVEMBER 22-24, 2024

[Register](#)

[Conference Home](#) [Registration/Housing](#) [Exhibit](#) [Schedule](#)

Conference begins in

**05** **03** **14**  
MONTHS    DAYS    HOURS

## 2024 Joint Annual Conference

The IASB·IASA·IASBO Joint Annual Conference is the must-attend training and networking event for Illinois school board members, superintendents, and business officials. The event offers a variety of opportunities for focused learning to support your professional and personal school leadership journey. Learn from experts on critical topics such as school finance, community engagement, educational equity and advocacy, safety and security, collective bargaining, and more. Stay up to date on current topics impacting public education and hear how other districts are meeting those challenges and finding success in tackling the issues.

## CONFERENCE REGISTRATION

The event takes place November 22-24 in downtown Chicago, with pre-conference activities beginning on November 21.

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### About Conference

Recognized as one of the nation's largest state education conferences, the Joint Annual Conference is a premier training event for school leaders. Attracting thousands of attendees, the event is held annually in November at the Hyatt Regency Chicago (co-headquarters), Sheraton Grand Chicago (co-headquarters), and Swissôtel Chicago. [See past Conference highlights.](#)



**IASB • IASA • IASBO**  
**Joint Annual Conference**  
Nov. 22-24, 2024 • Chicago  
*Lighting the Way*

# By the Numbers

# 220+

## EXHIBITORS



## Conference Additional Registration Events

### Friday Focus Workshops

IASB Friday Focus Workshops will be held on November 22 and are designed to give school board members knowledge, skills, and resources to provide effective board leadership.

[Learn More](#)

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### Administrative Professionals

Enhance the roles and skills of the individual(s) who perform the duties of the school board secretary or administrative assistant with special programming on Friday, November 22 and Saturday, November 23.

[Learn More](#)

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### Equity Immersion

Join fellow school board members, superintendents, and stakeholders to acquire knowledge, skills, and tools to lead and grow in equity work on Thursday, November 21.

[Learn More](#)

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## MEMORANDUM

**Date:** June 25, 2024

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

**From:** Becky Szuba, Assistant Superintendent of Teaching and Learning; LaQuesha Martin-Dean, Director of Teaching and Learning

**Subject:** Curriculum Management Solutions Inc. contract renewal

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### **Recommended Action**

The Department of Teaching and Learning will be seeking Board approval for the renewal of a two-year contract with Curriculum Management Solutions, Inc. (CMSi- Dr. Holly Kaptain) in the amount of \$48,000.

### **Background**

We have partnered with CMSi to rewrite District 215 courses as a result of the audit. To date, we have rewritten 24 courses and are close to fully implementing 12 more. June 10<sup>th</sup>-13<sup>th</sup>, we trained four new groups to write. CMSi provides leadership in training and feedback for writing. Additionally, we only get charged for the days we use up to \$48,000 during a 2-year period. We are not required to use the full contract amount.

**Funding source if applicable:** Title funds

**Attachment Quote**



6202 Silver Birch Ct  
Johnston, IA 50131  
515-276-8911

**Client:**

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

PHONE: (708) 585-2300

**Attention:** Becky Szuba

This document serves as a contract between Curriculum Management Solutions, Inc. (Service Provider) and the Thornton Fractional High School District #215 (Client) to provide up to twenty days of curriculum design, development, and delivery training and consulting. The content of these days may include:

**1) Curriculum Design and Development Training, Modules I-IV:**

This multi-day set of trainings equips district leaders and teachers to develop a framework for written curriculum that is unit based and supportive of student-centered, cognitively challenging and engaging instruction. The foundational premise of these training modules includes the following beliefs:

- Quality curriculum design must support the district's vision for effective instruction;
- Effective instruction requires differentiation of both curriculum and instruction;
- Student learning occurs at variable rates; therefore, instructional pacing must be tighter for macro units of time (unit, semester, or year), but looser at the micro level (day, week, sub-unit) to allow for flexibility of pacing.
- The highest quality learning occurs when teachers engage (and challenge) students with the content both cognitively and personally, and use approaches that are responsive to the ethnic, socio-economic, and linguistic diversity of the child;
- Instructional effectiveness depends on a variety of approaches suitable for the students' needs and preferences in the classroom;
- Teachers are professionals and, with proper support, can be relied on to make the best instructional decisions for students;
- Formative assessments are the most valuable tools for yielding to teachers the information they need to plan instruction in response to student need.

This training is comprised of a series of modules that can be scheduled according to a district's unique circumstances and needs. Once curriculum is begun, the consultant may offer feedback on quality and progress of documents produced, at district discretion.

**Module One (1.5 Days): Rationale for Curriculum**

This training focuses on the purposes of written curriculum; how written curriculum supports instruction and how that role influences curriculum design and components. Participants will be able to describe the two main types of differentiation: curricular and instructional, and discuss how the need for each influences curriculum design. Participants explore what the district's expectations for effective instruction look like, inclusive of differentiation,

and discuss the instructional model and the framework for strategies that will form the basis for curriculum design and development. This training provides all participants with a common vocabulary concerning curriculum and instruction and the effective management of each.

They will discuss why written curriculum is so important and how this critical tool supports engaging and cognitively challenging instruction.

### **Module Two (1.5 Days): The Framework for Curriculum Design and Development**

This training engages participants in first creating the structure for the written curriculum, and then presents the steps involved in developing the components that make up a quality written curriculum. Participants will learn what the most critical components of curriculum guide are and will decide on what components they deem non-negotiable for the curriculum.

Participants will see how the content in all the standards for a grade level or course is made manageable by organizing it into “chunks,” or units, and by refining standards into clear and measurable objectives. Participants will also practice mapping out content in a scope and sequence and will learn how to support flexibility in daily and weekly pacing through the use of the unit structure. Participants will also brainstorm possible concepts or big ideas to form the unifying focus or theme of the units, and will consider how to incorporate multi-disciplinary connections, when and where appropriate.

After this module, participants should use time off-site to finalize the structure and formats for each content area’s scope and sequence and unit plans, finalize the focus of each unit in terms of the learning students must master, and check the vertical and horizontal sequencing of that learning. Module Three works with participants to finalize unit plans and gives more focused attention on the suggestions for approaching the content in the classroom.

### **Module Three (2 Days): Finalizing Unit Development, Unit Objectives, and the Scope and Sequence**

Participants will review the content of their scope and sequence documents, a refined set of learner objectives that are derived from the standards that are measurable and specific in terms of what mastery looks like. This set of objectives distills the standards into a manageable set of non-negotiable skills, concepts, and knowledge that are to be mastered by each child and places them in a PreK-12 sequence. They will examine their units and review for quality and rigor the mastery-level objectives, and the appropriateness of the supporting, ancillary, or “en route” objectives. The supporting objectives are those discrete pieces of knowledge or prerequisites that students gain while learning and mastering the mastery-level objectives, using classroom time more efficiently. Participants will review the unit mastery-level objectives for appropriate sequencing, within each grade level/course as well as across all grade levels of the system, and will consider assessment data and backloading data in the content and sequence of the units.

The units will also be reviewed for their respective framework of sequenced instructional modules and attention will be given to refining and finalizing this work, especially in developing recommended strategies, approaches, and student activities that align to the district’s vision for effective classroom engagement and learning. This work is intended to lead into Module Four.

### **Module Four (2 Days): Formative Assessment Development and Rubrics**

This training focuses on identifying deeply-aligned, performance-based assessments for the curriculum units, for selected grade levels and content areas, and on developing corresponding rubrics for each. The training then gives participants guidelines in developing and/or selecting formative assessment tools for frequent student progress monitoring.

## **2) *Delivery support:***

at the district’s request, the consultant will visit classrooms and collect data regarding instructional delivery of district curriculum, and can provide training on any of the following:

- a. *Differentiation and using small group modalities*
- b. *Foreign language implementation in a communicative context*
- c. *Lesson planning with curriculum units*
- d. *Increasing the rigor of student work*

*Any additional support the district deems beneficial to improving student learning.*

### 3) Development support:

The consultant can, at district direction, support teachers in developing curriculum by using teacher-designed units and developing learning progressions that form a unit plan, in alignment with district philosophy/policy.

The twenty days of training and/or consulting will include district-selected content from the above modules and professional development areas, or any support on developing or delivering curriculum. Dates are to be decided, but will be spread over two years, during the 2024-25 and 2025-26 school years.

The total cost for the twenty days of training and/or consulting on curriculum and assessment development is \$48,000, plus materials and expenses. Expenses are estimated to not exceed \$1700.00 total for any individual trip of one to three days. Expenses will be billed for only those incurred, with receipts provided. Dates are to be scheduled as the district finalizes its professional development planning.

Materials for the trainings are as follows, per person:

Curriculum Writing, Module I & II	\$64.95
Curriculum Writing Module III Unit development, pacing, and sequencing	\$29.95
Curriculum Writing Module IV Formative Assessments	\$39.95

The total contract amount is invoiced according to the following schedule:

Upon receipt of signed contract:

Base payment for contract (\$5,000)—valid for the first two days of training

Upon completion of each scheduled day of training/consulting,

\$2,400.00 per day plus materials and expenses (AFTER first two days)

Thank you for the opportunity to be of service!



\_\_\_\_\_  
Holly Kaptain, Executive Director CMSi

\_\_\_\_\_  
Thornton Fractional High School District #215 Board President

Date: \_\_\_\_\_

Date: \_\_\_\_\_



## MEMORANDUM

**Date:** June 25, 2024  
**To:** Mr. John Robinzine, Interim Superintendents/Board of Education  
**From:** Dr. Rena Whitten, Assistant Superintendent of Student Services & Equity  
**Subject:** **Inclusion for a Better Future, Inc.**

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### **Recommended Action**

The Student Services Department in collaboration with the Teaching & Learning Department is seeking approval of the scope of work/contract with Inclusion for a Better Future, Inc. (Savanna Flakes) as presented in the Board of Education Friday update.

### **Background**

See attached summary.

**Funding source:** IDEA funding

**Attachment:** Service contract



# Thornton Fractional

HIGH SCHOOL DISTRICT 215

BURNHAM • CALUMET CITY • LANSING • LYNWOOD

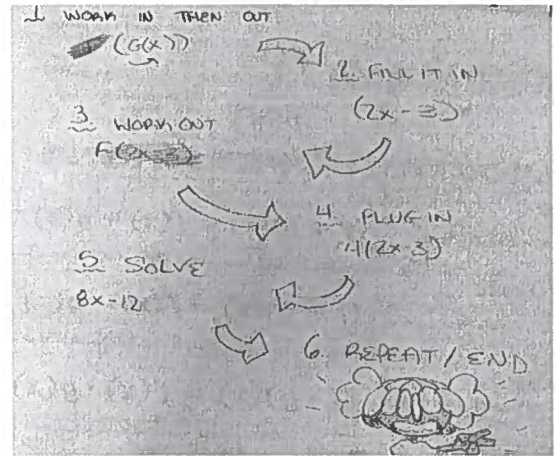
For the 2024-2025

In the absence of committee meetings during June and July, the Student Services and Department of Teaching and Learning are seeking approval of the attached scope of work to continue the District's partnership with Inclusion for a Better Future. The services will be paid from the required 5% professional learning allotment in the IDEA grant.

This year, Mrs. Savanna Flakes, CEO of Inclusion for a Better Future, teamed up with Mrs. Martin-Dean, Director of Teaching and Learning, to implement a coaching model in the special education department with an emphasis on supporting Math special education teachers in meeting the diverse needs of students receiving specialized services. This model allowed teachers to receive 1:1 support, including best practices, to enhance the learning experiences for students and add invaluable resources to teachers' instructional toolkits. The area of Math was chosen in alignment with District and School initiatives and Goal 1 of the Equity Action Plan.

Successes from Year 1 include but are not limited to:

- Strategic and collaborative lesson planning based on student needs identified in the IEP.
- Use of data to drive instructional moves.
- Lesson observations with feedback designed for reflective sessions.
- Teacher developed instructional goals to increase the use of specially designed instruction.



Student Attack Strategy: Solving Composite Functions

Year 2 of the work will continue coaching support for Year 1 participants and expand the support to strengthen the district co-teaching model. Per the request of teachers, additional support is needed for co-teachers to meet the needs of students effectively and increase the implementation of strategies specific to the co-taught setting. We have not provided targeted training to co-teachers in over 5 years, and many staff members are new to the model or content they are assigned.

Other comments or feedback from Year 1 participants:

- *Last week, I had 100% passing rate in all of my classes. I have never had that before...*
- *I enjoyed seeing the growth in my students this year. Their ability to collaborate, and rely on each other to overcome obstacles has improved considerably.*
- *After setting my personal goal, I was more intentional with my planning with my co-teacher which made me feel more confident with my role in our partnership.*
- *I've worked with Savannah and LaQuesha a lot. I have several resources provided by both of them that I still use to this day. I would recommend newer teachers get to experience this cohort so they have access to the resources you guys have shared for different ways to engage students. I still use things Savannah shared with us back in the day when she was helping us with DI.*



*"It happened. And it went pretty well!"*

Teacher shared picture and comment regarding her implementation of the suggested collaborative strategy.

[www.tfd215.org](http://www.tfd215.org)

Rena Whitten, Ed.D. • Executive Director of Student Services

Office: 708-585-2312 • Fax: 708-585-2320 • 18601 Torrence Avenue • Lansing, IL 60438



**Savanna Flakes, EdS**

Phone: 240-723-2843

Email: [readingforabetterfuture@gmail.com](mailto:readingforabetterfuture@gmail.com)

Web: [readingforabetterfuture.com](http://readingforabetterfuture.com)

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

<p style="text-align: center;"><b>2024-2025</b></p> <p style="text-align: center;"><b>Inclusive Practices Professional Learning Plan</b></p>	<p style="text-align: center;"><b>Budget</b></p>
<p><b>Overview:</b></p> <p>To contribute to the development of effective and sustainable inclusive practices, supporting special education teachers and the implementation of Specially Designed Instruction to increase student learning in Co-taught Classrooms. A core group of co-teachers and special education teachers across the school district will engage in a structured coaching model. The Coaching sessions will be differentiated based on the teacher’s instructional needs using a Cognitive Coaching model. Using these classroom observations, targeted professional learning will be customized and provided to all Special Education teachers.</p> <p>As a result of integrating specially designed instruction in inclusive classrooms, positive impacts on student achievement will include:</p> <ul style="list-style-type: none"> <li>❖ Deeper understanding of providing students with access to core content.</li> <li>❖ Higher student engagement in Co-taught Classrooms.</li> <li>❖ Increased individualization and flexible grouping experiences using Co-teaching Models.</li> <li>❖ Accelerated growth on students’ IEPs and academic areas of impact.</li> </ul> <p><b>Essential Questions:</b></p> <ul style="list-style-type: none"> <li>❖ How can teachers utilize specially designed instructional practices to provide students with disabilities with meaningful access to the curriculum?</li> <li>❖ How can various co-teaching models address common instructional challenges in inclusive classrooms?</li> </ul>	



**Objectives:**

Teachers will be able to -

- ❖ Determine ways to be highly effective in collaboration efforts to support diverse learners.
- ❖ Integrate specially designed instructional practices into their instructional repertoire to improve student access and outcomes in Co-taught Classrooms.

**Data Measures:**

- ❖ Goal Setting and monitoring will be conducted quarterly to determine growth in the areas of differentiating instruction to increase access to math standards.
- ❖ Coaching with a feedback cycle will be integrated as skills are built over time.
- ❖ Professional Development feedback surveys from special education teachers.

**Inclusive Practices Professional Learning Outline**

Tentative Date: August 14, 2024

**Co-teaching Kick-Off (1/2 Day)**

*Transformative Co-teaching Practices: Increasing Student Engagement*

The Power of Two ! Co-teachers have the power to substantially increase access to the curriculum and accelerate the achievement for ALL students in inclusive classrooms. This interactive workshop will provide: (1) roles and strategies to maximize the power that two teachers can have on removing learning barriers and increasing student engagement and achievement (2) differentiation strategies to meet the needs of all learners. With embedded co-planning time throughout the workshop, co-teachers will have opportunities to engage and apply best practices shared.

\*Includes two-hour virtual planning with Director of Teaching and Learning and Special Education Instructional Support\*

**Instructional Leaders Planning Meeting to support Special Education Teachers (1 hr)**

The goal for this meeting is to discuss and analyze a helpful tool that can support special education teachers in adding more "special" to their role in our Inclusive Classrooms/ Instructional Classrooms. The various sections of the, "Special Education Teacher Checklist" can inform professional development for Special Education Teachers.

\$5500.00



See Editable Version Attached-→

**October \_\_\_\_ & \_\_\_\_ 2024**

North Campus: Planning meetings with teachers to set-goals, review coaching cycles, observe classrooms for baseline data & provide feedback.

South Campus: Planning meetings with teachers to set-goals, review coaching cycles, observe classrooms for baseline data & provide feedback.

Afterschool Time

Professional Development for Special Education Teachers (1- 2 hours)

\*Includes one-hour virtual planning with Director of Teaching and Learning and Special Education Instructional Support

\$8700.00

**January \_\_\_\_ & \_\_\_\_\_, 2025**

North Campus: Planning meetings with teachers to set-goals, review coaching cycles, observe classrooms for baseline data & provide feedback.

South Campus: Planning meetings with teachers to set-goals, review coaching cycles, observe classrooms for baseline data & provide feedback.

Afterschool Time

Professional Development for Special Education Teachers (1- 2 hours)

\*Includes one-hour virtual planning with Director of Teaching and Learning and Special Education Instructional Support

\$8700.00

**March \_\_\_\_ & \_\_\_\_\_, 2025**

North Campus: Planning meetings with teachers to set-goals, review coaching cycles, observe classrooms for baseline data & provide feedback.

South Campus: Planning meetings with teachers to set-goals, review coaching cycles, observe classrooms for baseline data & provide feedback.

Afterschool Time

Professional Development for Special Education Teachers (1- 2 hours)

\*Includes one-hour virtual planning with Director of Teaching and Learning and Special Education Instructional Support

\$8700.00



**May \_\_\_\_ & \_\_\_\_ , 2025**

North Campus: Planning meetings with teachers to set goals, review coaching cycles, observe classrooms for baseline data & provide feedback.

South Campus: Planning meetings with teachers to set goals, review coaching cycles, observe classrooms for baseline data & provide feedback.

Afterschool Time

Professional Development for Special Education Teachers (1- 2 hours)

\*Includes one-hour virtual planning with Director of Teaching and Learning and Special Education Instructional Support

Recommended Books for Special Education Teachers

Anne Beninghof, [Specially Designed Instruction Increasing Success for Students with Disabilities](#)

Recommended Books for Co-teaching Teams

Savanna Flakes, Shaking Up Special Education: [Instructional Moves to Increase Student Achievement](#)

\*Program manager can support bulk purchasing.\*

\$8700.00

**Total:**  
\$40,300



## MEMORANDUM

**Date:** June 25, 2024

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

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

**Subject:** ProCare Therapy agreement

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### **Recommended Action**

The Student Services Department is seeking approval of the agreement with ProCare Therapy to provide assigned services to students in accordance with the requirements of the Individual with Disabilities Education Act.

### **Background**

The nursing services are provided to a TF North student required in the student's Individualized Education Program. The agreement is attached for review.

**Funding source if applicable:** Local funding

**Attachment:** Service agreement.

## **CLIENT SERVICES AGREEMENT**

ProCare Therapy, a d/b/a of New Direction Solutions, LLC ("ProCare" or the "Company") and THORNTON FRACTIONAL TWP HSD 215 whose principal location is 18601 Torrence Ave, Lansing, IL 60438 ("Client") enter into this non-exclusive Client Services Agreement ("Agreement") for the purpose of referring and placing Consultants ("Consultants") with Client. This Agreement shall govern the overall terms of the relationship, while a separate Client Assignment Confirmation for each placement will outline specifics as to bill rates, personnel, and assignment lengths.

### **1. Scope of Services.**

ProCare will use its commercially reasonable efforts to provide Consultants for assignment with Client. ProCare will be responsible for payment of each Consultant's wages and applicable payroll taxes, deductions, and insurance, including worker's compensation, general liability and professional liability coverage for the benefit of the Consultants. If a Consultant is unable to complete the specified assignment, ProCare will use its commercially reasonable efforts to find a replacement in a timely manner.

### **2. Independent Contractor.**

The parties hereto specify and intend that the relationship of each to the other is that of an independent contractor, that each Consultant shall be an employee of ProCare and that no qualified Consultant shall at any time be an employee of Client, unless the parties shall otherwise agree in writing. ProCare agrees to provide and maintain all payroll services for any qualified Consultant placed with Client, to maintain payroll records and to withhold and remit all payroll taxes and social security payments. ProCare does not ordinarily use subcontractors in providing services. Should the need to use a separate staffing firm or independent contractor arise, ProCare will notify Client in advance of the assignment to receive approval of this arrangement.

### **3. Telepractice Services.**

ProCare, at Client's specific request, may provide telepractice services through VocoVision. Should utilization of VocoVision occur, Client shall, at that time, receive in addition to Addendum A – Client Assignment Confirmation, an Addendum B – Teleservices Provisions, Addendum C – Duties and Responsibilities and Addendum D – VocoVision Equipment Policies which, collectively, outline specific terms and conditions regarding VocoVision's telepractice services.

### **4. Insurance.**

ProCare will maintain at least the following minimum amounts of insurance:

General Liability - \$2,000,000 per occurrence and \$4,000,000 aggregate.

Workers Compensation - in accordance with state regulations.

Employer's Liability - \$1,000,000.

Excess Liability over General Liability and Employer's Liability - \$5,000,000 per occurrence and \$5,000,000 aggregate.

Professional Liability - \$1,000,000 per occurrence and \$3,000,000 aggregate.

Sexual Abuse and Molestation - \$1,000,000 per occurrence and \$3,000,000 aggregate

### **5. Competency and Licensing.**

ProCare will conduct comprehensive pre-employment screening to provide licensed Consultants who meet applicable professional standards. ProCare will endeavor to present only Consultants who are qualified for Client's open position(s) on job requirements established by Client either verbally or in writing. While ProCare will make every effort to prescreen job candidates based on these requirements, Client acknowledges the candidate assignment decision is ultimately the responsibility of the Client. To this end, ProCare will make available to Client all appropriate Consultant records that ProCare may permissibly disclose and will facilitate an interview between Client and Consultant in order to assist Client in the hiring decision. In the event Client becomes aware of any notices, findings, or information, including but not limited to fingerprint search results that may negatively impact the commencement or continuation of said assignment, the Client shall notify ProCare in writing within three (3) business days of Client becoming aware. Client shall furnish all relevant details regarding the situation. Failure to notify ProCare of such matters may result in the termination of the contractual relationship. ProCare will do its due diligence to ascertain the professional and applicable Department of Education licensing and certification requirements for the Consultant discipline placed with Client, however, it is ultimately the responsibility of the Client to approve the Consultant's licensure and certifications as acceptable.

### **6. On-Site Responsibility.**

Client is responsible for providing all support, facilities, training, direction, materials, supplies, and means for the Consultant to complete the assignment. Client acknowledges that ProCare is not providing special education and/or related services, but rather is providing candidate identification and placement services. As such, Client is responsible for the Consultant's adherence to the applicable standard of care and acknowledges that ProCare is not responsible for the Consultant's on-site performance. Client warrants that its facilities and operations will comply at all times with all federal, state and local safety and health laws, regulations and standards, including OSHA standards, and that Client will be responsible for providing all safety

training and equipment, and for each Consultant's compliance with health and safety requirements, including those instituted by Client.

**7. Employment of Consultants.**

Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Consultant introduced or referred by the Company for a period of one year after the latest date of introduction, referral, or placement or the conclusion of Consultant's assignment through the Company. If Client or its affiliate enters into such a relationship or refers Consultant to a third party for employment, Client agrees to pay an amount equal to \$22,500 or thirty-five (35) percent (whichever is greater) of the Consultant's first year's annual salary, including any signing bonus, as agreed upon at the time of hiring. Payment is due and payable to the Company upon start date.

**8. Equal Opportunity.**

It is the policy of ProCare to provide equal opportunity to all Consultants for employment. ProCare and Client will screen based on merit only. All Consultants will be free from discrimination due to race, religion, color, sex, national origin, age, or disability.

**9. Timekeeping and Invoicing.**

Client will ensure that Consultants accurately record the start and stop times for all hours worked, in accordance with the Client's policies utilizing the Client designated method which may include the submission of ProCare's timesheet. Timesheets are due weekly by 12:00 PM on the Monday following the end of Client's designated workweek.

ProCare will generate an invoice for Client based on timesheets submitted. Each invoice will contain a unique invoice number, date(s) services were provided, Consultant name, Consultant job title, hourly bill rate, total hours billed, and total amount due. Client must review the invoice and notify ProCare of any errors, including billed hours or improper rates, immediately and in writing. Invoicing errors not received within thirty (30) days of the date of invoice shall not be disputed and invoices will be due in full.

**10. Payment Terms.**

Client will be billed on a weekly basis for work performed during the previous week and pay ProCare based on the service charges specified in the Assignment Confirmation included as an addendum to this Agreement. ProCare pays its Consultant(s) overtime in compliance with federal, state, and/or local laws. ProCare will bill Client at one and on-half times the regular bill rate for all hours ProCare is required to pay the Consultant(s) overtime. It is Client's responsibility to notify ProCare if pre-approval is required for any or all overtime hours prior to any such hours being worked. **Payment is due within fifteen (15) days of receipt of invoice.**

**11. Default Charges.**

Invoices shall be considered past due if not paid by the agreed-upon due date. Client agrees to pay all necessary collection costs of amounts past due, including reasonable attorney's fees and costs. Additionally, ProCare reserves the right to approve or to discontinue any extension of credit and the terms governing such credit.

**12. Limitation of Liability.**

NEITHER PARTY SHALL BE LIABLE TO THE OTHER WHATSOEVER FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING ANY DAMAGES ON ACCOUNT OF LOST PROFITS, LOST DATA, LOSS OF USE OF DATA, OR LOST OPPORTUNITY, WHETHER OR NOT PLACED ON NOTICE OF ANY SUCH ALLEGED DAMAGES AND REGARDLESS OF THE FORM OF ACTION IN WHICH SUCH DAMAGES MAY BE SOUGHT. THE FEES AND BILLINGS DUE UNDER THIS AGREEMENT ARE NOT CONSIDERED SPECIAL DAMAGES OR LOST PROFITS AND SHALL NOT BE LIMITED BY THESE PROVISIONS.

**13. Administrative Responsibilities.**

Client shall be responsible for orienting Consultant to Client's policies and procedures regarding the submission of any requisite paperwork which must be tendered for reimbursement by funding entities such as Medicare, Medicaid, or health insurance. Such paperwork may include, but is not limited to, patient care plans, comprehensive patient histories, individual education plans, or Client specific program plans. During the contracted assignment, should Consultant fail to submit paperwork as required per Client's policies and procedures, Client must notify ProCare in writing within three (3) business days of alleged failure. Failure to notify ProCare before assignment ends shall negate any Client claim to withhold payment due to untimely work and/or paperwork non-compliance by Consultant. Client agrees that all approved time sheets by Client's assigned representative are not subjected to billing dispute if Client fails to notify ProCare of time sheet and work performed discrepancies.

**14. Incident and Error Tracking.**

Client will report to ProCare any performance issues, incidents, errors and other events related to the care and services provided by ProCare Consultants. ProCare will document reported incidents in Consultant's personnel file and track all such

events for quality assurance purposes. All supporting documentation is required within seventy-two (72) hours of the occurrence.

**15. Reporting of Work-Related Injuries.**

Client will maintain a safe working environment and provide all appropriate personal protective equipment as deemed appropriate for unit to which ProCare's Consultant has been assigned. Client ensures compliance with all applicable OSHA or state Department of Labor obligations to include general training on the reporting of work-place injuries, incidents, and occupational exposure to bloodborne pathogens occurring at Client facility. Records of such occurrences must be maintained by the Client and accessible to ProCare within guidelines set forth by governing entities. In the event of work-place injury, incident or exposure, each affected Consultant will contact their immediate Client-appointed supervisor and report to the applicable treating department as per Client protocol. Consultant shall also report work-place injury, incident or exposure to ProCare concurrently with Client for the purpose of reporting such event to ProCare's workers compensation carrier. If ProCare's Consultants are not eligible for treatment of work-place injury, incident or exposure by Client or if reporting requirements change during the term of this Agreement, Client is responsible for written notification of such information to both ProCare and ProCare's Consultant.

**16. Termination of Contracted Assignment with Cause.**

Immediately upon occurrence, Client has the obligation to report each deviation from the accepted standard of practice, policies and procedures as orientated to Consultant, behavior, and or any incident that would be considered adverse to the overall operation of Client. Client may request that ProCare facilitate the immediate removal of Consultant due to any of the issues preceding with written and/or verbal notice. The Client, however, may not immediately terminate a Consultant unless ProCare has been notified prior to final incident or unless a single incident warrants immediate dismissal prior to ProCare's notification. All supporting documentation specifying the reasons and facts of the termination is required within forty-eight (48) hours of termination. If the Client does not report such deviation(s) and subsequently terminates Consultant or if Client does not provide required documentation following a termination within the required timeframe, Client will be assessed as liquidated damages and not as a penalty, an amount equal to one (1) week of billing. The parties agree that ProCare's Consultants are an integral part of its operation and a resource that may have been developed over a number of years. Any delay or absence of a written and verbal notice could result in lost revenue or other consequences not foreseen at this time and therefore the liquidated damages are not unreasonable to the probable loss to be suffered by ProCare in the event of your breach of this provision. Client will be responsible for all professional fees (and expenses if applicable) up to the point of termination. Termination with cause must be documented prior to termination in accordance with the Incident and Error Tracking procedures set forth in paragraph 14 of this agreement. ProCare shall have five (5) business days to refill the position in the event of termination with cause. Should ProCare identify a suitable Consultant, Client agrees to original terms or extended terms of the terminated Consultants assignment.

**17. Termination of Contracted Assignment without Cause.**

Client may cancel an assignment with thirty (30) days written notice. Client is responsible for all charges and fees prior to cancellation date and through the 30-day period of notice. In the event Client is unable to provide thirty (30) days' notice of termination, Client will be billed for thirty (30) days at the agreed upon regular bill rate and minimum hours. In the event of termination without cause, Client will be responsible for any housing and travel costs actually incurred by ProCare as a result of such cancellation.

**18. Guaranteed Minimum Hours.**

Client agrees to provide Consultant the guaranteed number of work hours per week specified in the attached Assignment Confirmation Addendum A. Cancellation of prescheduled shift(s) or reduction in work hours by Client will be billed reflecting the guaranteed minimum work hours.

**19. Unscheduled Facility Closure Policy.**

ProCare will incur fixed expenses over the entire course of a Consultant's contract assignment with Client related to the Consultant's housing and per diem costs. The parties agree that in the event of an unforeseen or unexpected interruption in a Consultant's assignment resulting from an unscheduled closure, complete or partial, of Client's facilities due to natural or manmade disasters, such as, and without limiting the generality of the foregoing, fire, storms, flooding, earthquake, labor unrest, riots, and/or acts of terrorism or war (each an "Unscheduled Closure"), Client will transition to virtual services for all Consultants whose services can be performed in such a setting. Client shall be billed for services performed at the regular contracted hourly bill rate for all hours worked by Consultant. Virtual service hours shall be entered and processed according to the normal time submittal and approval process unless otherwise requested by Client and agreed upon by ProCare. ProCare and Client will mutually determine which contracted disciplines qualify for virtual services. For contracted services not eligible for virtual services, Client will be invoiced and shall pay for each such affected Consultant's services at the reduced rate of \$200 per day for each day that the Consultant(s) is unable to work by virtue of such Unscheduled Closure.

**20. Multiple Locations.**

If client requires Consultant to travel to and perform services at more than one location, Client will compensate ProCare for travel time between facilities at the regular hourly bill rate and for mileage up to the current acceptable IRS reimbursement rate.

**21. Issue Resolution.**

In the event Client encounters an issue that is not satisfactorily resolved by its ProCare representative, Client should escalate the issue to the appropriate ProCare manager by calling: 800-825-7133. Please ask for your account representative's manager.

**22. Indemnification.**

Each party will indemnify, defend and hold harmless the other against third party claims arising from breaches of the parties' respective obligations under this Agreement.

**23. Confidentiality.**

Each party acknowledges that as a result of this Agreement, they will learn confidential information of the other party. Confidential information is defined as that information which is private to each party but is shared by one to the other party as required to accomplish this Agreement and includes bill rates, fees for permanent placements and terms and conditions of this Agreement. It is agreed that neither party will disclose any confidential information of the other party to any person or entity. Neither will it permit any person nor entity to use said confidential information.

Disclosures required by law including properly executed Freedom of Information Act requests and information shared to the appropriate individuals within the respective organizations as necessary to execute this Agreement shall be the only exceptions permitted under this Agreement.

Confidential Information of ProCare shall include, but is not limited to, any and all unpublished information owned or controlled by ProCare and/or its Consultants, that relates to the clinical, technical, marketing, business or financial operations of ProCare and which is not generally disclosed to the public including but not limited to Consultant information, technical data, policies, financial data and information to include contract terms and provisions, billing rates, permanent placement fees whether disclosed orally, in writing or by inspection. If the receiving party shall attempt to use or dispose of any of the Confidential Information, or any duplication or modification thereof, in any manner contrary to the terms of the foregoing, the disclosing party shall have the right, in addition to such other remedies which may be available to it, to obtain an injunctive relief enjoining such acts or attempts as a court of competent jurisdiction may grant, it being acknowledged that legal remedies are inadequate.

**24. Family Education Rights and Privacy Act.**

ProCare shall comply with all laws, rules and regulations pursuant to the Family Educational Rights and Privacy Act, 20 USC 1232g ("FERPA") and acknowledges that certain information about the Client's students is contained in records maintained by ProCare and the Consultant and that this information can be confidential by reason of FERPA and related Client policies. Both parties agree to protect these records in accordance with FERPA and Client policy. To the extent permitted by law, nothing contained herein shall be construed as precluding either party from releasing such information to the other so that each can perform its respective responsibilities. As it applies, Consultants assigned to Client will execute a FERPA Statement of Understanding outlining appropriate guidelines.

**25. State Retirement System Notice.**

Client acknowledges and agrees that if formal notice is required to be given to any Consultant that participation in any such retirement system/pension is either: 1) permitted by Consultant's election; or 2) is required by law, then Client is solely responsible for providing such notice to Consultants and fulfilling all associated administrative duties. Client shall immediately notify ProCare if any Consultant is required to, or voluntarily elects to participate in any such system. In such event, Client shall advise ProCare of the withholding obligation percentages (both employer and employee share) so that invoices to Client and payment to the Consultant may be adjusted accordingly. The parties agree that Client shall withhold and pay to the retirement/pension both the employee and employer shares. The parties agree that the applicable employee and employer shares paid to the system by the Client shall be deducted from the amount owed to ProCare by the Client hereunder. The parties agree that the applicable employee share paid to the system by the Client shall be deducted from the amount due the Consultant by ProCare. The Client and ProCare expressly acknowledge and agree that if any Consultant is required to, or elects to participate in a retirement system/pension, the Client shall be solely responsible for: 1) creating an account for Consultant with the appropriate retirement system/pension; 2) all present and/or future obligations to make employee and employer cash payments/ contributions to the retirement system/pension as required by law and/or set by the retirement system/pension; and 3) otherwise administering all employer functions pertaining to the Consultant's interest in retirement system/pension.

**26. Conflicts of Interest.**

The parties acknowledge their respective obligation to report any conflict of interest and/or apparent conflict of interest that may interfere with their ability to perform their obligations hereunder objectively and effectively. To that end, the Parties hereby certify and represent that their officials, employees and agents do not have any significant financial or other pecuniary

interest in the other party's business enterprise, and that no inducements of monetary or other value were offered or given to any officer, employee or agent of the other party. Each party agrees to promptly notify the other in the event it becomes aware of any conflict of interest or apparent conflict of interest.

**27. Notices.**

All notices required to be given in writing will be sent to the names/addresses listed below.

<p><b>ProCare Therapy</b>                  Contract Department                  5550 Peachtree Parkway, Ste 500                  Peachtree Corners, GA 30092                  ContractNotices@procaretherapy.com</p>
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<p><b>To Client</b>                  Client: THORNTON FRACTIONAL TWP HSD 215                  Address: 18601 Torrence Ave, Lansing, IL 60438</p>
--

**28. Survival.**

The parties' obligations under this Agreement which by their nature continue beyond termination, cancellation or expiration of this Agreement, shall survive termination, cancellation or expiration of this Agreement.

**29. Governing Law.**

This Agreement shall be governed by the laws of the state of Delaware.

**30. Modification of Agreement.**

This Agreement may not be modified, amended, suspended, or waived, except by the mutual written agreement of the Parties who are authorized to execute the agreement.

**31. Entire Agreement.**

This Agreement represents the entire agreement between the parties and supersedes any prior understandings or agreements whether written or oral between the parties respecting the subject matter herein. This Agreement may only be amended in a writing specifically referencing this provision and executed by both parties. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective heirs, personal representatives, successors and assigns, subject to the limitations contained herein. The unenforceability, invalidity or illegality of any provision of this Agreement shall not render any other provision unenforceable, invalid or illegal and shall be subject to reformation to the extent possible to best express the original intent of the parties. This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties.

***This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties.***

CLIENT ID – CLIENT NAME

**71215-THORNTON FRACTIONAL TWP HSD 215**

**New Direction Solutions, LLC dba ProCare Therapy**

\_\_\_\_\_  
Client Representative Signature                      Date

\_\_\_\_\_  
Client Representative Signature                      Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

**ADDENDUM A  
Client Assignment Confirmation**



This Client Assignment Confirmation is entered into and executed as of the signature date below and supplements the Client Services Agreement between the Client and New Direction Solutions, LLC dba ProCare Therapy ("ProCare"). Client will pay ProCare for hours worked by Consultant on the following terms:

**Assignment Details**

ProCare Consultant: Tempest Hubbard PID: \*

School District Name (Client): THORNTON FRACTIONAL TWP HSD 215

Start Date: 08/15/2024 End Date: 05/30/2025  
*Start and End dates are subject to change based on the credentialing and licensure process as well as adjustment in the school district's calendar.*

Position: Likened Practicing Nurse

Bill Rate: \$69.00 Minimum Hours: 35

Overtime Rate: 1.5 times Bill Rate

Billing Workweek: Monday – Friday

Miscellaneous: 

<u>Start and End Date Subject to Change- Only Billed for Hours Worked</u>
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Sales tax or gross receipts tax will be added to professional fees if required or allowed by state law and client is not a tax-exempt entity.

If ProCare Consultant should be required to travel to other locations at the specific request of the Client, the Client will be responsible for all expenses incurred.

Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Consultant introduced or referred by ProCare for a period of (12) months after the latest date of introduction, referral, or end of contract placement. If Client or its affiliate enters into such a relationship or refers Consultant to a third party for employment, Client agrees to pay an amount equal to \$22,500 or thirty-five (35) percent (whichever is greater) of the Consultant's first year's annual salary, including any signing bonus, as agreed upon at the time of hiring. Payment is due and payable to ProCare upon start date.

Option of virtual services will be offered by ProCare in lieu of onsite services.

All precautions will be taken by the Client to create a safe and healthy environment.

Account Representative Information: **Zachary Schiffer**  
Zachary.Schiffer@ProCareTherapy.com  
904-337-2004

By: 71215-THORNTON FRACTIONAL TWP HSD 215

By: New Direction Solutions, LLC dba ProCare Therapy

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

***\*Terms and conditions outlined in this Client Assignment Confirmation will be considered agreed upon by all parties unless ProCare is notified of changes by Client within forty-eight (48) hours of client's receipt of this Client Assignment Confirmation.***



## MEMORANDUM

**Date:** June 25, 2024

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

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

**Subject:** Approval of contract for Admin Center Office Renovation

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### **Recommended Action**

It is recommended that the Board of Education approve the contract for Admin Center Office Renovation with Complete Construction Resources in the amount of \$126,000.

### **Background**

The Board accepted the base bid of Complete Construction Resources at its May 28, 2024 meeting in the amount of \$126,000. The initial bid amount was \$146,000, which is \$20,000 more than our budget for the project.

Further conversations with the architect and CCR resulted in a bid decrease of \$5,000 and removal of the construction allowance, for a total cost of \$126,000. The contract is presented at \$146,000; a change order of \$20,000 decrease in cost is attached, for a net of \$126,000. The work will be completed in the summer of 2024.

**Funding source if applicable:** Capital Projects Fund \$126,000

**Attachment:** Contract



# AIA® Document A101® – 2017

## Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

**AGREEMENT** made as of the Twenty-Eight day of May in the year Two Thousand Twenty-Four  
*(In words, indicate day, month and year.)*

**BETWEEN** the Owner:  
*(Name, legal status, address and other information)*

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

and the Contractor:  
*(Name, legal status, address and other information)*

Complete Construction Resources  
450 Dixie Highway  
Chicago Heights, IL 60411

for the following Project:  
*(Name, location and detailed description)*

Project No. 23-215-07  
Office Renovation  
SD 215 Administration Building

The Architect:  
*(Name, legal status, address and other information)*

Planera Architects Inc.  
18225 Morris Avenue  
Homewood, IL 60430

The Owner and Contractor agree as follows.

### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

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## TABLE OF ARTICLES

1	THE CONTRACT DOCUMENTS
2	THE WORK OF THIS CONTRACT
3	DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
4	CONTRACT SUM
5	PAYMENTS
6	DISPUTE RESOLUTION
7	TERMINATION OR SUSPENSION
8	MISCELLANEOUS PROVISIONS
9	ENUMERATION OF CONTRACT DOCUMENTS

### INSURANCE AND BONDS

#### ARTICLE 1 THE CONTRACT DOCUMENTS

§1.1 The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), all sections of the Project Manual and Construction Documents Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9. Any reference to Contract Documents or any documents included in the Contract Documents and/or supplemented for this Project, shall refer to the Contract Documents as amended for this Project.

"Construction Documents" means: all Drawings, specifications, submittals, transmittals, deliverables, instructions to Contractors, and other documents, including those in electronic form, prepared by the Architect and the Architect's consultants and which set forth in detail the requirements for construction of the Project.

§1.2 This Agreement represents the entire and integrated agreement between the Owner and the Contractor and supersedes all prior negotiations, representations or agreements, either written or oral. Any revision, amendment, or modification to the Standard Form of this Agreement shall be valid, binding, and enforceable only if said revision, amendment or modification is made conspicuous by being underlined, lined-through, or highlighted in this Agreement signed by Contractor and the authorized representative of Owner's Board of Education. In the event of conflict, terms and conditions contained in the Agreement shall take precedence over terms and conditions contained in the General Conditions and the terms and conditions in the General Conditions shall take precedence over all other terms and conditions contained in the other Contract Documents. If the Request for Proposals and the Proposal are included in the Contract Documents, then the Request for Proposals shall take precedence over the Proposal, unless specifically agreed otherwise herein.

§1.3 The Board of Education, by majority vote, is the only representative of the Owner, a school district, having the power to enter into or amend a contract, to approve changes in the scope of the Work, to approve and execute a Change Order or Construction Change Directive modifying the Contract Sum, or to agree to an extension to the date of Substantial or Final Completion or to terminate a contract. The Owner designates the following as the individual authorized to sign documents on behalf of the Board of Education, following appropriate Board action: \_\_\_\_\_, or other Board designee.

To Be Determined.

§1.4 The Board designates the authorized representatives identified in Paragraph 8.2 to act on its behalf in other respects.

Init.

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**ARTICLE 2 THE WORK OF THIS CONTRACT**

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

**ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**

§ 3.1 The date of commencement of the Work shall be:  
(Check one of the following boxes.)

- The date of this Agreement.
- A date set forth in a notice to proceed issued by the Owner.
- Established as follows:  
(Insert a date or a means to determine the date of commencement of the Work.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

**§ 3.3 Substantial Completion**

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall diligently prosecute and achieve Substantial Completion of the entire Work:  
(Check one of the following boxes and complete the necessary information.)

- Not later than ( ) calendar days from the date of commencement of the Work.
- By the following date: August 16, 2024

Final Completion shall be 30 calendar days after the date of Substantial Completion, subject to adjustments of the Contract Time as provided in the Contract Documents.

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

**ARTICLE 4 CONTRACT SUM**

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor’s performance of the Contract. The Contract Sum shall be One Hundred Forty-Six Thousand and no/100 (\$146,000.00 ), subject to additions and deductions as provided in the Contract Documents.

**§ 4.2 Alternates**

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
None	

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.  
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
------	-------	---------------------------

§ 4.3 Allowances, if any, included in the Contract Sum:  
*(Identify each allowance.)*

Item	Price
General Construction	\$15,000.00

This contingency allowance is for the sole use of the Owner to be used for changes in the scope of the Work and for the betterment of the Project. Owner’s authorized representative may approve any expenditure from Owner’s Contingency without further Board of Education approval, unless required by applicable law. If the Owner’s Contingency is not expended or not fully expended, then any unused portion shall belong to the Owner and shall be credited to the Owner in calculating final payment.

§ 4.4 Unit prices, if any:  
*(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)*

Item	Units and Limitations	Price per Unit (\$0.00)
None. <i>(Row deleted)</i>		

§ 4.5 Liquidated damages, if any:  
*(Insert terms and conditions for liquidated damages, if any.)*

§ 4.6 Other:  
*(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)*

**ARTICLE 5 PAYMENTS**

**§ 5.1 Progress Payments**

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 21st day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the last day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than sixty ( 60 ) days after the Architect receives the Application for Payment.  
*(Federal, state or local laws may require payment within a certain period of time.)*

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum, less any unused Owner’s contingency, among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor’s Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work; as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified, to the extent approved by the Owner in writing, as provided in Article 7.3.9 of AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; or amounts certified by the Architect and disputed by the Owner; and
- .5 Retainage withheld pursuant to Section 5.1.7.

#### § 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner shall withhold the following amount, as retainage, from the payment otherwise due:

*(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)*

10%

*(Paragraphs deleted)*

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

NONE

NONE

*(Paragraphs deleted)*

§ 5.1.9 Except with the Owner's prior written approval, or as otherwise provided in Section 9.3.2 of the AIA Document A201-2017 the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

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**§5.1.10** If Owner is entitled to deduct liquidated damages, or any other damages or amounts provided in the Contract Documents, including clean-up fees, then Owner shall be entitled to deduct such liquidated damages, amounts and fees at any time.

**§5.1.11** If Contractor fails or refuses to complete the Work, or has unsettled claims with Owner, any payment to Contractor shall be subject to deduction for such amounts as the Architect if applicable, shall determine as the cost for completing incomplete Work and the value of unsettled claim.

## **§ 5.2 Final Payment**

**§ 5.2.1** Final payment, constituting the entire unpaid balance of the Contract Sum, minus disputed sums, authorized deductions and liquidated damages shall be made by the Owner to the Contractor after

.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct nonconforming Work as provided in Article 12 of AIA Document A201-2017, and to satisfy other requirements, if any, which extend beyond final payment; 2. the Contractor has provided all documents required by Sections 3.5 et seq. and 9.10.2 et seq. of AIA Document A201-2017;

3 a final Certificate for Payment has been issued by the Architect.; and

4. Owner's Board of Education has voted to accept the Work and approve the Final Payment.

**§ 5.2.2** The Owner's final payment of undisputed sums to the Contractor shall be made no later than 30 days after Owner's Board of Education's vote approving Final Payment.

## **§ 5.3 Interest**

Payments due and unpaid under the Contract shall bear interest pursuant to the Illinois Local Government Prompt Payment Act.

*(Insert rate of interest agreed upon, if any.)*

%

## **ARTICLE 6 DISPUTE RESOLUTION**

### **§ 6.1 Initial Decision Maker**

*(Paragraph deleted)*

All disputes relating to this Agreement shall be resolved pursuant to the terms of Article 15 of the AIA Document A201-2017, as amended.

### **§ 6.2 Binding Dispute Resolution**

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201-2017, the method of binding dispute resolution shall be as follows:

*(Check the appropriate box.)*

Arbitration pursuant to Section 15.4 of AIA Document A201-2017

Litigation in a court of competent jurisdiction

Other *(Specify)*

*(Paragraphs deleted)*

## **ARTICLE 7 TERMINATION OR SUSPENSION**

**§ 7.1** The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-2017.

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*(Paragraphs deleted)*

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

## **ARTICLE 8 MISCELLANEOUS PROVISIONS**

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner’s representative:  
*(Name, address, email address, and other information)*

To be determined.

§ 8.3 The Contractor’s representative:  
*(Name, address, email address, and other information)*

To be determined.

§ 8.4 Neither the Owner’s nor the Contractor’s representative shall be changed without ten days’ prior notice to the other party.

### **§ 8.5 Insurance and Bonds**

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

*(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)*

§ 8.7 Other provisions:

None.

§8.7.1 The Agreement shall be governed by the laws of the State of Illinois and any litigation shall be conducted in state court. Mandatory and exclusive venue shall be in Cook County, Illinois.

Init.

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User Notes:

(1867859764)

**§8.7.2** As a material consideration of the making of this Agreement, the modifications to this Agreement shall not be construed against the maker of said modifications.

**§8.7.3** Notwithstanding anything to the contrary in this Agreement, or in any document forming a part hereof, there shall be no mandatory arbitration for any dispute arising hereunder.

**§8.7.4** Section 1.5 of the AIA Document A201-2017 shall govern Contractor's use of the Construction Documents.

**§8.7.5** The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons or entities performing portions of the Work for, or on behalf of, the Contractor or any of its Subcontractors. As part of that responsibility, Contractor shall enforce the Owner's alcohol-free, drug-free, tobacco-free, harassment-free and weapon-free policies and zones, which will require compliance with those policies and zones by Contractor's employees, subcontractors, and all other persons carrying out the Contract.

**§8.7.6** Contractor shall require all construction workers, whether Contractor's own forces or the forces of Contractor's subcontractors, to wear identification tags on the front of their persons during all times that they are on Owner's property. Such identification tags shall contain a current photograph and the worker's full name in a typeface large enough to be seen from a reasonable distance.

**§8.7.7** Contractor shall require all construction workers, whether Contractor's own forces or the forces of Contractor's subcontractors, to park their personal motor vehicles on Owner's property only in the parking places designated by the Owner's campus principal or the Owner's Authorized Representative designated in the Agreement. Any vehicles not parked in the appropriate locations shall be towed at the vehicle owner's sole expense.

**§8.7.8** Contractor shall follow, and shall require all employees, agents or subcontractors to follow, applicable ordinances of the municipality in which the Project is located. In addition, if not covered by the municipality's tree ordinance, Contractor shall barricade and protect all trees and other landscaping on or new the Project.

**§8.7.9** Contractor shall institute a theft deterrence program designed to restrict construction worker access to properties of Owner that are currently in use, to maintain supervision of Contractor's and Contractor's subcontractor's forces, and to reimburse the Owner or those persons suffering a theft loss which results from Contractor's forces or Contractor's subcontractor's forces' actions, omissions, or failure to secure the Work or connecting or adjacent property of Owner.

**§8.7.10** The Contractor may not assign its responsibilities, duties, obligations and rights under this Agreement, without the express written consent of the Owner. This does not prevent Contractor from engaging subcontractors to perform various phases of the Project, but Contractor shall be fully responsible to Owner for the work, actions and omissions of all such subcontractors.

**§8.7.11** This Agreement, in its entirety, shall be binding upon all the parties hereto, their respective successors, heirs, executors, administrators or assigns.

**§8.7.12** Execution of this Agreement shall constitute approval and acceptance of all terms, covenants and conditions as modified and contained in the Contract Documents.

**§8.7.13** This Agreement is subject to all applicable federal and state laws, rules and regulations. Invalidity of any portion of this Agreement under the laws of the State of Illinois or of the United States shall not affect the validity of the remainder of this Agreement.

**§8.7.14** Unless otherwise noted, terms in this Agreement shall have the same meaning as those in the edition of AIA Document A201-2017, General Conditions of the Contract for Construction, as amended for the Project.

**§8.7.15** No delay or omission by Owner in exercising any right or power accruing upon the noncompliance or failure of performance by Contractor of any of the provisions of this Agreement shall impair any such right or power or be construed to be a waiver thereof. A waiver by Owner of any of the covenants, conditions or agreements hereof to be

performed by Contractor shall not be construed to be a waiver of any subsequent breach thereof or of any other covenant, condition or agreement herein contained.

**§8.7.16** Contractor stipulates that Owner is a political subdivision of the State of Illinois, and, as such, enjoys immunities from suit and liability as provided by the constitution and laws of the State of Illinois. By entering into this Agreement, Owner does not waive any of its immunities from suit and/or liability, except as otherwise specifically provided herein, and as specifically authorized by law.

**ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS**

**§ 9.1** This Agreement is comprised of the following documents:

- .1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™–2017 Insurance and Bonds
- .3 AIA Document A201™–2017, General Conditions of the Contract for Construction

*(Paragraphs deleted)*

- .5 Drawings

	Title	Date
REFERENCE		
T-100	Title Sheet – Index of Drawings	
T-101	General Notes	
ARCHITECTURAL		
A-100	Second Floor Demolition and Floor Plans	
MECHANICAL		
M-101	Second Floor Mechanical Plans	
M-200	Mechanical Details	
ELECTRICAL		
E-101	Second Floor Electrical Plans	
E-201	Electrical Details (Lighting)	
E-202	Electrical Details (Symbols)	
E-203	Electrical Details (Specs)	
E-204	Electrical Details (Specs)	

*(Row deleted)*

- .6 Specifications

Section	Title	Date	Pages
<b>0 BIDDING &amp; CONTRACT REQUIREMENTS</b>			
00015	Drawing Index		
00100	Notice to Bidders		
00200	Instructions to Bidders		
00400	Proposal Form		
00430	Prevailing Wages		
00450	Bidder Responsibility Criteria		
00500	AIA201 General Conditions		
<b>1 GENERAL REQUIREMENTS</b>			
01000	Supplementary General Conditions		
01110	Summary of Work		
01210	Allowances		
01230	Alternate Bids		

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**User Notes:**

- 01290 Payment Procedures
- 01330 Submittal Procedures
- 01500 Temporary Facilities and Controls
- 01524 Construction Waste Management
- 01600 Product Requirements
- 01700 Execution Requirements
- 01731 Cutting and Patching
- 01732 Selective Demolition
- 01770 Closeout Procedures

6 WOOD AND PLASTICS

- 06100 Rough Carpentry
- 06200 Finish Carpentry

7 THERMAL AND MOISTURE PROTECTION

- 07920 Sealants and Caulking

8 OPENINGS

- 08113 Hollow Metal Doors and Frames
- 08140 Wood Doors
- 08710 Door Hardware
- 08800 Glazing

9 FINISHES

- 09210 Gypsum Board and Metal Framing
- 09800 Acoustical Ceiling Tile
- 09680 Carpeting
- 09910 Painting

*(Row deleted)*

.7 Addenda, if any:

Number	Date	Pages
None.		

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:  
*(Check all boxes that apply and include appropriate information identifying the exhibit where required.)*

AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:  
*(Insert the date of the E204-2017 incorporated into this Agreement.)*

The Sustainability Plan:

Title	Date	Pages
<input type="checkbox"/>		

Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
<input type="checkbox"/>			

.9 Other documents, if any, listed below:

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(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™-2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

RFP/CONTRACTOR'S PROPOSAL OR BID

This Agreement entered into as of the day and year first written above.

**Thornton Fractional Township High School  
District 215**

\_\_\_\_\_  
OWNER (Signature)

\_\_\_\_\_  
(Printed name and title)

**Complete Construction Resources**

*Michael A. Ferry*  
\_\_\_\_\_  
CONTRACTOR (Signature)

**Michael Ferry President**  
\_\_\_\_\_  
(Printed name and title)

# **AIA** Document G701<sup>®</sup> – 2017

## Change Order

<b>PROJECT:</b> <i>(Name and address)</i> No. 23-215-07 Administrative Building Office Renovations	<b>CONTRACT INFORMATION:</b> Contract For: General Construction Date: May 28, 2024	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 001 Date: May 28, 2024
<b>OWNER:</b> <i>(Name and address)</i> Thornton Fractional Township High School District 215 18601 Torrence Ave Lansing, IL 60438	<b>ARCHITECT:</b> <i>(Name and address)</i> Planera Architects Inc.  18225 Morris Avenue Homewood, IL 60430	<b>CONTRACTOR:</b> <i>(Name and address)</i> Complete Construction Resources  450 Dixie Highway Chicago Heights, IL 60411

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

Reducing the Base bid by \$5,000 and removing the Allowance of \$15,000.

Total Deduct / Change Order #1 \$20,000.00

The original Contract Sum was	\$ 146,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 146,000.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 20,000.00
The new Contract Sum including this Change Order will be	\$ 126,000.00
The Contract Time will be increased by Zero (0) days.	
The new date of Substantial Completion will be	

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

Planera Architects Inc. <hr/> <b>ARCHITECT</b> <i>(Firm name)</i>  <hr/> SIGNATURE <hr/> Kevin Angell, Architect PRINTED NAME AND TITLE <hr/> May 30, 2024 DATE	Complete Construction Resources <hr/> <b>CONTRACTOR</b> <i>(Firm name)</i>  <hr/> SIGNATURE <hr/> Mike FERRY - Pres PRINTED NAME AND TITLE <hr/> 6-4-24 DATE	Thornton Fractional Township High School District 215 <hr/> <b>OWNER</b> <i>(Firm name)</i> <hr/> SIGNATURE <hr/> PRINTED NAME AND TITLE <hr/> DATE
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## MEMORANDUM

**Date:** June 25, 2024

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

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

**Subject:** Approval of Quotes from KI furniture for student desks and chairs at TF North, Center, and South

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### **Recommended Action**

The Administration recommends approval of the quotes from KI to purchase student desks and chairs in the amount of \$22,144 for TF North, \$22,644 for TF Center, and \$26,572.80 for TF South.

### **Background**

Functional student desks and chairs are a basic need of every classroom in District 215. Much of the current furniture is well beyond its useful life and in need of replacement. Approval of the attached quotes will provide replacement furniture in three classrooms per building at North, Center, and South. The plan would be to budget an expenditure annually for cyclical replacement of classroom furniture. The 2024/2025 Education Fund budget will include this purchase.

**Funding source if applicable:** Education Fund

**Attachment:** 6 Quotes from KI



QUOTATION: 24JLH-699548A/C

# Thornton Fraction School District 215 North Campus

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Created: 6/18/2024 | Revised: 6/20/2024 | Valid Through: 7/15/2024



### Thornton Fraction School District 215 North Campus

KI is pleased to present the enclosed quotation. The following items are included:

- Quote
- Summary
- Itemized Quote
- Detailed PO requirements
- Product Options

Quote Number: 24JLH-699548A/C

*CREATED 6/18/2024 | REVISED 6/20/2024 | Valid Through 7/15/2024*

PRODUCT TOTALS	\$5,832.00
See Quote Detail Summary	\$0.00
<b>GRAND TOTAL</b>	<b>\$5,832.00</b>

**Contract Information:**  
OT8147Z1 Sourcewell Ki-12

**Requested Delivery Date:** 8/14/2024 - 8/16/2024

**Sales Team:**

Anson Arndt  
Sales Rep  
anson.arndt@ki.com  
(630) 364-9180

**Sold To**  
Thornton Fractional School District 215  
18601 Torrence Ave  
Calumet City, IL 60438  
P. +1 708-585-2321  
Customer # 14810

**End User**  
Thornton Fractional School District 215  
18601 Torrence Ave  
Calumet City, IL 60438  
P. +1 708-585-2321

**Ship To**  
Thornton Fractional North High School  
Attn: Dwayne E Evans  
755 Pulaski Road  
Calumet City, IL 60409

**Installation**  
To be Determined

**Client Notes:**  
Pricing includes freight & dock delivery.



# QUOTATION

**CREATED** 6/18/2024  
**VALID THROUGH** 7/15/2024  
**Prepared By** Jim Heyden  
**Quote Filename** Thornton Fraction School District 215 North Campus - 24JLH-699548A/C

Line	Model		Qty.		Sell Price	Extended Total	TBD Options	
<b>Tag 1: Student Chairs</b>								
1.1	IW418 S24387206	*Modified-Intellect Wave 4-Leg Chair, Large	75		\$77.76	\$5,832.00		
		Glide Option Carton Code Option Intellect Wave Frame Color Shell Color Shell NFR Shell NFR Shell NFR		Steel glides Racked Champagne Metallic No Fire Retardant NA Chocolate poly PCT Per Order Net Upcharge  Additional 15 working days lead-time is required NON-STANDARD POLY- \$500 Setup Fee. If SKU total on order exceeds 100 units, fee will be waived (SKU=Product/Color)	/SG /RCK /CM /NFR NA *Modified Per Order Charge for Setup Fee Note: Lead-time Change External Note			
<b>Tag 1: Student Chairs</b>						<b>WorkGroup Product Subtotal</b>	<b>\$5,832.00</b>	

## Quote Summary

**Product SubTotal: \$5,832.00**  
**Tax exempt \$0.00**  
**Estimated Sales Tax: See Notes**  
**Quote Total: \$5,832.00**

## NOTES:

- Images shown above are intended for approximate visual reference only and may not represent the exact models, numbers, descriptions or options selected. Refer to the model number/description/options shown for full product specifications.
- Sales Tax (For Shipment within the United States Only): Estimated sales/use tax will be calculated when order is entered. It is the customer's responsibility to pay any applicable sales/use tax due upon invoicing. A customer will not be charged sales tax if (1) a Resale Certificate, (2) an Exempt Organization Certificate, or (3) a Direct Pay permit is on file with KI's Finance Department. If no certificate is on file, the appropriate sales/use tax rate in effect at shipment will be applied and tax will be added to the customer's invoice.
- This project contains non-standard items which are not returnable and not cancelable. The warranty on non-standard product that alters function is 1 year. The warranty on non-standard product that does not alter function, but only finish (i.e., paint or plastic color, laminate, grommet removal) matches that of the standard product. Modification to U.L. Listed products eliminates the listing. Product will not have U.L. Listing labels unless specifically spelled out on this quote.

## PROJECT LEAD TIME SUMMARY:

- Manufacturing lead time begins once the order is complete and acknowledged. Delivery dates are determined per order based on the longest lead time per shipping location and are confirmed on the order acknowledgement.
 

<u>Shipping Location</u>	<u>MFG Lead Time Range</u>
GREEN BAY, WI	9 - 11 Weeks
- Lead times are subject to change based on quantities, manufacturing capacity and surface material selections. Laminate and/or fabrics outside the standard KI in-grade program may have extended lead time.
- For more information or questions regarding delivery consolidation, contact KI Customer Service.



Customer represents that the product information contained within this quote is complete and accurate. Changes to quantities and/or options/finishes will affect this quote. If applicable, other charges such as freight, tax, installation and/or delivery fees may be added at time of order.

Sales resulting from purchase orders issued by the customer to KI (Whether related to this quotation or otherwise) are governed and controlled by the Terms and Conditions found at [www.KI.com/terms](http://www.KI.com/terms)

Prepared by Jim Heyden  
Market Code: 2=2=K-12

Opportunity #: 699548

Quote Filename: Thornton Fraction School District 215  
North Campus - 24JLH-699548A

#### Final Considerations:

To ensure your Purchase Order (PO) is processed quickly and efficiently, please adhere to the following requirements:

1. All purchase orders must be issued to KI or KI c/o the dealer with this address:  
KI  
1330 Bellevue Street  
Green Bay, WI 54302
2. The following items must be included on all purchase orders:
  - Sold To/Bill To Information: complete legal name, address, telephone number and fax number
  - Ship To Information: complete legal name, address, contact name, contact phone number
  - Purchase Order Number: a customer-specific identifier, typically a sequential purchase order number or requisition number
  - Issue Date: date the purchase order was issued
  - Sales Tax: applicable sales tax will be added upon KI invoicing. If tax exempt, customer must provide or have the tax exempt certificate on file at KI
  - Purchase Order Total: total of all items and services included on the purchase order
  - Authorization: signature of authorized purchasing agent or buying entity
  - Order Details: reference a fully optioned KI quote (ex: 11KGH-85432) or include all the information listed below
    - Quantity of each item
    - Complete model number, including all finish and option information (by line item)
    - Net purchase price (by line item)
    - Extended net purchase price (all line items)
    - Any additional applicable charges (ex: installation and/or delivery charges)
    - Contract name and/or number if pricing is based on a contract reference
3. Signatures on a quote or a worksheet cannot be accepted as a purchase order.
4. In the event that you do not have a formal Purchase Order process, please contact your KI Sales Representative or call 1-800-424-2432, and we will assist you with creating a PO.

We appreciate your cooperation in providing us with all the required information listed above on your Purchase Order. Complete information helps us serve you better. Thank you for your order.

**Purchase Orders that do not meet these requirements will be placed on hold until complete information is received by KI. Purchase orders on hold are not released to manufacturing or assigned a delivery date. KI order lead times begin once the order is released to manufacturing.**



QUOTATION: 24JLH-591293B/C

# Thornton Fractional School District 215 North Campus

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Created: 6/18/2024 | Revised: 6/20/2024 | Valid Through: 7/15/2024



### Thornton Fractional School District 215 North Campus

KI is pleased to present the enclosed quotation. The following items are included:

- Quote
- Summary
- Itemized Quote
- Detailed PO requirements
- Product Options

Quote Number: 24JLH-591293B/C

*CREATED 6/18/2024 | REVISED 6/20/2024 | Valid Through 7/15/2024*

PRODUCT TOTALS	\$12,312.00
See Quote Detail Summary	\$4,000.00
<b>GRAND TOTAL</b>	<b>\$16,312.00</b>

**Requested Delivery Date:** 8/14/2024 - 8/16/2024

**Sold To**  
 Thornton Fractional School District 215  
 18601 Torrence Ave  
 Calumet City, IL 60438  
 P. +1 708-585-2321  
 Customer # 14810

**End User**  
 Thornton Fractional School District 215  
 18601 Torrence Ave  
 Calumet City, IL 60438  
 P. +1 708-585-2321

**Ship To**  
 Thornton Fractional North High School  
 Attn: Dwayne E Evans  
 755 Pulaski Road  
 Calumet City, IL 60409


**Installation**  
 To be Determined

**Client Notes:**  
 Pricing includes freight, delivery & installation.



# QUOTATION

**CREATED** 6/18/2024  
**VALID THROUGH** 7/15/2024  
**Prepared By** Jim Heyden  
**Quote Filename** Thornton Fractional School District 215 North Campus - 24JLH-591293B/C

Line	Model		Qty.		Sell Price	Extended Total	TBD Options	
<b>Tag 1: Student Desks</b>								
1.1	IWD4FL/A	Intellect Wave 4-Leg Desk,Adj Height,Laminate Top,Ships Assembled,Curved Front	75		\$164.16	\$12,312.00		
		Book Storage Option		No book storage	/NB			
		Intellect Wave Frame Color		Champagne Metallic	/CM			
		Edge Finish		Sand edge	/ESA			
		Surface Finish		KI laminates	Standard			
		KI laminates		PEARL BISQUE LS D485-07	/LPB			
		Glide Option		Steel glides	/SG			
		Top Size		Top size 19"x26"	INFO			
		Height Range		Height range 22-34"	INFO			
		<b>Price Description: Delivered/Open Market</b>						
		<b>Lead Time: 3 - 5 Weeks; Ships from MANITOWOC, WI</b>						
		<b>Please Note: Leadtime calculated on 6/20/2024 and is subject to change.</b>						
<b>Tag 1: Student Desks</b>						<b>WorkGroup Product Subtotal</b>	<b>\$12,312.00</b>	

## Quote Summary

**Product SubTotal: \$12,312.00**  
**Installation: \$4,000.00**  
**Tax exempt \$0.00**  
**Estimated Sales Tax: See Notes**  
**Quote Total: \$16,312.00**

## NOTES:

- Images shown above are intended for approximate visual reference only and may not represent the exact models, numbers, descriptions or options selected. Refer to the model number/description/options shown for full product specifications.
- Sales Tax (For Shipment within the United States Only): Estimated sales/use tax will be calculated when order is entered. It is the customer's responsibility to pay any applicable sales/use tax due upon invoicing. A customer will not be charged sales tax if (1) a Resale Certificate, (2) an Exempt Organization Certificate, or (3) a Direct Pay permit is on file with KI's Finance Department. If no certificate is on file, the appropriate sales/use tax rate in effect at shipment will be applied and tax will be added to the customer's invoice.

## PROJECT LEAD TIME SUMMARY:

- Manufacturing lead time begins once the order is complete and acknowledged. Delivery dates are determined per order based on the longest lead time per shipping location and are confirmed on the order acknowledgement.
 

<b><u>Shipping Location</u></b>	<b><u>MFG Lead Time Range</u></b>
MANITOWOC, WI	3 - 5 Weeks
- Lead times are subject to change based on quantities, manufacturing capacity and surface material selections. Laminate and/or fabrics outside the standard KI in-grade program may have extended lead time.
- For more information or questions regarding delivery consolidation, contact KI Customer Service.



Customer represents that the product information contained within this quote is complete and accurate. Changes to quantities and/or options/finishes will affect this quote. If applicable, other charges such as freight, tax, installation and/or delivery fees may be added at time of order.

Sales resulting from purchase orders issued by the customer to KI (Whether related to this quotation or otherwise) are governed and controlled by the Terms and Conditions found at [www.KI.com/terms](http://www.KI.com/terms)

Prepared by Jim Heyden  
Market Code: 2=2=K-12

Opportunity #: 591293

Quote Filename: Thornton Fractional School District 215  
North Campus - 24JLH-591293B

#### Final Considerations:

To ensure your Purchase Order (PO) is processed quickly and efficiently, please adhere to the following requirements:

1. All purchase orders must be issued to KI or KI c/o the dealer with this address:  
KI  
1330 Bellevue Street  
Green Bay, WI 54302
2. The following items must be included on all purchase orders:
  - Sold To/Bill To Information: complete legal name, address, telephone number and fax number
  - Ship To Information: complete legal name, address, contact name, contact phone number
  - Purchase Order Number: a customer-specific identifier, typically a sequential purchase order number or requisition number
  - Issue Date: date the purchase order was issued
  - Sales Tax: applicable sales tax will be added upon KI invoicing. If tax exempt, customer must provide or have the tax exempt certificate on file at KI
  - Purchase Order Total: total of all items and services included on the purchase order
  - Authorization: signature of authorized purchasing agent or buying entity
  - Order Details: reference a fully optioned KI quote (ex: 11KGH-85432) or include all the information listed below
    - Quantity of each item
    - Complete model number, including all finish and option information (by line item)
    - Net purchase price (by line item)
    - Extended net purchase price (all line items)
    - Any additional applicable charges (ex: installation and/or delivery charges)
    - Contract name and/or number if pricing is based on a contract reference
3. Signatures on a quote or a worksheet cannot be accepted as a purchase order.
4. In the event that you do not have a formal Purchase Order process, please contact your KI Sales Representative or call 1-800-424-2432, and we will assist you with creating a PO.

We appreciate your cooperation in providing us with all the required information listed above on your Purchase Order. Complete information helps us serve you better. Thank you for your order.

**Purchase Orders that do not meet these requirements will be placed on hold until complete information is received by KI. Purchase orders on hold are not released to manufacturing or assigned a delivery date. KI order lead times begin once the order is released to manufacturing.**



QUOTATION: 24JLH-591293A/C

# Thornton Fractional School District 215 CAT Center

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Created: 6/18/2024 | Revised: 6/20/2024 | Valid Through: 7/15/2024



### Thornton Fractional School District 215 CAT Center

KI is pleased to present the enclosed quotation. The following items are included:

- Quote
- Summary
- Itemized Quote
- Detailed PO requirements
- Product Options

Quote Number: 24JLH-591293A/C

*CREATED 6/18/2024 | REVISED 6/20/2024 | Valid Through 7/15/2024*

PRODUCT TOTALS	\$12,312.00
See Quote Detail Summary	\$4,000.00
<b>GRAND TOTAL</b>	<b>\$16,312.00</b>

**Contract Information:**  
OT8147Z1 Sourcewell Ki-12

**Requested Delivery Date:** 8/14/2024 - 8/16/2024

**Sold To**  
Thornton Fractional School District 215  
Attn: Tim Stephan  
18601 Torrence Ave  
Calumet City, IL 60438  
P. 708-670-5326  
Customer # 14810

**End User**  
Thornton Fractional School District 215  
18601 Torrence Ave  
Calumet City, IL 60438  
P. +1 708-585-2321

**Ship To**  
Thornton Fractional Center High School  
Attn: Kent Farlow  
1605 Wentworth Ave  
Calumet City, IL 60409


**Installation**  
To be Determined

**Client Notes:**  
Pricing includes freight, delivery & installation.



# QUOTATION

**CREATED** 6/18/2024  
**VALID THROUGH** 7/15/2024  
**Prepared By** Jim Heyden  
**Quote Filename** Thornton Fractional School District 215 CAT Center - 24JLH-591293A/C

Line	Model		Qty.		Sell Price	Extended Total	TBD Options	
<b>Tag 1: Student Desks</b>								
1.1	IWD4FL/A	Intellect Wave 4-Leg Desk,Adj Height,Laminate Top,Ships Assembled,Curved Front	75		\$164.16	\$12,312.00		
		Book Storage Option		No book storage	/NB			
		Intellect Wave Frame Color		Champagne Metallic	/CM			
		Edge Finish		Sand edge	/ESA			
		Surface Finish		KI laminates	Standard			
		KI laminates		PEARL BISQUE LS D485-07	/LPB			
		Glide Option		Steel glides	/SG			
		Top Size		Top size 19"x26"	INFO			
		Height Range		Height range 22-34"	INFO			
		<b>Price Description: Delivered/Open Market</b>						
		<b>Lead Time: 3 - 5 Weeks; Ships from MANITOWOC, WI</b>						
		<b>Please Note: Leadtime calculated on 6/20/2024 and is subject to change.</b>						
<b>Tag 1: Student Desks</b>						<b>WorkGroup Product Subtotal</b>	<b>\$12,312.00</b>	

## Quote Summary

**Product SubTotal: \$12,312.00**  
**Installation: \$4,000.00**  
**Tax exempt \$0.00**  
**Estimated Sales Tax: See Notes**  
**Quote Total: \$16,312.00**

## NOTES:

- Images shown above are intended for approximate visual reference only and may not represent the exact models, numbers, descriptions or options selected. Refer to the model number/description/options shown for full product specifications.
- Sales Tax (For Shipment within the United States Only): Estimated sales/use tax will be calculated when order is entered. It is the customer's responsibility to pay any applicable sales/use tax due upon invoicing. A customer will not be charged sales tax if (1) a Resale Certificate, (2) an Exempt Organization Certificate, or (3) a Direct Pay permit is on file with KI's Finance Department. If no certificate is on file, the appropriate sales/use tax rate in effect at shipment will be applied and tax will be added to the customer's invoice.

## PROJECT LEAD TIME SUMMARY:

- Manufacturing lead time begins once the order is complete and acknowledged. Delivery dates are determined per order based on the longest lead time per shipping location and are confirmed on the order acknowledgement.
 

<u>Shipping Location</u>	<u>MFG Lead Time Range</u>
MANITOWOC, WI	3 - 5 Weeks
- Lead times are subject to change based on quantities, manufacturing capacity and surface material selections. Laminate and/or fabrics outside the standard KI ingrade program may have extended lead time.
- For more information or questions regarding delivery consolidation, contact KI Customer Service.



Customer represents that the product information contained within this quote is complete and accurate. Changes to quantities and/or options/finishes will affect this quote. If applicable, other charges such as freight, tax, installation and/or delivery fees may be added at time of order.

Sales resulting from purchase orders issued by the customer to KI (Whether related to this quotation or otherwise) are governed and controlled by the Terms and Conditions found at [www.KI.com/terms](http://www.KI.com/terms)

Prepared by Jim Heyden  
Market Code: 2=2=K-12

Opportunity #: 591293

Quote Filename: Thornton Fractional School District 215  
CAT Center - 24JLH-591293A

#### Final Considerations:

To ensure your Purchase Order (PO) is processed quickly and efficiently, please adhere to the following requirements:

1. All purchase orders must be issued to KI or KI c/o the dealer with this address:  
KI  
1330 Bellevue Street  
Green Bay, WI 54302
2. The following items must be included on all purchase orders:
  - Sold To/Bill To Information: complete legal name, address, telephone number and fax number
  - Ship To Information: complete legal name, address, contact name, contact phone number
  - Purchase Order Number: a customer-specific identifier, typically a sequential purchase order number or requisition number
  - Issue Date: date the purchase order was issued
  - Sales Tax: applicable sales tax will be added upon KI invoicing. If tax exempt, customer must provide or have the tax exempt certificate on file at KI
  - Purchase Order Total: total of all items and services included on the purchase order
  - Authorization: signature of authorized purchasing agent or buying entity
  - Order Details: reference a fully optioned KI quote (ex: 11KGH-85432) or include all the information listed below
    - Quantity of each item
    - Complete model number, including all finish and option information (by line item)
    - Net purchase price (by line item)
    - Extended net purchase price (all line items)
    - Any additional applicable charges (ex: installation and/or delivery charges)
    - Contract name and/or number if pricing is based on a contract reference
3. Signatures on a quote or a worksheet cannot be accepted as a purchase order.
4. In the event that you do not have a formal Purchase Order process, please contact your KI Sales Representative or call 1-800-424-2432, and we will assist you with creating a PO.

We appreciate your cooperation in providing us with all the required information listed above on your Purchase Order. Complete information helps us serve you better. Thank you for your order.

**Purchase Orders that do not meet these requirements will be placed on hold until complete information is received by KI. Purchase orders on hold are not released to manufacturing or assigned a delivery date. KI order lead times begin once the order is released to manufacturing.**



QUOTATION: 24JLH-699548B/C

# Thornton Fractional School District 215 Central

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Created: 6/18/2024 | Revised: 6/20/2024 | Valid Through: 7/15/2024



### Thornton Fractional School District 215 Central

KI is pleased to present the enclosed quotation. The following items are included:

- Quote
- Summary
- Itemized Quote
- Detailed PO requirements
- Product Options

Quote Number: 24JLH-699548B/C

*CREATED 6/18/2024 | REVISED 6/20/2024 | Valid Through 7/15/2024*

PRODUCT TOTALS	\$6,332.00
See Quote Detail Summary	\$0.00
<b>GRAND TOTAL</b>	<b>\$6,332.00</b>

**Contract Information:**  
OT8147Z1 Sourcewell Ki-12

**Requested Delivery Date:** 8/14/2024 - 8/16/2024

**Sales Team:**

Anson Arndt  
Sales Rep  
anson.arndt@ki.com  
(630) 364-9180

**Sold To**  
Thornton Fractional School District 215  
18601 Torrence Ave  
Calumet City, IL 60438  
P. +1 708-585-2321  
Customer # 14810

**End User**  
Thornton Fractional School District 215  
18601 Torrence Ave  
Calumet City, IL 60438  
P. +1 708-585-2321

**Ship To**  
Thornton Fractional Center High School  
Attn: Kent Farlow  
1605 Wentworth Ave  
Calumet City, IL 60409

**Installation**  
To be Determined

**Client Notes:**  
Pricing includes freight & dock delivery.



# QUOTATION

**CREATED** 6/18/2024  
**VALID THROUGH** 7/15/2024  
**Prepared By** Jim Heyden  
**Quote Filename** Thornton Fractional School District 215 Central - 24JLH-699548B/C

Line	Model		Qty.		Sell Price	Extended Total	TBD Options
<b>Tag 1: Student Chairs</b>							
1.1	IW418 S24387206	*Modified-Intellect Wave 4-Leg Chair, Large	75		\$77.76	\$6,332.00	
		Glide Option Carton Code Option Intellect Wave Frame Color Shell Color Shell NFR Shell NFR Shell NFR		Steel glides Racked Champagne Metallic No Fire Retardant NA Chocolate poly PCT Per Order Net Upcharge  Additional 15 working days lead-time is required NON-STANDARD POLY- \$500 Setup Fee. If SKU total on order exceeds 100 units, fee will be waived (SKU=Product/Color)			
		MK: PMR Price Description: Delivered/Open Market Lead Time: 9 - 11 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 6/20/2024 and is subject to change.					
<b>Tag 1: Student Chairs</b>						<b>WorkGroup Product Subtotal</b>	<b>\$6,332.00</b>

## Quote Summary

**Product SubTotal: \$6,332.00**  
**Tax exempt \$0.00**  
**Estimated Sales Tax: See Notes**  
**Quote Total: \$6,332.00**

## NOTES:

- Images shown above are intended for approximate visual reference only and may not represent the exact models, numbers, descriptions or options selected. Refer to the model number/description/options shown for full product specifications.
- Sales Tax (For Shipment within the United States Only): Estimated sales/use tax will be calculated when order is entered. It is the customer's responsibility to pay any applicable sales/use tax due upon invoicing. A customer will not be charged sales tax if (1) a Resale Certificate, (2) an Exempt Organization Certificate, or (3) a Direct Pay permit is on file with KI's Finance Department. If no certificate is on file, the appropriate sales/use tax rate in effect at shipment will be applied and tax will be added to the customer's invoice.
- This project contains non-standard items which are not returnable and not cancelable. The warranty on non-standard product that alters function is 1 year. The warranty on non-standard product that does not alter function, but only finish (i.e., paint or plastic color, laminate, grommet removal) matches that of the standard product. Modification to U.L. Listed products eliminates the listing. Product will not have U.L. Listing labels unless specifically spelled out on this quote.

## PROJECT LEAD TIME SUMMARY:

- Manufacturing lead time begins once the order is complete and acknowledged. Delivery dates are determined per order based on the longest lead time per shipping location and are confirmed on the order acknowledgement.
 

<u>Shipping Location</u>	<u>MFG Lead Time Range</u>
GREEN BAY, WI	9 - 11 Weeks
- Lead times are subject to change based on quantities, manufacturing capacity and surface material selections. Laminate and/or fabrics outside the standard KI in-grade program may have extended lead time.
- For more information or questions regarding delivery consolidation, contact KI Customer Service.



Customer represents that the product information contained within this quote is complete and accurate. Changes to quantities and/or options/finishes will affect this quote. If applicable, other charges such as freight, tax, installation and/or delivery fees may be added at time of order.

Sales resulting from purchase orders issued by the customer to KI (Whether related to this quotation or otherwise) are governed and controlled by the Terms and Conditions found at [www.KI.com/terms](http://www.KI.com/terms)

Prepared by Jim Heyden  
Market Code: 2=2=K-12

Opportunity #: 699548

Quote Filename: Thornton Fractional School District 215  
Central - 24JLH-699548B

#### Final Considerations:

To ensure your Purchase Order (PO) is processed quickly and efficiently, please adhere to the following requirements:

1. All purchase orders must be issued to KI or KI c/o the dealer with this address:  
KI  
1330 Bellevue Street  
Green Bay, WI 54302
2. The following items must be included on all purchase orders:
  - Sold To/Bill To Information: complete legal name, address, telephone number and fax number
  - Ship To Information: complete legal name, address, contact name, contact phone number
  - Purchase Order Number: a customer-specific identifier, typically a sequential purchase order number or requisition number
  - Issue Date: date the purchase order was issued
  - Sales Tax: applicable sales tax will be added upon KI invoicing. If tax exempt, customer must provide or have the tax exempt certificate on file at KI
  - Purchase Order Total: total of all items and services included on the purchase order
  - Authorization: signature of authorized purchasing agent or buying entity
  - Order Details: reference a fully optioned KI quote (ex: 11KGH-85432) or include all the information listed below
    - Quantity of each item
    - Complete model number, including all finish and option information (by line item)
    - Net purchase price (by line item)
    - Extended net purchase price (all line items)
    - Any additional applicable charges (ex: installation and/or delivery charges)
    - Contract name and/or number if pricing is based on a contract reference
3. Signatures on a quote or a worksheet cannot be accepted as a purchase order.
4. In the event that you do not have a formal Purchase Order process, please contact your KI Sales Representative or call 1-800-424-2432, and we will assist you with creating a PO.

We appreciate your cooperation in providing us with all the required information listed above on your Purchase Order. Complete information helps us serve you better. Thank you for your order.

**Purchase Orders that do not meet these requirements will be placed on hold until complete information is received by KI. Purchase orders on hold are not released to manufacturing or assigned a delivery date. KI order lead times begin once the order is released to manufacturing.**



QUOTATION: 24JLH-591293/C

# Thornton Fractional School District 215 South Campus

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Created: 4/30/2024 | Revised: 6/20/2024 | Valid Through: 7/15/2024



# Thornton Fractional School District 215 South Campus

KI is pleased to present the enclosed quotation. The following items are included:

- Quote
- Summary
- Itemized Quote
- Detailed PO requirements
- Product Options

Quote Number: 24JLH-591293/C

*CREATED 4/30/2024 | REVISED 6/20/2024 | Valid Through 7/15/2024*

PRODUCT TOTALS	\$14,774.40
See Quote Detail Summary	\$4,800.00
<b>GRAND TOTAL</b>	<b>\$19,574.40</b>

**Contract Information:**  
OT8147Z1 Sourcewell Ki-12

**Requested Delivery Date:** 8/14/2024 - 8/16/2024

**Sold To**  
Thornton Fractional School District 215  
18601 Torrence Ave  
Calumet City, IL 60438  
P. +1 708-585-2321  
Customer # 14810

**End User**  
Thornton Fractional School District 215  
18601 Torrence Ave  
Calumet City, IL 60438  
P. +1 708-585-2321


**Ship To**  
Thornton Fractional South High School  
Attn: David Tripp  
18500 Burnham Ave  
Lansing, IL 60438

**Installation**  
To be Determined

**Client Notes:**  
Pricing includes freight, delivery & installation.



**CREATED** 4/30/2024  
**VALID THROUGH** 7/15/2024  
**Prepared By** Jim Heyden  
**Quote Filename** Thornton Fractional School District 215 South Campus - 24JLH-591293/C

Line	Model		Qty.		Sell Price	Extended Total	TBD Options	
<b>Tag 1: Student Desks</b>								
1.1	IWD4FL/A	Intellect Wave 4-Leg Desk,Adj Height,Laminate Top,Ships Assembled,Curved Front	90		\$164.16	\$14,774.40		
		Book Storage Option		No book storage	/NB			
		Intellect Wave Frame Color		Champagne Metallic	/CM			
		Edge Finish		Sand edge	/ESA			
		Surface Finish		KI laminates	Standard			
		KI laminates		PEARL BISQUE LS D485-07	/LPB			
		Glide Option		Steel glides	/SG			
		Top Size		Top size 19"x26"	INFO			
		Height Range		Height range 22-34"	INFO			
		<b>Price Description: Delivered/Open Market</b>						
		<b>Lead Time: 3 - 5 Weeks; Ships from MANITOWOC, WI</b>						
		<b>Please Note: Leadtime calculated on 6/20/2024 and is subject to change.</b>						
<b>Tag 1: Student Desks</b>						<b>WorkGroup Product Subtotal</b>	<b>\$14,774.40</b>	

**Quote Summary**

**Product SubTotal: \$14,774.40**  
**Installation: \$4,800.00**  
**Tax exempt \$0.00**  
**Estimated Sales Tax: See Notes**  
**Quote Total: \$19,574.40**

**NOTES:**

- Images shown above are intended for approximate visual reference only and may not represent the exact models, numbers, descriptions or options selected. Refer to the model number/description/options shown for full product specifications.
- Sales Tax (For Shipment within the United States Only): Estimated sales/use tax will be calculated when order is entered. It is the customer's responsibility to pay any applicable sales/use tax due upon invoicing. A customer will not be charged sales tax if (1) a Resale Certificate, (2) an Exempt Organization Certificate, or (3) a Direct Pay permit is on file with KI's Finance Department. If no certificate is on file, the appropriate sales/use tax rate in effect at shipment will be applied and tax will be added to the customer's invoice.

**PROJECT LEAD TIME SUMMARY:**

- Manufacturing lead time begins once the order is complete and acknowledged. Delivery dates are determined per order based on the longest lead time per shipping location and are confirmed on the order acknowledgement.
 

<u>Shipping Location</u>	<u>MFG Lead Time Range</u>
MANITOWOC, WI	3 - 5 Weeks
- Lead times are subject to change based on quantities, manufacturing capacity and surface material selections. Laminate and/or fabrics outside the standard KI in-grade program may have extended lead time.
- For more information or questions regarding delivery consolidation, contact KI Customer Service.



Customer represents that the product information contained within this quote is complete and accurate. Changes to quantities and/or options/finishes will affect this quote. If applicable, other charges such as freight, tax, installation and/or delivery fees may be added at time of order.

Sales resulting from purchase orders issued by the customer to KI (Whether related to this quotation or otherwise) are governed and controlled by the Terms and Conditions found at [www.KI.com/terms](http://www.KI.com/terms)

Prepared by Jim Heyden  
Market Code: 2=2=K-12

Opportunity #: 591293

Quote Filename: Thornton Fractional School District 215  
South Campus - 24JLH-591293

#### Final Considerations:

To ensure your Purchase Order (PO) is processed quickly and efficiently, please adhere to the following requirements:

1. All purchase orders must be issued to KI or KI c/o the dealer with this address:  
KI  
1330 Bellevue Street  
Green Bay, WI 54302
2. The following items must be included on all purchase orders:
  - Sold To/Bill To Information: complete legal name, address, telephone number and fax number
  - Ship To Information: complete legal name, address, contact name, contact phone number
  - Purchase Order Number: a customer-specific identifier, typically a sequential purchase order number or requisition number
  - Issue Date: date the purchase order was issued
  - Sales Tax: applicable sales tax will be added upon KI invoicing. If tax exempt, customer must provide or have the tax exempt certificate on file at KI
  - Purchase Order Total: total of all items and services included on the purchase order
  - Authorization: signature of authorized purchasing agent or buying entity
  - Order Details: reference a fully optioned KI quote (ex: 11KGH-85432) or include all the information listed below
    - Quantity of each item
    - Complete model number, including all finish and option information (by line item)
    - Net purchase price (by line item)
    - Extended net purchase price (all line items)
    - Any additional applicable charges (ex: installation and/or delivery charges)
    - Contract name and/or number if pricing is based on a contract reference
3. Signatures on a quote or a worksheet cannot be accepted as a purchase order.
4. In the event that you do not have a formal Purchase Order process, please contact your KI Sales Representative or call 1-800-424-2432, and we will assist you with creating a PO.

We appreciate your cooperation in providing us with all the required information listed above on your Purchase Order. Complete information helps us serve you better. Thank you for your order.

**Purchase Orders that do not meet these requirements will be placed on hold until complete information is received by KI. Purchase orders on hold are not released to manufacturing or assigned a delivery date. KI order lead times begin once the order is released to manufacturing.**



QUOTATION: 24JLH-699548/C

# Thornton Fractional School District 215 South Campus

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Created: 6/18/2024 | Revised: 6/20/2024 | Valid Through: 7/15/2024



### Thornton Fractional School District 215 South Campus

KI is pleased to present the enclosed quotation. The following items are included:

- Quote
- Summary
- Itemized Quote
- Detailed PO requirements
- Product Options

Quote Number: 24JLH-699548/C

*CREATED 6/18/2024 | REVISED 6/20/2024 | Valid Through 7/15/2024*

PRODUCT TOTALS	\$6,998.40
See Quote Detail Summary	\$0.00
<b>GRAND TOTAL</b>	<b>\$6,998.40</b>

**Contract Information:**  
OT8147Z1 Sourcewell Ki-12

**Requested Delivery Date:** 8/14/2024 - 8/16/2024

**Sold To**  
Thornton Fractional School District 215  
18601 Torrence Ave  
Calumet City, IL 60438  
P. +1 708-585-2321  
Customer # 14810

**End User**  
Thornton Fractional School District 215  
18601 Torrence Ave  
Calumet City, IL 60438  
P. +1 708-585-2321

**Ship To**  
Thornton Fractional South High School  
Attn: David Tripp  
18500 Burnham Ave  
Lansing, IL 60438

**Installation**  
To be Determined

**Client Notes:**  
Pricing includes freight & dock delivery.



**CREATED** 6/18/2024  
**VALID THROUGH** 7/15/2024  
**Prepared By** Jim Heyden  
**Quote Filename** Thornton Fractional School District 215 South Campus - 24JLH-699548/C

Line	Model		Qty.		Sell Price	Extended Total	TBD Options	
<b>Tag 1: Student Chairs</b>								
1.1	IW418 S24387206	*Modified-Intellect Wave 4-Leg Chair, Large	90		\$77.76	\$6,998.40		
		Glide Option Carton Code Option Intellect Wave Frame Color Shell Color Shell NFR Shell NFR Shell NFR		Steel glides Racked Champagne Metallic No Fire Retardant NA Chocolate poly PCT Per Order Net Upcharge  Additional 15 working days lead-time is required NON-STANDARD POLY- \$500 Setup Fee. If SKU total on order exceeds 100 units, fee will be waived (SKU=Product/Color)	/SG /RCK /CM /NFR NA *Modified Per Order Charge for Setup Fee Note: Lead-time Change External Note			
<b>Tag 1: Student Chairs</b>						<b>WorkGroup Product Subtotal</b>	<b>\$6,998.40</b>	

**Quote Summary**

**Product SubTotal: \$6,998.40**  
**Tax exempt \$0.00**  
**Estimated Sales Tax: See Notes**  
**Quote Total: \$6,998.40**

**NOTES:**

- Images shown above are intended for approximate visual reference only and may not represent the exact models, numbers, descriptions or options selected. Refer to the model number/description/options shown for full product specifications.
- Sales Tax (For Shipment within the United States Only): Estimated sales/use tax will be calculated when order is entered. It is the customer's responsibility to pay any applicable sales/use tax due upon invoicing. A customer will not be charged sales tax if (1) a Resale Certificate, (2) an Exempt Organization Certificate, or (3) a Direct Pay permit is on file with KI's Finance Department. If no certificate is on file, the appropriate sales/use tax rate in effect at shipment will be applied and tax will be added to the customer's invoice.
- This project contains non-standard items which are not returnable and not cancelable. The warranty on non-standard product that alters function is 1 year. The warranty on non-standard product that does not alter function, but only finish (i.e., paint or plastic color, laminate, grommet removal) matches that of the standard product. Modification to U.L. Listed products eliminates the listing. Product will not have U.L. Listing labels unless specifically spelled out on this quote.

**PROJECT LEAD TIME SUMMARY:**

- Manufacturing lead time begins once the order is complete and acknowledged. Delivery dates are determined per order based on the longest lead time per shipping location and are confirmed on the order acknowledgement.
 

<u>Shipping Location</u>	<u>MFG Lead Time Range</u>
GREEN BAY, WI	9 - 11 Weeks
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Prepared by Jim Heyden  
Market Code: 2=2=K-12

Opportunity #: 699548

Quote Filename: Thornton Fractional School District 215  
South Campus - 24JLH-699548

#### Final Considerations:

To ensure your Purchase Order (PO) is processed quickly and efficiently, please adhere to the following requirements:

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## MEMORANDUM

**Date:** June 25, 2024

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

**From:** April Jerger, Executive Director of Human Resources

**Subject:** Letter of Agreement re: Discipline Privacy

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### **Recommended Action**

The Department of Human Resources is seeking approval for the Letter of Agreement (LoA) between the Board of Education and AFT/IFT Local #683 regarding employee discipline and privacy.

### **Background**

This LoA would settle the local's grievance (N-2023-24-02) regarding publication of employee disciplinary action. As you may recall, the board conducted a hearing regarding this grievance on April 23, 2024. Mr. Joe Stephan, President of the local, has agreed to this MoA pending board approval.

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

**Attachment** Letter of Agreement

**LETTER OF AGREEMENT**

**BETWEEN**

**THORNTON FRACTIONAL TOWNSHIP SCHOOL DISTRICT NO. 215**

**AND**

**LOCAL #683 AMERICAN FEDERATION OF TEACHERS**

**PRIVACY**

The Board of Education agrees to the following terms related to members of this bargaining unit:

Notices to Remedy and other notices of formal discipline for bargaining unit members shall not be posted on BoardBook for public viewing.

Disciplinary documents for bargaining unit members shall remain confidential and shall only be made public in accordance with the law.

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

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

\_\_\_\_\_  
Patricia Stepp, President (Date)  
Board of Education

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